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

MONTH OF ACCOUNT JANUARY 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 - MIS	First	Voted	No Objection	203900001 03 00	13 Expenditure on Telephone	678
						Total of Vr no 1 - MIS:	678
	14 - MIS	Second	Voted	No Objection	203900001 03 00	58 Disbursement for outsourcing services	35,844
						Total of Vr no 14 - MIS:	35,844
	15 - MIS	Second	Voted	No Objection	203900001 03 00	58 Disbursement for outsourcing services	5,200
						Total of Vr no 15 - MIS:	5,200
	16 - MIS	Second	Voted	No Objection	203900001 03 00	13 Expenditure on Telephone	3,655
						Total of Vr no 16 - MIS:	3,655
	17 - MIS	Second	Voted	No Objection	203900001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	6,785
						Total of Vr no 17 - MIS:	6,785
	19 - EST	Second	Voted	No Objection	203900001 03 00	01 Pay	70,700
						03 Dearness Allowance	12,019
						06 Other Allowances	260
						55 House rent allowance	3,420
						Total of Vr no 19 - EST:	86,399
	2 - MIS	First	Voted	No Objection	203900001 03 00	58 Disbursement for outsourcing services	22,162
						Total of Vr no 2 - MIS:	22,162
	20 - EST	Second	Voted	No Objection	203900001 03 00	01 Pay	88,700
						03 Dearness Allowance	15,079
						55 House rent allowance	8,960
						Total of Vr no 20 - EST:	1,12,739
	6 - EST	First	Voted	No Objection	203900001 03 00	01 Pay	1,32,300
						03 Dearness Allowance	22,491
						06 Other Allowances	60
						55 House rent allowance	13,000
						Total of Vr no 6 - EST:	1,67,851
	7 - EST	First	Voted	No Objection	203900001 03 00	01 Pay	70,700
						03 Dearness Allowance	12,019
						06 Other Allowances	260
						55 House rent allowance	3,420
						Total of Vr no 7 - EST:	86,399

Sub Head	05	Furnaces	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 05 00	01 Pay	2,31,100
						03 Dearness Allowance	39,287

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

MONTH OF ACCOUNT JANUARY 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	1 - EST	First	Voted	No Objection	203900001 05 00	06 Other Allowances	1,310
						55 House rent allowance	22,600
						Total of Vr no 1 - EST:	2,94,297
	10 - EST	First	Voted	No Objection	203900001 05 00	03 Dearness Allowance	81,517
						Total of Vr no 10 - EST:	81,517
	10 - MIS	Second	Voted	No Objection	203900001 05 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	203900001 05 00	01 Pay	63,023
						03 Dearness Allowance	7,248
						06 Other Allowances	39,412
						Total of Vr no 11 - EST:	1,09,683
	11 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	7,118
						Total of Vr no 11 - MIS:	7,118
	12 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	15,958
						03 Dearness Allowance	2,380
						06 Other Allowances	11,500
						Total of Vr no 12 - EST:	29,838
	12 - MIS	Second	Voted	No Objection	203900001 05 00	11 Stationary & Printing of Forms	9,945
						Total of Vr no 12 - MIS:	9,945
	13 - 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 13 - EST:	32,386
	13 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	36,000
						Total of Vr no 13 - MIS:	36,000
	14 - 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	1,110
						Total of Vr no 14 - EST:	41,033
	15 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	32,300
						03 Dearness Allowance	5,491
						06 Other Allowances	260
						55 House rent allowance	1,160
						Total of Vr no 15 - EST:	39,211
	16 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	1,57,000
						03 Dearness Allowance	26,690
						06 Other Allowances	1,300

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

MONTH OF ACCOUNT JANUARY 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	16 - EST	Second	Voted	No Objection	203900001 05 00	55 House rent allowance	14,700
						Total of Vr no 16 - EST:	1,99,690
	17 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	10,82,800
						03 Dearness Allowance	1,84,076
						06 Other Allowances	7,120
						55 House rent allowance	80,380
						Total of Vr no 17 - EST:	13,54,376
	18 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	14,70,000
						03 Dearness Allowance	2,49,900
						06 Other Allowances	7,050
						55 House rent allowance	1,00,400
						Total of Vr no 18 - EST:	18,27,350
	2 - 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 2 - EST:	1,60,376
	3 - 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 3 - EST:	3,39,547
	3 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	2,500
						Total of Vr no 3 - MIS:	2,500
	4 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	1,54,600
						03 Dearness Allowance	26,282
						06 Other Allowances	740
						55 House rent allowance	15,680
						Total of Vr no 4 - EST:	1,97,302
	4 - MIS	Second	Voted	No Objection	203900001 05 00	13 Expenditure on Telephone	1,295
						Total of Vr no 4 - MIS:	1,295
	5 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	18,098
						03 Dearness Allowance	13,043
						55 House rent allowance	2,668
						Total of Vr no 5 - EST:	33,809
	5 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	15,461
						Total of Vr no 5 - MIS:	15,461
	6 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	9,080
						Total of Vr no 6 - MIS:	9,080

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

MONTH OF ACCOUNT JANUARY 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	7 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	1,787
						Total of Vr no 7 - MIS:	1,787
	8 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	29,300
						03 Dearness Allowance	4,981
						Total of Vr no 8 - EST:	34,281
	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
	9 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	1,50,100
						03 Dearness Allowance	25,517
						06 Other Allowances	530
						55 House rent allowance	14,540
						Total of Vr no 9 - EST:	1,90,687
	9 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	36,000
						Total of Vr no 9 - MIS:	36,000
						Total of AGRA (08):	57,20,281

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

MONTH OF ACCOUNT JANUARY 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	12 - MIS	Second	Voted	No Objection	203900001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	9,907
						Total of Vr no 12 - MIS:	9,907
	13 - MIS	Second	Voted	No Objection	203900001 03 00	09 Electrical Dues	7,962
						Total of Vr no 13 - MIS:	7,962
	14 - MIS	Second	Voted	No Objection	203900001 03 00	13 Expenditure on Telephone	860
						Total of Vr no 14 - MIS:	860
	7 - EST	First	Voted	No Objection	203900001 03 00	01 Pay	1,66,100
						03 Dearness Allowance	28,237
						06 Other Allowances	300
						55 House rent allowance	15,640
						Total of Vr no 7 - EST:	2,10,277
	8 - 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 8 - EST:	77,683

Sub Head	05	Furnaces	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	9,69,800
						03 Dearness Allowance	1,64,866
						06 Other Allowances	3,860
						55 House rent allowance	44,710
						Total of Vr no 1 - EST:	11,83,236
	1 - MIS	First	Voted	No Objection	203900001 05 00	08 Office Expenditure	8,768
						Total of Vr no 1 - MIS:	8,768
	10 - 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	770
						Total of Vr no 10 - EST:	32,386
	10 - MIS	First	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	71,800
						Total of Vr no 10 - MIS:	71,800
	11 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	49,000
						03 Dearness Allowance	8,330
						06 Other Allowances	60
						55 House rent allowance	5,520
						Total of Vr no 11 - EST:	62,910

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

MONTH OF ACCOUNT JANUARY 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 - LTC	Second	Voted	No Objection	203900001 05 00	04 Travelling Allowance	2,440
						Total of Vr no 11 - LTC:	2,440
	12 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	58,600
						03 Dearness Allowance	9,962
						06 Other Allowances	60
						55 House rent allowance	5,520
						Total of Vr no 12 - EST:	74,142
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	7,13,600
						03 Dearness Allowance	1,21,312
						06 Other Allowances	4,710
						55 House rent allowance	45,790
						Total of Vr no 2 - EST:	8,85,412
	2 - MIS	First	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	22,000
						Total of Vr no 2 - MIS:	22,000
	3 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	1,32,000
						03 Dearness Allowance	22,440
						06 Other Allowances	500
						55 House rent allowance	11,600
						Total of Vr no 3 - EST:	1,66,540
	3 - MIS	First	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	71,200
						Total of Vr no 3 - MIS:	71,200
	4 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	2,70,700
						03 Dearness Allowance	46,019
						06 Other Allowances	1,730
						55 House rent allowance	26,020
						Total of Vr no 4 - EST:	3,44,469
	4 - MIS	First	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	71,800
						Total of Vr no 4 - MIS:	71,800
	5 - 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 5 - EST:	3,88,328
	5 - MIS	First	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	71,200
						Total of Vr no 5 - MIS:	71,200
	6 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	1,41,900
						03 Dearness Allowance	24,123
						06 Other Allowances	890

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

MONTH OF ACCOUNT JANUARY 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	6 - EST	First	Voted	No Objection	2039000010500	55 House rent allowance	13,200
						Total of Vr no 6 - EST:	1,80,113
	6 - MIS	First	Voted	No Objection	2039000010500	15 Maintenance of cars and purchasing of petrol etc	71,600
						Total of Vr no 6 - MIS:	71,600
	7 - MIS	First	Voted	No Objection	2039000010500	15 Maintenance of cars and purchasing of petrol etc	67,998
						Total of Vr no 7 - MIS:	67,998
	8 - MIS	First	Voted	No Objection	2039000010500	15 Maintenance of cars and purchasing of petrol etc	65,780
						Total of Vr no 8 - MIS:	65,780
	9 - EST	First	Voted	No Objection	2039000010500	01 Pay	27,900
						03 Dearness Allowance	4,743
						06 Other Allowances	260
						55 House rent allowance	2,940
						Total of Vr no 9 - EST:	35,843
	9 - MIS	First	Voted	No Objection	2039000010500	15 Maintenance of cars and purchasing of petrol etc	1,00,710
						Total of Vr no 9 - MIS:	1,00,710
						Total of ALIGARH (06):	**42,85,364**

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

MONTH OF ACCOUNT JANUARY 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 (`)
22001611	23 - EST	Second	Voted	No Objection	203900001 03 00	01 Pay	1,56,600
						03 Dearness Allowance	26,622
						Total of Vr no 23 - EST:	1,83,222
	4 - EST	First	Voted	No Objection	203900001 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 (`)
22001635	24 - EST	Second	Voted	No Objection	203900001 03 00	01 Pay	1,77,400
						03 Dearness Allowance	30,158
						Total of Vr no 24 - EST:	2,07,558
	5 - EST	First	Voted	No Objection	203900001 03 00	01 Pay	1,77,400
						03 Dearness Allowance	30,158
						Total of Vr no 5 - EST:	2,07,558

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22001652	1 - EST	First	Voted	No Objection	203900001 03 00	01 Pay	1,67,200
						03 Dearness Allowance	28,424
						Total of Vr no 1 - EST:	1,95,624
	27 - EST	Second	Voted	No Objection	203900001 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 (`)
22002003	15 - EST	Second	Voted	No Objection	203900001 03 00	01 Pay	1,62,600
						03 Dearness Allowance	27,642
						06 Other Allowances	240
						55 House rent allowance	2,940
						Total of Vr no 15 - EST:	1,93,422
	16 - EST	Second	Voted	No Objection	203900001 03 00	01 Pay	1,09,000
						03 Dearness Allowance	18,530
						06 Other Allowances	300
						55 House rent allowance	7,860
						Total of Vr no 16 - EST:	1,35,690
	31 - MIS	Second	Voted	No Objection	203900001 03 00	13 Expenditure on Telephone	4,720
						Total of Vr no 31 - MIS:	4,720
	32 - MIS	Second	Voted	No Objection	203900001 03 00	15 Maintenance of cars and purchasing of petrol etc	8,045
						Total of Vr no 32 - MIS:	8,045
	33 - MIS	Second	Voted	No Objection	203900001 03 00	15 Maintenance of cars and purchasing of petrol etc	8,354

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

MONTH OF ACCOUNT JANUARY 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	33 - MIS					Total of Vr no 33 - MIS:	8,354
	34 - MIS	Second	Voted	No Objection	203900001 03 00	15 Maintenance of cars and purchasing of petrol etc	14,868
						Total of Vr no 34 - MIS:	14,868
	35 - MIS	Second	Voted	No Objection	203900001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	985
						Total of Vr no 35 - MIS:	985
	36 - MIS	Second	Voted	No Objection	203900001 03 00	08 Office Expenditure	4,595
						Total of Vr no 36 - MIS:	4,595
	37 - MIS	Second	Voted	No Objection	203900001 03 00	08 Office Expenditure	1,560
						Total of Vr no 37 - MIS:	1,560
	38 - MIS	Second	Voted	No Objection	203900001 03 00	11 Stationary & Printing of Forms	2,638
						Total of Vr no 38 - MIS:	2,638
	40 - MIS	Second	Voted	No Objection	203900001 03 00	08 Office Expenditure	11,270
						Total of Vr no 40 - MIS:	11,270
	41 - MIS	Second	Voted	No Objection	203900001 03 00	08 Office Expenditure	17,000
						Total of Vr no 41 - MIS:	17,000
	42 - MIS	Second	Voted	No Objection	203900001 03 00	19 Advertisement, Sales and Publicity expenses	3,013
						Total of Vr no 42 - MIS:	3,013
	43 - MIS	Second	Voted	No Objection	203900001 03 00	49 Medical Expenses	22,607
						Total of Vr no 43 - MIS:	22,607
	49 - MIS	Second	Voted	No Objection	203900001 03 00	51 Uniform expenses	42,196
						Total of Vr no 49 - MIS:	42,196
	6 - EST	Second	Voted	No Objection	203900001 03 00	01 Pay	1,62,600
						03 Dearness Allowance	27,642
						06 Other Allowances	240
						55 House rent allowance	2,940
						Total of Vr no 6 - EST:	1,93,422
	6 - MIS	First	Voted	No Objection	203900001 03 00	58 Disbursement for outsourcing services	12,839
						Total of Vr no 6 - MIS:	12,839
	7 - EST	Second	Voted	No Objection	203900001 03 00	01 Pay	1,07,500
						03 Dearness Allowance	18,275
						06 Other Allowances	300
						55 House rent allowance	7,860
						Total of Vr no 7 - EST:	1,33,935
	7 - MIS	First	Voted	No Objection	203900001 03 00	58 Disbursement for outsourcing services	12,839
						Total of Vr no 7 - MIS:	12,839

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

MONTH OF ACCOUNT JANUARY 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	10 - EST	Second	Voted	No Objection	203900001 03 00	01 Pay	2,87,050
						03 Dearness Allowance	48,800
						06 Other Allowances	56,800
						Total of Vr no 10 - EST:	3,92,650
	11 - EST	Second	Voted	No Objection	203900001 03 00	01 Pay	3,48,100
						03 Dearness Allowance	59,178
						06 Other Allowances	71,140
						Total of Vr no 11 - EST:	4,78,418
	12 - EST	Second	Voted	No Objection	203900001 03 00	01 Pay	2,55,850
						03 Dearness Allowance	43,497
						06 Other Allowances	39,960
						Total of Vr no 12 - EST:	3,39,307
	12 - MIS	Second	Voted	No Objection	203900001 03 00	08 Office Expenditure	7,392
						Total of Vr no 12 - MIS:	7,392
	13 - MIS	Second	Voted	No Objection	203900001 03 00	49 Medical Expenses	6,384
						Total of Vr no 13 - MIS:	6,384
	14 - EST	Second	Voted	No Objection	203900001 03 00	01 Pay	2,47,937
						03 Dearness Allowance	43,696
						06 Other Allowances	1,18,687
						Total of Vr no 14 - EST:	4,10,320
	14 - MIS	Second	Voted	No Objection	203900001 03 00	08 Office Expenditure	25,000
						Total of Vr no 14 - MIS:	25,000
	15 - MIS	Second	Voted	No Objection	203900001 03 00	08 Office Expenditure	24,650
						Total of Vr no 15 - MIS:	24,650
	16 - MIS	Second	Voted	No Objection	203900001 03 00	08 Office Expenditure	6,600
						Total of Vr no 16 - MIS:	6,600
	17 - MIS	Second	Voted	No Objection	203900001 03 00	08 Office Expenditure	6,590
						Total of Vr no 17 - MIS:	6,590
	18 - MIS	Second	Voted	No Objection	203900001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	35,930
						Total of Vr no 18 - MIS:	35,930
	19 - MIS	Second	Voted	No Objection	203900001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	19,440
						Total of Vr no 19 - MIS:	19,440
	2 - EST	First	Voted	No Objection	203900001 03 00	01 Pay	82,22,949
						03 Dearness Allowance	14,11,630
						06 Other Allowances	10,760
						55 House rent allowance	6,29,810
						Total of Vr no 2 - EST:	1,02,75,149
	20 - MIS	Second	Voted	No Objection	203900001 03 00	11 Stationary & Printing of Forms	19,115

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 JANUARY 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	20 - MIS					Total of Vr no 20 - MIS:	19,115
	21 - MIS	Second	Voted	No Objection	203900001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	11,180
						Total of Vr no 21 - MIS:	11,180
	24 - MIS	Second	Voted	No Objection	203900001 03 00	08 Office Expenditure	29,672
						Total of Vr no 24 - MIS:	29,672
	25 - EST	Second	Voted	No Objection	203900001 03 00	01 Pay	83,59,176
						03 Dearness Allowance	14,34,775
						06 Other Allowances	10,989
						55 House rent allowance	6,29,485
						Total of Vr no 25 - EST:	1,04,34,425
	25 - MIS	Second	Voted	No Objection	203900001 03 00	23 Expenditure on confidential services	20,000
						Total of Vr no 25 - MIS:	20,000
	26 - EST	Second	Voted	No Objection	203900001 03 00	01 Pay	28,82,797
						03 Dearness Allowance	5,00,674
						06 Other Allowances	7,619
						55 House rent allowance	2,39,109
						Total of Vr no 26 - EST:	36,30,199
	26 - MIS	Second	Voted	No Objection	203900001 03 00	23 Expenditure on confidential services	40,000
						Total of Vr no 26 - MIS:	40,000
	27 - MIS	Second	Voted	No Objection	203900001 03 00	23 Expenditure on confidential services	40,000
						Total of Vr no 27 - MIS:	40,000
	28 - MIS	Second	Voted	No Objection	203900001 03 00	09 Electrical Dues	54,936
						Total of Vr no 28 - MIS:	54,936
	29 - MIS	Second	Voted	No Objection	203900001 03 00	15 Maintenance of cars and purchasing of petrol etc	1,54,176
						Total of Vr no 29 - MIS:	1,54,176
	3 - EST	First	Voted	No Objection	203900001 03 00	01 Pay	28,74,710
						03 Dearness Allowance	4,99,299
						06 Other Allowances	7,620
						55 House rent allowance	2,39,180
						Total of Vr no 3 - EST:	36,20,809
	3 - MIS	First	Voted	No Objection	203900001 03 00	04 Travelling Allowance	10,834
						Total of Vr no 3 - MIS:	10,834
	30 - MIS	Second	Voted	No Objection	203900001 03 00	13 Expenditure on Telephone	8,528
						Total of Vr no 30 - MIS:	8,528
	39 - MIS	Second	Voted	No Objection	203900001 03 00	02 Wages	44,144
						Total of Vr no 39 - MIS:	44,144

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

MONTH OF ACCOUNT JANUARY 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	4 - MIS	First	Voted	No Objection	203900001 03 00	04 Travelling Allowance	13,882
						Total of Vr no 4 - MIS:	13,882
	48 - MIS	Second	Voted	No Objection	203900001 03 00	15 Maintenance of cars and purchasing of petrol etc	1,03,200
						Total of Vr no 48 - MIS:	1,03,200
	5 - MIS	First	Voted	No Objection	203900001 03 00	04 Travelling Allowance	8,600
						Total of Vr no 5 - MIS:	8,600
	50 - MIS	Second	Voted	No Objection	203900001 03 00	15 Maintenance of cars and purchasing of petrol etc	43,440
						Total of Vr no 50 - MIS:	43,440
	51 - MIS	Second	Voted	No Objection	203900001 03 00	15 Maintenance of cars and purchasing of petrol etc	1,08,000
						Total of Vr no 51 - MIS:	1,08,000
	52 - MIS	Second	Voted	No Objection	203900001 03 00	15 Maintenance of cars and purchasing of petrol etc	1,58,755
						Total of Vr no 52 - MIS:	1,58,755
	8 - EST	Second	Voted	No Objection	203900001 03 00	01 Pay	1,08,135
						03 Dearness Allowance	18,383
						06 Other Allowances	22,480
						Total of Vr no 8 - EST:	1,48,998
	8 - MIS	First	Voted	No Objection	203900001 03 00	13 Expenditure on Telephone	3,50,460
						Total of Vr no 8 - MIS:	3,50,460
	9 - EST	Second	Voted	No Objection	203900001 03 00	01 Pay	4,22,080
						03 Dearness Allowance	71,753
						06 Other Allowances	25,856
						Total of Vr no 9 - EST:	5,19,689
	9 - MIS	First	Voted	No Objection	203900001 03 00	15 Maintenance of cars and purchasing of petrol etc	2,06,400
						Total of Vr no 9 - MIS:	2,06,400

Sub Head	05	Furnaces	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002003	10 - MIS	Second	Voted	No Objection	203900001 05 00	49 Medical Expenses	10,053
						Total of Vr no 10 - MIS:	10,053
	11 - MIS	Second	Voted	No Objection	203900001 05 00	49 Medical Expenses	30,801
						Total of Vr no 11 - MIS:	30,801
	13 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	35,284
						03 Dearness Allowance	5,999
						06 Other Allowances	10,140
						Total of Vr no 13 - EST:	51,423

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

MONTH OF ACCOUNT	JANUARY 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	Furnaces	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	17 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	1,87,000
						03 Dearness Allowance	31,790
						06 Other Allowances	760
						55 House rent allowance	9,780
						Total of Vr no 17 - EST:	2,29,330
	18 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	2,62,540
						03 Dearness Allowance	44,591
						06 Other Allowances	1,970
						55 House rent allowance	25,200
						Total of Vr no 18 - EST:	3,34,301
	19 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	3,35,000
						03 Dearness Allowance	56,950
						06 Other Allowances	2,340
						55 House rent allowance	30,870
						Total of Vr no 19 - EST:	4,25,160
	20 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	9,87,300
						03 Dearness Allowance	1,67,841
						06 Other Allowances	4,770
						55 House rent allowance	68,360
						Total of Vr no 20 - EST:	12,28,271
	21 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	8,10,100
						03 Dearness Allowance	1,37,717
						06 Other Allowances	5,230
						55 House rent allowance	38,780
						Total of Vr no 21 - EST:	9,91,827
	22 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	1,09,900
						03 Dearness Allowance	18,683
						06 Other Allowances	780
						55 House rent allowance	10,720
						Total of Vr no 22 - EST:	1,40,083
	44 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	32,740
						Total of Vr no 44 - MIS:	32,740
	45 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	35,760
						Total of Vr no 45 - MIS:	35,760
	47 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	44,608
						Total of Vr no 47 - MIS:	44,608

Sub Head	06	Establishment of Computerisation and On line Excise Management 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 JANUARY 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	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	22 - MIS	Second	Voted	No Objection	203900001 06 00	46 Purchase of Computer Hardware/ Software	12,56,464
						Total of Vr no 22 - MIS:	12,56,464
	23 - MIS	Second	Voted	No Objection	203900001 06 00	47 Maintenace of Computer/ Purchase of related Stationary	77,789
						Total of Vr no 23 - MIS:	77,789
	46 - MIS	Second	Voted	No Objection	203900001 06 00	47 Maintenace of Computer/ Purchase of related Stationary	3,71,960
						Total of Vr no 46 - MIS:	3,71,960
						Total of ALLAHABAD (22):	**3,90,64,648**

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 JANUARY 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	05	Furnaces	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 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	5,30,800
						03 Dearness Allowance	90,236
						06 Other Allowances	2,500
						55 House rent allowance	17,930
						Total of Vr no 1 - EST:	6,41,466
	1 - LTC	Second	Voted	No Objection	203900001 05 00	05 Transfer Travelling Allowance	10,080
						Total of Vr no 1 - LTC:	10,080
	2 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	5,96,200
						03 Dearness Allowance	1,01,354
						06 Other Allowances	3,410
						55 House rent allowance	23,110
						Total of Vr no 2 - EST:	7,24,074
						Total of AMBEDKAR NAGAR (74):	**13,75,620**

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

MONTH OF ACCOUNT JANUARY 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	1,73,010
						03 Dearness Allowance	29,376
						06 Other Allowances	800
						55 House rent allowance	6,950
						Total of Vr no 1 - EST:	2,10,136
	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):	**5,96,852**

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

MONTH OF ACCOUNT JANUARY 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	1 - MIS	Second	Voted	No Objection	203900001 03 00	51 Uniform expenses	27,126
						Total of Vr no 1 - MIS:	27,126
	5 - EST	First	Voted	No Objection	203900001 03 00	01 Pay	88,700
						03 Dearness Allowance	15,079
						06 Other Allowances	240
						55 House rent allowance	4,480
						Total of Vr no 5 - EST:	1,08,499
	6 - 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 6 - 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	7,60,400
						03 Dearness Allowance	1,29,268
						06 Other Allowances	3,010
						55 House rent allowance	25,940
						Total of Vr no 1 - EST:	9,18,618
	10 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	3,99,700
						03 Dearness Allowance	67,949
						06 Other Allowances	1,290
						55 House rent allowance	18,300
						Total of Vr no 10 - EST:	4,87,239
	11 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	1,79,500
						03 Dearness Allowance	30,515
						06 Other Allowances	1,040
						55 House rent allowance	8,100
						Total of Vr no 11 - EST:	2,19,155
	12 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	26,000
						03 Dearness Allowance	4,420
						06 Other Allowances	260
						55 House rent allowance	1,160
						56 City compensatory allowances	160
						Total of Vr no 12 - EST:	32,000
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	7,77,600
						03 Dearness Allowance	1,32,192
						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 JANUARY 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	2 - EST	First	Voted	No Objection	203900001 05 00	55 House rent allowance	28,550
						Total of Vr no 2 - EST:	9,41,642
	3 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	2,69,200
						03 Dearness Allowance	45,764
						06 Other Allowances	990
						55 House rent allowance	12,550
						Total of Vr no 3 - EST:	3,28,504
	4 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	1,58,700
						03 Dearness Allowance	26,979
						06 Other Allowances	900
						55 House rent allowance	7,310
						Total of Vr no 4 - EST:	1,93,889
	8 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	1,79,500
						03 Dearness Allowance	30,515
						06 Other Allowances	1,040
						55 House rent allowance	8,100
						Total of Vr no 8 - EST:	2,19,155
	9 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	5,02,400
						03 Dearness Allowance	85,408
						06 Other Allowances	1,770
						55 House rent allowance	23,280
						Total of Vr no 9 - EST:	6,12,858
						Total of AZAMGARH (34):	**41,81,436**

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

MONTH OF ACCOUNT JANUARY 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	First	Voted	No Objection	203900001 05 00	01 Pay	27,900
						03 Dearness Allowance	4,743
						06 Other Allowances	260
						55 House rent allowance	980
						Total of Vr no 1 - EST:	33,883
	1 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	1,08,000
						Total of Vr no 1 - MIS:	1,08,000
	2 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	6,39,900
						03 Dearness Allowance	1,11,333
						06 Other Allowances	3,070
						55 House rent allowance	19,190
						Total of Vr no 2 - EST:	7,73,493
	3 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	4,56,520
						03 Dearness Allowance	76,670
						06 Other Allowances	2,520
						55 House rent allowance	17,150
						Total of Vr no 3 - EST:	5,52,860
	4 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	6,39,900
						03 Dearness Allowance	1,11,333
						06 Other Allowances	3,070
						55 House rent allowance	19,190
						Total of Vr no 4 - EST:	7,73,493
	5 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	4,51,000
						03 Dearness Allowance	76,670
						06 Other Allowances	2,520
						55 House rent allowance	17,150
						Total of Vr no 5 - EST:	5,47,340
	6 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	52,000
						03 Dearness Allowance	8,840
						06 Other Allowances	520
						55 House rent allowance	2,320
						Total of Vr no 6 - EST:	63,680
						Total of BADAUN (13):	**28,52,749**

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

MONTH OF ACCOUNT JANUARY 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	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 (`)
83002003	7 - MIS	First	Voted	No Objection	203900001 03 00	51 Uniform expenses	12,056
						Total of Vr no 7 - 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 (`)
83002003	1 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	5,23,200
						03 Dearness Allowance	88,944
						06 Other Allowances	1,930
						55 House rent allowance	17,070
						Total of Vr no 1 - EST:	6,31,144
	1 - MIS	First	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	10,023
						Total of Vr no 1 - MIS:	10,023
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	3,53,400
						03 Dearness Allowance	60,078
						06 Other Allowances	2,300
						55 House rent allowance	17,240
						Total of Vr no 2 - EST:	4,33,018
	2 - MIS	First	Voted	No Objection	203900001 05 00	08 Office Expenditure	5,750
						Total of Vr no 2 - MIS:	5,750
	3 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	3,53,400
						03 Dearness Allowance	60,078
						06 Other Allowances	2,300
						55 House rent allowance	17,240
						Total of Vr no 3 - EST:	4,33,018
	3 - MIS	First	Voted	No Objection	203900001 05 00	08 Office Expenditure	11,043
						Total of Vr no 3 - MIS:	11,043
	4 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	5,23,200
						03 Dearness Allowance	88,944
						06 Other Allowances	1,930
						55 House rent allowance	17,070
						Total of Vr no 4 - EST:	6,31,144
	4 - MIS	First	Voted	No Objection	203900001 05 00	11 Stationary & Printing of Forms	670
						Total of Vr no 4 - MIS:	670
	5 - MIS	First	Voted	No Objection	203900001 05 00	11 Stationary & Printing of Forms	4,256
						Total of Vr no 5 - MIS:	4,256
	6 - MIS	First	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	1,07,400
						Total of Vr no 6 - MIS:	1,07,400

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

MONTH OF ACCOUNT	JANUARY 2021	GRANT NO	1	Excise Department

TREASURY NAME	BAGPAT (83)

Total of BAGPAT (83):	22,79,522

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

MONTH OF ACCOUNT JANUARY 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	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 (`)
51002003	1 - MIS	Second	Voted	No Objection	203900001 03 00	58 Disbursement for outsourcing services	40,682
						Total of Vr no 1 - MIS:	40,682

Sub Head	05	Furnaces	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	2,60,000
						03 Dearness Allowance	44,200
						06 Other Allowances	1,670
						55 House rent allowance	10,670
						Total of Vr no 1 - EST:	3,16,540
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	10,59,700
						03 Dearness Allowance	1,80,149
						06 Other Allowances	3,800
						55 House rent allowance	24,870
						Total of Vr no 2 - EST:	12,68,519
	2 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	14,791
						Total of Vr no 2 - MIS:	14,791
						Total of BAHRAICH (51):	**16,40,532**

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

MONTH OF ACCOUNT JANUARY 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 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	72,049
						03 Dearness Allowance	12,248
						06 Other Allowances	120
						55 House rent allowance	2,940
						Total of Vr no 1 - EST:	87,357
	1 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	32,255
						Total of Vr no 1 - MIS:	32,255
	2 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	3,20,232
						03 Dearness Allowance	54,439
						06 Other Allowances	1,244
						55 House rent allowance	15,859
						Total of Vr no 2 - EST:	3,91,774
	2 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	2,17,733
						Total of Vr no 2 - MIS:	2,17,733
	3 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	2,93,500
						03 Dearness Allowance	49,895
						06 Other Allowances	1,600
						55 House rent allowance	11,240
						Total of Vr no 3 - EST:	3,56,235
						Total of BALLIA (31):	**10,85,354**

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

MONTH OF ACCOUNT JANUARY 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	2,62,800
						03 Dearness Allowance	44,676
						06 Other Allowances	750
						55 House rent allowance	8,440
						Total of Vr no 1 - EST:	3,16,666
	1 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	10,770
						Total of Vr no 1 - MIS:	10,770
	10 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	1,91,416
						03 Dearness Allowance	22,678
						Total of Vr no 10 - EST:	2,14,094
	2 - 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 2 - EST:	6,37,945
	3 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	34,383
						03 Dearness Allowance	5,260
						Total of Vr no 3 - EST:	39,643
	4 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	67,987
						03 Dearness Allowance	16,306
						Total of Vr no 4 - EST:	84,293
	5 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	28,269
						Total of Vr no 5 - EST:	28,269
	6 - EST	Second	Voted	No Objection	203900001 05 00	52 Arrear of Revised Salary (Govt.)	91,333
						Total of Vr no 6 - EST:	91,333
	7 - EST	Second	Voted	No Objection	203900001 05 00	52 Arrear of Revised Salary (Govt.)	22,179
						Total of Vr no 7 - EST:	22,179
	8 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	4,645
						03 Dearness Allowance	790
						06 Other Allowances	188
						Total of Vr no 8 - EST:	5,623
	9 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	1,97,168
						03 Dearness Allowance	22,506
						Total of Vr no 9 - EST:	2,19,674
						Total of BALRAMPUR (79):	**16,70,489**

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 JANUARY 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	1 - MIS	First	Voted	No Objection	203900001 03 00	13 Expenditure on Telephone	2,088
						Total of Vr no 1 - MIS:	2,088
	2 - MIS	Second	Voted	No Objection	203900001 03 00	19 Advertisement, Sales and Publicity expenses	56,998
						Total of Vr no 2 - MIS:	56,998
	5 - EST	First	Voted	No Objection	203900001 03 00	01 Pay	1,63,400
						03 Dearness Allowance	27,778
						06 Other Allowances	1,280
						55 House rent allowance	7,270
						Total of Vr no 5 - EST:	1,99,728
	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

Sub Head	05	Furnaces	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002003	1 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	1,59,200
						03 Dearness Allowance	27,064
						06 Other Allowances	1,150
						55 House rent allowance	7,400
						Total of Vr no 1 - EST:	1,94,814
	10 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	1,17,200
						03 Dearness Allowance	18,459
						06 Other Allowances	5,440
						Total of Vr no 10 - EST:	1,41,099
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	1,65,500
						03 Dearness Allowance	28,135
						06 Other Allowances	1,020
						55 House rent allowance	7,750
						Total of Vr no 2 - EST:	2,02,405
	3 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	4,46,800
						03 Dearness Allowance	75,956
						06 Other Allowances	2,970
						55 House rent allowance	15,490
						Total of Vr no 3 - EST:	5,41,216
	3 - MIS	Second	Voted	No Objection	203900001 05 00	49 Medical Expenses	61,538
						Total of Vr no 3 - MIS:	61,538

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

MONTH OF ACCOUNT JANUARY 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	05	Furnaces	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	4 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	5,39,400
						03 Dearness Allowance	91,698
						06 Other Allowances	2,950
						55 House rent allowance	16,630
						Total of Vr no 4 - EST:	6,50,678
	7 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	1,17,200
						03 Dearness Allowance	19,924
						06 Other Allowances	280
						55 House rent allowance	5,250
						Total of Vr no 7 - EST:	1,42,654
	8 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	67,800
						03 Dearness Allowance	11,526
						06 Other Allowances	3,840
						Total of Vr no 8 - EST:	83,166
	9 - EST	Second	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 9 - EST:	2,13,814
						Total of BANDA (26):	**25,22,974**

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

MONTH OF ACCOUNT JANUARY 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	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 (`)
54002003	2 - MIS	Second	Voted	No Objection	203900001 03 00	51 Uniform expenses	51,238
						Total of Vr no 2 - MIS:	51,238

Sub Head	05	Furnaces	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	12,207
						03 Dearness Allowance	1,649
						Total of Vr no 1 - EST:	13,856
	1 - MIS	Second	Voted	No Objection	203900001 05 00	09 Electrical Dues	1,00,000
						Total of Vr no 1 - MIS:	1,00,000
	2 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	8,09,200
						03 Dearness Allowance	1,37,564
						06 Other Allowances	5,940
						55 House rent allowance	27,050
						Total of Vr no 2 - EST:	9,79,754
	3 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	8,72,800
						03 Dearness Allowance	1,48,376
						06 Other Allowances	4,130
						55 House rent allowance	28,989
						Total of Vr no 3 - EST:	10,54,295
	3 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	10,150
						Total of Vr no 3 - MIS:	10,150
						Total of BARABANKY (54):	**22,09,293**

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

MONTH OF ACCOUNT JANUARY 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	8 - MIS	Second	Voted	No Objection	203900001 03 00	58 Disbursement for outsourcing services	35,093
						Total of Vr no 8 - MIS:	35,093

Sub Head	05	Furnaces	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002003	1 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	1,94,112
						03 Dearness Allowance	32,283
						06 Other Allowances	600
						55 House rent allowance	18,880
						Total of Vr no 1 - EST:	2,45,875
	2 - 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 2 - EST:	2,78,083
	2 - MIS	Second	Voted	No Objection	203900001 05 00	13 Expenditure on Telephone	12,848
						Total of Vr no 2 - MIS:	12,848
	3 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	6,62,600
						03 Dearness Allowance	1,12,642
						06 Other Allowances	3,920
						55 House rent allowance	37,590
						Total of Vr no 3 - EST:	8,16,752
	3 - MIS	Second	Voted	No Objection	203900001 05 00	12 Office Furniture & Instrument	9,676
						Total of Vr no 3 - MIS:	9,676
	4 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	15,38,400
						03 Dearness Allowance	2,61,528
						06 Other Allowances	5,960
						55 House rent allowance	68,540
						Total of Vr no 4 - EST:	18,74,428
	4 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	4,300
						Total of Vr no 4 - MIS:	4,300
	5 - EST	Second	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 5 - EST:	2,06,361
	5 - MIS	Second	Voted	No Objection	203900001 05 00	11 Stationary & Printing of Forms	2,889
						Total of Vr no 5 - MIS:	2,889

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

MONTH OF ACCOUNT JANUARY 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	6 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	1,900
						Total of Vr no 6 - MIS:	1,900
	7 - MIS	Second	Voted	No Objection	203900001 05 00	11 Stationary & Printing of Forms	1,282
						Total of Vr no 7 - MIS:	1,282
	9 - MIS	Second	Voted	No Objection	203900001 05 00	49 Medical Expenses	66,067
						Total of Vr no 9 - MIS:	66,067
						Total of BAREILLY (11):	**35,55,554**

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

MONTH OF ACCOUNT JANUARY 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	12 - 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 12 - EST:	2,75,136
	13 - 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 13 - EST:	28,755
	4 - MIS	Second	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 (`)
33002003	1 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	1,62,900
						03 Dearness Allowance	27,693
						06 Other Allowances	510
						55 House rent allowance	7,380
						Total of Vr no 1 - EST:	1,98,483
	1 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	14,985
						Total of Vr no 1 - MIS:	14,985
	10 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	1,70,600
						03 Dearness Allowance	29,002
						06 Other Allowances	280
						55 House rent allowance	8,670
						Total of Vr no 10 - EST:	2,08,552
	11 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	1,28,900
						03 Dearness Allowance	21,913
						06 Other Allowances	640
						55 House rent allowance	5,840
						Total of Vr no 11 - EST:	1,57,293
	14 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	7,62,400
						03 Dearness Allowance	1,29,608
						06 Other Allowances	2,280
						55 House rent allowance	17,640
						Total of Vr no 14 - EST:	9,11,928
	15 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	5,21,100
						03 Dearness Allowance	88,587

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

MONTH OF ACCOUNT JANUARY 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	05	Furnaces	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	15 - EST	Second	Voted	No Objection	203900001 05 00	06 Other Allowances	2,300
						55 House rent allowance	19,980
						Total of Vr no 15 - EST:	6,31,967
	16 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	1,55,700
						03 Dearness Allowance	26,469
						06 Other Allowances	800
						55 House rent allowance	7,000
						Total of Vr no 16 - EST:	1,89,969
	17 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	2,46,600
						03 Dearness Allowance	41,922
						06 Other Allowances	600
						55 House rent allowance	12,350
						Total of Vr no 17 - EST:	3,01,472
	18 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	1,53,700
						03 Dearness Allowance	26,129
						06 Other Allowances	800
						55 House rent allowance	6,900
						Total of Vr no 18 - EST:	1,87,529
	19 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	1,62,900
						03 Dearness Allowance	27,693
						06 Other Allowances	510
						55 House rent allowance	7,380
						Total of Vr no 19 - EST:	1,98,483
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	1,53,700
						03 Dearness Allowance	26,129
						06 Other Allowances	800
						55 House rent allowance	6,900
						Total of Vr no 2 - EST:	1,87,529
	2 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	40,492
						Total of Vr no 2 - MIS:	40,492
	3 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	58,346
						03 Dearness Allowance	27,642
						Total of Vr no 3 - EST:	85,988
	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
	4 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	4,906
						03 Dearness Allowance	4,641
						55 House rent allowance	2,900
						Total of Vr no 4 - EST:	12,447

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

MONTH OF ACCOUNT JANUARY 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	05	Furnaces	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 05 00	01 Pay	42,403
						03 Dearness Allowance	14,393
						55 House rent allowance	5,466
						Total of Vr no 5 - EST:	62,262
	6 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	1,27,600
						03 Dearness Allowance	15,312
						55 House rent allowance	11,600
						Total of Vr no 6 - EST:	1,54,512
	7 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	16,000
						03 Dearness Allowance	2,680
						Total of Vr no 7 - EST:	18,680
	8 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	71,792
						03 Dearness Allowance	49,937
						55 House rent allowance	9,253
						Total of Vr no 8 - EST:	1,30,982
	9 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	34,292
						03 Dearness Allowance	21,866
						55 House rent allowance	3,987
						Total of Vr no 9 - EST:	60,145
						Total of BASTI (33):	**41,08,584**

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

MONTH OF ACCOUNT JANUARY 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	05	Furnaces	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002003	1 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	15,62,900
						03 Dearness Allowance	2,65,693
						06 Other Allowances	4,670
						55 House rent allowance	19,540
						Total of Vr no 1 - EST:	18,52,803
	2 - EST	Second	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 2 - EST:	8,39,400
						Total of BIJNORE (12):	**26,92,203**

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

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

TREASURY NAME CHANDAULI (77)

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 (`)
77002003	1 - MIS	First	Voted	No Objection	203900001 03 00	51 Uniform expenses	15,070
						Total of Vr no 1 - 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 (`)
77002003	1 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	4,01,300
						03 Dearness Allowance	68,221
						06 Other Allowances	2,120
						55 House rent allowance	15,340
						Total of Vr no 1 - EST:	4,86,981
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	4,03,800
						03 Dearness Allowance	68,646
						06 Other Allowances	2,150
						55 House rent allowance	15,880
						Total of Vr no 2 - EST:	4,90,476
	3 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	96,800
						03 Dearness Allowance	16,456
						55 House rent allowance	4,400
						Total of Vr no 3 - EST:	1,17,656
						Total of CHANDAULI (77):	**11,10,183**

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

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

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	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 (`)
89002003	3 - MIS	Second	Voted	No Objection	203900001 03 00	51 Uniform expenses	24,112
						Total of Vr no 3 - 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 (`)
89002003	1 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	3,88,500
						03 Dearness Allowance	66,045
						06 Other Allowances	2,360
						55 House rent allowance	15,000
						Total of Vr no 1 - EST:	4,71,905
	1 - MIS	Second	Voted	No Objection	203900001 05 00	13 Expenditure on Telephone	5,000
						Total of Vr no 1 - MIS:	5,000
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	5,03,000
						03 Dearness Allowance	85,510
						06 Other Allowances	1,800
						55 House rent allowance	16,150
						Total of Vr no 2 - EST:	6,06,460
	2 - MIS	Second	Voted	No Objection	203900001 05 00	09 Electrical Dues	1,12,262
						Total of Vr no 2 - MIS:	1,12,262
	3 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	1,56,000
						03 Dearness Allowance	26,520
						06 Other Allowances	1,560
						55 House rent allowance	4,620
						56 City compensatory allowances	960
						Total of Vr no 3 - EST:	1,89,660
	4 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	43,600
						03 Dearness Allowance	7,412
						06 Other Allowances	260
						55 House rent allowance	980
						Total of Vr no 4 - EST:	52,252
	5 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	81,289
						03 Dearness Allowance	35,683
						Total of Vr no 5 - EST:	1,16,972
	6 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	42,900
						03 Dearness Allowance	6,732
						Total of Vr no 6 - EST:	49,632
						Total of CHATRAPATI S M NAGAR (89):	**16,28,255**

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 JANUARY 2021 **GRANT NO** 1 Excise Department

TREASURY NAME CHITRAKOOT (87)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002003	1 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	32,300
						03 Dearness Allowance	5,491
						06 Other Allowances	260
						55 House rent allowance	980
						Total of Vr no 1 - EST:	39,031
	1 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	35,750
						Total of Vr no 1 - MIS:	35,750
	2 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	31,400
						03 Dearness Allowance	5,338
						06 Other Allowances	260
						55 House rent allowance	980
						Total of Vr no 2 - EST:	37,978
	3 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	26,253
						03 Dearness Allowance	3,626
						55 House rent allowance	3,413
						Total of Vr no 3 - EST:	33,292
	4 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	26,440
						03 Dearness Allowance	3,643
						55 House rent allowance	1,430
						Total of Vr no 4 - EST:	31,513
	5 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	12,130
						03 Dearness Allowance	1,475
						55 House rent allowance	2,520
						Total of Vr no 5 - EST:	16,125
	6 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	2,38,000
						03 Dearness Allowance	40,460
						06 Other Allowances	1,260
						55 House rent allowance	10,200
						Total of Vr no 6 - EST:	2,89,920
	7 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	2,89,100
						03 Dearness Allowance	49,147
						06 Other Allowances	1,390
						55 House rent allowance	10,380
						Total of Vr no 7 - EST:	3,50,017
						Total of CHITRAKOOT (87):	**8,33,626**

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 JANUARY 2021 **GRANT NO** 1 Excise Department

TREASURY NAME DEORIA (35)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002003	1 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	6,12,200
						03 Dearness Allowance	1,04,074
						06 Other Allowances	3,220
						55 House rent allowance	15,190
						Total of Vr no 1 - EST:	7,34,684
	1 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	36,326
						Total of Vr no 1 - MIS:	36,326
	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	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	35,925
						Total of Vr no 2 - MIS:	35,925
	3 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	52,282
						03 Dearness Allowance	14,001
						Total of Vr no 3 - EST:	66,283
	3 - MIS	Second	Voted	No Objection	203900001 05 00	13 Expenditure on Telephone	5,120
						Total of Vr no 3 - MIS:	5,120
	4 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	74,300
						03 Dearness Allowance	12,631
						06 Other Allowances	1,430
						Total of Vr no 4 - EST:	88,361
						Total of DEORIA (35):	**16,43,328**

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

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

TREASURY NAME ETAH (10)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002003	1 - EST	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
	1 - MIS	Second	Voted	No Objection	203900001 05 00	13 Expenditure on Telephone	20,000
						Total of Vr no 1 - MIS:	20,000
	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
	2 - MIS	Second	Voted	No Objection	203900001 05 00	49 Medical Expenses	44,258
						Total of Vr no 2 - MIS:	44,258
	3 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	1,07,200
						03 Dearness Allowance	18,224
						06 Other Allowances	1,040
						55 House rent allowance	9,280
						Total of Vr no 3 - EST:	1,35,744
						Total of ETAH (10):	**9,78,794**

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

MONTH OF ACCOUNT JANUARY 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	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 (`)
19002003	1 - MIS	First	Voted	No Objection	203900001 03 00	51 Uniform expenses	3,014
						Total of Vr no 1 - MIS:	3,014

Sub Head	05	Furnaces	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002003	1 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	5,71,700
						03 Dearness Allowance	97,189
						06 Other Allowances	3,010
						55 House rent allowance	20,960
						Total of Vr no 1 - EST:	6,92,859
	2 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	3,65,200
						03 Dearness Allowance	62,084
						06 Other Allowances	1,420
						55 House rent allowance	11,220
						Total of Vr no 2 - EST:	4,39,924
	2 - MIS	Second	Voted	No Objection	203900001 05 00	13 Expenditure on Telephone	903
						Total of Vr no 2 - MIS:	903
						Total of ETAWAH (19):	**11,36,700**

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

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

TREASURY NAME FAIZABAD (49)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002003	2 - 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 2 - EST:	1,54,127
	3 - 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 3 - EST:	37,930

Sub Head	05	Furnaces	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002003	1 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	89,147
						03 Dearness Allowance	87,210
						Total of Vr no 1 - EST:	1,76,357

Total of FAIZABAD (49):	3,68,414

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

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

TREASURY NAME FATEHGARH (18)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002003	1 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	4,21,400
						03 Dearness Allowance	71,638
						06 Other Allowances	1,900
						55 House rent allowance	11,590
						Total of Vr no 1 - EST:	5,06,528
	1 - MIS	First	Voted	No Objection	203900001 05 00	08 Office Expenditure	25,334
						Total of Vr no 1 - MIS:	25,334
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	2,56,500
						03 Dearness Allowance	43,605
						06 Other Allowances	850
						55 House rent allowance	10,000
						Total of Vr no 2 - EST:	3,10,955
	2 - MIS	First	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	1,12,705
						Total of Vr no 2 - MIS:	1,12,705
	3 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	4,21,400
						03 Dearness Allowance	71,638
						06 Other Allowances	1,900
						55 House rent allowance	11,590
						Total of Vr no 3 - EST:	5,06,528
	3 - MIS	First	Voted	No Objection	203900001 05 00	09 Electrical Dues	35,000
						Total of Vr no 3 - MIS:	35,000
	4 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	2,56,500
						03 Dearness Allowance	43,605
						06 Other Allowances	850
						55 House rent allowance	10,000
						Total of Vr no 4 - EST:	3,10,955
	5 - MIS	Second	Voted	No Objection	203900001 05 00	11 Stationary & Printing of Forms	8,885
						Total of Vr no 5 - MIS:	8,885
	6 - MIS	Second	Voted	No Objection	203900001 05 00	13 Expenditure on Telephone	2,958
						Total of Vr no 6 - MIS:	2,958
	7 - MIS	Second	Voted	No Objection	203900001 05 00	04 Travelling Allowance	62,105
						Total of Vr no 7 - MIS:	62,105
						Total of FATEHGARH (18):	**18,81,953**

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

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

TREASURY NAME FATEHPUR (21)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002003	1 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	4,07,600
						03 Dearness Allowance	69,292
						06 Other Allowances	1,670
						55 House rent allowance	15,860
						Total of Vr no 1 - EST:	4,94,422
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	4,10,200
						03 Dearness Allowance	69,734
						06 Other Allowances	2,140
						55 House rent allowance	15,990
						Total of Vr no 2 - EST:	4,98,064
	3 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	8,720
						03 Dearness Allowance	13,428
						55 House rent allowance	580
						Total of Vr no 3 - EST:	22,728
						Total of FATEHPUR (21):	**10,15,214**

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 JANUARY 2021 **GRANT NO** 1 Excise Department

TREASURY NAME FIROZABAD (68)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002003	1 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	3,84,900
						03 Dearness Allowance	65,433
						06 Other Allowances	1,890
						55 House rent allowance	28,790
						Total of Vr no 1 - EST:	4,81,013
	2 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	2,49,600
						03 Dearness Allowance	42,432
						06 Other Allowances	1,820
						55 House rent allowance	12,000
						Total of Vr no 2 - EST:	3,05,852
	3 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	3,84,900
						03 Dearness Allowance	65,433
						06 Other Allowances	1,890
						55 House rent allowance	28,790
						Total of Vr no 3 - EST:	4,81,013
	4 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	2,49,600
						03 Dearness Allowance	42,432
						06 Other Allowances	1,820
						55 House rent allowance	12,000
						Total of Vr no 4 - EST:	3,05,852
	5 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	2,49,600
						03 Dearness Allowance	42,432
						06 Other Allowances	1,820
						55 House rent allowance	12,000
						Total of Vr no 5 - EST:	3,05,852
	6 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	3,84,900
						03 Dearness Allowance	65,433
						06 Other Allowances	1,890
						55 House rent allowance	28,790
						Total of Vr no 6 - EST:	4,81,013
						Total of FIROZABAD (68):	**23,60,595**

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

MONTH OF ACCOUNT JANUARY 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	Second	Voted	No Objection	203900001 05 00	01 Pay	3,72,200
						03 Dearness Allowance	63,274
						06 Other Allowances	1,430
						55 House rent allowance	16,520
						Total of Vr no 1 - EST:	4,53,424
	1 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	89,204
						Total of Vr no 1 - MIS:	89,204
	2 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	6,24,200
						03 Dearness Allowance	1,06,114
						06 Other Allowances	3,000
						55 House rent allowance	29,640
						Total of Vr no 2 - EST:	7,62,954
						Total of GAUTAM BUDHA NAGAR (76):	**13,05,582**

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

MONTH OF ACCOUNT JANUARY 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	9,31,400
						03 Dearness Allowance	1,58,338
						06 Other Allowances	4,150
						55 House rent allowance	27,840
						Total of Vr no 1 - EST:	11,21,728
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	5,86,400
						03 Dearness Allowance	99,688
						06 Other Allowances	3,560
						55 House rent allowance	19,600
						Total of Vr no 2 - EST:	7,09,248
						Total of GAZIPUR (30):	**18,30,976**

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

MONTH OF ACCOUNT JANUARY 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
	6 - EST	First	Voted	No Objection	203900001 03 00	01 Pay	5,000
						03 Dearness Allowance	850
						Total of Vr no 6 - EST:	5,850

Sub Head	05	Furnaces	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	9,10,500
						03 Dearness Allowance	1,54,785
						06 Other Allowances	3,280
						55 House rent allowance	48,950
						Total of Vr no 1 - EST:	11,17,515
	1 - MIS	First	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	11,216
						Total of Vr no 1 - MIS:	11,216
	2 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	32,546
						Total of Vr no 2 - MIS:	32,546
	3 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	8,14,410
						03 Dearness Allowance	1,38,329
						06 Other Allowances	3,850
						55 House rent allowance	61,440
						Total of Vr no 3 - EST:	10,18,029
	3 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	7,430
						Total of Vr no 3 - MIS:	7,430
	4 - EST	First	Voted	No Objection	203900001 05 00	03 Dearness Allowance	6,098
						Total of Vr no 4 - EST:	6,098
	4 - MIS	Second	Voted	No Objection	203900001 05 00	11 Stationary & Printing of Forms	14,835
						Total of Vr no 4 - MIS:	14,835
	5 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	20,200
						03 Dearness Allowance	3,434
						Total of Vr no 5 - EST:	23,634
	7 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	64,600
						03 Dearness Allowance	10,982
						06 Other Allowances	520

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

MONTH OF ACCOUNT | **JANUARY 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	05	Furnaces	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002003	7 - EST	Second	Voted	No Objection	203900001 05 00	55 House rent allowance	5,880
						Total of Vr no 7 - EST:	81,982
	8 - 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 8 - EST:	67,872
						Total of GHAZIABAD (59):	**24,95,193**

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

MONTH OF ACCOUNT JANUARY 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	1 - 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 1 - EST:	2,19,890
	1 - MIS	First	Voted	No Objection	203900001 03 00	13 Expenditure on Telephone	1,624
						Total of Vr no 1 - MIS:	1,624
	2 - 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 2 - EST:	59,513
	4 - MIS	Second	Voted	No Objection	203900001 03 00	58 Disbursement for outsourcing services	31,899
						Total of Vr no 4 - MIS:	31,899
	5 - MIS	Second	Voted	No Objection	203900001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	8,986
						Total of Vr no 5 - MIS:	8,986

Sub Head	05	Furnaces	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002003	10 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	49,000
						03 Dearness Allowance	8,330
						06 Other Allowances	110
						55 House rent allowance	2,760
						Total of Vr no 10 - EST:	60,200
	11 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	25,893
						03 Dearness Allowance	3,902
						Total of Vr no 11 - EST:	29,795
	2 - MIS	First	Voted	No Objection	203900001 05 00	11 Stationary & Printing of Forms	3,000
						Total of Vr no 2 - MIS:	3,000
	3 - 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 3 - EST:	1,22,588
	3 - MIS	First	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	71,628
						Total of Vr no 3 - MIS:	71,628
	4 - EST	First	Voted	No Objection	203900001 05 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 JANUARY 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	4 - EST	First	Voted	No Objection	203900001 05 00	06 Other Allowances	2,040
						55 House rent allowance	15,940
						Total of Vr no 4 - EST:	4,14,025
	5 - EST	First	Voted	No Objection	203900001 05 00	03 Dearness Allowance	10,736
						Total of Vr no 5 - EST:	10,736
	6 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	2,79,300
						03 Dearness Allowance	47,481
						06 Other Allowances	780
						55 House rent allowance	12,980
						Total of Vr no 6 - EST:	3,40,541
	7 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	82,900
						03 Dearness Allowance	14,093
						06 Other Allowances	520
						55 House rent allowance	3,520
						Total of Vr no 7 - EST:	1,01,033
	8 - 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 8 - EST:	6,64,461
	9 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	9,22,700
						03 Dearness Allowance	1,56,859
						06 Other Allowances	3,320
						55 House rent allowance	17,270
						Total of Vr no 9 - EST:	11,00,149
						Total of GONDA (50):	**32,40,068**

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

MONTH OF ACCOUNT JANUARY 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	51 Uniform expenses	48,224
						Total of Vr no 1 - MIS:	48,224
	10 - EST	Second	Voted	No Objection	203900001 03 00	52 Arrear of Revised Salary (Govt.)	62,393
						Total of Vr no 10 - EST:	62,393
	13 - MIS	Second	Voted	No Objection	203900001 03 00	58 Disbursement for outsourcing services	13,800
						Total of Vr no 13 - MIS:	13,800
	14 - MIS	Second	Voted	No Objection	203900001 03 00	08 Office Expenditure	12,970
						Total of Vr no 14 - MIS:	12,970
	15 - EST	Second	Voted	No Objection	203900001 03 00	01 Pay	3,20,000
						03 Dearness Allowance	54,400
						06 Other Allowances	300
						55 House rent allowance	26,920
						Total of Vr no 15 - EST:	4,01,620
	15 - MIS	Second	Voted	No Objection	203900001 03 00	11 Stationary & Printing of Forms	10,001
						Total of Vr no 15 - MIS:	10,001
	16 - EST	Second	Voted	No Objection	203900001 03 00	01 Pay	1,05,500
						03 Dearness Allowance	17,935
						55 House rent allowance	10,340
						Total of Vr no 16 - EST:	1,33,775
	16 - MIS	Second	Voted	No Objection	203900001 03 00	39 Medicine and Chemicals	46,628
						Total of Vr no 16 - MIS:	46,628
	17 - MIS	Second	Voted	No Objection	203900001 03 00	49 Medical Expenses	30,517
						Total of Vr no 17 - MIS:	30,517
	18 - EST	Second	Voted	No Objection	203900001 03 00	01 Pay	2,00,300
						03 Dearness Allowance	34,051
						06 Other Allowances	60
						55 House rent allowance	18,640
						Total of Vr no 18 - EST:	2,53,051
	18 - MIS	Second	Voted	No Objection	203900001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	11,020
						Total of Vr no 18 - MIS:	11,020
	2 - MIS	First	Voted	No Objection	203900001 03 00	51 Uniform expenses	9,042
						Total of Vr no 2 - MIS:	9,042
	3 - EST	First	Voted	No Objection	203900001 03 00	01 Pay	3,20,000
						03 Dearness Allowance	54,400
						06 Other Allowances	300
						55 House rent allowance	26,920
						Total of Vr no 3 - EST:	4,01,620

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

MONTH OF ACCOUNT JANUARY 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	3 - MIS	First	Voted	No Objection	203900001 03 00	58 Disbursement for outsourcing services	13,800
						Total of Vr no 3 - MIS:	13,800
	4 - EST	First	Voted	No Objection	203900001 03 00	01 Pay	1,05,500
						03 Dearness Allowance	17,935
						55 House rent allowance	10,340
						Total of Vr no 4 - EST:	1,33,775
	4 - MIS	First	Voted	No Objection	203900001 03 00	13 Expenditure on Telephone	1,982
						Total of Vr no 4 - MIS:	1,982
	5 - MIS	First	Voted	No Objection	203900001 03 00	58 Disbursement for outsourcing services	13,800
						Total of Vr no 5 - MIS:	13,800

Sub Head	05	Furnaces	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	5,28,000
						03 Dearness Allowance	89,760
						06 Other Allowances	2,960
						55 House rent allowance	50,140
						Total of Vr no 1 - EST:	6,70,860
	10 - MIS	Second	Voted	No Objection	203900001 05 00	13 Expenditure on Telephone	3,066
						Total of Vr no 10 - MIS:	3,066
	11 - 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	2,320
						Total of Vr no 11 - EST:	33,936
	11 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	12,772
						Total of Vr no 11 - MIS:	12,772
	12 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	1,08,800
						03 Dearness Allowance	18,496
						06 Other Allowances	780
						55 House rent allowance	9,700
						Total of Vr no 12 - EST:	1,37,776
	12 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	71,800
						Total of Vr no 12 - MIS:	71,800
	13 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	1,41,400
						03 Dearness Allowance	24,038
						06 Other Allowances	630

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

MONTH OF ACCOUNT JANUARY 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	13 - EST	Second	Voted	No Objection	203900001 05 00	55 House rent allowance	13,580
						Total of Vr no 13 - EST:	1,79,648
	14 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	5,28,000
						03 Dearness Allowance	89,760
						06 Other Allowances	2,960
						55 House rent allowance	50,140
						Total of Vr no 14 - EST:	6,70,860
	17 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	20,58,100
						03 Dearness Allowance	3,49,877
						06 Other Allowances	10,190
						55 House rent allowance	99,280
						Total of Vr no 17 - EST:	25,17,447
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	1,41,400
						03 Dearness Allowance	24,038
						06 Other Allowances	630
						55 House rent allowance	13,580
						Total of Vr no 2 - EST:	1,79,648
	5 - EST	First	Voted	No Objection	203900001 05 00	03 Dearness Allowance	10,560
						Total of Vr no 5 - EST:	10,560
	6 - EST	First	Voted	No Objection	203900001 05 00	03 Dearness Allowance	31,905
						Total of Vr no 6 - EST:	31,905
	6 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	1,27,574
						Total of Vr no 6 - MIS:	1,27,574
	7 - EST	First	Voted	No Objection	203900001 05 00	03 Dearness Allowance	2,856
						Total of Vr no 7 - EST:	2,856
	7 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	71,800
						Total of Vr no 7 - MIS:	71,800
	8 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	2,65,700
						03 Dearness Allowance	45,169
						06 Other Allowances	1,160
						55 House rent allowance	26,400
						Total of Vr no 8 - EST:	3,38,429
	8 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	1,000
						Total of Vr no 8 - MIS:	1,000
	9 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	2,57,803
						03 Dearness Allowance	36,994
						06 Other Allowances	40,187
						Total of Vr no 9 - EST:	3,34,984

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

MONTH OF ACCOUNT	JANUARY 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	9 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	20,386
						Total of Vr no 9 - MIS:	20,386
						Total of GORAKHPUR (32):	70,15,325

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

MONTH OF ACCOUNT JANUARY 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	05	Furnaces	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	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	68,000
						03 Dearness Allowance	11,560
						06 Other Allowances	1,980
						Total of Vr no 2 - EST:	81,540
	3 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	3,68,100
						03 Dearness Allowance	62,577
						06 Other Allowances	1,200
						55 House rent allowance	12,550
						Total of Vr no 3 - EST:	4,44,427
	4 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	4,77,300
						03 Dearness Allowance	81,141
						06 Other Allowances	2,140
						55 House rent allowance	15,270
						Total of Vr no 4 - EST:	5,75,851
						Total of HAMIRPUR (25):	**11,01,818**

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

MONTH OF ACCOUNT	JANUARY 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 - MIS	First	Voted	No Objection	203900001 05 00	08 Office Expenditure	4,000
						Total of Vr no 1 - MIS:	4,000
						Total of HAPUR (90):	**4,000**

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

MONTH OF ACCOUNT JANUARY 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	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 (`)
47002003	6 - MIS	Second	Voted	No Objection	203900001 03 00	51 Uniform expenses	21,098
						Total of Vr no 6 - MIS:	21,098

Sub Head	05	Furnaces	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	5,50,700
						03 Dearness Allowance	93,619
						06 Other Allowances	2,250
						55 House rent allowance	10,450
						Total of Vr no 1 - EST:	6,57,019
	1 - MIS	Second	Voted	No Objection	203900001 05 00	49 Medical Expenses	1,99,054
						Total of Vr no 1 - MIS:	1,99,054
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	4,29,600
						03 Dearness Allowance	73,032
						06 Other Allowances	2,510
						55 House rent allowance	10,570
						Total of Vr no 2 - EST:	5,15,712
	2 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	47,250
						Total of Vr no 2 - MIS:	47,250
	3 - 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 3 - EST:	32,386
	3 - MIS	Second	Voted	No Objection	203900001 05 00	13 Expenditure on Telephone	15,000
						Total of Vr no 3 - MIS:	15,000
	4 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	265
						03 Dearness Allowance	173
						06 Other Allowances	2
						55 House rent allowance	38
						56 City compensatory allowances	4
						Total of Vr no 4 - EST:	482
	4 - MIS	Second	Voted	No Objection	203900001 05 00	17 Rent, Surcharge and Tax-ownership	81,900
						Total of Vr no 4 - MIS:	81,900
	5 - 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 5 - EST:	52,593

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

MONTH OF ACCOUNT JANUARY 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	5 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	10,000
						Total of Vr no 5 - MIS:	10,000
	6 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	32,900
						03 Dearness Allowance	5,593
						06 Other Allowances	260
						55 House rent allowance	1,660
						Total of Vr no 6 - EST:	40,413
	7 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	47,600
						03 Dearness Allowance	8,092
						06 Other Allowances	60
						Total of Vr no 7 - EST:	55,752
						Total of HARDOI (47):	**17,28,659**

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

MONTH OF ACCOUNT JANUARY 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	04	District Executive Establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002003	2 - MIS	First	Voted	No Objection	203900001 04 00	19 Advertisement, Sales and Publicity expenses	11,000
						Total of Vr no 2 - MIS:	11,000

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 (`)
78002003	1 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	3,21,720
						03 Dearness Allowance	67,952
						06 Other Allowances	2,300
						55 House rent allowance	11,760
						Total of Vr no 1 - EST:	4,03,732
	1 - MIS	First	Voted	No Objection	203900001 05 00	08 Office Expenditure	8,368
						Total of Vr no 1 - MIS:	8,368
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	5,32,800
						03 Dearness Allowance	90,576
						06 Other Allowances	2,600
						55 House rent allowance	20,180
						Total of Vr no 2 - EST:	6,46,156
	3 - MIS	Second	Voted	No Objection	203900001 05 00	49 Medical Expenses	1,72,442
						Total of Vr no 3 - MIS:	1,72,442
						Total of HATHRAS (78):	**12,41,698**

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

MONTH OF ACCOUNT JANUARY 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	4,12,100
						03 Dearness Allowance	70,057
						06 Other Allowances	2,430
						55 House rent allowance	13,510
						Total of Vr no 1 - EST:	4,98,097
	1 - MIS	Second	Voted	No Objection	203900001 05 00	09 Electrical Dues	52,038
						Total of Vr no 1 - MIS:	52,038
	2 - 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 2 - EST:	7,11,964
	2 - TA	Second	Voted	No Objection	203900001 05 00	04 Travelling Allowance	6,651
						Total of Vr no 2 - TA:	6,651
	3 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	1,78,480
						03 Dearness Allowance	8,924
						06 Other Allowances	259
						Total of Vr no 3 - EST:	1,87,663
	4 - EST	Second	Voted	No Objection	203900001 05 00	03 Dearness Allowance	58,320
						Total of Vr no 4 - EST:	58,320
						Total of JALAUN (24):	**15,14,733**

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

MONTH OF ACCOUNT JANUARY 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	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 (`)
29002003	1 - MIS	First	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 (`)
29002003	1 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	7,14,500
						03 Dearness Allowance	1,21,465
						06 Other Allowances	4,200
						55 House rent allowance	25,380
						Total of Vr no 1 - EST:	8,65,545
	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	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	5,485
						Total of Vr no 2 - MIS:	5,485
	3 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	27,023
						Total of Vr no 3 - MIS:	27,023
						Total of JAUNPUR (29):	**18,02,961**

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 JANUARY 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	1 - MIS	Second	Voted	No Objection	203900001 03 00	49 Medical Expenses	71,268
						Total of Vr no 1 - MIS:	71,268
	2 - EST	First	Voted	No Objection	203900001 03 00	01 Pay	48,700
						03 Dearness Allowance	8,279
						06 Other Allowances	260
						55 House rent allowance	4,640
						Total of Vr no 2 - EST:	61,879
	2 - MIS	Second	Voted	No Objection	203900001 03 00	13 Expenditure on Telephone	9,260
						Total of Vr no 2 - MIS:	9,260
	5 - EST	First	Voted	No Objection	203900001 03 00	01 Pay	2,43,100
						03 Dearness Allowance	41,327
						06 Other Allowances	400
						55 House rent allowance	20,980
						Total of Vr no 5 - EST:	3,05,807
	7 - EST	Second	Voted	No Objection	203900001 03 00	01 Pay	48,700
						03 Dearness Allowance	8,279
						06 Other Allowances	260
						55 House rent allowance	4,640
						Total of Vr no 7 - EST:	61,879
	8 - EST	Second	Voted	No Objection	203900001 03 00	01 Pay	2,43,100
						03 Dearness Allowance	41,327
						06 Other Allowances	400
						55 House rent allowance	20,980
						Total of Vr no 8 - EST:	3,05,807

Sub Head	05	Furnaces	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	5,64,200
						03 Dearness Allowance	95,914
						06 Other Allowances	3,230
						55 House rent allowance	31,200
						Total of Vr no 1 - EST:	6,94,544
	3 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	1,81,500
						03 Dearness Allowance	30,855
						06 Other Allowances	1,300
						55 House rent allowance	16,120
						Total of Vr no 3 - EST:	2,29,775
	3 - TA	Second	Voted	No Objection	203900001 05 00	05 Transfer Travelling Allowance	29,550
						Total of Vr no 3 - TA:	29,550

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

MONTH OF ACCOUNT JANUARY 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	4 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	2,00,900
						03 Dearness Allowance	34,153
						06 Other Allowances	870
						55 House rent allowance	19,760
						Total of Vr no 4 - EST:	2,55,683
	6 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	98,600
						03 Dearness Allowance	16,762
						06 Other Allowances	780
						55 House rent allowance	3,920
						Total of Vr no 6 - EST:	1,20,062
						Total of JHANSI (23):	**21,45,514**

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 JANUARY 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	First	Voted	No Objection	203900001 05 00	01 Pay	7,40,600
						03 Dearness Allowance	1,25,902
						06 Other Allowances	3,150
						55 House rent allowance	20,810
						Total of Vr no 1 - EST:	8,90,462
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	3,35,300
						03 Dearness Allowance	57,001
						06 Other Allowances	1,630
						55 House rent allowance	15,590
						Total of Vr no 2 - EST:	4,09,521
	3 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	59,677
						03 Dearness Allowance	10,145
						06 Other Allowances	457
						55 House rent allowance	1,470
						Total of Vr no 3 - EST:	71,749
						Total of JYOTIBA FULLE NAGAR (86):	**13,71,732**

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

MONTH OF ACCOUNT JANUARY 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	50,500
						03 Dearness Allowance	8,585
						06 Other Allowances	1,950
						Total of Vr no 1 - EST:	61,035
						Total of KANPUR DEHAT (62):	**61,035**

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

MONTH OF ACCOUNT JANUARY 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	3 - EST	Second	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 3 - EST:	2,42,661
	4 - EST	Second	Voted	No Objection	203900001 03 00	01 Pay	1,39,800
						03 Dearness Allowance	23,766
						06 Other Allowances	320
						55 House rent allowance	10,380
						Total of Vr no 4 - EST:	1,74,266

Sub Head	05	Furnaces	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	Second	Voted	No Objection	203900001 05 00	01 Pay	2,88,000
						03 Dearness Allowance	48,960
						06 Other Allowances	1,240
						55 House rent allowance	27,360
						Total of Vr no 1 - EST:	3,65,560
	1 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	6,790
						Total of Vr no 1 - MIS:	6,790
	2 - EST	Second	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 2 - EST:	5,01,619
	2 - MIS	Second	Voted	No Objection	203900001 05 00	49 Medical Expenses	34,716
						Total of Vr no 2 - MIS:	34,716
	3 - MIS	Second	Voted	No Objection	203900001 05 00	49 Medical Expenses	31,985
						Total of Vr no 3 - MIS:	31,985
	4 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	36,000
						Total of Vr no 4 - MIS:	36,000
	5 - EST	Second	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 5 - EST:	52,387
	5 - 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 | **JANUARY 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	5 - MIS					Total of Vr no 5 - MIS:	36,000
	6 - EST	Second	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 6 - EST:	4,65,379
						Total of KANPUR NAGAR (20):	**19,47,363**

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

MONTH OF ACCOUNT JANUARY 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	05	Furnaces	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002003	1 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	3,33,200
						03 Dearness Allowance	56,644
						06 Other Allowances	1,400
						55 House rent allowance	11,000
						Total of Vr no 1 - EST:	4,02,244
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	3,49,500
						03 Dearness Allowance	59,415
						06 Other Allowances	1,890
						55 House rent allowance	10,280
						Total of Vr no 2 - EST:	4,21,085
						Total of KANSHIRAM NAGAR (88):	**8,23,329**

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 JANUARY 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	05	Furnaces	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002003	1 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	3,81,100
						03 Dearness Allowance	64,787
						06 Other Allowances	2,760
						55 House rent allowance	14,460
						Total of Vr no 1 - EST:	4,63,107
	1 - MIS	First	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	35,600
						Total of Vr no 1 - MIS:	35,600
	10 - EST	Second	Voted	No Objection	203900001 05 00	52 Arrear of Revised Salary (Govt.)	22,584
						Total of Vr no 10 - EST:	22,584
	11 - EST	Second	Voted	No Objection	203900001 05 00	52 Arrear of Revised Salary (Govt.)	1,38,750
						Total of Vr no 11 - EST:	1,38,750
	12 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	58,684
						03 Dearness Allowance	4,996
						55 House rent allowance	6,295
						Total of Vr no 12 - EST:	69,975
	13 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	1,54,400
						03 Dearness Allowance	19,828
						06 Other Allowances	960
						55 House rent allowance	4,620
						Total of Vr no 13 - EST:	1,79,808
	14 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	3,54,300
						03 Dearness Allowance	60,231
						06 Other Allowances	2,500
						55 House rent allowance	13,300
						Total of Vr no 14 - EST:	4,30,331
	15 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	4,43,600
						03 Dearness Allowance	75,412
						06 Other Allowances	1,520
						55 House rent allowance	16,600
						Total of Vr no 15 - EST:	5,37,132
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	4,43,600
						03 Dearness Allowance	75,412
						06 Other Allowances	1,520
						55 House rent allowance	16,600
						Total of Vr no 2 - EST:	5,37,132
	2 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	10,800
						Total of Vr no 2 - MIS:	10,800
	3 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	6,600

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

MONTH OF ACCOUNT JANUARY 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	05	Furnaces	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	3 - EST	First	Voted	No Objection	203900001 05 00	03 Dearness Allowance	2,304
						55 House rent allowance	1,260
						Total of Vr no 3 - EST:	10,164
	3 - TA	Second	Voted	No Objection	203900001 05 00	04 Travelling Allowance	12,920
						Total of Vr no 3 - TA:	12,920
	4 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	11,000
						03 Dearness Allowance	5,440
						55 House rent allowance	1,920
						Total of Vr no 4 - EST:	18,360
	5 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	11,000
						03 Dearness Allowance	5,440
						55 House rent allowance	2,460
						Total of Vr no 5 - EST:	18,900
	6 - EST	Second	Voted	No Objection	203900001 05 00	52 Arrear of Revised Salary (Govt.)	55,491
						Total of Vr no 6 - EST:	55,491
	7 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	27,940
						03 Dearness Allowance	4,206
						55 House rent allowance	2,483
						Total of Vr no 7 - EST:	34,629
	8 - EST	Second	Voted	No Objection	203900001 05 00	52 Arrear of Revised Salary (Govt.)	46,176
						Total of Vr no 8 - EST:	46,176
	9 - EST	Second	Voted	No Objection	203900001 05 00	52 Arrear of Revised Salary (Govt.)	29,346
						Total of Vr no 9 - EST:	29,346
						Total of KAUSHAMBI (82):	**26,51,205**

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

MONTH OF ACCOUNT JANUARY 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	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 (`)
48002003	1 - MIS	Second	Voted	No Objection	203900001 03 00	58 Disbursement for outsourcing services	13,900
						Total of Vr no 1 - MIS:	13,900

Sub Head	05	Furnaces	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	5,63,900
						03 Dearness Allowance	95,863
						06 Other Allowances	3,290
						55 House rent allowance	13,950
						Total of Vr no 1 - EST:	6,77,003
	10 - MIS	Second	Voted	No Objection	203900001 05 00	09 Electrical Dues	35,846
						Total of Vr no 10 - MIS:	35,846
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	11,53,300
						03 Dearness Allowance	1,96,061
						06 Other Allowances	3,900
						55 House rent allowance	17,110
						Total of Vr no 2 - EST:	13,70,371
	2 - MIS	Second	Voted	No Objection	203900001 05 00	13 Expenditure on Telephone	1,900
						Total of Vr no 2 - MIS:	1,900
	3 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	26,000
						03 Dearness Allowance	4,420
						06 Other Allowances	260
						55 House rent allowance	770
						Total of Vr no 3 - EST:	31,450
	3 - MIS	Second	Voted	No Objection	203900001 05 00	13 Expenditure on Telephone	2,045
						Total of Vr no 3 - MIS:	2,045
	4 - 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	1,110
						Total of Vr no 4 - EST:	41,033
	4 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	4,000
						Total of Vr no 4 - MIS:	4,000
	5 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	71,400
						03 Dearness Allowance	12,138
						Total of Vr no 5 - EST:	83,538
	5 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	6,200
						Total of Vr no 5 - MIS:	6,200

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

MONTH OF ACCOUNT JANUARY 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	6 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	73,500
						03 Dearness Allowance	12,495
						06 Other Allowances	780
						55 House rent allowance	2,310
						Total of Vr no 6 - EST:	89,085
	6 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	8,308
						Total of Vr no 6 - MIS:	8,308
	7 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	46,200
						03 Dearness Allowance	7,854
						06 Other Allowances	60
						Total of Vr no 7 - EST:	54,114
	7 - MIS	Second	Voted	No Objection	203900001 05 00	11 Stationary & Printing of Forms	9,494
						Total of Vr no 7 - MIS:	9,494
	8 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	58,600
						03 Dearness Allowance	9,962
						06 Other Allowances	110
						55 House rent allowance	1,870
						Total of Vr no 8 - EST:	70,542
	8 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	5,623
						Total of Vr no 8 - MIS:	5,623
	9 - 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	1,110
						Total of Vr no 9 - EST:	41,033
	9 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	6,000
						Total of Vr no 9 - MIS:	6,000
						Total of KHERI (48):	**25,51,485**

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

MONTH OF ACCOUNT JANUARY 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	3,68,900
						03 Dearness Allowance	62,713
						06 Other Allowances	1,040
						55 House rent allowance	10,470
						Total of Vr no 1 - EST:	4,43,123
	1 - MIS	First	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	62,061
						Total of Vr no 1 - MIS:	62,061
	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
	2 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	3,400
						Total of Vr no 2 - MIS:	3,400
	3 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	32,300
						03 Dearness Allowance	5,491
						06 Other Allowances	260
						55 House rent allowance	1,470
						Total of Vr no 3 - EST:	39,521
	3 - MIS	Second	Voted	No Objection	203900001 05 00	11 Stationary & Printing of Forms	3,710
						Total of Vr no 3 - MIS:	3,710
						Total of LALITPUR (58):	**10,30,135**

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

MONTH OF ACCOUNT JANUARY 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	1 - 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 1 - EST:	82,198
	13 - MIS	Second	Voted	No Objection	203900001 03 00	08 Office Expenditure	5,000
						Total of Vr no 13 - MIS:	5,000
	14 - MIS	Second	Voted	No Objection	203900001 03 00	11 Stationary & Printing of Forms	2,800
						Total of Vr no 14 - MIS:	2,800
	15 - MIS	Second	Voted	No Objection	203900001 03 00	17 Rent, Surcharge and Tax-ownership	4,39,812
						Total of Vr no 15 - MIS:	4,39,812
	16 - MIS	Second	Voted	No Objection	203900001 03 00	09 Electrical Dues	1,28,710
						Total of Vr no 16 - MIS:	1,28,710
	17 - MIS	Second	Voted	No Objection	203900001 03 00	39 Medicine and Chemicals	39,743
						Total of Vr no 17 - MIS:	39,743
	2 - EST	First	Voted	No Objection	203900001 03 00	01 Pay	1,72,100
						03 Dearness Allowance	29,257
						06 Other Allowances	60
						55 House rent allowance	15,940
						Total of Vr no 2 - EST:	2,17,357
	3 - MIS	Second	Voted	No Objection	203900001 03 00	51 Uniform expenses	12,056
						Total of Vr no 3 - MIS:	12,056
	4 - MIS	Second	Voted	No Objection	203900001 03 00	15 Maintenance of cars and purchasing of petrol etc	88,456
						Total of Vr no 4 - MIS:	88,456
	6 - MIS	Second	Voted	No Objection	203900001 03 00	15 Maintenance of cars and purchasing of petrol etc	1,58,769
						Total of Vr no 6 - MIS:	1,58,769
	7 - MIS	Second	Voted	No Objection	203900001 03 00	12 Office Furniture & Instrument	7,611
						Total of Vr no 7 - MIS:	7,611
	8 - EST	Second	Voted	No Objection	203900001 03 00	01 Pay	24,087
						03 Dearness Allowance	3,806
						55 House rent allowance	5,058
						Total of Vr no 8 - EST:	32,951

Sub Head	05	Furnaces	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002003	1 - MIS	First	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	35,963

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 JANUARY 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	1 - MIS					Total of Vr no 1 - MIS:	35,963
	10 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	2,46,500
						03 Dearness Allowance	41,905
						06 Other Allowances	1,070
						55 House rent allowance	21,840
						Total of Vr no 10 - EST:	3,11,315
	10 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	1,08,000
						Total of Vr no 10 - MIS:	1,08,000
	11 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	11,23,700
						03 Dearness Allowance	1,91,029
						06 Other Allowances	5,690
						55 House rent allowance	1,00,840
						Total of Vr no 11 - EST:	14,21,259
	11 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	1,700
						Total of Vr no 11 - MIS:	1,700
	12 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	15,24,400
						03 Dearness Allowance	2,59,148
						06 Other Allowances	9,010
						55 House rent allowance	1,36,580
	12 - MIS	Second	Voted	No Objection	203900001 05 00	Total of Vr no 12 - EST:	19,29,138
						11 Stationary & Printing of Forms	3,000
						Total of Vr no 12 - MIS:	3,000
	13 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	6,908
						Total of Vr no 13 - EST:	6,908
	14 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	58,600
						03 Dearness Allowance	9,962
						Total of Vr no 14 - EST:	68,562
	15 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	34,423
						03 Dearness Allowance	3,530
						Total of Vr no 15 - EST:	37,953
	16 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	39,000
						03 Dearness Allowance	5,848
						55 House rent allowance	15,400
						Total of Vr no 16 - EST:	60,248
	2 - MIS	Second	Voted	No Objection	203900001 05 00	49 Medical Expenses	1,28,934
						Total of Vr no 2 - MIS:	1,28,934
	3 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	26,000
						03 Dearness Allowance	4,420
						06 Other Allowances	640

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

MONTH OF ACCOUNT JANUARY 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	3 - EST	First	Voted	No Objection	203900001 05 00	55 House rent allowance	2,320
						Total of Vr no 3 - EST:	33,380
	4 - 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 4 - EST:	2,80,276
	5 - 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 5 - EST:	2,92,871
	5 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	7,145
						Total of Vr no 5 - MIS:	7,145
	6 - 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 6 - EST:	1,27,124
	7 - 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 7 - EST:	1,32,886
	8 - MIS	Second	Voted	No Objection	203900001 05 00	16 Payment for Commercial and Special Services	17,900
						Total of Vr no 8 - MIS:	17,900
	9 - EST	Second	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 9 - EST:	3,27,522
	9 - MIS	Second	Voted	No Objection	203900001 05 00	13 Expenditure on Telephone	2,005
						Total of Vr no 9 - MIS:	2,005
						Total of LUCKNOW (43):	**65,49,552**

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

MONTH OF ACCOUNT JANUARY 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	First	Voted	No Objection	203900001 05 00	01 Pay	5,18,500
						03 Dearness Allowance	88,145
						06 Other Allowances	1,940
						55 House rent allowance	17,210
						Total of Vr no 1 - EST:	6,25,795
	1 - MIS	First	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	1,06,440
						Total of Vr no 1 - MIS:	1,06,440
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	4,71,400
						03 Dearness Allowance	80,138
						06 Other Allowances	1,940
						55 House rent allowance	14,060
						Total of Vr no 2 - EST:	5,67,538
	2 - MIS	First	Voted	No Objection	203900001 05 00	08 Office Expenditure	9,000
						Total of Vr no 2 - MIS:	9,000
						Total of MAHARAJGANJ (70):	**13,08,773**

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

MONTH OF ACCOUNT JANUARY 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	Second	Voted	No Objection	203900001 05 00	01 Pay	3,17,000
						03 Dearness Allowance	53,890
						06 Other Allowances	1,640
						55 House rent allowance	12,830
						Total of Vr no 1 - EST:	3,85,360
	1 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	6,850
						Total of Vr no 1 - MIS:	6,850
	2 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	4,96,400
						03 Dearness Allowance	84,388
						06 Other Allowances	3,450
						55 House rent allowance	14,190
						Total of Vr no 2 - EST:	5,98,428
	2 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	16,540
						Total of Vr no 2 - MIS:	16,540
	3 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	25,998
						Total of Vr no 3 - MIS:	25,998
	4 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	5,410
						Total of Vr no 4 - MIS:	5,410
	5 - MIS	Second	Voted	No Objection	203900001 05 00	11 Stationary & Printing of Forms	14,965
						Total of Vr no 5 - MIS:	14,965
						Total of MAHOBA (71):	**10,53,551**

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 JANUARY 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	2,65,000
						03 Dearness Allowance	45,050
						06 Other Allowances	1,180
						55 House rent allowance	10,910
						Total of Vr no 1 - EST:	3,22,140
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	4,19,200
						03 Dearness Allowance	71,264
						06 Other Allowances	1,470
						55 House rent allowance	17,690
						Total of Vr no 2 - EST:	5,09,624
						Total of MAINPURI (09):	**8,31,764**

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

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

TREASURY NAME MATHURA (07)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002003	1 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	1,25,455
						03 Dearness Allowance	17,978
						55 House rent allowance	22,183
						Total of Vr no 1 - EST:	1,65,616
	1 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	1,03,100
						Total of Vr no 1 - MIS:	1,03,100
	2 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	3,18,023
						03 Dearness Allowance	76,815
						55 House rent allowance	62,849
						Total of Vr no 2 - EST:	4,57,687
	2 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	22,250
						Total of Vr no 2 - MIS:	22,250
	3 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	3,75,900
						03 Dearness Allowance	63,903
						06 Other Allowances	1,360
						55 House rent allowance	11,980
						Total of Vr no 3 - EST:	4,53,143
	4 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	5,92,560
						03 Dearness Allowance	1,00,266
						06 Other Allowances	2,240
						55 House rent allowance	25,060
						Total of Vr no 4 - EST:	7,20,126
						Total of MATHURA (07):	**19,21,922**

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

MONTH OF ACCOUNT JANUARY 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	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 (`)
66002003	1 - MIS	Second	Voted	No Objection	203900001 03 00	51 Uniform expenses	21,098
						Total of Vr no 1 - MIS:	21,098

Sub Head	05	Furnaces	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002003	1 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	11,03,400
						03 Dearness Allowance	1,89,278
						06 Other Allowances	3,860
						55 House rent allowance	33,700
						Total of Vr no 1 - EST:	13,30,238
	2 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	1,08,000
						Total of Vr no 2 - MIS:	1,08,000
						Total of MAU (66):	**14,59,336**

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

MONTH OF ACCOUNT JANUARY 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	6 - EST	Second	Voted	No Objection	203900001 03 00	01 Pay	2,10,200
						03 Dearness Allowance	35,734
						06 Other Allowances	100
						55 House rent allowance	6,980
						Total of Vr no 6 - EST:	2,53,014

Sub Head	05	Furnaces	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	5,33,400
						03 Dearness Allowance	90,678
						06 Other Allowances	2,750
						55 House rent allowance	48,500
						Total of Vr no 1 - EST:	6,75,328
	1 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	71,000
						Total of Vr no 1 - MIS:	71,000
	10 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	7,800
						03 Dearness Allowance	1,326
						Total of Vr no 10 - EST:	9,126
	11 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	1,34,700
						03 Dearness Allowance	22,899
						55 House rent allowance	12,120
						Total of Vr no 11 - EST:	1,69,719
	12 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	64,100
						03 Dearness Allowance	9,795
						55 House rent allowance	14,960
						Total of Vr no 12 - EST:	88,855
	2 - 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 2 - EST:	7,80,849
	2 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	28,000
						Total of Vr no 2 - MIS:	28,000
	3 - 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 3 - EST:	4,07,049

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

MONTH OF ACCOUNT JANUARY 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	4 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	1,81,500
						03 Dearness Allowance	30,855
						06 Other Allowances	440
						55 House rent allowance	12,900
						Total of Vr no 4 - EST:	2,25,695
	5 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	69,000
						03 Dearness Allowance	11,730
						06 Other Allowances	240
						55 House rent allowance	6,300
						Total of Vr no 5 - EST:	87,270
	7 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	13,92,000
						03 Dearness Allowance	2,36,640
						06 Other Allowances	5,300
						55 House rent allowance	52,060
						Total of Vr no 7 - EST:	16,86,000
	8 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	7,02,100
						03 Dearness Allowance	1,19,357
						06 Other Allowances	3,720
						55 House rent allowance	32,540
						Total of Vr no 8 - EST:	8,57,717
	9 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	78,400
						03 Dearness Allowance	13,328
						06 Other Allowances	520
						55 House rent allowance	6,680
						Total of Vr no 9 - EST:	98,928
						Total of MEERUT (04):	**54,38,550**

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

MONTH OF ACCOUNT JANUARY 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	10 - MIS	Second	Voted	No Objection	203900001 03 00	15 Maintenance of cars and purchasing of petrol etc	41,860
						Total of Vr no 10 - MIS:	41,860
	5 - MIS	Second	Voted	No Objection	203900001 03 00	51 Uniform expenses	6,028
						Total of Vr no 5 - MIS:	6,028
	6 - EST	Second	Voted	No Objection	203900001 03 00	01 Pay	85,000
						03 Dearness Allowance	14,450
						55 House rent allowance	4,230
						Total of Vr no 6 - EST:	1,03,680
	7 - EST	Second	Voted	No Objection	203900001 03 00	01 Pay	1,69,600
						03 Dearness Allowance	28,832
						06 Other Allowances	300
						55 House rent allowance	6,910
						Total of Vr no 7 - EST:	2,05,642
	7 - MIS	Second	Voted	No Objection	203900001 03 00	51 Uniform expenses	9,042
						Total of Vr no 7 - MIS:	9,042
	9 - MIS	Second	Voted	No Objection	203900001 03 00	15 Maintenance of cars and purchasing of petrol etc	17,996
						Total of Vr no 9 - MIS:	17,996

Sub Head	05	Furnaces	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002003	1 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	5,06,500
						03 Dearness Allowance	86,105
						06 Other Allowances	2,770
						55 House rent allowance	16,550
						Total of Vr no 1 - EST:	6,11,925
	1 - TA	First	Voted	No Objection	203900001 05 00	05 Transfer Travelling Allowance	15,340
						Total of Vr no 1 - TA:	15,340
	10 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	2,25,590
						03 Dearness Allowance	67,589
						06 Other Allowances	1,390
						55 House rent allowance	12,720
						Total of Vr no 10 - EST:	3,07,289
	11 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	3,71,800
						03 Dearness Allowance	63,206
						06 Other Allowances	1,610
						55 House rent allowance	18,660
						Total of Vr no 11 - EST:	4,55,276

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

MONTH OF ACCOUNT JANUARY 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	05	Furnaces	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	11 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	1,08,000
						Total of Vr no 11 - MIS:	1,08,000
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	5,56,100
						03 Dearness Allowance	95,387
						06 Other Allowances	2,510
						55 House rent allowance	18,880
						Total of Vr no 2 - EST:	6,72,877
	2 - MIS	First	Voted	No Objection	203900001 05 00	49 Medical Expenses	31,076
						Total of Vr no 2 - MIS:	31,076
	3 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	38,100
						03 Dearness Allowance	6,477
						06 Other Allowances	260
						55 House rent allowance	1,660
						Total of Vr no 3 - EST:	46,497
	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
	4 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	5,08,300
						03 Dearness Allowance	86,411
						06 Other Allowances	2,770
						55 House rent allowance	16,150
						Total of Vr no 4 - EST:	6,13,631
	4 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	2,650
						Total of Vr no 4 - MIS:	2,650
	5 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	5,56,100
						03 Dearness Allowance	95,387
						06 Other Allowances	2,510
						55 House rent allowance	18,880
						Total of Vr no 5 - EST:	6,72,877
	6 - MIS	Second	Voted	No Objection	203900001 05 00	11 Stationary & Printing of Forms	3,000
						Total of Vr no 6 - MIS:	3,000
	8 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	85,900
						03 Dearness Allowance	14,603
						06 Other Allowances	520
						55 House rent allowance	3,790
						Total of Vr no 8 - EST:	1,04,813
	8 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	1,03,500
						Total of Vr no 8 - MIS:	1,03,500
	9 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	1,26,800

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	JANUARY 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	05	Furnaces	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	9 - EST	Second	Voted	No Objection	203900001 05 00	03 Dearness Allowance	21,556
						06 Other Allowances	1,040
						55 House rent allowance	6,050
						Total of Vr no 9 - EST:	1,55,446
						Total of MIRZAPUR (28):	43,60,445

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

MONTH OF ACCOUNT JANUARY 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	51 Uniform expenses	6,028
						Total of Vr no 10 - MIS:	6,028
	11 - 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 11 - EST:	3,15,110
	11 - MIS	Second	Voted	No Objection	203900001 03 00	58 Disbursement for outsourcing services	55,590
						Total of Vr no 11 - MIS:	55,590
	17 - TA	Second	Voted	No Objection	203900001 03 00	09 Electrical Dues	13,516
						Total of Vr no 17 - TA:	13,516
	2 - MIS	First	Voted	No Objection	203900001 03 00	51 Uniform expenses	6,028
						Total of Vr no 2 - MIS:	6,028
	4 - EST	Second	Voted	No Objection	203900001 03 00	01 Pay	51,640
						03 Dearness Allowance	7,167
						55 House rent allowance	10,105
						Total of Vr no 4 - EST:	68,912
	5 - EST	Second	Voted	No Objection	203900001 03 00	01 Pay	20,400
						03 Dearness Allowance	3,438
						55 House rent allowance	8,680
						Total of Vr no 5 - EST:	32,518
	5 - MIS	Second	Voted	No Objection	203900001 03 00	58 Disbursement for outsourcing services	27,796
						Total of Vr no 5 - MIS:	27,796
	6 - MIS	Second	Voted	No Objection	203900001 03 00	13 Expenditure on Telephone	1,924
						Total of Vr no 6 - MIS:	1,924
	7 - MIS	Second	Voted	No Objection	203900001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	8,750
						Total of Vr no 7 - MIS:	8,750
	8 - 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 8 - EST:	1,12,932

Sub Head	05	Furnaces	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	Second	Voted	No Objection	203900001 05 00	01 Pay	2,24,500

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

MONTH OF ACCOUNT JANUARY 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 - EST	Second	Voted	No Objection	203900001 05 00	03 Dearness Allowance	38,165
						06 Other Allowances	870
						55 House rent allowance	21,240
						Total of Vr no 1 - EST:	2,84,775
	1 - MIS	First	Voted	No Objection	203900001 05 00	49 Medical Expenses	1,30,840
						Total of Vr no 1 - MIS:	1,30,840
	10 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	2,71,600
						03 Dearness Allowance	46,172
						06 Other Allowances	930
						55 House rent allowance	25,100
						Total of Vr no 10 - EST:	3,43,802
	12 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	2,24,500
						03 Dearness Allowance	38,165
						06 Other Allowances	870
						55 House rent allowance	21,240
						Total of Vr no 12 - EST:	2,84,775
	12 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	19,245
						Total of Vr no 12 - MIS:	19,245
	13 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	2,35,300
						03 Dearness Allowance	40,001
						06 Other Allowances	1,040
						55 House rent allowance	23,220
						Total of Vr no 13 - EST:	2,99,561
	13 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	17,500
						Total of Vr no 13 - MIS:	17,500
	14 - TA	Second	Voted	No Objection	203900001 05 00	04 Travelling Allowance	16,131
						Total of Vr no 14 - TA:	16,131
	15 - TA	Second	Voted	No Objection	203900001 05 00	04 Travelling Allowance	19,131
						Total of Vr no 15 - TA:	19,131
	16 - TA	Second	Voted	No Objection	203900001 05 00	04 Travelling Allowance	22,187
						Total of Vr no 16 - TA:	22,187
	2 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	2,35,300
						03 Dearness Allowance	40,001
						06 Other Allowances	1,040
						55 House rent allowance	23,220
						Total of Vr no 2 - EST:	2,99,561
	3 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	76,200
						03 Dearness Allowance	12,954
						06 Other Allowances	520

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

MONTH OF ACCOUNT JANUARY 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	3 - EST	Second	Voted	No Objection	203900001 05 00	55 House rent allowance	5,880
						Total of Vr no 3 - EST:	95,554
	3 - MIS	First	Voted	No Objection	203900001 05 00	13 Expenditure on Telephone	3,258
						Total of Vr no 3 - MIS:	3,258
	4 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	1,01,100
						Total of Vr no 4 - MIS:	1,01,100
	6 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	15,400
						03 Dearness Allowance	2,478
						Total of Vr no 6 - EST:	17,878
	7 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	89,743
						03 Dearness Allowance	6,295
						Total of Vr no 7 - EST:	96,038
	8 - MIS	Second	Voted	No Objection	203900001 05 00	13 Expenditure on Telephone	1,645
						Total of Vr no 8 - MIS:	1,645
	9 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	1,85,500
						03 Dearness Allowance	31,535
						06 Other Allowances	930
						55 House rent allowance	17,080
						Total of Vr no 9 - EST:	2,35,045
	9 - MIS	Second	Voted	No Objection	203900001 05 00	11 Stationary & Printing of Forms	4,900
						Total of Vr no 9 - MIS:	4,900
						Total of MORADABAD (14):	**29,42,030**

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

MONTH OF ACCOUNT JANUARY 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	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 (`)
03002003	4 - MIS	Second	Voted	No Objection	203900001 03 00	51 Uniform expenses	18,084
						Total of Vr no 4 - MIS:	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 (`)
03002003	1 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	6,36,800
						03 Dearness Allowance	1,08,256
						06 Other Allowances	3,570
						55 House rent allowance	17,230
						Total of Vr no 1 - EST:	7,65,856
	1 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	5,000
						Total of Vr no 1 - MIS:	5,000
	10 - TA	Second	Voted	No Objection	203900001 05 00	05 Transfer Travelling Allowance	11,480
						Total of Vr no 10 - TA:	11,480
	11 - TA	Second	Voted	No Objection	203900001 05 00	05 Transfer Travelling Allowance	10,400
						Total of Vr no 11 - TA:	10,400
	12 - MIS	Second	Voted	No Objection	203900001 05 00	13 Expenditure on Telephone	7,072
						Total of Vr no 12 - MIS:	7,072
	13 - TA	Second	Voted	No Objection	203900001 05 00	04 Travelling Allowance	3,961
						Total of Vr no 13 - TA:	3,961
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	15,30,200
						03 Dearness Allowance	2,60,134
						06 Other Allowances	6,270
						55 House rent allowance	32,840
						Total of Vr no 2 - EST:	18,29,444
	2 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	61,600
						Total of Vr no 2 - MIS:	61,600
	3 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	46,200
						03 Dearness Allowance	7,854
						06 Other Allowances	60
						Total of Vr no 3 - EST:	54,114
	3 - TA	Second	Voted	No Objection	203900001 05 00	05 Transfer Travelling Allowance	17,960
						Total of Vr no 3 - TA:	17,960
	5 - TA	Second	Voted	No Objection	203900001 05 00	05 Transfer Travelling Allowance	17,440
						Total of Vr no 5 - TA:	17,440
	6 - TA	Second	Voted	No Objection	203900001 05 00	05 Transfer Travelling Allowance	16,160
						Total of Vr no 6 - TA:	16,160

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

MONTH OF ACCOUNT | **JANUARY 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	7 - TA	Second	Voted	No Objection	203900001 05 00	05Transfer Travelling Allowance	15,960
						Total of Vr no 7 - TA:	15,960
	8 - TA	Second	Voted	No Objection	203900001 05 00	05Transfer Travelling Allowance	15,960
						Total of Vr no 8 - TA:	15,960
	9 - TA	Second	Voted	No Objection	203900001 05 00	05Transfer Travelling Allowance	12,560
						Total of Vr no 9 - TA:	12,560
						Total of MUZAFFARNAGAR (03):	**28,63,051**

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

MONTH OF ACCOUNT JANUARY 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	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 (`)
73002003	2 - MIS	First	Voted	No Objection	203900001 03 00	58 Disbursement for outsourcing services	13,898
						Total of Vr no 2 - MIS:	13,898
	4 - MIS	Second	Voted	No Objection	203900001 03 00	51 Uniform expenses	12,056
						Total of Vr no 4 - 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 (`)
73002003	1 - 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 1 - EST:	3,48,527
	1 - MIS	First	Voted	No Objection	203900001 05 00	09 Electrical Dues	75,000
						Total of Vr no 1 - MIS:	75,000
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	9,24,600
						03 Dearness Allowance	1,57,182
						06 Other Allowances	3,160
						55 House rent allowance	23,600
						Total of Vr no 2 - EST:	11,08,542
	3 - MIS	Second	Voted	No Objection	203900001 05 00	10 Water Tax/Water Surcharge	1,00,000
						Total of Vr no 3 - MIS:	1,00,000
						Total of PADRAUNA (73):	**16,58,023**

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

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

TREASURY NAME PILIBHIT (16)

Major Head	2039	State Excise	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	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 (`)
16002003	1 - MIS	First	Voted	No Objection	203900001 03 00	58 Disbursement for outsourcing services	27,754
						Total of Vr no 1 - MIS:	27,754
	2 - MIS	Second	Voted	No Objection	203900001 03 00	51 Uniform expenses	18,084
						Total of Vr no 2 - MIS:	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 (`)
16002003	1 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	1,26,300
						03 Dearness Allowance	21,471
						06 Other Allowances	580
						55 House rent allowance	4,040
						Total of Vr no 1 - EST:	1,52,391
						Total of PILIBHIT (16):	**1,98,229**

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

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

TREASURY NAME PRATAPGARH (53)

Major Head	2039	State Excise	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	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 (`)
53002003	2 - MIS	Second	Voted	No Objection	203900001 03 00	51 Uniform expenses	21,098
						Total of Vr no 2 - MIS:	21,098

Sub Head	05	Furnaces	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 - TA	Second	Voted	No Objection	203900001 05 00	05 Transfer Travelling Allowance	33,748
						Total of Vr no 1 - TA:	33,748
	3 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	16,000
						Total of Vr no 3 - MIS:	16,000
	4 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	35,375
						Total of Vr no 4 - MIS:	35,375
						Total of PRATAPGARH (53):	**1,06,221**

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

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

TREASURY NAME RAIBAREILLY (45)

Major Head	2039	State Excise	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	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 (`)
45002003	3 - MIS	Second	Voted	No Objection	203900001 03 00	51 Uniform expenses	30,140
						Total of Vr no 3 - 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 (`)
45002003	1 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	26,800
						03 Dearness Allowance	4,556
						06 Other Allowances	87
						55 House rent allowance	770
						Total of Vr no 1 - EST:	32,213
	1 - MIS	First	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	50,472
						Total of Vr no 1 - MIS:	50,472
	2 - 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 2 - EST:	32,386
	2 - MIS	Second	Voted	No Objection	203900001 05 00	49 Medical Expenses	1,58,735
						Total of Vr no 2 - MIS:	1,58,735
	3 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	8,750
						03 Dearness Allowance	5,688
						Total of Vr no 3 - EST:	14,438
						Total of RAIBAREILLY (45):	**3,18,384**

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

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

TREASURY NAME RAMPUR (17)

Major Head	2039	State Excise	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	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 (`)
17002003	2 - MIS	First	Voted	No Objection	203900001 03 00	58 Disbursement for outsourcing services	27,430
						Total of Vr no 2 - MIS:	27,430

Sub Head	04	District Executive Establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002003	1 - MIS	First	Voted	No Objection	203900001 04 00	19 Advertisement, Sales and Publicity expenses	10,857
						Total of Vr no 1 - MIS:	10,857

Sub Head	05	Furnaces	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	10,05,300
						03 Dearness Allowance	1,70,901
						06 Other Allowances	3,220
						55 House rent allowance	20,770
						Total of Vr no 1 - EST:	12,00,191
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	9,05,300
						03 Dearness Allowance	1,53,901
						06 Other Allowances	4,560
						55 House rent allowance	26,250
						Total of Vr no 2 - EST:	10,90,011
	3 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	31,400
						03 Dearness Allowance	5,338
						06 Other Allowances	260
						55 House rent allowance	1,470
						Total of Vr no 3 - EST:	38,468
	3 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	8,500
						Total of Vr no 3 - MIS:	8,500
	4 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	35,950
						Total of Vr no 4 - MIS:	35,950
	5 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	13,800
						Total of Vr no 5 - MIS:	13,800
						Total of RAMPUR (17):	**24,25,207**

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

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

TREASURY NAME SAHARANPUR (02)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002003	10 - TA	Second	Voted	No Objection	203900001 03 00	04 Travelling Allowance	17,645
						Total of Vr no 10 - TA:	17,645
	11 - TA	Second	Voted	No Objection	203900001 03 00	09 Electrical Dues	5,290
						Total of Vr no 11 - TA:	5,290
	12 - TA	Second	Voted	No Objection	203900001 03 00	13 Expenditure on Telephone	7,720
						Total of Vr no 12 - TA:	7,720
	6 - MIS	Second	Voted	No Objection	203900001 03 00	11 Stationary & Printing of Forms	5,970
						Total of Vr no 6 - MIS:	5,970
	7 - MIS	Second	Voted	No Objection	203900001 03 00	08 Office Expenditure	6,490
						Total of Vr no 7 - MIS:	6,490
	8 - MIS	Second	Voted	No Objection	203900001 03 00	13 Expenditure on Telephone	588
						Total of Vr no 8 - MIS:	588
	9 - MIS	Second	Voted	No Objection	203900001 03 00	15 Maintenance of cars and purchasing of petrol etc	28,309
						Total of Vr no 9 - MIS:	28,309

Sub Head	05	Furnaces	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002003	1 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	55,200
						03 Dearness Allowance	9,384
						06 Other Allowances	60
						55 House rent allowance	5,520
						Total of Vr no 1 - EST:	70,164
	1 - MIS	First	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	87,128
						Total of Vr no 1 - MIS:	87,128
	2 - MIS	First	Voted	No Objection	203900001 05 00	13 Expenditure on Telephone	560
						Total of Vr no 2 - MIS:	560
	3 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	85,615
						Total of Vr no 3 - MIS:	85,615
	4 - MIS	Second	Voted	No Objection	203900001 05 00	09 Electrical Dues	31,440
						Total of Vr no 4 - MIS:	31,440
	5 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	1,30,021
						Total of Vr no 5 - MIS:	1,30,021
						Total of SAHARANPUR (02):	**4,76,940**

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

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

TREASURY NAME SAMBHAL (92)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002003	1 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	2,68,100
						03 Dearness Allowance	45,577
						06 Other Allowances	1,580
						55 House rent allowance	9,240
						Total of Vr no 1 - EST:	3,24,497
	1 - MIS	First	Voted	No Objection	203900001 05 00	11 Stationary & Printing of Forms	4,985
						Total of Vr no 1 - MIS:	4,985
	2 - EST	First	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 2 - EST:	26,549
	3 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	5,13,700
						03 Dearness Allowance	87,329
						06 Other Allowances	2,010
						55 House rent allowance	15,700
						Total of Vr no 3 - EST:	6,18,739
	4 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	43,600
						03 Dearness Allowance	7,412
						06 Other Allowances	60
						Total of Vr no 4 - EST:	51,072
	5 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	55,264
						Total of Vr no 5 - EST:	55,264
						Total of SAMBHAL (92):	**10,81,106**

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

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

TREASURY NAME SANT KABIR NAGAR (80)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002003	1 - EST	First	Voted	No Objection	203900001 05 00	03 Dearness Allowance	7,040
						Total of Vr no 1 - EST:	7,040
	1 - MIS	First	Voted	No Objection	203900001 05 00	49 Medical Expenses	34,500
						Total of Vr no 1 - MIS:	34,500
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	76,700
						03 Dearness Allowance	13,039
						06 Other Allowances	520
						55 House rent allowance	3,130
						Total of Vr no 2 - EST:	93,389
	2 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	36,000
						Total of Vr no 2 - MIS:	36,000
	3 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	2,68,482
						03 Dearness Allowance	41,784
						Total of Vr no 3 - EST:	3,10,266
	4 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	88,471
						03 Dearness Allowance	11,781
						Total of Vr no 4 - EST:	1,00,252
						Total of SANT KABIR NAGAR (80):	**5,81,447**

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

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

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2039	State Excise	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	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 (`)
72002003	1 - MIS	First	Voted	No Objection	203900001 03 00	51 Uniform expenses	15,070
						Total of Vr no 1 - MIS:	15,070
	2 - MIS	Second	Voted	No Objection	203900001 03 00	58 Disbursement for outsourcing services	11,750
						Total of Vr no 2 - MIS:	11,750

Sub Head	05	Furnaces	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002003	1 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	2,82,700
						03 Dearness Allowance	48,059
						06 Other Allowances	1,520
						55 House rent allowance	12,020
						Total of Vr no 1 - EST:	3,44,299
	2 - 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 2 - EST:	6,74,688
						Total of SANT RAVIDAS NAGAR (72):	**10,45,807**

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 JANUARY 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	12,66,968
						03 Dearness Allowance	2,15,385
						06 Other Allowances	5,190
						55 House rent allowance	41,638
						Total of Vr no 1 - EST:	15,29,181
	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	35,420
						03 Dearness Allowance	6,021
						06 Other Allowances	46
						Total of Vr no 2 - EST:	41,487
	2 - MIS	First	Voted	No Objection	203900001 05 00	49 Medical Expenses	65,054
						Total of Vr no 2 - MIS:	65,054
	3 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	3,20,800
						03 Dearness Allowance	54,536
						06 Other Allowances	420
						Total of Vr no 3 - EST:	3,75,756
	3 - MIS	Second	Voted	No Objection	203900001 05 00	09 Electrical Dues	1,00,000
						Total of Vr no 3 - MIS:	1,00,000
	4 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	46,200
						03 Dearness Allowance	7,854
						06 Other Allowances	60
						55 House rent allowance	1,368
						Total of Vr no 4 - EST:	55,482
	5 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	27,342
						03 Dearness Allowance	4,648
						55 House rent allowance	1,321
						Total of Vr no 5 - EST:	33,311
						Total of SHAHJAHANPUR (15):	**22,34,771**

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

MONTH OF ACCOUNT JANUARY 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	2,59,900
						03 Dearness Allowance	44,183
						06 Other Allowances	640
						55 House rent allowance	7,020
						Total of Vr no 1 - EST:	3,11,743
	1 - MIS	Second	Voted	Missing vchr	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	25,140
						Total of Vr no 1 - MIS:	25,140
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	2,73,800
						03 Dearness Allowance	46,546
						06 Other Allowances	820
						55 House rent allowance	4,885
						Total of Vr no 2 - EST:	3,26,051
	2 - MIS	Second	Voted	No Objection	203900001 05 00	13 Expenditure on Telephone	4,369
						Total of Vr no 2 - MIS:	4,369
	3 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	1,741
						03 Dearness Allowance	296
						06 Other Allowances	3
						55 House rent allowance	95
						56 City compensatory allowances	8
						Total of Vr no 3 - EST:	2,143
	4 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	32,300
						03 Dearness Allowance	5,491
						06 Other Allowances	160
						55 House rent allowance	1,470
						Total of Vr no 4 - EST:	39,421
	5 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	44,900
						03 Dearness Allowance	7,630
						Total of Vr no 5 - EST:	52,530
						Total of SHAMLI (91):	**7,61,397**

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

MONTH OF ACCOUNT JANUARY 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	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 (`)
67002003	2 - MIS	Second	Voted	No Objection	203900001 03 00	58 Disbursement for outsourcing services	41,400
						Total of Vr no 2 - MIS:	41,400

Sub Head	05	Furnaces	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002003	1 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	5,51,400
						03 Dearness Allowance	93,738
						06 Other Allowances	2,900
						55 House rent allowance	17,130
						Total of Vr no 1 - EST:	6,65,168
	1 - MIS	Second	Voted	No Objection	203900001 05 00	49 Medical Expenses	14,117
						Total of Vr no 1 - MIS:	14,117
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	5,28,100
						03 Dearness Allowance	89,777
						06 Other Allowances	2,640
						55 House rent allowance	16,740
						Total of Vr no 2 - EST:	6,37,257
	3 - EST	Second	Voted	No Objection	203900001 05 00	52 Arrear of Revised Salary (Govt.)	45,168
						Total of Vr no 3 - EST:	45,168
	3 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	50,292
						Total of Vr no 3 - MIS:	50,292
	4 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	2,36,516
						03 Dearness Allowance	40,208
						06 Other Allowances	540
						55 House rent allowance	10,440
						Total of Vr no 4 - EST:	2,87,704
						Total of SIDDHARTH NAGAR (67):	**17,41,106**

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

MONTH OF ACCOUNT JANUARY 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	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 (`)
46002003	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 (`)
46002003	1 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	11,75,400
						03 Dearness Allowance	1,99,818
						06 Other Allowances	3,693
						55 House rent allowance	24,410
						Total of Vr no 1 - EST:	14,03,321
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	7,42,900
						03 Dearness Allowance	1,26,293
						06 Other Allowances	3,007
						55 House rent allowance	26,340
						Total of Vr no 2 - EST:	8,98,540
	3 - EST	First	Voted	Missing vchr	203900001 05 00	01 Pay	69,080
						03 Dearness Allowance	75,542
						55 House rent allowance	9,724
						Total of Vr no 3 - EST:	1,54,346
	4 - EST	First	Voted	Missing vchr	203900001 05 00	01 Pay	69,260
						03 Dearness Allowance	25,358
						Total of Vr no 4 - EST:	94,618
	5 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	1,11,900
						03 Dearness Allowance	19,023
						06 Other Allowances	280
						55 House rent allowance	1,470
						Total of Vr no 5 - EST:	1,32,673
	6 - EST	Second	Voted	No Objection	203900001 05 00	52 Arrear of Revised Salary (Govt.)	59,850
						Total of Vr no 6 - EST:	59,850
	7 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	71,776
						03 Dearness Allowance	67,230
						Total of Vr no 7 - EST:	1,39,006
						Total of SITAPUR (46):	**29,15,508**

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

MONTH OF ACCOUNT JANUARY 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	38,887
						03 Dearness Allowance	6,531
						06 Other Allowances	8,774
						Total of Vr no 1 - EST:	54,192
	1 - MIS	Second	Voted	No Objection	203900001 05 00	09 Electrical Dues	50,000
						Total of Vr no 1 - MIS:	50,000
	2 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	2,18,549
						03 Dearness Allowance	40,327
						55 House rent allowance	55,812
						Total of Vr no 2 - EST:	3,14,688
	2 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	54,525
						Total of Vr no 2 - MIS:	54,525
	3 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	21,999
						Total of Vr no 3 - MIS:	21,999
	4 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	8,093
						Total of Vr no 4 - MIS:	8,093
	5 - MIS	Second	Voted	No Objection	203900001 05 00	12 Office Furniture & Instrument	35,000
						Total of Vr no 5 - MIS:	35,000
						Total of SONBHADRA (69):	**5,38,497**

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 JANUARY 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	05	Furnaces	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002003	1 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	2,55,700
						03 Dearness Allowance	43,469
						06 Other Allowances	1,390
						55 House rent allowance	9,700
						Total of Vr no 1 - EST:	3,10,259
	1 - MIS	Second	Voted	No Objection	203900001 05 00	11 Stationary & Printing of Forms	5,000
						Total of Vr no 1 - MIS:	5,000
	2 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	2,55,700
						03 Dearness Allowance	43,469
						06 Other Allowances	1,390
						55 House rent allowance	9,700
						Total of Vr no 2 - EST:	3,10,259
	3 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	2,47,200
						03 Dearness Allowance	42,024
						06 Other Allowances	1,080
						55 House rent allowance	6,040
						Total of Vr no 3 - EST:	2,96,344
	3 - MIS	Second	Voted	No Objection	203900001 05 00	11 Stationary & Printing of Forms	23,950
						Total of Vr no 3 - MIS:	23,950
						Total of SRAVASTI (85):	**9,45,812**

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

MONTH OF ACCOUNT	JANUARY 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	05	Furnaces	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	6,84,300
						03 Dearness Allowance	1,16,331
						06 Other Allowances	3,180
						55 House rent allowance	25,170
						Total of Vr no 1 - EST:	8,28,981
	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	62,800
						03 Dearness Allowance	7,536
						06 Other Allowances	2,740
						Total of Vr no 3 - EST:	73,076
	4 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	1,04,052
						03 Dearness Allowance	16,896
						Total of Vr no 4 - EST:	1,20,948
						Total of SULTANPUR (52):	**16,74,668**

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

MONTH OF ACCOUNT JANUARY 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	05	Furnaces	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	First	Voted	No Objection	203900001 05 00	01 Pay	7,88,310
						03 Dearness Allowance	1,33,977
						06 Other Allowances	3,880
						55 House rent allowance	27,450
						Total of Vr no 1 - EST:	9,53,617
	1 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	9,996
						Total of Vr no 1 - MIS:	9,996
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	9,52,400
						03 Dearness Allowance	1,61,908
						06 Other Allowances	5,210
						55 House rent allowance	22,210
						Total of Vr no 2 - EST:	11,41,728
	2 - MIS	Second	Voted	No Objection	203900001 05 00	11 Stationary & Printing of Forms	10,000
						Total of Vr no 2 - MIS:	10,000
	3 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	3,900
						03 Dearness Allowance	3,126
						06 Other Allowances	1,743
						Total of Vr no 3 - EST:	8,769
	3 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	71,800
						Total of Vr no 3 - MIS:	71,800
	4 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	61,500
						03 Dearness Allowance	36,576
						06 Other Allowances	275
						Total of Vr no 4 - EST:	98,351
	4 - MIS	Second	Voted	No Objection	203900001 05 00	49 Medical Expenses	67,052
						Total of Vr no 4 - MIS:	67,052
	5 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	53,600
						03 Dearness Allowance	9,112
						06 Other Allowances	2,060
						Total of Vr no 5 - EST:	64,772
	5 - MIS	Second	Voted	No Objection	203900001 05 00	49 Medical Expenses	50,909
						Total of Vr no 5 - MIS:	50,909
	6 - MIS	Second	Voted	No Objection	203900001 05 00	49 Medical Expenses	34,894
						Total of Vr no 6 - MIS:	34,894
	7 - MIS	Second	Voted	No Objection	203900001 05 00	49 Medical Expenses	28,482
						Total of Vr no 7 - MIS:	28,482
						Total of UNNAO (44):	**25,40,370**

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

MONTH OF ACCOUNT JANUARY 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 - MIS	First	Voted	No Objection	203900001 03 00	51 Uniform expenses	12,056
						Total of Vr no 1 - MIS:	12,056
	10 - MIS	Second	Voted	No Objection	203900001 03 00	58 Disbursement for outsourcing services	13,543
						Total of Vr no 10 - MIS:	13,543
	12 - MIS	Second	Voted	No Objection	203900001 03 00	15 Maintenance of cars and purchasing of petrol etc	47,894
						Total of Vr no 12 - MIS:	47,894
	13 - MIS	Second	Voted	No Objection	203900001 03 00	19 Advertisement, Sales and Publicity expenses	83,113
						Total of Vr no 13 - MIS:	83,113
	14 - EST	Second	Voted	No Objection	203900001 03 00	01 Pay	2,18,400
						03 Dearness Allowance	37,128
						06 Other Allowances	240
						55 House rent allowance	19,360
						Total of Vr no 14 - EST:	2,75,128
	14 - MIS	Second	Voted	No Objection	203900001 03 00	08 Office Expenditure	18,197
						Total of Vr no 14 - MIS:	18,197
	15 - EST	Second	Voted	No Objection	203900001 03 00	01 Pay	79,600
						03 Dearness Allowance	13,532
						06 Other Allowances	60
						55 House rent allowance	2,320
						Total of Vr no 15 - EST:	95,512
	15 - MIS	Second	Voted	No Objection	203900001 03 00	13 Expenditure on Telephone	6,685
						Total of Vr no 15 - MIS:	6,685
	16 - MIS	Second	Voted	No Objection	203900001 03 00	08 Office Expenditure	5,471
						Total of Vr no 16 - MIS:	5,471
	18 - MIS	Second	Voted	No Objection	203900001 03 00	10 Water Tax/Water Surcharge	50,000
						Total of Vr no 18 - MIS:	50,000
	9 - MIS	Second	Voted	No Objection	203900001 03 00	51 Uniform expenses	78,364
						Total of Vr no 9 - MIS:	78,364

Sub Head	05	Furnaces	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	Second	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 1 - EST:	43,263

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

MONTH OF ACCOUNT JANUARY 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	10 - 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	2,320
						Total of Vr no 10 - EST:	33,936
	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
	11 - MIS	Second	Voted	No Objection	203900001 05 00	49 Medical Expenses	15,622
						Total of Vr no 11 - MIS:	15,622
	12 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	9,38,400
						03 Dearness Allowance	1,59,528
						06 Other Allowances	5,090
						55 House rent allowance	75,990
						Total of Vr no 12 - EST:	11,79,008
	13 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	14,15,000
						03 Dearness Allowance	2,40,550
						06 Other Allowances	9,460
						55 House rent allowance	98,520
						Total of Vr no 13 - EST:	17,63,530
	17 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	3,904
						Total of Vr no 17 - MIS:	3,904
	19 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	1,000
						Total of Vr no 19 - MIS:	1,000
	2 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	26,800
						03 Dearness Allowance	4,556
						55 House rent allowance	2,320
						Total of Vr no 2 - EST:	33,676
	2 - MIS	First	Voted	No Objection	203900001 05 00	08 Office Expenditure	2,100
						Total of Vr no 2 - MIS:	2,100
	20 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	1,000
						Total of Vr no 20 - MIS:	1,000
	3 - EST	Second	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 3 - EST:	1,86,433

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

MONTH OF ACCOUNT JANUARY 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	3 - MIS	First	Voted	No Objection	203900001 05 00	08 Office Expenditure	4,678
						Total of Vr no 3 - MIS:	4,678
	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	2,320
						Total of Vr no 4 - EST:	33,936
	4 - MIS	First	Voted	No Objection	203900001 05 00	11 Stationary & Printing of Forms	1,549
						Total of Vr no 4 - MIS:	1,549
	5 - 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	2,320
						Total of Vr no 5 - EST:	33,936
	5 - MIS	First	Voted	No Objection	203900001 05 00	08 Office Expenditure	3,545
						Total of Vr no 5 - MIS:	3,545
	6 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	2,33,500
						03 Dearness Allowance	39,695
						06 Other Allowances	1,280
						55 House rent allowance	21,220
						Total of Vr no 6 - EST:	2,95,695
	6 - MIS	First	Voted	No Objection	203900001 05 00	11 Stationary & Printing of Forms	1,845
						Total of Vr no 6 - MIS:	1,845
	7 - EST	Second	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
	7 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	43,620
						Total of Vr no 7 - MIS:	43,620
	8 - EST	Second	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 8 - EST:	1,86,433
	8 - MIS	Second	Voted	No Objection	203900001 05 00	16 Payment for Commercial and Special Services	28,500
						Total of Vr no 8 - MIS:	28,500
	9 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	26,800
						03 Dearness Allowance	4,556

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

MONTH OF ACCOUNT	JANUARY 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	9 - EST	Second	Voted	No Objection	203900001 05 00	06 Other Allowances	260
						55 House rent allowance	2,320
						Total of Vr no 9 - EST:	33,936
						Total of VARANASI (27):	**53,75,954**
						Grand Total:	**18,40,09,749**

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

S U 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)	17,48,427	39,71,854	57,20,281	0	
	ALIGARH (06)	41,27,143	1,58,221	42,85,364	0	
	ALLAHABAD (22)	1,50,98,216	2,39,66,432	3,90,64,648	0	
	AMBEDKAR NAGAR (74)	0	13,75,620	13,75,620	0	
	AURAIYA (81)	5,96,852	0	5,96,852	0	
	AZAMGARH (34)	25,83,903	15,97,533	41,81,436	0	
	BADAUN (13)	33,883	28,18,866	28,52,749	0	
	BAGPAT (83)	12,15,360	10,64,162	22,79,522	0	
	BAHRAICH (51)	15,85,059	55,473	16,40,532	0	
	BALLIA (31)	0	10,85,354	10,85,354	0	
	BALRAMPUR (79)	9,54,611	7,15,878	16,70,489	0	
	BANDA (26)	19,66,359	5,56,615	25,22,974	0	
	BARABANKY (54)	0	22,09,293	22,09,293	0	
	BAREILLY (11)	32,15,138	3,40,416	35,55,554	0	
	BASTI (33)	3,86,012	37,22,572	41,08,584	0	
	BIJNORE (12)	0	26,92,203	26,92,203	0	
	CHANDAULI (77)	9,92,527	1,17,656	11,10,183	0	
	CHATRAPATI S M NAGAR (89)	10,78,365	5,49,890	16,28,255	0	
	CHITRAKOOT (87)	0	8,33,626	8,33,626	0	
	DEORIA (35)	14,11,313	2,32,015	16,43,328	0	
	ETAH (10)	7,78,792	2,00,002	9,78,794	0	
	ETAWAH (19)	3,014	11,33,686	11,36,700	0	
	FAIZABAD (49)	1,76,357	1,92,057	3,68,414	0	
	FATEHGARH (18)	9,90,522	8,91,431	18,81,953	0	
	FATEHPUR (21)	10,15,214	0	10,15,214	0	
	FIROZABAD (68)	0	23,60,595	23,60,595	0	
	GAUTAM BUDHA NAGAR (76)	0	13,05,582	13,05,582	0	
	GAZIPUR (30)	18,30,976	0	18,30,976	0	
	GHAZIABAD (59)	22,90,528	2,04,665	24,95,193	0	
	GONDA (50)	31,99,183	40,885	32,40,068	0	
	GORAKHPUR (32)	18,56,501	51,58,824	70,15,325	0	
	HAMIRPUR (25)	11,01,818	0	11,01,818	0	
	HAPUR (90)	4,000	0	4,000	0	
	HARDOI (47)	11,72,731	5,55,928	17,28,659	0	
	HATHRAS (78)	10,69,256	1,72,442	12,41,698	0	
	JALAUN (24)	12,10,061	3,04,672	15,14,733	0	
	JAUNPUR (29)	17,70,453	32,508	18,02,961	0	
	JHANSI (23)	15,47,688	5,97,826	21,45,514	0	
	JYOTIBA FULLE NAGAR (86)	12,99,983	71,749	13,71,732	0	
	KANPUR DEHAT (62)	61,035	0	61,035	0	
	KANPUR NAGAR (20)	0	19,47,363	19,47,363	0	
	KANSHIRAM NAGAR (88)	8,23,329	0	8,23,329	0	
	KAUSHAMBI (82)	10,46,003	16,05,202	26,51,205	0	
	KHERI (48)	20,47,374	5,04,111	25,51,485	0	
	LALITPUR (58)	9,83,504	46,631	10,30,135	0	
	LUCKNOW (43)	12,02,055	53,47,497	65,49,552	0	
	MAHARAJGANJ (70)	13,08,773	0	13,08,773	0	
	MAHOBA (71)	0	10,53,551	10,53,551	0	
	MAINPURI (09)	8,31,764	0	8,31,764	0	
	MATHURA (07)	1,65,616	17,56,306	19,21,922	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	MAU (66)	0	14,59,336	14,59,336	0	
	MEERUT (04)	20,88,921	33,49,629	54,38,550	0	
	MIRZAPUR (28)	13,31,218	30,29,227	43,60,445	0	
	MORADABAD (14)	1,40,126	28,01,904	29,42,030	0	
	MUZAFFARNAGAR (03)	25,95,300	2,67,751	28,63,051	0	
	PADRAUNA (73)	15,45,967	1,12,056	16,58,023	0	
	PILIBHIT (16)	27,754	1,70,475	1,98,229	0	
	PRATAPGARH (53)	0	1,06,221	1,06,221	0	
	RAIBAREILLY (45)	50,472	2,67,912	3,18,384	0	
	RAMPUR (17)	23,28,489	96,718	24,25,207	0	
	SAHARANPUR (02)	87,688	3,89,252	4,76,940	0	
	SAMBHAL (92)	9,74,770	1,06,336	10,81,106	0	
	SANT KABIR NAGAR (80)	5,45,447	36,000	5,81,447	0	
	SANT RAVIDAS NAGAR (72)	10,34,057	11,750	10,45,807	0	
	SHAHJAHANPUR (15)	16,70,222	5,64,549	22,34,771	0	
	SHAMLI (91)	6,37,794	1,23,603	7,61,397	25,140	Missing vchr
	SIDDHARTH NAGAR (67)	13,02,425	4,38,681	17,41,106	0	
	SITAPUR (46)	25,50,825	3,64,683	29,15,508	2,48,964	Missing vchr
	SONBHADRA (69)	54,192	4,84,305	5,38,497	0	
	SRAVASTI (85)	0	9,45,812	9,45,812	0	
	SULTANPUR (52)	16,74,668	0	16,74,668	0	
	UNNAO (44)	20,95,345	4,45,025	25,40,370	0	
	VARANASI (27)	25,773	53,50,181	53,75,954	0	
Total of Mj Hd 2039:		**8,95,41,151**	**0**	**9,44,68,598**	**0**	**18,40,09,749**	**2,74,104**
Grand Total:		**8,95,41,151**	**0**	**9,44,68,598**	**0**	**18,40,09,749**	**2,74,104**

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

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

TREASURY NAME AGRA (08)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002591	11 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	22,100
						03 Dearness Allowance	3,757
						06 Other Allowances	100
						55 House rent allowance	2,200
						Total of Vr no 11 - EST:	28,157
	29 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	22,100
						03 Dearness Allowance	3,757
						06 Other Allowances	100
						55 House rent allowance	2,200
						Total of Vr no 29 - EST:	28,157
						Total of AGRA (08):	**56,314**

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

MONTH OF ACCOUNT JANUARY 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	Second	Voted	No Objection	347500201 03 01	01 Pay	49,300
						03 Dearness Allowance	8,381
						55 House rent allowance	4,640
						Total of Vr no 3 - EST:	62,321
	4 - EST	Second	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 4 - EST:	86,348
						Total of ALIGARH (06):	**1,48,669**

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

MONTH OF ACCOUNT JANUARY 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	1 - EST	Second	Voted	No Objection	347500201 03 01	01 Pay	63,277
						03 Dearness Allowance	11,172
						55 House rent allowance	6,650
						56 City compensatory allowances	3,420
						Total of Vr no 1 - EST:	84,519
	2 - EST	Second	Voted	No Objection	347500201 03 01	01 Pay	12,891
						03 Dearness Allowance	3,811
						55 House rent allowance	12,471
						Total of Vr no 2 - EST:	29,173
	3 - 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 3 - EST:	81,144
	4 - 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 4 - EST:	57,404
	5 - EST	Second	Voted	No Objection	347500201 03 01	01 Pay	27,632
						Total of Vr no 5 - EST:	27,632
	6 - EST	Second	Voted	No Objection	347500201 03 01	01 Pay	13,816
						Total of Vr no 6 - EST:	13,816
						Total of ALLAHABAD-2 (64):	**2,93,688**

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

MONTH OF ACCOUNT JANUARY 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	2 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	28,800
						03 Dearness Allowance	4,896
						55 House rent allowance	660
						Total of Vr no 2 - EST:	34,356
						Total of BALLIA (31):	**34,356**

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

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

TREASURY NAME BALRAMPUR (79)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002591	1 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	1,45,100
						03 Dearness Allowance	24,667
						06 Other Allowances	700
						55 House rent allowance	4,470
						Total of Vr no 1 - EST:	1,74,937
	14 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	1,45,100
						03 Dearness Allowance	24,667
						06 Other Allowances	700
						55 House rent allowance	4,470
						Total of Vr no 14 - EST:	1,74,937
	9 - MIS	Second	Voted	No Objection	207000800 03 00	11 Stationary & Printing of Forms	1,500
						Total of Vr no 9 - MIS:	1,500
						Total of BALRAMPUR (79):	**3,51,374**

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

MONTH OF ACCOUNT	JANUARY 2021	GRANT NO	2	Housing Department

TREASURY NAME	BANDA (26)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004217	40 - EST	Second	Voted	No Objection	202900001 03 00	01 Pay	24,200
						03 Dearness Allowance	4,114
						55 House rent allowance	730
						Total of Vr no 40 - EST:	29,044
						Total of BANDA (26):	**29,044**

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

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

TREASURY NAME BARABANKY (54)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002591	10 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	83,300
						03 Dearness Allowance	14,161
						06 Other Allowances	700
						Total of Vr no 10 - EST:	98,161
	3 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	83,300
						03 Dearness Allowance	14,161
						06 Other Allowances	700
						Total of Vr no 3 - EST:	98,161
	4 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	22,400
						03 Dearness Allowance	3,808
						55 House rent allowance	1,160
						Total of Vr no 4 - EST:	27,368
	9 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	22,400
						03 Dearness Allowance	3,808
						55 House rent allowance	1,160
						Total of Vr no 9 - EST:	27,368
						Total of BARABANKY (54):	2,51,058

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

MONTH OF ACCOUNT JANUARY 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	10 - MIS	Second	Voted	No Objection	347500201 03 01	12 Office Furniture & Instrument	4,500
						Total of Vr no 10 - MIS:	4,500
	2 - MIS	Second	Voted	No Objection	347500201 03 01	11 Stationary & Printing of Forms	12,996
						Total of Vr no 2 - MIS:	12,996
	3 - MIS	Second	Voted	No Objection	347500201 03 01	16 Payment for Commercial and Special Services	4,000
						Total of Vr no 3 - MIS:	4,000
	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
	5 - 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 5 - EST:	97,221
	6 - EST	Second	Voted	No Objection	347500201 03 01	01 Pay	19,197
						03 Dearness Allowance	3,264
						Total of Vr no 6 - EST:	22,461
	7 - EST	Second	Voted	No Objection	347500201 03 01	01 Pay	35,540
						03 Dearness Allowance	5,110
						06 Other Allowances	17,532
						Total of Vr no 7 - EST:	58,182
						Total of BAREILLY (11):	**3,29,623**

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

MONTH OF ACCOUNT JANUARY 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	58,600
						03 Dearness Allowance	9,962
						06 Other Allowances	700
						55 House rent allowance	2,760
						Total of Vr no 10 - EST:	72,022
	11 - 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 11 - EST:	1,43,298
	7 - EST	First	Voted	Missing vchr	207000800 03 00	01 Pay	6,908
						Total of Vr no 7 - EST:	6,908
	8 - EST	First	Voted	Missing vchr	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 8 - EST:	1,43,298
	9 - EST	First	Voted	Missing vchr	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 9 - EST:	72,022
						Total of BIJNORE (12):	**4,37,548**

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

MONTH OF ACCOUNT JANUARY 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	22,100
						03 Dearness Allowance	3,757
						55 House rent allowance	1,100
						Total of Vr no 1 - EST:	26,957
	2 - 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 2 - EST:	47,524
						Total of CHITRAKOOT (87):	**74,481**

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

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

TREASURY NAME ETAWAH (19)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002591	1 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	1,11,300
						03 Dearness Allowance	18,921
						06 Other Allowances	700
						55 House rent allowance	4,810
						Total of Vr no 1 - EST:	1,35,731
	7 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	1,11,300
						03 Dearness Allowance	18,921
						06 Other Allowances	700
						55 House rent allowance	4,810
						Total of Vr no 7 - EST:	1,35,731
						Total of ETAWAH (19):	**2,71,462**

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

MONTH OF ACCOUNT	JANUARY 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	6 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	1,20,500
						03 Dearness Allowance	20,485
						06 Other Allowances	700
						55 House rent allowance	1,160
						Total of Vr no 6 - 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 JANUARY 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	6 - 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 6 - EST:	1,78,946
						Total of GAZIPUR (30):	**1,78,946**

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

MONTH OF ACCOUNT	JANUARY 2021	GRANT NO	2	Housing Department

TREASURY NAME	GONDA (50)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002591	10 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	1,14,600
						03 Dearness Allowance	19,482
						06 Other Allowances	700
						55 House rent allowance	4,510
						Total of Vr no 10 - EST:	1,39,292
						Total of GONDA (50):	**1,39,292**

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

MONTH OF ACCOUNT JANUARY 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	1 - EST	First	Voted	No Objection	347500201 03 01	01 Pay	1,03,800
						03 Dearness Allowance	17,646
						06 Other Allowances	77
						55 House rent allowance	7,980
						Total of Vr no 1 - EST:	1,29,503
	1 - TA	First	Voted	No Objection	347500201 03 01	04 Travelling Allowance	1,852
						Total of Vr no 1 - TA:	1,852
	10 - MIS	Second	Voted	No Objection	347500201 03 01	16 Payment for Commercial and Special Services	5,800
						Total of Vr no 10 - MIS:	5,800
	2 - 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 2 - EST:	58,012
	2 - TA	First	Voted	No Objection	347500201 03 01	04 Travelling Allowance	1,852
						Total of Vr no 2 - TA:	1,852
	3 - MIS	First	Voted	No Objection	347500201 03 01	16 Payment for Commercial and Special Services	6,090
						Total of Vr no 3 - MIS:	6,090
	9 - TA	Second	Voted	No Objection	347500201 03 01	04 Travelling Allowance	4,628
						Total of Vr no 9 - TA:	4,628
						Total of GORAKHPUR (32):	**2,07,737**

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 JANUARY 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	2 - 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 2 - EST:	1,13,578
						Total of HARDOI (47):	**1,13,578**

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

MONTH OF ACCOUNT	JANUARY 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	4 - 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 4 - EST:	1,40,226
						Total of JALAUN (24):	**1,40,226**

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

MONTH OF ACCOUNT	JANUARY 2021	GRANT NO	2	Housing Department

TREASURY NAME	JAUNPUR (29)

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

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

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

MONTH OF ACCOUNT	JANUARY 2021	GRANT NO	2	Housing Department

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	8 - 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 8 - EST:	1,19,060
						Total of JYOTIBA FULLE NAGAR (86):	**1,19,060**

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

MONTH OF ACCOUNT JANUARY 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	11 - 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 11 - EST:	97,635
	12 - 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 12 - EST:	1,44,964
	12 - MIS	Second	Voted	No Objection	347500201 03 01	08 Office Expenditure	600
						Total of Vr no 12 - MIS:	600
	13 - 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 13 - EST:	1,48,541
	14 - MIS	Second	Voted	No Objection	347500201 03 01	12 Office Furniture & Instrument	7,294
						Total of Vr no 14 - MIS:	7,294
	15 - MIS	Second	Voted	No Objection	347500201 03 01	11 Stationary & Printing of Forms	1,815
						Total of Vr no 15 - MIS:	1,815
	16 - MIS	Second	Voted	No Objection	347500201 03 01	16 Payment for Commercial and Special Services	18,760
						Total of Vr no 16 - MIS:	18,760
	2 - MIS	Second	Voted	No Objection	347500201 03 01	04 Travelling Allowance	8,680
						Total of Vr no 2 - MIS:	8,680
	3 - MIS	Second	Voted	No Objection	347500201 03 01	04 Travelling Allowance	18,110
						Total of Vr no 3 - MIS:	18,110
	8 - EST	Second	Voted	No Objection	347500201 03 01	01 Pay	21,568
						03 Dearness Allowance	3,667
						55 House rent allowance	2,234
						56 City compensatory allowances	1,332
						Total of Vr no 8 - EST:	28,801
						Total of KANPUR NAGAR (20):	**4,75,200**

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

MONTH OF ACCOUNT	JANUARY 2021	GRANT NO	2	Housing Department

TREASURY NAME	KANSHIRAM NAGAR (88)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002591	3 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	68,000
						03 Dearness Allowance	11,560
						06 Other Allowances	700
						55 House rent allowance	2,810
						Total of Vr no 3 - EST:	83,070
						Total of KANSHIRAM NAGAR (88):	**83,070**

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

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

TREASURY NAME KAUSHAMBI (82)

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 (`)
82002591	12 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	14,030
						03 Dearness Allowance	18,520
						55 House rent allowance	1,000
						Total of Vr no 12 - EST:	33,550
						Total of KAUSHAMBI (82):	**33,550**

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

MONTH OF ACCOUNT	JANUARY 2021	GRANT NO	2	Housing Department

TREASURY NAME	KHERI (48)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002591	2 - 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 2 - EST:	80,260
						Total of KHERI (48):	80,260

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

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

TREASURY NAME LALITPUR (58)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002591	3 - EST	First	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 3 - EST:	1,46,869
						Total of LALITPUR (58):	**1,46,869**

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

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

TREASURY NAME LUCKNOW-2 (60)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60006006	1 - GIA	First	Voted	No Objection	220500800 06 00	20 Subsidiary Grant-General (non pay)	42,50,000
						Total of Vr no 1 - GIA:	42,50,000
	101 - GIA	Second	Voted	No Objection	220500800 06 00	31 Subsidiary Grant-General (Pay)	3,94,181
						Total of Vr no 101 - GIA:	3,94,181
	2 - GIA	First	Voted	No Objection	220500800 06 00	31 Subsidiary Grant-General (Pay)	8,64,350
						Total of Vr no 2 - GIA:	8,64,350
	55 - GIA	Second	Voted	No Objection	220500800 06 00	31 Subsidiary Grant-General (Pay)	4,48,772
						Total of Vr no 55 - GIA:	4,48,772

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002879	1 - MIS	First	Voted	No Objection	347500201 03 01	08 Office Expenditure	3,000
						Total of Vr no 1 - MIS:	3,000
	12 - MIS	Second	Voted	No Objection	347500201 03 01	13 Expenditure on Telephone	1,972
						Total of Vr no 12 - MIS:	1,972
	13 - MIS	Second	Voted	No Objection	347500201 03 01	16 Payment for Commercial and Special Services	695
						Total of Vr no 13 - MIS:	695
	14 - MIS	Second	Voted	No Objection	347500201 03 01	08 Office Expenditure	800
						Total of Vr no 14 - MIS:	800
	19 - MIS	Second	Voted	No Objection	347500201 03 01	49 Medical Expenses	26,648
						Total of Vr no 19 - MIS:	26,648
						Total of LUCKNOW-2 (60):	**59,90,418**

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 JANUARY 2021 **GRANT NO** 2 Housing Department

TREASURY NAME MAHARAJGANJ (70)

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

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

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

MONTH OF ACCOUNT JANUARY 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	1 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	1,16,000
						03 Dearness Allowance	19,720
						55 House rent allowance	3,480
						Total of Vr no 1 - EST:	1,39,200
	4 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	1,07,800
						03 Dearness Allowance	18,326
						06 Other Allowances	700
						55 House rent allowance	3,320
						Total of Vr no 4 - EST:	1,30,146
	5 - 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	4,310
						Total of Vr no 5 - EST:	1,87,881
						Total of MAU (66):	**4,57,227**

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

MONTH OF ACCOUNT JANUARY 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	5 - MIS	Second	Voted	No Objection	347500201 03 01	16 Payment for Commercial and Special Services	935
						Total of Vr no 5 - MIS:	935
	6 - MIS	Second	Voted	No Objection	347500201 03 01	09 Electrical Dues	1,054
						Total of Vr no 6 - MIS:	1,054
	7 - EST	Second	Voted	No Objection	347500201 03 01	01 Pay	10,800
						03 Dearness Allowance	1,746
						Total of Vr no 7 - EST:	12,546
	7 - MIS	Second	Voted	No Objection	347500201 03 01	47 Maintenace of Computer/ Purchase of related Stationary	700
						Total of Vr no 7 - MIS:	700
	8 - MIS	Second	Voted	No Objection	347500201 03 01	16 Payment for Commercial and Special Services	700
						Total of Vr no 8 - MIS:	700
						Total of MEERUT (04):	**15,935**

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

MONTH OF ACCOUNT JANUARY 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	3 - EST	Second	Voted	No Objection	347500201 03 01	01 Pay	2,43,500
						03 Dearness Allowance	41,395
						55 House rent allowance	16,530
						Total of Vr no 3 - EST:	3,01,425
	4 - EST	Second	Voted	No Objection	347500201 03 01	01 Pay	1,21,000
						03 Dearness Allowance	20,570
						55 House rent allowance	8,920
						Total of Vr no 4 - EST:	1,50,490
						Total of MORADABAD (14):	**4,51,915**

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

MONTH OF ACCOUNT	JANUARY 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	1 - 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 1 - 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 JANUARY 2021 **GRANT NO** 2 Housing Department

TREASURY NAME PILIBHIT (16)

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 (`)
16002591	5 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	77,700
						03 Dearness Allowance	13,209
						06 Other Allowances	1,100
						55 House rent allowance	3,150
						Total of Vr no 5 - EST:	95,159
	6 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	29,300
						03 Dearness Allowance	4,981
						55 House rent allowance	1,160
						Total of Vr no 6 - EST:	35,441
						Total of PILIBHIT (16):	**1,30,600**

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

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

TREASURY NAME PRATAPGARH (53)

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 (`)
53002591	10 - EST	Second	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 10 - EST:	29,046
	11 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	6,908
						Total of Vr no 11 - EST:	6,908
	12 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	6,908
						Total of Vr no 12 - EST:	6,908
	5 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	37,500
						03 Dearness Allowance	6,375
						06 Other Allowances	40
						55 House rent allowance	1,470
						Total of Vr no 5 - EST:	45,385
	6 - EST	Second	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 6 - EST:	29,046
	7 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	37,500
						03 Dearness Allowance	6,375
						06 Other Allowances	40
						55 House rent allowance	1,470
						Total of Vr no 7 - EST:	45,385
	8 - EST	Second	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
	9 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	37,500
						03 Dearness Allowance	6,375
						06 Other Allowances	40
						55 House rent allowance	1,470
						Total of Vr no 9 - EST:	45,385
						Total of PRATAPGARH (53):	**2,37,109**

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 JANUARY 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	4 - 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 4 - 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	2 - EST	First	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 2 - EST:	1,75,905
	8 - 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 8 - EST:	1,75,905
						Total of SAHARANPUR (02):	**4,11,160**

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

MONTH OF ACCOUNT JANUARY 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	2 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	19,700
						03 Dearness Allowance	3,349
						55 House rent allowance	1,100
						Total of Vr no 2 - EST:	24,149
	3 - EST	Second	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 3 - EST:	1,00,431
	4 - EST	Second	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 4 - EST:	27,776
						Total of SAMBHAL (92):	**1,52,356**

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

MONTH OF ACCOUNT	JANUARY 2021	GRANT NO	2	Housing Department

TREASURY NAME	SANT KABIR NAGAR (80)

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

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

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

MONTH OF ACCOUNT	JANUARY 2021	GRANT NO	2	Housing Department

TREASURY NAME	SANT RAVIDAS NAGAR (72)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002591	6 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	1,14,900
						03 Dearness Allowance	19,533
						55 House rent allowance	4,710
						Total of Vr no 6 - EST:	1,39,143
						Total of SANT RAVIDAS NAGAR (72):	1,39,143

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

MONTH OF ACCOUNT	JANUARY 2021	GRANT NO	2	Housing Department

TREASURY NAME	SHAHJAHANPUR (15)

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

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

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

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

TREASURY NAME SIDDHARTH NAGAR (67)

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 (`)
67002591	1 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	1,17,900
						03 Dearness Allowance	20,043
						06 Other Allowances	371
						55 House rent allowance	3,780
						Total of Vr no 1 - EST:	1,42,094
	17 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	1,17,900
						03 Dearness Allowance	20,043
						06 Other Allowances	800
						55 House rent allowance	3,780
						Total of Vr no 17 - EST:	1,42,523
						Total of SIDDHARTH NAGAR (67):	**2,84,617**

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

MONTH OF ACCOUNT	JANUARY 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	2 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	1,56,700
						03 Dearness Allowance	26,639
						06 Other Allowances	800
						55 House rent allowance	6,350
						Total of Vr no 2 - EST:	1,90,489
						Total of SULTANPUR (52):	**1,90,489**
						Grand Total:	**1,34,53,097**

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

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

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2029	BANDA (26)	0		29,044		29,044	0	
	Total of Mj Hd 2029:	**0**	**0**	**29,044**	**0**	**29,044**	**0**	
2070	AGRA (08)	28,157		28,157		56,314	0	
	BALLIA (31)	34,356		0		34,356	0	
	BALRAMPUR (79)	1,74,937		1,76,437		3,51,374	0	
	BARABANKY (54)	1,25,529		1,25,529		2,51,058	0	
	BIJNORE (12)	2,22,228		2,15,320		4,37,548	2,22,228	Missing vchr
	CHITRAKOOT (87)	74,481		0		74,481	0	
	ETAWAH (19)	1,35,731		1,35,731		2,71,462	0	
	FATEHGARH (18)	0		1,42,845		1,42,845	0	
	GAZIPUR (30)	0		1,78,946		1,78,946	0	
	GONDA (50)	0		1,39,292		1,39,292	0	
	HARDOI (47)	1,13,578		0		1,13,578	0	
	JALAUN (24)	1,40,226		0		1,40,226	0	
	JAUNPUR (29)	50,012		0		50,012	0	
	JYOTIBA FULLE NAGAR (86)	1,19,060		0		1,19,060	0	
	KANSHIRAM NAGAR (88)	83,070		0		83,070	0	
	KAUSHAMBI (82)	0		33,550		33,550	0	
	KHERI (48)	0		80,260		80,260	0	
	LALITPUR (58)	1,46,869		0		1,46,869	0	
	MAHARAJGANJ (70)	55,394		2,97,364		3,52,758	0	
	MAU (66)	0		4,57,227		4,57,227	0	
	PADRAUNA (73)	1,24,800		0		1,24,800	0	
	PILIBHIT (16)	0		1,30,600		1,30,600	0	
	PRATAPGARH (53)	0		2,37,109		2,37,109	0	
	SAHARANPUR (02)	59,350		0		59,350	0	
	SAMBHAL (92)	0		1,52,356		1,52,356	0	
	SANT KABIR NAGAR (80)	1,66,137		0		1,66,137	0	
	SANT RAVIDAS NAGAR (72)	0		1,39,143		1,39,143	0	
	SHAHJAHANPUR (15)	1,60,171		0		1,60,171	0	
	SIDDHARTH NAGAR (67)	1,42,094		1,42,523		2,84,617	0	
	SULTANPUR (52)	0		1,90,489		1,90,489	0	
	Total of Mj Hd 2070:	**21,56,180**	**0**	**30,02,878**	**0**	**51,59,058**	**2,22,228**	
2205	LUCKNOW-2 (60)	51,14,350		8,42,953		59,57,303	0	
	Total of Mj Hd 2205:	**51,14,350**	**0**	**8,42,953**	**0**	**59,57,303**	**0**	
3475	ALIGARH (06)	0		1,48,669		1,48,669	0	
	ALLAHABAD-2 (64)	0		2,93,688		2,93,688	0	
	BAREILLY (11)	0		3,29,623		3,29,623	0	
	GORAKHPUR (32)	1,97,309		10,428		2,07,737	0	
	KANPUR NAGAR (20)	0		4,75,200		4,75,200	0	
	LUCKNOW-2 (60)	3,000		30,115		33,115	0	
	MEERUT (04)	0		15,935		15,935	0	
	MORADABAD (14)	0		4,51,915		4,51,915	0	
	SAHARANPUR (02)	1,75,905		1,75,905		3,51,810	0	
	Total of Mj Hd 3475:	**3,76,214**	**0**	**19,31,478**	**0**	**23,07,692**	**0**	
	Grand Total:	**76,46,744**	**0**	**58,06,353**	**0**	**1,34,53,097**	**2,22,228**	

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

MONTH OF ACCOUNT JANUARY 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	1,23,500
						03 Dearness Allowance	20,995
						55 House rent allowance	11,960
						Total of Vr no 1 - EST:	1,56,455
	2 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	7,55,800
						03 Dearness Allowance	1,28,486
						06 Other Allowances	280
						55 House rent allowance	67,640
						Total of Vr no 2 - EST:	9,52,206
	2 - MIS	First	Voted	No Objection	285100102 06 00	15 Maintenance of cars and purchasing of petrol etc	9,750
						Total of Vr no 2 - MIS:	9,750

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002053	10 - MIS	Second	Voted	No Objection	285100102 14 00	42 Other Expenditure	14,723
						Total of Vr no 10 - MIS:	14,723
	11 - MIS	Second	Voted	No Objection	285100102 14 00	42 Other Expenditure	11,086
						Total of Vr no 11 - MIS:	11,086

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	1 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	8,25,000
						Total of Vr no 1 - GIA:	8,25,000
	3 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	9,00,000
						Total of Vr no 3 - GIA:	9,00,000
	4 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	11,95,875
						Total of Vr no 4 - GIA:	11,95,875
	9 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	24,720
						Total of Vr no 9 - GIA:	24,720

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 (`)

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

MONTH OF ACCOUNT JANUARY 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	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 (`)
08002053	7 - MIS	Second	Voted	No Objection	285100102 30 03	42 Other Expenditure	30,726
						Total of Vr no 7 - MIS:	30,726
	8 - MIS	Second	Voted	No Objection	285100102 30 03	42 Other Expenditure	29,040
						Total of Vr no 8 - MIS:	29,040

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	1,25,100
						03 Dearness Allowance	21,267
						55 House rent allowance	12,540
						Total of Vr no 1 - EST:	1,58,907
	1 - MIS	Second	Voted	No Objection	285280001 03 00	15 Maintenance of cars and purchasing of petrol etc	24,282
						Total of Vr no 1 - MIS:	24,282
	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	09 Electrical Dues	5,787
						Total of Vr no 2 - MIS:	5,787
	3 - EST	Second	Voted	No Objection	285280001 03 00	01 Pay	24,761
						03 Dearness Allowance	4,209
						55 House rent allowance	2,047
						Total of Vr no 3 - EST:	31,017
	3 - MIS	Second	Voted	No Objection	285280001 03 00	16 Payment for Commercial and Special Services	2,500
						Total of Vr no 3 - MIS:	2,500
	4 - MIS	Second	Voted	No Objection	285280001 03 00	13 Expenditure on Telephone	2,110
						Total of Vr no 4 - MIS:	2,110
	5 - MIS	Second	Voted	No Objection	285280001 03 00	08 Office Expenditure	1,000
						Total of Vr no 5 - MIS:	1,000
	6 - MIS	Second	Voted	No Objection	285280001 03 00	51 Uniform expenses	5,000
						Total of Vr no 6 - MIS:	5,000
						Total of AGRA (08):	**47,90,099**

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

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

TREASURY NAME ALIGARH (06)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002053	10 - MIS	Second	Voted	No Objection	285100102 06 00	13 Expenditure on Telephone	2,971
						Total of Vr no 10 - MIS:	2,971
	14 - MIS	Second	Voted	No Objection	285100102 06 00	11 Stationary & Printing of Forms	10,800
						Total of Vr no 14 - MIS:	10,800
	15 - MIS	Second	Voted	No Objection	285100102 06 00	47 Maintenace of Computer/ Purchase of related Stationary	12,716
						Total of Vr no 15 - MIS:	12,716
	16 - MIS	Second	Voted	No Objection	285100102 06 00	08 Office Expenditure	9,135
						Total of Vr no 16 - MIS:	9,135
	2 - MIS	First	Voted	No Objection	285100102 06 00	09 Electrical Dues	5,023
						Total of Vr no 2 - MIS:	5,023
	5 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	4,46,700
						03 Dearness Allowance	75,939
						06 Other Allowances	100
						55 House rent allowance	37,200
						Total of Vr no 5 - EST:	5,59,939
	6 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	2,95,300
						03 Dearness Allowance	50,201
						06 Other Allowances	40
						55 House rent allowance	26,840
						Total of Vr no 6 - EST:	3,72,381
	9 - MIS	Second	Voted	No Objection	285100102 06 00	08 Office Expenditure	8,835
						Total of Vr no 9 - MIS:	8,835

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	12 - MIS	Second	Voted	No Objection	285100102 09 00	42 Other Expenditure	8,080
						Total of Vr no 12 - MIS:	8,080

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002053	17 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	20,000
						Total of Vr no 17 - GIA:	20,000
	3 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	60,000

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

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

TREASURY NAME ALIGARH (06)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	102	Small Scale Industries
Sub Head	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	3 - GIA					Total of Vr no 3 - GIA:	60,000
	7 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	7,50,000
						Total of Vr no 7 - GIA:	7,50,000

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 (`)
06002053	11 - MIS	Second	Voted	No Objection	285100102 30 01	42 Other Expenditure	3,84,772
						Total of Vr no 11 - MIS:	3,84,772
	4 - MIS	First	Voted	No Objection	285100102 30 01	42 Other Expenditure	2,95,910
						Total of Vr no 4 - MIS:	2,95,910
	5 - MIS	First	Voted	No Objection	285100102 30 01	42 Other Expenditure	62,400
						Total of Vr no 5 - MIS:	62,400
	6 - MIS	First	Voted	No Objection	285100102 30 01	42 Other Expenditure	97,301
						Total of Vr no 6 - MIS:	97,301

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 (`)
06002053	13 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	58,686
						Total of Vr no 13 - MIS:	58,686
	8 - MIS	First	Voted	No Objection	285100102 30 02	42 Other Expenditure	2,50,000
						Total of Vr no 8 - MIS:	2,50,000

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002053	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	1,00,000
						03 Dearness Allowance	17,000
						55 House rent allowance	5,880

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

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

TREASURY NAME ALIGARH (06)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002053	4 - EST					Total of Vr no 4 - EST:	1,22,880
	5 - EST	First	Voted	No Objection	285280001 03 00	01 Pay	94,500
						03 Dearness Allowance	16,065
						06 Other Allowances	40
						55 House rent allowance	8,860
						Total of Vr no 5 - EST:	1,19,465
	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
	7 - MIS	Second	Voted	No Objection	285280001 03 00	08 Office Expenditure	3,765
						Total of Vr no 7 - MIS:	3,765
	8 - MIS	Second	Voted	No Objection	285280001 03 00	13 Expenditure on Telephone	1,024
						Total of Vr no 8 - MIS:	1,024
						Total of ALIGARH (06):	**33,00,002**

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

MONTH OF ACCOUNT JANUARY 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	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	14 - TA	Second	Voted	No Objection	285100102 06 00	04 Travelling Allowance	1,103
						Total of Vr no 14 - TA:	1,103
	15 - TA	Second	Voted	No Objection	285100102 06 00	04 Travelling Allowance	3,334
						Total of Vr no 15 - TA:	3,334
	16 - TA	Second	Voted	No Objection	285100102 06 00	04 Travelling Allowance	1,564
						Total of Vr no 16 - TA:	1,564
	18 - MIS	Second	Voted	No Objection	285100102 06 00	47 Maintenace of Computer/ Purchase of related Stationary	9,900
						Total of Vr no 18 - MIS:	9,900
	19 - MIS	Second	Voted	No Objection	285100102 06 00	47 Maintenace of Computer/ Purchase of related Stationary	12,800
						Total of Vr no 19 - MIS:	12,800
	3 - 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
	4 - EST	First	Voted	No Objection	285100102 06 00	Total of Vr no 3 - EST:	6,60,063
						01 Pay	6,25,658
						03 Dearness Allowance	1,04,873
						55 House rent allowance	59,180
						Total of Vr no 4 - EST:	7,89,711

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002053	17 - TA	Second	Voted	No Objection	285100102 09 00	42 Other Expenditure	17,770
						Total of Vr no 17 - TA:	17,770

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 (`)
22002053	13 - MIS	Second	Voted	No Objection	285100102 18 00	42 Other Expenditure	16,000
						Total of Vr no 13 - MIS:	16,000

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002053	1 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non	2,50,000

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

MONTH OF ACCOUNT JANUARY 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	Second	Voted	No Objection	285100102	27	00	pay)	
								Total of Vr no 1 - GIA:	2,50,000
	10 - GIA	Second	Voted	No Objection	285100102	27	00	20 Subsidiary Grant-General (non pay)	2,50,000
								Total of Vr no 10 - GIA:	2,50,000
	2 - GIA	Second	Voted	No Objection	285100102	27	00	20 Subsidiary Grant-General (non pay)	1,25,000
								Total of Vr no 2 - GIA:	1,25,000
	20 - GIA	Second	Voted	No Objection	285100102	27	00	20 Subsidiary Grant-General (non pay)	1,25,000
								Total of Vr no 20 - GIA:	1,25,000
	21 - GIA	Second	Voted	No Objection	285100102	27	00	20 Subsidiary Grant-General (non pay)	62,500
								Total of Vr no 21 - GIA:	62,500
	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)	1,25,000
								Total of Vr no 24 - GIA:	1,25,000
	3 - GIA	Second	Voted	No Objection	285100102	27	00	20 Subsidiary Grant-General (non pay)	2,50,000
								Total of Vr no 3 - GIA:	2,50,000
	4 - GIA	Second	Voted	No Objection	285100102	27	00	20 Subsidiary Grant-General (non pay)	2,25,000
								Total of Vr no 4 - GIA:	2,25,000
	5 - GIA	Second	Voted	No Objection	285100102	27	00	20 Subsidiary Grant-General (non pay)	2,00,000
								Total of Vr no 5 - GIA:	2,00,000
	6 - GIA	Second	Voted	No Objection	285100102	27	00	20 Subsidiary Grant-General (non pay)	2,50,000
								Total of Vr no 6 - GIA:	2,50,000
	7 - GIA	Second	Voted	No Objection	285100102	27	00	20 Subsidiary Grant-General (non pay)	6,25,000
								Total of Vr no 7 - GIA:	6,25,000
	8 - GIA	Second	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	Second	Voted	No Objection	285100102	27	00	20 Subsidiary Grant-General (non pay)	3,00,000
								Total of Vr no 9 - GIA:	3,00,000

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

MONTH OF ACCOUNT JANUARY 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	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	11 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	50,000
						Total of Vr no 11 - MIS:	50,000
	12 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	75,000
						Total of Vr no 12 - MIS:	75,000

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	22,100
						03 Dearness Allowance	3,757
						55 House rent allowance	2,200
						Total of Vr no 1 - EST:	28,057
	1 - TA	Second	Voted	No Objection	285280001 03 00	04 Travelling Allowance	3,810
						Total of Vr no 1 - TA:	3,810
	2 - EST	Second	Voted	No Objection	285280001 03 00	01 Pay	5,46,400
						03 Dearness Allowance	92,888
						06 Other Allowances	160
						55 House rent allowance	44,920
						Total of Vr no 2 - EST:	6,84,368
	2 - MIS	Second	Voted	No Objection	285280001 03 00	12 Office Furniture & Instrument	9,980
						Total of Vr no 2 - MIS:	9,980
	3 - EST	Second	Voted	No Objection	285280001 03 00	01 Pay	2,38,300
						03 Dearness Allowance	40,511
						55 House rent allowance	24,360
						Total of Vr no 3 - EST:	3,03,171
	3 - MIS	Second	Voted	No Objection	285280001 03 00	09 Electrical Dues	14,313
						Total of Vr no 3 - MIS:	14,313
	4 - EST	Second	Voted	No Objection	285280001 03 00	01 Pay	8,400
						03 Dearness Allowance	1,428
						Total of Vr no 4 - EST:	9,828
	5 - EST	Second	Voted	No Objection	285280001 03 00	03 Dearness Allowance	1,880
						Total of Vr no 5 - EST:	1,880
						Total of ALLAHABAD (22):	**64,80,152**

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

MONTH OF ACCOUNT JANUARY 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	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	1,62,100
						03 Dearness Allowance	27,557
						06 Other Allowances	40
						55 House rent allowance	7,230
						Total of Vr no 1 - EST:	1,96,927
	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
	5 - MIS	Second	Voted	No Objection	285100102 06 00	49 Medical Expenses	1,47,392
						Total of Vr no 5 - MIS:	1,47,392
	6 - MIS	Second	Voted	No Objection	285100102 06 00	15 Maintenance of cars and purchasing of petrol etc	14,883
						Total of Vr no 6 - MIS:	14,883
	7 - MIS	Second	Voted	No Objection	285100102 06 00	49 Medical Expenses	45,119
						Total of Vr no 7 - MIS:	45,119

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002053	3 - MIS	First	Voted	No Objection	285100102 09 00	42 Other Expenditure	14,100
						Total of Vr no 3 - MIS:	14,100

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 (`)
74002053	1 - MIS	First	Voted	No Objection	285100102 30 01	42 Other Expenditure	24,96,500
						Total of Vr no 1 - MIS:	24,96,500
	2 - MIS	First	Voted	No Objection	285100102 30 01	42 Other Expenditure	24,96,500
						Total of Vr no 2 - MIS:	24,96,500

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 (`)
74002053	4 - MIS	First	Voted	No Objection	285100102 30 02	42 Other Expenditure	17,150
						Total of Vr no 4 - MIS:	17,150
						Total of AMBEDKAR NAGAR (74):	**57,06,942**

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

MONTH OF ACCOUNT JANUARY 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	06	District Industry Centre	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002053	6 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	1,32,400
						03 Dearness Allowance	22,508
						55 House rent allowance	7,560
						Total of Vr no 6 - EST:	1,62,468

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 (`)
81002053	3 - MIS	First	Voted	No Objection	285100102 12 00	42 Other Expenditure	7,668
						Total of Vr no 3 - MIS:	7,668
	32 - MIS	Second	Voted	No Objection	285100102 12 00	42 Other Expenditure	2,59,000
						Total of Vr no 32 - MIS:	2,59,000

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 (`)
81002053	2 - MIS	First	Voted	No Objection	285100102 14 00	42 Other Expenditure	8,138
						Total of Vr no 2 - MIS:	8,138

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 (`)
81002053	1 - MIS	First	Voted	No Objection	285100102 30 01	42 Other Expenditure	3,14,850
						Total of Vr no 1 - MIS:	3,14,850
						Total of AURAIYA (81):	**7,52,124**

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

MONTH OF ACCOUNT JANUARY 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
	2 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	2,59,823
						03 Dearness Allowance	44,170
						55 House rent allowance	13,998
						Total of Vr no 2 - EST:	3,17,991
	3 - MIS	Second	Voted	No Objection	285100102 06 00	15 Maintenance of cars and purchasing of petrol etc	8,780
						Total of Vr no 3 - MIS:	8,780

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	2 - MIS	Second	Voted	No Objection	285100102 09 00	42 Other Expenditure	48,146
						Total of Vr no 2 - MIS:	48,146
	6 - MIS	Second	Voted	No Objection	285100102 09 00	42 Other Expenditure	6,510
						Total of Vr no 6 - MIS:	6,510

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 (`)
34002053	1 - MIS	Second	Voted	No Objection	285100102 18 00	42 Other Expenditure	1,50,000
						Total of Vr no 1 - MIS:	1,50,000

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002053	10 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	6,25,000
						Total of Vr no 10 - GIA:	6,25,000
	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
	12 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	2,50,000
						Total of Vr no 12 - GIA:	2,50,000
	13 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non	13,75,000

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

MONTH OF ACCOUNT JANUARY 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	13 - GIA	Second	Voted	No Objection	285100102 27 00	pay)	
						Total of Vr no 13 - GIA:	13,75,000
	14 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	12,50,000
						Total of Vr no 14 - GIA:	12,50,000
	15 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	5,00,000
						Total of Vr no 15 - GIA:	5,00,000
	4 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	8,280
						Total of Vr no 4 - GIA:	8,280
	5 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	7,864
						Total of Vr no 5 - GIA:	7,864
	8 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	2,50,000
						Total of Vr no 8 - GIA:	2,50,000

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	9 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	2,25,000
						Total of Vr no 9 - 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 (`)
34002053	7 - MIS	Second	Voted	No Objection	285100102 30 03	42 Other Expenditure	6,390
						Total of Vr no 7 - MIS:	6,390

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002053	1 - EST	First	Voted	No Objection	285280001 03 00	01 Pay	2,31,700
						03 Dearness Allowance	39,389
						06 Other Allowances	40
						55 House rent allowance	10,370

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

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

TREASURY NAME AZAMGARH (34)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002053	1 - EST					Total of Vr no 1 - EST:	2,81,499
	1 - TA	Second	Voted	No Objection	285280001 03 00	04 Travelling Allowance	2,009
						Total of Vr no 1 - TA:	2,009
	2 - EST	First	Voted	No Objection	285280001 03 00	01 Pay	1,64,513
						03 Dearness Allowance	27,967
						06 Other Allowances	123
						55 House rent allowance	5,451
						Total of Vr no 2 - EST:	1,98,054
	2 - TA	Second	Voted	No Objection	285280001 03 00	04 Travelling Allowance	4,018
						Total of Vr no 2 - TA:	4,018
	3 - EST	First	Voted	No Objection	285280001 03 00	01 Pay	27,600
						03 Dearness Allowance	4,692
						55 House rent allowance	1,470
						Total of Vr no 3 - EST:	33,762
	5 - EST	Second	Voted	No Objection	285280001 03 00	01 Pay	2,34,800
						03 Dearness Allowance	39,916
						06 Other Allowances	40
						55 House rent allowance	10,370
						Total of Vr no 5 - EST:	2,85,126
	6 - EST	Second	Voted	No Objection	285280001 03 00	01 Pay	1,23,800
						03 Dearness Allowance	21,046
						06 Other Allowances	80
						55 House rent allowance	3,680
						Total of Vr no 6 - EST:	1,48,606
	7 - EST	Second	Voted	No Objection	285280001 03 00	01 Pay	27,600
						03 Dearness Allowance	4,692
						55 House rent allowance	1,470
						Total of Vr no 7 - EST:	33,762
						Total of AZAMGARH (34):	**66,24,897**

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 JANUARY 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	First	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
	2 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	1,77,900
						03 Dearness Allowance	30,243
						55 House rent allowance	8,230
						Total of Vr no 2 - EST:	2,16,373

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002053	1 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	10,25,000
						Total of Vr no 1 - GIA:	10,25,000
	2 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	1,26,750
						Total of Vr no 2 - GIA:	1,26,750
	3 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	6,12,500
						Total of Vr no 3 - GIA:	6,12,500
	4 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	5,62,500
						Total of Vr no 4 - GIA:	5,62,500
						Total of BADAUN (13):	**26,88,713**

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

MONTH OF ACCOUNT JANUARY 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	10 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	6,000
						Total of Vr no 10 - GIA:	6,000
	9 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	2,777
						Total of Vr no 9 - GIA:	2,777
						Total of BAHRAICH (51):	**8,777**

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

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

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	2,35,400
						03 Dearness Allowance	40,018
						06 Other Allowances	60
						55 House rent allowance	11,630
						Total of Vr no 1 - EST:	2,87,108
	2 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	66,000
						03 Dearness Allowance	11,220
						55 House rent allowance	2,810
						Total of Vr no 2 - EST:	80,030
	3 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	6,908
						Total of Vr no 3 - EST:	6,908
	3 - MIS	First	Voted	No Objection	285100102 06 00	13 Expenditure on Telephone	4,082
						Total of Vr no 3 - MIS:	4,082

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 (`)
31002053	5 - GIA	First	Voted	No Objection	285100102 07 00	20 Subsidiary Grant-General (non pay)	15,000
						Total of Vr no 5 - GIA:	15,000

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	8 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	10,00,000
						Total of Vr no 8 - GIA:	10,00,000
	9 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	16,00,000
						Total of Vr no 9 - GIA:	16,00,000

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 (`)
31002053	10 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	1,25,000
						Total of Vr no 10 - MIS:	1,25,000
	11 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	1,00,000
						Total of Vr no 11 - MIS:	1,00,000
	12 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	2,50,000

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

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

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	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 (`)
31002053	12 - MIS					Total of Vr no 12 - MIS:	2,50,000
						Total of BALLIA (31):	**34,68,128**

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

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

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	Second	Voted	No Objection	285100102 06 00	01 Pay	30,500
						03 Dearness Allowance	5,185
						06 Other Allowances	40
						55 House rent allowance	1,470
						Total of Vr no 1 - EST:	37,195
	2 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	2,39,000
						03 Dearness Allowance	40,630
						55 House rent allowance	11,820
						Total of Vr no 2 - EST:	2,91,450

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002053	1 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	2,25,000
						Total of Vr no 1 - GIA:	2,25,000
	3 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	6,38,500
						Total of Vr no 3 - GIA:	6,38,500
	6 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	5,25,000
						Total of Vr no 6 - GIA:	5,25,000
	7 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	7,50,000
						Total of Vr no 7 - 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 (`)
79002053	2 - MIS	First	Voted	No Objection	285100102 30 02	42 Other Expenditure	75,000
						Total of Vr no 2 - MIS:	75,000
						Total of BALRAMPUR (79):	**25,42,145**

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

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

TREASURY NAME BANDA (26)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002053	1 - MIS	Second	Voted	No Objection	285100102 06 00	09 Electrical Dues	28,014
						Total of Vr no 1 - MIS:	28,014
	3 - MIS	Second	Voted	No Objection	285100102 06 00	16 Payment for Commercial and Special Services	9,43,327
						Total of Vr no 3 - MIS:	9,43,327
	4 - MIS	Second	Voted	No Objection	285100102 06 00	08 Office Expenditure	5,000
						Total of Vr no 4 - MIS:	5,000
	5 - MIS	Second	Voted	No Objection	285100102 06 00	11 Stationary & Printing of Forms	10,000
						Total of Vr no 5 - MIS:	10,000

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	6 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	16,60,168
						Total of Vr no 6 - GIA:	16,60,168

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 (`)
26002053	2 - MIS	Second	Voted	No Objection	285100102 30 01	42 Other Expenditure	17,49,644
						Total of Vr no 2 - MIS:	17,49,644

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 - TA	Second	Voted	No Objection	285280001 03 00	04 Travelling Allowance	13,619
						Total of Vr no 1 - TA:	13,619
	2 - TA	Second	Voted	No Objection	285280001 03 00	04 Travelling Allowance	1,680
						Total of Vr no 2 - TA:	1,680
	3 - TA	Second	Voted	No Objection	285280001 03 00	04 Travelling Allowance	4,620
						Total of Vr no 3 - TA:	4,620
						Total of BANDA (26):	**44,16,072**

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

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

TREASURY NAME BARABANKY (54)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002053	1 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	77,400
						03 Dearness Allowance	13,158
						55 House rent allowance	4,040
						Total of Vr no 1 - EST:	94,598
	4 - TA	Second	Voted	No Objection	285100102 06 00	04 Travelling Allowance	2,480
						Total of Vr no 4 - TA:	2,480
	5 - TA	Second	Voted	No Objection	285100102 06 00	04 Travelling Allowance	2,224
						Total of Vr no 5 - TA:	2,224
	7 - MIS	Second	Voted	No Objection	285100102 06 00	13 Expenditure on Telephone	20,000
						Total of Vr no 7 - 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 (`)
54002053	6 - MIS	Second	Voted	No Objection	285100102 12 00	42 Other Expenditure	2,59,000
						Total of Vr no 6 - MIS:	2,59,000

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	10 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	5,18,421
						Total of Vr no 10 - GIA:	5,18,421
	2 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	12,39,750
						Total of Vr no 2 - GIA:	12,39,750
	3 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	6,25,000
						Total of Vr no 3 - GIA:	6,25,000

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	4,50,000
						Total of Vr no 1 - MIS:	4,50,000
						Total of BARABANKY (54):	**32,11,473**

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

MONTH OF ACCOUNT JANUARY 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	04	Celebration of All India Handicraft Week	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002053	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 (`)
11002053	13 - MIS	Second	Voted	No Objection	285100102 06 00	47 Maintenace of Computer/ Purchase of related Stationary	3,350
						Total of Vr no 13 - MIS:	3,350
	2 - MIS	First	Voted	No Objection	285100102 06 00	49 Medical Expenses	3,35,729
						Total of Vr no 2 - MIS:	3,35,729
	9 - TA	Second	Voted	No Objection	285100102 06 00	05 Transfer Travelling Allowance	21,204
						Total of Vr no 9 - TA:	21,204

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002053	11 - MIS	Second	Voted	No Objection	285100102 14 00	42 Other Expenditure	13,350
						Total of Vr no 11 - MIS:	13,350

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)	13,01,827
						Total of Vr no 1 - GIA:	13,01,827
	14 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	1,32,778
						Total of Vr no 14 - GIA:	1,32,778
	3 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	12,91,750
						Total of Vr no 3 - GIA:	12,91,750
	8 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	4,92,500
						Total of Vr no 8 - GIA:	4,92,500

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 (`)

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

MONTH OF ACCOUNT JANUARY 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	12 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	21,725
						Total of Vr no 12 - MIS:	21,725
	7 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	25,000
						Total of Vr no 7 - MIS:	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 (`)
11002053	1 - EST	First	Voted	No Objection	285280001 03 00	01 Pay	60,960
						03 Dearness Allowance	10,363
						06 Other Allowances	64
						55 House rent allowance	5,344
						Total of Vr no 1 - EST:	76,731
	1 - MIS	First	Voted	No Objection	285280001 03 00	16 Payment for Commercial and Special Services	4,800
						Total of Vr no 1 - MIS:	4,800
	10 - MIS	Second	Voted	No Objection	285280001 03 00	49 Medical Expenses	8,503
						Total of Vr no 10 - MIS:	8,503
	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	First	Voted	No Objection	285280001 03 00	29 Maintenance	2,500
						Total of Vr no 2 - MIS:	2,500
	3 - EST	Second	Voted	No Objection	285280001 03 00	01 Pay	5,65,706
						03 Dearness Allowance	96,493
						06 Other Allowances	340
						55 House rent allowance	41,080
						Total of Vr no 3 - EST:	7,03,619
	3 - MIS	First	Voted	No Objection	285280001 03 00	02 Wages	600
						Total of Vr no 3 - MIS:	600
	4 - MIS	First	Voted	No Objection	285280001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	8,500
						Total of Vr no 4 - MIS:	8,500
	5 - MIS	First	Voted	No Objection	285280001 03 00	15 Maintenance of cars and purchasing of petrol etc	1,780
						Total of Vr no 5 - MIS:	1,780

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

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

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	6 - MIS	First	Voted	No Objection	285280001 03 00	08 Office Expenditure	675
						Total of Vr no 6 - MIS:	675
	7 - MIS	First	Voted	No Objection	285280001 03 00	49 Medical Expenses	1,02,199
						Total of Vr no 7 - MIS:	1,02,199
	9 - MIS	Second	Voted	No Objection	285280001 03 00	15 Maintenance of cars and purchasing of petrol etc	10,274
						Total of Vr no 9 - MIS:	10,274
						Total of BAREILLY (11):	**46,10,057**

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

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

TREASURY NAME BASTI (33)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002053	1 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	1,57,800
						03 Dearness Allowance	26,826
						06 Other Allowances	40
						55 House rent allowance	4,310
						Total of Vr no 1 - EST:	1,88,976
	2 - EST	First	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 2 - EST:	2,52,483

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	1 - MIS	First	Voted	No Objection	285100102 30 01	42 Other Expenditure	20,44,400
						Total of Vr no 1 - MIS:	20,44,400
						Total of BASTI (33):	**24,85,859**

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

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

TREASURY NAME BIJNORE (12)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002053	1 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	4,63,700
						03 Dearness Allowance	78,829
						55 House rent allowance	18,920
						Total of Vr no 1 - EST:	5,61,449
	10 - MIS	Second	Voted	No Objection	285100102 06 00	11 Stationary & Printing of Forms	913
						Total of Vr no 10 - MIS:	913
	11 - MIS	Second	Voted	No Objection	285100102 06 00	09 Electrical Dues	5,957
						Total of Vr no 11 - MIS:	5,957
	2 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	70,400
						03 Dearness Allowance	11,968
						55 House rent allowance	3,400
						Total of Vr no 2 - EST:	85,768
	3 - MIS	Second	Voted	No Objection	285100102 06 00	58 Disbursement for outsourcing services	46,975
						Total of Vr no 3 - MIS:	46,975
	6 - MIS	Second	Voted	No Objection	285100102 06 00	47 Maintenace of Computer/ Purchase of related Stationary	2,715
						Total of Vr no 6 - MIS:	2,715
	7 - MIS	Second	Voted	No Objection	285100102 06 00	16 Payment for Commercial and Special Services	5,400
						Total of Vr no 7 - MIS:	5,400
	8 - MIS	Second	Voted	No Objection	285100102 06 00	15 Maintenance of cars and purchasing of petrol etc	10,193
						Total of Vr no 8 - MIS:	10,193
	9 - MIS	Second	Voted	No Objection	285100102 06 00	12 Office Furniture & Instrument	3,370
						Total of Vr no 9 - MIS:	3,370

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 (`)
12002053	14 - GIA	Second	Voted	No Objection	285100102 07 00	20 Subsidiary Grant-General (non pay)	15,000
						Total of Vr no 14 - 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 (`)
12002053	12 - MIS	Second	Voted	No Objection	285100102 09 00	42 Other Expenditure	4,690
						Total of Vr no 12 - MIS:	4,690

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

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

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	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 (`)
12002053	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	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	13 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	23,340
						Total of Vr no 13 - GIA:	23,340
	5 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	43,310
						Total of Vr no 5 - GIA:	43,310

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	2 - MIS	First	Voted	No Objection	285100102 30 01	42 Other Expenditure	39,98,000
						Total of Vr no 2 - MIS:	39,98,000

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	4 - MIS	Second	Voted	No Objection	285100102 30 03	42 Other Expenditure	4,941
						Total of Vr no 4 - MIS:	4,941
						Total of BIJNORE (12):	**50,78,687**

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 JANUARY 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	3,98,400
						03 Dearness Allowance	67,728
						06 Other Allowances	24
						55 House rent allowance	13,060
						Total of Vr no 1 - EST:	4,79,212
	17 - MIS	Second	Voted	No Objection	285100102 06 00	02 Wages	25,000
						Total of Vr no 17 - MIS:	25,000
	2 - 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 2 - EST:	94,526
	21 - MIS	Second	Voted	No Objection	285100102 06 00	49 Medical Expenses	28,260
						Total of Vr no 21 - MIS:	28,260
	24 - MIS	Second	Voted	No Objection	285100102 06 00	16 Payment for Commercial and Special Services	2,000
						Total of Vr no 24 - MIS:	2,000
	3 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	2,82,684
						03 Dearness Allowance	48,056
						55 House rent allowance	12,623
						Total of Vr no 3 - EST:	3,43,363
	4 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	3,29,700
						03 Dearness Allowance	56,049
						06 Other Allowances	12
						55 House rent allowance	15,100
						Total of Vr no 4 - EST:	4,00,861
	7 - MIS	First	Voted	No Objection	285100102 06 00	11 Stationary & Printing of Forms	47,906
						Total of Vr no 7 - MIS:	47,906

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	19 - MIS	Second	Voted	No Objection	285100102 09 00	42 Other Expenditure	1,239
						Total of Vr no 19 - MIS:	1,239
	25 - MIS	Second	Voted	No Objection	285100102 09 00	42 Other Expenditure	25,903
						Total of Vr no 25 - MIS:	25,903

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

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

MONTH OF ACCOUNT JANUARY 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	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	14 - MIS	Second	Voted	No Objection	285100102 12 00	42 Other Expenditure	37,000
						Total of Vr no 14 - MIS:	37,000
	15 - MIS	Second	Voted	No Objection	285100102 12 00	42 Other Expenditure	37,000
						Total of Vr no 15 - MIS:	37,000
	29 - MIS	Second	Voted	No Objection	285100102 12 00	42 Other Expenditure	37,000
						Total of Vr no 29 - MIS:	37,000
	30 - MIS	Second	Voted	No Objection	285100102 12 00	42 Other Expenditure	37,000
						Total of Vr no 30 - MIS:	37,000
	47 - MIS	Second	Voted	No Objection	285100102 12 00	42 Other Expenditure	1,85,000
						Total of Vr no 47 - 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 (`)
05002053	33 - MIS	Second	Voted	No Objection	285100102 14 00	42 Other Expenditure	9,912
						Total of Vr no 33 - MIS:	9,912

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)	1,25,000
						Total of Vr no 1 - GIA:	1,25,000
	16 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	18,530
						Total of Vr no 16 - GIA:	18,530
	18 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	7,192
						Total of Vr no 18 - GIA:	7,192
	2 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	3,61,875
						Total of Vr no 2 - GIA:	3,61,875
	20 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	2,50,000
						Total of Vr no 20 - GIA:	2,50,000
	22 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	50,000
						Total of Vr no 22 - GIA:	50,000
	23 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	5,00,000

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

MONTH OF ACCOUNT JANUARY 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	23 - GIA					Total of Vr no 23 - GIA:	5,00,000
	26 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	2,27,500
						Total of Vr no 26 - GIA:	2,27,500
	27 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	24,150
						Total of Vr no 27 - GIA:	24,150
	28 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	3,75,000
						Total of Vr no 28 - GIA:	3,75,000
	3 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	30,069
						Total of Vr no 3 - GIA:	30,069
	34 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	19,824
						Total of Vr no 34 - GIA:	19,824
	39 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	5,70,000
						Total of Vr no 39 - GIA:	5,70,000
	40 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	37,500
						Total of Vr no 40 - GIA:	37,500
	41 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	1,75,000
						Total of Vr no 41 - GIA:	1,75,000
	42 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	2,50,000
						Total of Vr no 42 - GIA:	2,50,000
	49 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	2,200
						Total of Vr no 49 - GIA:	2,200
	5 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	19,712
						Total of Vr no 5 - GIA:	19,712
	51 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	25,200
						Total of Vr no 51 - GIA:	25,200
	52 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	24,150
						Total of Vr no 52 - GIA:	24,150
	8 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	5,000
						Total of Vr no 8 - GIA:	5,000
	9 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non	15,000

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

MONTH OF ACCOUNT JANUARY 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	9 - GIA	First	Voted	No Objection	285100102 27 00	pay)	
						Total of Vr no 9 - GIA:	15,000

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	10 - MIS	First	Voted	No Objection	285100102 30 02	42 Other Expenditure	7,500
						Total of Vr no 10 - MIS:	7,500
	11 - MIS	First	Voted	No Objection	285100102 30 02	42 Other Expenditure	10,500
						Total of Vr no 11 - MIS:	10,500
	35 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	19,824
						Total of Vr no 35 - MIS:	19,824
	36 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	20,00,000
						Total of Vr no 36 - MIS:	20,00,000
	37 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	3,00,000
						Total of Vr no 37 - MIS:	3,00,000
	38 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	10,50,000
						Total of Vr no 38 - MIS:	10,50,000
	4 - MIS	First	Voted	No Objection	285100102 30 02	42 Other Expenditure	32,704
						Total of Vr no 4 - MIS:	32,704
	43 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	22,50,000
						Total of Vr no 43 - MIS:	22,50,000
	44 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	12,50,000
						Total of Vr no 44 - MIS:	12,50,000
	45 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	10,00,000
						Total of Vr no 45 - MIS:	10,00,000
	46 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	1,42,555
						Total of Vr no 46 - MIS:	1,42,555
	48 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	27,200
						Total of Vr no 48 - MIS:	27,200
	50 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	27,300
						Total of Vr no 50 - MIS:	27,300
	6 - MIS	First	Voted	No Objection	285100102 30 02	42 Other Expenditure	15,680
						Total of Vr no 6 - MIS:	15,680
						Total of BULANDSHAHAR (05):	**1,30,37,347**

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

MONTH OF ACCOUNT JANUARY 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	6 - MIS	Second	Voted	No Objection	285100102 06 00	17 Rent, Surcharge and Tax-ownership	82,458
						Total of Vr no 6 - MIS:	82,458

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002053	1 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	5,00,000
						Total of Vr no 1 - GIA:	5,00,000
	2 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	15,691
						Total of Vr no 2 - GIA:	15,691
	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
	7 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	10,87,500
						Total of Vr no 7 - GIA:	10,87,500

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 (`)
77002053	5 - MIS	Second	Voted	No Objection	285100102 30 01	42 Other Expenditure	11,74,400
						Total of Vr no 5 - MIS:	11,74,400
						Total of CHANDAULI (77):	**33,60,049**

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

MONTH OF ACCOUNT JANUARY 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	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 (`)
87002053	1 - MIS	First	Voted	No Objection	285100102 04 00	42 Other Expenditure	10,000
						Total of Vr no 1 - 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 (`)
87002053	1 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	1,09,800
						03 Dearness Allowance	18,666
						55 House rent allowance	2,020
						Total of Vr no 1 - EST:	1,30,486
	12 - TA	First	Voted	No Objection	285100102 06 00	04 Travelling Allowance	8,285
						Total of Vr no 12 - TA:	8,285
	18 - MIS	Second	Voted	No Objection	285100102 06 00	47 Maintenace of Computer/ Purchase of related Stationary	1,790
						Total of Vr no 18 - MIS:	1,790
	2 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	20,977
						03 Dearness Allowance	3,566
						55 House rent allowance	1,100
						Total of Vr no 2 - EST:	25,643
	2 - MIS	First	Voted	No Objection	285100102 06 00	16 Payment for Commercial and Special Services	7,189
						Total of Vr no 2 - MIS:	7,189
	8 - MIS	First	Voted	No Objection	285100102 06 00	15 Maintenance of cars and purchasing of petrol etc	10,620
						Total of Vr no 8 - MIS:	10,620

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002053	13 - MIS	First	Voted	No Objection	285100102 09 00	42 Other Expenditure	21,400
						Total of Vr no 13 - MIS:	21,400

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	3 - MIS	First	Voted	No Objection	285100102 14 00	42 Other Expenditure	12,140
						Total of Vr no 3 - MIS:	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

MONTH OF ACCOUNT JANUARY 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	11 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	75,000
						Total of Vr no 11 - GIA:	75,000
	15 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	45,890
						Total of Vr no 15 - GIA:	45,890
	16 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	2,50,000
						Total of Vr no 16 - GIA:	2,50,000
	17 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	9,84,210
						Total of Vr no 17 - GIA:	9,84,210
	6 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	1,25,000
						Total of Vr no 6 - GIA:	1,25,000

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 (`)
87002053	4 - MIS	First	Voted	No Objection	285100102 30 01	42 Other Expenditure	8,23,996
						Total of Vr no 4 - MIS:	8,23,996
	5 - MIS	First	Voted	No Objection	285100102 30 01	42 Other Expenditure	72,500
						Total of Vr no 5 - MIS:	72,500
	7 - MIS	First	Voted	No Objection	285100102 30 01	42 Other Expenditure	5,61,300
						Total of Vr no 7 - MIS:	5,61,300

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	10 - MIS	First	Voted	No Objection	285100102 30 02	42 Other Expenditure	1,00,000
						Total of Vr no 10 - MIS:	1,00,000
	9 - MIS	First	Voted	No Objection	285100102 30 02	42 Other Expenditure	19,060
						Total of Vr no 9 - MIS:	19,060
						Total of CHITRAKOOT (87):	**32,84,509**

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

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

TREASURY NAME DEORIA (35)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002053	1 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	1,89,300
						03 Dearness Allowance	32,181
						55 House rent allowance	7,030
						Total of Vr no 1 - EST:	2,28,511
	2 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	3,92,400
						03 Dearness Allowance	66,708
						55 House rent allowance	18,630
						Total of Vr no 2 - EST:	4,77,738

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	1 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	40,400
						Total of Vr no 1 - GIA:	40,400
	3 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	22,25,000
						Total of Vr no 3 - GIA:	22,25,000

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 (`)
35002053	2 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	13,75,000
						Total of Vr no 2 - MIS:	13,75,000
	4 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	4,25,000
						Total of Vr no 4 - MIS:	4,25,000
	5 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	13,75,000
						Total of Vr no 5 - MIS:	13,75,000
	6 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	10,00,000
						Total of Vr no 6 - MIS:	10,00,000
	7 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	22,50,000
						Total of Vr no 7 - MIS:	22,50,000
						Total of DEORIA (35):	**93,96,649**

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

MONTH OF ACCOUNT JANUARY 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	5,81,100
						03 Dearness Allowance	98,787
						06 Other Allowances	360
						55 House rent allowance	22,120
						Total of Vr no 1 - EST:	7,02,367
	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	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	2 - MIS	Second	Voted	No Objection	285100102 12 00	42 Other Expenditure	1,85,000
						Total of Vr no 2 - MIS:	1,85,000
						Total of ETAH (10):	**11,23,485**

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

MONTH OF ACCOUNT JANUARY 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	3 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	3,19,700
						03 Dearness Allowance	54,349
						55 House rent allowance	13,990
						Total of Vr no 3 - EST:	3,88,039
	4 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	2,17,500
						03 Dearness Allowance	36,975
						55 House rent allowance	10,550
						Total of Vr no 4 - EST:	2,65,025
	4 - MIS	Second	Voted	No Objection	285100102 06 00	11 Stationary & Printing of Forms	24,771
						Total of Vr no 4 - MIS:	24,771
	6 - MIS	Second	Voted	No Objection	285100102 06 00	15 Maintenance of cars and purchasing of petrol etc	48,772
						Total of Vr no 6 - MIS:	48,772
	8 - MIS	Second	Voted	No Objection	285100102 06 00	29 Maintenance	9,98,000
						Total of Vr no 8 - MIS:	9,98,000

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 (`)
19002053	5 - MIS	Second	Voted	No Objection	285100102 09 00	42 Other Expenditure	10,474
						Total of Vr no 5 - MIS:	10,474

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 (`)
19002053	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 (`)
19002053	7 - MIS	Second	Voted	No Objection	285100102 18 00	42 Other Expenditure	1,50,000
						Total of Vr no 7 - MIS:	1,50,000

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

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

MONTH OF ACCOUNT JANUARY 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	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	2 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	14,43,250
						Total of Vr no 2 - GIA:	14,43,250
	3 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	5,935
						Total of Vr no 3 - GIA:	5,935

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 (`)
19002053	1 - MIS	First	Voted	No Objection	285100102 30 01	42 Other Expenditure	11,87,500
						Total of Vr no 1 - MIS:	11,87,500
						Total of ETAWAH (19):	**47,80,766**

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

MONTH OF ACCOUNT JANUARY 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	1 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	3,00,700
						03 Dearness Allowance	51,119
						06 Other Allowances	80
						55 House rent allowance	12,580
						Total of Vr no 1 - EST:	3,64,479
	15 - MIS	Second	Voted	No Objection	285100102 06 00	15 Maintenance of cars and purchasing of petrol etc	600
						Total of Vr no 15 - MIS:	600
	2 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	2,88,100
						03 Dearness Allowance	48,977
						55 House rent allowance	10,940
						Total of Vr no 2 - EST:	3,48,017
	3 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	47,160
						03 Dearness Allowance	6,232
						55 House rent allowance	2,044
						56 City compensatory allowances	1,488
						Total of Vr no 3 - EST:	56,924
	3 - MIS	First	Voted	No Objection	285100102 06 00	49 Medical Expenses	72,990
						Total of Vr no 3 - MIS:	72,990
	7 - MIS	Second	Voted	No Objection	285100102 06 00	12 Office Furniture & Instrument	9,998
						Total of Vr no 7 - MIS:	9,998

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002053	14 - MIS	Second	Voted	No Objection	285100102 09 00	42 Other Expenditure	4,470
						Total of Vr no 14 - MIS:	4,470

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	13 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	11,194
						Total of Vr no 13 - GIA:	11,194
	4 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	10,593
						Total of Vr no 4 - GIA:	10,593
	6 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	16,645

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

MONTH OF ACCOUNT JANUARY 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	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	6 - GIA					Total of Vr no 6 - GIA:	16,645

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	5 - MIS	Second	Voted	No Objection	285100102 30 03	42 Other Expenditure	6,894
						Total of Vr no 5 - MIS:	6,894

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
						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	17 Rent, Surcharge and Tax-ownership	30,408
						Total of Vr no 1 - MIS:	30,408
	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	08 Office Expenditure	979
						Total of Vr no 2 - MIS:	979
	3 - MIS	Second	Voted	No Objection	285280001 03 00	13 Expenditure on Telephone	7,080
						Total of Vr no 3 - MIS:	7,080
	4 - MIS	Second	Voted	No Objection	285280001 03 00	15 Maintenance of cars and purchasing of petrol etc	6,649
						Total of Vr no 4 - MIS:	6,649
	5 - MIS	Second	Voted	No Objection	285280001 03 00	49 Medical Expenses	7,867
						Total of Vr no 5 - MIS:	7,867
	6 - MIS	Second	Voted	No Objection	285280001 03 00	17 Rent, Surcharge and Tax-ownership	30,408
						Total of Vr no 6 - MIS:	30,408
						Total of FAIZABAD (49):	**14,92,979**

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

MONTH OF ACCOUNT JANUARY 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	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	3,26,900
						03 Dearness Allowance	55,573
						06 Other Allowances	40
						55 House rent allowance	15,500
						Total of Vr no 1 - EST:	3,98,013
	13 - MIS	Second	Voted	No Objection	285100102 06 00	46 Purchase of Computer Hardware/ Software	69,993
						Total of Vr no 13 - MIS:	69,993
	17 - MIS	Second	Voted	No Objection	285100102 06 00	02 Wages	8,640
						Total of Vr no 17 - MIS:	8,640
	18 - MIS	Second	Voted	No Objection	285100102 06 00	02 Wages	12,420
						Total of Vr no 18 - MIS:	12,420
	2 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	1,86,100
						03 Dearness Allowance	31,637
						55 House rent allowance	9,100
						Total of Vr no 2 - EST:	2,26,837
	21 - TA	Second	Voted	No Objection	285100102 06 00	04 Travelling Allowance	14,256
						Total of Vr no 21 - TA:	14,256
	25 - MIS	Second	Voted	No Objection	285100102 06 00	16 Payment for Commercial and Special Services	1,750
						Total of Vr no 25 - MIS:	1,750
	3 - MIS	First	Voted	No Objection	285100102 06 00	02 Wages	11,200
						Total of Vr no 3 - MIS:	11,200
	4 - MIS	First	Voted	No Objection	285100102 06 00	11 Stationary & Printing of Forms	120
						Total of Vr no 4 - MIS:	120
	6 - MIS	First	Voted	No Objection	285100102 06 00	15 Maintenance of cars and purchasing of petrol etc	19,769
						Total of Vr no 6 - MIS:	19,769
	8 - MIS	Second	Voted	No Objection	285100102 06 00	08 Office Expenditure	3,228
						Total of Vr no 8 - MIS:	3,228

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	14 - MIS	Second	Voted	No Objection	285100102 09 00	42 Other Expenditure	2,750
						Total of Vr no 14 - MIS:	2,750
	16 - MIS	Second	Voted	No Objection	285100102 09 00	42 Other Expenditure	3,950
						Total of Vr no 16 - MIS:	3,950

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

MONTH OF ACCOUNT JANUARY 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	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	24 - MIS	Second	Voted	No Objection	285100102 09 00	42 Other Expenditure	2,150
						Total of Vr no 24 - MIS:	2,150
	5 - MIS	First	Voted	No Objection	285100102 09 00	42 Other Expenditure	29,400
						Total of Vr no 5 - MIS:	29,400
	9 - MIS	Second	Voted	No Objection	285100102 09 00	42 Other Expenditure	3,430
						Total of Vr no 9 - MIS:	3,430

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	15 - MIS	Second	Voted	No Objection	285100102 14 00	42 Other Expenditure	33,736
						Total of Vr no 15 - MIS:	33,736

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002053	1 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	3,25,000
						Total of Vr no 1 - GIA:	3,25,000
	10 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	8,93,750
						Total of Vr no 10 - GIA:	8,93,750
	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
	19 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	990
						Total of Vr no 19 - GIA:	990
	20 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	5,00,000
						Total of Vr no 20 - GIA:	5,00,000
	22 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	5,12,500
						Total of Vr no 22 - GIA:	5,12,500
	23 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	14,880
						Total of Vr no 23 - GIA:	14,880
	26 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	19,800
						Total of Vr no 26 - GIA:	19,800

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

MONTH OF ACCOUNT JANUARY 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	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	12 - MIS	Second	Voted	No Objection	285100102 30 01	42 Other Expenditure	9,03,864
						Total of Vr no 12 - MIS:	9,03,864

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	7 - MIS	First	Voted	No Objection	285100102 30 02	42 Other Expenditure	1,25,000
						Total of Vr no 7 - MIS:	1,25,000
						Total of FATEHGARH (18):	**44,37,426**

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

MONTH OF ACCOUNT JANUARY 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	Second	Voted	No Objection	285100102 06 00	01 Pay	8,895
						03 Dearness Allowance	11,119
						55 House rent allowance	1,470
						Total of Vr no 1 - EST:	21,484
	20 - MIS	Second	Voted	No Objection	285100102 06 00	47 Maintenace of Computer/ Purchase of related Stationary	4,550
						Total of Vr no 20 - MIS:	4,550
	22 - TA	Second	Voted	No Objection	285100102 06 00	04 Travelling Allowance	1,475
						Total of Vr no 22 - TA:	1,475
	23 - TA	Second	Voted	No Objection	285100102 06 00	04 Travelling Allowance	1,995
						Total of Vr no 23 - TA:	1,995
	26 - MIS	Second	Voted	No Objection	285100102 06 00	58 Disbursement for outsourcing services	25,200
						Total of Vr no 26 - MIS:	25,200
	7 - MIS	Second	Voted	No Objection	285100102 06 00	58 Disbursement for outsourcing services	25,200
						Total of Vr no 7 - MIS:	25,200

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 (`)
21002053	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	09	Implementation of District Industrial Bandhu and single window at district level (district scheme)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002053	21 - MIS	Second	Voted	No Objection	285100102 09 00	42 Other Expenditure	3,626
						Total of Vr no 21 - MIS:	3,626

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	18 - MIS	Second	Voted	No Objection	285100102 12 00	42 Other Expenditure	74,000
						Total of Vr no 18 - MIS:	74,000

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

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

MONTH OF ACCOUNT JANUARY 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	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
	19 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	10,000
						Total of Vr no 19 - GIA:	10,000
	6 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	36,388
						Total of Vr no 6 - GIA:	36,388

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 (`)
21002053	17 - MIS	Second	Voted	No Objection	285100102 30 01	42 Other Expenditure	13,97,000
						Total of Vr no 17 - MIS:	13,97,000

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 (`)
21002053	1 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	11,404
						Total of Vr no 1 - MIS:	11,404
	12 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	10,00,000
						Total of Vr no 12 - MIS:	10,00,000
	13 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	5,00,000
						Total of Vr no 13 - MIS:	5,00,000
	14 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	5,00,000
						Total of Vr no 14 - MIS:	5,00,000
	2 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	2,50,000
						Total of Vr no 2 - MIS:	2,50,000
	25 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	43,307
						Total of Vr no 25 - MIS:	43,307
	27 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	1,25,000
						Total of Vr no 27 - MIS:	1,25,000
	3 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	2,50,000
						Total of Vr no 3 - MIS:	2,50,000
	4 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	2,50,000
						Total of Vr no 4 - MIS:	2,50,000
	5 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	2,50,000

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

MONTH OF ACCOUNT JANUARY 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	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	5 - MIS					Total of Vr no 5 - MIS:	2,50,000

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 (`)
21002053	9 - MIS	Second	Voted	No Objection	285100102 30 03 42	Other Expenditure	6,300
						Total of Vr no 9 - MIS:	6,300
						Total of FATEHPUR (21):	**50,51,929**

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

MONTH OF ACCOUNT JANUARY 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	04	Celebration of All India Handicraft Week	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002053	5 - MIS	Second	Voted	No Objection	285100102 04 00	42 Other Expenditure	10,000
						Total of Vr no 5 - MIS:	10,000

Sub Head	06	District Industry Centre	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002053	1 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	3,81,800
						03 Dearness Allowance	64,906
						06 Other Allowances	240
						55 House rent allowance	33,800
						Total of Vr no 1 - EST:	4,80,746
	10 - MIS	Second	Voted	No Objection	285100102 06 00	15 Maintenance of cars and purchasing of petrol etc	19,178
						Total of Vr no 10 - MIS:	19,178
	2 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	2,46,700
						03 Dearness Allowance	41,939
						55 House rent allowance	20,820
						Total of Vr no 2 - EST:	3,09,459
	8 - MIS	Second	Voted	No Objection	285100102 06 00	11 Stationary & Printing of Forms	4,640
						Total of Vr no 8 - MIS:	4,640

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002053	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 (`)
68002053	1 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	21,75,000
						Total of Vr no 1 - GIA:	21,75,000
	6 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	46,470
						Total of Vr no 6 - GIA:	46,470

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 JANUARY 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	2 - MIS	First	Voted	No Objection	285100102 30 02	42 Other Expenditure	13,95,000
						Total of Vr no 2 - MIS:	13,95,000
	7 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	13,100
						Total of Vr no 7 - MIS:	13,100
	9 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	28,00,000
						Total of Vr no 9 - MIS:	28,00,000
						Total of FIROZABAD (68):	**73,27,593**

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

MONTH OF ACCOUNT JANUARY 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	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
	2 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	2,73,100
						03 Dearness Allowance	46,427
						55 House rent allowance	12,360
						Total of Vr no 2 - EST:	3,31,887
	4 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	2,74,300
						03 Dearness Allowance	46,631
						55 House rent allowance	12,360
						Total of Vr no 4 - EST:	3,33,291
	5 - MIS	Second	Voted	No Objection	285100102 06 00	09 Electrical Dues	57,636
						Total of Vr no 5 - MIS:	57,636

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002053	4 - MIS	Second	Voted	No Objection	285100102 09 00	42 Other Expenditure	26,050
						Total of Vr no 4 - MIS:	26,050

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	2 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	11,05,000
						Total of Vr no 2 - GIA:	11,05,000
	6 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	12,50,000
						Total of Vr no 6 - GIA:	12,50,000

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 (`)
76002053	1 - MIS	First	Voted	No Objection	285100102 30 01	42 Other Expenditure	20,00,000
						Total of Vr no 1 - MIS:	20,00,000

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 JANUARY 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	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	3 - MIS	First	Voted	No Objection	285100102 30 02	42 Other Expenditure	1,80,263
						Total of Vr no 3 - MIS:	1,80,263
	7 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	2,97,777
						Total of Vr no 7 - MIS:	2,97,777
						Total of GAUTAM BUDHA NAGAR (76):	**58,93,266**

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

MONTH OF ACCOUNT JANUARY 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	3,09,000
						03 Dearness Allowance	52,530
						55 House rent allowance	13,120
						Total of Vr no 1 - EST:	3,74,650
	2 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	2,21,700
						03 Dearness Allowance	37,689
						06 Other Allowances	800
						55 House rent allowance	11,020
						Total of Vr no 2 - EST:	2,71,209

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	1 - MIS	First	Voted	No Objection	285100102 09 00	42 Other Expenditure	16,999
						Total of Vr no 1 - MIS:	16,999
	2 - MIS	First	Voted	No Objection	285100102 09 00	42 Other Expenditure	4,293
						Total of Vr no 2 - MIS:	4,293
	9 - MIS	Second	Voted	No Objection	285100102 09 00	42 Other Expenditure	13,498
						Total of Vr no 9 - MIS:	13,498

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002053	6 - MIS	First	Voted	No Objection	285100102 12 00	42 Other Expenditure	74,000
						Total of Vr no 6 - MIS:	74,000
	8 - MIS	Second	Voted	No Objection	285100102 12 00	42 Other Expenditure	7,000
						Total of Vr no 8 - MIS:	7,000

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 (`)
30002053	3 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	12,248
						Total of Vr no 3 - GIA:	12,248
	4 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	8,537
						Total of Vr no 4 - GIA:	8,537
	7 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non	13,41,714

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

MONTH OF ACCOUNT **JANUARY 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	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	7 - GIA	First	Voted	No Objection	285100102 27 00	pay)	
						Total of Vr no 7 - GIA:	13,41,714
						Total of GAZIPUR (30):	**21,24,148**

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

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

TREASURY NAME GHAZIABAD (59)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002053	1 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	4,65,700
						03 Dearness Allowance	79,169
						06 Other Allowances	800
						55 House rent allowance	38,760
						Total of Vr no 1 - EST:	5,84,429
	10 - MIS	Second	Voted	No Objection	285100102 06 00	44 Travelling and other related expenses for training	50,000
						Total of Vr no 10 - MIS:	50,000
	2 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	7,09,000
						03 Dearness Allowance	1,20,530
						06 Other Allowances	12
						55 House rent allowance	54,580
						Total of Vr no 2 - EST:	8,84,122
	2 - MIS	First	Voted	No Objection	285100102 06 00	49 Medical Expenses	1,18,899
						Total of Vr no 2 - MIS:	1,18,899
	3 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	1,047
						Total of Vr no 3 - EST:	1,047
	4 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	55,652
						03 Dearness Allowance	9,461
						55 House rent allowance	4,686
						Total of Vr no 4 - EST:	69,799
	5 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	16,774
						03 Dearness Allowance	2,852
						55 House rent allowance	2,694
						Total of Vr no 5 - EST:	22,320

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002053	1 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	28,500
						Total of Vr no 1 - GIA:	28,500
	3 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	19,404
						Total of Vr no 3 - GIA:	19,404
	4 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	33,630
						Total of Vr no 4 - GIA:	33,630
	8 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	13,40,325

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

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

TREASURY NAME GHAZIABAD (59)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	102	Small Scale Industries
Sub Head	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	8 - GIA					Total of Vr no 8 - GIA:	13,40,325
	9 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	80,000
						Total of Vr no 9 - GIA:	80,000

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 (`)
59002053	6 - MIS	Second	Voted	No Objection	285100102 30 01	42 Other Expenditure	19,85,500
						Total of Vr no 6 - MIS:	19,85,500

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 (`)
59002053	5 - MIS	First	Voted	No Objection	285100102 30 02	42 Other Expenditure	12,200
						Total of Vr no 5 - MIS:	12,200
	7 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	2,10,526
						Total of Vr no 7 - MIS:	2,10,526
						Total of GHAZIABAD (59):	**54,40,701**

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

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

TREASURY NAME GONDA (50)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002053	3 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	1,73,500
						03 Dearness Allowance	29,495
						55 House rent allowance	6,630
						Total of Vr no 3 - EST:	2,09,625
	3 - MIS	Second	Voted	No Objection	285100102 06 00	58 Disbursement for outsourcing services	5,000
						Total of Vr no 3 - MIS:	5,000
	4 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	1,46,300
						03 Dearness Allowance	24,871
						06 Other Allowances	40
						55 House rent allowance	6,470
						Total of Vr no 4 - EST:	1,77,681
	4 - MIS	Second	Voted	No Objection	285100102 06 00	58 Disbursement for outsourcing services	2,000
						Total of Vr no 4 - MIS:	2,000

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	12 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	61,185
						Total of Vr no 12 - GIA:	61,185
	13 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	39,878
						Total of Vr no 13 - GIA:	39,878
	14 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	12,17,125
						Total of Vr no 14 - GIA:	12,17,125
	15 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	4,00,750
						Total of Vr no 15 - GIA:	4,00,750
	5 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	17,433
						Total of Vr no 5 - GIA:	17,433
	6 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	4,62,500
						Total of Vr no 6 - GIA:	4,62,500

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 (`)

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

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

TREASURY NAME GONDA (50)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	102	Small Scale Industries
Sub Head	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	1 - MIS	First	Voted	No Objection	285100102 30 01	42 Other Expenditure	23,48,250
						Total of Vr no 1 - MIS:	23,48,250

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	16 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	2,50,000
						Total of Vr no 16 - MIS:	2,50,000

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 (`)
50002053	2 - MIS	First	Voted	No Objection	285100102 30 03	42 Other Expenditure	15,157
						Total of Vr no 2 - MIS:	15,157

Total of GONDA (50):	**52,06,584**

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

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

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	11 - MIS	Second	Voted	No Objection	285100102 06 00	47 Maintenace of Computer/ Purchase of related Stationary	4,926
						Total of Vr no 11 - MIS:	4,926
	12 - MIS	Second	Voted	No Objection	285100102 06 00	08 Office Expenditure	5,050
						Total of Vr no 12 - MIS:	5,050
	13 - MIS	Second	Voted	No Objection	285100102 06 00	02 Wages	450
						Total of Vr no 13 - MIS:	450
	24 - MIS	Second	Voted	No Objection	285100102 06 00	15 Maintenance of cars and purchasing of petrol etc	4,431
						Total of Vr no 24 - MIS:	4,431
	25 - MIS	Second	Voted	No Objection	285100102 06 00	17 Rent, Surcharge and Tax-ownership	69,786
						Total of Vr no 25 - MIS:	69,786
	3 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	35,657
						03 Dearness Allowance	6,061
						55 House rent allowance	4,660
						Total of Vr no 3 - EST:	46,378
	4 - MIS	First	Voted	No Objection	285100102 06 00	09 Electrical Dues	50,000
						Total of Vr no 4 - MIS:	50,000
	6 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	5,19,300
						03 Dearness Allowance	88,281
						06 Other Allowances	125
						55 House rent allowance	46,140
						Total of Vr no 6 - EST:	6,53,846
	7 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	2,88,000
						03 Dearness Allowance	48,960
						55 House rent allowance	29,590
						Total of Vr no 7 - EST:	3,66,550

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	10 - MIS	Second	Voted	No Objection	285100102 09 00	42 Other Expenditure	2,800
						Total of Vr no 10 - MIS:	2,800

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002053	20 - MIS	Second	Voted	No Objection	285100102 14 00	42 Other Expenditure	23,687

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

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	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	20 - MIS					Total of Vr no 20 - MIS:	23,687

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	15 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	2,50,000
						Total of Vr no 15 - GIA:	2,50,000
	16 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	2,50,000
						Total of Vr no 16 - GIA:	2,50,000
	17 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	2,50,000
						Total of Vr no 17 - GIA:	2,50,000
	18 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	10,606
						Total of Vr no 18 - GIA:	10,606
	19 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	16,241
						Total of Vr no 19 - GIA:	16,241
	23 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	43,508
						Total of Vr no 23 - GIA:	43,508
	26 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	75,000
						Total of Vr no 26 - GIA:	75,000
	27 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	1,25,000
						Total of Vr no 27 - GIA:	1,25,000
	28 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	2,50,000
						Total of Vr no 28 - GIA:	2,50,000
	3 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	25,879
						Total of Vr no 3 - GIA:	25,879

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 (`)
32002053	9 - MIS	Second	Voted	No Objection	285100102 30 03	42 Other Expenditure	10,004
						Total of Vr no 9 - MIS:	10,004

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

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

TREASURY NAME GORAKHPUR (32)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002053	1 - EST	Second	Voted	No Objection	285280001 03 00	01 Pay	3,61,600
						03 Dearness Allowance	61,472
						06 Other Allowances	40
						55 House rent allowance	18,520
						Total of Vr no 1 - EST:	4,41,632
	1 - MIS	Second	Voted	No Objection	285280001 03 00	15 Maintenance of cars and purchasing of petrol etc	1,280
						Total of Vr no 1 - MIS:	1,280
	2 - EST	Second	Voted	No Objection	285280001 03 00	01 Pay	46,500
						03 Dearness Allowance	7,905
						55 House rent allowance	4,520
						Total of Vr no 2 - EST:	58,925
						Total of GORAKHPUR (32):	**30,35,979**

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

MONTH OF ACCOUNT JANUARY 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	Second	Voted	No Objection	285100102 06 00	01 Pay	76,500
						03 Dearness Allowance	13,005
						55 House rent allowance	4,980
						Total of Vr no 1 - EST:	94,485
	2 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	1,59,400
						03 Dearness Allowance	27,098
						55 House rent allowance	7,930
						Total of Vr no 2 - EST:	1,94,428
	3 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	20,724
						Total of Vr no 3 - EST:	20,724
	3 - TA	Second	Voted	No Objection	285100102 06 00	05 Transfer Travelling Allowance	12,855
						Total of Vr no 3 - TA:	12,855
	4 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	37,000
						03 Dearness Allowance	6,290
						55 House rent allowance	1,660
						Total of Vr no 4 - EST:	44,950
	4 - TA	Second	Voted	No Objection	285100102 06 00	05 Transfer Travelling Allowance	13,245
						Total of Vr no 4 - TA:	13,245

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 (`)
25002053	1 - GIA	Second	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 (`)
25002053	5 - MIS	Second	Voted	No Objection	285100102 12 00	42 Other Expenditure	2,59,000
						Total of Vr no 5 - MIS:	2,59,000

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 (`)
25002053	2 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	3,25,000
						Total of Vr no 2 - GIA:	3,25,000

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

MONTH OF ACCOUNT **JANUARY 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	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 (`)
25002053	6 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	2,91,250
						Total of Vr no 6 - MIS:	2,91,250
						Total of HAMIRPUR (25):	**12,70,937**

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

MONTH OF ACCOUNT JANUARY 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
	1 - MIS	First	Voted	No Objection	285100102 06 00	13 Expenditure on Telephone	5,034
						Total of Vr no 1 - MIS:	5,034
	12 - TA	Second	Voted	No Objection	285100102 06 00	04 Travelling Allowance	4,950
						Total of Vr no 12 - TA:	4,950
	14 - MIS	Second	Voted	No Objection	285100102 06 00	47 Maintenace of Computer/ Purchase of related Stationary	7,435
						Total of Vr no 14 - MIS:	7,435
	15 - MIS	Second	Voted	No Objection	285100102 06 00	11 Stationary & Printing of Forms	10,384
						Total of Vr no 15 - MIS:	10,384
	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
	8 - MIS	Second	Voted	No Objection	285100102 06 00	05 Transfer Travelling Allowance	16,572
						Total of Vr no 8 - MIS:	16,572

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002053	3 - MIS	First	Voted	No Objection	285100102 09 00	42 Other Expenditure	39,829
						Total of Vr no 3 - MIS:	39,829

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 (`)
47002053	9 - MIS	Second	Voted	No Objection	285100102 12 00	42 Other Expenditure	2,66,666
						Total of Vr no 9 - 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 (`)
47002053	10 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	15,68,000
						Total of Vr no 10 - GIA:	15,68,000

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 JANUARY 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	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	13 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	4,55,000
						Total of Vr no 13 - GIA:	4,55,000
	2 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	26,900
						Total of Vr no 2 - GIA:	26,900
	4 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	15,00,000
						Total of Vr no 4 - GIA:	15,00,000

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 (`)
47002053	11 - MIS	Second	Voted	No Objection	285100102 30 01	42 Other Expenditure	9,74,935
						Total of Vr no 11 - MIS:	9,74,935

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	5 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	5,75,000
						Total of Vr no 5 - MIS:	5,75,000
						Total of HARDOI (47):	**58,95,917**

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

MONTH OF ACCOUNT JANUARY 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 - MIS	First	Voted	No Objection	285100102 06 00 17	Rent, Surcharge and Tax-ownership	1,26,711
						Total of Vr no 1 - MIS:	1,26,711
	8 - MIS	Second	Voted	No Objection	285100102 06 00 15	Maintenance of cars and purchasing of petrol etc	13,037
						Total of Vr no 8 - MIS:	13,037

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 (`)
78002053	11 - GIA	Second	Voted	No Objection	285100102 07 00 20	Subsidiary Grant-General (non pay)	15,000
						Total of Vr no 11 - GIA:	15,000

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002053	4 - MIS	First	Voted	No Objection	285100102 12 00 42	Other Expenditure	1,85,000
						Total of Vr no 4 - MIS:	1,85,000

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002053	7 - MIS	Second	Voted	No Objection	285100102 18 00 42	Other Expenditure	60,000
						Total of Vr no 7 - MIS:	60,000

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002053	12 - GIA	Second	Voted	No Objection	285100102 27 00 20	Subsidiary Grant-General (non pay)	3,000
						Total of Vr no 12 - GIA:	3,000
	2 - GIA	First	Voted	No Objection	285100102 27 00 20	Subsidiary Grant-General (non pay)	5,59,425
						Total of Vr no 2 - GIA:	5,59,425
	6 - GIA	First	Voted	No Objection	285100102 27 00 20	Subsidiary Grant-General (non pay)	8,87,500
						Total of Vr no 6 - GIA:	8,87,500
	9 - GIA	Second	Voted	No Objection	285100102 27 00 20	Subsidiary Grant-General (non pay)	7,22,250

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

MONTH OF ACCOUNT JANUARY 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	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	9 - GIA					Total of Vr no 9 - GIA:	7,22,250

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	10 - MIS	Second	Voted	No Objection	285100102 30 03 42	Other Expenditure	53,521
						Total of Vr no 10 - MIS:	53,521
						Total of HATHRAS (78):	**26,25,444**

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

MONTH OF ACCOUNT JANUARY 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	1,89,800
						03 Dearness Allowance	32,266
						55 House rent allowance	8,840
						Total of Vr no 1 - EST:	2,30,906
	1 - MIS	First	Voted	No Objection	285100102 06 00	13 Expenditure on Telephone	10,000
						Total of Vr no 1 - MIS:	10,000
	2 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	1,67,800
						03 Dearness Allowance	28,526
						55 House rent allowance	5,260
						Total of Vr no 2 - EST:	2,01,586

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 (`)
24002053	7 - GIA	Second	Voted	No Objection	285100102 07 00	20 Subsidiary Grant-General (non pay)	15,000
						Total of Vr no 7 - GIA:	15,000

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002053	6 - MIS	Second	Voted	No Objection	285100102 09 00	42 Other Expenditure	14,780
						Total of Vr no 6 - MIS:	14,780

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)	3,00,000
						Total of Vr no 2 - GIA:	3,00,000
	3 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	5,000
						Total of Vr no 3 - GIA:	5,000
	4 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	23,000
						Total of Vr no 4 - GIA:	23,000
						Total of JALAUN (24):	**8,00,272**

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

MONTH OF ACCOUNT JANUARY 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	4,36,400
						03 Dearness Allowance	74,188
						55 House rent allowance	22,250
						Total of Vr no 1 - EST:	5,32,838
	12 - MIS	Second	Voted	No Objection	285100102 06 00	08 Office Expenditure	1,195
						Total of Vr no 12 - MIS:	1,195
	13 - MIS	Second	Voted	No Objection	285100102 06 00	12 Office Furniture & Instrument	19,670
						Total of Vr no 13 - MIS:	19,670
	16 - MIS	Second	Voted	No Objection	285100102 06 00	17 Rent, Surcharge and Tax-ownership	1,688
						Total of Vr no 16 - MIS:	1,688
	17 - MIS	Second	Voted	No Objection	285100102 06 00	10 Water Tax/Water Surcharge	2,530
						Total of Vr no 17 - MIS:	2,530
	2 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	3,83,029
						03 Dearness Allowance	65,115
						06 Other Allowances	1,000
						55 House rent allowance	21,390
						Total of Vr no 2 - EST:	4,70,534
	3 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	2,14,000
						03 Dearness Allowance	36,380
						55 House rent allowance	17,400
						Total of Vr no 3 - EST:	2,67,780
	4 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	78,797
						Total of Vr no 4 - EST:	78,797
	4 - MIS	Second	Voted	No Objection	285100102 06 00	15 Maintenance of cars and purchasing of petrol etc	2,000
						Total of Vr no 4 - MIS:	2,000
	5 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	1,05,566
						Total of Vr no 5 - EST:	1,05,566
	6 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	3,21,265
						03 Dearness Allowance	54,615
						55 House rent allowance	17,780
						Total of Vr no 6 - EST:	3,93,660
	7 - 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	21,390
						Total of Vr no 7 - EST:	4,76,350
	7 - MIS	Second	Voted	No Objection	285100102 06 00	08 Office Expenditure	11,860

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

MONTH OF ACCOUNT JANUARY 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	7 - MIS					Total of Vr no 7 - MIS:	11,860
	9 - MIS	Second	Voted	No Objection	285100102 06 00	49 Medical Expenses	77,708
						Total of Vr no 9 - MIS:	77,708

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002053	3 - MIS	Second	Voted	No Objection	285100102 09 00	42 Other Expenditure	1,200
						Total of Vr no 3 - MIS:	1,200
	5 - MIS	Second	Voted	No Objection	285100102 09 00	42 Other Expenditure	8,000
						Total of Vr no 5 - MIS:	8,000

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 (`)
29002053	10 - MIS	Second	Voted	No Objection	285100102 12 00	42 Other Expenditure	1,85,000
						Total of Vr no 10 - MIS:	1,85,000
	18 - MIS	Second	Voted	No Objection	285100102 12 00	42 Other Expenditure	7,666
						Total of Vr no 18 - 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 (`)
29002053	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
	14 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	29,761
						Total of Vr no 14 - GIA:	29,761
	19 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	12,50,000
						Total of Vr no 19 - GIA:	12,50,000
	2 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	8,62,500
						Total of Vr no 2 - GIA:	8,62,500
	22 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	9,08,000
						Total of Vr no 22 - GIA:	9,08,000
	8 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non	31,100

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

MONTH OF ACCOUNT JANUARY 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	8 - GIA	Second	Voted	No Objection	285100102 27 00	pay)	
						Total of Vr no 8 - GIA:	31,100

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 (`)
29002053	20 - MIS	Second	Voted	No Objection	285100102 30 01	42 Other Expenditure	13,74,872
						Total of Vr no 20 - MIS:	13,74,872

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	15 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	1,75,000
						Total of Vr no 15 - MIS:	1,75,000

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	6 - MIS	Second	Voted	No Objection	285100102 30 03	42 Other Expenditure	9,570
						Total of Vr no 6 - MIS:	9,570
						Total of JAUNPUR (29):	**77,84,845**

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 JANUARY 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	2 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	3,51,500
						03 Dearness Allowance	59,755
						06 Other Allowances	840
						55 House rent allowance	31,140
						Total of Vr no 2 - EST:	4,43,235
	3 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	2,23,900
						03 Dearness Allowance	38,063
						06 Other Allowances	60
						55 House rent allowance	13,840
						Total of Vr no 3 - EST:	2,75,863
	8 - MIS	Second	Voted	No Objection	285100102 06 00	08 Office Expenditure	5,000
						Total of Vr no 8 - 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 (`)
23002053	18 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	15,996
						Total of Vr no 18 - GIA:	15,996
	6 - MIS	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	10,72,000
						Total of Vr no 6 - MIS:	10,72,000

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 (`)
23002053	17 - MIS	Second	Voted	No Objection	285100102 30 01	42 Other Expenditure	7,31,621
						Total of Vr no 17 - MIS:	7,31,621

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	19 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	1,00,000
						Total of Vr no 19 - MIS:	1,00,000

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

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

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

TREASURY NAME JHANSI (23)

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	15 Maintenance of cars and purchasing of petrol etc	10,000
						Total of Vr no 1 - MIS:	10,000
	2 - EST	Second	Voted	No Objection	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
	2 - MIS	Second	Voted	No Objection	285280001 03 00	09 Electrical Dues	3,321
						Total of Vr no 2 - MIS:	3,321
						Total of JHANSI (23):	**28,14,602**

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

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

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	99,300
						03 Dearness Allowance	16,881
						55 House rent allowance	4,620
						Total of Vr no 1 - EST:	1,20,801
	1 - MIS	First	Voted	No Objection	285100102 06 00	08 Office Expenditure	9,520
						Total of Vr no 1 - MIS:	9,520
	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	09 Electrical Dues	4,781
						Total of Vr no 2 - MIS:	4,781
	3 - MIS	First	Voted	No Objection	285100102 06 00	47 Maintenace of Computer/ Purchase of related Stationary	850
						Total of Vr no 3 - MIS:	850
	4 - MIS	First	Voted	No Objection	285100102 06 00	02 Wages	4,977
						Total of Vr no 4 - MIS:	4,977

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002053	5 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	22,279
						Total of Vr no 5 - GIA:	22,279
	6 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	9,961
						Total of Vr no 6 - GIA:	9,961
	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
						Total of JYOTIBA FULLE NAGAR (86):	**5,61,865**

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

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

TREASURY NAME KANNAUJ (84)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002053	13 - MIS	Second	Voted	No Objection	285100102 06 00	47 Maintenace of Computer/ Purchase of related Stationary	3,000
						Total of Vr no 13 - MIS:	3,000
	2 - MIS	Second	Voted	No Objection	285100102 06 00	02 Wages	18,750
						Total of Vr no 2 - MIS:	18,750
	7 - MIS	Second	Voted	No Objection	285100102 06 00	13 Expenditure on Telephone	4,012
						Total of Vr no 7 - MIS:	4,012

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002053	10 - MIS	Second	Voted	No Objection	285100102 09 00	42 Other Expenditure	23,765
						Total of Vr no 10 - MIS:	23,765
	6 - MIS	Second	Voted	No Objection	285100102 09 00	42 Other Expenditure	23,790
						Total of Vr no 6 - MIS:	23,790

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 (`)
84002053	4 - MIS	Second	Voted	No Objection	285100102 12 00	42 Other Expenditure	2,59,000
						Total of Vr no 4 - 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 (`)
84002053	14 - MIS	Second	Voted	No Objection	285100102 18 00	42 Other Expenditure	24,000
						Total of Vr no 14 - MIS:	24,000
	5 - MIS	Second	Voted	No Objection	285100102 18 00	42 Other Expenditure	12,000
						Total of Vr no 5 - MIS:	12,000

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002053	1 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	18,724
						Total of Vr no 1 - GIA:	18,724
	12 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	7,31,250

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

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

TREASURY NAME KANNAUJ (84)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	102	Small Scale Industries
Sub Head	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	12 - GIA					Total of Vr no 12 - GIA:	7,31,250

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	11 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	3,25,000
						Total of Vr no 11 - MIS:	3,25,000

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 (`)
84002053	9 - MIS	Second	Voted	No Objection	285100102 30 03	42 Other Expenditure	67,681
						Total of Vr no 9 - MIS:	67,681
						Total of KANNAUJ (84):	**15,10,972**

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

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

TREASURY NAME KANPUR DEHAT (62)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002053	4 - MIS	Second	Voted	No Objection	285100102 09 00	42 Other Expenditure	22,012
						Total of Vr no 4 - MIS:	22,012

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002053	5 - MIS	Second	Voted	No Objection	285100102 14 00	42 Other Expenditure	12,222
						Total of Vr no 5 - MIS:	12,222

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 (`)
62002053	2 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	4,00,000
						Total of Vr no 2 - GIA:	4,00,000
	6 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	30,833
						Total of Vr no 6 - GIA:	30,833

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 (`)
62002053	1 - MIS	First	Voted	No Objection	285100102 30 01	42 Other Expenditure	20,00,000
						Total of Vr no 1 - MIS:	20,00,000

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 (`)
62002053	3 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	1,66,668
						Total of Vr no 3 - MIS:	1,66,668
						Total of KANPUR DEHAT (62):	**26,31,735**

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

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

TREASURY NAME KANPUR NAGAR (20)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002052	10 - MIS	First	Voted	No Objection	285100102 06 00	08 Office Expenditure	4,640
						Total of Vr no 10 - MIS:	4,640
	19 - MIS	Second	Voted	No Objection	285100102 06 00	08 Office Expenditure	2,17,232
						Total of Vr no 19 - MIS:	2,17,232
	20 - MIS	Second	Voted	No Objection	285100102 06 00	29 Maintenance	8,84,064
						Total of Vr no 20 - MIS:	8,84,064
	21 - MIS	Second	Voted	No Objection	285100102 06 00	29 Maintenance	3,53,991
						Total of Vr no 21 - MIS:	3,53,991

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	62,172
						Total of Vr no 1 - EST:	62,172
	2 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	41,448
						Total of Vr no 2 - EST:	41,448

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 (`)
20002053	30 - MIS	Second	Voted	No Objection	285100102 09 00	42 Other Expenditure	58,517
						Total of Vr no 30 - MIS:	58,517

Sub Head	11	M.S.M.E. Portal	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	32 - MIS	Second	Voted	No Objection	285100102 11 00	42 Other Expenditure	3,50,000
						Total of Vr no 32 - MIS:	3,50,000

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002052	31 - MIS	Second	Voted	No Objection	285100102 18 00	42 Other Expenditure	13,50,000
						Total of Vr no 31 - MIS:	13,50,000

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 (`)

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

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

TREASURY NAME KANPUR NAGAR (20)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002053	16 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	24,87,500
						Total of Vr no 16 - GIA:	24,87,500

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 (`)
20002053	24 - MIS	Second	Voted	No Objection	285100102 30 01	42 Other Expenditure	4,94,505
						Total of Vr no 24 - MIS:	4,94,505
	25 - MIS	Second	Voted	No Objection	285100102 30 01	42 Other Expenditure	6,33,297
						Total of Vr no 25 - MIS:	6,33,297
	26 - MIS	Second	Voted	No Objection	285100102 30 01	42 Other Expenditure	17,56,503
						Total of Vr no 26 - MIS:	17,56,503
	27 - MIS	Second	Voted	No Objection	285100102 30 01	42 Other Expenditure	4,04,550
						Total of Vr no 27 - MIS:	4,04,550

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 (`)
20002053	2 - MIS	First	Voted	No Objection	285100102 30 02	42 Other Expenditure	10,00,000
						Total of Vr no 2 - 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 (`)
20002052	43 - MIS	Second	Voted	No Objection	285100102 30 03	42 Other Expenditure	50,00,000
						Total of Vr no 43 - MIS:	50,00,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002053	14 - MIS	Second	Voted	No Objection	285100102 30 03	42 Other Expenditure	17,753
						Total of Vr no 14 - MIS:	17,753
	15 - MIS	Second	Voted	No Objection	285100102 30 03	42 Other Expenditure	16,191
						Total of Vr no 15 - MIS:	16,191

Major Head	2852	Industries	Sub Mj Head	80	General	Minor Head	001	Direction and Administration
Sub Head	03	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 JANUARY 2021 **GRANT NO** 3 Industries Department (Small Industry and Export Promotion)

TREASURY NAME KANPUR NAGAR (20)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20001781	10 - EST	Second	Voted	No Objection	285280001 03 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 (`)
20002052	1 - TA	First	Voted	No Objection	285280001 03 00	04 Travelling Allowance	10,912
						Total of Vr no 1 - TA:	10,912
	10 - MIS	First	Voted	No Objection	285280001 03 00	49 Medical Expenses	1,66,694
						Total of Vr no 10 - MIS:	1,66,694
	11 - MIS	First	Voted	No Objection	285280001 03 00	49 Medical Expenses	3,78,819
						Total of Vr no 11 - MIS:	3,78,819
	12 - MIS	First	Voted	No Objection	285280001 03 00	49 Medical Expenses	2,60,765
						Total of Vr no 12 - MIS:	2,60,765
	13 - MIS	First	Voted	No Objection	285280001 03 00	08 Office Expenditure	1,94,575
						Total of Vr no 13 - MIS:	1,94,575
	14 - MIS	First	Voted	No Objection	285280001 03 00	08 Office Expenditure	1,21,244
						Total of Vr no 14 - MIS:	1,21,244
	15 - MIS	First	Voted	No Objection	285280001 03 00	29 Maintenance	1,87,395
						Total of Vr no 15 - MIS:	1,87,395
	16 - MIS	First	Voted	No Objection	285280001 03 00	29 Maintenance	1,37,734
						Total of Vr no 16 - MIS:	1,37,734
	17 - MIS	First	Voted	No Objection	285280001 03 00	29 Maintenance	1,74,593
						Total of Vr no 17 - MIS:	1,74,593
	18 - MIS	First	Voted	No Objection	285280001 03 00	08 Office Expenditure	1,83,963
						Total of Vr no 18 - MIS:	1,83,963
	19 - TA	Second	Voted	No Objection	285280001 03 00	04 Travelling Allowance	16,050
						Total of Vr no 19 - TA:	16,050
	2 - EST	First	Voted	No Objection	285280001 03 00	01 Pay	98,700
						03 Dearness Allowance	16,779
						06 Other Allowances	10,020
						Total of Vr no 2 - EST:	1,25,499
	2 - TA	First	Voted	No Objection	285280001 03 00	04 Travelling Allowance	63,108
						Total of Vr no 2 - TA:	63,108
	20 - TA	Second	Voted	No Objection	285280001 03 00	04 Travelling Allowance	8,292
						Total of Vr no 20 - TA:	8,292
	21 - TA	Second	Voted	No Objection	285280001 03 00	04 Travelling Allowance	53,562
						Total of Vr no 21 - TA:	53,562

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

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

TREASURY NAME KANPUR NAGAR (20)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002052	22 - MIS	Second	Voted	No Objection	285280001 03 00	13 Expenditure on Telephone	31,860
						Total of Vr no 22 - MIS:	31,860
	23 - MIS	Second	Voted	No Objection	285280001 03 00	15 Maintenance of cars and purchasing of petrol etc	2,93,390
						Total of Vr no 23 - MIS:	2,93,390
	24 - MIS	Second	Voted	No Objection	285280001 03 00	13 Expenditure on Telephone	27,306
						Total of Vr no 24 - MIS:	27,306
	25 - MIS	Second	Voted	No Objection	285280001 03 00	12 Office Furniture & Instrument	46,800
						Total of Vr no 25 - MIS:	46,800
	26 - MIS	Second	Voted	No Objection	285280001 03 00	13 Expenditure on Telephone	43,023
						Total of Vr no 26 - MIS:	43,023
	27 - MIS	Second	Voted	No Objection	285280001 03 00	08 Office Expenditure	37,358
						Total of Vr no 27 - MIS:	37,358
	28 - MIS	Second	Voted	No Objection	285280001 03 00	08 Office Expenditure	25,517
						Total of Vr no 28 - MIS:	25,517
	29 - TA	Second	Voted	No Objection	285280001 03 00	04 Travelling Allowance	38,176
						Total of Vr no 29 - TA:	38,176
	3 - EST	First	Voted	No Objection	285280001 03 00	01 Pay	26,038
						03 Dearness Allowance	4,318
						55 House rent allowance	3,435
						Total of Vr no 3 - EST:	33,791
	3 - TA	First	Voted	No Objection	285280001 03 00	04 Travelling Allowance	91,273
						Total of Vr no 3 - TA:	91,273
	34 - MIS	Second	Voted	No Objection	285280001 03 00	08 Office Expenditure	25,000
						Total of Vr no 34 - MIS:	25,000
	35 - TA	Second	Voted	No Objection	285280001 03 00	04 Travelling Allowance	7,920
						Total of Vr no 35 - TA:	7,920
	37 - MIS	Second	Voted	No Objection	285280001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	64,559
						Total of Vr no 37 - MIS:	64,559
	38 - TA	Second	Voted	No Objection	285280001 03 00	04 Travelling Allowance	17,790
						Total of Vr no 38 - TA:	17,790
	4 - EST	First	Voted	No Objection	285280001 03 00	01 Pay	15,871
						03 Dearness Allowance	2,698
						55 House rent allowance	4,607
						Total of Vr no 4 - EST:	23,176
	4 - TA	First	Voted	No Objection	285280001 03 00	05 Transfer Travelling Allowance	31,188
						Total of Vr no 4 - TA:	31,188

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

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

TREASURY NAME KANPUR NAGAR (20)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002052	5 - EST	Second	Voted	No Objection	285280001 03 00	01 Pay	1,64,300
						03 Dearness Allowance	27,931
						55 House rent allowance	12,120
						Total of Vr no 5 - EST:	2,04,351
	6 - EST	Second	Voted	No Objection	285280001 03 00	01 Pay	96,249
						03 Dearness Allowance	13,683
						06 Other Allowances	1,796
						55 House rent allowance	9,912
						Total of Vr no 6 - EST:	1,21,640
	7 - EST	Second	Voted	No Objection	285280001 03 00	01 Pay	66,000
						03 Dearness Allowance	11,220
						06 Other Allowances	5,620
						Total of Vr no 7 - EST:	82,840
	7 - MIS	First	Voted	No Objection	285280001 03 00	11 Stationary & Printing of Forms	1,41,918
						Total of Vr no 7 - MIS:	1,41,918
	8 - EST	Second	Voted	No Objection	285280001 03 00	01 Pay	23,500
						03 Dearness Allowance	3,995
						55 House rent allowance	2,200
						Total of Vr no 8 - EST:	29,695
	8 - MIS	First	Voted	No Objection	285280001 03 00	49 Medical Expenses	2,47,088
						Total of Vr no 8 - MIS:	2,47,088
	9 - EST	Second	Voted	No Objection	285280001 03 00	01 Pay	40,400
						03 Dearness Allowance	6,868
						06 Other Allowances	40
						55 House rent allowance	3,340
						Total of Vr no 9 - EST:	50,648
	9 - MIS	First	Voted	No Objection	285280001 03 00	49 Medical Expenses	1,54,494
						Total of Vr no 9 - MIS:	1,54,494

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	6,908
						Total of Vr no 1 - EST:	6,908

Major Head	3453	Foreign Trade and Export Promotion	Sub Mj Head	00	Not Available	Minor Head	194	Assistance for export promotion and market Development(4)
Sub Head	04	Assistance under the Aligarh Muslim University project related to assisting artisans of minority communities and upgrading handicraft	Detail Head	00	Not Available			

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

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

TREASURY NAME KANPUR NAGAR (20)

Major Head	3453	Foreign Trade and Export Promotion	Sub Mj Head	00	Not Available	Minor Head	194 Assistance for export promotion and market Development(4)
Sub Head	04	Assistance under the Aligarh Muslim University project related to assisting artisans of minority communities and upgrading handicraft	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	Second	Voted	No Objection	345300194 04 00	20 Subsidiary Grant-General (non pay)	3,50,000
						Total of Vr no 1 - GIA:	3,50,000

Major Head	4851	Capital Outlay on Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	102 Small scale Industries
Sub Head	04	Vocational training centre of CIPET in 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 (`)
20002052	1 - MIS	Second	Voted	No Objection	485100102 04 00	24 Major Construction Works	4,00,00,000
						Total of Vr no 1 - MIS:	4,00,00,000

Major Head	4851	Capital Outlay on Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	06	Upgradation of Infrastructure facilities in Industrial Establishments	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 - MIS	Second	Voted	No Objection	485100800 06 00	24 Major Construction Works	1,97,55,000
						Total of Vr no 2 - MIS:	1,97,55,000
						Total of KANPUR NAGAR (20):	**7,92,98,663**

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

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

TREASURY NAME KANSHIRAM NAGAR (88)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002053	1 - EST	Second	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
	3 - MIS	Second	Voted	No Objection	285100102 06 00	15 Maintenance of cars and purchasing of petrol etc	8,022
						Total of Vr no 3 - MIS:	8,022

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 (`)
88002053	2 - GIA	Second	Voted	No Objection	285100102 07 00	20 Subsidiary Grant-General (non pay)	15,000
						Total of Vr no 2 - GIA:	15,000

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002053	4 - MIS	Second	Voted	No Objection	285100102 12 00	42 Other Expenditure	55,500
						Total of Vr no 4 - MIS:	55,500

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 (`)
88002053	5 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	55,214
						Total of Vr no 5 - GIA:	55,214
						Total of KANSHIRAM NAGAR (88):	**2,11,343**

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

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

TREASURY NAME KAUSHAMBI (82)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002053	1 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	2,71,700
						03 Dearness Allowance	46,189
						06 Other Allowances	80
						55 House rent allowance	7,290
						Total of Vr no 1 - EST:	3,25,259
	12 - MIS	First	Voted	No Objection	285100102 06 00	11 Stationary & Printing of Forms	14,054
						Total of Vr no 12 - MIS:	14,054
	15 - MIS	Second	Voted	No Objection	285100102 06 00	47 Maintenace of Computer/ Purchase of related Stationary	4,800
						Total of Vr no 15 - MIS:	4,800
	16 - MIS	Second	Voted	No Objection	285100102 06 00	47 Maintenace of Computer/ Purchase of related Stationary	4,635
						Total of Vr no 16 - MIS:	4,635
	2 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	1,36,900
						03 Dearness Allowance	23,273
						55 House rent allowance	7,190
						Total of Vr no 2 - EST:	1,67,363
	9 - MIS	First	Voted	No Objection	285100102 06 00	08 Office Expenditure	1,000
						Total of Vr no 9 - MIS:	1,000

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	18 - MIS	Second	Voted	No Objection	285100102 09 00	42 Other Expenditure	14,850
						Total of Vr no 18 - MIS:	14,850

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 (`)
82002053	10 - MIS	First	Voted	No Objection	285100102 12 00	42 Other Expenditure	7,666
						Total of Vr no 10 - MIS:	7,666
	14 - MIS	Second	Voted	No Objection	285100102 12 00	42 Other Expenditure	74,000
						Total of Vr no 14 - 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 (`)
82002053	11 - MIS	First	Voted	No Objection	285100102 14 00	42 Other Expenditure	9,912

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

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

TREASURY NAME KAUSHAMBI (82)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	102	Small Scale Industries
Sub Head	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	11 - MIS					Total of Vr no 11 - MIS:	9,912

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)	25,48,750
						Total of Vr no 1 - GIA:	25,48,750
	17 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	4,50,000
						Total of Vr no 17 - GIA:	4,50,000
	2 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	6,00,000
						Total of Vr no 2 - GIA:	6,00,000
	3 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	8,75,000
						Total of Vr no 3 - GIA:	8,75,000
	4 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	75,000
						Total of Vr no 4 - GIA:	75,000
	6 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	31,500
						Total of Vr no 6 - GIA:	31,500
	7 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	57,891
						Total of Vr no 7 - GIA:	57,891

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	8 - MIS	First	Voted	No Objection	285100102 30 02	42 Other Expenditure	30,888
						Total of Vr no 8 - MIS:	30,888
						Total of KAUSHAMBI (82):	**52,92,568**

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

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

TREASURY NAME KHERI (48)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	102	Small Scale Industries
Sub Head	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	24 - MIS	Second	Voted	No Objection	285100102 12 00	42 Other Expenditure	7,666
						Total of Vr no 24 - 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 (`)
48002053	27 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	73,500
						Total of Vr no 27 - GIA:	73,500
	28 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	26,250
						Total of Vr no 28 - GIA:	26,250
	34 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	9,72,162
						Total of Vr no 34 - GIA:	9,72,162

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 (`)
48002053	1 - MIS	First	Voted	No Objection	285100102 30 01	42 Other Expenditure	86,250
						Total of Vr no 1 - MIS:	86,250
	2 - MIS	First	Voted	No Objection	285100102 30 01	42 Other Expenditure	4,46,250
						Total of Vr no 2 - MIS:	4,46,250

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	25 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	50,000
						Total of Vr no 25 - MIS:	50,000
	26 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	1,75,000
						Total of Vr no 26 - MIS:	1,75,000
						Total of KHERI (48):	**18,37,078**

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

MONTH OF ACCOUNT JANUARY 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	06	District Industry Centre	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002053	1 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	1,61,700
						03 Dearness Allowance	27,489
						55 House rent allowance	7,110
						Total of Vr no 1 - EST:	1,96,299
	1 - MIS	Second	Voted	No Objection	285100102 06 00	13 Expenditure on Telephone	1,878
						Total of Vr no 1 - MIS:	1,878
	2 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	96,700
						03 Dearness Allowance	16,439
						55 House rent allowance	5,060
						Total of Vr no 2 - EST:	1,18,199

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	4 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	7,40,313
						Total of Vr no 4 - GIA:	7,40,313

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 (`)
58002053	2 - MIS	Second	Voted	No Objection	285100102 30 01	42 Other Expenditure	26,27,000
						Total of Vr no 2 - MIS:	26,27,000

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 (`)
58002053	3 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	5,00,000
						Total of Vr no 3 - MIS:	5,00,000
						Total of LALITPUR (58):	**41,83,689**

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

MONTH OF ACCOUNT JANUARY 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	21 - MIS	Second	Voted	No Objection	285100102 06 00	16 Payment for Commercial and Special Services	4,208
						Total of Vr no 21 - MIS:	4,208
	22 - MIS	Second	Voted	No Objection	285100102 06 00	49 Medical Expenses	2,11,948
						Total of Vr no 22 - MIS:	2,11,948
	3 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	1,36,926
						03 Dearness Allowance	22,281
						55 House rent allowance	37,798
						Total of Vr no 3 - EST:	1,97,005
	4 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	1,63,059
						03 Dearness Allowance	27,720
						55 House rent allowance	912
						Total of Vr no 4 - EST:	1,91,691
	5 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	8,72,500
						03 Dearness Allowance	1,48,325
						06 Other Allowances	320
						55 House rent allowance	64,400
						Total of Vr no 5 - EST:	10,85,545
	6 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	7,64,200
						03 Dearness Allowance	1,29,914
						06 Other Allowances	40
						55 House rent allowance	72,640
						Total of Vr no 6 - EST:	9,66,794
	7 - MIS	Second	Voted	No Objection	285100102 06 00	58 Disbursement for outsourcing services	32,048
						Total of Vr no 7 - MIS:	32,048
	8 - MIS	Second	Voted	No Objection	285100102 06 00	15 Maintenance of cars and purchasing of petrol etc	76,049
						Total of Vr no 8 - MIS:	76,049

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 (`)
43002053	20 - MIS	Second	Voted	No Objection	285100102 18 00	42 Other Expenditure	30,000
						Total of Vr no 20 - MIS:	30,000

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

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

MONTH OF ACCOUNT JANUARY 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	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	18 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	8,25,000
						Total of Vr no 18 - GIA:	8,25,000
	3 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	6,31,250
						Total of Vr no 3 - GIA:	6,31,250

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	17 - MIS	Second	Voted	No Objection	285100102 30 03	42 Other Expenditure	1,94,700
						Total of Vr no 17 - MIS:	1,94,700
	19 - MIS	Second	Voted	No Objection	285100102 30 03	42 Other Expenditure	70,325
						Total of Vr no 19 - MIS:	70,325
	4 - MIS	First	Voted	No Objection	285100102 30 03	42 Other Expenditure	5,94,79,400
						Total of Vr no 4 - MIS:	5,94,79,400

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	15 - MIS	Second	Voted	No Objection	285100800 06 00	42 Other Expenditure	32,88,780
						Total of Vr no 15 - MIS:	32,88,780
	16 - MIS	Second	Voted	No Objection	285100800 06 00	42 Other Expenditure	1,59,38,000
						Total of Vr no 16 - MIS:	1,59,38,000

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	1 - MIS	First	Voted	No Objection	285100800 07 00	02 Wages	72,750
						Total of Vr no 1 - MIS:	72,750
	10 - MIS	Second	Voted	No Objection	285100800 07 00	08 Office Expenditure	8,240
						Total of Vr no 10 - MIS:	8,240
	11 - MIS	Second	Voted	No Objection	285100800 07 00	08 Office Expenditure	24,262
						Total of Vr no 11 - MIS:	24,262
	12 - MIS	Second	Voted	No Objection	285100800 07 00	11 Stationary & Printing of Forms	34,634

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

MONTH OF ACCOUNT JANUARY 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	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					Total of Vr no 12 - MIS:	34,634
	2 - MIS	First	Voted	No Objection	285100800 07 00	15 Maintenance of cars and purchasing of petrol etc	49,139
						Total of Vr no 2 - MIS:	49,139
	23 - MIS	Second	Voted	No Objection	285100800 07 00	02 Wages	72,525
						Total of Vr no 23 - MIS:	72,525

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	13 - MIS	Second	Voted	No Objection	285100800 13 00	27 Subsidy	49,56,000
						Total of Vr no 13 - MIS:	49,56,000
	14 - MIS	Second	Voted	No Objection	285100800 13 00	27 Subsidy	94,000
						Total of Vr no 14 - MIS:	94,000

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 (`)
43002053	11 - MIS	Second	Voted	No Objection	285280001 03 00	09 Electrical Dues	1,15,767
						Total of Vr no 11 - MIS:	1,15,767
	12 - MIS	Second	Voted	No Objection	285280001 03 00	15 Maintenance of cars and purchasing of petrol etc	2,74,935
						Total of Vr no 12 - MIS:	2,74,935
	2 - EST	Second	Voted	No Objection	285280001 03 00	01 Pay	59,136
						Total of Vr no 2 - EST:	59,136
	3 - MIS	First	Voted	No Objection	285280001 03 00	02 Wages	19,746
						Total of Vr no 3 - MIS:	19,746
	4 - MIS	First	Voted	No Objection	285280001 03 00	08 Office Expenditure	7,470
						Total of Vr no 4 - MIS:	7,470
	5 - MIS	First	Voted	No Objection	285280001 03 00	15 Maintenance of cars and purchasing of petrol etc	60,418
						Total of Vr no 5 - MIS:	60,418
	6 - MIS	First	Voted	No Objection	285280001 03 00	49 Medical Expenses	71,599
						Total of Vr no 6 - MIS:	71,599
	7 - EST	Second	Voted	No Objection	285280001 03 00	01 Pay	5,22,300
						03 Dearness Allowance	88,791

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

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

TREASURY NAME LUCKNOW (43)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002053	7 - EST	Second	Voted	No Objection	285280001 03 00	06 Other Allowances	240
						55 House rent allowance	41,260
						Total of Vr no 7 - EST:	6,52,591
	8 - EST	Second	Voted	No Objection	285280001 03 00	01 Pay	1,23,900
						03 Dearness Allowance	21,063
						55 House rent allowance	9,380
						Total of Vr no 8 - EST:	1,54,343
						Total of LUCKNOW (43):	**8,99,50,298**

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

MONTH OF ACCOUNT JANUARY 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	Second	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	Second	Voted	No Objection	285100102 06 00	01 Pay	70,100
						03 Dearness Allowance	11,917
						55 House rent allowance	2,020
						Total of Vr no 2 - EST:	84,037
	3 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	20,724
						Total of Vr no 3 - EST:	20,724
	4 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	6,908
						Total of Vr no 4 - EST:	6,908

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	7 - MIS	Second	Voted	No Objection	285100102 09 00	42 Other Expenditure	33,100
						Total of Vr no 7 - MIS:	33,100

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002053	3 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	3,75,000
						Total of Vr no 3 - GIA:	3,75,000
	8 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	12,450
						Total of Vr no 8 - GIA:	12,450

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 (`)
70002053	1 - MIS	Second	Voted	No Objection	285100102 30 01	42 Other Expenditure	9,49,935
						Total of Vr no 1 - MIS:	9,49,935
	2 - MIS	Second	Voted	No Objection	285100102 30 01	42 Other Expenditure	5,40,000
						Total of Vr no 2 - MIS:	5,40,000
	4 - MIS	Second	Voted	No Objection	285100102 30 01	42 Other Expenditure	11,54,835
						Total of Vr no 4 - MIS:	11,54,835

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

MONTH OF ACCOUNT JANUARY 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	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 (`)
70002053	5 - MIS	Second	Voted	No Objection	285100102 30 01	42 Other Expenditure	29,998
						Total of Vr no 5 - MIS:	29,998
	6 - MIS	Second	Voted	No Objection	285100102 30 01	42 Other Expenditure	33,749
						Total of Vr no 6 - MIS:	33,749
						Total of MAHARAJGANJ (70):	**34,54,480**

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

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

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002053	1 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	3,00,000
						Total of Vr no 1 - 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 (`)
71002053	2 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	2,50,000
						Total of Vr no 2 - MIS:	2,50,000
						Total of MAHOBA (71):	**5,50,000**

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

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

TREASURY NAME MAINPURI (09)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002053	1 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	2,64,600
						03 Dearness Allowance	44,982
						06 Other Allowances	100
						55 House rent allowance	11,230
						Total of Vr no 1 - EST:	3,20,912
	1 - MIS	First	Voted	No Objection	285100102 06 00	49 Medical Expenses	7,974
						Total of Vr no 1 - MIS:	7,974
	2 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	1,95,800
						03 Dearness Allowance	33,286
						55 House rent allowance	9,680
						Total of Vr no 2 - EST:	2,38,766
	2 - MIS	First	Voted	No Objection	285100102 06 00	58 Disbursement for outsourcing services	11,031
						Total of Vr no 2 - MIS:	11,031
	3 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	1,97,600
						03 Dearness Allowance	33,592
						55 House rent allowance	9,680
						Total of Vr no 3 - EST:	2,40,872
	4 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	2,64,600
						03 Dearness Allowance	44,982
						06 Other Allowances	100
						55 House rent allowance	11,230
						Total of Vr no 4 - EST:	3,20,912
	7 - MIS	First	Voted	No Objection	285100102 06 00	08 Office Expenditure	2,535
						Total of Vr no 7 - MIS:	2,535
	9 - TA	Second	Voted	No Objection	285100102 06 00	04 Travelling Allowance	2,256
						Total of Vr no 9 - TA:	2,256

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 (`)
09002053	5 - GIA	First	Voted	No Objection	285100102 07 00	20 Subsidiary Grant-General (non pay)	15,000
						Total of Vr no 5 - 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 (`)
09002053	6 - MIS	First	Voted	No Objection	285100102 12 00	42 Other Expenditure	1,85,000

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

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

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	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	6 - MIS					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 (`)
09002053	8 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	6,25,000
						Total of Vr no 8 - GIA:	6,25,000
						Total of MAINPURI (09):	**19,70,258**

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

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

TREASURY NAME MATHURA (07)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002053	1 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	1,40,400
						03 Dearness Allowance	23,868
						06 Other Allowances	40
						55 House rent allowance	6,440
						Total of Vr no 1 - EST:	1,70,748
	2 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	2,16,400
						03 Dearness Allowance	36,788
						55 House rent allowance	9,830
						Total of Vr no 2 - EST:	2,63,018
	6 - MIS	Second	Voted	No Objection	285100102 06 00	09 Electrical Dues	26,196
						Total of Vr no 6 - MIS:	26,196

Sub Head	07	Entrepreneur Development Scheme (District Scheme)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002053	7 - GIA	Second	Voted	No Objection	285100102 07 00	20 Subsidiary Grant-General (non pay)	15,000
						Total of Vr no 7 - GIA:	15,000

Sub Head	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	8 - MIS	Second	Voted	No Objection	285100102 12 00	42 Other Expenditure	74,000
						Total of Vr no 8 - 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 (`)
07002053	4 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	52,040
						Total of Vr no 4 - GIA:	52,040
	9 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	8,32,748
						Total of Vr no 9 - GIA:	8,32,748

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	37,009

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

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

TREASURY NAME MATHURA (07)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	102	Small Scale Industries
Sub Head	30	"One district one 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					Total of Vr no 1 - MIS:	37,009
	2 - MIS	First	Voted	No Objection	285100102 30 02	42 Other Expenditure	4,50,000
						Total of Vr no 2 - MIS:	4,50,000
	3 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	44,250
						Total of Vr no 3 - MIS:	44,250
						Total of MATHURA (07):	**19,65,009**

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

MONTH OF ACCOUNT JANUARY 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	04	Celebration of All India Handicraft Week	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002053	10 - MIS	Second	Voted	No Objection	285100102 04 00	42 Other Expenditure	10,000
						Total of Vr no 10 - MIS:	10,000

Sub Head	06	District Industry Centre	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002053	1 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	1,21,800
						03 Dearness Allowance	20,706
						55 House rent allowance	4,810
						Total of Vr no 1 - EST:	1,47,316

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	3 - MIS	Second	Voted	No Objection	285100102 09 00	42 Other Expenditure	2,105
						Total of Vr no 3 - MIS:	2,105

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	Second	Voted	No Objection	285100102 12 00	42 Other Expenditure	74,000
						Total of Vr no 6 - 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 (`)
66002053	2 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	15,50,000
						Total of Vr no 2 - GIA:	15,50,000
	4 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	24,000
						Total of Vr no 4 - GIA:	24,000
	7 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	12,75,000
						Total of Vr no 7 - GIA:	12,75,000
	9 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	13,174
						Total of Vr no 9 - GIA:	13,174

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

MONTH OF ACCOUNT JANUARY 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	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	1 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	1,30,000
						Total of Vr no 1 - MIS:	1,30,000

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	8 - MIS	Second	Voted	No Objection	285100102 30 03	42 Other Expenditure	50,000
						Total of Vr no 8 - MIS:	50,000
						Total of MAU (66):	**32,75,595**

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

MONTH OF ACCOUNT JANUARY 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	04	Celebration of All India Handicraft Week	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002053	4 - MIS	Second	Voted	No Objection	285100102 04 00	42 Other Expenditure	10,000
						Total of Vr no 4 - MIS:	10,000

Sub Head	06	District Industry Centre	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002053	1 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	2,29,800
						03 Dearness Allowance	39,066
						55 House rent allowance	17,260
						Total of Vr no 1 - EST:	2,86,126
	2 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	8,22,500
						03 Dearness Allowance	1,39,825
						06 Other Allowances	240
						55 House rent allowance	72,740
						Total of Vr no 2 - EST:	10,35,305
	20 - MIS	Second	Voted	No Objection	285100102 06 00	49 Medical Expenses	23,832
						Total of Vr no 20 - MIS:	23,832
	22 - MIS	Second	Voted	No Objection	285100102 06 00	09 Electrical Dues	14,411
						Total of Vr no 22 - MIS:	14,411
	23 - MIS	Second	Voted	No Objection	285100102 06 00	15 Maintenance of cars and purchasing of petrol etc	25,144
						Total of Vr no 23 - MIS:	25,144
	26 - MIS	Second	Voted	No Objection	285100102 06 00	11 Stationary & Printing of Forms	25,000
						Total of Vr no 26 - MIS:	25,000
	4 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	36,000
						03 Dearness Allowance	6,120
						55 House rent allowance	4,400
						Total of Vr no 4 - EST:	46,520

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002053	24 - MIS	Second	Voted	No Objection	285100102 14 00	42 Other Expenditure	46,588
						Total of Vr no 24 - MIS:	46,588

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 JANUARY 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	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	2 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	13,26,389
						Total of Vr no 2 - GIA:	13,26,389
	25 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	1,13,800
						Total of Vr no 25 - GIA:	1,13,800
	27 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	27,10,667
						Total of Vr no 27 - GIA:	27,10,667
	3 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	5,28,000
						Total of Vr no 3 - GIA:	5,28,000

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	21 - MIS	Second	Voted	No Objection	285100102 30 01	42 Other Expenditure	22,17,150
						Total of Vr no 21 - MIS:	22,17,150

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	1 - MIS	First	Voted	No Objection	285100102 30 02	42 Other Expenditure	13,05,556
						Total of Vr no 1 - MIS:	13,05,556

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002053	1 - EST	First	Voted	No Objection	285280001 03 00	01 Pay	2,21,100
						03 Dearness Allowance	37,587
						06 Other Allowances	160
						55 House rent allowance	18,940
						Total of Vr no 1 - EST:	2,77,787
	1 - MIS	First	Voted	No Objection	285280001 03 00	09 Electrical Dues	46,525
						Total of Vr no 1 - MIS:	46,525
	2 - EST	First	Voted	No Objection	285280001 03 00	01 Pay	1,47,200
						03 Dearness Allowance	25,024

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

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

TREASURY NAME MEERUT (04)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002053	2 - EST	First	Voted	No Objection	285280001 03 00	55 House rent allowance	13,720
						Total of Vr no 2 - EST:	1,85,944
	2 - MIS	First	Voted	No Objection	285280001 03 00	11 Stationary & Printing of Forms	14,855
						Total of Vr no 2 - MIS:	14,855
	3 - MIS	First	Voted	No Objection	285280001 03 00	15 Maintenance of cars and purchasing of petrol etc	10,197
						Total of Vr no 3 - MIS:	10,197
	4 - MIS	First	Voted	No Objection	285280001 03 00	08 Office Expenditure	7,370
						Total of Vr no 4 - MIS:	7,370
	8 - EST	Second	Voted	No Objection	285280001 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 8 - EST:	75,388
						Total of MEERUT (04):	**1,03,32,554**

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

MONTH OF ACCOUNT JANUARY 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	2 - MIS	Second	Voted	No Objection	285100102 06 00	49 Medical Expenses	97,456
						Total of Vr no 2 - MIS:	97,456
	3 - EST	Second	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 3 - EST:	4,03,284
	4 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	2,17,000
						03 Dearness Allowance	36,890
						55 House rent allowance	10,140
						Total of Vr no 4 - EST:	2,64,030

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	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	9,40,000
						Total of Vr no 4 - GIA:	9,40,000
	5 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	7,670
						Total of Vr no 5 - GIA:	7,670
	6 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	10,000
						Total of Vr no 6 - GIA:	10,000
	7 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	52,500
						Total of Vr no 7 - GIA:	52,500

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 (`)
28002053	8 - MIS	Second	Voted	No Objection	285100102 30 01	42 Other Expenditure	31,41,097
						Total of Vr no 8 - MIS:	31,41,097

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	1 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	6,25,000
						Total of Vr no 1 - MIS:	6,25,000
	3 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	3,75,000

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

MONTH OF ACCOUNT JANUARY 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	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	3 - MIS					Total of Vr no 3 - MIS:	3,75,000

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 - MIS	Second	Voted	No Objection	285280001 03 00 15	Maintenance of cars and purchasing of petrol etc	5,080
						Total of Vr no 1 - MIS:	5,080
						Total of MIRZAPUR (28):	**59,21,117**

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

MONTH OF ACCOUNT JANUARY 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	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	3 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	5,46,600
						03 Dearness Allowance	92,922
						06 Other Allowances	280
						55 House rent allowance	48,740
						Total of Vr no 3 - EST:	6,88,542
	4 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	3,75,500
						03 Dearness Allowance	63,835
						06 Other Allowances	40
						55 House rent allowance	30,740
						Total of Vr no 4 - EST:	4,70,115

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	12 - MIS	Second	Voted	No Objection	285100102 18 00	42 Other Expenditure	1,50,000
						Total of Vr no 12 - MIS:	1,50,000

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002053	10 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	1,73,460
						Total of Vr no 10 - GIA:	1,73,460
	13 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	7,750
						Total of Vr no 13 - GIA:	7,750
	14 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	2,439
						Total of Vr no 14 - GIA:	2,439
	3 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	12,919
						Total of Vr no 3 - GIA:	12,919
	5 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	42,19,750
						Total of Vr no 5 - GIA:	42,19,750

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 (`)
14002053	1 - MIS	First	Voted	No Objection	285100102 30 01	42 Other Expenditure	5,41,500

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 JANUARY 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	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 (`)
14002053	1 - MIS					Total of Vr no 1 - MIS:	5,41,500
	2 - MIS	First	Voted	No Objection	285100102 30 01	42 Other Expenditure	22,42,500
						Total of Vr no 2 - MIS:	22,42,500

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 (`)
14002053	11 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	1,59,123
						Total of Vr no 11 - MIS:	1,59,123
	4 - MIS	First	Voted	No Objection	285100102 30 02	42 Other Expenditure	11,505
						Total of Vr no 4 - MIS:	11,505
	6 - MIS	First	Voted	No Objection	285100102 30 02	42 Other Expenditure	1,554
						Total of Vr no 6 - MIS:	1,554

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	9 - MIS	Second	Voted	No Objection	285100102 30 03	42 Other Expenditure	18,05,382
						Total of Vr no 9 - MIS:	18,05,382

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	3 - MIS	Second	Voted	No Objection	285280001 03 00	13 Expenditure on Telephone	2,833
						Total of Vr no 3 - MIS:	2,833
						Total of MORADABAD (14):	**1,04,89,372**

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

MONTH OF ACCOUNT JANUARY 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	5,04,500
						03 Dearness Allowance	85,765
						06 Other Allowances	40
						55 House rent allowance	21,550
						Total of Vr no 1 - EST:	6,11,855
	11 - MIS	Second	Voted	No Objection	285100102 06 00	08 Office Expenditure	18,259
						Total of Vr no 11 - MIS:	18,259

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	13 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	7,50,000
						Total of Vr no 13 - GIA:	7,50,000
	15 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	5,53,750
						Total of Vr no 15 - GIA:	5,53,750
	2 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	5,37,631
						Total of Vr no 2 - GIA:	5,37,631
	3 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	18,75,000
						Total of Vr no 3 - GIA:	18,75,000
	4 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	3,25,000
						Total of Vr no 4 - GIA:	3,25,000
	6 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	50,000
						Total of Vr no 6 - GIA:	50,000
	8 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	16,367
						Total of Vr no 8 - GIA:	16,367
	9 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	12,530
						Total of Vr no 9 - GIA:	12,530

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	10 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	25,000
						Total of Vr no 10 - 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 JANUARY 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	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	12 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	2,50,000
						Total of Vr no 12 - MIS:	2,50,000
	14 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	2,50,000
						Total of Vr no 14 - MIS:	2,50,000
	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 MUZAFFARNAGAR (03):	**62,75,392**

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

MONTH OF ACCOUNT JANUARY 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	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	12 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	79,915
						Total of Vr no 12 - GIA:	79,915
	13 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	1,25,000
						Total of Vr no 13 - GIA:	1,25,000
	14 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	3,12,500
						Total of Vr no 14 - GIA:	3,12,500
	15 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	5,00,000
						Total of Vr no 15 - GIA:	5,00,000
	16 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	6,25,000
						Total of Vr no 16 - GIA:	6,25,000
						Total of PADRAUNA (73):	**16,42,415**

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 JANUARY 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	04	Celebration of All India Handicraft Week	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002053	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 (`)
16002053	1 - EST	First	Voted	Missing vchr	285100102 06 00	01 Pay	77,126
						03 Dearness Allowance	13,111
						55 House rent allowance	3,960
						Total of Vr no 1 - EST:	94,197
	2 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	1,80,800
						03 Dearness Allowance	30,736
						06 Other Allowances	40
						55 House rent allowance	7,940
						Total of Vr no 2 - EST:	2,19,516
	3 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	41,448
						Total of Vr no 3 - EST:	41,448
	33 - MIS	Second	Voted	No Objection	285100102 06 00	05 Transfer Travelling Allowance	26,272
						Total of Vr no 33 - MIS:	26,272
	6 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	88,227
						03 Dearness Allowance	14,999
						55 House rent allowance	3,675
						Total of Vr no 6 - EST:	1,06,901

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	32 - MIS	Second	Voted	No Objection	285100102 09 00	42 Other Expenditure	6,838
						Total of Vr no 32 - MIS:	6,838
	7 - MIS	First	Voted	No Objection	285100102 09 00	42 Other Expenditure	32,166
						Total of Vr no 7 - MIS:	32,166

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	8 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	29,12,400
						Total of Vr no 8 - GIA:	29,12,400

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

MONTH OF ACCOUNT JANUARY 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	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 (`)
16002053	13 - MIS	Second	Voted	No Objection	285100102 30 01	42 Other Expenditure	1,20,000
						Total of Vr no 13 - MIS:	1,20,000

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	14 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	50,000
						Total of Vr no 14 - MIS:	50,000
	9 - MIS	First	Voted	No Objection	285100102 30 02	42 Other Expenditure	1,75,000
						Total of Vr no 9 - MIS:	1,75,000
						Total of PILIBHIT (16):	**37,94,738**

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

MONTH OF ACCOUNT JANUARY 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	1 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	1,27,300
						03 Dearness Allowance	21,641
						55 House rent allowance	7,380
						Total of Vr no 1 - EST:	1,56,321
	1 - MIS	Second	Voted	No Objection	285100102 06 00	02 Wages	5,000
						Total of Vr no 1 - MIS:	5,000
	10 - MIS	Second	Voted	No Objection	285100102 06 00	47 Maintenace of Computer/ Purchase of related Stationary	17,350
						Total of Vr no 10 - MIS:	17,350
	14 - MIS	Second	Voted	No Objection	285100102 06 00	12 Office Furniture & Instrument	14,000
						Total of Vr no 14 - MIS:	14,000
	2 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	2,74,400
						03 Dearness Allowance	46,648
						55 House rent allowance	12,250
						Total of Vr no 2 - EST:	3,33,298
	3 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	1,28,400
						03 Dearness Allowance	21,828
						55 House rent allowance	7,380
						Total of Vr no 3 - EST:	1,57,608
	4 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	2,77,900
						03 Dearness Allowance	47,243
						55 House rent allowance	12,250
						Total of Vr no 4 - EST:	3,37,393
	6 - MIS	Second	Voted	No Objection	285100102 06 00	13 Expenditure on Telephone	10,000
						Total of Vr no 6 - MIS:	10,000
	7 - MIS	Second	Voted	No Objection	285100102 06 00	10 Water Tax/Water Surcharge	10,000
						Total of Vr no 7 - MIS:	10,000
	8 - MIS	Second	Voted	No Objection	285100102 06 00	09 Electrical Dues	50,000
						Total of Vr no 8 - MIS:	50,000

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 (`)
53002053	13 - MIS	Second	Voted	No Objection	285100102 14 00	42 Other Expenditure	24,820
						Total of Vr no 13 - MIS:	24,820

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

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

MONTH OF ACCOUNT JANUARY 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	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)	40,000
						Total of Vr no 11 - GIA:	40,000
	12 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	42,680
						Total of Vr no 12 - GIA:	42,680
	15 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	5,88,100
						Total of Vr no 15 - GIA:	5,88,100
	9 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	3,00,000
						Total of Vr no 9 - GIA:	3,00,000

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 (`)
53002053	5 - MIS	Second	Voted	No Objection	285100102 30 01	42 Other Expenditure	8,63,600
						Total of Vr no 5 - MIS:	8,63,600

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	3 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	25,000
						Total of Vr no 3 - MIS:	25,000
	4 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	18,00,000
						Total of Vr no 4 - MIS:	18,00,000
						Total of PRATAPGARH (53):	**47,75,170**

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

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

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	1 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	4,27,000
						03 Dearness Allowance	72,590
						06 Other Allowances	240
						55 House rent allowance	11,640
						Total of Vr no 1 - EST:	5,11,470
	2 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	2,52,600
						03 Dearness Allowance	42,942
						55 House rent allowance	11,420
						Total of Vr no 2 - EST:	3,06,962

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	2 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	1,06,901
						Total of Vr no 2 - GIA:	1,06,901
	4 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	7,50,000
						Total of Vr no 4 - GIA:	7,50,000

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 (`)
45002053	1 - MIS	First	Voted	No Objection	285100102 30 01	42 Other Expenditure	6,38,600
						Total of Vr no 1 - MIS:	6,38,600

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 (`)
45002053	5 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	6,00,000
						Total of Vr no 5 - MIS:	6,00,000
						Total of RAIBAREILLY (45):	**29,13,933**

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

MONTH OF ACCOUNT JANUARY 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	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 (`)
17002053	8 - MIS	Second	Voted	No Objection	285100102 04 00	42 Other Expenditure	10,000
						Total of Vr no 8 - MIS:	10,000

Sub Head	06	District Industry Centre	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002053	1 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	4,61,800
						03 Dearness Allowance	78,506
						55 House rent allowance	16,390
						Total of Vr no 1 - EST:	5,56,696
	1 - MIS	First	Voted	No Objection	285100102 06 00	08 Office Expenditure	4,079
						Total of Vr no 1 - MIS:	4,079
	13 - MIS	Second	Voted	No Objection	285100102 06 00	13 Expenditure on Telephone	1,537
						Total of Vr no 13 - MIS:	1,537
	2 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	83,400
						03 Dearness Allowance	14,484
						55 House rent allowance	2,360
						Total of Vr no 2 - EST:	1,00,244
	20 - MIS	Second	Voted	No Objection	285100102 06 00	09 Electrical Dues	9,792
						Total of Vr no 20 - MIS:	9,792

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	15 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	2,00,000
						Total of Vr no 15 - GIA:	2,00,000
	16 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	3,75,000
						Total of Vr no 16 - GIA:	3,75,000
	19 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	3,00,000
						Total of Vr no 19 - GIA:	3,00,000
	2 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	4,00,000
						Total of Vr no 2 - GIA:	4,00,000
	4 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	4,50,000
						Total of Vr no 4 - GIA:	4,50,000
	9 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non	1,75,000

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

MONTH OF ACCOUNT JANUARY 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	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	9 - GIA	Second	Voted	No Objection	285100102 27 00	pay)	
						Total of Vr no 9 - GIA:	1,75,000

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 (`)
17002053	6 - MIS	Second	Voted	No Objection	285100102 30 01	42Other Expenditure	5,24,000
						Total of Vr no 6 - MIS:	5,24,000

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 (`)
17002053	10 - MIS	Second	Voted	No Objection	285100102 30 02	42Other Expenditure	87,500
						Total of Vr no 10 - MIS:	87,500
	14 - MIS	Second	Voted	No Objection	285100102 30 02	42Other Expenditure	32,000
						Total of Vr no 14 - MIS:	32,000
	18 - MIS	Second	Voted	No Objection	285100102 30 02	42Other Expenditure	1,25,000
						Total of Vr no 18 - MIS:	1,25,000
	3 - MIS	First	Voted	No Objection	285100102 30 02	42Other Expenditure	1,25,000
						Total of Vr no 3 - 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 (`)
17002053	12 - MIS	Second	Voted	No Objection	285100102 30 03	42Other Expenditure	19,880
						Total of Vr no 12 - MIS:	19,880
						Total of RAMPUR (17):	**34,95,728**

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

MONTH OF ACCOUNT JANUARY 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	6,35,900
						03 Dearness Allowance	1,08,001
						06 Other Allowances	40
						55 House rent allowance	48,340
						Total of Vr no 1 - EST:	7,92,281
	10 - TA	Second	Voted	No Objection	285100102 06 00	04 Travelling Allowance	12,798
						Total of Vr no 10 - TA:	12,798
	11 - TA	Second	Voted	No Objection	285100102 06 00	04 Travelling Allowance	9,471
						Total of Vr no 11 - TA:	9,471
	2 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	1,51,500
						03 Dearness Allowance	8,585
						55 House rent allowance	9,960
						56 City compensatory allowances	540
						Total of Vr no 2 - EST:	1,70,585
	3 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	1,27,730
						03 Dearness Allowance	4,973
						55 House rent allowance	12,722
						56 City compensatory allowances	1,185
						Total of Vr no 3 - EST:	1,46,610
	4 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	92,052
						03 Dearness Allowance	2,202
						55 House rent allowance	6,884
						56 City compensatory allowances	521
						Total of Vr no 4 - EST:	1,01,659
	9 - TA	Second	Voted	No Objection	285100102 06 00	04 Travelling Allowance	14,478
						Total of Vr no 9 - TA:	14,478

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002053	2 - GIA	First	Voted	No Objection	285100102 27 00	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	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	1 - MIS	First	Voted	No Objection	285100102 30 03	42 Other Expenditure	19,470
						Total of Vr no 1 - MIS:	19,470

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

MONTH OF ACCOUNT JANUARY 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	First	Voted	No Objection	285280001 03 00	01 Pay	20,900
						03 Dearness Allowance	3,553
						Total of Vr no 1 - EST:	24,453
	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
	5 - MIS	Second	Voted	No Objection	285280001 03 00	15 Maintenance of cars and purchasing of petrol etc	12,789
						Total of Vr no 5 - MIS:	12,789
	6 - MIS	Second	Voted	No Objection	285280001 03 00	13 Expenditure on Telephone	6,581
						Total of Vr no 6 - MIS:	6,581
						Total of SAHARANPUR (02):	**24,39,767**

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

MONTH OF ACCOUNT JANUARY 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	1,74,900
						03 Dearness Allowance	29,733
						06 Other Allowances	40
						55 House rent allowance	9,210
						Total of Vr no 1 - EST:	2,13,883

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002053	1 - MIS	Second	Voted	No Objection	285100102 09 00	42 Other Expenditure	6,500
						Total of Vr no 1 - MIS:	6,500

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 (`)
80002053	2 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	3,75,000
						Total of Vr no 2 - MIS:	3,75,000
	3 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	50,000
						Total of Vr no 3 - MIS:	50,000
						Total of SANT KABIR NAGAR (80):	**6,45,383**

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

MONTH OF ACCOUNT JANUARY 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	06	District Industry Centre	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002053	1 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	1,59,900
						03 Dearness Allowance	27,183
						06 Other Allowances	80
						55 House rent allowance	4,340
						Total of Vr no 1 - EST:	1,91,503
	2 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	1,69,300
						03 Dearness Allowance	28,781
						55 House rent allowance	8,320
						Total of Vr no 2 - EST:	2,06,401
	3 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	1,59,900
						03 Dearness Allowance	27,183
						06 Other Allowances	80
						55 House rent allowance	4,340
						Total of Vr no 3 - EST:	1,91,503
	4 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	1,70,500
						03 Dearness Allowance	28,985
						55 House rent allowance	8,320
						Total of Vr no 4 - EST:	2,07,805

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	7 - MIS	Second	Voted	No Objection	285100102 12 00	42 Other Expenditure	2,210
						Total of Vr no 7 - MIS:	2,210
	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 (`)
72002053	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
	10 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	59,949
						Total of Vr no 10 - GIA:	59,949
	11 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	8,75,000
						Total of Vr no 11 - GIA:	8,75,000

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

MONTH OF ACCOUNT JANUARY 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	12 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	2,50,000
						Total of Vr no 12 - 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
	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
	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

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	6 - MIS	Second	Voted	No Objection	285100102 30 01	42 Other Expenditure	42,46,500
						Total of Vr no 6 - MIS:	42,46,500

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 (`)
72002053	4 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	18,68,750
						Total of Vr no 4 - MIS:	18,68,750
	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 RAVIDAS NAGAR (72):	**93,59,621**

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 JANUARY 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	84,600
						03 Dearness Allowance	14,382
						06 Other Allowances	800
						55 House rent allowance	4,040
						Total of Vr no 1 - EST:	1,03,822
	2 - 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 2 - EST:	2,96,918

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

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002053	1 - MIS	First	Voted	No Objection	285100102 14 00	42 Other Expenditure	27,604
						Total of Vr no 1 - MIS:	27,604

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002053	3 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	15,895
						Total of Vr no 3 - GIA:	15,895
	4 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	11,12,250
						Total of Vr no 4 - GIA:	11,12,250
	5 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	8,500
						Total of Vr no 5 - GIA:	8,500

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 (`)

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

MONTH OF ACCOUNT JANUARY 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	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 (`)
15002053	8 - MIS	Second	Voted	No Objection	285100102 30 01	42 Other Expenditure	9,39,600
						Total of Vr no 8 - MIS:	9,39,600

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	4,17,125
						Total of Vr no 2 - MIS:	4,17,125
						Total of SHAHJAHANPUR (15):	**29,95,714**

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

MONTH OF ACCOUNT JANUARY 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	Second	Voted	No Objection	285100102 06 00	01 Pay	8,938
						03 Dearness Allowance	1,520
						55 House rent allowance	3,360
						Total of Vr no 1 - EST:	13,818
	17 - TA	Second	Voted	No Objection	285100102 06 00	04 Travelling Allowance	10,886
						Total of Vr no 17 - TA:	10,886
	18 - MIS	Second	Voted	No Objection	285100102 06 00	09 Electrical Dues	1,04,718
						Total of Vr no 18 - MIS:	1,04,718
	19 - MIS	Second	Voted	No Objection	285100102 06 00	04 Travelling Allowance	9,138
						Total of Vr no 19 - MIS:	9,138
	5 - MIS	First	Voted	No Objection	285100102 06 00	13 Expenditure on Telephone	6,500
						Total of Vr no 5 - MIS:	6,500
	7 - MIS	First	Voted	No Objection	285100102 06 00	49 Medical Expenses	16,941
						Total of Vr no 7 - MIS:	16,941

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 (`)
67002053	14 - GIA	Second	Voted	No Objection	285100102 07 00	20 Subsidiary Grant-General (non pay)	15,000
						Total of Vr no 14 - 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 (`)
67002053	8 - MIS	First	Voted	No Objection	285100102 09 00	42 Other Expenditure	17,500
						Total of Vr no 8 - MIS:	17,500

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 (`)
67002053	13 - MIS	Second	Voted	No Objection	285100102 12 00	42 Other Expenditure	74,000
						Total of Vr no 13 - 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 (`)

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

MONTH OF ACCOUNT JANUARY 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	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	16 - MIS	Second	Voted	No Objection	285100102 14 00	42 Other Expenditure	37,398
						Total of Vr no 16 - MIS:	37,398

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	1 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	7,75,000
						Total of Vr no 1 - GIA:	7,75,000
	11 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	4,18,000
						Total of Vr no 11 - GIA:	4,18,000
	15 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	6,99,737
						Total of Vr no 15 - GIA:	6,99,737
	2 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	6,15,000
						Total of Vr no 2 - GIA:	6,15,000
	3 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	1,75,000
						Total of Vr no 3 - GIA:	1,75,000
	9 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	99,460
						Total of Vr no 9 - GIA:	99,460

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	10 - MIS	First	Voted	No Objection	285100102 30 02	42 Other Expenditure	1,00,000
						Total of Vr no 10 - MIS:	1,00,000
	4 - MIS	First	Voted	No Objection	285100102 30 02	42 Other Expenditure	3,40,000
						Total of Vr no 4 - MIS:	3,40,000

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 (`)
67002053	6 - MIS	First	Voted	No Objection	285100102 30 03	42 Other Expenditure	60,041
						Total of Vr no 6 - MIS:	60,041
						Total of SIDDHARTH NAGAR (67):	**35,88,137**

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

MONTH OF ACCOUNT JANUARY 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	Second	Voted	No Objection	285100102 06 00	01 Pay	2,95,467
						03 Dearness Allowance	50,229
						55 House rent allowance	26,070
						Total of Vr no 1 - EST:	3,71,766
	2 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	2,88,100
						03 Dearness Allowance	48,977
						06 Other Allowances	120
						55 House rent allowance	15,370
						Total of Vr no 2 - EST:	3,52,567
	2 - MIS	First	Voted	No Objection	285100102 06 00	49 Medical Expenses	22,325
						Total of Vr no 2 - MIS:	22,325

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	4 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	6,00,000
						Total of Vr no 4 - GIA:	6,00,000
	7 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	75,000
						Total of Vr no 7 - GIA:	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 (`)
46002053	3 - MIS	First	Voted	No Objection	285100102 30 01	42 Other Expenditure	44,75,000
						Total of Vr no 3 - MIS:	44,75,000

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 (`)
46002053	1 - MIS	First	Voted	No Objection	285100102 30 02	42 Other Expenditure	4,50,000
						Total of Vr no 1 - MIS:	4,50,000
	5 - MIS	First	Voted	No Objection	285100102 30 02	42 Other Expenditure	1,25,000
						Total of Vr no 5 - MIS:	1,25,000
						Total of SITAPUR (46):	**64,71,658**

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

MONTH OF ACCOUNT JANUARY 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	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	3 - MIS	First	Voted	No Objection	285100102 12 00	42 Other Expenditure	74,000
						Total of Vr no 3 - 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 (`)
69002053	1 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	8,25,028
						Total of Vr no 1 - GIA:	8,25,028
	20 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	11,770
						Total of Vr no 20 - GIA:	11,770
	21 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	68,569
						Total of Vr no 21 - GIA:	68,569
	4 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	3,75,000
						Total of Vr no 4 - GIA:	3,75,000

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 (`)
69002053	2 - MIS	First	Voted	No Objection	285100102 30 02	42 Other Expenditure	87,500
						Total of Vr no 2 - MIS:	87,500
						Total of SONBHADRA (69):	**14,41,867**

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

MONTH OF ACCOUNT JANUARY 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	1,47,100
						03 Dearness Allowance	25,007
						55 House rent allowance	5,640
						Total of Vr no 1 - EST:	1,77,747
	2 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	37,839
						03 Dearness Allowance	6,433
						55 House rent allowance	1,625
						Total of Vr no 2 - EST:	45,897

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 (`)
85002053	1 - MIS	Second	Voted	No Objection	285100102 30 01	42 Other Expenditure	9,91,920
						Total of Vr no 1 - MIS:	9,91,920

Total of SRAVASTI (85):	12,15,564

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

MONTH OF ACCOUNT JANUARY 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	1 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	2,56,400
						03 Dearness Allowance	43,588
						55 House rent allowance	9,300
						Total of Vr no 1 - EST:	3,09,288
	2 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	2,44,900
						03 Dearness Allowance	41,633
						06 Other Allowances	840
						55 House rent allowance	7,190
						Total of Vr no 2 - EST:	2,94,563
	3 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	2,56,400
						03 Dearness Allowance	43,588
						55 House rent allowance	9,300
						Total of Vr no 3 - EST:	3,09,288
	4 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	2,46,800
						03 Dearness Allowance	41,956
						55 House rent allowance	7,250
						Total of Vr no 4 - EST:	2,96,006

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	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
	4 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	19,395
						Total of Vr no 4 - GIA:	19,395
	6 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	9,25,000
						Total of Vr no 6 - GIA:	9,25,000
	8 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	5,00,000
						Total of Vr no 8 - GIA:	5,00,000

Sub Head	30	"One district one 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	12 - MIS	Second	Voted	No Objection	285100102 30 01	42 Other Expenditure	16,80,900
						Total of Vr no 12 - MIS:	16,80,900

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

MONTH OF ACCOUNT JANUARY 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	10 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	4,87,500
						Total of Vr no 10 - MIS:	4,87,500
	5 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	2,85,000
						Total of Vr no 5 - MIS:	2,85,000
	7 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	50,000
						Total of Vr no 7 - MIS:	50,000
	9 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	50,000
						Total of Vr no 9 - MIS:	50,000

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002053	1 - EST	First	Voted	No Objection	285280001 03 00	01 Pay	1,49,100
						03 Dearness Allowance	25,347
						06 Other Allowances	120
						55 House rent allowance	6,260
						Total of Vr no 1 - EST:	1,80,827
	2 - EST	First	Voted	No Objection	285280001 03 00	01 Pay	23,800
						03 Dearness Allowance	4,046
						55 House rent allowance	1,200
						Total of Vr no 2 - EST:	29,046
	3 - EST	Second	Voted	No Objection	285280001 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
						Total of SULTANPUR (52):	**56,96,678**

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 JANUARY 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	06	District Industry Centre	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002053	1 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	5,24,500
						03 Dearness Allowance	89,165
						06 Other Allowances	160
						55 House rent allowance	44,600
						Total of Vr no 1 - EST:	6,58,425
	2 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	2,41,900
						03 Dearness Allowance	41,123
						06 Other Allowances	60
						55 House rent allowance	24,300
						Total of Vr no 2 - EST:	3,07,383
	5 - MIS	Second	Voted	No Objection	285100102 06 00	49 Medical Expenses	35,119
						Total of Vr no 5 - MIS:	35,119
	8 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	4,975
						Total of Vr no 8 - EST:	4,975

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 (`)
27002053	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	12	Training Scheme for Schedule Caste and Other Backward Classes	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002053	17 - MIS	Second	Voted	No Objection	285100102 12 00	42 Other Expenditure	74,000
						Total of Vr no 17 - 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 (`)
27002053	19 - MIS	Second	Voted	No Objection	285100102 18 00	42 Other Expenditure	2,000
						Total of Vr no 19 - MIS:	2,000
	20 - MIS	Second	Voted	No Objection	285100102 18 00	42 Other Expenditure	3,000
						Total of Vr no 20 - MIS:	3,000
	26 - MIS	Second	Voted	No Objection	285100102 18 00	42 Other Expenditure	1,48,000
						Total of Vr no 26 - MIS:	1,48,000
	27 - MIS	Second	Voted	No Objection	285100102 18 00	42 Other Expenditure	1,47,000

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002053	27 - MIS					Total of Vr no 27 - MIS:	1,47,000

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002053	1 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	13,000
						Total of Vr no 1 - GIA:	13,000
	13 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	7,010
						Total of Vr no 13 - GIA:	7,010
	14 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	11,300
						Total of Vr no 14 - GIA:	11,300
	2 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	27,800
						Total of Vr no 2 - GIA:	27,800
	25 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	12,886
						Total of Vr no 25 - GIA:	12,886
	28 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	41,330
						Total of Vr no 28 - GIA:	41,330
	3 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	7,120
						Total of Vr no 3 - GIA:	7,120
	4 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	1,300
						Total of Vr no 4 - GIA:	1,300

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 (`)
27002053	18 - MIS	Second	Voted	No Objection	285100102 30 03	42 Other Expenditure	3,780
						Total of Vr no 18 - MIS:	3,780

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

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

MONTH OF ACCOUNT JANUARY 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 - EST	Second	Voted	No Objection	285280001 03 00	01 Pay	8,43,241
						03 Dearness Allowance	18,246
						55 House rent allowance	24,461
						Total of Vr no 1 - EST:	8,85,948
	1 - MIS	First	Voted	No Objection	285280001 03 00	58 Disbursement for outsourcing services	23,213
						Total of Vr no 1 - MIS:	23,213
	2 - MIS	Second	Voted	No Objection	285280001 03 00	13 Expenditure on Telephone	2,394
						Total of Vr no 2 - MIS:	2,394
	3 - MIS	Second	Voted	No Objection	285280001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	6,340
						Total of Vr no 3 - MIS:	6,340
						Total of VARANASI (27):	**24,38,323**
						Grand Total:	**43,49,76,238**

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

S U 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)	19,43,411	22,06,170	41,49,581	0	
	ALIGARH (06)	24,52,954	5,15,995	29,68,949	0	
	ALLAHABAD (22)	14,49,774	39,74,971	54,24,745	0	
	AMBEDKAR NAGAR (74)	50,24,250	6,82,692	57,06,942	0	
	AURAIYA (81)	3,30,656	4,21,468	7,52,124	0	
	AZAMGARH (34)	6,77,091	49,60,970	56,38,061	0	
	BADAUN (13)	15,13,713	11,75,000	26,88,713	0	
	BAHRAICH (51)	0	8,777	8,777	0	
	BALLIA (31)	3,86,220	30,81,908	34,68,128	0	
	BALRAMPUR (79)	9,38,500	16,03,645	25,42,145	0	
	BANDA (26)	0	43,96,153	43,96,153	0	
	BARABANKY (54)	16,89,750	15,21,723	32,11,473	0	
	BAREILLY (11)	16,37,556	20,11,657	36,49,213	0	
	BASTI (33)	24,85,859	0	24,85,859	0	
	BIJNORE (12)	39,98,000	10,80,687	50,78,687	0	
	BULANDSHAHAR (05)	19,88,908	1,10,48,439	1,30,37,347	0	
	CHANDAULI (77)	5,15,691	28,44,358	33,60,049	0	
	CHITRAKOOT (87)	19,76,976	13,07,533	32,84,509	0	
	DEORIA (35)	7,46,649	86,50,000	93,96,649	0	
	ETAH (10)	9,38,485	1,85,000	11,23,485	0	
	ETAWAH (19)	11,87,500	35,93,266	47,80,766	0	
	FAIZABAD (49)	72,990	8,29,814	9,02,804	0	
	FATEHGARH (18)	5,10,489	39,26,937	44,37,426	0	
	FATEHPUR (21)	0	50,51,929	50,51,929	0	
	FIROZABAD (68)	43,60,205	29,67,388	73,27,593	0	
	GAUTAM BUDHA NAGAR (76)	39,28,512	19,64,754	58,93,266	0	
	GAZIPUR (30)	21,03,650	20,498	21,24,148	0	
	GHAZIABAD (59)	16,82,231	37,58,470	54,40,701	0	
	GONDA (50)	27,50,713	24,55,871	52,06,584	0	
	GORAKHPUR (32)	75,879	24,58,263	25,34,142	0	
	HAMIRPUR (25)	0	12,70,937	12,70,937	0	
	HARDOI (47)	5,16,975	53,78,942	58,95,917	0	
	HATHRAS (78)	17,58,636	8,66,808	26,25,444	0	
	JALAUN (24)	4,42,492	3,57,780	8,00,272	0	
	JAUNPUR (29)	26,33,652	51,51,193	77,84,845	0	
	JHANSI (23)	0	26,43,715	26,43,715	0	
	JYOTIBA FULLE NAGAR (86)	5,61,865	0	5,61,865	0	
	KANNAUJ (84)	0	15,10,972	15,10,972	0	
	KANPUR DEHAT (62)	20,00,000	6,31,735	26,31,735	0	
	KANPUR NAGAR (20)	11,08,260	1,40,24,103	1,51,32,363	0	
	KANSHIRAM NAGAR (88)	0	2,11,343	2,11,343	0	
	KAUSHAMBI (82)	47,44,283	5,48,285	52,92,568	0	
	KHERI (48)	5,32,500	13,04,578	18,37,078	0	
	LALITPUR (58)	0	41,83,689	41,83,689	0	
	LUCKNOW (43)	6,02,32,539	2,83,01,754	8,85,34,293	0	
	MAHARAJGANJ (70)	0	34,54,480	34,54,480	0	
	MAHOBA (71)	0	5,50,000	5,50,000	0	
	MAINPURI (09)	7,81,218	11,89,040	19,70,258	0	
	MATHURA (07)	4,87,009	14,78,000	19,65,009	0	
	MAU (66)	0	32,75,595	32,75,595	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	MEERUT (04)	26,26,987		70,87,501		97,14,488	0	
	MIRZAPUR (28)	0		59,16,037		59,16,037	0	
	MORADABAD (14)	70,29,728		34,56,811		1,04,86,539	0	
	MUZAFFARNAGAR (03)	6,11,855		56,63,537		62,75,392	0	
	PADRAUNA (73)	0		16,42,415		16,42,415	0	
	PILIBHIT (16)	32,13,763		5,80,975		37,94,738	94,197	Missing vchr
	PRATAPGARH (53)	4,89,619		42,85,551		47,75,170	0	
	RAIBAREILLY (45)	7,45,501		21,68,432		29,13,933	0	
	RAMPUR (17)	9,79,079		25,16,649		34,95,728	0	
	SAHARANPUR (02)	16,86,751		4,55,601		21,42,352	0	
	SANT KABIR NAGAR (80)	0		6,45,383		6,45,383	0	
	SANT RAVIDAS NAGAR (72)	11,47,904		82,11,717		93,59,621	0	
	SHAHJAHANPUR (15)	16,55,374		13,40,340		29,95,714	0	
	SIDDHARTH NAGAR (67)	22,05,442		13,82,695		35,88,137	0	
	SITAPUR (46)	56,72,325		7,99,333		64,71,658	0	
	SONBHADRA (69)	13,61,528		80,339		14,41,867	0	
	SRAVASTI (85)	2,23,644		9,91,920		12,15,564	0	
	SULTANPUR (52)	6,03,851		48,53,089		54,56,940	0	
	VARANASI (27)	10,15,028		5,05,400		15,20,428	0	
	Total of Mj Hd 2851:	**15,44,34,420**	**0**	**20,76,21,010**	**0**	**36,20,55,430**	**94,197**	
2852	AGRA (08)	5,68,822		71,696		6,40,518	0	
	ALIGARH (06)	3,26,264		4,789		3,31,053	0	
	ALLAHABAD (22)	28,057		10,27,350		10,55,407	0	
	AZAMGARH (34)	5,13,315		4,73,521		9,86,836	0	
	BANDA (26)	0		19,919		19,919	0	
	BAREILLY (11)	1,97,785		7,63,059		9,60,844	0	
	FAIZABAD (49)	0		5,90,175		5,90,175	0	
	GORAKHPUR (32)	0		5,01,837		5,01,837	0	
	JHANSI (23)	0		1,70,887		1,70,887	0	
	KANPUR NAGAR (20)	27,35,137		13,26,163		40,61,300	0	
	LUCKNOW (43)	1,59,233		12,56,772		14,16,005	0	
	MEERUT (04)	5,42,678		75,388		6,18,066	0	
	MIRZAPUR (28)	0		5,080		5,080	0	
	MORADABAD (14)	0		2,833		2,833	0	
	SAHARANPUR (02)	2,78,045		19,370		2,97,415	0	
	SULTANPUR (52)	2,09,873		29,865		2,39,738	0	
	VARANASI (27)	23,213		8,94,682		9,17,895	0	
	Total of Mj Hd 2852:	**55,82,422**	**0**	**72,33,386**	**0**	**1,28,15,808**	**0**	
3453	KANPUR NAGAR (20)	0		3,50,000		3,50,000	0	
	Total of Mj Hd 3453:	**0**	**0**	**3,50,000**	**0**	**3,50,000**	**0**	
4851	KANPUR NAGAR (20)	0		5,97,55,000		5,97,55,000	0	
	Total of Mj Hd 4851:	**0**	**0**	**5,97,55,000**	**0**	**5,97,55,000**	**0**	
	Grand Total:	**16,00,16,842**	**0**	**27,49,59,396**	**0**	**43,49,76,238**	**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 JANUARY 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 (`)
22004217	1 - EST	Second	Voted	No Objection	285302001 03 00	01 Pay	2,68,600
						03 Dearness Allowance	45,662
						55 House rent allowance	21,420
						Total of Vr no 1 - EST:	3,35,682
	1 - MIS	First	Voted	No Objection	285302001 03 00	08 Office Expenditure	8,024
						Total of Vr no 1 - MIS:	8,024
	2 - MIS	First	Voted	No Objection	285302001 03 00	11 Stationary & Printing of Forms	8,730
						Total of Vr no 2 - MIS:	8,730
						Total of ALLAHABAD (22):	**3,52,436**

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

MONTH OF ACCOUNT JANUARY 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	31,400
						03 Dearness Allowance	5,338
						55 House rent allowance	1,160
						Total of Vr no 1 - EST:	37,898
	2 - EST	First	Voted	No Objection	285302001 03 00	01 Pay	29,700
						03 Dearness Allowance	5,049
						55 House rent allowance	1,100
						Total of Vr no 2 - EST:	35,849
	3 - EST	Second	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 3 - EST:	86,181
	4 - EST	Second	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 4 - EST:	37,898
						Total of BANDA (26):	**1,97,826**

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

MONTH OF ACCOUNT JANUARY 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	First	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
	2 - EST	First	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):	**1,11,746**

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

MONTH OF ACCOUNT | **JANUARY 2021** | **GRANT NO** | **4** | **Industries Department (Mines and Minerals)**

TREASURY NAME | **KANPUR NAGAR (20)**

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004217	1 - EST	Second	Voted	No Objection	285302001 03 00	01 Pay	38,100
						03 Dearness Allowance	6,477
						55 House rent allowance	3,340
						Total of Vr no 1 - EST:	47,917
						Total of KANPUR NAGAR (20):	**47,917**

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

MONTH OF ACCOUNT JANUARY 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	02 Wages	44,144
						Total of Vr no 1 - MIS:	44,144
	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	60,302
						Total of Vr no 10 - MIS:	60,302
	11 - MIS	First	Voted	No Objection	285302001 03 00	29 Maintenance	54,665
						Total of Vr no 11 - MIS:	54,665
	12 - MIS	First	Voted	No Objection	285302001 03 00	15 Maintenance of cars and purchasing of petrol etc	4,80,666
						Total of Vr no 12 - MIS:	4,80,666
	13 - MIS	First	Voted	No Objection	285302001 03 00	15 Maintenance of cars and purchasing of petrol etc	12,159
						Total of Vr no 13 - MIS:	12,159
	16 - MIS	First	Voted	No Objection	285302001 03 00	02 Wages	1,32,432
						Total of Vr no 16 - MIS:	1,32,432
	17 - MIS	First	Voted	No Objection	285302001 03 00	02 Wages	1,32,432
						Total of Vr no 17 - MIS:	1,32,432
	18 - MIS	First	Voted	No Objection	285302001 03 00	02 Wages	37,736
						Total of Vr no 18 - MIS:	37,736
	2 - EST	Second	Voted	No Objection	285302001 03 00	01 Pay	58,400
						03 Dearness Allowance	9,928
						55 House rent allowance	6,680
						Total of Vr no 2 - EST:	75,008
	2 - MIS	First	Voted	No Objection	285302001 03 00	15 Maintenance of cars and purchasing of petrol etc	32,333
						Total of Vr no 2 - MIS:	32,333
	20 - MIS	First	Voted	No Objection	285302001 03 00	29 Maintenance	51,324
						Total of Vr no 20 - MIS:	51,324
	21 - MIS	First	Voted	No Objection	285302001 03 00	29 Maintenance	96,121
						Total of Vr no 21 - MIS:	96,121
	24 - MIS	First	Voted	No Objection	285302001 03 00	02 Wages	1,28,160
						Total of Vr no 24 - MIS:	1,28,160
	25 - MIS	First	Voted	No Objection	285302001 03 00	02 Wages	1,28,160
						Total of Vr no 25 - MIS:	1,28,160
	26 - MIS	First	Voted	No Objection	285302001 03 00	02 Wages	1,21,752

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

MONTH OF ACCOUNT JANUARY 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:	1,21,752
	27 - MIS	First	Voted	No Objection	285302001 03 00	15 Maintenance of cars and purchasing of petrol etc	10,000
						Total of Vr no 27 - MIS:	10,000
	28 - MIS	First	Voted	No Objection	285302001 03 00	02 Wages	2,59,580
						Total of Vr no 28 - MIS:	2,59,580
	29 - MIS	First	Voted	No Objection	285302001 03 00	16 Payment for Commercial and Special Services	50,000
						Total of Vr no 29 - MIS:	50,000
	3 - EST	Second	Voted	No Objection	285302001 03 00	01 Pay	16,555
						03 Dearness Allowance	2,815
						55 House rent allowance	3,325
						Total of Vr no 3 - EST:	22,695
	3 - MIS	First	Voted	No Objection	285302001 03 00	15 Maintenance of cars and purchasing of petrol etc	29,648
						Total of Vr no 3 - MIS:	29,648
	32 - MIS	First	Voted	No Objection	285302001 03 00	11 Stationary & Printing of Forms	4,860
						Total of Vr no 32 - MIS:	4,860
	33 - MIS	First	Voted	No Objection	285302001 03 00	08 Office Expenditure	20,000
						Total of Vr no 33 - MIS:	20,000
	34 - MIS	First	Voted	No Objection	285302001 03 00	15 Maintenance of cars and purchasing of petrol etc	1,44,000
						Total of Vr no 34 - MIS:	1,44,000
	35 - MIS	First	Voted	No Objection	285302001 03 00	15 Maintenance of cars and purchasing of petrol etc	1,68,000
						Total of Vr no 35 - MIS:	1,68,000
	36 - MIS	Second	Voted	No Objection	285302001 03 00	15 Maintenance of cars and purchasing of petrol etc	94,000
						Total of Vr no 36 - MIS:	94,000
	37 - MIS	Second	Voted	No Objection	285302001 03 00	15 Maintenance of cars and purchasing of petrol etc	60,000
						Total of Vr no 37 - MIS:	60,000
	39 - MIS	Second	Voted	No Objection	285302001 03 00	15 Maintenance of cars and purchasing of petrol etc	72,000
						Total of Vr no 39 - MIS:	72,000
	4 - MIS	First	Voted	No Objection	285302001 03 00	11 Stationary & Printing of Forms	39,636
						Total of Vr no 4 - MIS:	39,636
	40 - TA	Second	Voted	No Objection	285302001 03 00	04 Travelling Allowance	76,184
						Total of Vr no 40 - TA:	76,184
	43 - TA	Second	Voted	No Objection	285302001 03 00	04 Travelling Allowance	76,804
						Total of Vr no 43 - TA:	76,804
	46 - MIS	Second	Voted	No Objection	285302001 03 00	49 Medical Expenses	2,45,974

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

MONTH OF ACCOUNT JANUARY 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	46 - MIS					Total of Vr no 46 - MIS:	2,45,974
	48 - MIS	Second	Voted	No Objection	285302001 03 00	02 Wages	78,320
						Total of Vr no 48 - MIS:	78,320
	49 - MIS	Second	Voted	No Objection	285302001 03 00	02 Wages	1,32,432
						Total of Vr no 49 - MIS:	1,32,432
	5 - MIS	First	Voted	No Objection	285302001 03 00	11 Stationary & Printing of Forms	19,525
						Total of Vr no 5 - MIS:	19,525
	50 - MIS	Second	Voted	No Objection	285302001 03 00	02 Wages	1,06,800
						Total of Vr no 50 - MIS:	1,06,800
	51 - MIS	Second	Voted	No Objection	285302001 03 00	02 Wages	64,080
						Total of Vr no 51 - MIS:	64,080
	52 - MIS	Second	Voted	No Objection	285302001 03 00	02 Wages	1,27,448
						Total of Vr no 52 - MIS:	1,27,448
	56 - MIS	Second	Voted	No Objection	285302001 03 00	02 Wages	42,720
						Total of Vr no 56 - MIS:	42,720
	57 - MIS	Second	Voted	No Objection	285302001 03 00	02 Wages	1,13,920
						Total of Vr no 57 - MIS:	1,13,920
	58 - MIS	Second	Voted	No Objection	285302001 03 00	02 Wages	1,10,360
						Total of Vr no 58 - MIS:	1,10,360
	59 - MIS	Second	Voted	No Objection	285302001 03 00	02 Wages	1,28,160
						Total of Vr no 59 - MIS:	1,28,160
	6 - MIS	First	Voted	No Objection	285302001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	6,500
						Total of Vr no 6 - MIS:	6,500
	60 - MIS	Second	Voted	No Objection	285302001 03 00	02 Wages	1,28,160
						Total of Vr no 60 - MIS:	1,28,160
	61 - MIS	Second	Voted	No Objection	285302001 03 00	29 Maintenance	43,398
						Total of Vr no 61 - MIS:	43,398
	62 - MIS	Second	Voted	No Objection	285302001 03 00	11 Stationary & Printing of Forms	4,350
						Total of Vr no 62 - MIS:	4,350
	63 - MIS	Second	Voted	No Objection	285302001 03 00	15 Maintenance of cars and purchasing of petrol etc	2,11,783
						Total of Vr no 63 - MIS:	2,11,783
	64 - MIS	Second	Voted	No Objection	285302001 03 00	08 Office Expenditure	45,080
						Total of Vr no 64 - MIS:	45,080
	65 - MIS	Second	Voted	No Objection	285302001 03 00	15 Maintenance of cars and purchasing of petrol etc	2,31,100
						Total of Vr no 65 - MIS:	2,31,100
	69 - MIS	Second	Voted	No Objection	285302001 03 00	49 Medical Expenses	94,660

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

MONTH OF ACCOUNT JANUARY 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	69 - MIS					Total of Vr no 69 - MIS:	94,660
	70 - MIS	Second	Voted	No Objection	285302001 03 00	02 Wages	64,080
						Total of Vr no 70 - MIS:	64,080
	71 - MIS	Second	Voted	No Objection	285302001 03 00	02 Wages	1,32,432
						Total of Vr no 71 - MIS:	1,32,432
	72 - MIS	Second	Voted	No Objection	285302001 03 00	02 Wages	1,32,432
						Total of Vr no 72 - MIS:	1,32,432
	73 - MIS	Second	Voted	No Objection	285302001 03 00	02 Wages	1,28,160
						Total of Vr no 73 - MIS:	1,28,160
	74 - MIS	Second	Voted	No Objection	285302001 03 00	02 Wages	2,60,592
						Total of Vr no 74 - MIS:	2,60,592
	75 - MIS	Second	Voted	No Objection	285302001 03 00	02 Wages	1,28,160
						Total of Vr no 75 - MIS:	1,28,160
	76 - MIS	Second	Voted	No Objection	285302001 03 00	02 Wages	1,30,296
						Total of Vr no 76 - MIS:	1,30,296
	77 - MIS	Second	Voted	No Objection	285302001 03 00	02 Wages	85,440
						Total of Vr no 77 - MIS:	85,440
	78 - MIS	Second	Voted	No Objection	285302001 03 00	02 Wages	64,080
						Total of Vr no 78 - MIS:	64,080
	79 - MIS	Second	Voted	No Objection	285302001 03 00	02 Wages	42,720
						Total of Vr no 79 - MIS:	42,720
	8 - 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 8 - EST:	2,73,904
	80 - MIS	Second	Voted	No Objection	285302001 03 00	02 Wages	1,26,024
						Total of Vr no 80 - MIS:	1,26,024
	81 - MIS	Second	Voted	No Objection	285302001 03 00	02 Wages	1,06,800
						Total of Vr no 81 - MIS:	1,06,800
	82 - MIS	Second	Voted	No Objection	285302001 03 00	02 Wages	1,23,888
						Total of Vr no 82 - MIS:	1,23,888
	83 - MIS	Second	Voted	No Objection	285302001 03 00	02 Wages	1,32,432
						Total of Vr no 83 - MIS:	1,32,432
	9 - 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 9 - EST:	40,81,043

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

MONTH OF ACCOUNT JANUARY 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 (`)
60003892	12 - 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 12 - EST:	1,62,176

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	10,18,800
						03 Dearness Allowance	1,73,196
						55 House rent allowance	69,870
						Total of Vr no 1 - EST:	12,61,866
	11 - EST	Second	Voted	No Objection	285302004 03 00	01 Pay	30,05,400
						03 Dearness Allowance	5,10,918
						06 Other Allowances	1,080
						55 House rent allowance	2,08,760
						Total of Vr no 11 - EST:	37,26,158
	19 - MIS	First	Voted	No Objection	285302004 03 00	43 Material and supply	8,952
						Total of Vr no 19 - MIS:	8,952
	23 - MIS	First	Voted	No Objection	285302004 03 00	02 Wages	33,116
						Total of Vr no 23 - MIS:	33,116
	30 - MIS	First	Voted	No Objection	285302004 03 00	17 Rent, Surcharge and Tax-ownership	26,172
						Total of Vr no 30 - MIS:	26,172
	31 - MIS	First	Voted	No Objection	285302004 03 00	02 Wages	19,500
						Total of Vr no 31 - MIS:	19,500
	38 - MIS	Second	Voted	No Objection	285302004 03 00	08 Office Expenditure	11,736
						Total of Vr no 38 - MIS:	11,736
	4 - EST	Second	Voted	No Objection	285302004 03 00	01 Pay	59,933
						03 Dearness Allowance	10,189
						55 House rent allowance	10,600
						Total of Vr no 4 - EST:	80,722
	45 - MIS	Second	Voted	No Objection	285302004 03 00	49 Medical Expenses	15,308
						Total of Vr no 45 - MIS:	15,308
	47 - MIS	Second	Voted	No Objection	285302004 03 00	49 Medical Expenses	4,18,921
						Total of Vr no 47 - MIS:	4,18,921
	5 - EST	Second	Voted	No Objection	285302004 03 00	01 Pay	1,32,302

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

MONTH OF ACCOUNT JANUARY 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	5 - EST	Second	Voted	No Objection	285302004 03 00	03 Dearness Allowance	14,734
						55 House rent allowance	23,826
						56 City compensatory allowances	1,280
						Total of Vr no 5 - EST:	1,72,142
	53 - MIS	Second	Voted	No Objection	285302004 03 00	02 Wages	66,932
						Total of Vr no 53 - MIS:	66,932
	55 - MIS	Second	Voted	No Objection	285302004 03 00	43 Material and supply	2,196
						Total of Vr no 55 - MIS:	2,196
	6 - EST	Second	Voted	No Objection	285302004 03 00	01 Pay	42,59,900
						03 Dearness Allowance	7,24,183
						06 Other Allowances	160
						55 House rent allowance	3,44,530
						Total of Vr no 6 - EST:	53,28,773
	66 - TA	Second	Voted	No Objection	285302004 03 00	04 Travelling Allowance	30,568
						Total of Vr no 66 - TA:	30,568
	68 - MIS	Second	Voted	No Objection	285302004 03 00	49 Medical Expenses	5,528
						Total of Vr no 68 - MIS:	5,528
	7 - EST	Second	Voted	No Objection	285302004 03 00	01 Pay	10,25,100
						03 Dearness Allowance	1,74,267
						55 House rent allowance	71,630
						Total of Vr no 7 - EST:	12,70,997
	7 - MIS	First	Voted	No Objection	285302004 03 00	08 Office Expenditure	14,269
						Total of Vr no 7 - MIS:	14,269

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	22 - MIS	First	Voted	No Objection	285302004 06 02	42 Other Expenditure	22,702
						Total of Vr no 22 - MIS:	22,702
	54 - MIS	Second	Voted	No Objection	285302004 06 02	42 Other Expenditure	31,925
						Total of Vr no 54 - MIS:	31,925
	67 - MIS	Second	Voted	No Objection	285302004 06 02	13 Expenditure on Telephone	35,223
						Total of Vr no 67 - MIS:	35,223
	8 - MIS	First	Voted	No Objection	285302004 06 02	42 Other Expenditure	60,993
						Total of Vr no 8 - MIS:	60,993
	9 - MIS	First	Voted	No Objection	285302004 06 02	42 Other Expenditure	2,53,734
						Total of Vr no 9 - MIS:	2,53,734

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

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 4 Industries Department (Mines and Minerals)

TREASURY NAME LUCKNOW-2 (60)

Major Head	4853	Capital Outlay from Non-Ferrous Mining and Mettalurgical Industries	Sub Mj Head	01	Mineral Exploration and Development	Minor Head	800 Other Expenditure
Sub Head	04	Mining development schemes	Detail Head	01	Lumpsum arrangement		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002032	1 - MIS	First	Voted	No Objection	485301800 04 01	26 Machines & accessories/Appliances & Instrument	67,10,660
						Total of Vr no 1 - MIS:	67,10,660
	2 - MIS	Second	Voted	No Objection	485301800 04 01	26 Machines & accessories/Appliances & Instrument	91,20,464
						Total of Vr no 2 - MIS:	91,20,464
						Total of LUCKNOW-2 (60):	**4,33,30,859**

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

MONTH OF ACCOUNT JANUARY 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	3,03,100
						03 Dearness Allowance	51,527
						55 House rent allowance	11,140
						Total of Vr no 1 - EST:	3,65,767
	2 - EST	Second	Voted	No Objection	285302001 03 00	01 Pay	70,400
						03 Dearness Allowance	11,968
						55 House rent allowance	3,420
						Total of Vr no 2 - EST:	85,788
						Total of MIRZAPUR (28):	**4,51,555**

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

MONTH OF ACCOUNT JANUARY 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	Second	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 1 - EST:	1,37,322
	2 - EST	Second	Voted	No Objection	285302001 03 00	01 Pay	1,84,700
						03 Dearness Allowance	31,399
						55 House rent allowance	7,240
						Total of Vr no 2 - EST:	2,23,339

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002036	3 - EST	Second	Voted	No Objection	285302004 03 00	01 Pay	68,000
						03 Dearness Allowance	11,560
						55 House rent allowance	2,820
						Total of Vr no 3 - EST:	82,380
	4 - EST	Second	Voted	No Objection	285302004 03 00	01 Pay	1,03,330
						03 Dearness Allowance	17,561
						55 House rent allowance	3,920
						Total of Vr no 4 - EST:	1,24,811
						Total of SONBHADRA (69):	**5,67,852**
						Grand Total:	**4,50,60,191**

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

S U 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)	16,754		3,35,682		3,52,436	0	
	BANDA (26)	73,747		1,24,079		1,97,826	0	
	HAMIRPUR (25)	1,11,746		0		1,11,746	0	
	KANPUR NAGAR (20)	0		47,917		47,917	0	
	LUCKNOW-2 (60)	39,65,439		2,35,34,296		2,74,99,735	0	
	MIRZAPUR (28)	0		4,51,555		4,51,555	0	
	SONBHADRA (69)	0		5,67,852		5,67,852	0	
	Total of Mj Hd 2853:	**41,67,686**	**0**	**2,50,61,381**	**0**	**2,92,29,067**	**0**	
4853	LUCKNOW-2 (60)	67,10,660		91,20,464		1,58,31,124	0	
	Total of Mj Hd 4853:	**67,10,660**	**0**	**91,20,464**	**0**	**1,58,31,124**	**0**	
	Grand Total:	**1,08,78,346**	**0**	**3,41,81,845**	**0**	**4,50,60,191**	**0**	

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

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 5 **Industries Department (Handloom and Village Industries)**

TREASURY NAME AGRA (08)

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 (`)
08004182	5 - GIA	Second	Voted	No Objection	285100105 18 00	20 Subsidiary Grant-General (non pay)	2,40,000
						Total of Vr no 5 - GIA:	2,40,000
						Total of AGRA (08):	**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 JANUARY 2021 **GRANT NO** 5 **Industries Department (Handloom and Village Industries)**

TREASURY NAME BAHRAICH (51)

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 (`)
51004182	13 - GIA	Second	Voted	No Objection	285100105 18 00	20 Subsidiary Grant-General (non pay)	3,00,000
						Total of Vr no 13 - GIA:	3,00,000
						Total of BAHRAICH (51):	**3,00,000**

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

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 5 **Industries Department (Handloom and Village Industries)**

TREASURY NAME BALRAMPUR (79)

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 (`)
79004182	5 - GIA	Second	Voted	No Objection	285100105 18 00	20 Subsidiary Grant-General (non pay)	2,00,000
						Total of Vr no 5 - GIA:	2,00,000
						Total of BALRAMPUR (79):	**2,00,000**

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

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 5 **Industries Department (Handloom and Village Industries)**

TREASURY NAME BARABANKY (54)

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 (`)
54004182	8 - GIA	Second	Voted	No Objection	285100105 18 00	20 Subsidiary Grant-General (non pay)	7,20,000
						Total of Vr no 8 - GIA:	7,20,000
						Total of BARABANKY (54):	**7,20,000**

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

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 5 **Industries Department (Handloom and Village Industries)**

TREASURY NAME BAREILLY (11)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	105 Khadi and village industries
Sub Head	18	P. Deendayal Village industries employment scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004182	6 - GIA	Second	Voted	No Objection	285100105 18 00	20 Subsidiary Grant-General (non pay)	3,90,000
						Total of Vr no 6 - GIA:	3,90,000
						Total of BAREILLY (11):	**3,90,000**

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

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 5 **Industries Department (Handloom and Village Industries)**

TREASURY NAME BASTI (33)

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 (`)
33004182	2 - GIA	Second	Voted	No Objection	285100105 18 00	20 Subsidiary Grant-General (non pay)	90,000
						Total of Vr no 2 - GIA:	90,000
						Total of BASTI (33):	**90,000**

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

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 5 **Industries Department (Handloom and Village Industries)**

TREASURY NAME BIJNORE (12)

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 (`)
12004182	18 - GIA	Second	Voted	No Objection	285100105 18 00	20 Subsidiary Grant-General (non pay)	1,90,000
						Total of Vr no 18 - GIA:	1,90,000
						Total of BIJNORE (12):	**1,90,000**

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

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 5 **Industries Department (Handloom and Village Industries)**

TREASURY NAME CHATRAPATI S M NAGAR (89)

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 (`)
89004182	1 - GIA	Second	Voted	No Objection	285100105 18 00	20 Subsidiary Grant-General (non pay)	7,20,000
						Total of Vr no 1 - GIA:	7,20,000
						Total of CHATRAPATI S M NAGAR (89):	**7,20,000**

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

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 5 **Industries Department (Handloom and Village Industries)**

TREASURY NAME FAIZABAD (49)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	105 Khadi and village industries
Sub Head	18	P. Deendayal Village industries employment scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004182	2 - GIA	First	Voted	No Objection	285100105 18 00	20 Subsidiary Grant-General (non pay)	3,19,000
						Total of Vr no 2 - GIA:	3,19,000
						Total of FAIZABAD (49):	**3,19,000**

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

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 5 **Industries Department (Handloom and Village Industries)**

TREASURY NAME FATEHPUR (21)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	105 Khadi and village industries
Sub Head	21	C.M. Rural Industrial Employment Scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004182	24 - MIS	Second	Voted	No Objection	285100105 21 00	27 Subsidy	2,86,629
						Total of Vr no 24 - MIS:	2,86,629
						Total of FATEHPUR (21):	**2,86,629**

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

MONTH OF ACCOUNT JANUARY 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	18	P. Deendayal Village industries employment scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004182	11 - GIA	Second	Voted	No Objection	285100105 18 00	20 Subsidiary Grant-General (non pay)	1,50,000
						Total of Vr no 11 - GIA:	1,50,000
						Total of GONDA (50):	**1,50,000**

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

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 5 **Industries Department (Handloom and Village Industries)**

TREASURY NAME KANPUR NAGAR (20)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	105 Khadi and village industries
Sub Head	18	P. Deendayal Village industries employment scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004182	61 - GIA	Second	Voted	No Objection	285100105 18 00	20 Subsidiary Grant-General (non pay)	4,60,000
						Total of Vr no 61 - GIA:	4,60,000
						Total of KANPUR NAGAR (20):	**4,60,000**

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

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 5 **Industries Department (Handloom and Village Industries)**

TREASURY NAME KHERI (48)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	105 Khadi and village industries
Sub Head	18	P. Deendayal Village industries employment scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004182	35 - GIA	Second	Voted	No Objection	285100105 18 00	20 Subsidiary Grant-General (non pay)	2,50,000
						Total of Vr no 35 - GIA:	2,50,000
						Total of KHERI (48):	**2,50,000**

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

MONTH OF ACCOUNT JANUARY 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 - MIS	First	Voted	No Objection	285100001 03 00	49 Medical Expenses	18,625
						Total of Vr no 1 - MIS:	18,625
	12 - MIS	Second	Voted	No Objection	285100001 03 00	15 Maintenance of cars and purchasing of petrol etc	12,394
						Total of Vr no 12 - MIS:	12,394
	2 - MIS	First	Voted	No Objection	285100001 03 00	08 Office Expenditure	18,631
						Total of Vr no 2 - MIS:	18,631
	3 - MIS	First	Voted	No Objection	285100001 03 00	11 Stationary & Printing of Forms	5,320
						Total of Vr no 3 - MIS:	5,320
	4 - 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 4 - 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	03	Assistance to Khadi and Village Industires Council	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002051	13 - GIA	Second	Voted	No Objection	285100105 03 00	20 Subsidiary Grant-General (non pay)	1,87,83,000
						Total of Vr no 13 - GIA:	1,87,83,000
	31 - GIA	Second	Voted	No Objection	285100105 03 00	31 Subsidiary Grant-General (Pay)	3,89,45,959
						Total of Vr no 31 - GIA:	3,89,45,959

Sub Head	07	Organisation of exhibitions of Village Industries	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002051	23 - MIS	Second	Voted	No Objection	285100105 07 00	42 Other Expenditure	90,00,000
						Total of Vr no 23 - MIS:	90,00,000

Sub Head	11	Practical training of hypotheticated units of Khadi Board (District plan)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002051	17 - GIA	Second	Voted	No Objection	285100105 11 00	20 Subsidiary Grant-General (non pay)	25,00,000
						Total of Vr no 17 - GIA:	25,00,000

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

MONTH OF ACCOUNT JANUARY 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	105	Khadi and village industries
Sub Head	24	e-Governance, Computerisation and Connectivity	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	15 - GIA	Second	Voted	No Objection	285100105 24 00	20 Subsidiary Grant-General (non pay)	10,00,000
						Total of Vr no 15 - GIA:	10,00,000

Sub Head	27	Pt. Deen Dayal Upadhyay Khadi Marketing Development Assistance	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	16 - MIS	Second	Voted	No Objection	285100105 27 00	27 Subsidy	1,00,00,000
						Total of Vr no 16 - MIS:	1,00,00,000

Sub Head	28	Re-operation of Blanket factories	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	24 - GIA	Second	Voted	No Objection	285100105 28 00	20 Subsidiary Grant-General (non pay)	27,00,000
						Total of Vr no 24 - GIA:	27,00,000

Sub Head	29	Policy for Khadi and Village Industries Development and Continous Self-Employment Promotion Policy	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002051	4 - GIA	First	Voted	No Objection	285100105 29 00	20 Subsidiary Grant-General (non pay)	30,00,000
						Total of Vr no 4 - GIA:	30,00,000

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	14 - GIA	Second	Voted	No Objection	285100105 30 00	20 Subsidiary Grant-General (non pay)	8,14,440
						Total of Vr no 14 - GIA:	8,14,440

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	11 - GIA	Second	Voted	No Objection	285100105 31 00	20 Subsidiary Grant-General (non pay)	3,33,000
						Total of Vr no 11 - GIA:	3,33,000
	25 - GIA	Second	Voted	No Objection	285100105 31 00	20 Subsidiary Grant-General (non pay)	10,00,000

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

MONTH OF ACCOUNT JANUARY 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	105 Khadi and village industries
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	25 - GIA					Total of Vr no 25 - GIA:	10,00,000
	5 - GIA	First	Voted	No Objection	285100105 31 00	20 Subsidiary Grant-General (non pay)	83,33,000
						Total of Vr no 5 - GIA:	83,33,000
	6 - GIA	First	Voted	No Objection	285100105 31 00	20 Subsidiary Grant-General (non pay)	9,17,000
						Total of Vr no 6 - GIA:	9,17,000
						Total of LUCKNOW-2 (60):	**9,77,61,000**

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

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 5 **Industries Department (Handloom and Village Industries)**

TREASURY NAME MUZAFFARNAGAR (03)

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 (`)
03004182	1 - GIA	Second	Voted	No Objection	285100105 18 00	20 Subsidiary Grant-General (non pay)	2,60,000
						Total of Vr no 1 - GIA:	2,60,000
						Total of MUZAFFARNAGAR (03):	**2,60,000**

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

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 5 **Industries Department (Handloom and Village Industries)**

TREASURY NAME PILIBHIT (16)

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 (`)
16004182	20 - GIA	Second	Voted	No Objection	285100105 18 00	20 Subsidiary Grant-General (non pay)	2,40,000
						Total of Vr no 20 - GIA:	2,40,000
						Total of PILIBHIT (16):	**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 JANUARY 2021 **GRANT NO** 5 **Industries Department (Handloom and Village Industries)**

TREASURY NAME RAIBAREILLY (45)

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 (`)
45004182	3 - GIA	First	Voted	No Objection	285100105 18 00	20 Subsidiary Grant-General (non pay)	2,30,000
						Total of Vr no 3 - GIA:	2,30,000
						Total of RAIBAREILLY (45):	**2,30,000**

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

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 5 **Industries Department (Handloom and Village Industries)**

TREASURY NAME RAMPUR (17)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	105 Khadi and village industries
Sub Head	18	P. Deendayal Village industries employment scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004182	5 - GIA	First	Voted	No Objection	285100105 18 00	20 Subsidiary Grant-General (non pay)	1,10,000
						Total of Vr no 5 - GIA:	1,10,000
						Total of RAMPUR (17):	**1,10,000**

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

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 5 **Industries Department (Handloom and Village Industries)**

TREASURY NAME SULTANPUR (52)

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 (`)
52004182	1 - GIA	First	Voted	No Objection	285100105 18 00	20 Subsidiary Grant-General (non pay)	33,000
						Total of Vr no 1 - GIA:	33,000

Sub Head	21	C.M. Rural Industrial Employment Scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004182	2 - MIS	First	Voted	No Objection	285100105 21 00	27 Subsidy	2,00,000
						Total of Vr no 2 - MIS:	2,00,000
						Total of SULTANPUR (52):	**2,33,000**

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

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 5 **Industries Department (Handloom and Village Industries)**

TREASURY NAME UNNAO (44)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	105 Khadi and village industries
Sub Head	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 (`)
44004182	1 - GIA	Second	Voted	No Objection	285100105 18 00	20 Subsidiary Grant-General (non pay)	1,20,000
						Total of Vr no 1 - GIA:	1,20,000
						Total of UNNAO (44):	**1,20,000**

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

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 5 **Industries Department (Handloom and Village Industries)**

TREASURY NAME VARANASI (27)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	105 Khadi and village industries
Sub Head	18	P. Deendayal Village industries employment scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004182	61 - GIA	Second	Voted	No Objection	285100105 18 00	20 Subsidiary Grant-General (non pay)	4,80,000
						Total of Vr no 61 - GIA:	4,80,000
						Total of VARANASI (27):	**4,80,000**
						Grand Total:	**10,37,49,629**

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

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)	Second List Amount (`)	Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2851	AGRA (08)	0	2,40,000	2,40,000	0	
	BAHRAICH (51)	0	3,00,000	3,00,000	0	
	BALRAMPUR (79)	0	2,00,000	2,00,000	0	
	BARABANKY (54)	0	7,20,000	7,20,000	0	
	BAREILLY (11)	0	3,90,000	3,90,000	0	
	BASTI (33)	0	90,000	90,000	0	
	BIJNORE (12)	0	1,90,000	1,90,000	0	
	CHATRAPATI S M NAGAR (89)	0	7,20,000	7,20,000	0	
	FAIZABAD (49)	3,19,000	0	3,19,000	0	
	FATEHPUR (21)	0	2,86,629	2,86,629	0	
	GONDA (50)	0	1,50,000	1,50,000	0	
	KANPUR NAGAR (20)	0	4,60,000	4,60,000	0	
	KHERI (48)	0	2,50,000	2,50,000	0	
	LUCKNOW-2 (60)	1,22,92,576	8,54,68,424	9,77,61,000	0	
	MUZAFFARNAGAR (03)	0	2,60,000	2,60,000	0	
	PILIBHIT (16)	0	2,40,000	2,40,000	0	
	RAIBAREILLY (45)	2,30,000	0	2,30,000	0	
	RAMPUR (17)	1,10,000	0	1,10,000	0	
	SULTANPUR (52)	2,33,000	0	2,33,000	0	
	UNNAO (44)	0	1,20,000	1,20,000	0	
	VARANASI (27)	0	4,80,000	4,80,000	0	
	Total of Mj Hd 2851:	**1,31,84,576**	**0**	**9,05,65,053**	**0**	**10,37,49,629**	**0**	
	Grand Total:	**1,31,84,576**	**0**	**9,05,65,053**	**0**	**10,37,49,629**	**0**	

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

MONTH OF ACCOUNT JANUARY 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	54,800
						03 Dearness Allowance	9,316
						06 Other Allowances	40
						55 House rent allowance	3,300
						Total of Vr no 1 - EST:	67,456
	1 - MIS	First	Voted	No Objection	285100001 03 00	09 Electrical Dues	2,177
						Total of Vr no 1 - MIS:	2,177
	18 - MIS	Second	Voted	No Objection	285100001 03 00	13 Expenditure on Telephone	2,308
						Total of Vr no 18 - MIS:	2,308
	2 - EST	First	Voted	No Objection	285100001 03 00	01 Pay	1,25,100
						03 Dearness Allowance	21,267
						55 House rent allowance	10,720
						Total of Vr no 2 - EST:	1,57,087
	3 - EST	First	Voted	No Objection	285100001 03 00	01 Pay	8,562
						03 Dearness Allowance	1,456
						55 House rent allowance	3,378
						Total of Vr no 3 - EST:	13,396
	4 - EST	First	Voted	No Objection	285100001 03 00	01 Pay	19,768
						03 Dearness Allowance	3,361
						55 House rent allowance	4,942
						Total of Vr no 4 - EST:	28,071
						Total of ALIGARH (06):	**2,70,495**

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

MONTH OF ACCOUNT JANUARY 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	1 - EST	First	Voted	No Objection	285100001 03 00	01 Pay	2,33,900
						03 Dearness Allowance	39,763
						06 Other Allowances	100
						55 House rent allowance	19,660
						Total of Vr no 1 - EST:	2,93,423
	2 - EST	First	Voted	No Objection	285100001 03 00	01 Pay	71,100
						03 Dearness Allowance	12,087
						55 House rent allowance	6,800
						Total of Vr no 2 - EST:	89,987
	25 - MIS	Second	Voted	No Objection	285100001 03 00	16 Payment for Commercial and Special Services	2,220
						Total of Vr no 25 - MIS:	2,220
	26 - TA	Second	Voted	No Objection	285100001 03 00	04 Travelling Allowance	6,270
						Total of Vr no 26 - TA:	6,270
	5 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	32,000
						03 Dearness Allowance	4,840
						Total of Vr no 5 - EST:	36,840
	6 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	14,400
						03 Dearness Allowance	1,728
						Total of Vr no 6 - EST:	16,128
						Total of ALLAHABAD (22):	**4,44,868**

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

MONTH OF ACCOUNT JANUARY 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	1 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	1,46,600
						03 Dearness Allowance	24,922
						55 House rent allowance	12,900
						Total of Vr no 1 - EST:	1,84,422
	2 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	1,53,069
						03 Dearness Allowance	37,148
						55 House rent allowance	15,560
						Total of Vr no 2 - EST:	2,05,777
	4 - MIS	Second	Voted	No Objection	285100001 03 00	17 Rent, Surcharge and Tax-ownership	97,220
						Total of Vr no 4 - MIS:	97,220
						Total of BAREILLY (11):	**4,87,419**

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

MONTH OF ACCOUNT JANUARY 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	1,25,800
						03 Dearness Allowance	21,386
						06 Other Allowances	200
						55 House rent allowance	5,340
						Total of Vr no 1 - EST:	1,52,726
	2 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	6,38,400
						03 Dearness Allowance	1,08,528
						55 House rent allowance	22,070
						Total of Vr no 2 - EST:	7,68,998
						Total of ETAWAH (19):	**9,21,724**

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

MONTH OF ACCOUNT JANUARY 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	10 - MIS	Second	Voted	No Objection	285100001 03 00	17 Rent, Surcharge and Tax-ownership	19,800
						Total of Vr no 10 - MIS:	19,800
	11 - MIS	Second	Voted	No Objection	285100001 03 00	09 Electrical Dues	6,480
						Total of Vr no 11 - MIS:	6,480
	12 - MIS	Second	Voted	No Objection	285100001 03 00	04 Travelling Allowance	2,247
						Total of Vr no 12 - MIS:	2,247
	4 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	4,71,500
						03 Dearness Allowance	80,155
						06 Other Allowances	260
						55 House rent allowance	20,620
						Total of Vr no 4 - EST:	5,72,535
	5 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	2,31,400
						03 Dearness Allowance	39,338
						55 House rent allowance	10,440
						Total of Vr no 5 - EST:	2,81,178
	8 - MIS	Second	Voted	No Objection	285100001 03 00	11 Stationary & Printing of Forms	7,334
						Total of Vr no 8 - MIS:	7,334
	9 - MIS	Second	Voted	No Objection	285100001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	7,100
						Total of Vr no 9 - MIS:	7,100
						Total of FAIZABAD (49):	**8,96,674**

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

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 6 Industries Department (Handloom Industry)

TREASURY NAME GORAKHPUR (32)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Establishment expenditure - Handloom Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002055	30 - MIS	Second	Voted	No Objection	285100001 03 00	04 Travelling Allowance	3,376
						Total of Vr no 30 - MIS:	3,376
	31 - MIS	Second	Voted	No Objection	285100001 03 00	13 Expenditure on Telephone	1,196
						Total of Vr no 31 - MIS:	1,196
	32 - MIS	Second	Voted	No Objection	285100001 03 00	08 Office Expenditure	3,000
						Total of Vr no 32 - MIS:	3,000
	33 - MIS	Second	Voted	No Objection	285100001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	20,000
						Total of Vr no 33 - MIS:	20,000
	34 - MIS	Second	Voted	No Objection	285100001 03 00	08 Office Expenditure	21,215
						Total of Vr no 34 - MIS:	21,215
	35 - MIS	Second	Voted	No Objection	285100001 03 00	11 Stationary & Printing of Forms	21,502
						Total of Vr no 35 - MIS:	21,502
	4 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	6,01,880
						03 Dearness Allowance	1,19,342
						06 Other Allowances	440
						55 House rent allowance	53,090
						Total of Vr no 4 - EST:	7,74,752
	5 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	3,32,600
						03 Dearness Allowance	56,542
						06 Other Allowances	240
						55 House rent allowance	30,400
						Total of Vr no 5 - EST:	4,19,782
						Total of GORAKHPUR (32):	**12,64,823**

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

MONTH OF ACCOUNT JANUARY 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	7 - MIS	Second	Voted	No Objection	285100001 03 00	49 Medical Expenses	43,047
						Total of Vr no 7 - MIS:	43,047
	9 - MIS	Second	Voted	No Objection	285100001 03 00	49 Medical Expenses	53,225
						Total of Vr no 9 - MIS:	53,225
						Total of JHANSI (23):	**96,272**

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

MONTH OF ACCOUNT JANUARY 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	1 - MIS	First	Voted	No Objection	285100001 03 00	04 Travelling Allowance	29,428
						Total of Vr no 1 - MIS:	29,428
	10 - EST	First	Voted	No Objection	285100001 03 00	01 Pay	1,39,508
						03 Dearness Allowance	74,297
						55 House rent allowance	71,889
						Total of Vr no 10 - EST:	2,85,694
	11 - EST	First	Voted	No Objection	285100001 03 00	06 Other Allowances	9,425
						Total of Vr no 11 - EST:	9,425
	11 - MIS	First	Voted	No Objection	285100001 03 00	11 Stationary & Printing of Forms	10,018
						Total of Vr no 11 - MIS:	10,018
	12 - EST	First	Voted	No Objection	285100001 03 00	01 Pay	31,100
						03 Dearness Allowance	3,667
						Total of Vr no 12 - EST:	34,767
	12 - MIS	First	Voted	No Objection	285100001 03 00	09 Electrical Dues	32,422
						Total of Vr no 12 - MIS:	32,422
	13 - MIS	Second	Voted	No Objection	285100001 03 00	05 Transfer Travelling Allowance	16,685
						Total of Vr no 13 - MIS:	16,685
	17 - MIS	Second	Voted	No Objection	285100001 03 00	49 Medical Expenses	4,60,343
						Total of Vr no 17 - MIS:	4,60,343
	18 - MIS	Second	Voted	No Objection	285100001 03 00	12 Office Furniture & Instrument	13,269
						Total of Vr no 18 - MIS:	13,269
	3 - EST	First	Voted	No Objection	285100001 03 00	01 Pay	45,451
						03 Dearness Allowance	28,031
						55 House rent allowance	17,424
						Total of Vr no 3 - EST:	90,906
	34 - MIS	Second	Voted	No Objection	285100001 03 00	13 Expenditure on Telephone	3,540
						Total of Vr no 34 - MIS:	3,540
	35 - MIS	Second	Voted	No Objection	285100001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	29,450
						Total of Vr no 35 - MIS:	29,450
	36 - MIS	Second	Voted	No Objection	285100001 03 00	12 Office Furniture & Instrument	12,567
						Total of Vr no 36 - MIS:	12,567
	37 - MIS	Second	Voted	No Objection	285100001 03 00	08 Office Expenditure	6,050
						Total of Vr no 37 - MIS:	6,050
	38 - MIS	Second	Voted	No Objection	285100001 03 00	13 Expenditure on Telephone	14,589
						Total of Vr no 38 - MIS:	14,589
	39 - MIS	Second	Voted	No Objection	285100001 03 00	11 Stationary & Printing of Forms	18,000
						Total of Vr no 39 - MIS:	18,000
	4 - EST	First	Voted	No Objection	285100001 03 00	01 Pay	32,464

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

MONTH OF ACCOUNT JANUARY 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	4 - EST	First	Voted	No Objection	285100001 03 00	03 Dearness Allowance	32,576
						55 House rent allowance	8,096
						Total of Vr no 4 - EST:	73,136
	40 - MIS	Second	Voted	No Objection	285100001 03 00	02 Wages	62,430
						Total of Vr no 40 - MIS:	62,430
	41 - MIS	Second	Voted	No Objection	285100001 03 00	08 Office Expenditure	27,985
						Total of Vr no 41 - MIS:	27,985
	42 - MIS	Second	Voted	No Objection	285100001 03 00	15 Maintenance of cars and purchasing of petrol etc	10,850
						Total of Vr no 42 - MIS:	10,850
	44 - MIS	Second	Voted	No Objection	285100001 03 00	58 Disbursement for outsourcing services	1,22,026
						Total of Vr no 44 - MIS:	1,22,026
	45 - MIS	Second	Voted	No Objection	285100001 03 00	15 Maintenance of cars and purchasing of petrol etc	22,828
						Total of Vr no 45 - MIS:	22,828
	46 - MIS	Second	Voted	No Objection	285100001 03 00	15 Maintenance of cars and purchasing of petrol etc	24,300
						Total of Vr no 46 - MIS:	24,300
	47 - MIS	Second	Voted	No Objection	285100001 03 00	15 Maintenance of cars and purchasing of petrol etc	13,000
						Total of Vr no 47 - MIS:	13,000
	48 - MIS	Second	Voted	No Objection	285100001 03 00	11 Stationary & Printing of Forms	6,755
						Total of Vr no 48 - MIS:	6,755
	49 - TA	Second	Voted	No Objection	285100001 03 00	04 Travelling Allowance	5,822
						Total of Vr no 49 - TA:	5,822
	5 - EST	First	Voted	No Objection	285100001 03 00	01 Pay	1,39,508
						03 Dearness Allowance	74,297
						55 House rent allowance	71,889
						Total of Vr no 5 - EST:	2,85,694
	6 - EST	First	Voted	No Objection	285100001 03 00	01 Pay	13,700
						03 Dearness Allowance	602
						Total of Vr no 6 - EST:	14,302
	7 - MIS	First	Voted	No Objection	285100001 03 00	45 Leave Travelling Expenses	33,000
						Total of Vr no 7 - MIS:	33,000
	8 - MIS	First	Voted	No Objection	285100001 03 00	45 Leave Travelling Expenses	9,000
						Total of Vr no 8 - MIS:	9,000
	9 - EST	First	Voted	No Objection	285100001 03 00	01 Pay	3,16,621
						03 Dearness Allowance	59,086
						06 Other Allowances	73,665
						Total of Vr no 9 - EST:	4,49,372

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

MONTH OF ACCOUNT JANUARY 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	9 - MIS	First	Voted	No Objection	285100001 03 00	45 Leave Travelling Expenses	18,000
						Total of Vr no 9 - MIS:	18,000

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	103 Handloom Industries
Sub Head	05	Assistance to trainees of Handloom 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 (`)
20002054	6 - MIS	First	Voted	No Objection	285100103 05 00	21 Scholarship and Stipend	6,56,500
						Total of Vr no 6 - MIS:	6,56,500

Sub Head	08	St. Kabir State handloom prize scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002054	23 - MIS	Second	Voted	No Objection	285100103 08 00	42 Other Expenditure	19,85,000
						Total of Vr no 23 - MIS:	19,85,000

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	108 Powerloom Industries
Sub Head	04	Compensation of rebate on electricity rate to powerloom weavers	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	22 - MIS	Second	Voted	No Objection	285100108 04 00	27 Subsidy	37,50,00,000
						Total of Vr no 22 - MIS:	37,50,00,000
						Total of KANPUR NAGAR (20):	**37,98,87,153**

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

MONTH OF ACCOUNT JANUARY 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	10,08,400
						03 Dearness Allowance	1,71,428
						06 Other Allowances	950
						55 House rent allowance	71,120
						Total of Vr no 1 - EST:	12,51,898
	2 - EST	First	Voted	No Objection	285100001 03 00	01 Pay	3,76,700
						03 Dearness Allowance	64,039
						06 Other Allowances	180
						55 House rent allowance	23,030
						Total of Vr no 2 - EST:	4,63,949
	5 - MIS	Second	Voted	No Objection	285100001 03 00	17 Rent, Surcharge and Tax-ownership	1,85,856
						Total of Vr no 5 - MIS:	1,85,856
	6 - MIS	Second	Voted	No Objection	285100001 03 00	02 Wages	3,000
						Total of Vr no 6 - MIS:	3,000
	9 - MIS	Second	Voted	No Objection	285100001 03 00	15 Maintenance of cars and purchasing of petrol etc	84,548
						Total of Vr no 9 - MIS:	84,548
						Total of LUCKNOW (43):	**19,89,251**

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 JANUARY 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	28 - TA	Second	Voted	No Objection	285100001 03 00	04 Travelling Allowance	32,897
						Total of Vr no 28 - TA:	32,897
	5 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	3,63,045
						03 Dearness Allowance	61,718
						06 Other Allowances	200
						55 House rent allowance	32,880
						Total of Vr no 5 - EST:	4,57,843
	5 - MIS	Second	Voted	No Objection	285100001 03 00	09 Electrical Dues	737
						Total of Vr no 5 - MIS:	737
	6 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	4,43,400
						03 Dearness Allowance	75,378
						06 Other Allowances	240
						55 House rent allowance	31,970
						Total of Vr no 6 - EST:	5,50,988
	6 - MIS	Second	Voted	No Objection	285100001 03 00	17 Rent, Surcharge and Tax-ownership	10,500
						Total of Vr no 6 - MIS:	10,500
	7 - MIS	Second	Voted	No Objection	285100001 03 00	13 Expenditure on Telephone	498
						Total of Vr no 7 - MIS:	498
						Total of MEERUT (04):	**10,53,463**

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

MONTH OF ACCOUNT JANUARY 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	First	Voted	No Objection	285100001 03 00	01 Pay	3,581
						03 Dearness Allowance	367
						55 House rent allowance	1,991
						Total of Vr no 1 - EST:	5,939
	2 - EST	First	Voted	No Objection	285100001 03 00	01 Pay	28,300
						03 Dearness Allowance	4,736
						55 House rent allowance	6,400
						Total of Vr no 2 - EST:	39,436
	5 - 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 5 - EST:	2,74,874
	6 - 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	36,880
						Total of Vr no 6 - EST:	5,79,307
	7 - MIS	First	Voted	No Objection	285100001 03 00	17 Rent, Surcharge and Tax-ownership	42,000
						Total of Vr no 7 - MIS:	42,000
	8 - MIS	First	Voted	No Objection	285100001 03 00	09 Electrical Dues	17,388
						Total of Vr no 8 - MIS:	17,388
						Total of MORADABAD (14):	**9,58,944**

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

MONTH OF ACCOUNT JANUARY 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	10 - 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 10 - EST:	13,53,798
	10 - MIS	Second	Voted	No Objection	285100001 03 00	13 Expenditure on Telephone	554
						Total of Vr no 10 - MIS:	554
	11 - 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 11 - EST:	6,16,925
	11 - MIS	Second	Voted	No Objection	285100001 03 00	09 Electrical Dues	1,140
						Total of Vr no 11 - MIS:	1,140
	12 - MIS	Second	Voted	No Objection	285100001 03 00	49 Medical Expenses	3,22,647
						Total of Vr no 12 - MIS:	3,22,647
	21 - MIS	Second	Voted	No Objection	285100001 03 00	11 Stationary & Printing of Forms	6,194
						Total of Vr no 21 - MIS:	6,194
	22 - MIS	Second	Voted	No Objection	285100001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	9,950
						Total of Vr no 22 - MIS:	9,950
	23 - MIS	Second	Voted	No Objection	285100001 03 00	49 Medical Expenses	4,05,170
						Total of Vr no 23 - MIS:	4,05,170
	24 - MIS	Second	Voted	No Objection	285100001 03 00	15 Maintenance of cars and purchasing of petrol etc	27,280
						Total of Vr no 24 - MIS:	27,280
	30 - MIS	Second	Voted	No Objection	285100001 03 00	08 Office Expenditure	5,150
						Total of Vr no 30 - MIS:	5,150
	31 - MIS	Second	Voted	No Objection	285100001 03 00	49 Medical Expenses	18,198
						Total of Vr no 31 - MIS:	18,198
	32 - MIS	Second	Voted	No Objection	285100001 03 00	15 Maintenance of cars and purchasing of petrol etc	16,000
						Total of Vr no 32 - MIS:	16,000
	6 - EST	Second	Voted	No Objection	285100001 03 00	55 House rent allowance	1,480
						Total of Vr no 6 - EST:	1,480
	7 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	17,671
						03 Dearness Allowance	3,004
						Total of Vr no 7 - EST:	20,675
	9 - MIS	Second	Voted	No Objection	285100001 03 00	08 Office Expenditure	2,175
						Total of Vr no 9 - MIS:	2,175

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

MONTH OF ACCOUNT	JANUARY 2021	GRANT NO	6	Industries Department (Handloom Industry)

TREASURY NAME	VARANASI (27)

Total of VARANASI (27):	28,07,336
Grand Total:	39,10,78,422

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

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2851	ALIGARH (06)	2,68,187		2,308		2,70,495	0	
	ALLAHABAD (22)	3,83,410		61,458		4,44,868	0	
	BAREILLY (11)	0		4,87,419		4,87,419	0	
	ETAWAH (19)	0		9,21,724		9,21,724	0	
	FAIZABAD (49)	0		8,96,674		8,96,674	0	
	GORAKHPUR (32)	0		12,64,823		12,64,823	0	
	JHANSI (23)	0		96,272		96,272	0	
	KANPUR NAGAR (20)	20,31,664		37,78,55,489		37,98,87,153	0	
	LUCKNOW (43)	17,15,847		2,73,404		19,89,251	0	
	MEERUT (04)	0		10,53,463		10,53,463	0	
	MORADABAD (14)	1,04,763		8,54,181		9,58,944	0	
	VARANASI (27)	0		28,07,336		28,07,336	0	
	Total of Mj Hd 2851:	**45,03,871**	**0**	**38,65,74,551**	**0**	**39,10,78,422**	**0**	
	Grand Total:	**45,03,871**	**0**	**38,65,74,551**	**0**	**39,10,78,422**	**0**	

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

MONTH OF ACCOUNT JANUARY 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	03	Formation of NRI 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 (`)
20002052	1 - MIS	Second	Voted	No Objection	288560800 03 00	42 Other Expenditure	1,50,00,000
						Total of Vr no 1 - MIS:	1,50,00,000

Sub Head	20	New Industrial 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 (`)
20002052	2 - MIS	Second	Voted	No Objection	288560800 20 00	42 Other Expenditure	11,97,931
						Total of Vr no 2 - MIS:	11,97,931

Major Head	6860	Loans for Consumer Industries	Sub Mj Head	01	Textiles	Minor Head	190	Loans to Public Sector and Other Undertakings
Sub Head	03	Debt to U.P. State Textiles 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 (`)
20002052	B003 - LON	Second	Voted	No Objection	686001190 03 00	30 Investment/Loans	35,00,000
						Total of Vr no B003 - LON:	35,00,000

Sub Head	04	Debt to U.P. State Spinning Company Ltd	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002052	B002 - LON	Second	Voted	No Objection	686001190 04 00	30 Investment/Loans	50,00,000
						Total of Vr no B002 - LON:	50,00,000

Sub Head	05	Debt to U.P. State Yarn Company Ltd.	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002052	B001 - LON	Second	Voted	No Objection	686001190 05 00	30 Investment/Loans	59,76,000
						Total of Vr no B001 - LON:	59,76,000

Sub Head	06	Debt to U.P. State Co-operative Spinning Mill Association	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	B0004 - LON	Second	Voted	No Objection	686001190 06 00	30 Investment/Loans	1,55,68,000
						Total of Vr no B0004 - LON:	1,55,68,000
						Total of KANPUR NAGAR (20):	**4,62,41,931**

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

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 7 Industries Department (Heavy and Medium Industries)

TREASURY NAME LUCKNOW (43)

Major Head	2852	Industries	Sub Mj Head	07	Telecommunication and Electronic Industries	Minor Head	202	Electronics
Sub Head	17	Implimentation of Information Technology and Startup Policy in U.P	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43006012	2 - MIS	First	Voted	No Objection	285207202 17 00	27 Subsidy	6,95,000
						Total of Vr no 2 - MIS:	6,95,000

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	13 - MIS	Second	Voted	No Objection	285207202 25 00	42 .	10,00,00,000
						Total of Vr no 13 - MIS:	10,00,00,000

Major Head	2852	Industries	Sub Mj Head	80	General	Minor Head	800	Other expenditure
Sub Head	17	State Data Centre	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43006047	1 - MIS	First	Voted	No Objection	285280800 17 00	42 Other Expenditure	1,41,44,000
						Total of Vr no 1 - MIS:	1,41,44,000

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	Second	Voted	No Objection	288560800 18 00	31 Subsidiary Grant-General (Pay)	10,24,839
						Total of Vr no 1 - GIA:	10,24,839
						Total of LUCKNOW (43):	**11,58,63,839**

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

MONTH OF ACCOUNT JANUARY 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	10 - GIA	Second	Voted	No Objection	285280800 15 00 20	Subsidiary Grant-General (non pay)	31,27,08,021
						Total of Vr no 10 - GIA:	31,27,08,021

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	11 - GIA	Second	Voted	No Objection	285280800 18 00 20	Subsidiary Grant-General (non pay)	89,86,000
						Total of Vr no 11 - GIA:	89,86,000

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	9 - GIA	Second	Voted	No Objection	285280800 19 00 20	Subsidiary Grant-General (non pay)	10,02,35,894
						Total of Vr no 9 - GIA:	10,02,35,894
						Total of LUCKNOW-2 (60):	**42,19,29,915**
						Grand Total:	**58,40,35,685**

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

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2852	LUCKNOW (43)	1,48,39,000		10,00,00,000		11,48,39,000	0	
	LUCKNOW-2 (60)	0		42,19,29,915		42,19,29,915	0	
	Total of Mj Hd 2852:	**1,48,39,000**	**0**	**52,19,29,915**	**0**	**53,67,68,915**	**0**	
2885	KANPUR NAGAR (20)	0		1,61,97,931		1,61,97,931	0	
	LUCKNOW (43)	0		10,24,839		10,24,839	0	
	Total of Mj Hd 2885:	**0**	**0**	**1,72,22,770**	**0**	**1,72,22,770**	**0**	
6860	KANPUR NAGAR (20)	0		3,00,44,000		3,00,44,000	0	
	Total of Mj Hd 6860:	**0**	**0**	**3,00,44,000**	**0**	**3,00,44,000**	**0**	
	Grand Total:	**1,48,39,000**	**0**	**56,91,96,685**	**0**	**58,40,35,685**	**0**	

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

MONTH OF ACCOUNT JANUARY 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 - LTC	First	Voted	No Objection	205800001 03 00	05 Transfer Travelling Allowance	23,880
						Total of Vr no 11 - LTC:	23,880
	12 - TA	First	Voted	No Objection	205800001 03 00	04 Travelling Allowance	14,982
						Total of Vr no 12 - TA:	14,982
	13 - EST	Second	Voted	No Objection	205800001 03 00	01 Pay	26,13,495
						03 Dearness Allowance	4,50,007
						06 Other Allowances	840
						55 House rent allowance	2,51,640
						Total of Vr no 13 - EST:	33,15,982
	14 - EST	Second	Voted	No Objection	205800001 03 00	01 Pay	14,45,160
						03 Dearness Allowance	2,45,174
						06 Other Allowances	640
						55 House rent allowance	1,31,220
						Total of Vr no 14 - EST:	18,22,194
	15 - EST	Second	Voted	No Objection	205800001 03 00	01 Pay	17,96,950
						03 Dearness Allowance	3,06,017
						06 Other Allowances	80
						55 House rent allowance	1,51,320
						Total of Vr no 15 - EST:	22,54,367
	22 - MIS	First	Voted	No Objection	205800001 03 00	12 Office Furniture & Instrument	99,120
						Total of Vr no 22 - MIS:	99,120
	3 - MIS	First	Voted	No Objection	205800001 03 00	15 Maintenance of cars and purchasing of petrol etc	19,500
						Total of Vr no 3 - MIS:	19,500
	30 - MIS	Second	Voted	No Objection	205800001 03 00	29 Maintenance	13,300
						Total of Vr no 30 - MIS:	13,300
	31 - MIS	Second	Voted	No Objection	205800001 03 00	16 Payment for Commercial and Special Services	25,000
						Total of Vr no 31 - MIS:	25,000
	32 - MIS	Second	Voted	No Objection	205800001 03 00	43 Material and supply	10,48,058
						Total of Vr no 32 - MIS:	10,48,058
	33 - MIS	Second	Voted	No Objection	205800001 03 00	43 Material and supply	45,85,993
						Total of Vr no 33 - MIS:	45,85,993
	42 - MIS	Second	Voted	No Objection	205800001 03 00	05 Transfer Travelling Allowance	44,385
						Total of Vr no 42 - MIS:	44,385
	48 - MIS	Second	Voted	No Objection	205800001 03 00	49 Medical Expenses	24,117
						Total of Vr no 48 - MIS:	24,117
	49 - MIS	Second	Voted	No Objection	205800001 03 00	49 Medical Expenses	37,499
						Total of Vr no 49 - MIS:	37,499

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

MONTH OF ACCOUNT JANUARY 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	5 - MIS	First	Voted	No Objection	205800001 03 00	42 Other Expenditure	7,131
						Total of Vr no 5 - MIS:	7,131
	50 - MIS	Second	Voted	No Objection	205800001 03 00	49 Medical Expenses	3,198
						Total of Vr no 50 - MIS:	3,198
	51 - MIS	Second	Voted	No Objection	205800001 03 00	49 Medical Expenses	1,30,801
						Total of Vr no 51 - MIS:	1,30,801
	52 - MIS	Second	Voted	No Objection	205800001 03 00	49 Medical Expenses	47,330
						Total of Vr no 52 - MIS:	47,330
	53 - MIS	Second	Voted	No Objection	205800001 03 00	49 Medical Expenses	14,917
						Total of Vr no 53 - MIS:	14,917
	54 - MIS	Second	Voted	No Objection	205800001 03 00	49 Medical Expenses	12,575
						Total of Vr no 54 - MIS:	12,575
	55 - MIS	Second	Voted	No Objection	205800001 03 00	49 Medical Expenses	28,420
						Total of Vr no 55 - MIS:	28,420
	58 - MIS	Second	Voted	No Objection	205800001 03 00	16 Payment for Commercial and Special Services	12,610
						Total of Vr no 58 - MIS:	12,610
	63 - MIS	Second	Voted	No Objection	205800001 03 00	49 Medical Expenses	10,198
						Total of Vr no 63 - MIS:	10,198
	64 - MIS	Second	Voted	No Objection	205800001 03 00	49 Medical Expenses	57,466
						Total of Vr no 64 - MIS:	57,466
	65 - MIS	Second	Voted	No Objection	205800001 03 00	44 Travelling and other related expenses for training	24,500
						Total of Vr no 65 - MIS:	24,500
	70 - MIS	Second	Voted	No Objection	205800001 03 00	42 Other Expenditure	11,748
						Total of Vr no 70 - MIS:	11,748
	8 - EST	Second	Voted	No Objection	205800001 03 00	01 Pay	36,470
						03 Dearness Allowance	6,206
						55 House rent allowance	24,510
						Total of Vr no 8 - EST:	67,186

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64003133	12 - 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 12 - EST:	1,23,975

Major Head	2058	Stationery and Printing	Sub Mj Head	00	Not Available	Minor Head	103 Government Presses

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

MONTH OF ACCOUNT JANUARY 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	1 - EST	First	Voted	No Objection	205800103 03 00	01 Pay	76,863
						03 Dearness Allowance	13,066
						55 House rent allowance	36,401
						56 City compensatory allowances	300
						Total of Vr no 1 - EST:	1,26,630
	1 - MIS	First	Voted	No Objection	205800103 03 00	43 Material and supply	71,744
						Total of Vr no 1 - MIS:	71,744
	10 - EST	Second	Voted	No Objection	205800103 03 00	01 Pay	36,660
						03 Dearness Allowance	6,232
						55 House rent allowance	4,040
						Total of Vr no 10 - EST:	46,932
	10 - TA	First	Voted	No Objection	205800103 03 00	04 Travelling Allowance	5,931
						Total of Vr no 10 - TA:	5,931
	11 - EST	Second	Voted	No Objection	205800103 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
	14 - MIS	First	Voted	No Objection	205800103 03 00	16 Payment for Commercial and Special Services	4,000
						Total of Vr no 14 - MIS:	4,000
	15 - MIS	First	Voted	No Objection	205800103 03 00	15 Maintenance of cars and purchasing of petrol etc	11,242
						Total of Vr no 15 - MIS:	11,242
	16 - EST	Second	Voted	No Objection	205800103 03 00	01 Pay	47,55,480
						03 Dearness Allowance	8,00,241
						06 Other Allowances	3,900
						55 House rent allowance	4,54,860
						Total of Vr no 16 - EST:	60,14,481
	16 - MIS	First	Voted	No Objection	205800103 03 00	16 Payment for Commercial and Special Services	14,075
						Total of Vr no 16 - MIS:	14,075
	17 - EST	Second	Voted	No Objection	205800103 03 00	01 Pay	46,33,755
						03 Dearness Allowance	7,90,721
						06 Other Allowances	1,420
						55 House rent allowance	3,68,940
						Total of Vr no 17 - EST:	57,94,836
	17 - MIS	First	Voted	No Objection	205800103 03 00	08 Office Expenditure	4,390
						Total of Vr no 17 - MIS:	4,390
	18 - EST	Second	Voted	No Objection	205800103 03 00	01 Pay	45,89,532
						03 Dearness Allowance	7,74,248

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

MONTH OF ACCOUNT JANUARY 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	18 - EST	Second	Voted	No Objection	205800103 03 00	06 Other Allowances	10,808
						55 House rent allowance	3,82,920
						Total of Vr no 18 - EST:	57,57,508
	18 - MIS	First	Voted	No Objection	205800103 03 00	42 Other Expenditure	1,980
						Total of Vr no 18 - MIS:	1,980
	19 - EST	Second	Voted	No Objection	205800103 03 00	01 Pay	41,04,348
						03 Dearness Allowance	7,05,806
						55 House rent allowance	3,80,560
						Total of Vr no 19 - EST:	51,90,714
	19 - MIS	First	Voted	No Objection	205800103 03 00	43 Material and supply	13,953
						Total of Vr no 19 - MIS:	13,953
	2 - EST	First	Voted	No Objection	205800103 03 00	01 Pay	1,28,177
						03 Dearness Allowance	21,717
						55 House rent allowance	50,376
						56 City compensatory allowances	7,014
	2 - MIS	First	Voted	No Objection	205800103 03 00	Total of Vr no 2 - EST:	2,07,284
						43 Material and supply	22,656
						Total of Vr no 2 - MIS:	22,656
	20 - EST	Second	Voted	No Objection	205800103 03 00	01 Pay	1,11,700
						03 Dearness Allowance	18,989
						55 House rent allowance	6,980
						Total of Vr no 20 - EST:	1,37,669
	20 - MIS	First	Voted	No Objection	205800103 03 00	02 Wages	1,07,257
						Total of Vr no 20 - MIS:	1,07,257
	21 - EST	Second	Voted	No Objection	205800103 03 00	01 Pay	57,61,167
						03 Dearness Allowance	9,79,064
						06 Other Allowances	2,000
						55 House rent allowance	4,51,380
						Total of Vr no 21 - EST:	71,93,611
	23 - MIS	First	Voted	No Objection	205800103 03 00	02 Wages	1,78,843
						Total of Vr no 23 - MIS:	1,78,843
	24 - MIS	First	Voted	No Objection	205800103 03 00	16 Payment for Commercial and Special Services	7,943
						Total of Vr no 24 - MIS:	7,943
	25 - MIS	First	Voted	No Objection	205800103 03 00	02 Wages	2,30,823
						Total of Vr no 25 - MIS:	2,30,823
	26 - MIS	First	Voted	No Objection	205800103 03 00	09 Electrical Dues	5,78,847
						Total of Vr no 26 - MIS:	5,78,847
	27 - MIS	First	Voted	No Objection	205800103 03 00	43 Material and supply	7,499

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

MONTH OF ACCOUNT JANUARY 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	27 - MIS					Total of Vr no 27 - MIS:	7,499
	3 - EST	First	Voted	No Objection	205800103 03 00	01 Pay	7,443
						03 Dearness Allowance	1,266
						55 House rent allowance	812
						56 City compensatory allowances	692
						Total of Vr no 3 - EST:	10,213
	34 - MIS	Second	Voted	No Objection	205800103 03 00	43 Material and supply	24,640
						Total of Vr no 34 - MIS:	24,640
	35 - MIS	Second	Voted	No Objection	205800103 03 00	42 Other Expenditure	24,013
						Total of Vr no 35 - MIS:	24,013
	36 - MIS	Second	Voted	No Objection	205800103 03 00	13 Expenditure on Telephone	4,054
						Total of Vr no 36 - MIS:	4,054
	37 - MIS	Second	Voted	No Objection	205800103 03 00	13 Expenditure on Telephone	884
						Total of Vr no 37 - MIS:	884
	38 - MIS	Second	Voted	No Objection	205800103 03 00	43 Material and supply	12,096
						Total of Vr no 38 - MIS:	12,096
	39 - MIS	Second	Voted	No Objection	205800103 03 00	43 Material and supply	9,591
						Total of Vr no 39 - MIS:	9,591
	40 - MIS	Second	Voted	No Objection	205800103 03 00	43 Material and supply	31,713
						Total of Vr no 40 - MIS:	31,713
	45 - MIS	Second	Voted	No Objection	205800103 03 00	02 Wages	14,965
						Total of Vr no 45 - MIS:	14,965
	46 - MIS	Second	Voted	No Objection	205800103 03 00	29 Maintenance	19,400
						Total of Vr no 46 - MIS:	19,400
	5 - EST	Second	Voted	No Objection	205800103 03 00	01 Pay	26,61,202
						03 Dearness Allowance	4,52,404
						Total of Vr no 5 - EST:	31,13,606
	56 - MIS	Second	Voted	No Objection	205800103 03 00	43 Material and supply	46,284
						Total of Vr no 56 - MIS:	46,284
	57 - MIS	Second	Voted	No Objection	205800103 03 00	43 Material and supply	15,760
						Total of Vr no 57 - MIS:	15,760
	59 - MIS	Second	Voted	No Objection	205800103 03 00	13 Expenditure on Telephone	3,287
						Total of Vr no 59 - MIS:	3,287
	6 - EST	Second	Voted	No Objection	205800103 03 00	01 Pay	28,58,680
						03 Dearness Allowance	4,85,975
						Total of Vr no 6 - EST:	33,44,655
	6 - TA	First	Voted	No Objection	205800103 03 00	04 Travelling Allowance	2,730

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

MONTH OF ACCOUNT JANUARY 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	6 - TA					Total of Vr no 6 - TA:	2,730
	60 - MIS	Second	Voted	No Objection	205800103 03 00	15 Maintenance of cars and purchasing of petrol etc	8,500
						Total of Vr no 60 - MIS:	8,500
	61 - MIS	Second	Voted	No Objection	205800103 03 00	11 Stationary & Printing of Forms	2,360
						Total of Vr no 61 - MIS:	2,360
	66 - MIS	Second	Voted	No Objection	205800103 03 00	02 Wages	40,217
						Total of Vr no 66 - MIS:	40,217
	67 - MIS	Second	Voted	No Objection	205800103 03 00	02 Wages	31,224
						Total of Vr no 67 - MIS:	31,224
	68 - MIS	Second	Voted	No Objection	205800103 03 00	16 Payment for Commercial and Special Services	7,150
						Total of Vr no 68 - MIS:	7,150
	69 - MIS	Second	Voted	No Objection	205800103 03 00	29 Maintenance	12,572
						Total of Vr no 69 - MIS:	12,572
	7 - EST	Second	Voted	No Objection	205800103 03 00	01 Pay	20,15,352
						03 Dearness Allowance	3,42,610
						Total of Vr no 7 - EST:	23,57,962
	7 - TA	First	Voted	No Objection	205800103 03 00	04 Travelling Allowance	11,435
						Total of Vr no 7 - TA:	11,435
	8 - TA	First	Voted	No Objection	205800103 03 00	04 Travelling Allowance	3,962
						Total of Vr no 8 - TA:	3,962
	9 - EST	Second	Voted	No Objection	205800103 03 00	01 Pay	16,200
						03 Dearness Allowance	1,818
						Total of Vr no 9 - EST:	18,018
	9 - TA	First	Voted	No Objection	205800103 03 00	04 Travelling Allowance	3,021
						Total of Vr no 9 - TA:	3,021
						Total of ALLAHABAD-2 (64):	**5,48,36,315**

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

MONTH OF ACCOUNT JANUARY 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	16 - 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 16 - EST:	3,16,066
	17 - 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 17 - EST:	2,71,576
	6 - MIS	First	Voted	No Objection	205800001 03 00	08 Office Expenditure	5,000
						Total of Vr no 6 - MIS:	5,000

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	03 Dearness Allowance	54,969
						Total of Vr no 1 - EST:	54,969
	1 - MIS	First	Voted	No Objection	205800103 04 00	43 Material and supply	4,078
						Total of Vr no 1 - MIS:	4,078
	10 - EST	Second	Voted	No Objection	205800103 04 00	01 Pay	20,36,649
						03 Dearness Allowance	3,46,230
						Total of Vr no 10 - EST:	23,82,879
	10 - MIS	Second	Voted	No Objection	205800103 04 00	29 Maintenance	65,142
						Total of Vr no 10 - MIS:	65,142
	11 - EST	Second	Voted	No Objection	205800103 04 00	01 Pay	5,01,846
						03 Dearness Allowance	85,310
						Total of Vr no 11 - EST:	5,87,156
	11 - MIS	Second	Voted	No Objection	205800103 04 00	29 Maintenance	55,749
						Total of Vr no 11 - MIS:	55,749
	12 - EST	Second	Voted	No Objection	205800103 04 00	01 Pay	58,740
						03 Dearness Allowance	9,985
						Total of Vr no 12 - EST:	68,725
	12 - MIS	Second	Voted	No Objection	205800103 04 00	29 Maintenance	47,786
						Total of Vr no 12 - MIS:	47,786

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

MONTH OF ACCOUNT JANUARY 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	13 - EST	Second	Voted	No Objection	205800103 04 00	01 Pay	4,048
						03 Dearness Allowance	688
						Total of Vr no 13 - EST:	4,736
	13 - MIS	Second	Voted	No Objection	205800103 04 00	29 Maintenance	21,023
						Total of Vr no 13 - MIS:	21,023
	14 - EST	Second	Voted	No Objection	205800103 04 00	01 Pay	33,053
						03 Dearness Allowance	5,621
						Total of Vr no 14 - EST:	38,674
	14 - MIS	Second	Voted	No Objection	205800103 04 00	43 Material and supply	71,433
						Total of Vr no 14 - MIS:	71,433
	15 - EST	Second	Voted	No Objection	205800103 04 00	01 Pay	33,23,774
						03 Dearness Allowance	5,66,491
						06 Other Allowances	7,040
						55 House rent allowance	2,47,540
						Total of Vr no 15 - EST:	41,44,845
	15 - MIS	Second	Voted	No Objection	205800103 04 00	29 Maintenance	42,480
						Total of Vr no 15 - MIS:	42,480
	16 - MIS	Second	Voted	No Objection	205800103 04 00	43 Material and supply	7,198
						Total of Vr no 16 - MIS:	7,198
	17 - MIS	Second	Voted	No Objection	205800103 04 00	43 Material and supply	24,301
						Total of Vr no 17 - MIS:	24,301
	18 - EST	Second	Voted	No Objection	205800103 04 00	01 Pay	1,63,76,968
						03 Dearness Allowance	27,93,916
						06 Other Allowances	4,720
						55 House rent allowance	12,51,080
						Total of Vr no 18 - EST:	2,04,26,684
	18 - MIS	Second	Voted	No Objection	205800103 04 00	43 Material and supply	97,704
						Total of Vr no 18 - MIS:	97,704
	19 - MIS	Second	Voted	No Objection	205800103 04 00	16 Payment for Commercial and Special Services	7,500
						Total of Vr no 19 - MIS:	7,500
	2 - EST	First	Voted	No Objection	205800103 04 00	03 Dearness Allowance	8,892
						Total of Vr no 2 - EST:	8,892
	2 - MIS	First	Voted	No Objection	205800103 04 00	47 Maintenace of Computer/ Purchase of related Stationary	13,983
						Total of Vr no 2 - MIS:	13,983
	20 - MIS	Second	Voted	No Objection	205800103 04 00	08 Office Expenditure	99,946
						Total of Vr no 20 - MIS:	99,946
	21 - MIS	Second	Voted	No Objection	205800103 04 00	08 Office Expenditure	54,000

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

MONTH OF ACCOUNT JANUARY 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	21 - MIS					Total of Vr no 21 - MIS:	54,000
	22 - MIS	Second	Voted	No Objection	205800103 04 00	29 Maintenance	66,287
						Total of Vr no 22 - MIS:	66,287
	26 - MIS	Second	Voted	No Objection	205800103 04 00	49 Medical Expenses	52,384
						Total of Vr no 26 - MIS:	52,384
	27 - MIS	Second	Voted	No Objection	205800103 04 00	43 Material and supply	17,082
						Total of Vr no 27 - MIS:	17,082
	29 - MIS	Second	Voted	No Objection	205800103 04 00	43 Material and supply	3,400
						Total of Vr no 29 - MIS:	3,400
	3 - EST	First	Voted	No Objection	205800103 04 00	03 Dearness Allowance	78,256
						Total of Vr no 3 - EST:	78,256
	3 - MIS	First	Voted	No Objection	205800103 04 00	08 Office Expenditure	2,700
						Total of Vr no 3 - MIS:	2,700
	30 - MIS	Second	Voted	No Objection	205800103 04 00	43 Material and supply	1,350
						Total of Vr no 30 - MIS:	1,350
	31 - MIS	Second	Voted	No Objection	205800103 04 00	43 Material and supply	22,552
						Total of Vr no 31 - MIS:	22,552
	32 - MIS	Second	Voted	No Objection	205800103 04 00	29 Maintenance	77,019
						Total of Vr no 32 - MIS:	77,019
	33 - MIS	Second	Voted	No Objection	205800103 04 00	29 Maintenance	81,845
						Total of Vr no 33 - MIS:	81,845
	34 - MIS	Second	Voted	No Objection	205800103 04 00	43 Material and supply	36,355
						Total of Vr no 34 - MIS:	36,355
	35 - MIS	Second	Voted	No Objection	205800103 04 00	29 Maintenance	18,366
						Total of Vr no 35 - MIS:	18,366
	36 - MIS	Second	Voted	No Objection	205800103 04 00	29 Maintenance	40,752
						Total of Vr no 36 - MIS:	40,752
	37 - MIS	Second	Voted	No Objection	205800103 04 00	43 Material and supply	16,900
						Total of Vr no 37 - MIS:	16,900
	38 - MIS	Second	Voted	No Objection	205800103 04 00	09 Electrical Dues	6,35,777
						Total of Vr no 38 - MIS:	6,35,777
	4 - EST	First	Voted	No Objection	205800103 04 00	03 Dearness Allowance	24,178
						Total of Vr no 4 - EST:	24,178
	4 - MIS	First	Voted	No Objection	205800103 04 00	43 Material and supply	25,000
						Total of Vr no 4 - MIS:	25,000
	40 - TA	Second	Voted	No Objection	205800103 04 00	04 Travelling Allowance	8,124

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

MONTH OF ACCOUNT JANUARY 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	40 - TA					Total of Vr no 40 - TA:	8,124
	41 - MIS	Second	Voted	No Objection	205800103 04 00	29 Maintenance	21,240
						Total of Vr no 41 - MIS:	21,240
	42 - MIS	Second	Voted	No Objection	205800103 04 00	29 Maintenance	59,000
						Total of Vr no 42 - MIS:	59,000
	43 - MIS	Second	Voted	No Objection	205800103 04 00	43 Material and supply	24,232
						Total of Vr no 43 - MIS:	24,232
	44 - MIS	Second	Voted	No Objection	205800103 04 00	29 Maintenance	77,449
						Total of Vr no 44 - MIS:	77,449
	45 - MIS	Second	Voted	No Objection	205800103 04 00	15 Maintenance of cars and purchasing of petrol etc	15,000
						Total of Vr no 45 - MIS:	15,000
	46 - MIS	Second	Voted	No Objection	205800103 04 00	09 Electrical Dues	1,04,461
						Total of Vr no 46 - MIS:	1,04,461
	47 - MIS	Second	Voted	No Objection	205800103 04 00	08 Office Expenditure	614
						Total of Vr no 47 - MIS:	614
	5 - EST	Second	Voted	No Objection	205800103 04 00	01 Pay	4,88,002
						03 Dearness Allowance	1,78,901
						55 House rent allowance	5,09,581
						Total of Vr no 5 - EST:	11,76,484
	5 - MIS	First	Voted	No Objection	205800103 04 00	16 Payment for Commercial and Special Services	6,870
						Total of Vr no 5 - MIS:	6,870
	6 - EST	Second	Voted	No Objection	205800103 04 00	01 Pay	24,557
						03 Dearness Allowance	9,891
						55 House rent allowance	32,780
						Total of Vr no 6 - EST:	67,228
	7 - EST	Second	Voted	No Objection	205800103 04 00	01 Pay	82,450
						03 Dearness Allowance	4,469
						55 House rent allowance	23,903
						56 City compensatory allowances	1,277
						Total of Vr no 7 - EST:	1,12,099
	7 - MIS	First	Voted	No Objection	205800103 04 00	05 Transfer Travelling Allowance	21,958
						Total of Vr no 7 - MIS:	21,958
	8 - EST	Second	Voted	No Objection	205800103 04 00	01 Pay	23,881
						03 Dearness Allowance	9,591
						55 House rent allowance	31,507
						Total of Vr no 8 - EST:	64,979
	8 - TA	Second	Voted	No Objection	205800103 04 00	04 Travelling Allowance	2,067

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

MONTH OF ACCOUNT JANUARY 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	8 - TA					Total of Vr no 8 - TA:	2,067
	9 - EST	Second	Voted	No Objection	205800103 04 00	01 Pay	2,52,072
						03 Dearness Allowance	35,909
						Total of Vr no 9 - EST:	2,87,981
	9 - TA	Second	Voted	No Objection	205800103 04 00	04 Travelling Allowance	7,762
						Total of Vr no 9 - TA:	7,762
						Total of LUCKNOW (43):	**3,21,80,276**

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

MONTH OF ACCOUNT JANUARY 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	Second	Voted	No Objection	205800103 06 00	01 Pay	9,847
						03 Dearness Allowance	1,674
						55 House rent allowance	435
						Total of Vr no 1 - EST:	11,956
	1 - TA	First	Voted	No Objection	205800103 06 00	04 Travelling Allowance	3,684
						Total of Vr no 1 - TA:	3,684
	10 - MIS	Second	Voted	No Objection	205800103 06 00	29 Maintenance	5,700
						Total of Vr no 10 - MIS:	5,700
	11 - MIS	Second	Voted	No Objection	205800103 06 00	43 Material and supply	1,15,316
						Total of Vr no 11 - MIS:	1,15,316
	12 - MIS	Second	Voted	No Objection	205800103 06 00	46 Purchase of Computer Hardware/ Software	16,350
						Total of Vr no 12 - MIS:	16,350
	13 - MIS	Second	Voted	No Objection	205800103 06 00	10 Water Tax/Water Surcharge	1,00,374
						Total of Vr no 13 - MIS:	1,00,374
	2 - EST	Second	Voted	No Objection	205800103 06 00	01 Pay	3,13,852
						03 Dearness Allowance	53,355
						Total of Vr no 2 - EST:	3,67,207
	2 - TA	First	Voted	No Objection	205800103 06 00	04 Travelling Allowance	6,377
						Total of Vr no 2 - TA:	6,377
	3 - EST	Second	Voted	No Objection	205800103 06 00	01 Pay	2,90,701
						03 Dearness Allowance	49,419
						Total of Vr no 3 - EST:	3,40,120
	3 - MIS	First	Voted	No Objection	205800103 06 00	11 Stationary & Printing of Forms	29,860
						Total of Vr no 3 - MIS:	29,860
	4 - EST	Second	Voted	No Objection	205800103 06 00	01 Pay	11,200
						03 Dearness Allowance	392
						Total of Vr no 4 - EST:	11,592
	4 - MIS	First	Voted	No Objection	205800103 06 00	08 Office Expenditure	4,400
						Total of Vr no 4 - MIS:	4,400
	5 - MIS	First	Voted	No Objection	205800103 06 00	47 Maintenace of Computer/ Purchase of related Stationary	36,700
						Total of Vr no 5 - MIS:	36,700
	6 - MIS	Second	Voted	No Objection	205800103 06 00	13 Expenditure on Telephone	1,805
						Total of Vr no 6 - MIS:	1,805
	7 - TA	Second	Voted	No Objection	205800103 06 00	04 Travelling Allowance	7,368
						Total of Vr no 7 - TA:	7,368
	8 - MIS	Second	Voted	No Objection	205800103 06 00	09 Electrical Dues	2,21,805

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

MONTH OF ACCOUNT JANUARY 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	8 - MIS					Total of Vr no 8 - MIS:	2,21,805
	9 - MIS	Second	Voted	No Objection	205800103 06 00	39 Medicine and Chemicals	9,961
						Total of Vr no 9 - MIS:	9,961

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 (`)
17002084	14 - MIS	Second	Voted	No Objection	205800104 03 00	42 Other Expenditure	2,16,359
						Total of Vr no 14 - MIS:	2,16,359
						Total of RAMPUR (17):	**15,06,934**

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

MONTH OF ACCOUNT JANUARY 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	First	Voted	No Objection	205800103 07 00	01 Pay	1,565
						03 Dearness Allowance	266
						55 House rent allowance	1,252
						Total of Vr no 1 - EST:	3,083
	1 - TA	Second	Voted	No Objection	205800103 07 00	04 Travelling Allowance	5,007
						Total of Vr no 1 - TA:	5,007
	10 - TA	Second	Voted	No Objection	205800103 07 00	04 Travelling Allowance	5,167
						Total of Vr no 10 - TA:	5,167
	11 - TA	Second	Voted	No Objection	205800103 07 00	04 Travelling Allowance	3,487
						Total of Vr no 11 - TA:	3,487
	12 - MIS	Second	Voted	No Objection	205800103 07 00	08 Office Expenditure	1,540
						Total of Vr no 12 - MIS:	1,540
	13 - MIS	Second	Voted	No Objection	205800103 07 00	13 Expenditure on Telephone	12,500
						Total of Vr no 13 - MIS:	12,500
	14 - MIS	Second	Voted	No Objection	205800103 07 00	58 Disbursement for outsourcing services	17,800
						Total of Vr no 14 - MIS:	17,800
	2 - EST	First	Voted	No Objection	205800103 07 00	01 Pay	22,463
						03 Dearness Allowance	3,819
						Total of Vr no 2 - EST:	26,282
	2 - TA	Second	Voted	No Objection	205800103 07 00	04 Travelling Allowance	1,534
						Total of Vr no 2 - TA:	1,534
	3 - EST	Second	Voted	No Objection	205800103 07 00	01 Pay	5,28,155
						Total of Vr no 3 - EST:	5,28,155
	3 - TA	Second	Voted	No Objection	205800103 07 00	04 Travelling Allowance	1,571
						Total of Vr no 3 - TA:	1,571
	4 - 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 4 - EST:	34,07,253
	4 - TA	Second	Voted	No Objection	205800103 07 00	04 Travelling Allowance	1,274
						Total of Vr no 4 - TA:	1,274
	5 - EST	Second	Voted	No Objection	205800103 07 00	01 Pay	10,05,400
						03 Dearness Allowance	1,70,918
						55 House rent allowance	94,280
						Total of Vr no 5 - EST:	12,70,598
	5 - TA	Second	Voted	No Objection	205800103 07 00	04 Travelling Allowance	1,274

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

MONTH OF ACCOUNT JANUARY 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	5 - TA					Total of Vr no 5 - TA:	1,274
	6 - TA	Second	Voted	No Objection	205800103 07 00	04 Travelling Allowance	1,274
						Total of Vr no 6 - TA:	1,274
	7 - MIS	Second	Voted	No Objection	205800103 07 00	08 Office Expenditure	40,017
						Total of Vr no 7 - MIS:	40,017
	8 - MIS	Second	Voted	No Objection	205800103 07 00	13 Expenditure on Telephone	1,830
						Total of Vr no 8 - MIS:	1,830
	9 - MIS	Second	Voted	No Objection	205800103 07 00	29 Maintenance	99,710
						Total of Vr no 9 - MIS:	99,710
						Total of VARANASI (27):	**54,29,356**
						Grand Total:	**9,39,52,881**

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

S U 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)	17,91,071		5,30,45,244		5,48,36,315	0	
	LUCKNOW (43)	2,45,884		3,19,34,392		3,21,80,276	0	
	RAMPUR (17)	81,021		14,25,913		15,06,934	0	
	VARANASI (27)	29,365		53,99,991		54,29,356	0	
	Total of Mj Hd 2058:	**21,47,341**	**0**	**9,18,05,540**	**0**	**9,39,52,881**	**0**	
	Grand Total:	**21,47,341**	**0**	**9,18,05,540**	**0**	**9,39,52,881**	**0**	

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

MONTH OF ACCOUNT JANUARY 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	3,30,500
						03 Dearness Allowance	56,185
						55 House rent allowance	23,490
						Total of Vr no 1 - EST:	4,10,175
	2 - EST	First	Voted	No Objection	204500103 03 00	01 Pay	3,99,258
						03 Dearness Allowance	67,874
						06 Other Allowances	600
						55 House rent allowance	28,741
						Total of Vr no 2 - EST:	4,96,473
	2 - MIS	Second	Voted	No Objection	204500103 03 00	11 Stationary & Printing of Forms	4,995
						Total of Vr no 2 - MIS:	4,995
	3 - EST	Second	Voted	No Objection	204500103 03 00	01 Pay	34,540
						Total of Vr no 3 - EST:	34,540
	3 - MIS	Second	Voted	No Objection	204500103 03 00	17 Rent, Surcharge and Tax-ownership	2,25,900
						Total of Vr no 3 - MIS:	2,25,900
	4 - EST	Second	Voted	No Objection	204500103 03 00	01 Pay	74,071
						Total of Vr no 4 - EST:	74,071
	5 - EST	Second	Voted	No Objection	204500103 03 00	01 Pay	11,000
						03 Dearness Allowance	1,870
						Total of Vr no 5 - EST:	12,870

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004276	36 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	31,78,065
						Total of Vr no 36 - PEN:	31,78,065

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 (`)
08004276	36 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	31,78,065
						Total of Vr no 36 - PEN:	31,78,065

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

MONTH OF ACCOUNT	JANUARY 2021	GRANT NO	9	Power Department

TREASURY NAME	AGRA (08)

Total of AGRA (08):	76,15,154

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

MONTH OF ACCOUNT JANUARY 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	No Objection	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	Second	Voted	No Objection	204500103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,450
						Total of Vr no 1 - MIS:	1,450
	2 - EST	First	Voted	No Objection	204500103 03 00	01 Pay	3,18,500
						03 Dearness Allowance	54,145
						55 House rent allowance	22,600
						Total of Vr no 2 - EST:	3,95,245
	2 - MIS	Second	Voted	No Objection	204500103 03 00	11 Stationary & Printing of Forms	1,679
						Total of Vr no 2 - MIS:	1,679
	3 - EST	Second	Voted	No Objection	204500103 03 00	01 Pay	62,172
						Total of Vr no 3 - EST:	62,172
	3 - MIS	Second	Voted	No Objection	204500103 03 00	17 Rent, Surcharge and Tax-ownership	27,234
						Total of Vr no 3 - MIS:	27,234
	4 - EST	Second	Voted	No Objection	204500103 03 00	01 Pay	48,356
						Total of Vr no 4 - EST:	48,356
	4 - MIS	Second	Voted	No Objection	204500103 03 00	02 Wages	2,000
						Total of Vr no 4 - MIS:	2,000
	5 - MIS	Second	Voted	No Objection	204500103 03 00	09 Electrical Dues	50,000
						Total of Vr no 5 - MIS:	50,000
	6 - MIS	Second	Voted	No Objection	204500103 03 00	13 Expenditure on Telephone	25,000
						Total of Vr no 6 - MIS:	25,000

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120	Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004276	37 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	4,43,286
						Total of Vr no 37 - PEN:	4,43,286

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			

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

MONTH OF ACCOUNT	JANUARY 2021	GRANT NO	9	Power Department

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	37 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	4,43,286
						Total of Vr no 37 - PEN:	4,43,286
						Total of ALIGARH (06):	**23,14,358**

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

MONTH OF ACCOUNT JANUARY 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	41,448
						Total of Vr no 1 - EST:	41,448
	1 - MIS	First	Voted	No Objection	204500103 03 00	12 Office Furniture & Instrument	9,850
						Total of Vr no 1 - MIS:	9,850
	2 - EST	Second	Voted	No Objection	204500103 03 00	01 Pay	20,724
						Total of Vr no 2 - EST:	20,724
	2 - MIS	Second	Voted	No Objection	204500103 03 00	12 Office Furniture & Instrument	4,000
						Total of Vr no 2 - MIS:	4,000
	3 - EST	Second	Voted	No Objection	204500103 03 00	01 Pay	34,540
						Total of Vr no 3 - EST:	34,540
	3 - MIS	Second	Voted	No Objection	204500103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	6,000
						Total of Vr no 3 - MIS:	6,000
	4 - EST	Second	Voted	No Objection	204500103 03 00	01 Pay	41,448
						Total of Vr no 4 - EST:	41,448
	5 - 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 5 - EST:	2,39,265
	6 - 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 6 - EST:	5,08,495
	7 - 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 7 - EST:	2,44,019
	8 - EST	Second	Voted	No Objection	204500103 03 00	01 Pay	4,95,800
						03 Dearness Allowance	84,286
						55 House rent allowance	42,900
						Total of Vr no 8 - EST:	6,22,986

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004276	42 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	10,70,766

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

MONTH OF ACCOUNT	JANUARY 2021	GRANT NO	9	Power 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 (`)
22004276	42 - PEN					Total of Vr no 42 - PEN:	10,70,766

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 (`)
22004276	42 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	10,70,766
						Total of Vr no 42 - PEN:	10,70,766
						Total of ALLAHABAD (22):	39,14,307

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

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 9 Power Department

TREASURY NAME AURAIYA (81)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004276	30 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,27,195
						Total of Vr no 30 - PEN:	1,27,195

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 (`)
81004276	30 - PEN	Second	Voted	No Objection	207101200 03 00 33	Pension/ Gratuity/ Other Retirement Benefits	1,27,195
						Total of Vr no 30 - PEN:	1,27,195
						Total of AURAIYA (81):	**2,54,390**

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

MONTH OF ACCOUNT JANUARY 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 (`)
34004276	35 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	17,48,318
						Total of Vr no 35 - PEN:	17,48,318

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200 Other Pensions
Sub Head	03	Retirement Benefits to retired/ working officials of State Electricity Board before dissolution	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004276	35 - PEN	Second	Voted	No Objection	207101200 03 00 33	Pension/ Gratuity/ Other Retirement Benefits	17,48,318
						Total of Vr no 35 - PEN:	17,48,318
						Total of AZAMGARH (34):	**34,96,636**

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

MONTH OF ACCOUNT | **JANUARY 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	32 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,11,582
						Total of Vr no 32 - 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	32 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,11,582
						Total of Vr no 32 - PEN:	1,11,582
						Total of BADAUN (13):	**2,23,164**

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

MONTH OF ACCOUNT JANUARY 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	34 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	79,471
						Total of Vr no 34 - PEN:	79,471

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	34 - PEN	Second	Voted	No Objection	207101200 03 00 33	Pension/ Gratuity/ Other Retirement Benefits	79,471
						Total of Vr no 34 - PEN:	79,471
						Total of BAGPAT (83):	**1,58,942**

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

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 9 Power Department

TREASURY NAME BALLIA (31)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004276	41 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	8,69,041
						Total of Vr no 41 - PEN:	8,69,041

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 (`)
31004276	41 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	8,69,041
						Total of Vr no 41 - PEN:	8,69,041
						Total of BALLIA (31):	**17,38,082**

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

MONTH OF ACCOUNT JANUARY 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	41 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	70,544
						Total of Vr no 41 - PEN:	70,544

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	41 - PEN	Second	Voted	No Objection	207101200 03 00 33	Pension/ Gratuity/ Other Retirement Benefits	70,544
						Total of Vr no 41 - PEN:	70,544
						Total of BARABANKY (54):	**1,41,088**

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

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 9 Power Department

TREASURY NAME BAREILLY (11)

Major Head	2045	Other Taxes and Duties on Commodities and Services	Sub Mj Head	00	Not Available	Minor Head	103 Collection Charges-Electricity Duty
Sub Head	03	Electricity Security Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002093	1 - EST	Second	Voted	Missing vchr	204500103 03 00	03 Dearness Allowance	38,385
						Total of Vr no 1 - EST:	38,385
	1 - MIS	Second	Voted	No Objection	204500103 03 00	13 Expenditure on Telephone	1,754
						Total of Vr no 1 - MIS:	1,754
	10 - MIS	Second	Voted	No Objection	204500103 03 00	13 Expenditure on Telephone	877
						Total of Vr no 10 - MIS:	877
	11 - MIS	Second	Voted	No Objection	204500103 03 00	08 Office Expenditure	9,289
						Total of Vr no 11 - MIS:	9,289
	12 - MIS	Second	Voted	No Objection	204500103 03 00	15 Maintenance of cars and purchasing of petrol etc	1,500
						Total of Vr no 12 - MIS:	1,500
	2 - EST	Second	Voted	Missing vchr	204500103 03 00	03 Dearness Allowance	1,18,750
						Total of Vr no 2 - EST:	1,18,750
	2 - MIS	Second	Voted	No Objection	204500103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	600
						Total of Vr no 2 - MIS:	600
	3 - EST	Second	Voted	Missing vchr	204500103 03 00	03 Dearness Allowance	27,675
						Total of Vr no 3 - EST:	27,675
	3 - MIS	Second	Voted	No Objection	204500103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	4,630
						Total of Vr no 3 - MIS:	4,630
	4 - EST	Second	Voted	Missing vchr	204500103 03 00	01 Pay	20,724
						Total of Vr no 4 - EST:	20,724
	4 - MIS	Second	Voted	No Objection	204500103 03 00	11 Stationary & Printing of Forms	2,411
						Total of Vr no 4 - MIS:	2,411
	5 - EST	Second	Voted	Missing vchr	204500103 03 00	01 Pay	34,540
						Total of Vr no 5 - EST:	34,540
	5 - MIS	Second	Voted	No Objection	204500103 03 00	09 Electrical Dues	21,446
						Total of Vr no 5 - MIS:	21,446
	6 - EST	Second	Voted	Missing vchr	204500103 03 00	01 Pay	55,264
						Total of Vr no 6 - EST:	55,264
	6 - MIS	Second	Voted	No Objection	204500103 03 00	04 Travelling Allowance	822
						Total of Vr no 6 - MIS:	822
	7 - EST	Second	Voted	Missing vchr	204500103 03 00	01 Pay	6,908
						Total of Vr no 7 - EST:	6,908
	8 - EST	Second	Voted	Missing vchr	204500103 03 00	01 Pay	20,724
						Total of Vr no 8 - EST:	20,724
	8 - MIS	Second	Voted	No Objection	204500103 03 00	11 Stationary & Printing of Forms	6,356
						Total of Vr no 8 - MIS:	6,356

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

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 9 Power Department

TREASURY NAME BAREILLY (11)

Major Head	2045	Other Taxes and Duties on Commodities and Services	Sub Mj Head	00	Not Available	Minor Head	103 Collection Charges-Electricity Duty
Sub Head	03	Electricity Security Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002093	9 - MIS	Second	Voted	No Objection	204500103 03 00	12 Office Furniture & Instrument	7,790
						Total of Vr no 9 - MIS:	7,790

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004276	38 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	2,11,115
						Total of Vr no 38 - 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 (`)
11004276	38 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	2,11,115
						Total of Vr no 38 - PEN:	2,11,115
						Total of BAREILLY (11):	**8,02,675**

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

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 9 **Power Department**

TREASURY NAME BASTI (33)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004276	38 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	48,321
						Total of Vr no 38 - 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 (`)
33004276	38 - PEN	Second	Voted	No Objection	207101200 03 00 33	Pension/ Gratuity/ Other Retirement Benefits	48,321
						Total of Vr no 38 - PEN:	48,321
						Total of BASTI (33):	**96,642**

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 JANUARY 2021 **GRANT NO** 9 **Power Department**

TREASURY NAME BIJNORE (12)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004276	38 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,54,965
						Total of Vr no 38 - 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	38 - PEN	Second	Voted	No Objection	207101200 03 00 33	Pension/ Gratuity/ Other Retirement Benefits	1,54,965
						Total of Vr no 38 - PEN:	1,54,965
						Total of BIJNORE (12):	**3,09,930**

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

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 9 Power Department

TREASURY NAME BULANDSHAHAR (05)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004276	42 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	7,43,418
						Total of Vr no 42 - PEN:	7,43,418

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200 Other Pensions
Sub Head	03	Retirement Benefits to retired/ working officials of State Electricity Board before dissolution	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004276	42 - PEN	Second	Voted	No Objection	207101200 03 00 33	Pension/ Gratuity/ Other Retirement Benefits	7,43,418
						Total of Vr no 42 - PEN:	7,43,418
						Total of BULANDSHAHAR (05):	**14,86,836**

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

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 9 Power Department

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	31 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	21,098
						Total of Vr no 31 - 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	31 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	21,098
						Total of Vr no 31 - PEN:	21,098
						Total of DEORIA (35):	**42,196**

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

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 9 **Power Department**

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	37 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	2,53,343
						Total of Vr no 37 - PEN:	2,53,343

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	37 - PEN	Second	Voted	No Objection	207101200 03 00 33	Pension/ Gratuity/ Other Retirement Benefits	2,53,343
						Total of Vr no 37 - PEN:	2,53,343
						Total of GAZIPUR (30):	**5,06,686**

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

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 9 Power Department

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 (`)
59004276	39 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	2,16,181
						Total of Vr no 39 - PEN:	2,16,181

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 (`)
59004276	39 - PEN	Second	Voted	No Objection	207101200 03 00 33	Pension/ Gratuity/ Other Retirement Benefits	2,16,181
						Total of Vr no 39 - PEN:	2,16,181
						Total of GHAZIABAD (59):	**4,32,362**

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

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 9 Power Department

TREASURY NAME GORAKHPUR (32)

Major Head	2045	Other Taxes and Duties on Commodities and Services	Sub Mj Head	00	Not Available	Minor Head	103	Collection Charges-Electricity Duty
Sub Head	03	Electricity Security Directorate	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002093	1 - EST	Second	Voted	No Objection	204500103 03 00	01 Pay	6,908
						Total of Vr no 1 - EST:	6,908
	1 - MIS	Second	Voted	No Objection	204500103 03 00	13 Expenditure on Telephone	1,700
						Total of Vr no 1 - MIS:	1,700
	2 - EST	Second	Voted	No Objection	204500103 03 00	01 Pay	1,38,160
						Total of Vr no 2 - EST:	1,38,160
	2 - MIS	Second	Voted	No Objection	204500103 03 00	15 Maintenance of cars and purchasing of petrol etc	3,000
						Total of Vr no 2 - MIS:	3,000
	3 - EST	Second	Voted	No Objection	204500103 03 00	01 Pay	12,16,100
						03 Dearness Allowance	2,06,737
						55 House rent allowance	81,560
						Total of Vr no 3 - EST:	15,04,397
	3 - MIS	Second	Voted	No Objection	204500103 03 00	09 Electrical Dues	26,134
						Total of Vr no 3 - MIS:	26,134
						Total of GORAKHPUR (32):	16,80,299

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

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 9 Power Department

TREASURY NAME KANPUR NAGAR (20)

Major Head	2045	Other Taxes and Duties on Commodities and Services	Sub Mj Head	00	Not Available	Minor Head	103 Collection Charges-Electricity Duty
Sub Head	03	Electricity Security Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002093	1 - MIS	Second	Voted	No Objection	204500103 03 00 15	Maintenance of cars and purchasing of petrol etc	10,125
						Total of Vr no 1 - MIS:	10,125

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004566	44 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	90,715
						Total of Vr no 44 - 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 (`)
20004566	44 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	90,715
						Total of Vr no 44 - PEN:	90,715
						Total of KANPUR NAGAR (20):	**1,91,555**

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

MONTH OF ACCOUNT JANUARY 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	32 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,26,711
						Total of Vr no 32 - 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	32 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,26,711
						Total of Vr no 32 - PEN:	1,26,711
						Total of KHERI (48):	**2,53,422**

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

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 9 Power Department

TREASURY NAME LUCKNOW (43)

Major Head	2049	Interest Payments	Sub Mj Head	01	Interest on Internal Debt	Minor Head	200	Interest on Other Internal Debts
Sub Head	03	Interest on loan taken from Rural Electrification Corporation under Rajiv Rural Electrification Scheme	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	Charged	No Objection	204901200 03 00	32 Interest/Dividend	24,58,43,278
						Total of Vr no 1 - MIS:	24,58,43,278

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120	Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004276	43 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	12,59,367
						Total of Vr no 43 - PEN:	12,59,367

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	43 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	12,59,367
						Total of Vr no 43 - PEN:	12,59,367

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	5 - GIA	Second	Voted	No Objection	280105800 05 00	20 Subsidiary Grant-General (non pay)	2,00,00,00,000
						Total of Vr no 5 - GIA:	2,00,00,00,000

Sub Head	18	Payment of interest on additional loan for strengthening of transmission network to Financial Institutions	Detail Head	00	Not Available			

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

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 9 **Power Department**

TREASURY NAME LUCKNOW (43)

Major Head	2801	Power	Sub Mj Head	05	Transmission and Distribution(4)	Minor Head	800	Other expenditure
Sub Head	18	Payment of interest on additional loan for strengthening of transmission network to Financial Institutions	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43006066	2 - GIA	First	Voted	No Objection	280105800 18 00	20 Subsidiary Grant-General (non pay)	16,04,37,000
						Total of Vr no 2 - GIA:	16,04,37,000

Sub Head	20	Payment of Interest on additional Loan to Financial Institutions for strengthening of Distribution Network	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43006003	4 - GIA	First	Voted	No Objection	280105800 20 00	20 Subsidiary Grant-General (non pay)	21,21,46,000
						Total of Vr no 4 - GIA:	21,21,46,000

Major Head	4801	Capital Outlay on Power Projects	Sub Mj Head	02	Thermal Power Generation	Minor Head	190	Investment in Public Sector and other Undertakings
Sub Head	14	Uttar Pradesh State Electricity Generation Corporation Limited	Detail Head	16	Harduaganj Extension (1X660 Mega Watt)-II			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43006042	8 - MIS	Second	Voted	No Objection	480102190 14 16	30 Investment/Loans	40,52,14,500
						Total of Vr no 8 - MIS:	40,52,14,500

Sub Head	14	Uttar Pradesh State Electricity Generation Corporation Limited	Detail Head	28	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 28	30 Investment/Loans	5,00,00,000
						Total of Vr no 5 - MIS:	5,00,00,000

Major Head	4801	Capital Outlay on Power Projects	Sub Mj Head	05	Transmission and Distribution	Minor Head	190	Investment in Public Sector and other undertakings
Sub Head	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	4,08,00,00,000
						Total of Vr no 12 - MIS:	4,08,00,00,000

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	9 - MIS	Second	Voted	No Objection	480105190 08 00	30 Investment/Loans	5,28,16,00,000

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

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 9 Power Department

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	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	9 - MIS					Total of Vr no 9 - MIS:	5,28,16,00,000

Sub Head	09	Share capital to UPPCL for repayment of Loan taken from PFC for establishment of electricity distribution area schemes	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43006003	1 - MIS	First	Voted	No Objection	480105190 09 00	30 Investment/Loans	1,04,16,67,000
						Total of Vr no 1 - MIS:	1,04,16,67,000

Sub Head	10	Share capital to "Pareshan Nigam" for repayment of Loan taken from PFC for establishment of "Pareshan area" schemes	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43006066	2 - MIS	First	Voted	No Objection	480105190 10 00	30 Investment/Loans	81,03,33,000
						Total of Vr no 2 - MIS:	81,03,33,000

Sub Head	11	For Payment to Consultant to be appointment for Monitoring and Evaluation of "UDAY" Scheme	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43006003	3 - MIS	First	Voted	No Objection	480105190 11 00	30 Investment/Loans	39,19,000
						Total of Vr no 3 - MIS:	39,19,000

Major Head	4801	Capital Outlay on Power Projects	Sub Mj Head	06	Rural Electrification	Minor Head	190	Investment in Public Sector and other Undertakings
Sub Head	03	Share capital appropriation in U.P. Electricity Corporation for speedy rural electrification programme (Rajiv Gandhi Rural Electrification Programme) (C-100, 90% Grant+ 10% Loan)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43006003	6 - MIS	Second	Voted	No Objection	480106190 03 00	30 Investment/Loans	19,53,13,698
						Total of Vr no 6 - MIS:	19,53,13,698

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	4 - MIS	Second	Voted	No Objection	480106190 06 00	30 Investment/Loans	64,90,12,172
						Total of Vr no 4 - MIS:	64,90,12,172

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

MONTH OF ACCOUNT	JANUARY 2021	GRANT NO	9	Power Department

TREASURY NAME	LUCKNOW (43)

Major Head	4801	Capital Outlay on Power Projects	Sub Mj Head	80	General	Minor Head	190 Investment in Public Sector and Other Undertakings
Sub Head	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	7 - MIS	Second	Voted	No Objection	480180190 08 00	30 Investment/Loans	84,00,00,000
						Total of Vr no 7 - MIS:	84,00,00,000
						Total of LUCKNOW (43):	19,97,80,04,382

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 JANUARY 2021 **GRANT NO** 9 Power Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2045	Other Taxes and Duties on Commodities and Services	Sub Mj Head	00	Not Available	Minor Head	103	Collection Charges-Electricity Duty
Sub Head	03	Electricity Security Directorate	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002092	1 - MIS	First	Voted	No Objection	204500103 03 00	08 Office Expenditure	40,000
						Total of Vr no 1 - MIS:	40,000
	10 - 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 10 - EST:	4,29,736
	10 - MIS	Second	Voted	No Objection	204500103 03 00	02 Wages	18,000
						Total of Vr no 10 - MIS:	18,000
	2 - EST	First	Voted	No Objection	204500103 03 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	First	Voted	No Objection	204500103 03 00	11 Stationary & Printing of Forms	60,000
						Total of Vr no 2 - MIS:	60,000
	3 - EST	First	Voted	No Objection	204500103 03 00	01 Pay	2,97,044
						Total of Vr no 3 - EST:	2,97,044
	3 - MIS	First	Voted	No Objection	204500103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	93,000
						Total of Vr no 3 - MIS:	93,000
	4 - EST	First	Voted	No Objection	204500103 03 00	01 Pay	48,356
						Total of Vr no 4 - EST:	48,356
	4 - MIS	First	Voted	No Objection	204500103 03 00	26 Machines & accessories/Appliances & Instrument	52,100
						Total of Vr no 4 - MIS:	52,100
	5 - EST	First	Voted	No Objection	204500103 03 00	01 Pay	2,69,412
						Total of Vr no 5 - EST:	2,69,412
	5 - MIS	First	Voted	No Objection	204500103 03 00	09 Electrical Dues	71,436
						Total of Vr no 5 - MIS:	71,436
	6 - EST	First	Voted	No Objection	204500103 03 00	01 Pay	9,639
						03 Dearness Allowance	1,639
						55 House rent allowance	852
						Total of Vr no 6 - EST:	12,130
	6 - MIS	First	Voted	No Objection	204500103 03 00	15 Maintenance of cars and purchasing of petrol etc	1,84,531
						Total of Vr no 6 - MIS:	1,84,531
	7 - EST	Second	Voted	No Objection	204500103 03 00	01 Pay	6,908
						Total of Vr no 7 - EST:	6,908
	8 - EST	Second	Voted	No Objection	204500103 03 00	01 Pay	13,36,200

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 JANUARY 2021 **GRANT NO** 9 Power Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2045	Other Taxes and Duties on Commodities and Services	Sub Mj Head	00	Not Available	Minor Head	103 Collection Charges-Electricity Duty
Sub Head	03	Electricity Security Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002092	8 - EST	Second	Voted	No Objection	204500103 03 00	03 Dearness Allowance	2,27,154
						06 Other Allowances	680
						55 House rent allowance	98,900
						Total of Vr no 8 - EST:	16,62,934
	8 - MIS	Second	Voted	No Objection	204500103 03 00	15 Maintenance of cars and purchasing of petrol etc	37,634
						Total of Vr no 8 - MIS:	37,634
	9 - EST	Second	Voted	No Objection	204500103 03 00	01 Pay	35,07,400
						03 Dearness Allowance	5,96,258
						06 Other Allowances	780
						55 House rent allowance	2,83,899
						Total of Vr no 9 - EST:	43,88,337
	9 - MIS	Second	Voted	No Objection	204500103 03 00	13 Expenditure on Telephone	47,368
						Total of Vr no 9 - MIS:	47,368
						Total of LUCKNOW-2 (60):	**77,50,259**

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

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 9 Power Department

TREASURY NAME MATHURA (07)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004275	38 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	65,648
						Total of Vr no 38 - 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 (`)
07004275	38 - PEN	Second	Voted	No Objection	207101200 03 00 33	Pension/ Gratuity/ Other Retirement Benefits	65,648
						Total of Vr no 38 - PEN:	65,648
						Total of MATHURA (07):	**1,31,296**

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

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 9 **Power Department**

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	37 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	87,873
						Total of Vr no 37 - 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	37 - PEN	Second	Voted	No Objection	207101200 03 00 33	Pension/ Gratuity/ Other Retirement Benefits	87,873
						Total of Vr no 37 - PEN:	87,873
						Total of MAU (66):	**1,75,746**

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

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 9 **Power Department**

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	41,448
						Total of Vr no 1 - EST:	41,448
	1 - MIS	Second	Voted	No Objection	204500103 03 00	17 Rent, Surcharge and Tax-ownership	1,93,084
						Total of Vr no 1 - MIS:	1,93,084
	2 - EST	Second	Voted	No Objection	204500103 03 00	01 Pay	89,804
						Total of Vr no 2 - EST:	89,804
	3 - EST	Second	Voted	No Objection	204500103 03 00	01 Pay	4,70,300
						03 Dearness Allowance	79,951
						55 House rent allowance	39,590
						Total of Vr no 3 - EST:	5,89,841
	4 - EST	Second	Voted	No Objection	204500103 03 00	01 Pay	7,12,500
						03 Dearness Allowance	1,21,125
						06 Other Allowances	80
						55 House rent allowance	52,760
						Total of Vr no 4 - EST:	8,86,465
						Total of MEERUT (04):	18,00,642

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 JANUARY 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 (`)
03004276	37 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	68,696
						Total of Vr no 37 - PEN:	68,696

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200 Other Pensions
Sub Head	03	Retirement Benefits to retired/ working officials of State Electricity Board before dissolution	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004276	37 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	68,696
						Total of Vr no 37 - PEN:	68,696
						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 | **JANUARY 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	31 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,34,927
						Total of Vr no 31 - PEN:	1,34,927

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	31 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,34,927
						Total of Vr no 31 - PEN:	1,34,927
						Total of RAMPUR (17):	**2,69,854**

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 JANUARY 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 (`)
02004566	42 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	2,15,191
						Total of Vr no 42 - PEN:	2,15,191

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 (`)
02004566	42 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	2,15,191
						Total of Vr no 42 - PEN:	2,15,191
						Total of SAHARANPUR (02):	**4,30,382**

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

MONTH OF ACCOUNT JANUARY 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 - EST	First	Voted	No Objection	204500103 03 00	01 Pay	1,24,344
						Total of Vr no 1 - EST:	1,24,344
	2 - EST	Second	Voted	No Objection	204500103 03 00	01 Pay	9,45,300
						03 Dearness Allowance	1,60,701
						06 Other Allowances	120
						55 House rent allowance	40,510
						Total of Vr no 2 - EST:	11,46,631

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120	Not Available
Sub Head	02	Not Available	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	31 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	2,81,328
						Total of Vr no 31 - PEN:	2,81,328

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	31 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	2,81,328
						Total of Vr no 31 - PEN:	2,81,328
						Total of SHAHJAHANPUR (15):	**18,33,631**

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

MONTH OF ACCOUNT JANUARY 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	Second	Voted	No Objection	204500103 03 00	01 Pay	26,690
						03 Dearness Allowance	4,537
						55 House rent allowance	1,631
						Total of Vr no 1 - EST:	32,858
	1 - MIS	Second	Voted	No Objection	204500103 03 00	08 Office Expenditure	195
						Total of Vr no 1 - MIS:	195
	2 - EST	Second	Voted	No Objection	204500103 03 00	01 Pay	71,994
						03 Dearness Allowance	33,280
						55 House rent allowance	12,820
						Total of Vr no 2 - EST:	1,18,094
	2 - MIS	Second	Voted	No Objection	204500103 03 00	13 Expenditure on Telephone	433
						Total of Vr no 2 - MIS:	433
	3 - EST	Second	Voted	No Objection	204500103 03 00	01 Pay	1,51,976
						Total of Vr no 3 - EST:	1,51,976
	3 - MIS	Second	Voted	No Objection	204500103 03 00	02 Wages	2,500
						Total of Vr no 3 - MIS:	2,500
	4 - MIS	Second	Voted	No Objection	204500103 03 00	09 Electrical Dues	3,093
						Total of Vr no 4 - MIS:	3,093
	5 - MIS	Second	Voted	No Objection	204500103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	6,800
						Total of Vr no 5 - MIS:	6,800
						Total of VARANASI (27):	**3,15,949**
						Grand Total:	**20,01,65,08,257**

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

S U 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)	9,06,648		3,52,376		12,59,024	0	
	ALIGARH (06)	12,09,895		2,17,891		14,27,786	0	
	ALLAHABAD (22)	9,850		17,62,925		17,72,775	0	
	BAREILLY (11)	0		3,80,445		3,80,445	3,22,970	Missing vchr
	GORAKHPUR (32)	0		16,80,299		16,80,299	0	
	KANPUR NAGAR (20)	0		10,125		10,125	0	
	LUCKNOW-2 (60)	11,59,342		65,90,917		77,50,259	0	
	MEERUT (04)	0		18,00,642		18,00,642	0	
	SHAHJAHANPUR (15)	1,24,344		11,46,631		12,70,975	0	
	VARANASI (27)	0		3,15,949		3,15,949	0	
	Total of Mj Hd 2045:	**34,10,079**	**0**	**1,42,58,200**	**0**	**1,76,68,279**	**3,22,970**	
2049	LUCKNOW (43)	24,58,43,278		0		24,58,43,278	0	
	Total of Mj Hd 2049:	**24,58,43,278**	**0**	**0**	**0**	**24,58,43,278**	**0**	
2071	AGRA (08)	0		31,78,065		31,78,065	0	
	ALIGARH (06)	0		4,43,286		4,43,286	0	
	ALLAHABAD (22)	0		10,70,766		10,70,766	0	
	AURAIYA (81)	0		1,27,195		1,27,195	0	
	AZAMGARH (34)	0		17,48,318		17,48,318	0	
	BADAUN (13)	0		1,11,582		1,11,582	0	
	BAGPAT (83)	0		79,471		79,471	0	
	BALLIA (31)	0		8,69,041		8,69,041	0	
	BARABANKY (54)	0		70,544		70,544	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		7,43,418		7,43,418	0	
	DEORIA (35)	0		21,098		21,098	0	
	GAZIPUR (30)	0		2,53,343		2,53,343	0	
	GHAZIABAD (59)	0		2,16,181		2,16,181	0	
	KANPUR NAGAR (20)	0		90,715		90,715	0	
	KHERI (48)	0		1,26,711		1,26,711	0	
	LUCKNOW (43)	0		12,59,367		12,59,367	0	
	MATHURA (07)	0		65,648		65,648	0	
	MAU (66)	0		87,873		87,873	0	
	MUZAFFARNAGAR (03)	0		68,696		68,696	0	
	RAMPUR (17)	0		1,34,927		1,34,927	0	
	SAHARANPUR (02)	0		2,15,191		2,15,191	0	
	SHAHJAHANPUR (15)	0		2,81,328		2,81,328	0	
	Total of Mj Hd 2071:	**0**	**0**	**1,16,77,165**	**0**	**1,16,77,165**	**0**	
2801	LUCKNOW (43)	**********		**********		6,37,25,83,000	0	
	Total of Mj Hd 2801:	**********	**0**	**********	**0**	**6,37,25,83,000**	**0**	
4801	LUCKNOW (43)	**********		**********		**********	0	
	Total of Mj Hd 4801:	**********	**0**	**********	**0**	**********	**0**	
	Grand Total:	**********	**0**	**********	**0**	**********	**3,22,970**	

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

MONTH OF ACCOUNT JANUARY 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	1 - EST	First	Voted	No Objection	285100001 03 00	06 Other Allowances	60
						Total of Vr no 1 - EST:	60
	5 - EST	First	Voted	No Objection	285100001 03 00	06 Other Allowances	60
						Total of Vr no 5 - EST:	60
	8 - EST	Second	Voted	No Objection	285100001 03 00	06 Other Allowances	60
						Total of Vr no 8 - 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 (`)
81002066	1 - EST	First	Voted	No Objection	285100001 03 00	01 Pay	27,100
						03 Dearness Allowance	4,607
						55 House rent allowance	1,470
						56 City compensatory allowances	160
						Total of Vr no 1 - EST:	33,337
	12 - MIS	Second	Voted	No Objection	285100001 03 00	49 Medical Expenses	1,08,888
						Total of Vr no 12 - MIS:	1,08,888
	2 - EST	First	Voted	No Objection	285100001 03 00	01 Pay	20,400
						03 Dearness Allowance	3,468
						Total of Vr no 2 - EST:	23,868
	28 - MIS	Second	Voted	No Objection	285100001 03 00	44 Travelling and other related expenses for training	7,460
						Total of Vr no 28 - MIS:	7,460
	3 - EST	First	Voted	No Objection	285100001 03 00	01 Pay	12,000
						03 Dearness Allowance	2,040
						Total of Vr no 3 - EST:	14,040
	30 - MIS	Second	Voted	No Objection	285100001 03 00	42 Other Expenditure	2,474
						Total of Vr no 30 - MIS:	2,474
	4 - EST	First	Voted	No Objection	285100001 03 00	01 Pay	2,91,960
						03 Dearness Allowance	64,127
						55 House rent allowance	14,050
						Total of Vr no 4 - EST:	3,70,137
	5 - EST	First	Voted	No Objection	285100001 03 00	01 Pay	2,18,174
						03 Dearness Allowance	37,090
						55 House rent allowance	7,623
						Total of Vr no 5 - EST:	2,62,887
	7 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	2,93,060
						03 Dearness Allowance	64,314
						55 House rent allowance	14,050

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

MONTH OF ACCOUNT JANUARY 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	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002066	7 - EST					Total of Vr no 7 - EST:	3,71,424
	8 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	2,19,600
						03 Dearness Allowance	37,332
						55 House rent allowance	7,670
						Total of Vr no 8 - EST:	2,64,602

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	Second	Voted	No Objection	285100001 05 00	02 Wages	9,975
						Total of Vr no 10 - MIS:	9,975
	11 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	14,700
						Total of Vr no 11 - MIS:	14,700
	13 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	33,425
						Total of Vr no 13 - MIS:	33,425
	16 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	37,100
						Total of Vr no 16 - MIS:	37,100
	18 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	12,600
						Total of Vr no 18 - MIS:	12,600
	19 - MIS	Second	Voted	No Objection	285100001 05 00	29 Maintenance	19,970
						Total of Vr no 19 - MIS:	19,970
	20 - MIS	Second	Voted	No Objection	285100001 05 00	42 Other Expenditure	6,000
						Total of Vr no 20 - MIS:	6,000
	23 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	30,100
						Total of Vr no 23 - MIS:	30,100
	24 - MIS	Second	Voted	No Objection	285100001 05 00	29 Maintenance	8,370
						Total of Vr no 24 - MIS:	8,370
	25 - MIS	Second	Voted	No Objection	285100001 05 00	42 Other Expenditure	6,400
						Total of Vr no 25 - MIS:	6,400
	26 - MIS	Second	Voted	No Objection	285100001 05 00	43 Material and supply	5,945
						Total of Vr no 26 - MIS:	5,945
	27 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	14,700
						Total of Vr no 27 - MIS:	14,700
	29 - MIS	Second	Voted	No Objection	285100001 05 00	43 Material and supply	26,124
						Total of Vr no 29 - MIS:	26,124

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

MONTH OF ACCOUNT JANUARY 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	15 - MIS	Second	Voted	No Objection	285100107 11 00	43 Material and supply	93,000
						Total of Vr no 15 - MIS:	93,000
	21 - MIS	Second	Voted	No Objection	285100107 11 00	08 Office Expenditure	6,958
						Total of Vr no 21 - MIS:	6,958
	22 - MIS	Second	Voted	No Objection	285100107 11 00	43 Material and supply	17,570
						Total of Vr no 22 - MIS:	17,570
	31 - MIS	Second	Voted	No Objection	285100107 11 00	42 Other Expenditure	9,628
						Total of Vr no 31 - MIS:	9,628

Sub Head	15	Scheme for nursery plant production for Mulberry silk	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002066	14 - MIS	Second	Voted	No Objection	285100107 15 00	42 Other Expenditure	10,000
						Total of Vr no 14 - MIS:	10,000
	17 - MIS	Second	Voted	No Objection	285100107 15 00	42 Other Expenditure	20,000
						Total of Vr no 17 - MIS:	20,000
	6 - MIS	Second	Voted	No Objection	285100107 15 00	02 Wages	50,925
						Total of Vr no 6 - MIS:	50,925
	7 - MIS	Second	Voted	No Objection	285100107 15 00	43 Material and supply	15,950
						Total of Vr no 7 - MIS:	15,950
	8 - MIS	Second	Voted	No Objection	285100107 15 00	43 Material and supply	8,000
						Total of Vr no 8 - MIS:	8,000
	9 - MIS	Second	Voted	No Objection	285100107 15 00	02 Wages	25,375
						Total of Vr no 9 - MIS:	25,375
						Total of AURAIYA (81):	**19,42,112**

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

MONTH OF ACCOUNT JANUARY 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	1 - EST	First	Voted	No Objection	285100001 03 00	01 Pay	1,40,200
						03 Dearness Allowance	23,834
						55 House rent allowance	1,110
						Total of Vr no 1 - EST:	1,65,144
	2 - 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 2 - EST:	5,01,601
	6 - MIS	Second	Voted	No Objection	285100001 03 00	42 Other Expenditure	7,597
						Total of Vr no 6 - MIS:	7,597
	7 - MIS	Second	Voted	No Objection	285100001 03 00	09 Electrical Dues	5,625
						Total of Vr no 7 - MIS:	5,625

Sub Head	05	Establishment of Mulberry garden for model chaki insect keeping	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002066	1 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	68,250
						Total of Vr no 1 - MIS:	68,250
	11 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	1,17,775
						Total of Vr no 11 - MIS:	1,17,775
	12 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	1,15,325
						Total of Vr no 12 - MIS:	1,15,325

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	8 - MIS	Second	Voted	No Objection	285100107 06 00	44 Travelling and other related expenses for training	47,500
						Total of Vr no 8 - MIS:	47,500

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	2 - MIS	Second	Voted	No Objection	285100107 11 00	43 Material and supply	59,984
						Total of Vr no 2 - MIS:	59,984

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

MONTH OF ACCOUNT JANUARY 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	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	3 - MIS	Second	Voted	No Objection	285100107 11 00	42 Other Expenditure	10,075
						Total of Vr no 3 - MIS:	10,075
	4 - MIS	Second	Voted	No Objection	285100107 11 00	09 Electrical Dues	25,669
						Total of Vr no 4 - MIS:	25,669
	5 - MIS	Second	Voted	No Objection	285100107 11 00	43 Material and supply	12,300
						Total of Vr no 5 - MIS:	12,300

Major Head	4851	Capital Outlay on Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	107 Sericulture Industries
Sub Head	04	Establishment of model chaki Insect Farming Mulberry Garden	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002066	1 - MIS	Second	Voted	No Objection	485100107 04 00	26 Machines & accessories/Appliances & Instrument	99,937
						Total of Vr no 1 - MIS:	99,937
	2 - MIS	Second	Voted	No Objection	485100107 04 00	26 Machines & accessories/Appliances & Instrument	1,00,000
						Total of Vr no 2 - MIS:	1,00,000
	3 - MIS	Second	Voted	No Objection	485100107 04 00	25 Minor Construction Works	99,750
						Total of Vr no 3 - MIS:	99,750
						Total of BAHRAICH (51):	**14,36,532**

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

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 10 **Agriculture and Other Allied Departments (Horticulture & Sericulture Development)**

TREASURY NAME BASTI (33)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Establishment Expenditure- Sericulture Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002066	3 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	96,700
						03 Dearness Allowance	16,303
						55 House rent allowance	3,880
						Total of Vr no 3 - EST:	1,16,883
	4 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	2,61,700
						03 Dearness Allowance	44,489
						55 House rent allowance	8,920
						Total of Vr no 4 - EST:	3,15,109

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	107 Sericulture Industries
Sub Head	06	Awareness and Training Scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002066	3 - MIS	Second	Voted	No Objection	285100107 06 00	44 Travelling and other related expenses for training	9,620
						Total of Vr no 3 - MIS:	9,620
	7 - MIS	Second	Voted	No Objection	285100107 06 00	44 Travelling and other related expenses for training	4,050
						Total of Vr no 7 - MIS:	4,050

Sub Head	15	Scheme for nursery plant production for Mulberry silk	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002066	4 - MIS	Second	Voted	No Objection	285100107 15 00	02 Wages	50,925
						Total of Vr no 4 - MIS:	50,925
	5 - MIS	Second	Voted	No Objection	285100107 15 00	42 Other Expenditure	19,998
						Total of Vr no 5 - MIS:	19,998
	6 - MIS	Second	Voted	No Objection	285100107 15 00	43 Material and supply	16,000
						Total of Vr no 6 - MIS:	16,000

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 (`)
33002066	1 - MIS	Second	Voted	No Objection	485100107 04 00	26 Machines & accessories/Appliances &	39,884

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

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 10 **Agriculture and Other Allied Departments (Horticulture & Sericulture Development)**

TREASURY NAME BASTI (33)

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 (`)
33002066	1 - MIS	Second	Voted	No Objection	485100107 04 00	Instrument	
						Total of Vr no 1 - MIS:	39,884
						Total of BASTI (33):	**5,72,469**

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

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 10 **Agriculture and Other Allied Departments (Horticulture & Sericulture Development)**

TREASURY NAME FATEHPUR (21)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	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	11 - MIS	Second	Voted	No Objection	285100001 03 00	42 Other Expenditure	6,850
						Total of Vr no 11 - MIS:	6,850

Sub Head	06	Tasar Silk Development Scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002066	10 - MIS	Second	Voted	No Objection	285100001 06 00	02 Wages	9,648
						Total of Vr no 10 - MIS:	9,648
						Total of FATEHPUR (21):	**16,498**

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

MONTH OF ACCOUNT JANUARY 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	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
	21 - MIS	Second	Voted	No Objection	285100001 03 00	49 Medical Expenses	1,28,773
						Total of Vr no 21 - MIS:	1,28,773
	22 - MIS	Second	Voted	No Objection	285100001 03 00	49 Medical Expenses	84,795
						Total of Vr no 22 - MIS:	84,795

Sub Head	05	Establishment of Mulberry garden for model chaki insect keeping	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002066	10 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	4,200
						Total of Vr no 10 - MIS:	4,200
	7 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	13,650
						Total of Vr no 7 - MIS:	13,650
	8 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	3,675
						Total of Vr no 8 - MIS:	3,675
	9 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	7,800
						Total of Vr no 9 - MIS:	7,800

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	107 Sericulture Industries
Sub Head	06	Awareness and Training Scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002066	17 - MIS	Second	Voted	No Objection	285100107 06 00	44 Travelling and other related expenses for training	38,000
						Total of Vr no 17 - MIS:	38,000
	18 - MIS	Second	Voted	No Objection	285100107 06 00	44 Travelling and other related expenses for training	38,000
						Total of Vr no 18 - MIS:	38,000
	19 - MIS	Second	Voted	No Objection	285100107 06 00	44 Travelling and other related expenses for training	13,637

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

MONTH OF ACCOUNT JANUARY 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	107	Sericulture Industries
Sub Head	06	Awareness and Training Scheme	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002066	19 - MIS					Total of Vr no 19 - MIS:	13,637
	20 - MIS	Second	Voted	No Objection	285100107 06 00	44 Travelling and other related expenses for training	15,904
						Total of Vr no 20 - MIS:	15,904
						Total of GONDA (50):	**11,62,535**

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

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 10 **Agriculture and Other Allied Departments (Horticulture & Sericulture Development)**

TREASURY NAME GORAKHPUR (32)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Establishment Expenditure- Sericulture Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002065	1 - EST	First	Voted	No Objection	285100001 03 00	01 Pay	4,23,384
						03 Dearness Allowance	72,537
						55 House rent allowance	30,162
						Total of Vr no 1 - EST:	5,26,083
	2 - EST	First	Voted	No Objection	285100001 03 00	01 Pay	86,325
						03 Dearness Allowance	69,132
						Total of Vr no 2 - EST:	1,55,457

Sub Head	05	Establishment of Mulberry garden for model chaki insect keeping	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002065	14 - MIS	Second	Voted	No Objection	285100001 05 00	43 Material and supply	44,700
						Total of Vr no 14 - MIS:	44,700
	2 - MIS	First	Voted	No Objection	285100001 05 00	43 Material and supply	18,256
						Total of Vr no 2 - MIS:	18,256
	21 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	2,63,550
						Total of Vr no 21 - MIS:	2,63,550
	6 - MIS	First	Voted	No Objection	285100001 05 00	42 Other Expenditure	3,000
						Total of Vr no 6 - MIS:	3,000
	7 - MIS	First	Voted	No Objection	285100001 05 00	29 Maintenance	42,797
						Total of Vr no 7 - MIS:	42,797
	8 - MIS	First	Voted	No Objection	285100001 05 00	43 Material and supply	10,266
						Total of Vr no 8 - MIS:	10,266

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 (`)
32002065	1 - MIS	First	Voted	No Objection	285100107 06 00	44 Travelling and other related expenses for training	32,300
						Total of Vr no 1 - MIS:	32,300
	5 - MIS	First	Voted	No Objection	285100107 06 00	44 Travelling and other related expenses for training	30,150
						Total of Vr no 5 - MIS:	30,150

Sub Head	11	Development Scheme of eggs of Silkworm	Detail Head	00	Not Available		

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

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 10 **Agriculture and Other Allied Departments (Horticulture & Sericulture Development)**

TREASURY NAME GORAKHPUR (32)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	107 Sericulture Industries
Sub Head	11	Development Scheme of eggs of Silkworm	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002065	22 - MIS	Second	Voted	No Objection	285100107 11 00	43 Material and supply	35,030
						Total of Vr no 22 - MIS:	35,030

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 (`)
32002065	1 - MIS	Second	Voted	No Objection	485100107 04 00	26 Machines & accessories/Appliances & Instrument	24,780
						Total of Vr no 1 - MIS:	24,780
						Total of GORAKHPUR (32):	**11,86,369**

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

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 10 **Agriculture and Other Allied Departments (Horticulture & Sericulture Development)**

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	Second	Voted	No Objection	285100001 03 00	01 Pay	2,59,800
						03 Dearness Allowance	44,166
						55 House rent allowance	17,850
						Total of Vr no 1 - EST:	3,21,816
	1 - MIS	First	Voted	No Objection	285100001 03 00	12 Office Furniture & Instrument	20,000
						Total of Vr no 1 - MIS:	20,000

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 (`)
23002066	13 - MIS	Second	Voted	No Objection	285100001 06 00	42 Other Expenditure	2,075
						Total of Vr no 13 - MIS:	2,075
	14 - MIS	Second	Voted	No Objection	285100001 06 00	29 Maintenance	2,795
						Total of Vr no 14 - MIS:	2,795
	2 - MIS	Second	Voted	No Objection	285100001 06 00	29 Maintenance	2,000
						Total of Vr no 2 - MIS:	2,000
	3 - MIS	Second	Voted	No Objection	285100001 06 00	42 Other Expenditure	2,000
						Total of Vr no 3 - MIS:	2,000
	4 - MIS	Second	Voted	No Objection	285100001 06 00	43 Material and supply	8,940
						Total of Vr no 4 - MIS:	8,940
	5 - MIS	Second	Voted	No Objection	285100001 06 00	02 Wages	43,014
						Total of Vr no 5 - MIS:	43,014

Major Head	4851	Capital Outlay on Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	107 Sericulture Industries
Sub Head	05	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	1 - MIS	Second	Voted	No Objection	485100107 05 00	26 Machines & accessories/Appliances & Instrument	18,408
						Total of Vr no 1 - MIS:	18,408
						Total of JHANSI (23):	**4,21,048**

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

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 10 **Agriculture and Other Allied Departments (Horticulture & Sericulture Development)**

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	13 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	13,900
						03 Dearness Allowance	1,733
						Total of Vr no 13 - EST:	15,633
	14 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	71,300
						03 Dearness Allowance	12,121
						55 House rent allowance	4,050
						Total of Vr no 14 - EST:	87,471
	15 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	1,26,700
						03 Dearness Allowance	21,539
						55 House rent allowance	6,610
						Total of Vr no 15 - EST:	1,54,849
	7 - EST	First	Voted	No Objection	285100001 03 00	01 Pay	71,300
						03 Dearness Allowance	12,121
						55 House rent allowance	4,050
						Total of Vr no 7 - EST:	87,471
	8 - EST	First	Voted	No Objection	285100001 03 00	01 Pay	1,26,700
						03 Dearness Allowance	21,539
						55 House rent allowance	6,610
						Total of Vr no 8 - EST:	1,54,849

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	3 - MIS	First	Voted	No Objection	285100001 05 00	42 Other Expenditure	4,940
						Total of Vr no 3 - MIS:	4,940
	4 - MIS	First	Voted	No Objection	285100001 05 00	29 Maintenance	14,000
						Total of Vr no 4 - MIS:	14,000
	51 - MIS	Second	Voted	No Objection	285100001 05 00	29 Maintenance	24,817
						Total of Vr no 51 - MIS:	24,817
	59 - MIS	Second	Voted	No Objection	285100001 05 00	29 Maintenance	19,470
						Total of Vr no 59 - MIS:	19,470
	60 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	32,763
						Total of Vr no 60 - MIS:	32,763

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		

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

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 10 **Agriculture and Other Allied Departments (Horticulture & Sericulture Development)**

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	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	52 - MIS	Second	Voted	No Objection	285100107 11 00	42 Other Expenditure	9,950
						Total of Vr no 52 - MIS:	9,950

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	57 - MIS	Second	Voted	No Objection	285100107 15 00	43 Material and supply	4,000
						Total of Vr no 57 - MIS:	4,000
	58 - MIS	Second	Voted	No Objection	285100107 15 00	42 Other Expenditure	5,000
						Total of Vr no 58 - MIS:	5,000
						Total of KANPUR NAGAR (20):	**6,15,213**

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

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 10 **Agriculture and Other Allied Departments (Horticulture & Sericulture Development)**

TREASURY NAME KHERI (48)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Establishment Expenditure- Sericulture Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002066	1 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	4,20,600
						03 Dearness Allowance	71,502
						55 House rent allowance	10,870
						Total of Vr no 1 - EST:	5,02,972
	12 - MIS	Second	Voted	No Objection	285100001 03 00	49 Medical Expenses	44,013
						Total of Vr no 12 - MIS:	44,013
	13 - MIS	Second	Voted	No Objection	285100001 03 00	49 Medical Expenses	46,408
						Total of Vr no 13 - MIS:	46,408
	14 - MIS	Second	Voted	No Objection	285100001 03 00	49 Medical Expenses	21,656
						Total of Vr no 14 - MIS:	21,656
	2 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	1,44,300
						03 Dearness Allowance	24,531
						55 House rent allowance	4,920
						Total of Vr no 2 - EST:	1,73,751

Sub Head	05	Establishment of Mulberry garden for model chaki insect keeping	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002066	15 - MIS	Second	Voted	No Objection	285100001 05 00	43 Material and supply	18,910
						Total of Vr no 15 - MIS:	18,910
	16 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	1,00,299
						Total of Vr no 16 - MIS:	1,00,299
	17 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	3,18,384
						Total of Vr no 17 - MIS:	3,18,384
	18 - MIS	Second	Voted	No Objection	285100001 05 00	42 Other Expenditure	28,341
						Total of Vr no 18 - MIS:	28,341
	19 - MIS	Second	Voted	No Objection	285100001 05 00	43 Material and supply	49,950
						Total of Vr no 19 - MIS:	49,950
	20 - MIS	Second	Voted	No Objection	285100001 05 00	43 Material and supply	56,640
						Total of Vr no 20 - MIS:	56,640
	21 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	52,461
						Total of Vr no 21 - MIS:	52,461
	22 - MIS	Second	Voted	No Objection	285100001 05 00	43 Material and supply	32,450
						Total of Vr no 22 - MIS:	32,450
	29 - MIS	Second	Voted	No Objection	285100001 05 00	43 Material and supply	8,080
						Total of Vr no 29 - MIS:	8,080
	3 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	20,904

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

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 10 **Agriculture and Other Allied Departments (Horticulture & Sericulture Development)**

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	05	Establishment of Mulberry garden for model chaki insect keeping	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002066	3 - MIS					Total of Vr no 3 - MIS:	20,904
	30 - MIS	Second	Voted	No Objection	285100001 05 00	43 Material and supply	34,690
						Total of Vr no 30 - MIS:	34,690
	31 - MIS	Second	Voted	No Objection	285100001 05 00	42 Other Expenditure	19,800
						Total of Vr no 31 - MIS:	19,800
	32 - MIS	Second	Voted	No Objection	285100001 05 00	29 Maintenance	14,700
						Total of Vr no 32 - MIS:	14,700
	33 - MIS	Second	Voted	No Objection	285100001 05 00	29 Maintenance	14,700
						Total of Vr no 33 - MIS:	14,700
	4 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	45,627
						Total of Vr no 4 - MIS:	45,627
	5 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	45,627
						Total of Vr no 5 - MIS:	45,627
	6 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	56,481
						Total of Vr no 6 - MIS:	56,481
	7 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	75,777
						Total of Vr no 7 - MIS:	75,777
	8 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	48,039
						Total of Vr no 8 - MIS:	48,039

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	10 - MIS	Second	Voted	No Objection	285100107 06 00	44 Travelling and other related expenses for training	28,500
						Total of Vr no 10 - MIS:	28,500
	11 - MIS	Second	Voted	No Objection	285100107 06 00	44 Travelling and other related expenses for training	32,300
						Total of Vr no 11 - MIS:	32,300

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 (`)
48002066	9 - MIS	Second	Voted	No Objection	285100107 15 00	43 Material and supply	14,000
						Total of Vr no 9 - MIS:	14,000

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

MONTH OF ACCOUNT	JANUARY 2021	GRANT NO	10	Agriculture and Other Allied Departments (Horticulture & Sericulture Development)

TREASURY NAME	KHERI (48)		
		Total of KHERI (48):	19,05,460

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

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 10 **Agriculture and Other Allied Departments (Horticulture & Sericulture Development)**

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	2 - EST	Second	Voted	No Objection	285100001 03 00	06 Other Allowances	1,040
						Total of Vr no 2 - EST:	1,040
	3 - EST	Second	Voted	No Objection	285100001 03 00	06 Other Allowances	1,160
						Total of Vr no 3 - EST:	1,160

Sub Head	03	Establishment Expenditure- Sericulture Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002064	1 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	36,263
						03 Dearness Allowance	6,165
						55 House rent allowance	4,720
						Total of Vr no 1 - EST:	47,148
	18 - MIS	Second	Voted	No Objection	285100001 03 00	02 Wages	50,947
						Total of Vr no 18 - MIS:	50,947
	19 - MIS	Second	Voted	No Objection	285100001 03 00	08 Office Expenditure	6,360
						Total of Vr no 19 - MIS:	6,360
	2 - 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 2 - EST:	7,05,364
	21 - MIS	Second	Voted	No Objection	285100001 03 00	13 Expenditure on Telephone	4,719
						Total of Vr no 21 - MIS:	4,719
	22 - MIS	Second	Voted	No Objection	285100001 03 00	15 Maintenance of cars and purchasing of petrol etc	2,16,989
						Total of Vr no 22 - MIS:	2,16,989
	26 - ACB	Second	Voted	No Objection	285100001 03 00	08 Office Expenditure	15,000
						Total of Vr no 26 - ACB:	15,000
	27 - MIS	Second	Voted	No Objection	285100001 03 00	11 Stationary & Printing of Forms	46,100
						Total of Vr no 27 - MIS:	46,100
	29 - MIS	Second	Voted	No Objection	285100001 03 00	15 Maintenance of cars and purchasing of petrol etc	1,54,311
						Total of Vr no 29 - MIS:	1,54,311
	3 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	10,28,900
						03 Dearness Allowance	1,74,913
						55 House rent allowance	76,380
						Total of Vr no 3 - EST:	12,80,193
	8 - MIS	Second	Voted	No Objection	285100001 03 00	16 Payment for Commercial and Special Services	7,810
						Total of Vr no 8 - MIS:	7,810

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

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 10 **Agriculture and Other Allied Departments (Horticulture & Sericulture Development)**

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	9 - MIS	Second	Voted	No Objection	285100001 03 00	08 Office Expenditure	1,848
						Total of Vr no 9 - MIS:	1,848

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	32 - MIS	Second	Voted	No Objection	285100107 06 00	42 Other Expenditure	5,50,000
						Total of Vr no 32 - MIS:	5,50,000

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 (`)
60002064	30 - MIS	Second	Voted	No Objection	285100107 11 00	43 Material and supply	12,51,467
						Total of Vr no 30 - MIS:	12,51,467

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	26 Machines & accessories/Appliances & Instrument	4,800
						Total of Vr no 1 - MIS:	4,800
						Total of LUCKNOW-2 (60):	**43,45,256**

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

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 10 **Agriculture and Other Allied Departments (Horticulture & Sericulture Development)**

TREASURY NAME MEERUT (04)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Establishment Expenditure- Sericulture Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002066	19 - MIS	Second	Voted	No Objection	285100001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,550
						Total of Vr no 19 - MIS:	2,550
	3 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	2,54,939
						03 Dearness Allowance	43,340
						55 House rent allowance	21,390
						Total of Vr no 3 - EST:	3,19,669

Sub Head	05	Establishment of Mulberry garden for model chaki insect keeping	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002066	11 - MIS	Second	Voted	No Objection	285100001 05 00	29 Maintenance	62,720
						Total of Vr no 11 - MIS:	62,720
	12 - MIS	Second	Voted	No Objection	285100001 05 00	43 Material and supply	32,450
						Total of Vr no 12 - MIS:	32,450
	13 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	24,522
						Total of Vr no 13 - MIS:	24,522
	14 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	17,286
						Total of Vr no 14 - MIS:	17,286
	17 - MIS	Second	Voted	No Objection	285100001 05 00	29 Maintenance	10,620
						Total of Vr no 17 - MIS:	10,620
	8 - MIS	Second	Voted	No Objection	285100001 05 00	43 Material and supply	97,350
						Total of Vr no 8 - MIS:	97,350
	9 - MIS	Second	Voted	No Objection	285100001 05 00	43 Material and supply	77,880
						Total of Vr no 9 - MIS:	77,880

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 (`)
04002066	15 - MIS	Second	Voted	No Objection	285100107 06 00	44 Travelling and other related expenses for training	20,900
						Total of Vr no 15 - MIS:	20,900
	16 - MIS	Second	Voted	No Objection	285100107 06 00	44 Travelling and other related expenses for training	19,000
						Total of Vr no 16 - MIS:	19,000

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

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 10 **Agriculture and Other Allied Departments (Horticulture & Sericulture Development)**

TREASURY NAME MEERUT (04)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	107 Sericulture Industries
Sub Head	11	Development Scheme of eggs of Silkworm	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002066	10 - MIS	Second	Voted	No Objection	285100107 11 00	43 Material and supply	74,490
						Total of Vr no 10 - MIS:	74,490
	18 - MIS	Second	Voted	No Objection	285100107 11 00	42 Other Expenditure	8,536
						Total of Vr no 18 - MIS:	8,536

Major Head	4851	Capital Outlay on Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	107 Sericulture Industries
Sub Head	04	Establishment of model chaki Insect Farming Mulberry Garden	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002066	1 - MIS	Second	Voted	No Objection	485100107 04 00	26 Machines & accessories/Appliances & Instrument	74,982
						Total of Vr no 1 - MIS:	74,982
	2 - MIS	Second	Voted	No Objection	485100107 04 00	26 Machines & accessories/Appliances & Instrument	50,050
						Total of Vr no 2 - MIS:	50,050
	3 - MIS	Second	Voted	No Objection	485100107 04 00	26 Machines & accessories/Appliances & Instrument	24,860
						Total of Vr no 3 - MIS:	24,860
						Total of MEERUT (04):	**9,17,865**

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

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 10 **Agriculture and Other Allied Departments (Horticulture & Sericulture Development)**

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	2 - EST	First	Voted	No Objection	285100001 03 00	06 Other Allowances	70
						Total of Vr no 2 - 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	1 - EST	First	Voted	No Objection	285100001 03 00	01 Pay	53,710
						03 Dearness Allowance	9,131
						55 House rent allowance	1,593
						Total of Vr no 1 - EST:	64,434
	1 - MIS	First	Voted	No Objection	285100001 03 00	12 Office Furniture & Instrument	19,950
						Total of Vr no 1 - MIS:	19,950
	2 - EST	First	Voted	No Objection	285100001 03 00	01 Pay	4,90,300
						03 Dearness Allowance	83,351
						55 House rent allowance	10,950
						Total of Vr no 2 - EST:	5,84,601
	20 - MIS	Second	Voted	No Objection	285100001 03 00	09 Electrical Dues	51,182
						Total of Vr no 20 - MIS:	51,182
	24 - MIS	Second	Voted	No Objection	285100001 03 00	42 Other Expenditure	10,076
						Total of Vr no 24 - MIS:	10,076

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	10 - MIS	First	Voted	No Objection	285100001 05 00	29 Maintenance	21,625
						Total of Vr no 10 - MIS:	21,625
	11 - MIS	First	Voted	No Objection	285100001 05 00	29 Maintenance	21,055
						Total of Vr no 11 - MIS:	21,055
	17 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	38,675
						Total of Vr no 17 - MIS:	38,675
	18 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	64,575
						Total of Vr no 18 - MIS:	64,575
	19 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	33,950
						Total of Vr no 19 - MIS:	33,950
	2 - MIS	First	Voted	No Objection	285100001 05 00	02 Wages	63,000
						Total of Vr no 2 - MIS:	63,000
	21 - MIS	Second	Voted	No Objection	285100001 05 00	43 Material and supply	44,027

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

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 10 **Agriculture and Other Allied Departments (Horticulture & Sericulture Development)**

TREASURY NAME PADRAUNA (73)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	05	Establishment of Mulberry garden for model chaki insect keeping	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002066	21 - MIS					Total of Vr no 21 - MIS:	44,027
	22 - MIS	Second	Voted	No Objection	285100001 05 00	42 Other Expenditure	7,360
						Total of Vr no 22 - MIS:	7,360
	23 - MIS	Second	Voted	No Objection	285100001 05 00	43 Material and supply	10,599
						Total of Vr no 23 - MIS:	10,599
	25 - MIS	Second	Voted	No Objection	285100001 05 00	43 Material and supply	29,022
						Total of Vr no 25 - MIS:	29,022
	26 - MIS	Second	Voted	No Objection	285100001 05 00	42 Other Expenditure	2,800
						Total of Vr no 26 - MIS:	2,800
	27 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	26,250
						Total of Vr no 27 - MIS:	26,250
	28 - MIS	Second	Voted	No Objection	285100001 05 00	29 Maintenance	34,545
						Total of Vr no 28 - MIS:	34,545
	29 - MIS	Second	Voted	No Objection	285100001 05 00	43 Material and supply	40,512
						Total of Vr no 29 - MIS:	40,512
	3 - MIS	First	Voted	No Objection	285100001 05 00	02 Wages	69,650
						Total of Vr no 3 - MIS:	69,650
	30 - MIS	Second	Voted	No Objection	285100001 05 00	43 Material and supply	43,822
						Total of Vr no 30 - MIS:	43,822
	31 - MIS	Second	Voted	No Objection	285100001 05 00	43 Material and supply	25,762
						Total of Vr no 31 - MIS:	25,762
	32 - MIS	Second	Voted	No Objection	285100001 05 00	43 Material and supply	29,806
						Total of Vr no 32 - MIS:	29,806
	33 - MIS	Second	Voted	No Objection	285100001 05 00	43 Material and supply	40,721
						Total of Vr no 33 - MIS:	40,721
	34 - MIS	Second	Voted	No Objection	285100001 05 00	43 Material and supply	51,787
						Total of Vr no 34 - MIS:	51,787
	37 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	66,325
						Total of Vr no 37 - MIS:	66,325
	38 - MIS	Second	Voted	No Objection	285100001 05 00	43 Material and supply	59,571
						Total of Vr no 38 - MIS:	59,571
	4 - MIS	First	Voted	No Objection	285100001 05 00	02 Wages	78,225
						Total of Vr no 4 - MIS:	78,225
	5 - MIS	First	Voted	No Objection	285100001 05 00	02 Wages	68,950
						Total of Vr no 5 - MIS:	68,950
	6 - MIS	First	Voted	No Objection	285100001 05 00	02 Wages	48,825

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

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 10 **Agriculture and Other Allied Departments (Horticulture & Sericulture Development)**

TREASURY NAME PADRAUNA (73)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	05	Establishment of Mulberry garden for model chaki insect keeping	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002066	6 - MIS					Total of Vr no 6 - MIS:	48,825
	7 - MIS	First	Voted	No Objection	285100001 05 00	02 Wages	72,100
						Total of Vr no 7 - MIS:	72,100
	9 - MIS	First	Voted	No Objection	285100001 05 00	02 Wages	71,225
						Total of Vr no 9 - MIS:	71,225

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 (`)
73002066	35 - MIS	Second	Voted	No Objection	285100107 15 00	43 Material and supply	23,955
						Total of Vr no 35 - MIS:	23,955
	36 - MIS	Second	Voted	No Objection	285100107 15 00	42 Other Expenditure	29,985
						Total of Vr no 36 - MIS:	29,985
	8 - MIS	First	Voted	No Objection	285100107 15 00	02 Wages	76,125
						Total of Vr no 8 - MIS:	76,125

Major Head	4851	Capital Outlay on Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	107	Sericulture Industries
Sub Head	04	Establishment of model chaki Insect Farming Mulberry Garden	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002066	1 - MIS	Second	Voted	No Objection	485100107 04 00	26 Machines & accessories/Appliances & Instrument	99,386
						Total of Vr no 1 - MIS:	99,386
						Total of PADRAUNA (73):	**21,24,528**

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

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 10 **Agriculture and Other Allied Departments (Horticulture & Sericulture Development)**

TREASURY NAME PILIBHIT (16)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	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 (`)
16002066	5 - EST	Second	Voted	No Objection	285100001 03 00	06 Other Allowances	60
						Total of Vr no 5 - 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 (`)
16002066	4 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	3,01,380
						03 Dearness Allowance	80,017
						55 House rent allowance	8,460
						Total of Vr no 4 - EST:	3,89,857
	5 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	3,54,500
						03 Dearness Allowance	60,265
						55 House rent allowance	12,300
						Total of Vr no 5 - EST:	4,27,065

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	1 - MIS	First	Voted	No Objection	285100001 05 00	42 Other Expenditure	13,250
	10 - MIS	First	Voted	No Objection	285100001 05 00	Total of Vr no 1 - MIS:	13,250
						02 Wages	58,089
	11 - MIS	First	Voted	No Objection	285100001 05 00	Total of Vr no 10 - MIS:	58,089
						02 Wages	31,959
	12 - MIS	First	Voted	No Objection	285100001 05 00	Total of Vr no 11 - MIS:	31,959
						43 Material and supply	4,500
	16 - MIS	Second	Voted	No Objection	285100001 05 00	Total of Vr no 12 - MIS:	4,500
						29 Maintenance	71,627
	17 - MIS	Second	Voted	No Objection	285100001 05 00	Total of Vr no 16 - MIS:	71,627
						42 Other Expenditure	5,765
	18 - MIS	Second	Voted	No Objection	285100001 05 00	Total of Vr no 17 - MIS:	5,765
						29 Maintenance	40,284
	19 - MIS	Second	Voted	No Objection	285100001 05 00	Total of Vr no 18 - MIS:	40,284
						02 Wages	3,32,383
	2 - MIS	First	Voted	No Objection	285100001 05 00	Total of Vr no 19 - MIS:	3,32,383
						43 Material and supply	14,623
	23 - MIS	Second	Voted	No Objection	285100001 05 00	Total of Vr no 2 - MIS:	14,623
						29 Maintenance	9,045

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

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 10 **Agriculture and Other Allied Departments (Horticulture & Sericulture Development)**

TREASURY NAME PILIBHIT (16)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	05	Establishment of Mulberry garden for model chaki insect keeping	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002066	23 - MIS					Total of Vr no 23 - MIS:	9,045
	24 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	12,261
						Total of Vr no 24 - MIS:	12,261
	25 - MIS	Second	Voted	No Objection	285100001 05 00	29 Maintenance	13,200
						Total of Vr no 25 - MIS:	13,200
	3 - MIS	First	Voted	No Objection	285100001 05 00	02 Wages	8,925
						Total of Vr no 3 - MIS:	8,925
	4 - MIS	First	Voted	No Objection	285100001 05 00	29 Maintenance	11,000
						Total of Vr no 4 - MIS:	11,000
	5 - MIS	First	Voted	No Objection	285100001 05 00	42 Other Expenditure	3,000
						Total of Vr no 5 - MIS:	3,000
	6 - MIS	First	Voted	No Objection	285100001 05 00	02 Wages	24,325
						Total of Vr no 6 - MIS:	24,325

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	21 - MIS	Second	Voted	No Objection	285100107 15 00	02 Wages	25,326
						Total of Vr no 21 - MIS:	25,326
	22 - MIS	Second	Voted	No Objection	285100107 15 00	43 Material and supply	7,932
						Total of Vr no 22 - MIS:	7,932
	26 - MIS	Second	Voted	No Objection	285100107 15 00	02 Wages	25,326
						Total of Vr no 26 - MIS:	25,326
	27 - MIS	Second	Voted	No Objection	285100107 15 00	02 Wages	25,326
						Total of Vr no 27 - MIS:	25,326
	28 - MIS	Second	Voted	No Objection	285100107 15 00	42 Other Expenditure	13,980
						Total of Vr no 28 - MIS:	13,980
	29 - MIS	Second	Voted	No Objection	285100107 15 00	43 Material and supply	15,450
						Total of Vr no 29 - MIS:	15,450
	30 - MIS	Second	Voted	No Objection	285100107 15 00	42 Other Expenditure	5,071
						Total of Vr no 30 - MIS:	5,071
						Total of PILIBHIT (16):	**15,89,629**

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

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 10 **Agriculture and Other Allied Departments (Horticulture & Sericulture Development)**

TREASURY NAME SAHARANPUR (02)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	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	12 - MIS	Second	Voted	No Objection	285100001 05 00	43 Material and supply	62,750
						Total of Vr no 12 - MIS:	62,750
	13 - MIS	Second	Voted	No Objection	285100001 05 00	29 Maintenance	88,035
						Total of Vr no 13 - MIS:	88,035
	3 - MIS	First	Voted	No Objection	285100001 05 00	42 Other Expenditure	3,500
						Total of Vr no 3 - MIS:	3,500
	5 - MIS	Second	Voted	No Objection	285100001 05 00	29 Maintenance	6,445
						Total of Vr no 5 - MIS:	6,445
	6 - MIS	Second	Voted	No Objection	285100001 05 00	43 Material and supply	91,840
						Total of Vr no 6 - MIS:	91,840
	7 - MIS	Second	Voted	No Objection	285100001 05 00	43 Material and supply	97,350
						Total of Vr no 7 - MIS:	97,350
	8 - MIS	Second	Voted	No Objection	285100001 05 00	43 Material and supply	99,710
						Total of Vr no 8 - MIS:	99,710

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 (`)
02002066	4 - MIS	First	Voted	No Objection	285100107 06 00	44 Travelling and other related expenses for training	34,200
						Total of Vr no 4 - MIS:	34,200

Major Head	4851	Capital Outlay on Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	107 Sericulture Industries
Sub Head	04	Establishment of model chaki Insect Farming Mulberry Garden	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002066	1 - MIS	Second	Voted	No Objection	485100107 04 00	26 Machines & accessories/Appliances & Instrument	99,990
						Total of Vr no 1 - MIS:	99,990
						Total of SAHARANPUR (02):	**5,83,820**

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

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 10 Agriculture and Other Allied Departments (Horticulture & Sericulture Development)

TREASURY NAME SONBHADRA (69)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Establishment Expenditure- Sericulture Directorate	Detail Head	00	.		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002066	3 - EST	Second	Voted	No Objection	285100001 03 00	06 Other Allowances	11,008
						Total of Vr no 3 - EST:	11,008
	4 - EST	Second	Voted	No Objection	285100001 03 00	06 Other Allowances	3,038
						Total of Vr no 4 - EST:	3,038

Sub Head	03	Establishment Expenditure- Sericulture Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002066	1 - EST	First	Voted	No Objection	285100001 03 00	01 Pay	5,12,800
						03 Dearness Allowance	87,176
						55 House rent allowance	17,260
						Total of Vr no 1 - EST:	6,17,236
	2 - EST	First	Voted	No Objection	285100001 03 00	01 Pay	1,70,320
						03 Dearness Allowance	41,773
						55 House rent allowance	6,750
						Total of Vr no 2 - EST:	2,18,843
	3 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	43,358
						03 Dearness Allowance	5,396
						Total of Vr no 3 - EST:	48,754
	4 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	39,200
						03 Dearness Allowance	6,664
						Total of Vr no 4 - EST:	45,864
	5 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	5,17,300
						03 Dearness Allowance	87,941
						55 House rent allowance	17,260
						Total of Vr no 5 - EST:	6,22,501
	6 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	1,70,920
						03 Dearness Allowance	41,875
						55 House rent allowance	6,750
						Total of Vr no 6 - EST:	2,19,545

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	42 Other Expenditure	4,000
						Total of Vr no 16 - MIS:	4,000
	17 - MIS	Second	Voted	No Objection	285100001 05 00	43 Material and supply	14,010
						Total of Vr no 17 - MIS:	14,010

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

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 10 **Agriculture and Other Allied Departments (Horticulture & Sericulture Development)**

TREASURY NAME SONBHADRA (69)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	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	6 - MIS	First	Voted	No Objection	285100001 05 00	02 Wages	21,909
						Total of Vr no 6 - MIS:	21,909

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	10 - MIS	Second	Voted	No Objection	285100001 06 00	02 Wages	2,36,376
						Total of Vr no 10 - MIS:	2,36,376
	11 - MIS	Second	Voted	No Objection	285100001 06 00	02 Wages	17,085
						Total of Vr no 11 - MIS:	17,085
	13 - MIS	Second	Voted	No Objection	285100001 06 00	43 Material and supply	1,16,650
						Total of Vr no 13 - MIS:	1,16,650
	7 - MIS	First	Voted	No Objection	285100001 06 00	02 Wages	42,009
						Total of Vr no 7 - MIS:	42,009
	8 - MIS	First	Voted	No Objection	285100001 06 00	43 Material and supply	71,100
						Total of Vr no 8 - MIS:	71,100

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 (`)
69002066	18 - MIS	Second	Voted	No Objection	285100107 06 00	44 Travelling and other related expenses for training	18,000
						Total of Vr no 18 - MIS:	18,000
	19 - MIS	Second	Voted	No Objection	285100107 06 00	44 Travelling and other related expenses for training	36,000
						Total of Vr no 19 - MIS:	36,000
	9 - MIS	Second	Voted	No Objection	285100107 06 00	44 Travelling and other related expenses for training	1,87,941
						Total of Vr no 9 - MIS:	1,87,941

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	12 - MIS	Second	Voted	No Objection	285100107 11 00	02 Wages	12,864
						Total of Vr no 12 - MIS:	12,864
	14 - MIS	Second	Voted	No Objection	285100107 11 00	08 Office Expenditure	7,730

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

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 10 **Agriculture and Other Allied Departments (Horticulture & Sericulture Development)**

TREASURY NAME SONBHADRA (69)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	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 (`)
69002066	14 - MIS					Total of Vr no 14 - MIS:	7,730
	5 - MIS	First	Voted	No Objection	285100107 11 00	43 Material and supply	1,02,150
						Total of Vr no 5 - MIS:	1,02,150

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	15 - MIS	Second	Voted	No Objection	285100107 13 00	42 Other Expenditure	97,483
						Total of Vr no 15 - MIS:	97,483

Major Head	4851	Capital Outlay on Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	107	Sericulture Industries
Sub Head	05	Tasar Silk Development Scheme	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002066	1 - MIS	Second	Voted	No Objection	485100107 05 00	26 Machines & accessories/Appliances & Instrument	19,650
						Total of Vr no 1 - MIS:	19,650
						Total of SONBHADRA (69):	**27,91,746**

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

MONTH OF ACCOUNT JANUARY 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	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 (`)
27002065	12 - EST	Second	Voted	No Objection	285100001 03 00	06 Other Allowances	40
						Total of Vr no 12 - EST:	40
	3 - EST	First	Voted	No Objection	285100001 03 00	06 Other Allowances	40
						Total of Vr no 3 - EST:	40

Sub Head	03	Establishment Expenditure- Sericulture Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002065	12 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	5,74,610
						03 Dearness Allowance	1,22,688
						55 House rent allowance	29,290
						Total of Vr no 12 - EST:	7,26,588
	3 - EST	First	Voted	No Objection	285100001 03 00	01 Pay	5,68,978
						03 Dearness Allowance	1,21,731
						55 House rent allowance	29,290
						Total of Vr no 3 - EST:	7,19,999
	4 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	6,948
						03 Dearness Allowance	1,181
						Total of Vr no 4 - EST:	8,129
	40 - MIS	Second	Voted	No Objection	285100001 03 00	15 Maintenance of cars and purchasing of petrol etc	3,427
						Total of Vr no 40 - MIS:	3,427
	42 - MIS	Second	Voted	No Objection	285100001 03 00	12 Office Furniture & Instrument	20,000
						Total of Vr no 42 - MIS:	20,000
	5 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	38,100
						03 Dearness Allowance	4,572
						55 House rent allowance	1,110
						Total of Vr no 5 - EST:	43,782
	6 - MIS	Second	Voted	No Objection	285100001 03 00	42 Other Expenditure	1,457
						Total of Vr no 6 - MIS:	1,457
	8 - TA	Second	Voted	No Objection	285100001 03 00	04 Travelling Allowance	2,000
						Total of Vr no 8 - TA:	2,000
	9 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	93,769
						Total of Vr no 9 - EST:	93,769

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 (`)

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

MONTH OF ACCOUNT JANUARY 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	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 (`)
27002065	33 - MIS	Second	Voted	No Objection	285100001 05 00	29 Maintenance	35,000
						Total of Vr no 33 - MIS:	35,000
	34 - MIS	Second	Voted	No Objection	285100001 05 00	43 Material and supply	22,950
						Total of Vr no 34 - MIS:	22,950
	35 - MIS	Second	Voted	No Objection	285100001 05 00	29 Maintenance	20,970
						Total of Vr no 35 - MIS:	20,970
	36 - MIS	Second	Voted	No Objection	285100001 05 00	42 Other Expenditure	8,000
						Total of Vr no 36 - MIS:	8,000
	37 - MIS	Second	Voted	No Objection	285100001 05 00	43 Material and supply	41,560
						Total of Vr no 37 - MIS:	41,560
	38 - MIS	Second	Voted	No Objection	285100001 05 00	43 Material and supply	18,660
						Total of Vr no 38 - MIS:	18,660
	43 - MIS	Second	Voted	No Objection	285100001 05 00	43 Material and supply	13,125
						Total of Vr no 43 - MIS:	13,125
	44 - MIS	Second	Voted	No Objection	285100001 05 00	43 Material and supply	42,844
						Total of Vr no 44 - MIS:	42,844
	45 - MIS	Second	Voted	No Objection	285100001 05 00	43 Material and supply	26,314
						Total of Vr no 45 - MIS:	26,314
	46 - MIS	Second	Voted	No Objection	285100001 05 00	43 Material and supply	26,314
						Total of Vr no 46 - MIS:	26,314
	47 - MIS	Second	Voted	No Objection	285100001 05 00	42 Other Expenditure	13,000
						Total of Vr no 47 - MIS:	13,000
	48 - MIS	Second	Voted	No Objection	285100001 05 00	29 Maintenance	26,940
						Total of Vr no 48 - MIS:	26,940
	49 - MIS	Second	Voted	No Objection	285100001 05 00	43 Material and supply	2,310
						Total of Vr no 49 - MIS:	2,310
	50 - MIS	Second	Voted	No Objection	285100001 05 00	29 Maintenance	33,400
						Total of Vr no 50 - MIS:	33,400
	51 - MIS	Second	Voted	No Objection	285100001 05 00	43 Material and supply	54,100
						Total of Vr no 51 - MIS:	54,100
	52 - MIS	Second	Voted	No Objection	285100001 05 00	42 Other Expenditure	10,000
						Total of Vr no 52 - MIS:	10,000
	54 - MIS	Second	Voted	No Objection	285100001 05 00	29 Maintenance	2,000
						Total of Vr no 54 - MIS:	2,000
	55 - MIS	Second	Voted	No Objection	285100001 05 00	43 Material and supply	6,420
						Total of Vr no 55 - MIS:	6,420

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

MONTH OF ACCOUNT JANUARY 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	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 (`)
27002065	56 - MIS	Second	Voted	No Objection	285100001 05 00	43 Material and supply	4,930
						Total of Vr no 56 - MIS:	4,930
	57 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	50,853
						Total of Vr no 57 - MIS:	50,853
	58 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	9,447
						Total of Vr no 58 - MIS:	9,447
	59 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	60,300
						Total of Vr no 59 - MIS:	60,300
	60 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	27,135
						Total of Vr no 60 - MIS:	27,135

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	107 Sericulture Industries
Sub Head	11	Development Scheme of eggs of Silkworm	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002065	53 - MIS	Second	Voted	No Objection	285100107 11 00	43 Material and supply	60,000
						Total of Vr no 53 - MIS:	60,000

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	39 - MIS	Second	Voted	No Objection	285100107 15 00	42 Other Expenditure	6,048
						Total of Vr no 39 - MIS:	6,048
	41 - MIS	Second	Voted	No Objection	285100107 15 00	43 Material and supply	1,500
						Total of Vr no 41 - MIS:	1,500
	7 - MIS	Second	Voted	No Objection	285100107 15 00	02 Wages	22,914
						Total of Vr no 7 - MIS:	22,914
						Total of VARANASI (27):	**22,66,265**
						Grand Total:	**2,38,77,345**

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
2851	AURAIYA (81)	7,04,389		12,37,723		19,42,112	0	
	BAHRAICH (51)	6,66,745		4,70,100		11,36,845	0	
	BASTI (33)	0		5,32,585		5,32,585	0	
	FATEHPUR (21)	0		16,498		16,498	0	
	GONDA (50)	8,14,101		3,48,434		11,62,535	0	
	GORAKHPUR (32)	8,18,309		3,43,280		11,61,589	0	
	JHANSI (23)	20,000		3,82,640		4,02,640	0	
	KANPUR NAGAR (20)	2,61,260		3,53,953		6,15,213	0	
	KHERI (48)	0		19,05,460		19,05,460	0	
	LUCKNOW-2 (60)	0		43,40,456		43,40,456	0	
	MEERUT (04)	0		7,67,973		7,67,973	0	
	PADRAUNA (73)	12,59,835		7,65,307		20,25,142	0	
	PILIBHIT (16)	1,69,671		14,19,958		15,89,629	0	
	SAHARANPUR (02)	37,700		4,46,130		4,83,830	0	
	SONBHADRA (69)	10,73,247		16,98,849		27,72,096	0	
	VARANASI (27)	7,20,039		15,46,226		22,66,265	0	
	Total of Mj Hd 2851:	**65,45,296**	**0**	**1,65,75,572**	**0**	**2,31,20,868**	**0**	
4851	BAHRAICH (51)	0		2,99,687		2,99,687	0	
	BASTI (33)	0		39,884		39,884	0	
	GORAKHPUR (32)	0		24,780		24,780	0	
	JHANSI (23)	0		18,408		18,408	0	
	LUCKNOW-2 (60)	0		4,800		4,800	0	
	MEERUT (04)	0		1,49,892		1,49,892	0	
	PADRAUNA (73)	0		99,386		99,386	0	
	SAHARANPUR (02)	0		99,990		99,990	0	
	SONBHADRA (69)	0		19,650		19,650	0	
	Total of Mj Hd 4851:	**0**	**0**	**7,56,477**	**0**	**7,56,477**	**0**	
	Grand Total:	**65,45,296**	**0**	**1,73,32,049**	**0**	**2,38,77,345**	**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

MONTH OF ACCOUNT JANUARY 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	42 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	25,87,049
						Total of Vr no 42 - PEN:	25,87,049

Major Head	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	42 - PEN	Second	Voted	No Objection	207101117 03 06 20	Subsidiary Grant-General (non pay)	25,87,049
						Total of Vr no 42 - PEN:	25,87,049
						Total of MEERUT (04):	**51,74,098**
						Grand Total:	**51,74,098**

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

S U 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	MEERUT (04)	0		25,87,049		25,87,049	0	
	Total of Mj Hd 2071:	**0**	**0**	**25,87,049**	**0**	**25,87,049**	**0**	
	Grand Total:	**0**	**0**	**25,87,049**	**0**	**25,87,049**	**0**	

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

MONTH OF ACCOUNT JANUARY 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	1 - MIS	First	Voted	No Objection	251500001 04 00	09 Electrical Dues	1,805
						Total of Vr no 1 - MIS:	1,805
	12 - EST	First	Voted	No Objection	251500001 04 00	01 Pay	1,00,800
						03 Dearness Allowance	17,136
						06 Other Allowances	800
						55 House rent allowance	9,960
						Total of Vr no 12 - EST:	1,28,696
	13 - EST	First	Voted	No Objection	251500001 04 00	01 Pay	2,16,800
						03 Dearness Allowance	36,856
						55 House rent allowance	15,840
						Total of Vr no 13 - EST:	2,69,496
	13 - MIS	Second	Voted	No Objection	251500001 04 00	13 Expenditure on Telephone	1,332
						Total of Vr no 13 - MIS:	1,332
	14 - MIS	Second	Voted	No Objection	251500001 04 00	09 Electrical Dues	2,300
						Total of Vr no 14 - MIS:	2,300
	15 - MIS	Second	Voted	No Objection	251500001 04 00	10 Water Tax/Water Surcharge	3,654
						Total of Vr no 15 - MIS:	3,654
	17 - MIS	Second	Voted	No Objection	251500001 04 00	08 Office Expenditure	1,970
						Total of Vr no 17 - MIS:	1,970
	18 - MIS	Second	Voted	No Objection	251500001 04 00	15 Maintenance of cars and purchasing of petrol etc	8,378
						Total of Vr no 18 - MIS:	8,378
	19 - MIS	Second	Voted	No Objection	251500001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	5,095
						Total of Vr no 19 - MIS:	5,095
	20 - MIS	Second	Voted	No Objection	251500001 04 00	11 Stationary & Printing of Forms	6,967
						Total of Vr no 20 - MIS:	6,967
	52 - EST	Second	Voted	No Objection	251500001 04 00	01 Pay	1,00,800
						03 Dearness Allowance	17,136
						06 Other Allowances	800
						55 House rent allowance	9,960
						Total of Vr no 52 - EST:	1,28,696
	6 - EST	First	Voted	No Objection	251500001 04 00	01 Pay	48,356
						Total of Vr no 6 - EST:	48,356
	61 - EST	Second	Voted	No Objection	251500001 04 00	01 Pay	2,16,800
						03 Dearness Allowance	36,856
						55 House rent allowance	15,840
						Total of Vr no 61 - EST:	2,69,496

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

MONTH OF ACCOUNT JANUARY 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	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	29 - EST	Second	Voted	No Objection	251500003 03 00	01 Pay	7,50,700
						03 Dearness Allowance	1,28,095
						06 Other Allowances	420
						55 House rent allowance	46,600
						Total of Vr no 29 - EST:	9,25,815
	30 - 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 30 - 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	3,18,400
						03 Dearness Allowance	54,128
						06 Other Allowances	140
						55 House rent allowance	13,960
						Total of Vr no 1 - EST:	3,86,628
	10 - 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 10 - EST:	3,46,311
	10 - MIS	Second	Voted	No Objection	251500102 03 00	12 Office Furniture & Instrument	900
						Total of Vr no 10 - MIS:	900
	11 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	5,93,900
						03 Dearness Allowance	1,00,963
						06 Other Allowances	600
						55 House rent allowance	52,060
						Total of Vr no 11 - EST:	7,47,523
	11 - MIS	Second	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,686
						Total of Vr no 11 - MIS:	1,686
	12 - MIS	Second	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	600
						Total of Vr no 12 - MIS:	600
	14 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,45,120
						03 Dearness Allowance	81,191

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

MONTH OF ACCOUNT JANUARY 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	14 - EST	First	Voted	No Objection	251500102 03 00	06 Other Allowances	300
						55 House rent allowance	7,970
						Total of Vr no 14 - EST:	4,34,581
	15 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,91,440
						03 Dearness Allowance	49,521
						06 Other Allowances	300
						55 House rent allowance	12,560
						Total of Vr no 15 - EST:	3,53,821
	16 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,42,200
						03 Dearness Allowance	58,174
						06 Other Allowances	380
						55 House rent allowance	9,420
						Total of Vr no 16 - EST:	4,10,174
	17 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,49,500
						03 Dearness Allowance	76,415
						06 Other Allowances	480
						55 House rent allowance	35,240
						Total of Vr no 17 - EST:	5,61,635
	18 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,43,200
						03 Dearness Allowance	41,344
						06 Other Allowances	300
						55 House rent allowance	19,450
						Total of Vr no 18 - EST:	3,04,294
	19 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,86,200
						03 Dearness Allowance	65,654
						06 Other Allowances	300
						55 House rent allowance	9,570
						Total of Vr no 19 - EST:	4,61,724
	2 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	5,20,400
						03 Dearness Allowance	88,468
						06 Other Allowances	660
						55 House rent allowance	13,680
						Total of Vr no 2 - EST:	6,23,208
	20 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	22,91,000
						03 Dearness Allowance	3,89,470
						06 Other Allowances	7,240
						55 House rent allowance	1,19,560
						Total of Vr no 20 - EST:	28,07,270
	21 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,45,900
						03 Dearness Allowance	58,803

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

MONTH OF ACCOUNT JANUARY 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	21 - EST	First	Voted	No Objection	251500102 03 00	06 Other Allowances	500
						55 House rent allowance	9,340
						Total of Vr no 21 - EST:	4,14,543
	22 - 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
						Total of Vr no 22 - EST:	2,47,859
	22 - MIS	Second	Voted	No Objection	251500102 03 00	12 Office Furniture & Instrument	900
						Total of Vr no 22 - MIS:	900
	23 - MIS	Second	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,700
						Total of Vr no 23 - MIS:	1,700
	24 - MIS	Second	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	600
						Total of Vr no 24 - MIS:	600
	25 - MIS	Second	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	600
						Total of Vr no 25 - MIS:	600
	26 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	6,24,446
						Total of Vr no 26 - MIS:	6,24,446
	3 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,42,900
						03 Dearness Allowance	58,293
						06 Other Allowances	140
						55 House rent allowance	11,040
						Total of Vr no 3 - EST:	4,12,373
	32 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	5,253
						03 Dearness Allowance	892
						06 Other Allowances	18
						Total of Vr no 32 - EST:	6,163
	33 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	4,640
						03 Dearness Allowance	667
						Total of Vr no 33 - EST:	5,307
	34 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	17,642
						03 Dearness Allowance	4,027
						55 House rent allowance	9,890
						Total of Vr no 34 - EST:	31,559
	35 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	62,172
						Total of Vr no 35 - EST:	62,172
	36 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	90,071
						03 Dearness Allowance	15,312

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

MONTH OF ACCOUNT JANUARY 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	36 - EST	Second	Voted	No Objection	251500102 03 00	06 Other Allowances	219
						55 House rent allowance	2,375
						Total of Vr no 36 - EST:	1,07,977
	37 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	14,313
						03 Dearness Allowance	2,434
						Total of Vr no 37 - EST:	16,747
	38 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	19,506
						03 Dearness Allowance	3,316
						55 House rent allowance	2,790
						Total of Vr no 38 - EST:	25,612
	39 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	6,908
						Total of Vr no 39 - EST:	6,908
	4 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	5,43,700
						03 Dearness Allowance	92,429
						06 Other Allowances	600
						55 House rent allowance	11,760
						Total of Vr no 4 - EST:	6,48,489
	40 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	11,500
						03 Dearness Allowance	1,955
						Total of Vr no 40 - EST:	13,455
	41 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	35,300
						03 Dearness Allowance	6,001
						06 Other Allowances	40
						55 House rent allowance	980
						Total of Vr no 41 - EST:	42,321
	42 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	12,500
						03 Dearness Allowance	2,125
						Total of Vr no 42 - EST:	14,625
	43 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	9,000
						03 Dearness Allowance	1,530
						Total of Vr no 43 - EST:	10,530
	44 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	13,000
						03 Dearness Allowance	2,210
						Total of Vr no 44 - EST:	15,210
	46 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	43,280
						03 Dearness Allowance	5,241
						55 House rent allowance	22,176
						Total of Vr no 46 - EST:	70,697
	47 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	34,540

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

MONTH OF ACCOUNT JANUARY 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	47 - EST					Total of Vr no 47 - EST:	34,540
	5 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	19,050
						03 Dearness Allowance	3,239
						55 House rent allowance	1,110
	53 - EST	Second	Voted	No Objection	251500102 03 00	Total of Vr no 5 - EST:	23,399
						01 Pay	5,20,400
						03 Dearness Allowance	88,468
						06 Other Allowances	660
						55 House rent allowance	13,680
	54 - EST	Second	Voted	No Objection	251500102 03 00	Total of Vr no 53 - EST:	6,23,208
						01 Pay	3,45,120
						03 Dearness Allowance	81,191
						06 Other Allowances	300
						55 House rent allowance	7,970
	55 - EST	Second	Voted	No Objection	251500102 03 00	Total of Vr no 54 - EST:	4,34,581
						01 Pay	3,18,400
						03 Dearness Allowance	54,128
						06 Other Allowances	140
						55 House rent allowance	13,960
	56 - EST	Second	Voted	No Objection	251500102 03 00	Total of Vr no 55 - EST:	3,86,628
						01 Pay	5,43,700
						03 Dearness Allowance	92,429
						06 Other Allowances	600
						55 House rent allowance	11,760
	57 - EST	Second	Voted	No Objection	251500102 03 00	Total of Vr no 56 - EST:	6,48,489
						01 Pay	2,08,900
						03 Dearness Allowance	35,513
						06 Other Allowances	200
						55 House rent allowance	18,340
	58 - EST	Second	Voted	No Objection	251500102 03 00	Total of Vr no 57 - EST:	2,62,953
						01 Pay	4,19,200
						03 Dearness Allowance	71,264
						06 Other Allowances	340
						55 House rent allowance	9,570
	59 - EST	Second	Voted	No Objection	251500102 03 00	Total of Vr no 58 - EST:	5,00,374
						01 Pay	4,23,300
						03 Dearness Allowance	71,961
						06 Other Allowances	340
						55 House rent allowance	14,110
						Total of Vr no 59 - EST:	5,09,711

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

MONTH OF ACCOUNT JANUARY 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	6 - MIS	Second	Voted	No Objection	251500102 03 00	13 Expenditure on Telephone	900
						Total of Vr no 6 - MIS:	900
	60 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	5,97,500
						03 Dearness Allowance	1,01,575
						06 Other Allowances	600
						55 House rent allowance	52,060
						Total of Vr no 60 - EST:	7,51,735
	7 - MIS	Second	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	600
						Total of Vr no 7 - MIS:	600
	8 - MIS	Second	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,700
						Total of Vr no 8 - MIS:	1,700
	9 - 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 9 - EST:	2,69,159
	9 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	2,19,615
						Total of Vr no 9 - MIS:	2,19,615

Sub Head	06	Integrated District Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08001418	51 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	76,200
						03 Dearness Allowance	12,954
						Total of Vr no 51 - EST:	89,154

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002253	45 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	31,169
						03 Dearness Allowance	5,298
						Total of Vr no 45 - EST:	36,467
	48 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	1,81,406
						03 Dearness Allowance	1,00,844
						Total of Vr no 48 - EST:	2,82,250
	49 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	2,27,800
						03 Dearness Allowance	38,726
						06 Other Allowances	120
						55 House rent allowance	14,486
						Total of Vr no 49 - EST:	2,81,132

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

MONTH OF ACCOUNT JANUARY 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	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	50 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	17,42,400
						03 Dearness Allowance	2,96,208
						06 Other Allowances	1,240
						55 House rent allowance	1,32,140
						Total of Vr no 50 - EST:	21,71,988

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	23 - 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 23 - EST:	6,67,633
	24 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	31,000
						03 Dearness Allowance	5,270
						55 House rent allowance	3,340
						Total of Vr no 24 - EST:	39,610
	25 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	6,84,200
						03 Dearness Allowance	1,16,314
						06 Other Allowances	7,186
						55 House rent allowance	59,960
						Total of Vr no 25 - EST:	8,67,660
	26 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	17,15,400
						03 Dearness Allowance	2,91,618
						06 Other Allowances	6,580
						55 House rent allowance	1,48,680
						Total of Vr no 26 - EST:	21,62,278
	31 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	31,000
						03 Dearness Allowance	5,270
						55 House rent allowance	3,340
						Total of Vr no 31 - EST:	39,610
	4 - MIS	Second	Voted	No Objection	251500800 03 00	09 Electrical Dues	6,962
						Total of Vr no 4 - MIS:	6,962

Major Head	2702	Minor Irrigation	Sub Mj Head	02	Ground water	Minor Head	005 Investigation

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

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME AGRA (08)

Major Head	2702	Minor Irrigation	Sub Mj Head	02	Ground water	Minor Head	005 Investigation
Sub Head	03	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 (`)
08002223	10 - MIS	Second	Voted	No Objection	270202005 03 00	11 Stationary & Printing of Forms	50,579
						Total of Vr no 10 - MIS:	50,579
	11 - MIS	Second	Voted	No Objection	270202005 03 00	16 Payment for Commercial and Special Services	1,71,808
						Total of Vr no 11 - MIS:	1,71,808
	12 - MIS	Second	Voted	No Objection	270202005 03 00	18 Publication	2,79,036
						Total of Vr no 12 - MIS:	2,79,036
	13 - EST	Second	Voted	No Objection	270202005 03 00	01 Pay	1,88,200
						03 Dearness Allowance	31,994
						55 House rent allowance	15,440
						Total of Vr no 13 - EST:	2,35,634
	13 - MIS	Second	Voted	No Objection	270202005 03 00	29 Maintenance	2,04,484
						Total of Vr no 13 - MIS:	2,04,484
	14 - EST	Second	Voted	No Objection	270202005 03 00	01 Pay	6,20,832
						03 Dearness Allowance	1,05,541
						55 House rent allowance	57,060
						Total of Vr no 14 - EST:	7,83,433
	14 - MIS	Second	Voted	No Objection	270202005 03 00	49 Medical Expenses	24,804
						Total of Vr no 14 - MIS:	24,804
	2 - MIS	First	Voted	No Objection	270202005 03 00	08 Office Expenditure	9,627
						Total of Vr no 2 - MIS:	9,627
	3 - MIS	First	Voted	No Objection	270202005 03 00	09 Electrical Dues	5,597
						Total of Vr no 3 - MIS:	5,597
	4 - MIS	First	Voted	No Objection	270202005 03 00	13 Expenditure on Telephone	817
						Total of Vr no 4 - MIS:	817
	8 - EST	Second	Voted	No Objection	270202005 03 00	01 Pay	1,88,200
						03 Dearness Allowance	31,994
						55 House rent allowance	15,440
						Total of Vr no 8 - EST:	2,35,634
	9 - EST	Second	Voted	No Objection	270202005 03 00	01 Pay	6,44,552
						03 Dearness Allowance	1,09,574
						55 House rent allowance	58,240
						Total of Vr no 9 - EST:	8,12,366
	9 - MIS	Second	Voted	No Objection	270202005 03 00	08 Office Expenditure	1,89,703
						Total of Vr no 9 - MIS:	1,89,703

Sub Head	09	Monitoring and Mapping of quality of Ground water Resources	Detail Head	00	Not Available

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

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME AGRA (08)

Major Head	2702	Minor Irrigation	Sub Mj Head	02	Ground water	Minor Head	005	Investigation
Sub Head	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 (`)
08002223	7 - MIS	Second	Voted	No Objection	270202005 09 00	08 Office Expenditure	52,994
						Total of Vr no 7 - MIS:	52,994
	8 - MIS	Second	Voted	No Objection	270202005 09 00	29 Maintenance	49,578
						Total of Vr no 8 - MIS:	49,578

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	1,400
						03 Dearness Allowance	238
						Total of Vr no 1 - EST:	1,638
	1 - MIS	First	Voted	No Objection	270280800 03 00	09 Electrical Dues	2,201
						Total of Vr no 1 - MIS:	2,201
	10 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	25,960
						03 Dearness Allowance	4,413
						55 House rent allowance	983
						Total of Vr no 10 - EST:	31,356
	11 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	17,999
						03 Dearness Allowance	3,060
						Total of Vr no 11 - EST:	21,059
	12 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	58,600
						03 Dearness Allowance	9,962
						55 House rent allowance	5,520
						Total of Vr no 12 - EST:	74,082
	15 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	1,84,700
						03 Dearness Allowance	31,399
						06 Other Allowances	1,180
						55 House rent allowance	13,480
						Total of Vr no 15 - EST:	2,30,759
	16 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	5,18,100
						03 Dearness Allowance	88,077
						06 Other Allowances	780
						55 House rent allowance	44,080
						Total of Vr no 16 - EST:	6,51,037
	17 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	8,71,300
						03 Dearness Allowance	1,48,121

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

MONTH OF ACCOUNT JANUARY 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	17 - EST	Second	Voted	No Objection	270280800 03 00	06 Other Allowances	6,210
						55 House rent allowance	63,090
						Total of Vr no 17 - EST:	10,88,721
	18 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	5,73,200
						03 Dearness Allowance	97,444
						06 Other Allowances	4,080
						55 House rent allowance	37,840
						Total of Vr no 18 - EST:	7,12,564
	2 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	3,90,700
						03 Dearness Allowance	66,419
						06 Other Allowances	660
						55 House rent allowance	14,540
						Total of Vr no 2 - EST:	4,72,319
	3 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	2,46,203
						03 Dearness Allowance	41,855
						06 Other Allowances	1,880
						55 House rent allowance	10,530
						Total of Vr no 3 - EST:	3,00,468
	4 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	8,62,300
						03 Dearness Allowance	1,46,591
						06 Other Allowances	5,510
						55 House rent allowance	65,790
						Total of Vr no 4 - EST:	10,80,191
	5 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	3,76,200
						03 Dearness Allowance	63,954
						06 Other Allowances	1,980
						55 House rent allowance	24,820
						Total of Vr no 5 - EST:	4,66,954
	5 - TA	Second	Voted	No Objection	270280800 03 00	04 Travelling Allowance	42,911
						Total of Vr no 5 - TA:	42,911
	6 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	23,763
						03 Dearness Allowance	4,040
						06 Other Allowances	19
						Total of Vr no 6 - EST:	27,822
	6 - MIS	Second	Voted	No Objection	270280800 03 00	08 Office Expenditure	15,300
						Total of Vr no 6 - MIS:	15,300
	7 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	1,600
						03 Dearness Allowance	192
						06 Other Allowances	400

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

MONTH OF ACCOUNT **JANUARY 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	7 - EST					Total of Vr no 7 - EST:	2,192
						Total of AGRA (08):	**3,17,96,072**

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

MONTH OF ACCOUNT JANUARY 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	18 - MIS	Second	Voted	No Objection	251500001 04 00	15 Maintenance of cars and purchasing of petrol etc	3,594
						Total of Vr no 18 - MIS:	3,594
	5 - 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 5 - 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	10 - MIS	First	Voted	No Objection	251500003 03 00	02 Wages	7,570
						Total of Vr no 10 - MIS:	7,570
	24 - EST	Second	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 24 - EST:	1,90,866
	25 - EST	Second	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 25 - EST:	3,78,515
	9 - MIS	First	Voted	No Objection	251500003 03 00	29 Maintenance	3,854
						Total of Vr no 9 - MIS:	3,854

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Main Establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002253	12 - MIS	Second	Voted	No Objection	251500102 03 00	13 Expenditure on Telephone	2,498
						Total of Vr no 12 - MIS:	2,498
	13 - MIS	Second	Voted	No Objection	251500102 03 00	15 Maintenance of cars and purchasing of petrol etc	32,466
						Total of Vr no 13 - MIS:	32,466
	14 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	60,400

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

MONTH OF ACCOUNT JANUARY 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	102	Community Development
Sub Head	03	Main Establishment	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	14 - EST	First	Voted	No Objection	251500102 03 00	03 Dearness Allowance	10,268
						55 House rent allowance	4,640
						Total of Vr no 14 - EST:	75,308
	14 - MIS	Second	Voted	No Objection	251500102 03 00	08 Office Expenditure	16,590
						Total of Vr no 14 - MIS:	16,590
	15 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	76,200
						03 Dearness Allowance	3,048
						06 Other Allowances	200
						55 House rent allowance	1,340
						Total of Vr no 15 - EST:	80,788
	15 - MIS	Second	Voted	No Objection	251500102 03 00	08 Office Expenditure	3,920
						Total of Vr no 15 - MIS:	3,920
	16 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	53,909
						03 Dearness Allowance	25,746
						55 House rent allowance	2,212
						Total of Vr no 16 - EST:	81,867
	23 - MIS	Second	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	9,740
						Total of Vr no 23 - MIS:	9,740
	24 - MIS	Second	Voted	No Objection	251500102 03 00	51 Uniform expenses	10,880
						Total of Vr no 24 - MIS:	10,880
	26 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	60,910
						03 Dearness Allowance	10,355
						55 House rent allowance	4,855
						Total of Vr no 26 - EST:	76,120
	27 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,78,390
						03 Dearness Allowance	45,391
						55 House rent allowance	29,062
						Total of Vr no 27 - EST:	3,52,843
	28 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	5,000
						03 Dearness Allowance	850
						Total of Vr no 28 - EST:	5,850
	29 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	5,700
						03 Dearness Allowance	969
						Total of Vr no 29 - EST:	6,669
	4 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	54,60,450
						03 Dearness Allowance	9,28,277
						06 Other Allowances	12,480
						55 House rent allowance	1,64,489

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 JANUARY 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	102 Community Development
Sub Head	03	Main Establishment	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					Total of Vr no 4 - EST:	65,65,696
	8 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	17,38,365
						03 Dearness Allowance	2,95,454
						06 Other Allowances	8,381
						55 House rent allowance	55,530
						Total of Vr no 8 - EST:	20,97,730
	8 - MIS	First	Voted	No Objection	251500102 03 00	15 Maintenance of cars and purchasing of petrol etc	5,385
						Total of Vr no 8 - MIS:	5,385
	9 - 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 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 (`)
06001735	13 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	76,200
						03 Dearness Allowance	12,954
						Total of Vr no 13 - EST:	89,154

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002253	19 - MIS	Second	Voted	No Objection	251500102 06 00	11 Stationary & Printing of Forms	18,407
						Total of Vr no 19 - MIS:	18,407
	22 - MIS	Second	Voted	No Objection	251500102 06 00	51 Uniform expenses	6,120
						Total of Vr no 22 - MIS:	6,120
	30 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	23,861
						03 Dearness Allowance	4,056
						Total of Vr no 30 - EST:	27,917
	6 - 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 6 - EST:	3,08,759
	7 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	14,63,000
						03 Dearness Allowance	2,48,710
						06 Other Allowances	460
						55 House rent allowance	1,14,480
						Total of Vr no 7 - EST:	18,26,650

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

MONTH OF ACCOUNT JANUARY 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	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	9,13,400
						03 Dearness Allowance	1,55,278
						06 Other Allowances	10,546
						55 House rent allowance	89,620
						Total of Vr no 10 - EST:	11,68,844
	11 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	23,23,600
						03 Dearness Allowance	3,95,012
						06 Other Allowances	8,140
						55 House rent allowance	1,95,900
						Total of Vr no 11 - EST:	29,22,652
	22 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	2,596
						03 Dearness Allowance	442
						Total of Vr no 22 - EST:	3,038
	23 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	7,840
						03 Dearness Allowance	1,333
						Total of Vr no 23 - EST:	9,173

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	5,57,500
						03 Dearness Allowance	94,775
						06 Other Allowances	2,870
						55 House rent allowance	17,500
						Total of Vr no 1 - EST:	6,72,645
	1 - LTC	First	Voted	No Objection	270280800 03 00	04 Travelling Allowance	17,500
						Total of Vr no 1 - LTC:	17,500
	10 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	5,77,900
						03 Dearness Allowance	98,243
						06 Other Allowances	4,750
						55 House rent allowance	19,130
						Total of Vr no 10 - EST:	7,00,023
	11 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	2,50,600
						03 Dearness Allowance	42,602
						06 Other Allowances	1,750
						55 House rent allowance	8,700

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

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME ALIGARH (06)

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800	Other expenditure
Sub Head	03	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	11 - EST					Total of Vr no 11 - EST:	3,03,652
	12 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	84,004
						03 Dearness Allowance	14,280
						06 Other Allowances	946
						55 House rent allowance	2,526
						Total of Vr no 12 - EST:	1,01,756
	13 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	17,453
						03 Dearness Allowance	2,967
						06 Other Allowances	257
						55 House rent allowance	491
						Total of Vr no 13 - EST:	21,168
	14 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	4,200
						03 Dearness Allowance	714
						Total of Vr no 14 - EST:	4,914
	15 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	1,69,025
						03 Dearness Allowance	22,182
						55 House rent allowance	15,174
						56 City compensatory allowances	1,239
	16 - EST	Second	Voted	No Objection	270280800 03 00	Total of Vr no 15 - EST:	2,07,620
						01 Pay	1,110
						03 Dearness Allowance	189
	17 - EST	Second	Voted	No Objection	270280800 03 00	Total of Vr no 16 - EST:	1,299
						01 Pay	22,533
						03 Dearness Allowance	3,831
	18 - EST	Second	Voted	No Objection	270280800 03 00	Total of Vr no 17 - EST:	26,364
						01 Pay	1,077
						03 Dearness Allowance	129
						55 House rent allowance	33
	2 - EST	First	Voted	No Objection	270280800 03 00	Total of Vr no 18 - EST:	1,239
						01 Pay	1,24,500
						03 Dearness Allowance	21,165
						06 Other Allowances	630
						55 House rent allowance	5,310
	2 - LTC	Second	Voted	No Objection	270280800 03 00	Total of Vr no 2 - EST:	1,51,605
						04 Travelling Allowance	15,800
	3 - EST	First	Voted	No Objection	270280800 03 00	Total of Vr no 2 - LTC:	15,800
						01 Pay	4,02,700
						03 Dearness Allowance	68,459
						06 Other Allowances	1,180

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

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME ALIGARH (06)

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800	Other expenditure
Sub Head	03	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	3 - EST	First	Voted	No Objection	270280800 03 00	55 House rent allowance	25,980
						Total of Vr no 3 - EST:	4,98,319
	3 - TA	Second	Voted	No Objection	270280800 03 00	05 Transfer Travelling Allowance	43,640
						Total of Vr no 3 - TA:	43,640
	4 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	1,23,600
						03 Dearness Allowance	21,012
						06 Other Allowances	1,040
						55 House rent allowance	12,740
						Total of Vr no 4 - EST:	1,58,392
	5 - 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 5 - EST:	92,546
	6 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	12,32,887
						03 Dearness Allowance	2,09,591
						06 Other Allowances	7,190
						55 House rent allowance	58,330
						Total of Vr no 6 - EST:	15,07,998
	7 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	6,01,500
						03 Dearness Allowance	1,02,255
						06 Other Allowances	5,040
						55 House rent allowance	26,380
						Total of Vr no 7 - EST:	7,35,175
	8 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	3,00,800
						03 Dearness Allowance	51,136
						06 Other Allowances	2,010
						55 House rent allowance	10,950
						Total of Vr no 8 - EST:	3,64,896
	9 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	3,88,116
						03 Dearness Allowance	65,980
						06 Other Allowances	2,490
						55 House rent allowance	14,490
						Total of Vr no 9 - EST:	4,71,076
						Total of ALIGARH (06):	**2,25,89,199**

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

MONTH OF ACCOUNT JANUARY 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	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	11 - MIS	Second	Voted	No Objection	251500001 04 00	04 Travelling Allowance	3,190
						Total of Vr no 11 - MIS:	3,190
	12 - MIS	Second	Voted	No Objection	251500001 04 00	17 Rent, Surcharge and Tax-ownership	13,788
						Total of Vr no 12 - MIS:	13,788
	13 - MIS	Second	Voted	No Objection	251500001 04 00	13 Expenditure on Telephone	3,812
						Total of Vr no 13 - MIS:	3,812
	14 - MIS	Second	Voted	No Objection	251500001 04 00	17 Rent, Surcharge and Tax-ownership	27,576
						Total of Vr no 14 - MIS:	27,576
	184 - 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 184 - EST:	1,62,176
	185 - 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 185 - EST:	1,95,733
	186 - 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 186 - EST:	7,81,172
	83 - EST	Second	Voted	No Objection	251500001 04 00	01 Pay	51,100
						03 Dearness Allowance	8,687
						Total of Vr no 83 - EST:	59,787

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	10 - MIS	First	Voted	No Objection	251500003 03 00	02 Wages	5,628
						Total of Vr no 10 - MIS:	5,628
	181 - 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 181 - EST:	3,55,939
	182 - EST	Second	Voted	No Objection	251500003 03 00	01 Pay	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 JANUARY 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	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	182 - EST	Second	Voted	No Objection	251500003 03 00	03 Dearness Allowance	5,032
						Total of Vr no 182 - EST:	34,632
	24 - MIS	Second	Voted	No Objection	251500003 03 00	09 Electrical Dues	1,18,351
						Total of Vr no 24 - MIS:	1,18,351
	64 - EST	First	Voted	No Objection	251500003 03 00	01 Pay	25,291
						03 Dearness Allowance	4,299
						06 Other Allowances	7,500
						Total of Vr no 64 - EST:	37,090

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 (`)
22002253	1 - MIS	First	Voted	No Objection	251500102 03 00	09 Electrical Dues	1,82,518
						Total of Vr no 1 - MIS:	1,82,518
	112 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	58,540
						03 Dearness Allowance	9,952
						Total of Vr no 112 - EST:	68,492
	113 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,021
						03 Dearness Allowance	514
						06 Other Allowances	115
						Total of Vr no 113 - EST:	3,650
	114 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	11,000
						03 Dearness Allowance	1,320
						Total of Vr no 114 - EST:	12,320
	115 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	91,587
						03 Dearness Allowance	10,195
						Total of Vr no 115 - EST:	1,01,782
	134 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,43,426
						03 Dearness Allowance	24,382
						06 Other Allowances	330
						55 House rent allowance	4,490
						Total of Vr no 134 - EST:	1,72,628
	135 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,80,900
						03 Dearness Allowance	47,753
						06 Other Allowances	200
						55 House rent allowance	7,120

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

MONTH OF ACCOUNT JANUARY 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	135 - EST					Total of Vr no 135 - EST:	3,35,973
	136 - EST	Second	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 136 - EST:	4,66,446
	137 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,17,600
						03 Dearness Allowance	36,992
						06 Other Allowances	400
						55 House rent allowance	6,760
						Total of Vr no 137 - EST:	2,61,752
	138 - EST	Second	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 138 - EST:	4,39,007
	139 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,16,950
						03 Dearness Allowance	36,882
						06 Other Allowances	600
						55 House rent allowance	5,290
						Total of Vr no 139 - EST:	2,59,722
	140 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,95,400
						03 Dearness Allowance	33,218
						06 Other Allowances	200
						55 House rent allowance	7,070
						Total of Vr no 140 - EST:	2,35,888
	141 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,38,800
						03 Dearness Allowance	57,596
						06 Other Allowances	200
						55 House rent allowance	9,610
						Total of Vr no 141 - EST:	4,06,206
	142 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	5,29,600
						03 Dearness Allowance	90,032
						06 Other Allowances	700
						55 House rent allowance	44,340
						Total of Vr no 142 - EST:	6,64,672
	143 - EST	Second	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

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

MONTH OF ACCOUNT JANUARY 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	143 - EST					Total of Vr no 143 - EST:	1,30,639
	144 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,10,170
						03 Dearness Allowance	27,695
						06 Other Allowances	26,130
	145 - EST	Second	Voted	No Objection	251500102 03 00	Total of Vr no 144 - EST:	1,63,995
						01 Pay	34,300
						03 Dearness Allowance	5,871
	146 - EST	Second	Voted	No Objection	251500102 03 00	Total of Vr no 145 - EST:	40,171
						01 Pay	44,900
						03 Dearness Allowance	7,634
	147 - EST	Second	Voted	No Objection	251500102 03 00	Total of Vr no 146 - EST:	52,534
						01 Pay	15,648
						03 Dearness Allowance	2,660
	148 - EST	Second	Voted	No Objection	251500102 03 00	Total of Vr no 147 - EST:	18,308
						01 Pay	3,742
						03 Dearness Allowance	636
	149 - EST	Second	Voted	No Objection	251500102 03 00	Total of Vr no 148 - EST:	4,378
						01 Pay	12,567
						03 Dearness Allowance	2,095
						06 Other Allowances	350
	15 - MIS	Second	Voted	No Objection	251500102 03 00	Total of Vr no 149 - EST:	15,012
						09 Electrical Dues	1,57,422
	150 - EST	Second	Voted	No Objection	251500102 03 00	Total of Vr no 15 - MIS:	1,57,422
						01 Pay	1,50,800
						03 Dearness Allowance	25,636
						06 Other Allowances	4,200
	154 - EST	Second	Voted	No Objection	251500102 03 00	Total of Vr no 150 - EST:	1,80,636
						01 Pay	4,76,600
						03 Dearness Allowance	81,022
						06 Other Allowances	580
						55 House rent allowance	37,080
	155 - EST	Second	Voted	No Objection	251500102 03 00	Total of Vr no 154 - EST:	5,95,282
						01 Pay	1,14,300
						03 Dearness Allowance	19,431
						55 House rent allowance	11,960
	156 - EST	Second	Voted	No Objection	251500102 03 00	Total of Vr no 155 - EST:	1,45,691
						01 Pay	1,79,500
						03 Dearness Allowance	30,515
						06 Other Allowances	500

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

MONTH OF ACCOUNT JANUARY 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	156 - EST	Second	Voted	No Objection	251500102 03 00	55 House rent allowance	12,000
						Total of Vr no 156 - EST:	2,22,515
	157 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,39,700
						03 Dearness Allowance	57,749
						06 Other Allowances	290
						55 House rent allowance	30,700
						Total of Vr no 157 - EST:	4,28,439
	166 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,43,505
						03 Dearness Allowance	41,396
						06 Other Allowances	400
						55 House rent allowance	2,100
						Total of Vr no 166 - EST:	2,87,401
	167 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,98,100
						03 Dearness Allowance	50,677
						06 Other Allowances	190
						55 House rent allowance	27,360
						Total of Vr no 167 - EST:	3,76,327
	168 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,85,000
						03 Dearness Allowance	31,450
						06 Other Allowances	200
						Total of Vr no 168 - EST:	2,16,650
	169 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,15,400
						03 Dearness Allowance	53,618
						06 Other Allowances	330
						55 House rent allowance	6,890
						Total of Vr no 169 - EST:	3,76,238
	17 - MIS	Second	Voted	No Objection	251500102 03 00	08 Office Expenditure	25,990
						Total of Vr no 17 - MIS:	25,990
	170 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,55,900
						03 Dearness Allowance	26,503
						06 Other Allowances	300
						55 House rent allowance	5,420
						Total of Vr no 170 - EST:	1,88,123
	171 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,80,877
						03 Dearness Allowance	64,749
						06 Other Allowances	1,111
						55 House rent allowance	8,690
						Total of Vr no 171 - EST:	4,55,427
	172 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,88,200

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

MONTH OF ACCOUNT JANUARY 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	172 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	31,994
						06 Other Allowances	100
						55 House rent allowance	3,020
						Total of Vr no 172 - EST:	2,23,314
	2 - MIS	First	Voted	No Objection	251500102 03 00	09 Electrical Dues	23,348
						Total of Vr no 2 - MIS:	23,348
	26 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,54,900
						03 Dearness Allowance	43,333
						06 Other Allowances	300
						55 House rent allowance	5,970
						Total of Vr no 26 - EST:	3,04,503
	27 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,61,310
						03 Dearness Allowance	27,423
						06 Other Allowances	120
						55 House rent allowance	3,980
						Total of Vr no 27 - EST:	1,92,833
	28 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,04,700
						03 Dearness Allowance	34,799
						06 Other Allowances	300
						55 House rent allowance	19,940
						Total of Vr no 28 - EST:	2,59,739
	29 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,34,100
						03 Dearness Allowance	73,797
						06 Other Allowances	400
						55 House rent allowance	37,080
						Total of Vr no 29 - EST:	5,45,377
	3 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,54,900
						03 Dearness Allowance	43,333
						06 Other Allowances	300
						55 House rent allowance	5,970
						Total of Vr no 3 - EST:	3,04,503
	3 - MIS	First	Voted	No Objection	251500102 03 00	09 Electrical Dues	37,713
						Total of Vr no 3 - MIS:	37,713
	30 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,02,165
						03 Dearness Allowance	34,368
						06 Other Allowances	330
						55 House rent allowance	1,910
						Total of Vr no 30 - EST:	2,38,773
	31 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,11,100

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

MONTH OF ACCOUNT JANUARY 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	31 - EST	First	Voted	No Objection	251500102 03 00	03 Dearness Allowance	69,887
						06 Other Allowances	320
						55 House rent allowance	8,290
						Total of Vr no 31 - EST:	4,89,597
	32 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,01,000
						03 Dearness Allowance	17,170
						55 House rent allowance	1,110
						Total of Vr no 32 - EST:	1,19,280
	33 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,38,300
						03 Dearness Allowance	74,511
						06 Other Allowances	340
						55 House rent allowance	4,670
						Total of Vr no 33 - EST:	5,17,821
	34 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,74,800
						03 Dearness Allowance	29,716
						06 Other Allowances	300
						55 House rent allowance	4,490
						Total of Vr no 34 - EST:	2,09,306
	35 - 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 35 - EST:	6,38,294
	36 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,37,100
						03 Dearness Allowance	40,307
						06 Other Allowances	100
						55 House rent allowance	18,220
						Total of Vr no 36 - EST:	2,95,727
	37 - 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 37 - EST:	6,57,175
	38 - 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 38 - EST:	1,61,712
	39 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,48,877
						03 Dearness Allowance	76,309

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

MONTH OF ACCOUNT JANUARY 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	39 - EST	First	Voted	No Objection	251500102 03 00	06 Other Allowances	300
						55 House rent allowance	6,990
						Total of Vr no 39 - EST:	5,32,476
	4 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,20,600
						03 Dearness Allowance	20,502
						06 Other Allowances	120
						55 House rent allowance	3,980
						Total of Vr no 4 - EST:	1,45,202
	40 - 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 40 - EST:	3,55,584
	41 - 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 41 - EST:	59,054
	42 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	68,300
						03 Dearness Allowance	11,611
						55 House rent allowance	2,140
						Total of Vr no 42 - EST:	82,051
	43 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,27,500
						03 Dearness Allowance	21,675
						06 Other Allowances	200
						55 House rent allowance	3,250
						Total of Vr no 43 - EST:	1,52,625
	44 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,70,500
						03 Dearness Allowance	62,985
						06 Other Allowances	600
						55 House rent allowance	28,120
						Total of Vr no 44 - EST:	4,62,205
	45 - 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 45 - EST:	53,531
	46 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	13,816
						Total of Vr no 46 - EST:	13,816
	47 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	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 JANUARY 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	47 - EST	First	Voted	No Objection	251500102 03 00	03 Dearness Allowance	7,072
						06 Other Allowances	1,210
						Total of Vr no 47 - EST:	49,882
	48 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	44,100
						03 Dearness Allowance	7,497
						06 Other Allowances	1,210
						Total of Vr no 48 - EST:	52,807
	49 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,342
						03 Dearness Allowance	228
						Total of Vr no 49 - EST:	1,570
	5 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,79,500
						03 Dearness Allowance	30,515
						06 Other Allowances	500
						55 House rent allowance	12,000
						Total of Vr no 5 - EST:	2,22,515
	50 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	74,101
						03 Dearness Allowance	17,667
						06 Other Allowances	10,967
						Total of Vr no 50 - EST:	1,02,735
	51 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,79,927
						03 Dearness Allowance	16,884
						06 Other Allowances	5,943
						Total of Vr no 51 - EST:	3,02,754
	52 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	44,100
						03 Dearness Allowance	7,497
						06 Other Allowances	3,340
						Total of Vr no 52 - EST:	54,937
	53 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	44,100
						03 Dearness Allowance	7,497
						06 Other Allowances	3,340
						Total of Vr no 53 - EST:	54,937
	54 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	10,196
						03 Dearness Allowance	8,004
						06 Other Allowances	40
						Total of Vr no 54 - EST:	18,240
	55 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,78,668
						03 Dearness Allowance	72,919
						06 Other Allowances	14,415
						Total of Vr no 55 - EST:	3,66,002

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

MONTH OF ACCOUNT JANUARY 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	56 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	24,500
						03 Dearness Allowance	4,165
						06 Other Allowances	768
						Total of Vr no 56 - EST:	29,433
	57 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	28,024
						03 Dearness Allowance	4,764
						06 Other Allowances	970
						Total of Vr no 57 - EST:	33,758
	58 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	31,312
						03 Dearness Allowance	2,191
						Total of Vr no 58 - EST:	33,503
	59 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	12,029
						03 Dearness Allowance	1,082
						Total of Vr no 59 - EST:	13,111
	6 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	68,300
						03 Dearness Allowance	11,611
						55 House rent allowance	2,140
						Total of Vr no 6 - EST:	82,051
	60 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	62,325
						Total of Vr no 60 - EST:	62,325
	61 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	14,065
						03 Dearness Allowance	1,688
						Total of Vr no 61 - EST:	15,753
	62 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	24,058
						03 Dearness Allowance	1,684
						06 Other Allowances	2,370
						Total of Vr no 62 - EST:	28,112
	63 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	76,200
						03 Dearness Allowance	4,191
						06 Other Allowances	4,220
						Total of Vr no 63 - EST:	84,611
	7 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,27,500
						03 Dearness Allowance	21,675
						06 Other Allowances	200
						55 House rent allowance	3,250
						Total of Vr no 7 - EST:	1,52,625
	77 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,58,200
						03 Dearness Allowance	43,894
						06 Other Allowances	120

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

MONTH OF ACCOUNT JANUARY 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	77 - EST	Second	Voted	No Objection	251500102 03 00	55 House rent allowance	21,780
						Total of Vr no 77 - EST:	3,23,994
	78 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,59,200
						03 Dearness Allowance	27,064
						55 House rent allowance	8,080
						Total of Vr no 78 - EST:	1,94,344
	79 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	4,31,900
						03 Dearness Allowance	73,423
						06 Other Allowances	500
						55 House rent allowance	5,880
						Total of Vr no 79 - EST:	5,11,703
	80 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,10,900
						03 Dearness Allowance	35,853
						06 Other Allowances	200
						55 House rent allowance	2,724
						Total of Vr no 80 - EST:	2,49,677
	81 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	4,22,700
						03 Dearness Allowance	71,859
						06 Other Allowances	310
						55 House rent allowance	11,730
						Total of Vr no 81 - EST:	5,06,599
	82 - EST	Second	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 82 - EST:	2,70,558
	84 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	41,600
						03 Dearness Allowance	4,992
						06 Other Allowances	1,210
						Total of Vr no 84 - EST:	47,802
	85 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	58,926
						03 Dearness Allowance	7,071
						06 Other Allowances	1,400
						Total of Vr no 85 - EST:	67,397
	86 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	90,227
						03 Dearness Allowance	10,827
						06 Other Allowances	7,682
						Total of Vr no 86 - EST:	1,08,736
	87 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	33,053

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

MONTH OF ACCOUNT JANUARY 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	87 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	5,619
						06 Other Allowances	2,960
						Total of Vr no 87 - EST:	41,632
	88 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	78,400
						03 Dearness Allowance	4,704
						06 Other Allowances	1,540
						Total of Vr no 88 - EST:	84,644
	89 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	41,600
						03 Dearness Allowance	7,072
						06 Other Allowances	3,440
						Total of Vr no 89 - EST:	52,112
	90 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	82,000
						03 Dearness Allowance	9,840
						06 Other Allowances	6,880
						Total of Vr no 90 - EST:	98,720
	91 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	67,800
						03 Dearness Allowance	11,526
						06 Other Allowances	2,220
						Total of Vr no 91 - EST:	81,546
	92 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	29,600
						Total of Vr no 92 - EST:	29,600
	93 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,89,300
						03 Dearness Allowance	32,181
						06 Other Allowances	6,300
						Total of Vr no 93 - EST:	2,27,781
	94 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	46,200
						03 Dearness Allowance	7,854
						06 Other Allowances	1,340
						Total of Vr no 94 - EST:	55,394
	95 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	44,900
						03 Dearness Allowance	7,633
						06 Other Allowances	1,340
						Total of Vr no 95 - EST:	53,873
	96 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	26,265
						03 Dearness Allowance	4,465
						06 Other Allowances	2,997
						Total of Vr no 96 - EST:	33,727

Sub Head	06	Integrated District 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 JANUARY 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 (`)
22001679	187 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	76,200
						03 Dearness Allowance	12,954
						Total of Vr no 187 - EST:	89,154
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002253	16 - MIS	Second	Voted	No Objection	251500102 06 00	08 Office Expenditure	4,381
						Total of Vr no 16 - MIS:	4,381
	18 - MIS	Second	Voted	No Objection	251500102 06 00	09 Electrical Dues	3,61,590
						Total of Vr no 18 - MIS:	3,61,590
	188 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	3,04,100
						03 Dearness Allowance	51,697
						06 Other Allowances	180
						55 House rent allowance	30,320
						Total of Vr no 188 - EST:	3,86,297
	189 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	12,99,200
						03 Dearness Allowance	2,20,864
						06 Other Allowances	80
						55 House rent allowance	72,660
						Total of Vr no 189 - EST:	15,92,804
	19 - MIS	Second	Voted	No Objection	251500102 06 00	15 Maintenance of cars and purchasing of petrol etc	14,450
						Total of Vr no 19 - MIS:	14,450
	20 - MIS	Second	Voted	No Objection	251500102 06 00	08 Office Expenditure	25,490
						Total of Vr no 20 - MIS:	25,490
	21 - MIS	Second	Voted	No Objection	251500102 06 00	47 Maintenace of Computer/ Purchase of related Stationary	18,400
						Total of Vr no 21 - MIS:	18,400
	23 - MIS	Second	Voted	No Objection	251500102 06 00	15 Maintenance of cars and purchasing of petrol etc	11,798
						Total of Vr no 23 - MIS:	11,798
	4 - MIS	First	Voted	No Objection	251500102 06 00	08 Office Expenditure	4,381
						Total of Vr no 4 - MIS:	4,381
	5 - MIS	First	Voted	No Objection	251500102 06 00	15 Maintenance of cars and purchasing of petrol etc	8,217
						Total of Vr no 5 - MIS:	8,217

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Rural Engineering Service	Detail Head	00	Not Available		

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

MONTH OF ACCOUNT JANUARY 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	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	107 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	41,600
						03 Dearness Allowance	7,072
						55 House rent allowance	3,340
						Total of Vr no 107 - EST:	52,012
	14 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	9,17,300
						03 Dearness Allowance	1,55,941
						06 Other Allowances	8,440
						55 House rent allowance	62,967
						Total of Vr no 14 - EST:	11,44,648
	15 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	1,67,600
						03 Dearness Allowance	28,492
						55 House rent allowance	13,640
						Total of Vr no 15 - EST:	2,09,732
	16 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	27,65,506
						03 Dearness Allowance	4,70,136
						06 Other Allowances	19,332
						55 House rent allowance	2,12,852
						Total of Vr no 16 - EST:	34,67,826
	17 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	6,06,800
						03 Dearness Allowance	1,03,156
						06 Other Allowances	460
						55 House rent allowance	36,433
						Total of Vr no 17 - EST:	7,46,849
	190 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	6,06,800
						03 Dearness Allowance	1,03,156
						06 Other Allowances	460
						55 House rent allowance	37,680
						Total of Vr no 190 - EST:	7,48,096
	191 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	27,67,800
						03 Dearness Allowance	4,70,526
						06 Other Allowances	19,332
						55 House rent allowance	2,12,852
						Total of Vr no 191 - EST:	34,70,510
	192 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	8,95,500
						03 Dearness Allowance	1,52,235
						06 Other Allowances	8,440
						55 House rent allowance	65,917
						Total of Vr no 192 - EST:	11,22,092
	25 - EST	First	Voted	No Objection	251500800 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 JANUARY 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	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	25 - EST	First	Voted	No Objection	251500800 03 00	55 House rent allowance	6,680
						Total of Vr no 25 - EST:	90,686
	6 - MIS	First	Voted	No Objection	251500800 03 00	49 Medical Expenses	9,432
						Total of Vr no 6 - MIS:	9,432
	7 - MIS	First	Voted	No Objection	251500800 03 00	49 Medical Expenses	6,743
						Total of Vr no 7 - MIS:	6,743
	8 - MIS	First	Voted	No Objection	251500800 03 00	49 Medical Expenses	5,038
						Total of Vr no 8 - MIS:	5,038
						Total of ALLAHABAD (22):	**3,49,58,793**

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

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2702	Minor Irrigation	Sub Mj Head	02	Ground water	Minor Head	005 Investigation
Sub Head	03	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 (`)
64002223	1 - MIS	First	Voted	No Objection	270202005 03 00	17 Rent, Surcharge and Tax-ownership	1,02,000
						Total of Vr no 1 - MIS:	1,02,000
	10 - EST	Second	Voted	No Objection	270202005 03 00	01 Pay	3,64,900
						03 Dearness Allowance	62,033
						55 House rent allowance	26,860
						Total of Vr no 10 - EST:	4,53,793
	10 - MIS	Second	Voted	No Objection	270202005 03 00	08 Office Expenditure	4,470
						Total of Vr no 10 - MIS:	4,470
	11 - MIS	Second	Voted	No Objection	270202005 03 00	49 Medical Expenses	35,423
						Total of Vr no 11 - MIS:	35,423
	13 - MIS	Second	Voted	No Objection	270202005 03 00	08 Office Expenditure	9,000
						Total of Vr no 13 - MIS:	9,000
	3 - MIS	Second	Voted	No Objection	270202005 03 00	08 Office Expenditure	22,574
						Total of Vr no 3 - MIS:	22,574
	6 - EST	Second	Voted	No Objection	270202005 03 00	01 Pay	7,81,100
						03 Dearness Allowance	1,32,787
						55 House rent allowance	62,520
						Total of Vr no 6 - EST:	9,76,407
	7 - EST	Second	Voted	No Objection	270202005 03 00	01 Pay	41,100
						03 Dearness Allowance	6,987
						55 House rent allowance	8,682
						Total of Vr no 7 - EST:	56,769
	7 - MIS	Second	Voted	No Objection	270202005 03 00	15 Maintenance of cars and purchasing of petrol etc	34,423
						Total of Vr no 7 - MIS:	34,423
	8 - EST	Second	Voted	No Objection	270202005 03 00	01 Pay	1,51,300
						03 Dearness Allowance	25,721
						55 House rent allowance	14,980
						Total of Vr no 8 - EST:	1,92,001
	8 - MIS	Second	Voted	No Objection	270202005 03 00	08 Office Expenditure	6,265
						Total of Vr no 8 - MIS:	6,265
	9 - EST	Second	Voted	No Objection	270202005 03 00	01 Pay	2,31,900
						03 Dearness Allowance	39,423
						55 House rent allowance	15,360
						Total of Vr no 9 - EST:	2,86,683
	9 - MIS	Second	Voted	No Objection	270202005 03 00	15 Maintenance of cars and purchasing of petrol etc	12,074
						Total of Vr no 9 - MIS:	12,074

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

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2702	Minor Irrigation	Sub Mj Head	02	Ground water	Minor Head	005 Investigation
Sub Head	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 (`)
64002223	12 - MIS	Second	Voted	No Objection	270202005 12 00	08 Office Expenditure	13,271
						Total of Vr no 12 - MIS:	13,271

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	Second	Voted	No Objection	270280800 03 00	01 Pay	75,988
						Total of Vr no 1 - EST:	75,988
	11 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	2,41,100
						03 Dearness Allowance	40,987
						06 Other Allowances	740
						55 House rent allowance	18,500
						Total of Vr no 11 - EST:	3,01,327
	12 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	19,25,700
						03 Dearness Allowance	3,27,369
						06 Other Allowances	13,150
						55 House rent allowance	1,25,180
						Total of Vr no 12 - EST:	23,91,399
	13 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	12,95,090
						03 Dearness Allowance	2,20,165
						06 Other Allowances	9,800
						55 House rent allowance	85,330
						Total of Vr no 13 - EST:	16,10,385
	14 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	4,08,800
						03 Dearness Allowance	69,496
						06 Other Allowances	3,050
						55 House rent allowance	10,120
						Total of Vr no 14 - EST:	4,91,466
	14 - TA	Second	Voted	No Objection	270280800 03 00	04 Travelling Allowance	6,300
						Total of Vr no 14 - TA:	6,300
	15 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	3,68,400
						03 Dearness Allowance	62,628
						06 Other Allowances	2,030
						55 House rent allowance	14,960
						Total of Vr no 15 - EST:	4,48,018
	16 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	4,45,800

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

MONTH OF ACCOUNT JANUARY 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	16 - EST	Second	Voted	No Objection	270280800 03 00	03 Dearness Allowance	75,786
						06 Other Allowances	2,840
						55 House rent allowance	20,720
						Total of Vr no 16 - EST:	5,45,146
	17 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	12,10,600
						03 Dearness Allowance	2,05,802
						06 Other Allowances	6,720
						55 House rent allowance	40,320
						Total of Vr no 17 - EST:	14,63,442
	18 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	1,91,600
						03 Dearness Allowance	32,572
						06 Other Allowances	700
						55 House rent allowance	19,580
						Total of Vr no 18 - EST:	2,44,452
	19 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	3,77,500
						03 Dearness Allowance	64,175
						06 Other Allowances	80
						55 House rent allowance	34,600
						Total of Vr no 19 - EST:	4,76,355
	2 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	1,72,700
						Total of Vr no 2 - EST:	1,72,700
	2 - TA	Second	Voted	No Objection	270280800 03 00	05 Transfer Travelling Allowance	51,280
						Total of Vr no 2 - TA:	51,280
	20 - 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 20 - EST:	1,58,398
	21 - 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 21 - EST:	6,26,512
	22 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	76,500
						03 Dearness Allowance	13,005
						06 Other Allowances	2,116
						55 House rent allowance	11,888
						Total of Vr no 22 - EST:	1,03,509
	23 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	2,92,300

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

MONTH OF ACCOUNT JANUARY 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	23 - EST	Second	Voted	No Objection	270280800 03 00	03 Dearness Allowance	49,691
						06 Other Allowances	1,600
						55 House rent allowance	27,020
						Total of Vr no 23 - EST:	3,70,611
	24 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	6,09,900
						03 Dearness Allowance	1,03,683
						06 Other Allowances	120
						55 House rent allowance	54,700
						Total of Vr no 24 - EST:	7,68,403
	3 - EST	Second	Voted	No Objection	270280800 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
	4 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	6,908
						Total of Vr no 4 - EST:	6,908
	5 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	2,416
						03 Dearness Allowance	410
						55 House rent allowance	548
						Total of Vr no 5 - EST:	3,374
	5 - TA	Second	Voted	No Objection	270280800 03 00	04 Travelling Allowance	16,297
						Total of Vr no 5 - TA:	16,297
	6 - TA	Second	Voted	No Objection	270280800 03 00	04 Travelling Allowance	11,559
						Total of Vr no 6 - TA:	11,559

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	1 - MIS	First	Voted	No Objection	470200102 06 00	25 Minor Construction Works	8,88,583
						Total of Vr no 1 - MIS:	8,88,583

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 (`)
64002223	2 - MIS	Second	Voted	No Objection	470200102 17 00	25 Minor Construction Works	1,95,408
						Total of Vr no 2 - MIS:	1,95,408

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

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME ALLAHABAD-2 (64)

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 (`)
64002223	3 - MIS	Second	Voted	No Objection	470200102 17 00	25 Minor Construction Works	4,46,792
						Total of Vr no 3 - MIS:	4,46,792
	4 - MIS	Second	Voted	No Objection	470200102 17 00	25 Minor Construction Works	2,22,408
						Total of Vr no 4 - MIS:	2,22,408
						Total of ALLAHABAD-2 (64):	**1,43,42,604**

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

MONTH OF ACCOUNT JANUARY 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	13 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	36,81,400
						03 Dearness Allowance	6,25,838
						06 Other Allowances	8,320
						55 House rent allowance	75,640
						Total of Vr no 13 - EST:	43,91,198
	14 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	14,31,900
						03 Dearness Allowance	2,43,423
						06 Other Allowances	8,300
						55 House rent allowance	36,000
						Total of Vr no 14 - EST:	17,19,623
	20 - 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 20 - EST:	99,764
	21 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	28,575
						03 Dearness Allowance	4,858
						Total of Vr no 21 - EST:	33,433
	22 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,973
						03 Dearness Allowance	335
						Total of Vr no 22 - EST:	2,308
	23 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	14,650
						03 Dearness Allowance	2,491
						55 House rent allowance	800
						Total of Vr no 23 - EST:	17,941

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	15 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	6,78,700
						03 Dearness Allowance	1,15,379
						06 Other Allowances	240
						55 House rent allowance	11,040
						Total of Vr no 15 - EST:	8,05,359
	16 - 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 16 - EST:	1,00,733

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

MONTH OF ACCOUNT JANUARY 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	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	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

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	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 17 - EST:	10,29,126
	18 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	4,19,800
						03 Dearness Allowance	71,366
						06 Other Allowances	1,900
						55 House rent allowance	20,250
						Total of Vr no 18 - EST:	5,13,316
	19 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	76,766
						03 Dearness Allowance	12,631
						55 House rent allowance	5,944
						Total of Vr no 19 - EST:	95,341
						Total of AMBEDKAR NAGAR (74):	**88,97,296**

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

MONTH OF ACCOUNT JANUARY 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	3,42,400
						03 Dearness Allowance	58,208
						06 Other Allowances	80
						55 House rent allowance	9,260
						Total of Vr no 10 - EST:	4,09,948
	10 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	35,117
						Total of Vr no 10 - MIS:	35,117
	11 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	22,800
						03 Dearness Allowance	3,876
						06 Other Allowances	40
						55 House rent allowance	730
						Total of Vr no 11 - EST:	27,446
	11 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	59,500
						Total of Vr no 11 - MIS:	59,500
	12 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,58,400
						03 Dearness Allowance	60,928
						06 Other Allowances	780
						55 House rent allowance	7,220
						Total of Vr no 12 - EST:	4,27,328
	13 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,02,632
						03 Dearness Allowance	17,447
						06 Other Allowances	996
						55 House rent allowance	3,458
						Total of Vr no 13 - EST:	1,24,533
	14 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,68,600
						03 Dearness Allowance	28,662
						06 Other Allowances	40
						55 House rent allowance	5,890
						Total of Vr no 14 - EST:	2,03,192
	15 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	93,900
						03 Dearness Allowance	15,963
						06 Other Allowances	40
						55 House rent allowance	3,220
						Total of Vr no 15 - EST:	1,13,123
	18 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,55,106
						03 Dearness Allowance	60,368
						06 Other Allowances	660
						55 House rent allowance	6,504
						Total of Vr no 18 - EST:	4,22,638

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

MONTH OF ACCOUNT JANUARY 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	19 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,99,700
						03 Dearness Allowance	33,949
						06 Other Allowances	1,840
						55 House rent allowance	5,780
						Total of Vr no 19 - EST:	2,41,269
	3 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,79,777
						03 Dearness Allowance	47,562
						06 Other Allowances	640
						55 House rent allowance	7,334
						Total of Vr no 3 - EST:	3,35,313
	30 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	99,900
						03 Dearness Allowance	27,345
						Total of Vr no 30 - EST:	1,27,245
	33 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	44,800
						03 Dearness Allowance	7,616
						06 Other Allowances	600
						55 House rent allowance	800
						Total of Vr no 33 - EST:	53,816
	4 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,03,100
						03 Dearness Allowance	34,527
						06 Other Allowances	1,240
						55 House rent allowance	3,200
						Total of Vr no 4 - EST:	2,42,067
	5 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,04,600
						03 Dearness Allowance	68,782
						06 Other Allowances	400
						55 House rent allowance	3,560
						Total of Vr no 5 - EST:	4,77,342
	6 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	49,200
						03 Dearness Allowance	8,364
						06 Other Allowances	300
						55 House rent allowance	800
						Total of Vr no 6 - EST:	58,664
	7 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,48,300
						03 Dearness Allowance	76,211
						06 Other Allowances	940
						55 House rent allowance	8,220
						Total of Vr no 7 - EST:	5,33,671
	8 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	67,200
						03 Dearness Allowance	11,424

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

MONTH OF ACCOUNT JANUARY 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	8 - EST	First	Voted	No Objection	251500102 03 00	06 Other Allowances	900
						55 House rent allowance	2,400
						Total of Vr no 8 - EST:	81,924
	9 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	99,900
						03 Dearness Allowance	27,345
						Total of Vr no 9 - EST:	1,27,245
	9 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	10,406
						Total of Vr no 9 - MIS:	10,406

Sub Head	06	Integrated District Office	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002253	31 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	6,76,800
						03 Dearness Allowance	1,15,056
						06 Other Allowances	40
						55 House rent allowance	21,460
						Total of Vr no 31 - EST:	8,13,356
	32 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	47,600
						03 Dearness Allowance	8,092
						55 House rent allowance	2,400
						Total of Vr no 32 - EST:	58,092

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Rural Engineering Service	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002231	1 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	5,67,700
						03 Dearness Allowance	96,509
						06 Other Allowances	1,440
						55 House rent allowance	24,680
						Total of Vr no 1 - EST:	6,90,329
	2 - 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 2 - EST:	4,00,066
						Total of AURAIYA (81):	**60,73,630**

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

MONTH OF ACCOUNT JANUARY 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
	10 - EST	First	Voted	No Objection	251500001 04 00	01 Pay	1,06,585
						03 Dearness Allowance	1,13,469
						Total of Vr no 10 - EST:	2,20,054
	20 - MIS	Second	Voted	No Objection	251500001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	5,960
						Total of Vr no 20 - MIS:	5,960
	21 - MIS	Second	Voted	No Objection	251500001 04 00	09 Electrical Dues	2,87,607
						Total of Vr no 21 - MIS:	2,87,607

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Main Establishment	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	19 - MIS	Second	Voted	No Objection	251500102 03 00	15 Maintenance of cars and purchasing of petrol etc	19,965
						Total of Vr no 19 - MIS:	19,965
	2 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	89,68,874
						03 Dearness Allowance	15,24,708
						06 Other Allowances	15,518
						55 House rent allowance	1,91,263
						Total of Vr no 2 - EST:	1,07,00,363
	22 - MIS	Second	Voted	No Objection	251500102 03 00	29 Maintenance	4,91,544
						Total of Vr no 22 - MIS:	4,91,544
	23 - MIS	Second	Voted	No Objection	251500102 03 00	08 Office Expenditure	6,870
						Total of Vr no 23 - MIS:	6,870
	24 - MIS	Second	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	900
						Total of Vr no 24 - MIS:	900
	25 - MIS	Second	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	900
						Total of Vr no 25 - MIS:	900
	26 - MIS	Second	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	900
						Total of Vr no 26 - MIS:	900
	27 - MIS	Second	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	1,640
						Total of Vr no 27 - MIS:	1,640

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

MONTH OF ACCOUNT JANUARY 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	28 - MIS	Second	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	900
						Total of Vr no 28 - MIS:	900
	29 - MIS	Second	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	900
						Total of Vr no 29 - MIS:	900
	3 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	36,18,377
						03 Dearness Allowance	6,15,124
						06 Other Allowances	18,797
						55 House rent allowance	88,747
						Total of Vr no 3 - EST:	43,41,045
	30 - MIS	Second	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	900
						Total of Vr no 30 - MIS:	900
	31 - MIS	Second	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	1,000
						Total of Vr no 31 - MIS:	1,000
	32 - MIS	Second	Voted	No Objection	251500102 03 00	12 Office Furniture & Instrument	900
						Total of Vr no 32 - MIS:	900
	33 - MIS	Second	Voted	No Objection	251500102 03 00	12 Office Furniture & Instrument	900
						Total of Vr no 33 - MIS:	900
	34 - MIS	Second	Voted	No Objection	251500102 03 00	12 Office Furniture & Instrument	900
						Total of Vr no 34 - MIS:	900
	35 - MIS	Second	Voted	No Objection	251500102 03 00	12 Office Furniture & Instrument	900
						Total of Vr no 35 - MIS:	900
	36 - MIS	Second	Voted	No Objection	251500102 03 00	12 Office Furniture & Instrument	900
						Total of Vr no 36 - MIS:	900
	37 - MIS	Second	Voted	No Objection	251500102 03 00	12 Office Furniture & Instrument	900
						Total of Vr no 37 - MIS:	900
	38 - MIS	Second	Voted	No Objection	251500102 03 00	12 Office Furniture & Instrument	900
						Total of Vr no 38 - MIS:	900
	39 - MIS	Second	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,800
						Total of Vr no 39 - MIS:	1,800
	40 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	47,600
						03 Dearness Allowance	8,092
						55 House rent allowance	1,340
						Total of Vr no 40 - EST:	57,032
	40 - MIS	Second	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,800
						Total of Vr no 40 - MIS:	1,800
	41 - EST	Second	Voted	No Objection	251500102 03 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 JANUARY 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	41 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	8,092
						55 House rent allowance	1,340
						Total of Vr no 41 - EST:	57,032
	41 - MIS	Second	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,800
						Total of Vr no 41 - MIS:	1,800
	42 - MIS	Second	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,800
						Total of Vr no 42 - MIS:	1,800
	43 - MIS	Second	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,800
						Total of Vr no 43 - MIS:	1,800
	44 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,51,638
						03 Dearness Allowance	25,778
						Total of Vr no 44 - EST:	1,77,416
	44 - MIS	Second	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,800
						Total of Vr no 44 - MIS:	1,800
	45 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	22,400
						03 Dearness Allowance	3,808
						55 House rent allowance	800
						Total of Vr no 45 - EST:	27,008
	45 - MIS	Second	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,800
						Total of Vr no 45 - MIS:	1,800
	46 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	12,98,704
						Total of Vr no 46 - EST:	12,98,704
	46 - MIS	Second	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,800
						Total of Vr no 46 - MIS:	1,800
	47 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	7,87,512
						Total of Vr no 47 - EST:	7,87,512
	47 - MIS	Second	Voted	No Objection	251500102 03 00	51 Uniform expenses	1,510
						Total of Vr no 47 - MIS:	1,510
	48 - MIS	Second	Voted	No Objection	251500102 03 00	15 Maintenance of cars and purchasing of petrol etc	20,000
						Total of Vr no 48 - MIS:	20,000
	49 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,00,665
						03 Dearness Allowance	17,113
						55 House rent allowance	2,534
						Total of Vr no 49 - EST:	1,20,312

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

MONTH OF ACCOUNT JANUARY 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	49 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	1,51,557
						Total of Vr no 49 - MIS:	1,51,557
	50 - MIS	Second	Voted	No Objection	251500102 03 00	29 Maintenance	6,31,677
						Total of Vr no 50 - MIS:	6,31,677
	51 - MIS	Second	Voted	No Objection	251500102 03 00	29 Maintenance	6,31,677
						Total of Vr no 51 - MIS:	6,31,677
	52 - MIS	Second	Voted	No Objection	251500102 03 00	29 Maintenance	5,55,900
						Total of Vr no 52 - MIS:	5,55,900
	53 - MIS	Second	Voted	No Objection	251500102 03 00	29 Maintenance	7,19,400
						Total of Vr no 53 - MIS:	7,19,400
	54 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	87,720
						03 Dearness Allowance	14,912
						55 House rent allowance	3,037
						Total of Vr no 54 - EST:	1,05,669
	54 - MIS	Second	Voted	No Objection	251500102 03 00	29 Maintenance	4,17,854
						Total of Vr no 54 - MIS:	4,17,854
	55 - MIS	Second	Voted	No Objection	251500102 03 00	04 Travelling Allowance	15,000
						Total of Vr no 55 - MIS:	15,000
	56 - MIS	Second	Voted	No Objection	251500102 03 00	04 Travelling Allowance	8,200
						Total of Vr no 56 - MIS:	8,200
	57 - MIS	Second	Voted	No Objection	251500102 03 00	04 Travelling Allowance	14,910
						Total of Vr no 57 - MIS:	14,910
	58 - MIS	Second	Voted	No Objection	251500102 03 00	04 Travelling Allowance	15,000
						Total of Vr no 58 - MIS:	15,000
	59 - MIS	Second	Voted	No Objection	251500102 03 00	04 Travelling Allowance	20,000
						Total of Vr no 59 - MIS:	20,000
	6 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	13,300
						03 Dearness Allowance	2,261
						55 House rent allowance	447
						Total of Vr no 6 - EST:	16,008
	7 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	42,200
						03 Dearness Allowance	2,110
						06 Other Allowances	100
						55 House rent allowance	590
						Total of Vr no 7 - EST:	45,000
	8 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	79,800
						03 Dearness Allowance	7,020

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

MONTH OF ACCOUNT JANUARY 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	8 - EST					Total of Vr no 8 - EST:	86,820
	9 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	13,806
						03 Dearness Allowance	2,347
						06 Other Allowances	65
						55 House rent allowance	358
						Total of Vr no 9 - EST:	16,576

Sub Head	06	Integrated District Office	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002253	18 - MIS	Second	Voted	No Objection	251500102 06 00	15 Maintenance of cars and purchasing of petrol etc	12,083
						Total of Vr no 18 - MIS:	12,083
	48 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	1,09,100
						03 Dearness Allowance	18,547
						55 House rent allowance	4,480
						Total of Vr no 48 - EST:	1,32,127

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	52 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	22,400
						03 Dearness Allowance	3,808
						55 House rent allowance	1,200
						Total of Vr no 52 - EST:	27,408
	53 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	1,23,600
						03 Dearness Allowance	30,238
						55 House rent allowance	12,600
						Total of Vr no 53 - EST:	1,66,438
	55 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	10,99,571
						03 Dearness Allowance	1,86,928
						06 Other Allowances	8,216
						55 House rent allowance	45,550
						Total of Vr no 55 - EST:	13,40,265
	56 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	15,46,919
						03 Dearness Allowance	2,62,849
						06 Other Allowances	8,412

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

MONTH OF ACCOUNT JANUARY 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	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	56 - EST	Second	Voted	No Objection	251500800 03 00	55 House rent allowance	67,046
						Total of Vr no 56 - EST:	18,85,226
	60 - MIS	Second	Voted	No Objection	251500800 03 00	04 Travelling Allowance	28,957
						Total of Vr no 60 - MIS:	28,957
	61 - MIS	Second	Voted	No Objection	251500800 03 00	04 Travelling Allowance	39,714
						Total of Vr no 61 - MIS:	39,714

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	10 - LTC	Second	Voted	No Objection	270202005 03 00	08 Office Expenditure	50,976
						Total of Vr no 10 - LTC:	50,976
	17 - EST	Second	Voted	No Objection	270202005 03 00	01 Pay	33,000
						03 Dearness Allowance	5,610
						55 House rent allowance	1,160
						Total of Vr no 17 - EST:	39,770
	2 - LTC	First	Voted	No Objection	270202005 03 00	04 Travelling Allowance	28,000
						Total of Vr no 2 - LTC:	28,000
	4 - MIS	Second	Voted	No Objection	270202005 03 00	16 Payment for Commercial and Special Services	44,895
						Total of Vr no 4 - MIS:	44,895
	5 - MIS	Second	Voted	No Objection	270202005 03 00	18 Publication	50,000
						Total of Vr no 5 - MIS:	50,000
	6 - MIS	Second	Voted	No Objection	270202005 03 00	42 Other Expenditure	39,939
						Total of Vr no 6 - MIS:	39,939
	7 - MIS	Second	Voted	No Objection	270202005 03 00	08 Office Expenditure	34,611
						Total of Vr no 7 - MIS:	34,611
	8 - LTC	Second	Voted	No Objection	270202005 03 00	04 Travelling Allowance	6,500
						Total of Vr no 8 - LTC:	6,500
	9 - LTC	Second	Voted	No Objection	270202005 03 00	47 Maintenace of Computer/ Purchase of related Stationary	50,976
						Total of Vr no 9 - LTC:	50,976

Sub Head	12	State Ground Water Conservation Mission	Detail Head	00	Not Available

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

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME AZAMGARH (34)

Major Head	2702	Minor Irrigation	Sub Mj Head	02	Ground water	Minor Head	005 Investigation
Sub Head	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 (`)
34002223	3 - MIS	Second	Voted	No Objection	270202005 12 00	42 Other Expenditure	7,033
						Total of Vr no 3 - MIS:	7,033

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 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	2,96,000
						03 Dearness Allowance	50,320
						06 Other Allowances	300
						55 House rent allowance	12,940
						Total of Vr no 1 - EST:	3,59,560
	1 - MIS	First	Voted	No Objection	270280800 03 00	49 Medical Expenses	1,00,841
						Total of Vr no 1 - MIS:	1,00,841
	10 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	19,173
						03 Dearness Allowance	3,259
						Total of Vr no 10 - EST:	22,432
	11 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	1,62,800
						03 Dearness Allowance	27,676
						06 Other Allowances	700
						55 House rent allowance	5,820
						Total of Vr no 11 - EST:	1,96,996
	12 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	1,36,700
						03 Dearness Allowance	23,239
						06 Other Allowances	2,100
						55 House rent allowance	4,040
						Total of Vr no 12 - EST:	1,66,079
	13 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	3,70,500
						03 Dearness Allowance	62,985
						06 Other Allowances	4,200
						55 House rent allowance	11,820
						Total of Vr no 13 - EST:	4,49,505
	14 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	57,800
						03 Dearness Allowance	9,826
						55 House rent allowance	3,150
						Total of Vr no 14 - EST:	70,776
	15 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	57,800

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

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

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	15 - EST	First	Voted	No Objection	270280800 03 00	03 Dearness Allowance	9,826
						55 House rent allowance	3,150
						Total of Vr no 15 - EST:	70,776
	16 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	56,747
						03 Dearness Allowance	9,647
						06 Other Allowances	420
						55 House rent allowance	2,320
						Total of Vr no 16 - EST:	69,134
	2 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	2,20,200
						03 Dearness Allowance	37,434
						06 Other Allowances	2,826
						55 House rent allowance	11,470
						Total of Vr no 2 - EST:	2,71,930
	3 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	6,50,800
						03 Dearness Allowance	1,10,636
						06 Other Allowances	1,660
						55 House rent allowance	24,470
						Total of Vr no 3 - EST:	7,87,566
	4 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	4,44,500
						03 Dearness Allowance	75,565
						06 Other Allowances	3,990
						55 House rent allowance	15,020
						Total of Vr no 4 - EST:	5,39,075
	5 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	12,64,200
						03 Dearness Allowance	2,14,914
						06 Other Allowances	6,650
						55 House rent allowance	43,120
						Total of Vr no 5 - EST:	15,28,884
	6 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	11,26,361
						03 Dearness Allowance	1,91,481
						06 Other Allowances	9,348
						55 House rent allowance	39,755
						Total of Vr no 6 - EST:	13,66,945
	7 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	9,06,900
						03 Dearness Allowance	1,54,173
						06 Other Allowances	5,020
						55 House rent allowance	30,250
						Total of Vr no 7 - EST:	10,96,343
	8 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	12,82,564
						03 Dearness Allowance	2,18,036

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

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

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	8 - EST	First	Voted	No Objection	270280800 03 00	06 Other Allowances	15,319
						55 House rent allowance	51,059
						Total of Vr no 8 - EST:	15,66,978
	9 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	2,74,600
						03 Dearness Allowance	46,682
						06 Other Allowances	2,800
						55 House rent allowance	9,010
						Total of Vr no 9 - EST:	3,33,092
						Total of AZAMGARH (34):	**3,55,63,279**

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

MONTH OF ACCOUNT JANUARY 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	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	13 - MIS	Second	Voted	No Objection	251500003 03 00	04 Travelling Allowance	1,488
						Total of Vr no 13 - MIS:	1,488
	14 - MIS	Second	Voted	No Objection	251500003 03 00	15 Maintenance of cars and purchasing of petrol etc	12,510
						Total of Vr no 14 - MIS:	12,510
	15 - EST	First	Voted	No Objection	251500003 03 00	01 Pay	20,300
						03 Dearness Allowance	3,451
						Total of Vr no 15 - EST:	23,751
	16 - 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 16 - EST:	8,04,402

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Main Establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002253	1 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,33,900
						03 Dearness Allowance	56,763
						06 Other Allowances	360
						55 House rent allowance	8,080
						Total of Vr no 1 - EST:	3,99,103
	1 - MIS	First	Voted	No Objection	251500102 03 00	04 Travelling Allowance	15,000
						Total of Vr no 1 - MIS:	15,000
	10 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,36,800
						03 Dearness Allowance	23,256
						06 Other Allowances	800
						55 House rent allowance	4,310
						Total of Vr no 10 - EST:	1,65,166
	10 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	30,000
						Total of Vr no 10 - MIS:	30,000
	11 - 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 11 - EST:	2,60,575
	11 - MIS	Second	Voted	No Objection	251500102 03 00	12 Office Furniture & Instrument	909

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

MONTH OF ACCOUNT JANUARY 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	11 - MIS					Total of Vr no 11 - MIS:	909
	12 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,79,800
						03 Dearness Allowance	30,566
						06 Other Allowances	400
						55 House rent allowance	4,310
						Total of Vr no 12 - EST:	2,15,076
	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	2,12,400
						03 Dearness Allowance	36,108
						06 Other Allowances	200
						55 House rent allowance	3,790
						Total of Vr no 13 - EST:	2,52,498
	14 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,07,687
						03 Dearness Allowance	35,307
						06 Other Allowances	1,200
						55 House rent allowance	2,940
						Total of Vr no 14 - EST:	2,47,134
	16 - MIS	Second	Voted	No Objection	251500102 03 00	15 Maintenance of cars and purchasing of petrol etc	11,300
						Total of Vr no 16 - MIS:	11,300
	17 - MIS	Second	Voted	No Objection	251500102 03 00	15 Maintenance of cars and purchasing of petrol etc	10,000
						Total of Vr no 17 - MIS:	10,000
	18 - MIS	Second	Voted	No Objection	251500102 03 00	04 Travelling Allowance	13,000
						Total of Vr no 18 - MIS:	13,000
	19 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	16,332
						Total of Vr no 19 - MIS:	16,332
	2 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,26,400
						03 Dearness Allowance	21,488
						06 Other Allowances	340
						55 House rent allowance	3,170
						Total of Vr no 2 - EST:	1,51,398
	20 - MIS	Second	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,700
						Total of Vr no 20 - MIS:	1,700
	21 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	22,119
						Total of Vr no 21 - MIS:	22,119
	22 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,16,200
						03 Dearness Allowance	53,754

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

MONTH OF ACCOUNT JANUARY 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	22 - EST	First	Voted	No Objection	251500102 03 00	06 Other Allowances	480
						55 House rent allowance	13,440
						Total of Vr no 22 - EST:	3,83,874
	23 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,32,200
						03 Dearness Allowance	22,474
						06 Other Allowances	300
						55 House rent allowance	6,350
						Total of Vr no 23 - EST:	1,61,324
	24 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,63,000
						03 Dearness Allowance	61,710
						06 Other Allowances	500
						55 House rent allowance	13,440
						Total of Vr no 24 - EST:	4,38,650
	25 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,10,200
						03 Dearness Allowance	18,734
						06 Other Allowances	200
						55 House rent allowance	2,820
						Total of Vr no 25 - EST:	1,31,954
	26 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,14,100
						03 Dearness Allowance	70,397
						06 Other Allowances	840
						55 House rent allowance	11,410
						Total of Vr no 26 - EST:	4,96,747
	27 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,57,300
						03 Dearness Allowance	26,741
						06 Other Allowances	260
						55 House rent allowance	5,210
						Total of Vr no 27 - EST:	1,89,511
	28 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,08,900
						03 Dearness Allowance	35,513
						06 Other Allowances	140
						55 House rent allowance	2,450
						Total of Vr no 28 - EST:	2,47,003
	29 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,41,000
						03 Dearness Allowance	40,970
						06 Other Allowances	2,000
						55 House rent allowance	3,200
						Total of Vr no 29 - EST:	2,87,170
	3 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,63,500
						03 Dearness Allowance	78,795

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

MONTH OF ACCOUNT JANUARY 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	3 - EST	First	Voted	No Objection	251500102 03 00	06 Other Allowances	400
						55 House rent allowance	13,320
						Total of Vr no 3 - EST:	5,56,015
	30 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,12,100
						03 Dearness Allowance	53,057
						06 Other Allowances	680
						55 House rent allowance	4,840
						Total of Vr no 30 - EST:	3,70,677
	31 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,57,200
						03 Dearness Allowance	26,724
						06 Other Allowances	400
						55 House rent allowance	4,620
						Total of Vr no 31 - EST:	1,88,944
	32 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,71,600
						03 Dearness Allowance	80,172
						06 Other Allowances	650
						55 House rent allowance	12,880
						Total of Vr no 32 - EST:	5,65,302
	33 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,08,900
						03 Dearness Allowance	35,513
						06 Other Allowances	1,560
						55 House rent allowance	7,160
						Total of Vr no 33 - EST:	2,53,133
	34 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,30,100
						03 Dearness Allowance	56,117
						06 Other Allowances	840
						55 House rent allowance	8,230
						Total of Vr no 34 - EST:	3,95,287
	35 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,17,300
						03 Dearness Allowance	19,941
						06 Other Allowances	800
						55 House rent allowance	3,200
						Total of Vr no 35 - EST:	1,41,241
	36 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	5,10,700
						03 Dearness Allowance	86,819
						06 Other Allowances	700
						55 House rent allowance	11,390
						Total of Vr no 36 - EST:	6,09,609
	37 - EST	First	Voted	No Objection	251500102 03 00	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 JANUARY 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	37 - EST	First	Voted	No Objection	251500102 03 00	06 Other Allowances	200
						55 House rent allowance	800
						Total of Vr no 37 - EST:	28,027
	4 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,43,100
						03 Dearness Allowance	24,327
						06 Other Allowances	400
						55 House rent allowance	4,000
						Total of Vr no 4 - EST:	1,71,827
	4 - MIS	First	Voted	No Objection	251500102 03 00	12 Office Furniture & Instrument	910
						Total of Vr no 4 - MIS:	910
	5 - 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 5 - EST:	2,77,535
	5 - MIS	First	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,837
						Total of Vr no 5 - MIS:	1,837
	6 - 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 6 - EST:	1,37,478
	6 - MIS	First	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	820
						Total of Vr no 6 - MIS:	820
	66 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,800
						03 Dearness Allowance	476
						Total of Vr no 66 - EST:	3,276
	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
	72 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	31,400
						03 Dearness Allowance	5,338
						Total of Vr no 72 - EST:	36,738
	8 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,70,900
						03 Dearness Allowance	29,053
						06 Other Allowances	1,400
						55 House rent allowance	5,600

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

MONTH OF ACCOUNT JANUARY 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	8 - EST					Total of Vr no 8 - EST:	2,06,953
	8 - MIS	Second	Voted	No Objection	251500102 03 00	08 Office Expenditure	10,000
						Total of Vr no 8 - MIS:	10,000
	88 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	6,800
						03 Dearness Allowance	1,156
						Total of Vr no 88 - EST:	7,956
	9 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,02,100
						03 Dearness Allowance	51,357
						06 Other Allowances	800
						55 House rent allowance	7,120
						Total of Vr no 9 - EST:	3,61,377
	9 - MIS	Second	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,700
						Total of Vr no 9 - MIS:	1,700
	90 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	39,200
						03 Dearness Allowance	6,664
						06 Other Allowances	100
						55 House rent allowance	980
						Total of Vr no 90 - EST:	46,944

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	21 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	76,200
						03 Dearness Allowance	12,954
						Total of Vr no 21 - EST:	89,154

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002253	2 - MIS	First	Voted	No Objection	251500102 06 00	09 Electrical Dues	77,011
						Total of Vr no 2 - MIS:	77,011
	26 - MIS	Second	Voted	No Objection	251500102 06 00	49 Medical Expenses	1,72,832
						Total of Vr no 26 - MIS:	1,72,832
	27 - MIS	Second	Voted	No Objection	251500102 06 00	49 Medical Expenses	15,976
						Total of Vr no 27 - MIS:	15,976
	28 - MIS	Second	Voted	No Objection	251500102 06 00	49 Medical Expenses	29,400
						Total of Vr no 28 - MIS:	29,400
	3 - MIS	First	Voted	No Objection	251500102 06 00	11 Stationary & Printing of Forms	9,856
						Total of Vr no 3 - MIS:	9,856
	62 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	15,77,459

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 JANUARY 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	62 - EST	First	Voted	No Objection	251500102 06 00	03 Dearness Allowance	2,68,168
						06 Other Allowances	199
						55 House rent allowance	54,460
						Total of Vr no 62 - EST:	19,00,286
	63 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	2,41,519
						03 Dearness Allowance	41,058
						06 Other Allowances	99
						55 House rent allowance	12,570
						Total of Vr no 63 - EST:	2,95,246
	64 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	8,913
						03 Dearness Allowance	1,515
						Total of Vr no 64 - EST:	10,428
	65 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	24,500
						03 Dearness Allowance	4,165
						55 House rent allowance	1,200
						Total of Vr no 65 - EST:	29,865
	83 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	1,900
						03 Dearness Allowance	323
						Total of Vr no 83 - EST:	2,223
	84 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	46,200
						03 Dearness Allowance	7,854
						Total of Vr no 84 - EST:	54,054
	93 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	3,73,200
						03 Dearness Allowance	61,424
						06 Other Allowances	540
						55 House rent allowance	14,940
						Total of Vr no 93 - EST:	4,50,104

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	69 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	10,400
						03 Dearness Allowance	832
						Total of Vr no 69 - EST:	11,232
	70 - EST	Second	Voted	No Objection	251500800 03 00	52 Arrear of Revised Salary (Govt.)	38,546
						Total of Vr no 70 - EST:	38,546

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

MONTH OF ACCOUNT JANUARY 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	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	71 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	11,858
						03 Dearness Allowance	2,015
						Total of Vr no 71 - EST:	13,873
	73 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	7,25,842
						03 Dearness Allowance	1,23,393
						06 Other Allowances	2,286
						55 House rent allowance	26,784
						Total of Vr no 73 - EST:	8,78,305
	74 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	5,33,416
						03 Dearness Allowance	90,680
						06 Other Allowances	5,600
						55 House rent allowance	15,690
						Total of Vr no 74 - EST:	6,45,386
	75 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	1,15,800
						03 Dearness Allowance	19,686
						Total of Vr no 75 - EST:	1,35,486
						Total of BADAUN (13):	**1,44,71,220**

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

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME BAGPAT (83)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003	Training
Sub Head	03	Training of officials (Regional/ District Rural Development Institute)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002256	1 - EST	First	Voted	No Objection	251500003 03 00	01 Pay	1,13,200
						03 Dearness Allowance	19,244
						55 House rent allowance	2,630
						Total of Vr no 1 - EST:	1,35,074
	2 - EST	First	Voted	No Objection	251500003 03 00	01 Pay	8,49,100
						03 Dearness Allowance	1,44,347
						06 Other Allowances	160
						55 House rent allowance	10,730
						Total of Vr no 2 - EST:	10,04,337
	2 - MIS	First	Voted	No Objection	251500003 03 00	08 Office Expenditure	5,000
						Total of Vr no 2 - MIS:	5,000
	20 - EST	Second	Voted	No Objection	251500003 03 00	01 Pay	1,13,200
						03 Dearness Allowance	19,244
						55 House rent allowance	2,630
						Total of Vr no 20 - EST:	1,35,074
	21 - EST	Second	Voted	No Objection	251500003 03 00	01 Pay	8,49,100
						03 Dearness Allowance	1,44,347
						06 Other Allowances	160
						55 House rent allowance	10,730
						Total of Vr no 21 - EST:	10,04,337
	3 - MIS	First	Voted	No Objection	251500003 03 00	04 Travelling Allowance	12,895
						Total of Vr no 3 - MIS:	12,895

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Main Establishment	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 03 00	04 Travelling Allowance	2,286
						Total of Vr no 1 - MIS:	2,286
	11 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,74,892
						03 Dearness Allowance	57,481
						Total of Vr no 11 - EST:	2,32,373
	12 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	21,540
						03 Dearness Allowance	11,702
						Total of Vr no 12 - EST:	33,242
	13 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	32,970
						03 Dearness Allowance	37,257

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

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME BAGPAT (83)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Main Establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002253	13 - EST	Second	Voted	No Objection	251500102 03 00	06 Other Allowances	300
						Total of Vr no 13 - EST:	70,527
	14 - 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 14 - EST:	28,127
	15 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	6,908
						Total of Vr no 15 - EST:	6,908
	17 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	42,800
						03 Dearness Allowance	7,276
						55 House rent allowance	3,320
						Total of Vr no 17 - EST:	53,396
	23 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	16,11,684
						03 Dearness Allowance	2,73,987
						06 Other Allowances	5,620
						55 House rent allowance	48,410
						Total of Vr no 23 - EST:	19,39,701
	24 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	12,30,310
						03 Dearness Allowance	2,09,152
						06 Other Allowances	7,660
						55 House rent allowance	35,750
						Total of Vr no 24 - EST:	14,82,872
	3 - EST	First	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 3 - EST:	56,254
	4 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	41,600
						03 Dearness Allowance	7,072
						06 Other Allowances	300
						55 House rent allowance	1,110
						Total of Vr no 4 - EST:	50,082
	7 - MIS	Second	Voted	No Objection	251500102 03 00	04 Travelling Allowance	5,886
						Total of Vr no 7 - MIS:	5,886
	8 - MIS	Second	Voted	No Objection	251500102 03 00	04 Travelling Allowance	3,288
						Total of Vr no 8 - MIS:	3,288

Sub Head	06	Integrated District 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 JANUARY 2021 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME BAGPAT (83)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	06	Integrated District Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002253	22 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	7,40,200
						03 Dearness Allowance	1,25,834
						06 Other Allowances	40
						55 House rent allowance	8,010
						Total of Vr no 22 - EST:	8,74,084
	4 - MIS	Second	Voted	No Objection	251500102 06 00	15 Maintenance of cars and purchasing of petrol etc	8,807
						Total of Vr no 4 - MIS:	8,807
	6 - MIS	Second	Voted	No Objection	251500102 06 00	15 Maintenance of cars and purchasing of petrol etc	18,393
						Total of Vr no 6 - MIS:	18,393
	9 - MIS	Second	Voted	No Objection	251500102 06 00	12 Office Furniture & Instrument	5,133
						Total of Vr no 9 - MIS:	5,133

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	11 - MIS	Second	Voted	No Objection	251500800 03 00	49 Medical Expenses	30,672
						Total of Vr no 11 - MIS:	30,672
	16 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	9,639
						03 Dearness Allowance	1,638
						55 House rent allowance	830
						Total of Vr no 16 - EST:	12,107
	18 - 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 18 - EST:	11,54,506
	19 - 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 19 - EST:	4,92,219
						Total of BAGPAT (83):	**88,57,580**

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

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME BAHRAICH (51)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003 Training
Sub Head	03	Training of officials (Regional/ District Rural Development Institute)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002257	2 - MIS	Second	Voted	No Objection	251500003 03 00	02 Wages	16,080
						Total of Vr no 2 - MIS:	16,080

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Main Establishment	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	37 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	7,24,302
						03 Dearness Allowance	1,19,771
						06 Other Allowances	920
						55 House rent allowance	16,880
						Total of Vr no 37 - EST:	8,61,873
	45 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	17,62,300
						03 Dearness Allowance	2,99,591
						06 Other Allowances	2,820
						55 House rent allowance	40,430
						Total of Vr no 45 - EST:	21,05,141
	46 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	29,03,650
						03 Dearness Allowance	4,93,621
						06 Other Allowances	14,220
						55 House rent allowance	76,327
						Total of Vr no 46 - EST:	34,87,818
	47 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	35,62,250
						03 Dearness Allowance	6,05,583
						06 Other Allowances	4,151
						55 House rent allowance	76,688
						Total of Vr no 47 - EST:	42,48,672
	7 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	1,27,473
						Total of Vr no 7 - MIS:	1,27,473
	8 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	12,53,327
						Total of Vr no 8 - MIS:	12,53,327

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	39 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	74,000
						03 Dearness Allowance	12,580

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

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME BAHRAICH (51)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	06	Integrated District Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51001337	39 - EST					Total of Vr no 39 - EST:	86,580
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002253	11 - MIS	Second	Voted	No Objection	251500102 06 00	09 Electrical Dues	2,21,717
						Total of Vr no 11 - MIS:	2,21,717
	4 - MIS	Second	Voted	No Objection	251500102 06 00	13 Expenditure on Telephone	2,678
						Total of Vr no 4 - MIS:	2,678
	40 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	14,65,800
						03 Dearness Allowance	2,49,186
						06 Other Allowances	280
						55 House rent allowance	50,730
						Total of Vr no 40 - EST:	17,65,996
	41 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	1,86,800
						03 Dearness Allowance	31,756
						55 House rent allowance	6,460
						Total of Vr no 41 - EST:	2,25,016
	8 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	1,09,100
						03 Dearness Allowance	18,547
						Total of Vr no 8 - EST:	1,27,647

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	10 - MIS	Second	Voted	No Objection	251500800 03 00	09 Electrical Dues	1,05,670
						Total of Vr no 10 - MIS:	1,05,670
	38 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	3,27,100
						03 Dearness Allowance	55,607
						06 Other Allowances	4,200
						55 House rent allowance	9,210
						Total of Vr no 38 - EST:	3,96,117
						Total of BAHRAICH (51):	**1,50,31,805**

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 JANUARY 2021 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME BALLIA (31)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003 Training
Sub Head	03	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	10 - MIS	Second	Voted	No Objection	251500003 03 00	02 Wages	15,750
						Total of Vr no 10 - MIS:	15,750
	11 - MIS	Second	Voted	No Objection	251500003 03 00	08 Office Expenditure	2,064
						Total of Vr no 11 - MIS:	2,064
	33 - EST	Second	Voted	No Objection	251500003 03 00	01 Pay	1,93,600
						03 Dearness Allowance	32,912
						Total of Vr no 33 - EST:	2,26,512
	34 - EST	Second	Voted	No Objection	251500003 03 00	01 Pay	22,400
						03 Dearness Allowance	3,808
						Total of Vr no 34 - EST:	26,208

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Main Establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002253	1 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	29,37,555
						03 Dearness Allowance	4,99,384
						06 Other Allowances	23,810
						55 House rent allowance	82,364
						Total of Vr no 1 - EST:	35,43,113
	17 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,347
						03 Dearness Allowance	229
						06 Other Allowances	10
						55 House rent allowance	37
						Total of Vr no 17 - EST:	1,623
	18 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	20,128
						03 Dearness Allowance	3,422
						Total of Vr no 18 - EST:	23,550
	19 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	2,616
						Total of Vr no 19 - EST:	2,616
	2 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	74,94,158
						03 Dearness Allowance	12,74,007
						06 Other Allowances	17,160
						55 House rent allowance	1,53,415
						Total of Vr no 2 - EST:	89,38,740
	20 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	43,600
						03 Dearness Allowance	3,924

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

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME BALLIA (31)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Main Establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002253	20 - EST	Second	Voted	No Objection	251500102 03 00	06 Other Allowances	460
						55 House rent allowance	2,020
						Total of Vr no 20 - EST:	50,004
	21 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	80,800
						03 Dearness Allowance	7,272
						06 Other Allowances	200
						55 House rent allowance	2,220
						Total of Vr no 21 - EST:	90,492
	22 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,497
						03 Dearness Allowance	254
						Total of Vr no 22 - EST:	1,751
	23 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	41,600
						03 Dearness Allowance	7,072
						06 Other Allowances	200
						55 House rent allowance	1,660
						Total of Vr no 23 - EST:	50,532
	24 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	60,960
						03 Dearness Allowance	10,363
						06 Other Allowances	64
						55 House rent allowance	2,656
						Total of Vr no 24 - EST:	74,043
	25 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	751
						03 Dearness Allowance	353
						06 Other Allowances	6
						55 House rent allowance	25
						Total of Vr no 25 - EST:	1,135
	26 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	21,900
						03 Dearness Allowance	3,468
						Total of Vr no 26 - EST:	25,368

Sub Head	06	Integrated District Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31001029	31 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	74,000
						03 Dearness Allowance	12,580
						Total of Vr no 31 - EST:	86,580

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002253	12 - MIS	Second	Voted	No Objection	251500102 06 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 JANUARY 2021 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME BALLIA (31)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	06	Integrated District Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002253	12 - MIS					Total of Vr no 12 - MIS:	10,000
	2 - MIS	First	Voted	No Objection	251500102 06 00	11 Stationary & Printing of Forms	4,500
						Total of Vr no 2 - MIS:	4,500
	3 - MIS	First	Voted	No Objection	251500102 06 00	08 Office Expenditure	5,000
						Total of Vr no 3 - MIS:	5,000
	35 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	18,28,100
						03 Dearness Allowance	3,10,777
						06 Other Allowances	570
						55 House rent allowance	67,770
						Total of Vr no 35 - EST:	22,07,217
	36 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	1,45,200
						03 Dearness Allowance	24,684
						06 Other Allowances	40
						55 House rent allowance	5,780
						Total of Vr no 36 - EST:	1,75,704

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Rural Engineering Service	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002231	1 - MIS	First	Voted	No Objection	251500800 03 00	49 Medical Expenses	65,104
						Total of Vr no 1 - MIS:	65,104
	14 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	1,781
						03 Dearness Allowance	303
						Total of Vr no 14 - EST:	2,084
	37 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	7,32,900
						03 Dearness Allowance	1,24,593
						06 Other Allowances	8,180
						55 House rent allowance	29,620
						Total of Vr no 37 - EST:	8,95,293
	38 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	10,02,490
						03 Dearness Allowance	1,70,423
						06 Other Allowances	8,112
						55 House rent allowance	46,758
						Total of Vr no 38 - EST:	12,27,783
						Total of BALLIA (31):	**1,77,52,766**

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

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME BALRAMPUR (79)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Main Establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002253	10 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	5,77,500
						03 Dearness Allowance	98,175
						06 Other Allowances	180
						55 House rent allowance	17,460
						Total of Vr no 10 - EST:	6,93,315
	12 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	49,900
						03 Dearness Allowance	8,483
						55 House rent allowance	1,200
						Total of Vr no 12 - EST:	59,583
	13 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,90,400
						03 Dearness Allowance	66,368
						06 Other Allowances	600
						55 House rent allowance	4,310
						Total of Vr no 13 - EST:	4,61,678
	14 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,63,100
						03 Dearness Allowance	27,727
						06 Other Allowances	40
						55 House rent allowance	1,780
						Total of Vr no 14 - EST:	1,92,647
	15 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,99,700
						03 Dearness Allowance	50,949
						06 Other Allowances	460
						55 House rent allowance	4,670
						Total of Vr no 15 - EST:	3,55,779
	16 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,42,958
						03 Dearness Allowance	58,303
						06 Other Allowances	840
						55 House rent allowance	5,080
						Total of Vr no 16 - EST:	4,07,181
	18 - 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 18 - EST:	5,36,587
	19 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,81,498
						03 Dearness Allowance	15,574
						Total of Vr no 19 - EST:	1,97,072
	23 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,06,900
						03 Dearness Allowance	52,173
						06 Other Allowances	700

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

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME BALRAMPUR (79)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Main Establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002253	23 - EST	First	Voted	No Objection	251500102 03 00	55 House rent allowance	8,350
						Total of Vr no 23 - EST:	3,68,123
	24 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	15,49,350
						03 Dearness Allowance	2,63,390
						06 Other Allowances	8,660
						55 House rent allowance	40,620
						Total of Vr no 24 - EST:	18,62,020
	28 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,22,100
						03 Dearness Allowance	54,757
						55 House rent allowance	9,380
						Total of Vr no 28 - EST:	3,86,237
	7 - 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 7 - EST:	1,85,455
	7 - MIS	Second	Voted	No Objection	251500102 03 00	29 Maintenance	26,01,789
						Total of Vr no 7 - MIS:	26,01,789
	8 - 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 8 - EST:	4,53,941
	9 - 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	7,460
						Total of Vr no 9 - EST:	5,10,396

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	11 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	2,58,600
						03 Dearness Allowance	43,962
						55 House rent allowance	5,620
						Total of Vr no 11 - EST:	3,08,182
	25 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	2,18,300
						03 Dearness Allowance	37,111
						Total of Vr no 25 - EST:	2,55,411

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

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME BALRAMPUR (79)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	06	Integrated District Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002253	31 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	76,200
						03 Dearness Allowance	12,954
						Total of Vr no 31 - EST:	89,154
	5 - MIS	Second	Voted	No Objection	251500102 06 00	08 Office Expenditure	9,770
						Total of Vr no 5 - MIS:	9,770

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Rural Engineering Service	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002231	20 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	6,66,922
						03 Dearness Allowance	1,13,378
						06 Other Allowances	2,186
						55 House rent allowance	29,532
						Total of Vr no 20 - EST:	8,12,018
	21 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	7,83,600
						03 Dearness Allowance	1,33,212
						06 Other Allowances	7,000
						55 House rent allowance	25,640
						Total of Vr no 21 - EST:	9,49,452
	22 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	1,26,310
						03 Dearness Allowance	21,473
						06 Other Allowances	13,685
						Total of Vr no 22 - EST:	1,61,468
	29 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	1,15,800
						03 Dearness Allowance	19,686
						06 Other Allowances	4,480
						Total of Vr no 29 - EST:	1,39,966
	30 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	16,500
						03 Dearness Allowance	2,805
						Total of Vr no 30 - EST:	19,305
	32 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	6,71,200
						03 Dearness Allowance	1,14,104
						06 Other Allowances	6,300
						55 House rent allowance	22,660
						Total of Vr no 32 - EST:	8,14,264
	33 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	6,87,800

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

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME BALRAMPUR (79)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Rural Engineering Service	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002231	33 - EST	Second	Voted	No Objection	251500800 03 00	03 Dearness Allowance	1,16,926
						06 Other Allowances	2,186
						55 House rent allowance	29,908
						Total of Vr no 33 - EST:	8,36,820
						Total of BALRAMPUR (79):	**1,36,67,613**

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

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME BANDA (26)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	04	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	17 - EST	Second	Voted	No Objection	251500001 04 00	01 Pay	1,22,400
						03 Dearness Allowance	1,38,312
						Total of Vr no 17 - EST:	2,60,712

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003	Training
Sub Head	03	Training of officials (Regional/ District Rural Development Institute)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002257	45 - EST	Second	Voted	No Objection	251500003 03 00	01 Pay	34,300
						03 Dearness Allowance	5,831
						06 Other Allowances	12
						55 House rent allowance	1,470
						Total of Vr no 45 - EST:	41,613
	46 - EST	Second	Voted	No Objection	251500003 03 00	01 Pay	67,000
						03 Dearness Allowance	11,390
						Total of Vr no 46 - EST:	78,390

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Main Establishment	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	1,71,909
						Total of Vr no 10 - MIS:	1,71,909
	2 - MIS	First	Voted	No Objection	251500102 03 00	29 Maintenance	1,95,315
						Total of Vr no 2 - MIS:	1,95,315
	27 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,00,303
						03 Dearness Allowance	27,330
						Total of Vr no 27 - EST:	1,27,633
	3 - MIS	First	Voted	No Objection	251500102 03 00	29 Maintenance	2,18,722
						Total of Vr no 3 - MIS:	2,18,722
	4 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	22,99,800
						03 Dearness Allowance	3,90,966
						06 Other Allowances	4,340
						55 House rent allowance	40,960
						Total of Vr no 4 - EST:	27,36,066

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

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME BANDA (26)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Main Establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002253	5 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	17,97,400
						03 Dearness Allowance	3,05,558
						06 Other Allowances	10,480
						55 House rent allowance	32,350
						Total of Vr no 5 - EST:	21,45,788
	9 - MIS	Second	Voted	No Objection	251500102 03 00	29 Maintenance	1,96,489
						Total of Vr no 9 - MIS:	1,96,489

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	6 - MIS	Second	Voted	No Objection	251500102 06 00	10 Water Tax/Water Surcharge	63,910
						Total of Vr no 6 - MIS:	63,910
	8 - MIS	Second	Voted	No Objection	251500102 06 00	15 Maintenance of cars and purchasing of petrol etc	17,832
						Total of Vr no 8 - MIS:	17,832

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
	11 - TA	Second	Voted	No Objection	251500800 03 00	04 Travelling Allowance	18,973
						Total of Vr no 11 - TA:	18,973
	18 - 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 18 - EST:	38,640
	21 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	7,200
						06 Other Allowances	1,224
						Total of Vr no 21 - EST:	8,424
	40 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	4,86,700
						03 Dearness Allowance	82,739
						06 Other Allowances	7,000
						55 House rent allowance	21,540
						Total of Vr no 40 - EST:	5,97,979

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

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME BANDA (26)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Rural Engineering Service	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002231	41 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	3,20,600
						03 Dearness Allowance	54,502
						06 Other Allowances	160
						55 House rent allowance	13,720
						Total of Vr no 41 - EST:	3,88,982
	42 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	1,12,800
						03 Dearness Allowance	19,176
						55 House rent allowance	4,600
						Total of Vr no 42 - EST:	1,36,576
	43 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	9,58,900
						03 Dearness Allowance	1,62,911
						06 Other Allowances	2,400
						55 House rent allowance	37,040
						Total of Vr no 43 - EST:	11,61,251
	6 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	11,625
						03 Dearness Allowance	1,976
						Total of Vr no 6 - EST:	13,601
	7 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	1,12,400
						03 Dearness Allowance	19,108
						06 Other Allowances	4,774
						Total of Vr no 7 - EST:	1,36,282

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	7,700
						03 Dearness Allowance	979
						Total of Vr no 1 - EST:	8,679
	2 - TA	First	Voted	No Objection	270202005 03 00	04 Travelling Allowance	30,650
						Total of Vr no 2 - TA:	30,650
	3 - EST	Second	Voted	No Objection	270202005 03 00	01 Pay	22,383
						03 Dearness Allowance	3,805
						Total of Vr no 3 - EST:	26,188
	4 - EST	Second	Voted	No Objection	270202005 03 00	01 Pay	28,220
						03 Dearness Allowance	2,485
						55 House rent allowance	5,976

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

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME BANDA (26)

Major Head	2702	Minor Irrigation	Sub Mj Head	02	Ground water	Minor Head	005 Investigation
Sub Head	03	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	4 - EST	Second	Voted	No Objection	270202005 03 00	56 City compensatory allowances	1,328
						Total of Vr no 4 - EST:	38,009

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	10 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	3,03,600
						03 Dearness Allowance	52,462
						06 Other Allowances	2,730
						55 House rent allowance	9,270
						Total of Vr no 10 - EST:	3,68,062
	2 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	38,329
						03 Dearness Allowance	4,889
						Total of Vr no 2 - EST:	43,218
	3 - TA	Second	Voted	No Objection	270280800 03 00	04 Travelling Allowance	60,400
						Total of Vr no 3 - TA:	60,400
	4 - TA	Second	Voted	No Objection	270280800 03 00	04 Travelling Allowance	35,000
						Total of Vr no 4 - TA:	35,000
	5 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	1,94,100
						03 Dearness Allowance	32,997
						06 Other Allowances	700
						55 House rent allowance	5,170
						Total of Vr no 5 - EST:	2,32,967
	6 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	1,15,906
						03 Dearness Allowance	19,346
						55 House rent allowance	4,552
						Total of Vr no 6 - EST:	1,39,804
	7 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	4,06,945
						03 Dearness Allowance	69,181
						06 Other Allowances	843
						55 House rent allowance	13,610
						Total of Vr no 7 - EST:	4,90,579
	8 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	3,91,777
						03 Dearness Allowance	66,602
						06 Other Allowances	40
						55 House rent allowance	11,980

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

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

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	8 - EST					Total of Vr no 8 - EST:	4,70,399
	9 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	2,72,600
						03 Dearness Allowance	46,342
						06 Other Allowances	1,650
						55 House rent allowance	7,310
						Total of Vr no 9 - EST:	3,27,902
						Total of BANDA (26):	**1,10,66,854**

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 JANUARY 2021 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME BARABANKY (54)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003 Training
Sub Head	03	Training of officials (Regional/ District Rural Development Institute)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002257	24 - EST	First	Voted	No Objection	251500003 03 00	01 Pay	65,000
						03 Dearness Allowance	11,050
						55 House rent allowance	3,150
						Total of Vr no 24 - EST:	79,200

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Main Establishment	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 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 1 - EST:	3,82,134
	10 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,71,900
						03 Dearness Allowance	46,223
						06 Other Allowances	640
						55 House rent allowance	2,950
						Total of Vr no 10 - EST:	3,21,713
	10 - MIS	First	Voted	No Objection	251500102 03 00	12 Office Furniture & Instrument	936
						Total of Vr no 10 - MIS:	936
	11 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,61,300
						03 Dearness Allowance	61,421
						06 Other Allowances	340
						Total of Vr no 11 - EST:	4,23,061
	11 - MIS	First	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	800
						Total of Vr no 11 - MIS:	800
	12 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,27,800
						03 Dearness Allowance	38,726
						06 Other Allowances	1,810
						55 House rent allowance	5,600
						Total of Vr no 12 - EST:	2,73,936
	12 - MIS	First	Voted	No Objection	251500102 03 00	04 Travelling Allowance	12,079
						Total of Vr no 12 - MIS:	12,079
	13 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	39,200
						03 Dearness Allowance	4,704
						06 Other Allowances	200

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

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME BARABANKY (54)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Main Establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002253	13 - EST	First	Voted	No Objection	251500102 03 00	55 House rent allowance	1,110
						Total of Vr no 13 - EST:	45,214
	13 - TA	First	Voted	No Objection	251500102 03 00	04 Travelling Allowance	8,665
						Total of Vr no 13 - TA:	8,665
	14 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,37,300
						03 Dearness Allowance	57,341
						06 Other Allowances	400
						55 House rent allowance	7,940
						Total of Vr no 14 - EST:	4,02,981
	14 - TA	First	Voted	No Objection	251500102 03 00	04 Travelling Allowance	17,000
						Total of Vr no 14 - TA:	17,000
	15 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,36,677
						03 Dearness Allowance	23,235
						06 Other Allowances	340
						55 House rent allowance	1,910
						Total of Vr no 15 - EST:	1,62,162
	16 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	5,92,900
						03 Dearness Allowance	1,00,793
						06 Other Allowances	1,600
						55 House rent allowance	10,070
						Total of Vr no 16 - EST:	7,05,363
	16 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	7,968
						Total of Vr no 16 - MIS:	7,968
	17 - 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 17 - EST:	2,43,250
	18 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	5,38,900
						03 Dearness Allowance	91,613
						06 Other Allowances	2,400
						55 House rent allowance	14,880
						Total of Vr no 18 - EST:	6,47,793
	19 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,24,200
						03 Dearness Allowance	21,114
						06 Other Allowances	340
						55 House rent allowance	4,020
						Total of Vr no 19 - EST:	1,49,674
	19 - TA	Second	Voted	No Objection	251500102 03 00	04 Travelling Allowance	6,300

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

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME BARABANKY (54)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Main Establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002253	19 - TA					Total of Vr no 19 - TA:	6,300
	2 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,52,450
						03 Dearness Allowance	42,917
						06 Other Allowances	1,240
						55 House rent allowance	4,490
						Total of Vr no 2 - EST:	3,01,097
	20 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,96,700
						03 Dearness Allowance	84,439
						06 Other Allowances	1,860
						55 House rent allowance	12,230
						Total of Vr no 20 - EST:	5,95,229
	21 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,40,200
						03 Dearness Allowance	23,834
						06 Other Allowances	640
						55 House rent allowance	2,370
						Total of Vr no 21 - EST:	1,67,044
	21 - MIS	Second	Voted	No Objection	251500102 03 00	12 Office Furniture & Instrument	900
						Total of Vr no 21 - MIS:	900
	22 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,17,191
						03 Dearness Allowance	53,921
						06 Other Allowances	950
						55 House rent allowance	6,010
						Total of Vr no 22 - EST:	3,78,072
	22 - MIS	Second	Voted	No Objection	251500102 03 00	51 Uniform expenses	1,310
						Total of Vr no 22 - MIS:	1,310
	23 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,55,482
						03 Dearness Allowance	60,433
						06 Other Allowances	2,384
						55 House rent allowance	5,780
						Total of Vr no 23 - EST:	4,24,079
	23 - MIS	Second	Voted	No Objection	251500102 03 00	12 Office Furniture & Instrument	900
						Total of Vr no 23 - MIS:	900
	24 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	33,223
						Total of Vr no 24 - MIS:	33,223
	25 - MIS	Second	Voted	No Objection	251500102 03 00	08 Office Expenditure	1,800
						Total of Vr no 25 - MIS:	1,800
	26 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	1,25,223
						Total of Vr no 26 - MIS:	1,25,223
	27 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	1,78,124

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

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME BARABANKY (54)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Main Establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002253	27 - MIS					Total of Vr no 27 - MIS:	1,78,124
	28 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	3,69,883
						Total of Vr no 28 - MIS:	3,69,883
	29 - MIS	Second	Voted	No Objection	251500102 03 00	51 Uniform expenses	1,310
						Total of Vr no 29 - MIS:	1,310
	3 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,83,200
						03 Dearness Allowance	48,144
						06 Other Allowances	680
						55 House rent allowance	5,670
						Total of Vr no 3 - EST:	3,37,694
	30 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,28,100
						03 Dearness Allowance	21,777
						55 House rent allowance	1,340
						Total of Vr no 30 - EST:	1,51,217
	31 - EST	Second	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
	32 - EST	Second	Voted	No Objection	251500102 03 00	55 House rent allowance	80,960
						Total of Vr no 32 - EST:	80,960
	33 - EST	Second	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	2,400
						Total of Vr no 33 - EST:	2,47,624
	34 - EST	Second	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 34 - EST:	5,61,706
	35 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	23,200
						Total of Vr no 35 - EST:	23,200
	37 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	18,900
						03 Dearness Allowance	3,213
						55 House rent allowance	697
						Total of Vr no 37 - EST:	22,810
	38 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	67,000
						03 Dearness Allowance	11,390
						Total of Vr no 38 - EST:	78,390
	39 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,37,110

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

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME BARABANKY (54)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Main Establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002253	39 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	23,309
						55 House rent allowance	4,570
						Total of Vr no 39 - EST:	1,64,989
	4 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,05,700
						03 Dearness Allowance	34,969
						06 Other Allowances	1,100
						55 House rent allowance	6,790
						Total of Vr no 4 - EST:	2,48,559
	40 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	5,25,290
						03 Dearness Allowance	72,739
						55 House rent allowance	17,510
						Total of Vr no 40 - EST:	6,15,539
	43 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	6,18,539
						03 Dearness Allowance	1,05,152
						06 Other Allowances	1,880
						55 House rent allowance	16,570
						Total of Vr no 43 - EST:	7,42,141
	44 - EST	Second	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 44 - EST:	1,89,869
	45 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	11,900
						03 Dearness Allowance	2,023
						Total of Vr no 45 - EST:	13,923
	46 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	39,200
						03 Dearness Allowance	6,664
						06 Other Allowances	200
						Total of Vr no 46 - EST:	46,064
	47 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	7,520
						03 Dearness Allowance	1,278
						55 House rent allowance	404
						Total of Vr no 47 - EST:	9,202
	48 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	50,333
						03 Dearness Allowance	8,557
						55 House rent allowance	2,300
						Total of Vr no 48 - EST:	61,190
	49 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	40,400
						03 Dearness Allowance	6,868

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

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME BARABANKY (54)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Main Establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002253	49 - EST	Second	Voted	No Objection	251500102 03 00	06 Other Allowances	200
						55 House rent allowance	1,110
						Total of Vr no 49 - EST:	48,578
	5 - 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 5 - EST:	3,70,866
	50 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	6,600
						03 Dearness Allowance	1,122
						Total of Vr no 50 - EST:	7,722
	51 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	40,400
						03 Dearness Allowance	6,868
						06 Other Allowances	300
						55 House rent allowance	1,110
						Total of Vr no 51 - EST:	48,678
	52 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	17,703
						03 Dearness Allowance	3,010
						55 House rent allowance	501
						Total of Vr no 52 - EST:	21,214
	53 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,07,089
						03 Dearness Allowance	65,365
						Total of Vr no 53 - EST:	2,72,454
	6 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,89,439
						03 Dearness Allowance	49,205
						06 Other Allowances	2,160
						55 House rent allowance	4,540
						Total of Vr no 6 - EST:	3,45,344
	6 - TA	First	Voted	No Objection	251500102 03 00	04 Travelling Allowance	2,986
						Total of Vr no 6 - TA:	2,986
	7 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,97,000
						03 Dearness Allowance	50,490
						06 Other Allowances	1,240
						55 House rent allowance	4,670
						Total of Vr no 7 - EST:	3,53,400
	7 - MIS	First	Voted	No Objection	251500102 03 00	51 Uniform expenses	1,310
						Total of Vr no 7 - MIS:	1,310
	8 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,11,100
						03 Dearness Allowance	18,887

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 JANUARY 2021 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME BARABANKY (54)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Main Establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002253	8 - EST	First	Voted	No Objection	251500102 03 00	06 Other Allowances	600
						55 House rent allowance	2,400
						Total of Vr no 8 - EST:	1,32,987
	8 - MIS	First	Voted	No Objection	251500102 03 00	15 Maintenance of cars and purchasing of petrol etc	15,401
						Total of Vr no 8 - MIS:	15,401
	9 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,05,300
						03 Dearness Allowance	34,901
						06 Other Allowances	1,200
						55 House rent allowance	3,380
						Total of Vr no 9 - EST:	2,44,781
	9 - MIS	First	Voted	No Objection	251500102 03 00	08 Office Expenditure	1,900
						Total of Vr no 9 - MIS:	1,900

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 (`)
54002253	1 - MIS	First	Voted	No Objection	251500102 06 00	13 Expenditure on Telephone	13,000
						Total of Vr no 1 - MIS:	13,000
	17 - MIS	Second	Voted	No Objection	251500102 06 00	08 Office Expenditure	3,000
						Total of Vr no 17 - MIS:	3,000
	18 - MIS	Second	Voted	No Objection	251500102 06 00	51 Uniform expenses	3,700
						Total of Vr no 18 - MIS:	3,700
	2 - MIS	First	Voted	No Objection	251500102 06 00	15 Maintenance of cars and purchasing of petrol etc	17,908
						Total of Vr no 2 - MIS:	17,908
	3 - MIS	First	Voted	No Objection	251500102 06 00	51 Uniform expenses	1,310
						Total of Vr no 3 - MIS:	1,310
	36 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	2,43,504
						03 Dearness Allowance	68,928
						Total of Vr no 36 - EST:	3,12,432

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54003061	58 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	78,500
						03 Dearness Allowance	13,345
						Total of Vr no 58 - EST:	91,845

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure

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

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME BARABANKY (54)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	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	15 - MIS	Second	Voted	No Objection	251500800 03 00	49 Medical Expenses	94,435
						Total of Vr no 15 - MIS:	94,435
	29 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	1,200
						03 Dearness Allowance	204
						Total of Vr no 29 - EST:	1,404
	33 - MIS	Second	Voted	No Objection	251500800 03 00	49 Medical Expenses	1,83,451
						Total of Vr no 33 - MIS:	1,83,451
						Total of BARABANKY (54):	**1,27,80,785**

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

MONTH OF ACCOUNT JANUARY 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	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	36 - MIS	Second	Voted	No Objection	251500001 04 00	49 Medical Expenses	38,893
						Total of Vr no 36 - MIS:	38,893
	37 - MIS	Second	Voted	No Objection	251500001 04 00	15 Maintenance of cars and purchasing of petrol etc	7,742
						Total of Vr no 37 - MIS:	7,742
	38 - MIS	Second	Voted	No Objection	251500001 04 00	09 Electrical Dues	15,026
						Total of Vr no 38 - MIS:	15,026
	68 - EST	Second	Voted	No Objection	251500001 04 00	01 Pay	8,40,000
						03 Dearness Allowance	1,42,800
						06 Other Allowances	220
						55 House rent allowance	48,200
						Total of Vr no 68 - EST:	10,31,220
	70 - EST	Second	Voted	No Objection	251500001 04 00	01 Pay	77,200
						03 Dearness Allowance	13,124
						06 Other Allowances	800
						55 House rent allowance	8,860
						Total of Vr no 70 - EST:	99,984

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	12 - MIS	First	Voted	No Objection	251500003 03 00	02 Wages	2,010
						Total of Vr no 12 - MIS:	2,010
	13 - MIS	First	Voted	No Objection	251500003 03 00	02 Wages	2,412
						Total of Vr no 13 - MIS:	2,412
	14 - MIS	First	Voted	No Objection	251500003 03 00	02 Wages	1,206
						Total of Vr no 14 - MIS:	1,206
	16 - MIS	First	Voted	No Objection	251500003 03 00	26 Machines & accessories/Appliances & Instrument	40,000
						Total of Vr no 16 - MIS:	40,000
	17 - MIS	First	Voted	No Objection	251500003 03 00	02 Wages	2,010
						Total of Vr no 17 - MIS:	2,010
	18 - MIS	First	Voted	No Objection	251500003 03 00	02 Wages	2,412
						Total of Vr no 18 - MIS:	2,412
	36 - EST	First	Voted	No Objection	251500003 03 00	01 Pay	88,500
						03 Dearness Allowance	15,045

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

MONTH OF ACCOUNT JANUARY 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	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	36 - EST	First	Voted	No Objection	251500003 03 00	55 House rent allowance	4,040
						Total of Vr no 36 - EST:	1,07,585
	37 - 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 37 - EST:	64,872

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Main Establishment	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	3,51,716
						03 Dearness Allowance	59,791
						06 Other Allowances	1,428
						55 House rent allowance	8,100
						Total of Vr no 1 - EST:	4,21,035
	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	12 Office Furniture & Instrument	680
						Total of Vr no 11 - MIS:	680
	2 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,84,700
						03 Dearness Allowance	82,569
						06 Other Allowances	950
						55 House rent allowance	38,800
						Total of Vr no 2 - EST:	6,07,019
	20 - 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	4,320
						Total of Vr no 20 - EST:	2,53,322
	21 - 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	5,780
						Total of Vr no 21 - EST:	3,34,328
	21 - MIS	Second	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,360

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

MONTH OF ACCOUNT JANUARY 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	21 - MIS					Total of Vr no 21 - MIS:	1,360
	22 - 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 22 - EST:	51,386
	22 - MIS	Second	Voted	No Objection	251500102 03 00	12 Office Furniture & Instrument	680
						Total of Vr no 22 - MIS:	680
	23 - EST	First	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 23 - EST:	3,99,474
	23 - MIS	Second	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	680
						Total of Vr no 23 - MIS:	680
	24 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	17,29,462
						03 Dearness Allowance	2,94,008
						06 Other Allowances	7,222
						55 House rent allowance	74,477
						Total of Vr no 24 - EST:	21,05,169
	24 - MIS	Second	Voted	No Objection	251500102 03 00	12 Office Furniture & Instrument	680
						Total of Vr no 24 - MIS:	680
	25 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,91,681
						03 Dearness Allowance	66,586
						06 Other Allowances	610
						55 House rent allowance	6,280
						Total of Vr no 25 - EST:	4,65,157
	25 - MIS	Second	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,360
						Total of Vr no 25 - MIS:	1,360
	26 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	5,24,852
						03 Dearness Allowance	89,225
						06 Other Allowances	1,500
						55 House rent allowance	17,260
						Total of Vr no 26 - EST:	6,32,837
	26 - MIS	Second	Voted	No Objection	251500102 03 00	12 Office Furniture & Instrument	680
						Total of Vr no 26 - MIS:	680
	27 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	10,43,575
						03 Dearness Allowance	1,77,407
						06 Other Allowances	8,749

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

MONTH OF ACCOUNT JANUARY 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	27 - EST	First	Voted	No Objection	251500102 03 00	55 House rent allowance	47,535
						Total of Vr no 27 - EST:	12,77,266
	27 - MIS	Second	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	680
						Total of Vr no 27 - MIS:	680
	28 - TA	Second	Voted	No Objection	251500102 03 00	04 Travelling Allowance	8,000
						Total of Vr no 28 - TA:	8,000
	29 - MIS	Second	Voted	No Objection	251500102 03 00	12 Office Furniture & Instrument	680
						Total of Vr no 29 - MIS:	680
	30 - MIS	Second	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	1,326
						03 Dearness Allowance	225
						Total of Vr no 31 - EST:	1,551
	31 - MIS	Second	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,360
						Total of Vr no 31 - MIS:	1,360
	32 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,252
						03 Dearness Allowance	553
						55 House rent allowance	103
						Total of Vr no 32 - EST:	3,908
	32 - MIS	Second	Voted	No Objection	251500102 03 00	08 Office Expenditure	970
						Total of Vr no 32 - MIS:	970
	33 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,581
						03 Dearness Allowance	779
						Total of Vr no 33 - EST:	5,360
	33 - MIS	Second	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	690
						Total of Vr no 33 - MIS:	690
	34 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,47,019
						03 Dearness Allowance	41,932
						06 Other Allowances	240
						55 House rent allowance	5,780
						Total of Vr no 34 - EST:	2,94,971
	34 - MIS	Second	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	680
						Total of Vr no 34 - MIS:	680
	35 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,69,725
						03 Dearness Allowance	63,206
						06 Other Allowances	880
						55 House rent allowance	29,920

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

MONTH OF ACCOUNT JANUARY 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	35 - EST					Total of Vr no 35 - EST:	4,63,731
	39 - TA	Second	Voted	No Objection	251500102 03 00	04 Travelling Allowance	6,300
						Total of Vr no 39 - TA:	6,300
	42 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	6,500
						03 Dearness Allowance	1,105
						Total of Vr no 42 - EST:	7,605
	43 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,66,124
						Total of Vr no 43 - EST:	3,66,124
	44 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,17,768
						Total of Vr no 44 - EST:	3,17,768
	45 - EST	Second	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 45 - EST:	38,971
	46 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,784
						03 Dearness Allowance	453
						06 Other Allowances	28
						Total of Vr no 46 - EST:	4,265
	47 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,80,000
						03 Dearness Allowance	30,600
						06 Other Allowances	400
						55 House rent allowance	7,300
						Total of Vr no 47 - EST:	2,18,300
	48 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	747
						03 Dearness Allowance	90
						06 Other Allowances	7
						Total of Vr no 48 - EST:	844
	49 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	34,667
						03 Dearness Allowance	4,160
						55 House rent allowance	1,383
						Total of Vr no 49 - EST:	40,210
	50 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	47,600
						03 Dearness Allowance	3,332
						55 House rent allowance	2,020
						Total of Vr no 50 - EST:	52,952
	51 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,61,000
						03 Dearness Allowance	27,370
						06 Other Allowances	1,400

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

MONTH OF ACCOUNT JANUARY 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	51 - EST	Second	Voted	No Objection	251500102 03 00	55 House rent allowance	4,800
						Total of Vr no 51 - EST:	1,94,570
	55 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	99,500
						03 Dearness Allowance	16,915
						Total of Vr no 55 - EST:	1,16,415
	56 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	42,800
						03 Dearness Allowance	7,276
						06 Other Allowances	60
						55 House rent allowance	1,110
						Total of Vr no 56 - EST:	51,246
	6 - TA	First	Voted	No Objection	251500102 03 00	04 Travelling Allowance	1,287
						Total of Vr no 6 - TA:	1,287
	7 - TA	First	Voted	No Objection	251500102 03 00	04 Travelling Allowance	9,000
						Total of Vr no 7 - TA:	9,000
	72 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,69,725
						03 Dearness Allowance	63,206
						06 Other Allowances	880
						55 House rent allowance	29,920
						Total of Vr no 72 - EST:	4,63,731
	8 - MIS	First	Voted	No Objection	251500102 03 00	08 Office Expenditure	1,360
						Total of Vr no 8 - MIS:	1,360
	9 - MIS	First	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,350
						Total of Vr no 9 - MIS:	1,350

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 (`)
11001503	60 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	74,000
						03 Dearness Allowance	12,580
						Total of Vr no 60 - EST:	86,580

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002253	2 - MIS	First	Voted	No Objection	251500102 06 00	11 Stationary & Printing of Forms	9,960
						Total of Vr no 2 - MIS:	9,960
	29 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	7,104
						03 Dearness Allowance	1,208
						06 Other Allowances	2
						Total of Vr no 29 - EST:	8,314

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

MONTH OF ACCOUNT JANUARY 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	3 - MIS	First	Voted	No Objection	251500102 06 00	11 Stationary & Printing of Forms	26,196
						Total of Vr no 3 - MIS:	26,196
	30 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	2,044
						03 Dearness Allowance	347
						06 Other Allowances	1
						Total of Vr no 30 - EST:	2,392
	4 - MIS	First	Voted	No Objection	251500102 06 00	10 Water Tax/Water Surcharge	41,00,843
						Total of Vr no 4 - MIS:	41,00,843
	41 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	15,867
						03 Dearness Allowance	2,697
						Total of Vr no 41 - EST:	18,564
	52 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	2,89,650
						03 Dearness Allowance	49,725
						06 Other Allowances	40
						55 House rent allowance	24,980
						Total of Vr no 52 - EST:	3,64,395
	53 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	16,81,279
						03 Dearness Allowance	2,86,280
						06 Other Allowances	1,440
						55 House rent allowance	1,43,120
						Total of Vr no 53 - EST:	21,12,119
	54 - EST	Second	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 54 - EST:	1,40,468

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	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	3 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	21,64,300
						03 Dearness Allowance	3,67,931
						06 Other Allowances	8,720
						55 House rent allowance	1,75,110
						Total of Vr no 3 - EST:	27,16,061
	38 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	25,878
						03 Dearness Allowance	4,328

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

MONTH OF ACCOUNT JANUARY 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	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	38 - EST	First	Voted	No Objection	251500800 03 00	55 House rent allowance	14,052
						Total of Vr no 38 - EST:	44,258
	4 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	4,98,100
						03 Dearness Allowance	84,677
						06 Other Allowances	2,840
						55 House rent allowance	45,700
						Total of Vr no 4 - EST:	6,31,317
	5 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	51,300
						03 Dearness Allowance	8,721
						55 House rent allowance	4,800
						Total of Vr no 5 - EST:	64,821
	6 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	5,75,600
						03 Dearness Allowance	97,852
						06 Other Allowances	120
						55 House rent allowance	48,740
						Total of Vr no 6 - EST:	7,22,312
	64 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	4,99,100
						03 Dearness Allowance	84,847
						06 Other Allowances	2,840
						55 House rent allowance	45,700
						Total of Vr no 64 - EST:	6,32,487
	65 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	51,300
						03 Dearness Allowance	8,721
						55 House rent allowance	4,800
						Total of Vr no 65 - EST:	64,821
	66 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	5,37,500
						03 Dearness Allowance	91,375
						06 Other Allowances	80
						55 House rent allowance	45,400
						Total of Vr no 66 - EST:	6,74,355
	67 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	22,01,300
						03 Dearness Allowance	3,74,221
						06 Other Allowances	8,720
						55 House rent allowance	1,78,450
						Total of Vr no 67 - EST:	27,62,691
	7 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	77,900
						03 Dearness Allowance	13,243
						06 Other Allowances	4,212
						55 House rent allowance	12,464

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

MONTH OF ACCOUNT JANUARY 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	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	7 - EST					Total of Vr no 7 - EST:	1,07,819
	71 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	82,600
						03 Dearness Allowance	14,042
						06 Other Allowances	4,212
						55 House rent allowance	13,216
						Total of Vr no 71 - EST:	1,14,070

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	11 - EST	Second	Voted	No Objection	270202005 03 00	01 Pay	4,24,000
						03 Dearness Allowance	72,080
						55 House rent allowance	34,260
						Total of Vr no 11 - EST:	5,30,340
	12 - EST	Second	Voted	No Objection	270202005 03 00	01 Pay	1,69,400
						03 Dearness Allowance	28,696
						06 Other Allowances	240
						55 House rent allowance	13,520
						Total of Vr no 12 - EST:	2,11,856
	13 - EST	Second	Voted	No Objection	270202005 03 00	01 Pay	82,900
						03 Dearness Allowance	14,093
						55 House rent allowance	6,980
						Total of Vr no 13 - EST:	1,03,973
	18 - EST	Second	Voted	No Objection	270202005 03 00	01 Pay	47,600
						03 Dearness Allowance	8,092
						55 House rent allowance	4,040
						Total of Vr no 18 - EST:	59,732

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	4,77,000
						03 Dearness Allowance	81,090
						06 Other Allowances	3,840

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

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

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	55 House rent allowance	28,930
						Total of Vr no 1 - EST:	5,90,860
	1 - LTC	First	Voted	No Objection	270280800 03 00	04 Travelling Allowance	29,630
						Total of Vr no 1 - LTC:	29,630
	10 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	1,85,300
						03 Dearness Allowance	31,501
						06 Other Allowances	500
						55 House rent allowance	17,720
						Total of Vr no 10 - EST:	2,35,021
	11 - LTC	Second	Voted	No Objection	270280800 03 00	04 Travelling Allowance	8,373
						Total of Vr no 11 - LTC:	8,373
	12 - LTC	Second	Voted	No Objection	270280800 03 00	04 Travelling Allowance	18,000
						Total of Vr no 12 - LTC:	18,000
	14 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	3,14,800
						03 Dearness Allowance	53,516
						06 Other Allowances	1,440
						55 House rent allowance	13,620
						Total of Vr no 14 - EST:	3,83,376
	15 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	3,66,600
						03 Dearness Allowance	62,322
						06 Other Allowances	540
						55 House rent allowance	35,160
						Total of Vr no 15 - EST:	4,64,622
	16 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	48,900
						03 Dearness Allowance	8,313
						06 Other Allowances	240
						55 House rent allowance	4,600
						Total of Vr no 16 - EST:	62,053
	17 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	7,25,050
						03 Dearness Allowance	1,24,831
						06 Other Allowances	5,020
						55 House rent allowance	24,490
						Total of Vr no 17 - EST:	8,79,391
	2 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	7,39,500
						03 Dearness Allowance	1,25,715
						06 Other Allowances	2,180
						55 House rent allowance	46,990
						Total of Vr no 2 - EST:	9,14,385
	2 - MIS	Second	Voted	No Objection	270280800 03 00	08 Office Expenditure	7,300

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

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

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	2 - MIS					Total of Vr no 2 - MIS:	7,300
	3 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	7,22,150
						03 Dearness Allowance	1,24,338
						06 Other Allowances	4,320
						55 House rent allowance	25,540
						Total of Vr no 3 - EST:	8,76,348
	3 - MIS	Second	Voted	No Objection	270280800 03 00	15 Maintenance of cars and purchasing of petrol etc	9,550
						Total of Vr no 3 - MIS:	9,550
	4 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	3,11,900
						03 Dearness Allowance	53,023
						06 Other Allowances	1,440
						55 House rent allowance	12,880
						Total of Vr no 4 - EST:	3,79,243
	4 - LTC	Second	Voted	No Objection	270280800 03 00	04 Travelling Allowance	1,200
						Total of Vr no 4 - LTC:	1,200
	5 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	2,44,840
						03 Dearness Allowance	55,676
						Total of Vr no 5 - EST:	3,00,516
	5 - MIS	Second	Voted	No Objection	270280800 03 00	08 Office Expenditure	5,350
						Total of Vr no 5 - MIS:	5,350
	6 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	4,77,700
						03 Dearness Allowance	81,209
						06 Other Allowances	3,840
						55 House rent allowance	30,890
						Total of Vr no 6 - EST:	5,93,639
	6 - MIS	Second	Voted	No Objection	270280800 03 00	45 Leave Travelling Expenses	24,000
						Total of Vr no 6 - MIS:	24,000
	7 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	35,400
						03 Dearness Allowance	6,018
						06 Other Allowances	2,106
						55 House rent allowance	5,664
						Total of Vr no 7 - EST:	49,188
	7 - MIS	Second	Voted	No Objection	270280800 03 00	45 Leave Travelling Expenses	24,000
						Total of Vr no 7 - MIS:	24,000
	8 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	7,41,200
						03 Dearness Allowance	1,26,004
						06 Other Allowances	2,180
						55 House rent allowance	47,690

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

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

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	8 - EST					Total of Vr no 8 - EST:	9,17,074
	8 - MIS	Second	Voted	No Objection	270280800 03 00	49 Medical Expenses	14,282
						Total of Vr no 8 - MIS:	14,282
	9 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	4,44,800
						03 Dearness Allowance	75,786
						06 Other Allowances	950
						55 House rent allowance	36,570
						Total of Vr no 9 - EST:	5,58,106
	9 - LTC	Second	Voted	No Objection	270280800 03 00	04 Travelling Allowance	36,673
						Total of Vr no 9 - LTC:	36,673
						Total of BAREILLY (11):	**3,43,37,648**

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

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME BASTI (33)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	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	79 - EST	Second	Voted	No Objection	251500001 04 00	01 Pay	2,51,500
						03 Dearness Allowance	42,755
						55 House rent allowance	5,800
						Total of Vr no 79 - EST:	3,00,055

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	83 - EST	Second	Voted	No Objection	251500003 03 00	01 Pay	1,40,200
						03 Dearness Allowance	23,834
						55 House rent allowance	2,020
						Total of Vr no 83 - EST:	1,66,054

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Main Establishment	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	3 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	76,200
						03 Dearness Allowance	3,048
						06 Other Allowances	1,380
						Total of Vr no 3 - EST:	80,628
	3 - MIS	First	Voted	No Objection	251500102 03 00	09 Electrical Dues	85,981
						Total of Vr no 3 - MIS:	85,981
	38 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,62,100
						03 Dearness Allowance	78,557
						06 Other Allowances	620
						55 House rent allowance	12,760
						Total of Vr no 38 - EST:	5,54,037
	39 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,03,300
						03 Dearness Allowance	17,561
						06 Other Allowances	300
						55 House rent allowance	5,260
						Total of Vr no 39 - EST:	1,26,421
	4 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	5,39,157

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 JANUARY 2021 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME BASTI (33)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Main Establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002253	4 - MIS					Total of Vr no 4 - MIS:	5,39,157
	40 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	5,02,300
						03 Dearness Allowance	85,391
						06 Other Allowances	1,000
						55 House rent allowance	12,790
						Total of Vr no 40 - EST:	6,01,481
	41 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,27,200
						03 Dearness Allowance	21,624
						06 Other Allowances	840
						55 House rent allowance	3,970
						Total of Vr no 41 - EST:	1,53,634
	42 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,83,000
						03 Dearness Allowance	65,110
						06 Other Allowances	380
						55 House rent allowance	8,570
						Total of Vr no 42 - EST:	4,57,060
	43 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,74,600
						03 Dearness Allowance	29,682
						06 Other Allowances	400
						55 House rent allowance	4,620
						Total of Vr no 43 - EST:	2,09,302
	44 - EST	First	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 44 - EST:	3,96,708
	45 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,33,800
						03 Dearness Allowance	56,746
						06 Other Allowances	1,440
						55 House rent allowance	8,100
						Total of Vr no 45 - EST:	4,00,086
	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	5,58,800
						03 Dearness Allowance	85,170
						06 Other Allowances	460
						55 House rent allowance	8,750

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

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME BASTI (33)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Main Establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002253	47 - EST					Total of Vr no 47 - EST:	6,53,180
	48 - 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 48 - EST:	2,46,177
	49 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,60,100
						03 Dearness Allowance	61,217
						06 Other Allowances	180
						55 House rent allowance	7,740
						Total of Vr no 49 - EST:	4,29,237
	5 - MIS	Second	Voted	No Objection	251500102 03 00	29 Maintenance	5,00,000
						Total of Vr no 5 - MIS:	5,00,000
	50 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,58,800
						03 Dearness Allowance	43,996
						06 Other Allowances	100
						55 House rent allowance	4,900
						Total of Vr no 50 - EST:	3,07,796
	51 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,38,477
						03 Dearness Allowance	23,541
						06 Other Allowances	448
						55 House rent allowance	4,310
						Total of Vr no 51 - EST:	1,66,776
	52 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	53,600
						03 Dearness Allowance	6,432
						06 Other Allowances	1,440
						Total of Vr no 52 - EST:	61,472
	53 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	96,712
						Total of Vr no 53 - EST:	96,712
	54 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	16,026
						03 Dearness Allowance	2,724
						06 Other Allowances	29
						Total of Vr no 54 - EST:	18,779
	55 - 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 55 - EST:	2,33,640
	56 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,40,800

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

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME BASTI (33)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Main Establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002253	56 - EST	First	Voted	No Objection	251500102 03 00	03 Dearness Allowance	23,936
						06 Other Allowances	1,000
						55 House rent allowance	4,000
						Total of Vr no 56 - EST:	1,69,736
	61 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	5,28,019
						03 Dearness Allowance	89,695
						06 Other Allowances	597
						55 House rent allowance	10,260
						Total of Vr no 61 - EST:	6,28,571
	62 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,51,700
						03 Dearness Allowance	25,789
						06 Other Allowances	300
						55 House rent allowance	4,820
						Total of Vr no 62 - EST:	1,82,609
	63 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	5,68,100
						03 Dearness Allowance	96,577
						06 Other Allowances	780
						55 House rent allowance	10,510
						Total of Vr no 63 - EST:	6,75,967
	64 - 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 64 - EST:	1,42,262
	65 - EST	Second	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 65 - EST:	3,26,293
	66 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,72,900
						03 Dearness Allowance	63,393
						06 Other Allowances	540
						55 House rent allowance	6,510
						Total of Vr no 66 - EST:	4,43,343
	67 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,66,600
						03 Dearness Allowance	28,322
						06 Other Allowances	400
						55 House rent allowance	2,940
						Total of Vr no 67 - EST:	1,98,262
	68 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,51,100

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

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME BASTI (33)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Main Establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002253	68 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	25,687
						06 Other Allowances	800
						55 House rent allowance	4,720
						Total of Vr no 68 - EST:	1,82,307
	69 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	5,96,800
						03 Dearness Allowance	1,01,456
						06 Other Allowances	880
						55 House rent allowance	13,550
						Total of Vr no 69 - EST:	7,12,686
	70 - EST	Second	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 70 - EST:	2,26,885
	71 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	22,243
						03 Dearness Allowance	3,782
						06 Other Allowances	691
						Total of Vr no 71 - EST:	26,716
	72 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	6,300
						03 Dearness Allowance	1,071
						Total of Vr no 72 - EST:	7,371
	75 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,95,000
						03 Dearness Allowance	33,150
						06 Other Allowances	500
						55 House rent allowance	3,200
						Total of Vr no 75 - EST:	2,31,850
	76 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,86,200
						03 Dearness Allowance	65,654
						06 Other Allowances	212
						55 House rent allowance	8,200
						Total of Vr no 76 - EST:	4,60,266

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 (`)
33002003	78 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	74,000
						03 Dearness Allowance	12,580
						Total of Vr no 78 - EST:	86,580

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

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME BASTI (33)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	06	Integrated District Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002253	2 - MIS	First	Voted	No Objection	251500102 06 00	09 Electrical Dues	2,41,070
						Total of Vr no 2 - MIS:	2,41,070
	57 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	47,600
						03 Dearness Allowance	8,092
						06 Other Allowances	2,020
						Total of Vr no 57 - EST:	57,712
	8 - MIS	Second	Voted	No Objection	251500102 06 00	04 Travelling Allowance	6,000
						Total of Vr no 8 - MIS:	6,000
	80 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	3,37,200
						03 Dearness Allowance	57,324
						55 House rent allowance	13,820
						Total of Vr no 80 - EST:	4,08,344
	81 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	1,72,960
						03 Dearness Allowance	29,206
						55 House rent allowance	3,860
						Total of Vr no 81 - EST:	2,06,026
	82 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	15,02,000
						03 Dearness Allowance	2,55,340
						06 Other Allowances	1,430
						55 House rent allowance	60,080
						Total of Vr no 82 - EST:	18,18,850

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	1 - MIS	First	Voted	No Objection	251500800 03 00	02 Wages	4,986
						Total of Vr no 1 - MIS:	4,986
	2 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	2,137
						03 Dearness Allowance	363
						06 Other Allowances	2
						Total of Vr no 2 - EST:	2,502
	59 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	16,100
						03 Dearness Allowance	2,737
						Total of Vr no 59 - EST:	18,837
	73 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	23,500
						03 Dearness Allowance	3,995

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

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME BASTI (33)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	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	73 - EST	Second	Voted	No Objection	251500800 03 00	06 Other Allowances	40
						55 House rent allowance	1,100
						Total of Vr no 73 - EST:	28,635
	74 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	16,500
						03 Dearness Allowance	2,805
						Total of Vr no 74 - EST:	19,305
	77 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	7,000
						03 Dearness Allowance	1,190
						06 Other Allowances	10,530
						55 House rent allowance	560
						Total of Vr no 77 - EST:	19,280

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 - MIS	First	Voted	No Objection	270202005 03 00	08 Office Expenditure	3,878
						Total of Vr no 1 - MIS:	3,878
	10 - EST	First	Voted	No Objection	270202005 03 00	01 Pay	40,400
						03 Dearness Allowance	6,868
						55 House rent allowance	1,660
						Total of Vr no 10 - EST:	48,928
	13 - EST	Second	Voted	No Objection	270202005 03 00	01 Pay	15,300
						03 Dearness Allowance	2,601
						Total of Vr no 13 - EST:	17,901
	14 - EST	Second	Voted	No Objection	270202005 03 00	01 Pay	81,893
						03 Dearness Allowance	13,922
						55 House rent allowance	3,870
						Total of Vr no 14 - EST:	99,685
	2 - MIS	First	Voted	No Objection	270202005 03 00	15 Maintenance of cars and purchasing of petrol etc	35,189
						Total of Vr no 2 - MIS:	35,189
	6 - MIS	Second	Voted	No Objection	270202005 03 00	18 Publication	32,651
						Total of Vr no 6 - MIS:	32,651
	9 - EST	First	Voted	No Objection	270202005 03 00	01 Pay	5,53,200
						03 Dearness Allowance	94,044
						55 House rent allowance	23,250

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

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME BASTI (33)

Major Head	2702	Minor Irrigation	Sub Mj Head	02	Ground water	Minor Head	005 Investigation
Sub Head	03	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 - EST					Total of Vr no 9 - EST:	6,70,494

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 - 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 1 - EST:	2,21,741
	11 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	11,08,292
						03 Dearness Allowance	1,99,963
						06 Other Allowances	6,887
						55 House rent allowance	36,800
	12 - EST	First	Voted	No Objection	270280800 03 00	Total of Vr no 11 - EST:	13,51,942
						01 Pay	7,75,800
						03 Dearness Allowance	1,31,886
						06 Other Allowances	5,050
						55 House rent allowance	23,200
	2 - EST	First	Voted	No Objection	270280800 03 00	Total of Vr no 12 - EST:	9,35,936
						01 Pay	4,61,500
						03 Dearness Allowance	78,455
						06 Other Allowances	4,392
						55 House rent allowance	22,872
	3 - EST	First	Voted	No Objection	270280800 03 00	Total of Vr no 2 - EST:	5,67,219
						01 Pay	69,080
	3 - LTC	First	Voted	No Objection	270280800 03 00	Total of Vr no 3 - EST:	69,080
						04 Travelling Allowance	48,750
	4 - EST	First	Voted	No Objection	270280800 03 00	Total of Vr no 3 - LTC:	48,750
						01 Pay	1,17,436
	4 - MIS	Second	Voted	No Objection	270280800 03 00	Total of Vr no 4 - EST:	1,17,436
						09 Electrical Dues	13,980
	5 - EST	First	Voted	No Objection	270280800 03 00	Total of Vr no 4 - MIS:	13,980
						01 Pay	6,02,300
						03 Dearness Allowance	1,02,391
						06 Other Allowances	4,000

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

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

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	55 House rent allowance	14,690
						Total of Vr no 5 - EST:	7,23,381
	5 - MIS	Second	Voted	No Objection	270280800 03 00	11 Stationary & Printing of Forms	200
						Total of Vr no 5 - MIS:	200
	6 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	8,24,900
						03 Dearness Allowance	1,40,233
						06 Other Allowances	7,630
						55 House rent allowance	20,540
						Total of Vr no 6 - EST:	9,93,303
	7 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	5,97,600
						03 Dearness Allowance	1,01,592
						06 Other Allowances	4,380
						55 House rent allowance	17,950
						Total of Vr no 7 - EST:	7,21,522
	8 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	8,43,281
						03 Dearness Allowance	1,43,358
						06 Other Allowances	5,290
						55 House rent allowance	28,620
						Total of Vr no 8 - EST:	10,20,549
						Total of BASTI (33):	**2,21,71,344**

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

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME BIJNORE (12)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003 Training
Sub Head	03	Training of officials (Regional/ District Rural Development Institute)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002257	61 - EST	Second	Voted	No Objection	251500003 03 00	01 Pay	1,27,100
						03 Dearness Allowance	21,607
						55 House rent allowance	2,070
						Total of Vr no 61 - EST:	1,50,777
	62 - EST	Second	Voted	No Objection	251500003 03 00	01 Pay	2,24,500
						03 Dearness Allowance	38,165
						55 House rent allowance	6,160
						Total of Vr no 62 - EST:	2,68,825
	7 - MIS	Second	Voted	No Objection	251500003 03 00	09 Electrical Dues	20,000
						Total of Vr no 7 - MIS:	20,000
	8 - MIS	Second	Voted	No Objection	251500003 03 00	04 Travelling Allowance	10,000
						Total of Vr no 8 - MIS:	10,000

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Main Establishment	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	12 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	1,47,358
						Total of Vr no 12 - MIS:	1,47,358
	13 - MIS	Second	Voted	No Objection	251500102 03 00	15 Maintenance of cars and purchasing of petrol etc	4,917
						Total of Vr no 13 - MIS:	4,917
	4 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,28,519
						03 Dearness Allowance	55,848
						06 Other Allowances	234
						55 House rent allowance	6,610
						Total of Vr no 4 - EST:	3,91,211
	43 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,25,000
						03 Dearness Allowance	55,250
						06 Other Allowances	440
						55 House rent allowance	10,320
						Total of Vr no 43 - EST:	3,91,010
	44 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,19,900
						03 Dearness Allowance	37,383
						06 Other Allowances	1,200
						55 House rent allowance	9,150
						Total of Vr no 44 - EST:	2,67,633
	45 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,29,900

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

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME BIJNORE (12)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Main Establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002253	45 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	56,083
						06 Other Allowances	240
						55 House rent allowance	6,610
						Total of Vr no 45 - EST:	3,92,833
	46 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,30,300
						03 Dearness Allowance	22,151
						06 Other Allowances	800
						55 House rent allowance	800
						Total of Vr no 46 - EST:	1,54,051
	47 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	5,23,600
						03 Dearness Allowance	89,012
						06 Other Allowances	740
						55 House rent allowance	6,240
						Total of Vr no 47 - EST:	6,19,592
	48 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,11,900
						03 Dearness Allowance	36,023
						06 Other Allowances	1,400
						55 House rent allowance	2,940
						Total of Vr no 48 - EST:	2,52,263
	49 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,45,600
						03 Dearness Allowance	41,752
						06 Other Allowances	1,200
						55 House rent allowance	5,600
						Total of Vr no 49 - EST:	2,94,152
	5 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,28,571
						03 Dearness Allowance	21,857
						06 Other Allowances	788
						55 House rent allowance	800
						Total of Vr no 5 - EST:	1,52,016
	50 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	5,70,500
						03 Dearness Allowance	96,985
						06 Other Allowances	880
						55 House rent allowance	9,460
						Total of Vr no 50 - EST:	6,77,825
	51 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,38,600
						03 Dearness Allowance	23,562
						06 Other Allowances	1,200
						55 House rent allowance	3,200
						Total of Vr no 51 - EST:	1,66,562
	52 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	4,79,400

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

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME BIJNORE (12)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Main Establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002253	52 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	81,498
						06 Other Allowances	1,040
						55 House rent allowance	11,470
						Total of Vr no 52 - EST:	5,73,408
	53 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,14,200
						03 Dearness Allowance	19,414
						06 Other Allowances	800
						55 House rent allowance	3,380
						Total of Vr no 53 - EST:	1,37,794
	54 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,87,500
						03 Dearness Allowance	48,875
						06 Other Allowances	280
						55 House rent allowance	6,990
						Total of Vr no 54 - EST:	3,43,645
	55 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,30,100
						03 Dearness Allowance	22,117
						06 Other Allowances	600
						55 House rent allowance	1,340
						Total of Vr no 55 - EST:	1,54,157
	56 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	5,10,400
						03 Dearness Allowance	86,768
						06 Other Allowances	800
						55 House rent allowance	8,960
						Total of Vr no 56 - EST:	6,06,928
	57 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	5,03,100
						03 Dearness Allowance	85,527
						06 Other Allowances	840
						55 House rent allowance	16,570
						Total of Vr no 57 - EST:	6,06,037
	58 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,74,500
						03 Dearness Allowance	29,665
						06 Other Allowances	1,200
						55 House rent allowance	5,600
						Total of Vr no 58 - EST:	2,10,965
	59 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,96,400
						03 Dearness Allowance	50,388
						06 Other Allowances	260
						55 House rent allowance	4,520
						Total of Vr no 59 - EST:	3,51,568
	60 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,45,600

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

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME BIJNORE (12)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Main Establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002253	60 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	24,752
						06 Other Allowances	1,000
						55 House rent allowance	4,060
						Total of Vr no 60 - EST:	1,75,412
	9 - MIS	Second	Voted	No Objection	251500102 03 00	15 Maintenance of cars and purchasing of petrol etc	20,582
						Total of Vr no 9 - MIS:	20,582

Sub Head	06	Integrated District Office	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12001309	40 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	1,53,000
						03 Dearness Allowance	26,010
						Total of Vr no 40 - EST:	1,79,010

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002253	10 - MIS	Second	Voted	No Objection	251500102 06 00	13 Expenditure on Telephone	1,032
						Total of Vr no 10 - MIS:	1,032
	11 - MIS	Second	Voted	No Objection	251500102 06 00	09 Electrical Dues	48,944
						Total of Vr no 11 - MIS:	48,944
	41 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	13,93,966
						03 Dearness Allowance	2,30,013
						06 Other Allowances	1,180
						55 House rent allowance	47,130
						Total of Vr no 41 - EST:	16,72,289
	42 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	1,80,000
						03 Dearness Allowance	30,600
						55 House rent allowance	8,380
						Total of Vr no 42 - EST:	2,18,980

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	14 - MIS	Second	Voted	No Objection	251500800 03 00	04 Travelling Allowance	27,658
						Total of Vr no 14 - MIS:	27,658
	17 - MIS	Second	Voted	No Objection	251500800 03 00	09 Electrical Dues	6,291

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

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME BIJNORE (12)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	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	17 - MIS					Total of Vr no 17 - MIS:	6,291
	2 - MIS	Second	Voted	No Objection	251500800 03 00	09 Electrical Dues	18,489
						Total of Vr no 2 - MIS:	18,489
	30 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	32,071
						03 Dearness Allowance	5,453
						Total of Vr no 30 - EST:	37,524
	31 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	34,800
						03 Dearness Allowance	5,334
						55 House rent allowance	2,160
						Total of Vr no 31 - EST:	42,294
	32 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	7,41,300
						03 Dearness Allowance	1,26,021
						06 Other Allowances	41,860
						Total of Vr no 32 - EST:	9,09,181
	35 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	22,729
						03 Dearness Allowance	3,864
						Total of Vr no 35 - EST:	26,593
	36 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	1,80,903
						03 Dearness Allowance	30,754
						55 House rent allowance	1,470
						Total of Vr no 36 - EST:	2,13,127
	63 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	4,79,500
						03 Dearness Allowance	81,515
						06 Other Allowances	7,106
						55 House rent allowance	22,188
						Total of Vr no 63 - EST:	5,90,309
	64 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	14,65,900
						03 Dearness Allowance	2,49,203
						06 Other Allowances	7,700
						55 House rent allowance	46,080
						Total of Vr no 64 - EST:	17,68,883
						Total of BIJNORE (12):	**1,33,02,125**

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 JANUARY 2021 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME BULANDSHAHAR (05)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003 Training
Sub Head	03	Training of officials (Regional/ District Rural Development Institute)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002256	1 - 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 1 - EST:	1,36,482
	2 - EST	First	Voted	No Objection	251500003 03 00	01 Pay	5,93,184
						03 Dearness Allowance	1,00,841
						06 Other Allowances	146
						55 House rent allowance	3,200
						Total of Vr no 2 - EST:	6,97,371
	23 - EST	Second	Voted	No Objection	251500003 03 00	01 Pay	14,884
						03 Dearness Allowance	2,531
						06 Other Allowances	14
						Total of Vr no 23 - EST:	17,429

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Main Establishment	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	5 - MIS	Second	Voted	No Objection	251500102 03 00	04 Travelling Allowance	39,297
						Total of Vr no 5 - MIS:	39,297
	7 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	58,36,080
						03 Dearness Allowance	9,92,086
						06 Other Allowances	11,547
						55 House rent allowance	1,67,840
						Total of Vr no 7 - EST:	70,07,553
	8 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	21,17,300
						03 Dearness Allowance	3,59,941
						06 Other Allowances	10,074
						55 House rent allowance	73,105
						Total of Vr no 8 - EST:	25,60,420

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	9 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	74,000
						03 Dearness Allowance	12,580
						Total of Vr no 9 - EST:	86,580

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

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME BULANDSHAHAR (05)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	06	Integrated District Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002253	3 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	16,87,900
						03 Dearness Allowance	2,86,943
						06 Other Allowances	200
						55 House rent allowance	63,710
						Total of Vr no 3 - EST:	20,38,753
	6 - 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 6 - EST:	3,51,504

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Rural Engineering Service	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002231	10 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	14,55,712
						03 Dearness Allowance	2,46,755
						06 Other Allowances	4,460
						55 House rent allowance	67,636
						Total of Vr no 10 - EST:	17,74,563
	11 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	7,63,100
						03 Dearness Allowance	1,29,727
						06 Other Allowances	10,500
						55 House rent allowance	31,020
						Total of Vr no 11 - EST:	9,34,347
	14 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	18,675
						03 Dearness Allowance	3,175
						06 Other Allowances	855
						Total of Vr no 14 - EST:	22,705
	24 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	9,500
						03 Dearness Allowance	1,615
						Total of Vr no 24 - EST:	11,115
	25 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	5,600
						03 Dearness Allowance	952
						Total of Vr no 25 - EST:	6,552
	26 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	24,568
						03 Dearness Allowance	5,328
						Total of Vr no 26 - EST:	29,896

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

MONTH OF ACCOUNT **JANUARY 2021** **GRANT NO** **13** **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME **BULANDSHAHAR (05)**

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Rural Engineering Service	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002231	30 - EST	Second	Voted	No Objection	251500800 03 00	01Pay	6,908
						Total of Vr no 30 - EST:	6,908
						Total of BULANDSHAHAR (05):	**1,57,21,475**

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

MONTH OF ACCOUNT JANUARY 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	34 - 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 34 - EST:	2,06,404
	35 - 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 35 - 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	32 - 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	2,100
						Total of Vr no 32 - EST:	76,230
	33 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	34,800
						03 Dearness Allowance	3,534
						55 House rent allowance	2,832
						Total of Vr no 33 - EST:	41,166
	4 - MIS	Second	Voted	No Objection	251500800 03 00	05 Transfer Travelling Allowance	2,57,600
						Total of Vr no 4 - MIS:	2,57,600
						Total of CHANDAULI (77):	**17,37,921**

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

MONTH OF ACCOUNT JANUARY 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	10 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,69,250
						03 Dearness Allowance	63,633
						06 Other Allowances	240
						55 House rent allowance	4,480
						Total of Vr no 10 - EST:	3,37,603
	11 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,89,371
						03 Dearness Allowance	66,193
						06 Other Allowances	1,190
						55 House rent allowance	10,450
						Total of Vr no 11 - EST:	4,67,204
	12 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,01,432
						03 Dearness Allowance	51,243
						06 Other Allowances	400
						55 House rent allowance	7,720
						Total of Vr no 12 - EST:	3,60,795
	13 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,73,600
						03 Dearness Allowance	29,512
						06 Other Allowances	200
						55 House rent allowance	3,560
						Total of Vr no 13 - EST:	2,06,872
	2 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	25,33,980
						03 Dearness Allowance	4,30,777
						06 Other Allowances	14,682
						55 House rent allowance	73,315
						Total of Vr no 2 - EST:	30,52,754
	22 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,70,600
						03 Dearness Allowance	46,002
						06 Other Allowances	400
						55 House rent allowance	5,350
						Total of Vr no 22 - EST:	3,22,352
	23 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,48,348
						03 Dearness Allowance	42,219
						06 Other Allowances	600
						55 House rent allowance	6,433
						Total of Vr no 23 - EST:	2,97,600
	24 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	66,570
						03 Dearness Allowance	1,09,176
						55 House rent allowance	33,120
						Total of Vr no 24 - EST:	2,08,866
	25 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	80,827

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

MONTH OF ACCOUNT JANUARY 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	25 - EST	First	Voted	No Objection	251500102 03 00	03 Dearness Allowance	22,357
						Total of Vr no 25 - EST:	1,03,184
	26 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	32,042
						03 Dearness Allowance	5,447
						06 Other Allowances	120
						55 House rent allowance	800
						Total of Vr no 26 - EST:	38,409
	27 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	49,280
						03 Dearness Allowance	8,378
						06 Other Allowances	119
						55 House rent allowance	1,707
						Total of Vr no 27 - EST:	59,484
	28 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,448
						03 Dearness Allowance	246
						55 House rent allowance	43
						Total of Vr no 28 - EST:	1,737
	29 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,287
						03 Dearness Allowance	219
						Total of Vr no 29 - EST:	1,506
	3 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,11,077
						03 Dearness Allowance	18,883
						06 Other Allowances	234
						55 House rent allowance	980
						Total of Vr no 3 - EST:	1,31,174
	30 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	29,626
						03 Dearness Allowance	5,036
						55 House rent allowance	1,058
						Total of Vr no 30 - EST:	35,720
	37 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	25,335
						03 Dearness Allowance	4,307
						06 Other Allowances	219
						55 House rent allowance	800
						Total of Vr no 37 - EST:	30,661
	4 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,23,900
						03 Dearness Allowance	55,063
						06 Other Allowances	200
						55 House rent allowance	4,980
						Total of Vr no 4 - EST:	3,84,143
	5 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,35,200

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

MONTH OF ACCOUNT JANUARY 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	5 - EST	First	Voted	No Objection	251500102 03 00	03 Dearness Allowance	56,984
						06 Other Allowances	780
						55 House rent allowance	4,300
						Total of Vr no 5 - EST:	3,97,264
	6 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,61,200
						03 Dearness Allowance	61,404
						06 Other Allowances	460
						55 House rent allowance	2,220
						Total of Vr no 6 - EST:	4,25,284
	7 - 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 7 - EST:	4,15,964
	8 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,12,000
						03 Dearness Allowance	36,040
						06 Other Allowances	440
						55 House rent allowance	4,670
						Total of Vr no 8 - EST:	2,53,150
	9 - 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 9 - EST:	2,96,304

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	13 Expenditure on Telephone	1,250
						Total of Vr no 1 - MIS:	1,250
	14 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	3,96,400
						03 Dearness Allowance	67,388
						55 House rent allowance	10,840
						Total of Vr no 14 - EST:	4,74,628

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

MONTH OF ACCOUNT JANUARY 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	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 (`)
89002253	31 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	24,267
						03 Dearness Allowance	4,125
						55 House rent allowance	1,885
						Total of Vr no 31 - EST:	30,277

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	2 - MIS	First	Voted	No Objection	251500800 03 00	49 Medical Expenses	54,916
						Total of Vr no 2 - MIS:	54,916
						Total of CHATRAPATI S M NAGAR (89):	**84,75,681**

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

MONTH OF ACCOUNT JANUARY 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	15 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	72,373
						03 Dearness Allowance	8,685
						06 Other Allowances	1,028
						55 House rent allowance	286
						Total of Vr no 15 - EST:	82,372
	16 - 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 16 - EST:	2,09,135
	17 - 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 17 - EST:	3,35,971
	18 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,74,835
						03 Dearness Allowance	63,722
						06 Other Allowances	871
						55 House rent allowance	5,974
						Total of Vr no 18 - EST:	4,45,402
	19 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	57,807
						03 Dearness Allowance	9,827
						06 Other Allowances	475
						55 House rent allowance	800
						Total of Vr no 19 - EST:	68,909
	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
	20 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,05,065
						03 Dearness Allowance	34,860
						06 Other Allowances	2,070
						55 House rent allowance	5,522
						Total of Vr no 20 - EST:	2,47,517
	21 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,05,500
						03 Dearness Allowance	17,935
						55 House rent allowance	2,270
						Total of Vr no 21 - EST:	1,25,705
	22 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	80,900

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

MONTH OF ACCOUNT JANUARY 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	22 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	13,753
						Total of Vr no 22 - EST:	94,653
	23 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,69,445
						03 Dearness Allowance	28,806
						06 Other Allowances	1,200
						55 House rent allowance	1,816
						Total of Vr no 23 - EST:	2,01,267
	4 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,14,600
						03 Dearness Allowance	19,482
						06 Other Allowances	900
						55 House rent allowance	800
						Total of Vr no 4 - EST:	1,35,782

Sub Head	06	Integrated District Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87001011	24 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	74,000
						03 Dearness Allowance	12,580
						Total of Vr no 24 - EST:	86,580
	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 (`)
87002253	1 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	71,700
						03 Dearness Allowance	12,189
						55 House rent allowance	3,960
						Total of Vr no 1 - EST:	87,849
	5 - MIS	Second	Voted	No Objection	251500102 06 00	13 Expenditure on Telephone	4,545
						Total of Vr no 5 - MIS:	4,545
	6 - MIS	Second	Voted	No Objection	251500102 06 00	08 Office Expenditure	5,000
						Total of Vr no 6 - MIS:	5,000
	8 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	4,89,361
						03 Dearness Allowance	83,191
						55 House rent allowance	6,873
						Total of Vr no 8 - EST:	5,79,425
						Total of CHITRAKOOT (87):	**32,16,131**

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

MONTH OF ACCOUNT JANUARY 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	003 Training
Sub Head	03	Training of officials (Regional/ District Rural Development Institute)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002257	4 - MIS	Second	Voted	No Objection	251500003 03 00	02 Wages	14,271
						Total of Vr no 4 - MIS:	14,271
	5 - MIS	Second	Voted	No Objection	251500003 03 00	09 Electrical Dues	18,506
						Total of Vr no 5 - MIS:	18,506
	57 - EST	Second	Voted	No Objection	251500003 03 00	01 Pay	70,100
						03 Dearness Allowance	11,917
						55 House rent allowance	2,140
						Total of Vr no 57 - EST:	84,157
	58 - EST	Second	Voted	No Objection	251500003 03 00	01 Pay	76,800
						03 Dearness Allowance	13,056
						55 House rent allowance	1,110
						Total of Vr no 58 - EST:	90,966

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Main Establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002253	1 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	6,73,400
						03 Dearness Allowance	1,14,478
						06 Other Allowances	1,660
						55 House rent allowance	23,070
						Total of Vr no 1 - EST:	8,12,608
	10 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,59,000
						03 Dearness Allowance	44,030
						06 Other Allowances	1,600
						55 House rent allowance	2,400
						Total of Vr no 10 - EST:	3,07,030
	11 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,39,300
						03 Dearness Allowance	23,681
						06 Other Allowances	100
						55 House rent allowance	3,930
						Total of Vr no 11 - EST:	1,67,011
	12 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,21,100
						03 Dearness Allowance	20,587
						06 Other Allowances	200
						55 House rent allowance	2,890
						Total of Vr no 12 - EST:	1,44,777

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

MONTH OF ACCOUNT JANUARY 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	13 - 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 13 - EST:	3,40,878
	14 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,65,700
						03 Dearness Allowance	45,169
						06 Other Allowances	1,000
						55 House rent allowance	6,140
						Total of Vr no 14 - EST:	3,18,009
	15 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	5,06,400
						03 Dearness Allowance	86,088
						06 Other Allowances	1,480
						55 House rent allowance	9,990
						Total of Vr no 15 - EST:	6,03,958
	16 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,01,100
						03 Dearness Allowance	17,187
						06 Other Allowances	400
						55 House rent allowance	3,300
						Total of Vr no 16 - EST:	1,21,987
	2 - 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 2 - EST:	1,54,138
	3 - 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	2,400
						Total of Vr no 3 - EST:	2,53,312
	4 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,70,100
						03 Dearness Allowance	62,917
						06 Other Allowances	840
						55 House rent allowance	7,040
						Total of Vr no 4 - EST:	4,40,897
	47 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	6,04,516
						03 Dearness Allowance	1,02,768
						06 Other Allowances	1,301
						55 House rent allowance	12,410
						Total of Vr no 47 - EST:	7,20,995

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

MONTH OF ACCOUNT JANUARY 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	48 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,95,110
						03 Dearness Allowance	32,980
						06 Other Allowances	800
						55 House rent allowance	4,850
						Total of Vr no 48 - EST:	2,33,740
	49 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	6,73,300
						03 Dearness Allowance	1,14,461
						06 Other Allowances	1,700
						55 House rent allowance	23,190
						Total of Vr no 49 - EST:	8,12,651
	5 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,59,200
						03 Dearness Allowance	61,064
						06 Other Allowances	880
						55 House rent allowance	6,990
						Total of Vr no 5 - EST:	4,28,134
	50 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	97,500
						03 Dearness Allowance	16,575
						06 Other Allowances	240
						55 House rent allowance	4,650
						Total of Vr no 50 - EST:	1,18,965
	51 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,96,703
						03 Dearness Allowance	50,440
						06 Other Allowances	400
						55 House rent allowance	8,050
						Total of Vr no 51 - EST:	3,55,593
	52 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,56,800
						03 Dearness Allowance	26,656
						06 Other Allowances	1,000
						55 House rent allowance	1,780
						Total of Vr no 52 - EST:	1,86,236
	53 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,233
						03 Dearness Allowance	210
						Total of Vr no 53 - EST:	1,443
	54 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,379
						03 Dearness Allowance	234
						Total of Vr no 54 - EST:	1,613
	6 - 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	4,050

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

MONTH OF ACCOUNT JANUARY 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					Total of Vr no 6 - EST:	2,07,094
	7 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,66,500
						03 Dearness Allowance	79,305
						06 Other Allowances	880
						55 House rent allowance	5,150
						Total of Vr no 7 - EST:	5,51,835
	8 - 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 8 - EST:	2,33,097
	9 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,24,800
						03 Dearness Allowance	38,216
						06 Other Allowances	640
						55 House rent allowance	2,450
						Total of Vr no 9 - EST:	2,66,106

Sub Head	06	Integrated District Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002003	59 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	76,200
						03 Dearness Allowance	12,954
						Total of Vr no 59 - EST:	89,154

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Rural Engineering Service	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002231	1 - MIS	First	Voted	No Objection	251500800 03 00	02 Wages	14,957
						Total of Vr no 1 - MIS:	14,957
	19 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	64,482
						03 Dearness Allowance	5,803
						06 Other Allowances	3,620
						Total of Vr no 19 - EST:	73,905
	45 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	3,62,340
						03 Dearness Allowance	1,06,596
						Total of Vr no 45 - EST:	4,68,936

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

MONTH OF ACCOUNT JANUARY 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	800 Other expenditure
Sub Head	03	Rural Engineering Service	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002231	46 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	24,119
						03 Dearness Allowance	4,098
						Total of Vr no 46 - EST:	28,217
	6 - MIS	Second	Voted	No Objection	251500800 03 00	49 Medical Expenses	17,420
						Total of Vr no 6 - MIS:	17,420
	60 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	3,000
						03 Dearness Allowance	510
						55 House rent allowance	200
						Total of Vr no 60 - EST:	3,710
	62 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	12,44,600
						03 Dearness Allowance	2,11,582
						06 Other Allowances	10,820
						55 House rent allowance	50,770
						Total of Vr no 62 - EST:	15,17,772
	63 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	15,24,700
						03 Dearness Allowance	2,59,199
						06 Other Allowances	9,432
						55 House rent allowance	55,086
						Total of Vr no 63 - EST:	18,48,417
	64 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	1,067
						03 Dearness Allowance	181
						Total of Vr no 64 - EST:	1,248
	65 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	9,020
						03 Dearness Allowance	1,533
						Total of Vr no 65 - EST:	10,553
	7 - MIS	Second	Voted	No Objection	251500800 03 00	49 Medical Expenses	1,00,013
						Total of Vr no 7 - MIS:	1,00,013
	8 - MIS	Second	Voted	No Objection	251500800 03 00	49 Medical Expenses	6,315
						Total of Vr no 8 - MIS:	6,315

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	3,26,500
						03 Dearness Allowance	55,505
						06 Other Allowances	1,200

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

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME DEORIA (35)

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800	Other expenditure
Sub Head	03	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	55 House rent allowance	12,230
						Total of Vr no 1 - EST:	3,95,435
	2 - 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 2 - EST:	2,46,336
	3 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	8,88,394
						03 Dearness Allowance	1,51,027
						06 Other Allowances	8,030
						55 House rent allowance	29,780
						Total of Vr no 3 - EST:	10,77,231
	4 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	14,38,100
						03 Dearness Allowance	2,44,477
						06 Other Allowances	10,440
						55 House rent allowance	48,390
						Total of Vr no 4 - EST:	17,41,407
	5 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	5,92,800
						03 Dearness Allowance	1,00,776
						06 Other Allowances	3,680
						55 House rent allowance	19,250
						Total of Vr no 5 - EST:	7,16,506
	6 - EST	Second	Voted	No Objection	270280800 03 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	270280800 03 00	01 Pay	9,30,800
						03 Dearness Allowance	1,58,236
						06 Other Allowances	5,190
						55 House rent allowance	28,290
						Total of Vr no 7 - EST:	11,22,516
						Total of DEORIA (35):	**1,75,56,626**

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

MONTH OF ACCOUNT JANUARY 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	102 Community Development
Sub Head	03	Main Establishment	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	11 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,03,620
						Total of Vr no 11 - EST:	1,03,620
	12 - 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 12 - EST:	54,228
	13 - EST	Second	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 13 - EST:	2,84,164
	14 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,31,365
						03 Dearness Allowance	56,332
						06 Other Allowances	680
						55 House rent allowance	6,580
						Total of Vr no 14 - EST:	3,94,957
	15 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,12,000
						03 Dearness Allowance	53,040
						06 Other Allowances	1,660
						55 House rent allowance	10,830
						Total of Vr no 15 - EST:	3,77,530
	16 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,42,200
						03 Dearness Allowance	24,174
						06 Other Allowances	1,060
						55 House rent allowance	4,770
						Total of Vr no 16 - EST:	1,72,204
	2 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	3,08,181
						Total of Vr no 2 - MIS:	3,08,181
	4 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	92,596
						Total of Vr no 4 - MIS:	92,596
	5 - MIS	Second	Voted	No Objection	251500102 03 00	15 Maintenance of cars and purchasing of petrol etc	37,946
						Total of Vr no 5 - MIS:	37,946
	6 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	5,41,000
						03 Dearness Allowance	91,970
						06 Other Allowances	1,200
						55 House rent allowance	13,400
						Total of Vr no 6 - EST:	6,47,570
	7 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	75,000
						03 Dearness Allowance	12,750
						06 Other Allowances	400

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

MONTH OF ACCOUNT JANUARY 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	102	Community Development
Sub Head	03	Main Establishment	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	7 - EST	First	Voted	No Objection	251500102 03 00	55 House rent allowance	2,510
						Total of Vr no 7 - EST:	90,660

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	22 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	2,36,000
						03 Dearness Allowance	40,120
						06 Other Allowances	60
						55 House rent allowance	10,930
						Total of Vr no 22 - EST:	2,87,110
	23 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	13,65,620
						03 Dearness Allowance	2,32,135
						06 Other Allowances	100
						55 House rent allowance	48,650
						Total of Vr no 23 - EST:	16,46,505
	3 - MIS	Second	Voted	No Objection	251500102 06 00	08 Office Expenditure	2,500
						Total of Vr no 3 - MIS:	2,500
	8 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	2,14,148
						Total of Vr no 8 - EST:	2,14,148

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Rural Engineering Service	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002231	21 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	45,600
						03 Dearness Allowance	7,752
						06 Other Allowances	80
						55 House rent allowance	2,200
						Total of Vr no 21 - EST:	55,632
						Total of ETAH (10):	**47,69,551**

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 JANUARY 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	2 - EST	First	Voted	No Objection	251500003 03 00	01 Pay	7,400
						03 Dearness Allowance	1,258
						Total of Vr no 2 - EST:	8,658
	52 - EST	Second	Voted	No Objection	251500003 03 00	01 Pay	3,98,700
						03 Dearness Allowance	67,779
						06 Other Allowances	40
						55 House rent allowance	980
						Total of Vr no 52 - EST:	4,67,499
	53 - EST	Second	Voted	No Objection	251500003 03 00	01 Pay	88,500
						03 Dearness Allowance	15,045
						Total of Vr no 53 - EST:	1,03,545

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Main Establishment	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 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,02,700
						03 Dearness Allowance	28,687
						Total of Vr no 1 - EST:	1,31,387
	10 - MIS	Second	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,800
						Total of Vr no 10 - MIS:	1,800
	11 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	21,472
						Total of Vr no 11 - MIS:	21,472
	13 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,71,200
						03 Dearness Allowance	29,104
						06 Other Allowances	400
						55 House rent allowance	4,440
						Total of Vr no 13 - EST:	2,05,144
	14 - 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 14 - EST:	1,11,708
	15 - 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

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

MONTH OF ACCOUNT JANUARY 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	15 - EST					Total of Vr no 15 - EST:	51,386
	16 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	4,72,000
						03 Dearness Allowance	80,240
						06 Other Allowances	1,060
						55 House rent allowance	9,590
						Total of Vr no 16 - EST:	5,62,890
	17 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,08,684
						03 Dearness Allowance	35,476
						06 Other Allowances	1,195
						55 House rent allowance	4,800
						Total of Vr no 17 - EST:	2,50,155
	18 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	39,200
						03 Dearness Allowance	6,664
						06 Other Allowances	40
						Total of Vr no 18 - EST:	45,904
	19 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,57,135
						03 Dearness Allowance	60,713
						06 Other Allowances	657
						55 House rent allowance	9,110
						Total of Vr no 19 - EST:	4,27,615
	20 - EST	Second	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 20 - EST:	90,405
	21 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,88,248
						03 Dearness Allowance	66,002
						06 Other Allowances	815
						55 House rent allowance	11,490
						Total of Vr no 21 - EST:	4,66,555
	22 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,84,600
						03 Dearness Allowance	31,382
						06 Other Allowances	1,200
						55 House rent allowance	6,400
						Total of Vr no 22 - EST:	2,23,582
	24 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,37,800
						03 Dearness Allowance	23,426
						06 Other Allowances	600
						55 House rent allowance	3,930
						Total of Vr no 24 - EST:	1,65,756

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

MONTH OF ACCOUNT JANUARY 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	25 - EST	Second	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 25 - EST:	1,40,135
	26 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,51,300
						03 Dearness Allowance	25,721
						06 Other Allowances	500
						55 House rent allowance	4,440
						Total of Vr no 26 - EST:	1,81,961
	27 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	22,400
						03 Dearness Allowance	3,808
						06 Other Allowances	100
						55 House rent allowance	800
						Total of Vr no 27 - EST:	27,108
	28 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	46,200
						03 Dearness Allowance	7,854
						55 House rent allowance	1,340
						Total of Vr no 28 - EST:	55,394
	29 - EST	Second	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 29 - EST:	45,055
	3 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	5,79,574
						03 Dearness Allowance	98,528
						06 Other Allowances	1,440
						55 House rent allowance	13,870
						Total of Vr no 3 - EST:	6,93,412
	30 - EST	Second	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 30 - EST:	1,15,657
	31 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	4,86,100
						03 Dearness Allowance	82,637
						06 Other Allowances	500
						55 House rent allowance	1,340
						Total of Vr no 31 - EST:	5,70,577
	32 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	94,400

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

MONTH OF ACCOUNT JANUARY 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	32 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	16,048
						06 Other Allowances	600
						Total of Vr no 32 - EST:	1,11,048
	33 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	43,300
						03 Dearness Allowance	6,083
						Total of Vr no 33 - EST:	49,383
	35 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,15,900
						03 Dearness Allowance	19,703
						55 House rent allowance	2,450
						Total of Vr no 35 - EST:	1,38,053
	36 - 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 36 - EST:	2,20,680
	37 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,13,300
						03 Dearness Allowance	36,261
						06 Other Allowances	1,200
						55 House rent allowance	4,800
						Total of Vr no 37 - EST:	2,55,561
	38 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,02,700
						03 Dearness Allowance	28,687
						Total of Vr no 38 - EST:	1,31,387
	39 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,59,200
						03 Dearness Allowance	27,064
						06 Other Allowances	800
						55 House rent allowance	4,440
						Total of Vr no 39 - EST:	1,91,504
	4 - 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
						Total of Vr no 4 - EST:	1,61,135
	4 - MIS	Second	Voted	No Objection	251500102 03 00	13 Expenditure on Telephone	1,176
						Total of Vr no 4 - MIS:	1,176
	40 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,38,600
						03 Dearness Allowance	23,562
						06 Other Allowances	1,200
						55 House rent allowance	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 JANUARY 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	40 - EST					Total of Vr no 40 - EST:	1,68,162
	41 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	6,908
						Total of Vr no 41 - EST:	6,908
	42 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,66,720
						Total of Vr no 42 - EST:	3,66,720
	5 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,43,800
						03 Dearness Allowance	58,446
						06 Other Allowances	1,540
						55 House rent allowance	8,930
						Total of Vr no 5 - EST:	4,12,716
	6 - 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 6 - EST:	1,12,108
	6 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	35,877
						Total of Vr no 6 - MIS:	35,877
	7 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,03,600
						03 Dearness Allowance	68,612
						06 Other Allowances	400
						55 House rent allowance	12,690
						Total of Vr no 7 - EST:	4,85,302
	7 - MIS	Second	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	900
						Total of Vr no 7 - MIS:	900
	8 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	99,400
						03 Dearness Allowance	16,898
						06 Other Allowances	600
						55 House rent allowance	3,510
						Total of Vr no 8 - EST:	1,20,408
	8 - MIS	Second	Voted	No Objection	251500102 03 00	12 Office Furniture & Instrument	900
						Total of Vr no 8 - MIS:	900
	9 - MIS	Second	Voted	No Objection	251500102 03 00	08 Office Expenditure	1,800
						Total of Vr no 9 - MIS:	1,800

Sub Head	06	Integrated District Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002253	12 - MIS	Second	Voted	No Objection	251500102 06 00	04 Travelling Allowance	4,842

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

MONTH OF ACCOUNT JANUARY 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	06	Integrated District Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002253	12 - MIS					Total of Vr no 12 - MIS:	4,842
	34 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	1,02,700
						03 Dearness Allowance	28,687
	43 - EST	Second	Voted	No Objection	251500102 06 00	Total of Vr no 34 - EST:	1,31,387
						01 Pay	76,200
						03 Dearness Allowance	12,954
						06 Other Allowances	400
	44 - EST	Second	Voted	No Objection	251500102 06 00	Total of Vr no 43 - EST:	89,554
						01 Pay	4,83,097
						03 Dearness Allowance	82,126
						55 House rent allowance	12,060
	46 - EST	Second	Voted	No Objection	251500102 06 00	Total of Vr no 44 - EST:	5,77,283
						01 Pay	12,98,039
						03 Dearness Allowance	2,20,667
						06 Other Allowances	400
						55 House rent allowance	35,890
	47 - EST	Second	Voted	No Objection	251500102 06 00	Total of Vr no 46 - EST:	15,54,996
						01 Pay	1,75,800
						03 Dearness Allowance	29,886
						55 House rent allowance	8,540
						Total of Vr no 47 - EST:	2,14,226

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Rural Engineering Service	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002231	10 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	6,29,900
						03 Dearness Allowance	1,07,083
						06 Other Allowances	2,100
						55 House rent allowance	27,360
	11 - EST	First	Voted	No Objection	251500800 03 00	Total of Vr no 10 - EST:	7,66,443
						01 Pay	2,28,200
						03 Dearness Allowance	38,794
						06 Other Allowances	700
						55 House rent allowance	8,960
	12 - EST	First	Voted	No Objection	251500800 03 00	Total of Vr no 11 - EST:	2,76,654
						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 JANUARY 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	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	12 - EST	First	Voted	No Objection	251500800 03 00	06 Other Allowances	2,106
						55 House rent allowance	4,288
						Total of Vr no 12 - EST:	69,106
	48 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	55,200
						03 Dearness Allowance	9,384
						06 Other Allowances	2,106
						55 House rent allowance	4,416
						Total of Vr no 48 - EST:	71,106
	49 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	5,24,000
						03 Dearness Allowance	89,080
						06 Other Allowances	1,400
						55 House rent allowance	22,880
						Total of Vr no 49 - EST:	6,37,360
	50 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	4,31,800
						03 Dearness Allowance	73,406
						06 Other Allowances	3,500
						55 House rent allowance	20,570
						Total of Vr no 50 - EST:	5,29,276
	51 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	2,28,200
						03 Dearness Allowance	38,794
						06 Other Allowances	700
						55 House rent allowance	8,960
						Total of Vr no 51 - EST:	2,76,654
	9 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	4,29,400
						03 Dearness Allowance	72,998
						06 Other Allowances	3,500
						55 House rent allowance	20,570
						Total of Vr no 9 - EST:	5,26,468

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	Second	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
	10 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	2,36,800

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

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME ETAWAH (19)

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800	Other expenditure
Sub Head	03	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	10 - EST	Second	Voted	No Objection	270280800 03 00	03 Dearness Allowance	40,256
						06 Other Allowances	2,030
						55 House rent allowance	7,840
						Total of Vr no 10 - EST:	2,86,926
	11 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	2,84,300
						03 Dearness Allowance	48,331
						06 Other Allowances	1,330
						55 House rent allowance	10,130
						Total of Vr no 11 - EST:	3,44,091
	12 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	9,15,150
						03 Dearness Allowance	2,40,815
						55 House rent allowance	1,28,770
						56 City compensatory allowances	9,840
						Total of Vr no 12 - EST:	12,94,575
	2 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	1,75,100
						03 Dearness Allowance	29,767
						06 Other Allowances	40
						55 House rent allowance	8,260
						Total of Vr no 2 - EST:	2,13,167
	3 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	3,19,100
						03 Dearness Allowance	54,247
						06 Other Allowances	2,226
						55 House rent allowance	16,170
						Total of Vr no 3 - EST:	3,91,743
	4 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	4,65,700
						03 Dearness Allowance	79,169
						06 Other Allowances	4,310
						55 House rent allowance	19,230
						Total of Vr no 4 - EST:	5,68,409
	5 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	7,61,287
						03 Dearness Allowance	1,29,419
						06 Other Allowances	1,529
						55 House rent allowance	29,730
						Total of Vr no 5 - EST:	9,21,965
	6 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	4,68,000
						03 Dearness Allowance	79,560
						06 Other Allowances	2,910
						55 House rent allowance	11,760
						Total of Vr no 6 - EST:	5,62,230
	7 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	2,28,300

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

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME ETAWAH (19)

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800	Other expenditure
Sub Head	03	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	7 - EST	Second	Voted	No Objection	270280800 03 00	03 Dearness Allowance	38,811
						06 Other Allowances	1,790
						55 House rent allowance	9,660
						Total of Vr no 7 - EST:	2,78,561
	8 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	4,64,439
						03 Dearness Allowance	78,955
						06 Other Allowances	2,000
						55 House rent allowance	14,105
						Total of Vr no 8 - EST:	5,59,499
	9 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	2,08,200
						03 Dearness Allowance	35,394
						06 Other Allowances	1,820
						55 House rent allowance	8,320
						Total of Vr no 9 - EST:	2,53,734
						Total of ETAWAH (19):	**1,95,74,951**

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

MONTH OF ACCOUNT JANUARY 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	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	14 - MIS	Second	Voted	No Objection	251500003 03 00	46 Purchase of Computer Hardware/ Software	450
						Total of Vr no 14 - MIS:	450
	15 - MIS	Second	Voted	No Objection	251500003 03 00	08 Office Expenditure	450
						Total of Vr no 15 - MIS:	450
	6 - MIS	First	Voted	No Objection	251500003 03 00	58 Disbursement for outsourcing services	21,750
						Total of Vr no 6 - MIS:	21,750
	65 - EST	Second	Voted	No Objection	251500003 03 00	01 Pay	9,29,010
						03 Dearness Allowance	1,57,930
						06 Other Allowances	300
						55 House rent allowance	21,350
						Total of Vr no 65 - EST:	11,08,590
	66 - EST	Second	Voted	No Objection	251500003 03 00	01 Pay	2,34,400
						03 Dearness Allowance	39,848
						55 House rent allowance	3,180
						Total of Vr no 66 - EST:	2,77,428
	7 - MIS	First	Voted	No Objection	251500003 03 00	46 Purchase of Computer Hardware/ Software	46,894
						Total of Vr no 7 - MIS:	46,894

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Main Establishment	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	77,200
						03 Dearness Allowance	13,124
						06 Other Allowances	60
						55 House rent allowance	1,530
						Total of Vr no 10 - EST:	91,914
	11 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,72,300
						03 Dearness Allowance	29,291
						06 Other Allowances	800
						55 House rent allowance	3,050
						Total of Vr no 11 - EST:	2,05,441
	12 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,31,000
						03 Dearness Allowance	39,270
						06 Other Allowances	1,040
						55 House rent allowance	3,930

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

MONTH OF ACCOUNT JANUARY 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	12 - EST					Total of Vr no 12 - EST:	2,75,240
	13 - MIS	Second	Voted	No Objection	251500102 03 00	13 Expenditure on Telephone	1,238
						Total of Vr no 13 - MIS:	1,238
	14 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,02,600
						03 Dearness Allowance	17,442
						06 Other Allowances	800
						55 House rent allowance	3,380
						Total of Vr no 14 - EST:	1,24,222
	15 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,12,400
						03 Dearness Allowance	36,108
						06 Other Allowances	1,060
						55 House rent allowance	4,980
						Total of Vr no 15 - EST:	2,54,548
	16 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,09,052
						03 Dearness Allowance	35,539
						06 Other Allowances	800
						55 House rent allowance	4,750
						Total of Vr no 16 - EST:	2,50,141
	17 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,04,400
						03 Dearness Allowance	34,748
						06 Other Allowances	1,000
						55 House rent allowance	4,470
						Total of Vr no 17 - EST:	2,44,618
	18 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,23,800
						03 Dearness Allowance	38,046
						06 Other Allowances	840
						55 House rent allowance	7,670
						Total of Vr no 18 - EST:	2,70,356
	19 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,68,700
						03 Dearness Allowance	45,679
						06 Other Allowances	1,000
						55 House rent allowance	4,540
						Total of Vr no 19 - EST:	3,19,919
	20 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,98,510
						03 Dearness Allowance	50,747
						06 Other Allowances	840
						55 House rent allowance	9,830
						Total of Vr no 20 - EST:	3,59,927
	21 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,80,700
						03 Dearness Allowance	81,719

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

MONTH OF ACCOUNT JANUARY 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	21 - EST	First	Voted	No Objection	251500102 03 00	06 Other Allowances	840
						55 House rent allowance	4,670
						Total of Vr no 21 - EST:	5,67,929
	22 - 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 22 - EST:	3,16,804
	23 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	5,12,500
						03 Dearness Allowance	87,125
						06 Other Allowances	1,040
						55 House rent allowance	7,620
						Total of Vr no 23 - EST:	6,08,285
	24 - 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 24 - EST:	5,96,879
	24 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	6,914
						Total of Vr no 24 - MIS:	6,914
	25 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,03,100
						03 Dearness Allowance	68,527
						06 Other Allowances	1,080
						55 House rent allowance	9,100
						Total of Vr no 25 - EST:	4,81,807
	25 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	1,39,436
						Total of Vr no 25 - MIS:	1,39,436
	3 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,82,800
						03 Dearness Allowance	48,076
						06 Other Allowances	840
						55 House rent allowance	7,220
						Total of Vr no 3 - EST:	3,38,936
	4 - 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 4 - EST:	4,63,590
	4 - MIS	First	Voted	No Objection	251500102 03 00	09 Electrical Dues	1,02,131
						Total of Vr no 4 - MIS:	1,02,131

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

MONTH OF ACCOUNT JANUARY 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	5 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,05,400
						03 Dearness Allowance	34,918
						06 Other Allowances	1,040
						55 House rent allowance	4,240
						Total of Vr no 5 - EST:	2,45,598
	5 - MIS	First	Voted	No Objection	251500102 03 00	09 Electrical Dues	9,151
						Total of Vr no 5 - MIS:	9,151
	53 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	33,563
						03 Dearness Allowance	5,706
						06 Other Allowances	40
						Total of Vr no 53 - EST:	39,309
	54 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	58,729
						03 Dearness Allowance	8,899
						06 Other Allowances	468
						55 House rent allowance	1,600
						Total of Vr no 54 - EST:	69,696
	55 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	14,490
						03 Dearness Allowance	18,113
						06 Other Allowances	100
						55 House rent allowance	670
						Total of Vr no 55 - EST:	33,373
	56 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	41,600
						03 Dearness Allowance	4,992
						06 Other Allowances	200
						Total of Vr no 56 - EST:	46,792
	57 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	98,781
						03 Dearness Allowance	58,454
						Total of Vr no 57 - EST:	1,57,235
	58 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	9,998
						03 Dearness Allowance	1,700
						Total of Vr no 58 - EST:	11,698
	59 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,91,080
						03 Dearness Allowance	30,782
						Total of Vr no 59 - EST:	2,21,862
	6 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	5,57,900
						03 Dearness Allowance	94,843
						06 Other Allowances	980
						55 House rent allowance	11,650
						Total of Vr no 6 - EST:	6,65,373

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 JANUARY 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	7 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,61,074
						03 Dearness Allowance	27,383
						06 Other Allowances	800
						55 House rent allowance	8,020
						Total of Vr no 7 - EST:	1,97,277
	8 - 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 8 - EST:	3,90,257
	8 - MIS	Second	Voted	No Objection	251500102 03 00	04 Travelling Allowance	8,389
						Total of Vr no 8 - MIS:	8,389
	9 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,29,000
						03 Dearness Allowance	38,930
						06 Other Allowances	40
						55 House rent allowance	5,400
						Total of Vr no 9 - EST:	2,73,370
	9 - MIS	Second	Voted	No Objection	251500102 03 00	04 Travelling Allowance	4,664
						Total of Vr no 9 - MIS:	4,664

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	26 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	74,000
						03 Dearness Allowance	12,580
						Total of Vr no 26 - EST:	86,580

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002253	67 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	1,08,200
						03 Dearness Allowance	18,394
						06 Other Allowances	280
						55 House rent allowance	5,120
						Total of Vr no 67 - EST:	1,31,994
	68 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	16,09,700
						03 Dearness Allowance	2,73,649
						06 Other Allowances	1,740
						55 House rent allowance	57,570
						Total of Vr no 68 - EST:	19,42,659

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

MONTH OF ACCOUNT JANUARY 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	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	16 - MIS	Second	Voted	No Objection	251500800 03 00	49 Medical Expenses	9,702
						Total of Vr no 16 - MIS:	9,702
	17 - MIS	Second	Voted	No Objection	251500800 03 00	49 Medical Expenses	11,399
						Total of Vr no 17 - MIS:	11,399
	18 - MIS	Second	Voted	No Objection	251500800 03 00	49 Medical Expenses	12,800
						Total of Vr no 18 - MIS:	12,800
	19 - MIS	Second	Voted	No Objection	251500800 03 00	49 Medical Expenses	4,536
						Total of Vr no 19 - MIS:	4,536
	20 - MIS	Second	Voted	No Objection	251500800 03 00	44 Travelling and other related expenses for training	13,059
						Total of Vr no 20 - MIS:	13,059
	21 - MIS	Second	Voted	No Objection	251500800 03 00	04 Travelling Allowance	17,502
						Total of Vr no 21 - MIS:	17,502
	22 - MIS	Second	Voted	No Objection	251500800 03 00	04 Travelling Allowance	19,990
						Total of Vr no 22 - MIS:	19,990
	23 - MIS	Second	Voted	No Objection	251500800 03 00	04 Travelling Allowance	11,400
						Total of Vr no 23 - MIS:	11,400
	26 - MIS	Second	Voted	No Objection	251500800 03 00	02 Wages	36,600
						Total of Vr no 26 - MIS:	36,600
	60 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	10,20,600
						03 Dearness Allowance	1,73,502
						06 Other Allowances	8,650
						55 House rent allowance	36,500
						Total of Vr no 60 - EST:	12,39,252
	61 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	18,26,800
						03 Dearness Allowance	3,10,556
						06 Other Allowances	6,030
						55 House rent allowance	68,890
						Total of Vr no 61 - EST:	22,12,276
	62 - EST	Second	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 62 - EST:	1,07,462
	63 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	5,39,000
						03 Dearness Allowance	91,630
						06 Other Allowances	100
						55 House rent allowance	23,810
						Total of Vr no 63 - EST:	6,54,540

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

MONTH OF ACCOUNT JANUARY 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	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	64 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	2,11,500
						03 Dearness Allowance	35,955
						06 Other Allowances	940
						55 House rent allowance	8,620
						Total of Vr no 64 - EST:	2,57,015
	69 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	3,200
						03 Dearness Allowance	534
						Total of Vr no 69 - EST:	3,734
	70 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	1,400
						03 Dearness Allowance	238
						Total of Vr no 70 - EST:	1,638
	71 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	8,400
						03 Dearness Allowance	1,218
						Total of Vr no 71 - EST:	9,618
	72 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	1,20,600
						03 Dearness Allowance	13,815
						06 Other Allowances	4,200
						Total of Vr no 72 - EST:	1,38,615

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	3 - EST	First	Voted	No Objection	270202005 03 00	01 Pay	3,15,400
						03 Dearness Allowance	53,618
						06 Other Allowances	40
						55 House rent allowance	11,310
						Total of Vr no 3 - EST:	3,80,368
	3 - MIS	Second	Voted	No Objection	270202005 03 00	15 Maintenance of cars and purchasing of petrol etc	25,123
						Total of Vr no 3 - MIS:	25,123
	4 - 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 4 - EST:	97,476
	5 - EST	First	Voted	No Objection	270202005 03 00	01 Pay	4,16,500
						03 Dearness Allowance	70,805
						55 House rent allowance	19,660

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

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

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	5 - EST					Total of Vr no 5 - EST:	5,06,965
	6 - 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 6 - EST:	7,45,269
	7 - EST	First	Voted	No Objection	270202005 03 00	01 Pay	35,400
						03 Dearness Allowance	6,324
						55 House rent allowance	4,632
						Total of Vr no 7 - EST:	46,356

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	4,23,400
						03 Dearness Allowance	71,978
						06 Other Allowances	3,290
						55 House rent allowance	14,690
						Total of Vr no 1 - EST:	5,13,358
	1 - MIS	First	Voted	No Objection	270280800 03 00	49 Medical Expenses	8,536
						Total of Vr no 1 - MIS:	8,536
	10 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	10,50,200
						03 Dearness Allowance	1,78,534
						06 Other Allowances	9,310
						55 House rent allowance	34,210
						Total of Vr no 10 - EST:	12,72,254
	11 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	8,19,400
						03 Dearness Allowance	1,39,298
						06 Other Allowances	5,620
						55 House rent allowance	26,390
						Total of Vr no 11 - EST:	9,90,708
	12 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	96,712
						Total of Vr no 12 - EST:	96,712
	13 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	96,712
						Total of Vr no 13 - EST:	96,712
	2 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	8,53,000
						03 Dearness Allowance	1,45,010

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

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME FAIZABAD (49)

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800 Other expenditure
Sub Head	03	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	2 - EST	First	Voted	No Objection	270280800 03 00	06 Other Allowances	5,740
						55 House rent allowance	24,770
						Total of Vr no 2 - EST:	10,28,520
	2 - MIS	First	Voted	No Objection	270280800 03 00	49 Medical Expenses	1,329
						Total of Vr no 2 - MIS:	1,329
	4 - MIS	Second	Voted	No Objection	270280800 03 00	05 Transfer Travelling Allowance	45,380
						Total of Vr no 4 - MIS:	45,380
	5 - MIS	Second	Voted	No Objection	270280800 03 00	05 Transfer Travelling Allowance	43,600
						Total of Vr no 5 - MIS:	43,600
	8 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	7,65,955
						03 Dearness Allowance	1,30,212
						06 Other Allowances	6,426
						55 House rent allowance	26,433
						Total of Vr no 8 - EST:	9,29,026
	9 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	5,34,800
						03 Dearness Allowance	90,916
						06 Other Allowances	3,250
						55 House rent allowance	17,990
						Total of Vr no 9 - EST:	6,46,956

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 (`)
49002253	1 - MIS	Second	Voted	No Objection	451500102 03 00	24 Major Construction Works	76,13,400
						Total of Vr no 1 - MIS:	76,13,400
						Total of FAIZABAD (49):	**3,18,60,300**

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

MONTH OF ACCOUNT JANUARY 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	1 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	25,47,655
						03 Dearness Allowance	4,34,078
						06 Other Allowances	7,700
						55 House rent allowance	38,210
						Total of Vr no 1 - EST:	30,27,643
	2 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	9,26,215
						03 Dearness Allowance	1,57,457
						06 Other Allowances	5,105
						55 House rent allowance	25,023
						Total of Vr no 2 - EST:	11,13,800
	2 - MIS	Second	Voted	No Objection	251500102 03 00	12 Office Furniture & Instrument	2,700
						Total of Vr no 2 - MIS:	2,700
	3 - 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
	3 - MIS	Second	Voted	No Objection	251500102 03 00	Total of Vr no 3 - EST:	33,292
						09 Electrical Dues	1,59,981
	4 - MIS	Second	Voted	No Objection	251500102 03 00	Total of Vr no 3 - MIS:	1,59,981
						47 Maintenace of Computer/ Purchase of related Stationary	3,418
	40 - EST	Second	Voted	No Objection	251500102 03 00	Total of Vr no 4 - MIS:	3,418
						01 Pay	3,797
						03 Dearness Allowance	646
						06 Other Allowances	18
						55 House rent allowance	36
	41 - EST	Second	Voted	No Objection	251500102 03 00	Total of Vr no 40 - EST:	4,497
						01 Pay	23,940
						03 Dearness Allowance	4,070
						55 House rent allowance	804
	42 - EST	Second	Voted	No Objection	251500102 03 00	Total of Vr no 41 - EST:	28,814
						01 Pay	745
						03 Dearness Allowance	127
						06 Other Allowances	6
						55 House rent allowance	26
	43 - EST	Second	Voted	No Objection	251500102 03 00	Total of Vr no 42 - EST:	904
						01 Pay	745
						03 Dearness Allowance	127
						06 Other Allowances	6
						55 House rent allowance	26

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

MONTH OF ACCOUNT JANUARY 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	43 - EST					Total of Vr no 43 - EST:	904
	5 - MIS	Second	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	1,664
						Total of Vr no 5 - MIS:	1,664

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	51 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	76,200
						03 Dearness Allowance	12,954
						Total of Vr no 51 - EST:	89,154

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002253	49 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	10,40,700
						03 Dearness Allowance	1,76,919
						06 Other Allowances	140
						55 House rent allowance	39,210
						Total of Vr no 49 - EST:	12,56,969
	5 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	1,05,900
						03 Dearness Allowance	18,003
						55 House rent allowance	8,960
						Total of Vr no 5 - EST:	1,32,863
	50 - 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 50 - EST:	1,34,320
	7 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	1,07,690
						03 Dearness Allowance	18,307
						55 House rent allowance	4,177
						Total of Vr no 7 - EST:	1,30,174

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Rural Engineering Service	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002231	10 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	4,90,700
						03 Dearness Allowance	83,419
						06 Other Allowances	3,500

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

MONTH OF ACCOUNT JANUARY 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	10 - EST	Second	Voted	No Objection	251500800 03 00	55 House rent allowance	15,500
						Total of Vr no 10 - EST:	5,93,119
	11 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	4,99,990
						03 Dearness Allowance	84,998
						06 Other Allowances	3,500
						55 House rent allowance	16,600
						Total of Vr no 11 - EST:	6,05,088
	12 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	9,46,700
						03 Dearness Allowance	1,60,939
						06 Other Allowances	2,800
						55 House rent allowance	33,200
						Total of Vr no 12 - EST:	11,43,639
	9 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	11,66,200
						03 Dearness Allowance	1,98,254
						06 Other Allowances	3,500
						55 House rent allowance	42,150
						Total of Vr no 9 - EST:	14,10,104
						Total of FATEHGARH (18):	**98,73,047**

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

MONTH OF ACCOUNT JANUARY 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	1 - EST	First	Voted	No Objection	251500003 03 00	01 Pay	72,900
						03 Dearness Allowance	12,393
						55 House rent allowance	3,220
						Total of Vr no 1 - EST:	88,513
	2 - EST	First	Voted	No Objection	251500003 03 00	01 Pay	1,88,400
						03 Dearness Allowance	32,028
						06 Other Allowances	40
						55 House rent allowance	8,010
						Total of Vr no 2 - EST:	2,28,478
	71 - EST	Second	Voted	No Objection	251500003 03 00	01 Pay	72,900
						03 Dearness Allowance	12,393
						55 House rent allowance	3,220
						Total of Vr no 71 - EST:	88,513
	72 - EST	Second	Voted	No Objection	251500003 03 00	01 Pay	1,88,400
						03 Dearness Allowance	32,028
						06 Other Allowances	40
						55 House rent allowance	8,010
						Total of Vr no 72 - EST:	2,28,478

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Main Establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002253	10 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	87,860
						03 Dearness Allowance	67,880
						Total of Vr no 10 - EST:	1,55,740
	11 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,90,100
						03 Dearness Allowance	22,932
						Total of Vr no 11 - EST:	3,13,032
	12 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,47,600
						03 Dearness Allowance	16,146
						Total of Vr no 12 - EST:	1,63,746
	13 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,12,000
						03 Dearness Allowance	12,740
						Total of Vr no 13 - EST:	1,24,740
	14 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,40,735
						03 Dearness Allowance	23,925

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

MONTH OF ACCOUNT JANUARY 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	14 - EST					Total of Vr no 14 - EST:	1,64,660
	15 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	32,300
						03 Dearness Allowance	5,491
						55 House rent allowance	800
						Total of Vr no 15 - EST:	38,591
	16 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	6,908
						Total of Vr no 16 - EST:	6,908
	25 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	31,900
						03 Dearness Allowance	5,423
						55 House rent allowance	1,660
						Total of Vr no 25 - EST:	38,983
	27 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	6,42,000
						03 Dearness Allowance	82,604
						Total of Vr no 27 - EST:	7,24,604
	3 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,85,400
						03 Dearness Allowance	31,518
						06 Other Allowances	1,000
						55 House rent allowance	4,000
						Total of Vr no 3 - EST:	2,21,918
	31 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,434
						03 Dearness Allowance	234
						06 Other Allowances	7
						55 House rent allowance	550
						Total of Vr no 31 - EST:	2,225
	32 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	772
						03 Dearness Allowance	131
						Total of Vr no 32 - EST:	903
	33 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	4,767
						03 Dearness Allowance	812
						06 Other Allowances	6
						Total of Vr no 33 - EST:	5,585
	34 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,762
						03 Dearness Allowance	470
						06 Other Allowances	12
						Total of Vr no 34 - EST:	3,244
	35 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	10,076
						03 Dearness Allowance	1,713
						06 Other Allowances	46
						Total of Vr no 35 - EST:	11,835

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

MONTH OF ACCOUNT JANUARY 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	36 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	6,908
						Total of Vr no 36 - EST:	6,908
	37 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	4,867
						03 Dearness Allowance	827
						Total of Vr no 37 - EST:	5,694
	38 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	6,908
						Total of Vr no 38 - EST:	6,908
	39 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,270
						03 Dearness Allowance	216
						Total of Vr no 39 - EST:	1,486
	4 - EST	First	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 4 - EST:	4,85,993
	40 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	4,200
						03 Dearness Allowance	714
						Total of Vr no 40 - EST:	4,914
	41 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	5,879
						03 Dearness Allowance	1,000
						06 Other Allowances	53
						Total of Vr no 41 - EST:	6,932
	42 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,424
						Total of Vr no 42 - EST:	2,424
	47 - 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 47 - EST:	4,85,993
	48 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,86,400
						03 Dearness Allowance	31,688
						06 Other Allowances	1,000
						55 House rent allowance	4,000
						Total of Vr no 48 - EST:	2,23,088
	49 - 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 49 - EST:	1,09,927

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

MONTH OF ACCOUNT JANUARY 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	5 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	92,200
						03 Dearness Allowance	15,674
						06 Other Allowances	200
						55 House rent allowance	800
						Total of Vr no 5 - EST:	1,08,874
	50 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	5,41,400
						03 Dearness Allowance	92,038
						06 Other Allowances	1,080
						55 House rent allowance	10,020
						Total of Vr no 50 - EST:	6,44,538
	51 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	4,92,900
						03 Dearness Allowance	83,793
						06 Other Allowances	1,500
						55 House rent allowance	18,830
						Total of Vr no 51 - EST:	5,97,023
	52 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,90,300
						03 Dearness Allowance	32,351
						06 Other Allowances	800
						55 House rent allowance	4,860
						Total of Vr no 52 - EST:	2,28,311
	53 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,83,100
						03 Dearness Allowance	48,127
						06 Other Allowances	280
						55 House rent allowance	4,660
						Total of Vr no 53 - EST:	3,36,167
	54 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,03,500
						03 Dearness Allowance	34,595
						06 Other Allowances	1,200
						55 House rent allowance	5,910
						Total of Vr no 54 - EST:	2,45,205
	55 - 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 55 - EST:	5,38,414
	56 - 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 56 - EST:	1,75,146

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

MONTH OF ACCOUNT JANUARY 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	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 57 - EST:	5,33,250
	58 - 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 58 - EST:	1,61,477
	59 - 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 59 - EST:	3,78,906
	6 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	5,40,100
						03 Dearness Allowance	91,817
						06 Other Allowances	1,080
						55 House rent allowance	10,020
						Total of Vr no 6 - EST:	6,43,017
	60 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,81,855
						03 Dearness Allowance	47,915
						06 Other Allowances	1,054
						55 House rent allowance	3,170
						Total of Vr no 60 - EST:	3,33,994
	62 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,47,100
						03 Dearness Allowance	59,007
						06 Other Allowances	240
						55 House rent allowance	4,130
						Total of Vr no 62 - EST:	4,10,477
	63 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,20,400
						03 Dearness Allowance	37,468
						06 Other Allowances	1,000
						55 House rent allowance	4,800
						Total of Vr no 63 - EST:	2,63,668
	64 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,67,800
						03 Dearness Allowance	45,526
						06 Other Allowances	800
						55 House rent allowance	5,280
						Total of Vr no 64 - EST:	3,19,406

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

MONTH OF ACCOUNT JANUARY 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	66 - 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 66 - EST:	1,78,978
	67 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,38,800
						03 Dearness Allowance	40,596
						06 Other Allowances	200
						Total of Vr no 67 - EST:	2,79,596
	68 - 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 68 - EST:	2,09,345
	69 - 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 69 - EST:	1,36,795
	7 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,63,300
						03 Dearness Allowance	27,761
						06 Other Allowances	1,000
						55 House rent allowance	4,000
						Total of Vr no 7 - EST:	1,96,061
	70 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,91,500
						03 Dearness Allowance	66,385
						06 Other Allowances	1,040
						55 House rent allowance	5,550
						Total of Vr no 70 - EST:	4,64,475
	73 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,54,820
						03 Dearness Allowance	43,318
						06 Other Allowances	100
						55 House rent allowance	4,800
						Total of Vr no 73 - EST:	3,03,038
	74 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,35,300
						03 Dearness Allowance	57,001
						06 Other Allowances	440
						55 House rent allowance	3,890
						Total of Vr no 74 - EST:	3,96,631
	8 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,04,300
						03 Dearness Allowance	51,731

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

MONTH OF ACCOUNT JANUARY 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	8 - EST	First	Voted	No Objection	251500102 03 00	06 Other Allowances	240
						55 House rent allowance	800
						Total of Vr no 8 - EST:	3,57,071
	9 - EST	First	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 9 - EST:	3,34,353

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	61 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	74,000
						03 Dearness Allowance	12,580
						Total of Vr no 61 - EST:	86,580
21002253	26 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	1,587
						03 Dearness Allowance	270
						Total of Vr no 26 - EST:	1,857
	44 - 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 44 - EST:	2,68,115
	45 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	9,45,800
						03 Dearness Allowance	1,60,786
						06 Other Allowances	360
						55 House rent allowance	32,520
						Total of Vr no 45 - EST:	11,39,466
	46 - 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 46 - EST:	2,02,280
	5 - MIS	Second	Voted	No Objection	251500102 06 00	04 Travelling Allowance	8,518
						Total of Vr no 5 - MIS:	8,518
	8 - MIS	Second	Voted	No Objection	251500102 06 00	08 Office Expenditure	32,358
						Total of Vr no 8 - MIS:	32,358
	9 - MIS	Second	Voted	No Objection	251500102 06 00	11 Stationary & Printing of Forms	17,064

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

MONTH OF ACCOUNT JANUARY 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	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	9 - MIS					Total of Vr no 9 - MIS:	17,064

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Rural Engineering Service	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002231	1 - MIS	First	Voted	No Objection	251500800 03 00	09 Electrical Dues	4,87,000
						Total of Vr no 1 - MIS:	4,87,000
	10 - MIS	Second	Voted	No Objection	251500800 03 00	02 Wages	11,206
						Total of Vr no 10 - MIS:	11,206
	75 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	15,17,500
						03 Dearness Allowance	2,57,975
						06 Other Allowances	9,992
						55 House rent allowance	69,106
						Total of Vr no 75 - EST:	18,54,573
	76 - 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
						Total of Vr no 76 - EST:	8,39,455
						Total of FATEHPUR (21):	**1,76,73,651**

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 JANUARY 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	1 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,01,594
						03 Dearness Allowance	69,607
						55 House rent allowance	16,567
						Total of Vr no 1 - EST:	4,87,768
	10 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,08,900
						03 Dearness Allowance	35,513
						55 House rent allowance	6,450
						Total of Vr no 10 - EST:	2,50,863
	11 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,72,900
						03 Dearness Allowance	29,393
						55 House rent allowance	3,200
						Total of Vr no 11 - EST:	2,05,493
	12 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,89,100
						03 Dearness Allowance	49,147
						55 House rent allowance	3,790
						Total of Vr no 12 - EST:	3,42,037
	13 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,19,700
						03 Dearness Allowance	37,349
						55 House rent allowance	11,550
						Total of Vr no 13 - EST:	2,68,599
	14 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	74,239
						03 Dearness Allowance	12,621
						55 House rent allowance	406
						Total of Vr no 14 - EST:	87,266
	2 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,04,255
						03 Dearness Allowance	17,723
						55 House rent allowance	3,013
						Total of Vr no 2 - EST:	1,24,991
	21 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,48,498
						03 Dearness Allowance	42,238
						55 House rent allowance	1,340
						Total of Vr no 21 - EST:	2,92,076
	22 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,66,355
						03 Dearness Allowance	28,280
						55 House rent allowance	800
						Total of Vr no 22 - EST:	1,95,435
	23 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,82,256
						03 Dearness Allowance	64,960
						55 House rent allowance	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 JANUARY 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	23 - EST					Total of Vr no 23 - EST:	4,58,614
	24 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,02,100
						03 Dearness Allowance	34,357
						55 House rent allowance	6,940
						Total of Vr no 24 - EST:	2,43,397
	25 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,17,436
						Total of Vr no 25 - EST:	1,17,436
	26 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,17,436
						Total of Vr no 26 - EST:	1,17,436
	27 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,03,620
						Total of Vr no 27 - EST:	1,03,620
	3 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,55,600
						03 Dearness Allowance	43,435
						55 House rent allowance	11,840
	4 - EST	First	Voted	No Objection	251500102 03 00	Total of Vr no 3 - EST:	3,10,875
						01 Pay	2,61,100
						03 Dearness Allowance	44,387
						55 House rent allowance	10,550
	44 - EST	Second	Voted	No Objection	251500102 03 00	Total of Vr no 4 - EST:	3,16,037
						01 Pay	4,29,900
						03 Dearness Allowance	73,083
						55 House rent allowance	14,360
	45 - EST	Second	Voted	No Objection	251500102 03 00	Total of Vr no 44 - EST:	5,17,343
						01 Pay	73,000
						03 Dearness Allowance	12,410
						55 House rent allowance	3,920
	46 - EST	Second	Voted	No Objection	251500102 03 00	Total of Vr no 45 - EST:	89,330
						01 Pay	3,85,640
						03 Dearness Allowance	65,535
						55 House rent allowance	11,430
	47 - EST	Second	Voted	No Objection	251500102 03 00	Total of Vr no 46 - EST:	4,62,605
						01 Pay	2,02,800
						03 Dearness Allowance	34,476
						55 House rent allowance	6,940
	48 - EST	Second	Voted	No Objection	251500102 03 00	Total of Vr no 47 - EST:	2,44,216
						01 Pay	4,04,140
						03 Dearness Allowance	70,040
						55 House rent allowance	16,660
						Total of Vr no 48 - EST:	4,90,840

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

MONTH OF ACCOUNT JANUARY 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	49 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,55,600
						03 Dearness Allowance	43,435
						55 House rent allowance	11,840
						Total of Vr no 49 - EST:	3,10,875
	5 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,41,469
						03 Dearness Allowance	41,043
						55 House rent allowance	9,711
						Total of Vr no 5 - EST:	2,92,223
	50 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,62,900
						03 Dearness Allowance	44,693
						55 House rent allowance	10,550
						Total of Vr no 50 - EST:	3,18,143
	51 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,35,666
						03 Dearness Allowance	40,056
						55 House rent allowance	9,532
						Total of Vr no 51 - EST:	2,85,254
	52 - 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 52 - EST:	1,45,200
	53 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,71,740
						03 Dearness Allowance	63,189
						55 House rent allowance	14,640
						Total of Vr no 53 - EST:	4,49,569
	54 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,58,994
						03 Dearness Allowance	44,029
						55 House rent allowance	3,790
						Total of Vr no 54 - EST:	3,06,813
	55 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,75,200
						03 Dearness Allowance	29,784
						55 House rent allowance	3,200
						Total of Vr no 55 - EST:	2,08,184
	56 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,22,700
						03 Dearness Allowance	20,859
						55 House rent allowance	4,310
						Total of Vr no 56 - EST:	1,47,869
	57 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	5,16,740
						03 Dearness Allowance	87,822
						55 House rent allowance	15,400

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

MONTH OF ACCOUNT JANUARY 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	57 - EST					Total of Vr no 57 - EST:	6,19,962
	59 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,49,840
						03 Dearness Allowance	42,466
						55 House rent allowance	1,340
	6 - EST	First	Voted	No Objection	251500102 03 00	Total of Vr no 59 - EST:	2,93,646
						01 Pay	1,20,800
						03 Dearness Allowance	20,400
						55 House rent allowance	4,000
	60 - EST	Second	Voted	No Objection	251500102 03 00	Total of Vr no 6 - EST:	1,45,200
						01 Pay	1,66,600
						03 Dearness Allowance	28,322
						55 House rent allowance	800
	7 - EST	First	Voted	No Objection	251500102 03 00	Total of Vr no 60 - EST:	1,95,722
						01 Pay	5,14,459
						03 Dearness Allowance	87,434
						55 House rent allowance	15,400
	8 - EST	First	Voted	No Objection	251500102 03 00	Total of Vr no 7 - EST:	6,17,293
						01 Pay	1,21,055
						03 Dearness Allowance	20,579
						55 House rent allowance	4,284
	9 - EST	First	Voted	No Objection	251500102 03 00	Total of Vr no 8 - EST:	1,45,918
						01 Pay	3,69,298
						03 Dearness Allowance	62,774
						55 House rent allowance	14,604
	9 - MIS	Second	Voted	No Objection	251500102 03 00	Total of Vr no 9 - EST:	4,46,676
						12 Office Furniture & Instrument	8,182
						Total of Vr no 9 - MIS:	8,182

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	10 - MIS	Second	Voted	No Objection	251500102 06 00	12 Office Furniture & Instrument	8,182
						Total of Vr no 10 - MIS:	8,182
	11 - MIS	Second	Voted	No Objection	251500102 06 00	47 Maintenace of Computer/ Purchase of related Stationary	101
						Total of Vr no 11 - MIS:	101
	33 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	66,839
						03 Dearness Allowance	11,363
						55 House rent allowance	6,828

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 JANUARY 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	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	33 - EST					Total of Vr no 33 - EST:	85,030
	34 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	40,516
						03 Dearness Allowance	6,888
						Total of Vr no 34 - EST:	47,404
	41 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	1,12,400
						03 Dearness Allowance	19,108
						Total of Vr no 41 - EST:	1,31,508
	42 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	4,43,260
						03 Dearness Allowance	75,344
						55 House rent allowance	28,880
						Total of Vr no 42 - EST:	5,47,484
	43 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	23,800
						03 Dearness Allowance	4,046
						55 House rent allowance	2,400
						Total of Vr no 43 - EST:	30,246
	58 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	74,000
						03 Dearness Allowance	12,580
						Total of Vr no 58 - EST:	86,580
	7 - MIS	Second	Voted	No Objection	251500102 06 00	08 Office Expenditure	7,745
						Total of Vr no 7 - MIS:	7,745
	8 - MIS	Second	Voted	No Objection	251500102 06 00	11 Stationary & Printing of Forms	31,745
						Total of Vr no 8 - MIS:	31,745

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	Second	Voted	No Objection	251500800 03 00	09 Electrical Dues	48,000
						Total of Vr no 1 - MIS:	48,000
	28 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	37,904
						03 Dearness Allowance	6,443
						06 Other Allowances	574
						Total of Vr no 28 - EST:	44,921
	29 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	1,593
						03 Dearness Allowance	271
						06 Other Allowances	14
						Total of Vr no 29 - EST:	1,878

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

MONTH OF ACCOUNT JANUARY 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	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	30 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	8,040
						03 Dearness Allowance	1,367
						55 House rent allowance	696
						Total of Vr no 30 - EST:	10,103
	31 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	11,767
						03 Dearness Allowance	2,000
						06 Other Allowances	80
						55 House rent allowance	980
						Total of Vr no 31 - EST:	14,827
	32 - EST	Second	Voted	No Objection	251500800 03 00	06 Other Allowances	14,742
						Total of Vr no 32 - EST:	14,742

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	1,32,706
						03 Dearness Allowance	22,202
						06 Other Allowances	700
						55 House rent allowance	16,260
						Total of Vr no 1 - EST:	1,71,868
	1 - MIS	Second	Voted	No Objection	270280800 03 00	09 Electrical Dues	2,00,000
						Total of Vr no 1 - MIS:	2,00,000
	10 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	700
						03 Dearness Allowance	119
						55 House rent allowance	2,400
						Total of Vr no 10 - EST:	3,219
	11 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	5,483
						03 Dearness Allowance	932
						06 Other Allowances	9
						Total of Vr no 11 - EST:	6,424
	2 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	3,90,800
						03 Dearness Allowance	66,436
						06 Other Allowances	600
						55 House rent allowance	21,920
						Total of Vr no 2 - EST:	4,79,756
	2 - MIS	Second	Voted	No Objection	270280800 03 00	09 Electrical Dues	21,600

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

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME FIROZABAD (68)

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800	Other expenditure
Sub Head	03	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	2 - MIS					Total of Vr no 2 - MIS:	21,600
	3 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	4,55,600
						03 Dearness Allowance	77,452
						06 Other Allowances	2,980
						55 House rent allowance	20,840
						Total of Vr no 3 - EST:	5,56,872
	3 - MIS	Second	Voted	No Objection	270280800 03 00	08 Office Expenditure	5,974
						Total of Vr no 3 - MIS:	5,974
	4 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	3,71,400
						03 Dearness Allowance	63,138
						06 Other Allowances	3,480
						55 House rent allowance	22,150
						Total of Vr no 4 - EST:	4,60,168
	4 - MIS	Second	Voted	No Objection	270280800 03 00	08 Office Expenditure	8,063
						Total of Vr no 4 - MIS:	8,063
	5 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	1,39,265
						03 Dearness Allowance	23,675
						06 Other Allowances	640
						55 House rent allowance	5,080
						Total of Vr no 5 - EST:	1,68,660
	6 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	7,26,600
						03 Dearness Allowance	1,23,522
						06 Other Allowances	4,040
						55 House rent allowance	24,660
						Total of Vr no 6 - EST:	8,78,822
	6 - MIS	Second	Voted	No Objection	270280800 03 00	49 Medical Expenses	21,574
						Total of Vr no 6 - MIS:	21,574
	7 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	1,04,000
						03 Dearness Allowance	17,680
						06 Other Allowances	1,400
						55 House rent allowance	8,080
						Total of Vr no 7 - EST:	1,31,160
	7 - MIS	Second	Voted	No Objection	270280800 03 00	49 Medical Expenses	14,230
						Total of Vr no 7 - MIS:	14,230
	8 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	28,320
						03 Dearness Allowance	4,814
						06 Other Allowances	560
						55 House rent allowance	1,616
						Total of Vr no 8 - EST:	35,310

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

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME FIROZABAD (68)

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800 Other expenditure
Sub Head	03	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	8 - MIS	Second	Voted	No Objection	270280800 03 00	49 Medical Expenses	28,192
						Total of Vr no 8 - MIS:	28,192
	9 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	1,106
						03 Dearness Allowance	188
						Total of Vr no 9 - EST:	1,294
						Total of FIROZABAD (68):	**1,49,66,688**

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

MONTH OF ACCOUNT JANUARY 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	102	Community Development
Sub Head	03	Main Establishment	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	23 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	7,13,658
						03 Dearness Allowance	1,21,322
						06 Other Allowances	4,123
						55 House rent allowance	20,985
						Total of Vr no 23 - EST:	8,60,088
	24 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	9,83,500
						03 Dearness Allowance	1,67,195
						06 Other Allowances	1,480
						55 House rent allowance	25,790
						Total of Vr no 24 - EST:	11,77,965
	25 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,37,319
						03 Dearness Allowance	48,143
						55 House rent allowance	4,883
						Total of Vr no 25 - EST:	1,90,345
	3 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	7,43,500
						03 Dearness Allowance	1,26,395
						06 Other Allowances	4,200
						55 House rent allowance	22,030
						Total of Vr no 3 - EST:	8,96,125
	4 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	10,24,984
						03 Dearness Allowance	1,74,247
						06 Other Allowances	1,616
						55 House rent allowance	29,080
						Total of Vr no 4 - EST:	12,29,927

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	1 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	53,700
						03 Dearness Allowance	9,129
						55 House rent allowance	2,860
						Total of Vr no 1 - EST:	65,689
	1 - MIS	Second	Voted	No Objection	251500102 06 00	29 Maintenance	9,496
						Total of Vr no 1 - MIS:	9,496
	2 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	7,01,080
						03 Dearness Allowance	1,22,825
						55 House rent allowance	22,600
						Total of Vr no 2 - EST:	8,46,505
	2 - MIS	Second	Voted	No Objection	251500102 06 00	16 Payment for Commercial and Special Services	5,000

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

MONTH OF ACCOUNT JANUARY 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	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	2 - MIS					Total of Vr no 2 - MIS:	5,000
	21 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	7,01,080
						03 Dearness Allowance	1,22,825
						55 House rent allowance	22,600
						Total of Vr no 21 - EST:	8,46,505
	22 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	45,223
						03 Dearness Allowance	7,688
						55 House rent allowance	2,378
						Total of Vr no 22 - EST:	55,289

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	26 - 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 26 - EST:	14,09,076
	27 - 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 27 - EST:	5,22,407
	28 - EST	Second	Voted	No Objection	251500800 03 00	55 House rent allowance	720
						Total of Vr no 28 - EST:	720
	5 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	4,30,400
						03 Dearness Allowance	73,168
						06 Other Allowances	2,800
						55 House rent allowance	15,220
						Total of Vr no 5 - EST:	5,21,588
	6 - EST	First	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	48,470
						Total of Vr no 6 - EST:	14,08,956

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

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2702	Minor Irrigation	Sub Mj Head	02	Ground water	Minor Head	005 Investigation
Sub Head	03	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 - EST	First	Voted	No Objection	270202005 03 00	01 Pay	4,27,210
						03 Dearness Allowance	72,625
						55 House rent allowance	35,160
						Total of Vr no 1 - EST:	5,34,995
	2 - EST	First	Voted	No Objection	270202005 03 00	01 Pay	83,900
						03 Dearness Allowance	14,263
						55 House rent allowance	7,380
						Total of Vr no 2 - EST:	1,05,543
	3 - EST	Second	Voted	No Objection	270202005 03 00	01 Pay	83,900
						03 Dearness Allowance	14,263
						55 House rent allowance	7,380
						Total of Vr no 3 - EST:	1,05,543
	4 - EST	Second	Voted	No Objection	270202005 03 00	01 Pay	4,79,303
						03 Dearness Allowance	81,482
						55 House rent allowance	41,460
						Total of Vr no 4 - EST:	6,02,245
						Total of GAUTAM BUDHA NAGAR (76):	**1,13,94,007**

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

MONTH OF ACCOUNT JANUARY 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	15 Maintenance of cars and purchasing of petrol etc	10,035
						Total of Vr no 1 - MIS:	10,035
	10 - MIS	Second	Voted	No Objection	251500003 03 00	08 Office Expenditure	1,149
						Total of Vr no 10 - MIS:	1,149
	11 - MIS	Second	Voted	No Objection	251500003 03 00	51 Uniform expenses	9,170
						Total of Vr no 11 - MIS:	9,170
	12 - EST	First	Voted	No Objection	251500003 03 00	01 Pay	12,943
						03 Dearness Allowance	3,200
						Total of Vr no 12 - EST:	16,143
	2 - MIS	First	Voted	No Objection	251500003 03 00	47 Maintenace of Computer/ Purchase of related Stationary	8,000
						Total of Vr no 2 - MIS:	8,000
	3 - MIS	First	Voted	No Objection	251500003 03 00	11 Stationary & Printing of Forms	5,000
						Total of Vr no 3 - MIS:	5,000
	40 - EST	Second	Voted	No Objection	251500003 03 00	01 Pay	31,452
						03 Dearness Allowance	5,347
						55 House rent allowance	696
						Total of Vr no 40 - EST:	37,495
	41 - EST	Second	Voted	No Objection	251500003 03 00	01 Pay	7,87,271
						03 Dearness Allowance	1,33,837
						06 Other Allowances	484
						55 House rent allowance	21,056
						Total of Vr no 41 - EST:	9,42,648
	42 - EST	Second	Voted	No Objection	251500003 03 00	01 Pay	1,45,300
						03 Dearness Allowance	24,701
						55 House rent allowance	1,100
						Total of Vr no 42 - EST:	1,71,101

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Main Establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002253	13 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	45,044
						Total of Vr no 13 - MIS:	45,044
	14 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	65,687
						Total of Vr no 14 - MIS:	65,687

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 JANUARY 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	15 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	65,687
						Total of Vr no 15 - MIS:	65,687
	16 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	72,27,743
						03 Dearness Allowance	12,28,716
						06 Other Allowances	17,451
						55 House rent allowance	1,49,365
						Total of Vr no 16 - EST:	86,23,275
	16 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	65,687
						Total of Vr no 16 - MIS:	65,687
	17 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	21,43,613
						03 Dearness Allowance	3,64,413
						06 Other Allowances	11,256
						55 House rent allowance	57,740
						Total of Vr no 17 - EST:	25,77,022
	18 - MIS	Second	Voted	No Objection	251500102 03 00	49 Medical Expenses	32,871
						Total of Vr no 18 - MIS:	32,871
	19 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,09,400
						03 Dearness Allowance	18,598
						06 Other Allowances	800
						55 House rent allowance	1,600
						Total of Vr no 19 - EST:	1,30,398
	20 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,22,100
						03 Dearness Allowance	20,757
						06 Other Allowances	100
						55 House rent allowance	3,130
						Total of Vr no 20 - EST:	1,46,087
	22 - 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 22 - EST:	78,150
	23 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,64,500
						03 Dearness Allowance	44,965
						06 Other Allowances	1,000
						55 House rent allowance	3,330
						Total of Vr no 23 - EST:	3,13,795
	24 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,85,300
						03 Dearness Allowance	48,501
						06 Other Allowances	1,100
						55 House rent allowance	7,870

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

MONTH OF ACCOUNT JANUARY 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	24 - EST					Total of Vr no 24 - EST:	3,42,771
	28 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	67,200
						03 Dearness Allowance	10,304
						06 Other Allowances	500
						55 House rent allowance	2,400
						Total of Vr no 28 - EST:	80,404
	29 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,58,295
						03 Dearness Allowance	26,910
						06 Other Allowances	1,106
						55 House rent allowance	5,600
						Total of Vr no 29 - EST:	1,91,911
	33 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	39,200
						03 Dearness Allowance	3,528
						06 Other Allowances	100
						55 House rent allowance	1,110
						Total of Vr no 33 - EST:	43,938
	34 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	39,200
						03 Dearness Allowance	3,528
						06 Other Allowances	100
						Total of Vr no 34 - EST:	42,828
	35 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	39,200
						03 Dearness Allowance	3,528
						06 Other Allowances	100
						55 House rent allowance	1,110
						Total of Vr no 35 - EST:	43,938
	36 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	56,100
						03 Dearness Allowance	9,537
						Total of Vr no 36 - EST:	65,637
	37 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	58,787
						03 Dearness Allowance	9,994
						55 House rent allowance	1,340
						Total of Vr no 37 - EST:	70,121
	38 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	69,000
						03 Dearness Allowance	11,730
						55 House rent allowance	2,100
						Total of Vr no 38 - EST:	82,830
	39 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	56,100
						03 Dearness Allowance	9,537
						Total of Vr no 39 - EST:	65,637

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

MONTH OF ACCOUNT JANUARY 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	49 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,09,000
						03 Dearness Allowance	18,532
						55 House rent allowance	1,960
						Total of Vr no 49 - EST:	1,29,492
	50 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	75,400
						03 Dearness Allowance	12,818
						Total of Vr no 50 - EST:	88,218
	51 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	69,000
						03 Dearness Allowance	11,730
						Total of Vr no 51 - EST:	80,730
	52 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,10,528
						Total of Vr no 52 - EST:	1,10,528
	53 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,03,620
						Total of Vr no 53 - EST:	1,03,620
	54 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	44,100
						03 Dearness Allowance	7,497
						55 House rent allowance	1,110
						Total of Vr no 54 - EST:	52,707
	55 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	5,200
						03 Dearness Allowance	884
						Total of Vr no 55 - EST:	6,084
	56 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,09,700
						03 Dearness Allowance	35,649
						06 Other Allowances	300
						55 House rent allowance	4,670
						Total of Vr no 56 - EST:	2,50,319

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	1 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	1,42,700
						03 Dearness Allowance	24,259
						Total of Vr no 1 - EST:	1,66,959

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002253	12 - MIS	Second	Voted	No Objection	251500102 06 00	09 Electrical Dues	6,40,000
						Total of Vr no 12 - MIS:	6,40,000
	17 - MIS	Second	Voted	No Objection	251500102 06 00	08 Office Expenditure	29,573

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

MONTH OF ACCOUNT JANUARY 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	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 (`)
30002253	17 - MIS					Total of Vr no 17 - MIS:	29,573
	2 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	18,41,164
						03 Dearness Allowance	3,12,998
						06 Other Allowances	1,440
						55 House rent allowance	63,700
						Total of Vr no 2 - EST:	22,19,302
	3 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	1,98,000
						03 Dearness Allowance	33,660
						06 Other Allowances	60
						55 House rent allowance	7,700
						Total of Vr no 3 - EST:	2,39,420
	5 - MIS	Second	Voted	No Objection	251500102 06 00	15 Maintenance of cars and purchasing of petrol etc	4,317
						Total of Vr no 5 - MIS:	4,317

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	13 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	3,809
						03 Dearness Allowance	647
						Total of Vr no 13 - EST:	4,456
	14 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	5,827
						03 Dearness Allowance	990
						Total of Vr no 14 - EST:	6,817
	18 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	35,541
						03 Dearness Allowance	27,927
						55 House rent allowance	6,598
						Total of Vr no 18 - EST:	70,066
	21 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	24,334
						03 Dearness Allowance	20,338
						55 House rent allowance	17,290
						Total of Vr no 21 - EST:	61,962
	32 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	82,632
						03 Dearness Allowance	14,048
						Total of Vr no 32 - EST:	96,680
	43 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	11,69,600
						03 Dearness Allowance	1,98,832

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

MONTH OF ACCOUNT JANUARY 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	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	43 - EST	Second	Voted	No Objection	251500800 03 00	06 Other Allowances	5,780
						55 House rent allowance	45,870
						Total of Vr no 43 - EST:	14,20,082
	44 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	9,18,500
						03 Dearness Allowance	1,56,145
						06 Other Allowances	14,612
						55 House rent allowance	38,270
						Total of Vr no 44 - EST:	11,27,527
	45 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	39,348
						03 Dearness Allowance	6,689
						55 House rent allowance	1,660
						Total of Vr no 45 - EST:	47,697
	46 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	29,100
						03 Dearness Allowance	3,662
						Total of Vr no 46 - EST:	32,762
	47 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	5,333
						03 Dearness Allowance	907
						Total of Vr no 47 - EST:	6,240
	48 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	6,300
						03 Dearness Allowance	861
						Total of Vr no 48 - EST:	7,161
						Total of GAZIPUR (30):	**2,13,77,178**

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

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME GHAZIABAD (59)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003 Training
Sub Head	03	Training of officials (Regional/ District Rural Development Institute)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002256	45 - EST	Second	Voted	No Objection	251500003 03 00	01 Pay	5,62,161
						03 Dearness Allowance	95,567
						06 Other Allowances	280
						55 House rent allowance	15,412
						Total of Vr no 45 - EST:	6,73,420

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Main Establishment	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	Second	Voted	No Objection	251500102 03 00	08 Office Expenditure	1,727
						Total of Vr no 10 - MIS:	1,727
	13 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	41,448
						Total of Vr no 13 - EST:	41,448
	14 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	27,632
						Total of Vr no 14 - EST:	27,632
	15 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	56,900
						03 Dearness Allowance	9,673
						55 House rent allowance	5,520
						Total of Vr no 15 - EST:	72,093
	16 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,29,300
						03 Dearness Allowance	24,462
						Total of Vr no 16 - EST:	1,53,762
	17 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	58,600
						03 Dearness Allowance	9,962
						55 House rent allowance	5,520
						Total of Vr no 17 - EST:	74,082
	22 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	38,100
						03 Dearness Allowance	6,477
						06 Other Allowances	200
						55 House rent allowance	3,340
						Total of Vr no 22 - EST:	48,117
	26 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	4,480
						03 Dearness Allowance	762
						06 Other Allowances	40
						Total of Vr no 26 - EST:	5,282
	27 - EST	Second	Voted	No Objection	251500102 03 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 JANUARY 2021 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME GHAZIABAD (59)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Main Establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002253	27 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	6,579
						55 House rent allowance	4,040
						Total of Vr no 27 - EST:	49,319
	28 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	42,406
						03 Dearness Allowance	7,209
						55 House rent allowance	1,603
						Total of Vr no 28 - EST:	51,218
	32 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	4,56,158
						03 Dearness Allowance	77,547
						06 Other Allowances	1,081
						55 House rent allowance	33,270
						Total of Vr no 32 - EST:	5,68,056
	33 - 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 33 - EST:	1,44,669
	34 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,41,400
						03 Dearness Allowance	24,038
						55 House rent allowance	12,900
						Total of Vr no 34 - EST:	1,78,338
	35 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,98,600
						03 Dearness Allowance	33,762
						06 Other Allowances	600
						55 House rent allowance	4,140
						Total of Vr no 35 - EST:	2,37,102
	36 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,15,700
						03 Dearness Allowance	19,669
						06 Other Allowances	200
						55 House rent allowance	11,100
						Total of Vr no 36 - EST:	1,46,669
	37 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,48,100
						03 Dearness Allowance	59,177
						06 Other Allowances	60
						55 House rent allowance	26,860
						Total of Vr no 37 - EST:	4,34,197
	38 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,73,300
						03 Dearness Allowance	46,461
						06 Other Allowances	1,000
						55 House rent allowance	19,360

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

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME GHAZIABAD (59)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Main Establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002253	38 - EST					Total of Vr no 38 - EST:	3,40,121
	39 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,38,800
						03 Dearness Allowance	23,596
						06 Other Allowances	600
						55 House rent allowance	11,380
						Total of Vr no 39 - EST:	1,74,376
	6 - MIS	First	Voted	No Objection	251500102 03 00	09 Electrical Dues	10,000
						Total of Vr no 6 - MIS:	10,000
	7 - MIS	First	Voted	No Objection	251500102 03 00	09 Electrical Dues	31,850
						Total of Vr no 7 - MIS:	31,850
	8 - MIS	First	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	11 Stationary & Printing of Forms	818
						Total of Vr no 9 - MIS:	818

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	40 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	76,200
						03 Dearness Allowance	12,954
						Total of Vr no 40 - EST:	89,154

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002253	14 - MIS	Second	Voted	No Objection	251500102 06 00	11 Stationary & Printing of Forms	3,492
						Total of Vr no 14 - MIS:	3,492
	2 - MIS	First	Voted	No Objection	251500102 06 00	29 Maintenance	9,07,110
						Total of Vr no 2 - MIS:	9,07,110
	29 - 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 29 - EST:	12,52,874
	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
	31 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	5,540

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

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME GHAZIABAD (59)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	06	Integrated District Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002253	31 - EST					Total of Vr no 31 - EST:	66,380

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	11 - MIS	Second	Voted	No Objection	251500800 03 00	49 Medical Expenses	10,177
						Total of Vr no 11 - MIS:	10,177
	13 - MIS	Second	Voted	No Objection	251500800 03 00	49 Medical Expenses	15,581
						Total of Vr no 13 - MIS:	15,581
	18 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	53,600
						03 Dearness Allowance	9,112
						55 House rent allowance	4,800
						Total of Vr no 18 - EST:	67,512
	24 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	6,908
						Total of Vr no 24 - EST:	6,908
	25 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	2,46,542
						03 Dearness Allowance	41,912
						55 House rent allowance	19,076
						Total of Vr no 25 - EST:	3,07,530
	41 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	4,71,958
						03 Dearness Allowance	74,460
						06 Other Allowances	4,340
						55 House rent allowance	45,300
						Total of Vr no 41 - EST:	5,96,058
	42 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	16,41,543
						03 Dearness Allowance	2,77,899
						06 Other Allowances	6,080
						55 House rent allowance	1,32,940
						Total of Vr no 42 - EST:	20,58,462

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 (`)

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

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

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	1 - 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 1 - EST:	5,38,392
	1 - MIS	First	Voted	No Objection	270280800 03 00	11 Stationary & Printing of Forms	2,000
						Total of Vr no 1 - MIS:	2,000
	10 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	5,75,800
						03 Dearness Allowance	97,886
						06 Other Allowances	6,510
						55 House rent allowance	19,060
						Total of Vr no 10 - EST:	6,99,256
	11 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	5,210
						03 Dearness Allowance	885
						06 Other Allowances	1
						Total of Vr no 11 - EST:	6,096
	12 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	3,77,413
						03 Dearness Allowance	42,482
						Total of Vr no 12 - EST:	4,19,895
	13 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	20,500
						03 Dearness Allowance	3,485
						55 House rent allowance	1,160
						56 City compensatory allowances	240
						Total of Vr no 13 - EST:	25,385
	2 - 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 2 - EST:	2,22,911
	2 - MIS	Second	Voted	No Objection	270280800 03 00	13 Expenditure on Telephone	877
						Total of Vr no 2 - MIS:	877
	3 - EST	First	Voted	No Objection	270280800 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	270280800 03 00	01 Pay	37,555
						03 Dearness Allowance	6,384
						55 House rent allowance	3,360
						Total of Vr no 4 - EST:	47,299

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

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

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	5 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	7,10,600
						03 Dearness Allowance	1,20,802
						06 Other Allowances	4,890
						55 House rent allowance	26,360
						Total of Vr no 5 - EST:	8,62,652
	6 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	7,22,300
						03 Dearness Allowance	1,22,791
						06 Other Allowances	6,990
						55 House rent allowance	25,800
						Total of Vr no 6 - EST:	8,77,881
	7 - EST	First	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 7 - EST:	60,050
	8 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	47,600
						03 Dearness Allowance	8,092
						06 Other Allowances	1,100
						55 House rent allowance	2,020
						56 City compensatory allowances	240
						Total of Vr no 8 - EST:	59,052
	9 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	8,695
						03 Dearness Allowance	9,579
						55 House rent allowance	1,140
						56 City compensatory allowances	175
						Total of Vr no 9 - EST:	19,589
						Total of GHAZIABAD (59):	**1,28,68,305**

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

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME GONDA (50)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	04	Regional Office of Development Commissioner	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002253	25 - EST	First	Voted	No Objection	251500001 04 00	01 Pay	3,04,400
						03 Dearness Allowance	51,748
						55 House rent allowance	6,590
						Total of Vr no 25 - EST:	3,62,738
	26 - 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 26 - EST:	58,993
	95 - EST	Second	Voted	No Objection	251500001 04 00	01 Pay	17,900
						03 Dearness Allowance	3,043
						06 Other Allowances	5,040
						Total of Vr no 95 - EST:	25,983

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
	23 - EST	First	Voted	No Objection	251500003 03 00	01 Pay	2,97,800
						03 Dearness Allowance	50,626
						55 House rent allowance	6,500
						Total of Vr no 23 - EST:	3,54,926
	24 - EST	First	Voted	No Objection	251500003 03 00	01 Pay	26,400
						03 Dearness Allowance	4,488
						55 House rent allowance	1,100
						Total of Vr no 24 - 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	10 - MIS	Second	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	7,378
						Total of Vr no 10 - MIS:	7,378
	11 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,00,400

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

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME GONDA (50)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Main Establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002253	11 - EST	First	Voted	No Objection	251500102 03 00	03 Dearness Allowance	17,068
						06 Other Allowances	400
						Total of Vr no 11 - EST:	1,17,868
	11 - MIS	Second	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	3,035
						Total of Vr no 11 - MIS:	3,035
	12 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,05,313
						03 Dearness Allowance	68,903
						06 Other Allowances	240
						55 House rent allowance	4,560
						Total of Vr no 12 - EST:	4,79,016
	13 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,40,200
						03 Dearness Allowance	74,834
						06 Other Allowances	380
						55 House rent allowance	2,090
						Total of Vr no 13 - EST:	5,17,504
	14 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,15,200
						03 Dearness Allowance	19,584
						06 Other Allowances	200
						55 House rent allowance	2,400
						Total of Vr no 14 - EST:	1,37,384
	15 - 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 15 - EST:	3,87,252
	16 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,09,200
						03 Dearness Allowance	35,564
						06 Other Allowances	500
						55 House rent allowance	5,340
						Total of Vr no 16 - EST:	2,50,604
	16 - MIS	Second	Voted	No Objection	251500102 03 00	04 Travelling Allowance	22,600
						Total of Vr no 16 - MIS:	22,600
	17 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,54,900
						03 Dearness Allowance	77,333
						06 Other Allowances	440
						55 House rent allowance	13,720
						Total of Vr no 17 - EST:	5,46,393
	17 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	30,766
						Total of Vr no 17 - MIS:	30,766

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

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME GONDA (50)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Main Establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002253	18 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,64,600
						03 Dearness Allowance	44,982
						06 Other Allowances	700
						55 House rent allowance	10,800
						Total of Vr no 18 - EST:	3,21,082
	19 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,86,600
						03 Dearness Allowance	31,722
						06 Other Allowances	500
						55 House rent allowance	7,740
						Total of Vr no 19 - EST:	2,26,562
	19 - MIS	Second	Voted	No Objection	251500102 03 00	04 Travelling Allowance	40,400
						Total of Vr no 19 - MIS:	40,400
	2 - 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 2 - EST:	1,39,006
	20 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	5,02,800
						03 Dearness Allowance	85,476
						06 Other Allowances	240
						55 House rent allowance	4,420
						Total of Vr no 20 - EST:	5,92,936
	21 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,99,100
						03 Dearness Allowance	50,847
						06 Other Allowances	180
						Total of Vr no 21 - EST:	3,50,127
	22 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,51,250
						03 Dearness Allowance	25,713
						06 Other Allowances	500
						55 House rent allowance	4,800
						Total of Vr no 22 - EST:	1,82,263
	27 - 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 27 - EST:	2,59,677
	28 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,60,500
						03 Dearness Allowance	61,285
						06 Other Allowances	1,300
						55 House rent allowance	4,890

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

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME GONDA (50)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Main Establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002253	28 - EST					Total of Vr no 28 - EST:	4,27,975
	29 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,52,700
						03 Dearness Allowance	42,959
						06 Other Allowances	100
						Total of Vr no 29 - EST:	2,95,759
	3 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	6,51,600
						03 Dearness Allowance	1,10,772
						06 Other Allowances	700
						55 House rent allowance	6,510
						Total of Vr no 3 - EST:	7,69,582
	30 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,07,300
						03 Dearness Allowance	35,241
						06 Other Allowances	560
						55 House rent allowance	1,600
						Total of Vr no 30 - EST:	2,44,701
	31 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,04,800
						03 Dearness Allowance	34,816
						06 Other Allowances	40
						55 House rent allowance	1,870
						Total of Vr no 31 - EST:	2,41,526
	32 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	88,100
						03 Dearness Allowance	14,977
						Total of Vr no 32 - EST:	1,03,077
	33 - 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 33 - EST:	2,73,693
	34 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,32,600
						03 Dearness Allowance	73,542
						06 Other Allowances	440
						55 House rent allowance	5,630
						Total of Vr no 34 - EST:	5,12,212
	4 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,55,900
						03 Dearness Allowance	26,503
						06 Other Allowances	400
						55 House rent allowance	3,200
						Total of Vr no 4 - EST:	1,86,003
	43 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,61,700
						03 Dearness Allowance	27,489

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 JANUARY 2021 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME GONDA (50)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Main Establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002253	43 - EST	First	Voted	No Objection	251500102 03 00	06 Other Allowances	180
						55 House rent allowance	5,200
						Total of Vr no 43 - EST:	1,94,569
	44 - 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 44 - EST:	6,46,251
	5 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,38,800
						03 Dearness Allowance	57,596
						06 Other Allowances	340
						55 House rent allowance	2,220
						Total of Vr no 5 - EST:	3,98,956
	6 - 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 6 - EST:	5,21,107
	6 - MIS	First	Voted	No Objection	251500102 03 00	09 Electrical Dues	62,472
						Total of Vr no 6 - MIS:	62,472
	7 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,17,000
						03 Dearness Allowance	19,890
						06 Other Allowances	100
						55 House rent allowance	1,600
						Total of Vr no 7 - EST:	1,38,590
	7 - MIS	First	Voted	No Objection	251500102 03 00	09 Electrical Dues	51,383
						Total of Vr no 7 - MIS:	51,383
	8 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,48,000
						03 Dearness Allowance	76,160
						06 Other Allowances	600
						55 House rent allowance	3,330
						Total of Vr no 8 - EST:	5,28,090
	88 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	53,715
						03 Dearness Allowance	9,131
						Total of Vr no 88 - EST:	62,846
	89 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	50,621
						03 Dearness Allowance	8,623
						Total of Vr no 89 - EST:	59,244
	90 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	28,080

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

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME GONDA (50)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Main Establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002253	90 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	4,774
						Total of Vr no 90 - EST:	32,854
	91 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	29,300
						03 Dearness Allowance	4,981
						06 Other Allowances	100
						55 House rent allowance	800
						Total of Vr no 91 - EST:	35,181
	92 - EST	Second	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 92 - EST:	2,36,358
	93 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,50,900
						03 Dearness Allowance	59,653
						06 Other Allowances	900
						55 House rent allowance	8,350
						Total of Vr no 93 - EST:	4,19,803
	94 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	50,500
						03 Dearness Allowance	8,585
						55 House rent allowance	1,340
						Total of Vr no 94 - EST:	60,425

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	10 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	18,31,819
						03 Dearness Allowance	3,11,409
						06 Other Allowances	580
						55 House rent allowance	48,690
						Total of Vr no 10 - EST:	21,92,498
	13 - MIS	Second	Voted	No Objection	251500102 06 00	29 Maintenance	34,576
						Total of Vr no 13 - MIS:	34,576
	14 - MIS	Second	Voted	No Objection	251500102 06 00	47 Maintenace of Computer/ Purchase of related Stationary	310

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

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME GONDA (50)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	06	Integrated District Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002253	14 - MIS					Total of Vr no 14 - MIS:	310
	15 - MIS	Second	Voted	No Objection	251500102 06 00	15 Maintenance of cars and purchasing of petrol etc	583
						Total of Vr no 15 - MIS:	583
	3 - MIS	First	Voted	No Objection	251500102 06 00	10 Water Tax/Water Surcharge	2,58,837
						Total of Vr no 3 - MIS:	2,58,837
	4 - MIS	First	Voted	No Objection	251500102 06 00	17 Rent, Surcharge and Tax-ownership	2,42,465
						Total of Vr no 4 - MIS:	2,42,465
	5 - MIS	First	Voted	No Objection	251500102 06 00	29 Maintenance	94,272
						Total of Vr no 5 - MIS:	94,272
	8 - MIS	First	Voted	No Objection	251500102 06 00	29 Maintenance	89,800
						Total of Vr no 8 - MIS:	89,800
	82 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	44,100
						03 Dearness Allowance	7,497
						Total of Vr no 82 - EST:	51,597
	9 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	1,45,200
						03 Dearness Allowance	24,684
						55 House rent allowance	6,000
						Total of Vr no 9 - EST:	1,75,884
	9 - MIS	Second	Voted	No Objection	251500102 06 00	04 Travelling Allowance	28,300
						Total of Vr no 9 - MIS:	28,300

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 - MIS	Second	Voted	No Objection	251500800 03 00	02 Wages	2,569
						Total of Vr no 12 - MIS:	2,569
	2 - MIS	First	Voted	No Objection	251500800 03 00	02 Wages	34,426
						Total of Vr no 2 - MIS:	34,426
	35 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	3,21,900
						03 Dearness Allowance	54,723
						06 Other Allowances	200
						55 House rent allowance	12,960
						Total of Vr no 35 - EST:	3,89,783
	36 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	8,23,231

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

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME GONDA (50)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Rural Engineering Service	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002231	36 - EST	First	Voted	No Objection	251500800 03 00	03 Dearness Allowance	1,39,950
						06 Other Allowances	4,360
						55 House rent allowance	32,320
						Total of Vr no 36 - EST:	9,99,861
	37 - 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 37 - EST:	3,28,356
	38 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	8,84,612
						03 Dearness Allowance	1,49,124
						06 Other Allowances	2,140
						55 House rent allowance	30,857
						Total of Vr no 38 - EST:	10,66,733

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	1,50,600
						03 Dearness Allowance	25,602
						55 House rent allowance	5,880
						Total of Vr no 1 - EST:	1,82,082
	13 - EST	Second	Voted	No Objection	270202005 03 00	01 Pay	6,926
						03 Dearness Allowance	1,177
						55 House rent allowance	1,990
						Total of Vr no 13 - EST:	10,093
	2 - EST	First	Voted	No Objection	270202005 03 00	01 Pay	3,71,500
						03 Dearness Allowance	63,155
						55 House rent allowance	15,480
						Total of Vr no 2 - EST:	4,50,135
	2 - MIS	First	Voted	No Objection	270202005 03 00	02 Wages	31,139
						Total of Vr no 2 - MIS:	31,139
	3 - MIS	First	Voted	No Objection	270202005 03 00	15 Maintenance of cars and purchasing of petrol etc	12,891
						Total of Vr no 3 - MIS:	12,891
	4 - MIS	First	Voted	No Objection	270202005 03 00	08 Office Expenditure	8,400
						Total of Vr no 4 - MIS:	8,400
	5 - MIS	Second	Voted	No Objection	270202005 03 00	49 Medical Expenses	24,527

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

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

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	5 - MIS					Total of Vr no 5 - MIS:	24,527

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	1 - MIS	First	Voted	No Objection	270280800 03 00	49 Medical Expenses	41,047
						Total of Vr no 1 - MIS:	41,047
	10 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	2,46,010
						03 Dearness Allowance	52,420
						06 Other Allowances	2,030
						55 House rent allowance	9,190
						Total of Vr no 10 - EST:	3,09,650
	11 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	4,93,461
						03 Dearness Allowance	83,888
						06 Other Allowances	5,313
						55 House rent allowance	9,902
						Total of Vr no 11 - EST:	5,92,564
	12 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	9,41,474
						03 Dearness Allowance	1,60,051
						06 Other Allowances	11,272
						55 House rent allowance	27,120
						Total of Vr no 12 - EST:	11,39,917
	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
	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
	5 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	4,66,200
						03 Dearness Allowance	79,254
						06 Other Allowances	1,530
						55 House rent allowance	16,900
						Total of Vr no 5 - EST:	5,63,884

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

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

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	First	Voted	No Objection	270280800 03 00	01 Pay	3,21,200
						03 Dearness Allowance	54,604
						06 Other Allowances	1,900
						55 House rent allowance	12,280
						Total of Vr no 6 - EST:	3,89,984
	6 - MIS	Second	Voted	No Objection	270280800 03 00	49 Medical Expenses	21,577
						Total of Vr no 6 - MIS:	21,577
	7 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	4,66,500
						03 Dearness Allowance	79,305
						06 Other Allowances	4,590
						55 House rent allowance	13,850
						Total of Vr no 7 - EST:	5,64,245
	7 - MIS	Second	Voted	No Objection	270280800 03 00	49 Medical Expenses	42,054
						Total of Vr no 7 - MIS:	42,054
	8 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	8,66,152
						03 Dearness Allowance	1,47,246
						06 Other Allowances	4,600
						55 House rent allowance	29,260
						Total of Vr no 8 - EST:	10,47,258
	9 - 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	6,320
						Total of Vr no 9 - EST:	3,72,361
						Total of GONDA (50):	**2,44,75,028**

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

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME GORAKHPUR (32)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	04	Regional Office of Development Commissioner	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002253	83 - EST	Second	Voted	No Objection	251500001 04 00	01 Pay	7,82,300
						03 Dearness Allowance	1,32,991
						06 Other Allowances	1,880
						55 House rent allowance	51,240
						Total of Vr no 83 - EST:	9,68,411

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	55 - 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 55 - EST:	8,61,268
	56 - 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 56 - 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	44 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	4,47,300
						03 Dearness Allowance	76,041
						06 Other Allowances	2,100
						55 House rent allowance	9,890
						Total of Vr no 44 - EST:	5,35,331
	45 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	6,47,300
						03 Dearness Allowance	1,10,041
						06 Other Allowances	3,340
						55 House rent allowance	15,660
						Total of Vr no 45 - EST:	7,76,341
	46 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,56,600

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

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME GORAKHPUR (32)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Main Establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002253	46 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	43,622
						06 Other Allowances	940
						55 House rent allowance	3,750
						Total of Vr no 46 - EST:	3,04,912
	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	4,800
						03 Dearness Allowance	816
						Total of Vr no 48 - EST:	5,616
	49 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,074
						03 Dearness Allowance	183
						06 Other Allowances	10
						55 House rent allowance	32
						Total of Vr no 49 - EST:	1,299
	53 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	62,200
						03 Dearness Allowance	10,574
						55 House rent allowance	5,520
						Total of Vr no 53 - EST:	78,294
	54 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,44,356
						03 Dearness Allowance	24,541
						55 House rent allowance	3,852
						Total of Vr no 54 - EST:	1,72,749
	57 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	7,46,000
						03 Dearness Allowance	1,26,820
						06 Other Allowances	2,200
						55 House rent allowance	65,400
						Total of Vr no 57 - EST:	9,40,420
	58 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,57,500
						03 Dearness Allowance	43,775
						06 Other Allowances	940
						55 House rent allowance	3,750
						Total of Vr no 58 - EST:	3,05,965
	59 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	4,78,800
						03 Dearness Allowance	81,396
						06 Other Allowances	2,400
						55 House rent allowance	5,240
						Total of Vr no 59 - EST:	5,67,836
	60 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	5,92,100
						03 Dearness Allowance	1,00,657

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

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME GORAKHPUR (32)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Main Establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002253	60 - EST	Second	Voted	No Objection	251500102 03 00	06 Other Allowances	2,600
						55 House rent allowance	15,590
						Total of Vr no 60 - EST:	7,10,947
	61 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	5,12,300
						03 Dearness Allowance	87,091
						06 Other Allowances	2,100
						55 House rent allowance	9,890
						Total of Vr no 61 - EST:	6,11,381
	62 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	5,99,900
						03 Dearness Allowance	1,01,983
						06 Other Allowances	1,840
						55 House rent allowance	53,900
						Total of Vr no 62 - EST:	7,57,623
	63 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	6,52,200
						03 Dearness Allowance	1,10,874
						06 Other Allowances	3,340
						55 House rent allowance	15,660
						Total of Vr no 63 - EST:	7,82,074
	64 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	5,21,400
						03 Dearness Allowance	88,638
						06 Other Allowances	2,140
						55 House rent allowance	9,580
						Total of Vr no 64 - EST:	6,21,758
	65 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	6,97,300
						03 Dearness Allowance	1,18,541
						06 Other Allowances	2,400
						55 House rent allowance	26,550
						Total of Vr no 65 - EST:	8,44,791
	66 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	4,14,600
						03 Dearness Allowance	70,482
						06 Other Allowances	1,840
						55 House rent allowance	10,380
						Total of Vr no 66 - EST:	4,97,302
	67 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	4,03,400
						03 Dearness Allowance	68,578
						06 Other Allowances	1,260
						55 House rent allowance	8,040
						Total of Vr no 67 - EST:	4,81,278
	68 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	5,30,300
						03 Dearness Allowance	90,151

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 JANUARY 2021 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME GORAKHPUR (32)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Main Establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002253	68 - EST	Second	Voted	No Objection	251500102 03 00	06 Other Allowances	2,400
						55 House rent allowance	10,520
						Total of Vr no 68 - EST:	6,33,371
	69 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	5,39,900
						03 Dearness Allowance	91,783
						06 Other Allowances	1,860
						55 House rent allowance	10,290
						Total of Vr no 69 - EST:	6,43,833
	70 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	5,96,874
						03 Dearness Allowance	1,01,469
						06 Other Allowances	1,540
						55 House rent allowance	46,140
						Total of Vr no 70 - EST:	7,46,023
	71 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	5,25,000
						03 Dearness Allowance	89,250
						06 Other Allowances	2,100
						55 House rent allowance	5,090
						Total of Vr no 71 - EST:	6,21,440
	72 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	4,23,500
						03 Dearness Allowance	71,995
						06 Other Allowances	2,100
						55 House rent allowance	3,690
						Total of Vr no 72 - EST:	5,01,285
	73 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	7,35,197
						03 Dearness Allowance	1,24,983
						06 Other Allowances	4,940
						55 House rent allowance	57,540
						Total of Vr no 73 - EST:	9,22,660
	77 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,79,500
						03 Dearness Allowance	64,515
						06 Other Allowances	1,800
						55 House rent allowance	10,200
						Total of Vr no 77 - EST:	4,56,015
	78 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	4,28,800
						03 Dearness Allowance	72,896
						06 Other Allowances	1,540
						55 House rent allowance	13,190
						Total of Vr no 78 - EST:	5,16,426
	82 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,56,600
						03 Dearness Allowance	60,622

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

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME GORAKHPUR (32)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Main Establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002253	82 - EST	Second	Voted	No Objection	251500102 03 00	06 Other Allowances	1,800
						55 House rent allowance	10,080
						Total of Vr no 82 - EST:	4,29,102

Sub Head	06	Integrated District Office	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32001870	84 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	74,000
						03 Dearness Allowance	12,580
						Total of Vr no 84 - EST:	86,580

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002253	4 - MIS	Second	Voted	No Objection	251500102 06 00	08 Office Expenditure	1,500
						Total of Vr no 4 - MIS:	1,500
	5 - MIS	Second	Voted	No Objection	251500102 06 00	08 Office Expenditure	1,320
						Total of Vr no 5 - MIS:	1,320
	80 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	22,77,900
						03 Dearness Allowance	3,87,243
						06 Other Allowances	400
						55 House rent allowance	1,94,020
						Total of Vr no 80 - EST:	28,59,563

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	10 - MIS	Second	Voted	No Objection	251500800 03 00	49 Medical Expenses	73,606
						Total of Vr no 10 - MIS:	73,606
	11 - MIS	Second	Voted	No Objection	251500800 03 00	49 Medical Expenses	1,77,331
						Total of Vr no 11 - MIS:	1,77,331
	12 - MIS	Second	Voted	No Objection	251500800 03 00	09 Electrical Dues	1,231
						Total of Vr no 12 - MIS:	1,231
	41 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	65,000
						03 Dearness Allowance	11,050
						06 Other Allowances	700
						55 House rent allowance	6,300

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

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME GORAKHPUR (32)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Rural Engineering Service	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002231	41 - EST					Total of Vr no 41 - EST:	83,050
	6 - MIS	Second	Voted	No Objection	251500800 03 00	49 Medical Expenses	37,925
						Total of Vr no 6 - MIS:	37,925
	7 - MIS	Second	Voted	No Objection	251500800 03 00	49 Medical Expenses	28,104
						Total of Vr no 7 - MIS:	28,104
	75 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	14,35,610
						03 Dearness Allowance	2,44,052
						06 Other Allowances	6,686
						55 House rent allowance	1,18,010
						Total of Vr no 75 - EST:	18,04,358
	76 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	2,00,300
						03 Dearness Allowance	34,051
						06 Other Allowances	80
						55 House rent allowance	17,080
						Total of Vr no 76 - EST:	2,51,511
	79 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	8,93,900
						03 Dearness Allowance	1,51,963
						06 Other Allowances	7,210
						55 House rent allowance	79,210
						Total of Vr no 79 - EST:	11,32,283
	8 - MIS	Second	Voted	No Objection	251500800 03 00	49 Medical Expenses	12,901
						Total of Vr no 8 - MIS:	12,901
	81 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	7,10,000
						03 Dearness Allowance	1,20,700
						06 Other Allowances	240
						55 House rent allowance	63,380
						Total of Vr no 81 - EST:	8,94,320
	9 - MIS	Second	Voted	No Objection	251500800 03 00	49 Medical Expenses	62,732
						Total of Vr no 9 - MIS:	62,732

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	10 - MIS	Second	Voted	No Objection	270202005 03 00	18 Publication	35,276
						Total of Vr no 10 - MIS:	35,276
	13 - EST	Second	Voted	No Objection	270202005 03 00	01 Pay	28,336

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

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

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	13 - EST	Second	Voted	No Objection	270202005 03 00	03 Dearness Allowance	4,680
						Total of Vr no 13 - EST:	33,016
	2 - EST	First	Voted	No Objection	270202005 03 00	01 Pay	1,59,900
						03 Dearness Allowance	27,183
						55 House rent allowance	11,140
						Total of Vr no 2 - EST:	1,98,223
	2 - MIS	First	Voted	No Objection	270202005 03 00	15 Maintenance of cars and purchasing of petrol etc	28,430
						Total of Vr no 2 - MIS:	28,430
	3 - EST	First	Voted	No Objection	270202005 03 00	01 Pay	3,45,100
						03 Dearness Allowance	58,667
						55 House rent allowance	26,860
						Total of Vr no 3 - EST:	4,30,627
	7 - MIS	Second	Voted	No Objection	270202005 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,194
						Total of Vr no 7 - MIS:	1,194
	8 - MIS	Second	Voted	No Objection	270202005 03 00	42 Other Expenditure	5,008
						Total of Vr no 8 - MIS:	5,008
	9 - MIS	Second	Voted	No Objection	270202005 03 00	15 Maintenance of cars and purchasing of petrol etc	29,442
						Total of Vr no 9 - MIS:	29,442

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 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	69,080
						Total of Vr no 1 - EST:	69,080
	1 - MIS	First	Voted	No Objection	270280800 03 00	04 Travelling Allowance	22,683
						Total of Vr no 1 - MIS:	22,683
	10 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	9,60,800
						03 Dearness Allowance	1,63,336
						06 Other Allowances	6,090
						55 House rent allowance	26,660
						Total of Vr no 10 - EST:	11,56,886
	11 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	8,46,600
						03 Dearness Allowance	1,43,922
						06 Other Allowances	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 JANUARY 2021 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME GORAKHPUR (32)

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800	Other expenditure
Sub Head	03	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	11 - EST	First	Voted	No Objection	270280800 03 00	55 House rent allowance	19,540
						Total of Vr no 11 - EST:	10,14,412
	12 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	13,816
						Total of Vr no 12 - EST:	13,816
	3 - MIS	Second	Voted	No Objection	270280800 03 00	17 Rent, Surcharge and Tax-ownership	30,354
						Total of Vr no 3 - MIS:	30,354
	4 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	5,76,700
						03 Dearness Allowance	98,039
						06 Other Allowances	180
						55 House rent allowance	52,460
						Total of Vr no 4 - EST:	7,27,379
	4 - MIS	Second	Voted	No Objection	270280800 03 00	17 Rent, Surcharge and Tax-ownership	55,720
						Total of Vr no 4 - MIS:	55,720
	5 - EST	First	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 5 - EST:	87,710
	5 - MIS	Second	Voted	No Objection	270280800 03 00	08 Office Expenditure	2,930
						Total of Vr no 5 - MIS:	2,930
	6 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	5,42,271
						03 Dearness Allowance	94,226
						06 Other Allowances	1,060
						55 House rent allowance	46,070
						Total of Vr no 6 - EST:	6,83,627
	6 - MIS	Second	Voted	No Objection	270280800 03 00	11 Stationary & Printing of Forms	7,627
						Total of Vr no 6 - MIS:	7,627
	7 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	2,97,700
						03 Dearness Allowance	50,609
						06 Other Allowances	1,180
						55 House rent allowance	25,180
						Total of Vr no 7 - EST:	3,74,669
	8 - EST	First	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 8 - EST:	15,84,773
	9 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	11,19,600
						03 Dearness Allowance	1,90,332

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

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME GORAKHPUR (32)

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800 Other expenditure
Sub Head	03	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	9 - EST	First	Voted	No Objection	270280800 03 00	06 Other Allowances	8,330
						55 House rent allowance	57,520
						Total of Vr no 9 - EST:	13,75,782
						Total of GORAKHPUR (32):	**3,19,33,481**

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

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME HAMIRPUR (25)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003 Training
Sub Head	03	Training of officials (Regional/ District Rural Development Institute)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002257	10 - MIS	Second	Voted	No Objection	251500003 03 00	47 Maintenace of Computer/ Purchase of related Stationary	19,378
						Total of Vr no 10 - MIS:	19,378
	11 - MIS	Second	Voted	No Objection	251500003 03 00	11 Stationary & Printing of Forms	5,000
						Total of Vr no 11 - MIS:	5,000
	12 - MIS	Second	Voted	No Objection	251500003 03 00	09 Electrical Dues	91,456
						Total of Vr no 12 - MIS:	91,456
	2 - EST	First	Voted	No Objection	251500003 03 00	01 Pay	1,11,300
						03 Dearness Allowance	18,921
						55 House rent allowance	3,440
						Total of Vr no 2 - EST:	1,33,661
	3 - EST	First	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 3 - EST:	2,99,010
	8 - MIS	Second	Voted	No Objection	251500003 03 00	13 Expenditure on Telephone	3,540
						Total of Vr no 8 - MIS:	3,540
	9 - MIS	Second	Voted	No Objection	251500003 03 00	15 Maintenance of cars and purchasing of petrol etc	8,100
						Total of Vr no 9 - MIS:	8,100

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Main Establishment	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 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,64,700
						03 Dearness Allowance	44,999
						06 Other Allowances	200
						55 House rent allowance	4,820
						Total of Vr no 10 - EST:	3,14,719
	11 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,70,042
						03 Dearness Allowance	45,907
						06 Other Allowances	2,000
						55 House rent allowance	5,600
						Total of Vr no 11 - EST:	3,23,549
	18 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,58,106
						03 Dearness Allowance	60,878

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

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME HAMIRPUR (25)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Main Establishment	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	First	Voted	No Objection	251500102 03 00	06 Other Allowances	1,297
						55 House rent allowance	358
						Total of Vr no 18 - EST:	4,20,639
	19 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,15,500
						03 Dearness Allowance	19,635
						06 Other Allowances	1,500
						55 House rent allowance	4,000
						Total of Vr no 19 - EST:	1,40,635
	2 - MIS	Second	Voted	No Objection	251500102 03 00	12 Office Furniture & Instrument	6,364
						Total of Vr no 2 - MIS:	6,364
	20 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	41,600
						03 Dearness Allowance	7,072
						06 Other Allowances	200
						55 House rent allowance	1,110
						Total of Vr no 20 - EST:	49,982
	24 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	46,200
						03 Dearness Allowance	7,854
						Total of Vr no 24 - EST:	54,054
	3 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	2,81,258
						Total of Vr no 3 - MIS:	2,81,258
	4 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,25,600
						03 Dearness Allowance	55,352
						06 Other Allowances	940
						55 House rent allowance	3,330
						Total of Vr no 4 - EST:	3,85,222
	5 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,46,900
						03 Dearness Allowance	24,973
						06 Other Allowances	1,560
						55 House rent allowance	1,600
						Total of Vr no 5 - EST:	1,75,033
	6 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,99,500
						03 Dearness Allowance	84,915
						06 Other Allowances	1,200
						55 House rent allowance	2,450
						Total of Vr no 6 - EST:	5,88,065
	6 - MIS	Second	Voted	No Objection	251500102 03 00	29 Maintenance	7,44,962
						Total of Vr no 6 - MIS:	7,44,962
	7 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,63,500
						03 Dearness Allowance	27,795

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

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME HAMIRPUR (25)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Main Establishment	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	7 - EST	First	Voted	No Objection	251500102 03 00	06 Other Allowances	1,240
						55 House rent allowance	1,600
						Total of Vr no 7 - EST:	1,94,135
	7 - MIS	Second	Voted	No Objection	251500102 03 00	29 Maintenance	7,08,099
						Total of Vr no 7 - MIS:	7,08,099
	8 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,06,800
						03 Dearness Allowance	52,156
						06 Other Allowances	640
						55 House rent allowance	4,440
						Total of Vr no 8 - EST:	3,64,036
	9 - 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 9 - EST:	2,60,723

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	31 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	10,35,606
						03 Dearness Allowance	1,76,053
						06 Other Allowances	260
						55 House rent allowance	34,436
						Total of Vr no 31 - EST:	12,46,355
	32 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	1,02,900
						03 Dearness Allowance	17,493
						55 House rent allowance	5,260
						Total of Vr no 32 - EST:	1,25,653

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Rural Engineering Service	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002231	1 - MIS	First	Voted	No Objection	251500800 03 00	02 Wages	12,028
						Total of Vr no 1 - MIS:	12,028
	5 - MIS	Second	Voted	No Objection	251500800 03 00	49 Medical Expenses	69,103
						Total of Vr no 5 - MIS:	69,103

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

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME HAMIRPUR (25)

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800	Other expenditure
Sub Head	03	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	6,89,232
						03 Dearness Allowance	1,18,439
						06 Other Allowances	1,340
						55 House rent allowance	16,260
						Total of Vr no 1 - EST:	8,25,271
	2 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	3,79,400
						03 Dearness Allowance	64,498
						06 Other Allowances	2,940
						55 House rent allowance	12,230
						Total of Vr no 2 - EST:	4,59,068
	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
						Total of HAMIRPUR (25):	**83,76,204**

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

MONTH OF ACCOUNT JANUARY 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	18 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	6,70,100
						03 Dearness Allowance	1,13,917
						06 Other Allowances	1,540
						55 House rent allowance	21,740
						Total of Vr no 18 - EST:	8,07,297
	19 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,88,400
						03 Dearness Allowance	32,028
						06 Other Allowances	800
						55 House rent allowance	8,370
						Total of Vr no 19 - EST:	2,29,598
	20 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,60,600
						03 Dearness Allowance	61,302
						06 Other Allowances	460
						55 House rent allowance	4,110
						Total of Vr no 20 - EST:	4,26,472
	21 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,88,000
						03 Dearness Allowance	31,960
						06 Other Allowances	1,000
						55 House rent allowance	4,540
						Total of Vr no 21 - EST:	2,25,500
	22 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,70,300
						03 Dearness Allowance	62,951
						06 Other Allowances	700
						55 House rent allowance	3,130
						Total of Vr no 22 - EST:	4,37,081
	23 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,09,200
						03 Dearness Allowance	18,564
						06 Other Allowances	600
						55 House rent allowance	800
						Total of Vr no 23 - EST:	1,29,164
	24 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,70,300
						03 Dearness Allowance	62,951
						06 Other Allowances	700
						55 House rent allowance	3,130
						Total of Vr no 24 - EST:	4,37,081
	25 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,09,200
						03 Dearness Allowance	18,564
						06 Other Allowances	600
						55 House rent allowance	800
						Total of Vr no 25 - EST:	1,29,164

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

MONTH OF ACCOUNT JANUARY 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	3 - MIS	Second	Voted	No Objection	251500102 03 00	04 Travelling Allowance	2,440
						Total of Vr no 3 - MIS:	2,440
	6 - MIS	Second	Voted	No Objection	251500102 03 00	04 Travelling Allowance	2,210
						Total of Vr no 6 - MIS:	2,210

Sub Head	06	Integrated District Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90001054	26 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	1,53,000
						03 Dearness Allowance	26,010
						Total of Vr no 26 - EST:	1,79,010

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002253	16 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	3,73,300
						03 Dearness Allowance	63,461
						55 House rent allowance	11,880
						Total of Vr no 16 - EST:	4,48,641
	17 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	1,01,900
						03 Dearness Allowance	17,323
						55 House rent allowance	3,320
						Total of Vr no 17 - EST:	1,22,543
	4 - MIS	Second	Voted	No Objection	251500102 06 00	13 Expenditure on Telephone	1,563
						Total of Vr no 4 - MIS:	1,563
	5 - MIS	Second	Voted	No Objection	251500102 06 00	09 Electrical Dues	91,510
						Total of Vr no 5 - MIS:	91,510

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 (`)
90002231	15 - EST	Second	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 15 - EST:	1,44,061
	2 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	57,600
						03 Dearness Allowance	9,792
						06 Other Allowances	80

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

MONTH OF ACCOUNT JANUARY 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	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	2 - EST	First	Voted	No Objection	251500800 03 00	55 House rent allowance	2,200
						Total of Vr no 2 - EST:	69,672
	3 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	8,82,171
						03 Dearness Allowance	1,49,969
						06 Other Allowances	3,860
						55 House rent allowance	37,680
						Total of Vr no 3 - EST:	10,73,680
	4 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	3,03,965
						03 Dearness Allowance	51,674
						06 Other Allowances	3,680
						55 House rent allowance	12,710
						Total of Vr no 4 - EST:	3,72,029
	5 - EST	First	Voted	No Objection	251500800 03 00	52 Arrear of Revised Salary (Govt.)	6,382
						Total of Vr no 5 - EST:	6,382
	6 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	3,200
						03 Dearness Allowance	544
						Total of Vr no 6 - EST:	3,744
	7 - MIS	Second	Voted	No Objection	251500800 03 00	04 Travelling Allowance	9,688
						Total of Vr no 7 - MIS:	9,688

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	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 1 - EST:	2,61,790
	1 - MIS	First	Voted	No Objection	270280800 03 00	08 Office Expenditure	2,916
						Total of Vr no 1 - MIS:	2,916
	2 - 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 2 - EST:	4,96,935
	2 - MIS	First	Voted	No Objection	270280800 03 00	11 Stationary & Printing of Forms	1,263

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

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME HAPUR (90)

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800 Other expenditure
Sub Head	03	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 - MIS					Total of Vr no 2 - MIS:	1,263
	3 - MIS	First	Voted	No Objection	270280800 03 00	09 Electrical Dues	66,000
						Total of Vr no 3 - MIS:	66,000
	4 - TA	Second	Voted	No Objection	270280800 03 00	04 Travelling Allowance	40,000
						Total of Vr no 4 - TA:	40,000
						Total of HAPUR (90):	**62,17,434**

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

MONTH OF ACCOUNT JANUARY 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	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	4 - MIS	Second	Voted	No Objection	251500003 03 00	58 Disbursement for outsourcing services	27,861
						Total of Vr no 4 - MIS:	27,861

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Main Establishment	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	10 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	5,28,200
						03 Dearness Allowance	89,794
						06 Other Allowances	1,400
						55 House rent allowance	19,610
						Total of Vr no 10 - EST:	6,39,004
	11 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	5,67,810
						03 Dearness Allowance	96,527
						06 Other Allowances	1,200
						55 House rent allowance	12,460
						Total of Vr no 11 - EST:	6,77,997
	12 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,64,795
						03 Dearness Allowance	79,016
						06 Other Allowances	1,740
						55 House rent allowance	15,370
						Total of Vr no 12 - EST:	5,60,921
	13 - 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 13 - EST:	5,69,144
	14 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,26,100
						03 Dearness Allowance	38,437
						06 Other Allowances	1,240
						55 House rent allowance	6,220
						Total of Vr no 14 - EST:	2,71,997
	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

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

MONTH OF ACCOUNT JANUARY 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	16 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,68,600
						03 Dearness Allowance	79,662
						06 Other Allowances	1,600
						55 House rent allowance	7,640
						Total of Vr no 16 - EST:	5,57,502
	2 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,27,400
						03 Dearness Allowance	72,658
						06 Other Allowances	1,640
						55 House rent allowance	17,780
						Total of Vr no 2 - EST:	5,19,478
	24 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,43,267
						03 Dearness Allowance	24,356
						06 Other Allowances	600
						55 House rent allowance	2,940
						Total of Vr no 24 - EST:	1,71,163
	25 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,95,542
						03 Dearness Allowance	84,242
						06 Other Allowances	2,840
						55 House rent allowance	980
						Total of Vr no 25 - EST:	5,83,604
	26 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,12,927
						03 Dearness Allowance	53,198
						06 Other Allowances	1,088
						55 House rent allowance	8,900
						Total of Vr no 26 - EST:	3,76,113
	27 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	5,17,122
						03 Dearness Allowance	87,911
						06 Other Allowances	1,532
						55 House rent allowance	16,580
						Total of Vr no 27 - EST:	6,23,145
	3 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,59,800
						03 Dearness Allowance	61,166
						06 Other Allowances	1,440
						55 House rent allowance	9,780
						Total of Vr no 3 - EST:	4,32,186
	30 - 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 30 - EST:	41,311

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 JANUARY 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	31 - 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 31 - EST:	28,027
	32 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	10,560
						03 Dearness Allowance	9,504
						55 House rent allowance	385
						Total of Vr no 32 - EST:	20,449
	33 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	85,510
						03 Dearness Allowance	8,012
						06 Other Allowances	135
						Total of Vr no 33 - EST:	93,657
	34 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,05,497
						03 Dearness Allowance	17,934
						55 House rent allowance	3,200
						Total of Vr no 34 - EST:	1,26,631
	4 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	5,22,400
						03 Dearness Allowance	88,808
						06 Other Allowances	1,660
						55 House rent allowance	16,570
						Total of Vr no 4 - EST:	6,29,438
	47 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	84,900
						03 Dearness Allowance	14,433
						55 House rent allowance	2,520
						Total of Vr no 47 - EST:	1,01,853
	5 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,78,165
						03 Dearness Allowance	81,288
						06 Other Allowances	1,440
						55 House rent allowance	14,030
						Total of Vr no 5 - EST:	5,74,923
	50 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	4,30,552
						03 Dearness Allowance	73,194
						06 Other Allowances	1,679
						55 House rent allowance	19,640
						Total of Vr no 50 - EST:	5,25,065
	52 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	8,81,632
						03 Dearness Allowance	3,03,225
						06 Other Allowances	10,020

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

MONTH OF ACCOUNT JANUARY 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	52 - EST					Total of Vr no 52 - EST:	11,94,877
	58 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,06,500
						03 Dearness Allowance	35,105
						06 Other Allowances	1,800
						55 House rent allowance	10,800
						Total of Vr no 58 - EST:	2,54,205
	59 - 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	1,660
						Total of Vr no 59 - EST:	51,936
	6 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,02,700
						03 Dearness Allowance	68,459
						06 Other Allowances	1,240
						55 House rent allowance	9,330
						Total of Vr no 6 - EST:	4,81,729
	60 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	23,893
						03 Dearness Allowance	4,062
						06 Other Allowances	213
						Total of Vr no 60 - EST:	28,168
	64 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	21,468
						03 Dearness Allowance	3,651
						Total of Vr no 64 - EST:	25,119
	7 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,95,235
						03 Dearness Allowance	67,190
						06 Other Allowances	860
						55 House rent allowance	11,410
						Total of Vr no 7 - EST:	4,74,695
	71 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	67,761
						03 Dearness Allowance	9,845
						06 Other Allowances	466
						55 House rent allowance	1,600
						Total of Vr no 71 - EST:	79,672
	72 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,93,702
						03 Dearness Allowance	29,681
						06 Other Allowances	407
						55 House rent allowance	3,560
						Total of Vr no 72 - EST:	2,27,350
	8 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	5,37,229
						03 Dearness Allowance	91,329

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 JANUARY 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	8 - EST	First	Voted	No Objection	251500102 03 00	06 Other Allowances	2,100
						55 House rent allowance	22,120
						Total of Vr no 8 - EST:	6,52,778
	9 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,58,090
						03 Dearness Allowance	77,875
						06 Other Allowances	1,622
						55 House rent allowance	10,210
						Total of Vr no 9 - EST:	5,47,797

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	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
	18 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	2,15,000
						03 Dearness Allowance	36,550
						Total of Vr no 18 - EST:	2,51,550

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002253	17 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	10,89,352
						03 Dearness Allowance	1,85,190
						06 Other Allowances	436
						55 House rent allowance	43,940
						Total of Vr no 17 - EST:	13,18,918
	5 - MIS	Second	Voted	No Objection	251500102 06 00	29 Maintenance	17,603
						Total of Vr no 5 - MIS:	17,603
	65 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	64,100
						03 Dearness Allowance	10,897
						55 House rent allowance	2,810
						Total of Vr no 65 - EST:	77,807
	74 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	1,15,800
						03 Dearness Allowance	19,686
						Total of Vr no 74 - 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			

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

MONTH OF ACCOUNT JANUARY 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	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	66 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	1,59,600
						03 Dearness Allowance	27,132
						06 Other Allowances	2,800
						55 House rent allowance	8,080
						Total of Vr no 66 - EST:	1,97,612
	67 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	3,88,100
						03 Dearness Allowance	65,909
						06 Other Allowances	2,100
						55 House rent allowance	16,950
						56 City compensatory allowances	480
						Total of Vr no 67 - EST:	4,73,539
						Total of HARDOI (47):	**1,51,33,096**

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 JANUARY 2021 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME HATHRAS (78)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Main Establishment	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	23,67,952
						03 Dearness Allowance	4,02,552
						06 Other Allowances	5,520
						55 House rent allowance	47,321
						Total of Vr no 1 - EST:	28,23,345
	2 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	9,17,077
						03 Dearness Allowance	1,55,903
						06 Other Allowances	5,394
						55 House rent allowance	19,584
						Total of Vr no 2 - EST:	10,97,958
	3 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	29,200
						03 Dearness Allowance	4,964
						55 House rent allowance	1,110
						Total of Vr no 3 - EST:	35,274

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	19 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	6,43,232
						03 Dearness Allowance	1,09,349
						06 Other Allowances	80
						55 House rent allowance	18,940
						Total of Vr no 19 - EST:	7,71,601
	20 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	99,700
						03 Dearness Allowance	16,949
						55 House rent allowance	1,660
						Total of Vr no 20 - EST:	1,18,309

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	14 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	2,294
						03 Dearness Allowance	390
						Total of Vr no 14 - EST:	2,684
	15 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	2,370
						03 Dearness Allowance	403

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

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME HATHRAS (78)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	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	15 - EST					Total of Vr no 15 - EST:	2,773
	16 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	27,632
						Total of Vr no 16 - EST:	27,632
	18 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	35,194
						03 Dearness Allowance	5,983
						Total of Vr no 18 - EST:	41,177
	4 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	12,04,500
						03 Dearness Allowance	2,04,765
						06 Other Allowances	7,060
						55 House rent allowance	49,660
						Total of Vr no 4 - EST:	14,65,985
	5 - EST	First	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 5 - EST:	4,61,836
						Total of HATHRAS (78):	**68,48,574**

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

MONTH OF ACCOUNT JANUARY 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	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	27 - EST	Second	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
	28 - EST	Second	Voted	No Objection	251500003 03 00	01 Pay	1,77,200
						03 Dearness Allowance	30,124
						06 Other Allowances	40
						55 House rent allowance	3,680
						Total of Vr no 28 - EST:	2,11,044

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Main Establishment	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	3,83,200
						03 Dearness Allowance	65,144
						06 Other Allowances	1,200
						55 House rent allowance	13,320
						Total of Vr no 10 - EST:	4,62,864
	11 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,84,058
						03 Dearness Allowance	31,290
						06 Other Allowances	1,268
						55 House rent allowance	981
						Total of Vr no 11 - EST:	2,17,597
	12 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,06,268
						03 Dearness Allowance	35,066
						06 Other Allowances	640
						55 House rent allowance	5,040
						Total of Vr no 12 - EST:	2,47,014
	13 - 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 13 - EST:	2,01,490
	14 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,24,700
						03 Dearness Allowance	21,199
						06 Other Allowances	900
						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 JANUARY 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	14 - EST					Total of Vr no 14 - EST:	1,47,599
	15 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,34,351
						03 Dearness Allowance	60,534
						06 Other Allowances	700
						55 House rent allowance	5,090
						Total of Vr no 15 - EST:	4,00,675
	16 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,59,800
						03 Dearness Allowance	78,166
						06 Other Allowances	900
						55 House rent allowance	12,900
						Total of Vr no 16 - EST:	5,51,766
	17 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,04,400
						03 Dearness Allowance	34,646
						06 Other Allowances	1,500
						55 House rent allowance	4,800
						Total of Vr no 17 - EST:	2,45,346
	18 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,50,765
						03 Dearness Allowance	25,629
						06 Other Allowances	900
						55 House rent allowance	5,300
						Total of Vr no 18 - EST:	1,82,594
	19 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	5,66,699
						03 Dearness Allowance	96,338
						06 Other Allowances	2,140
						55 House rent allowance	14,640
						Total of Vr no 19 - EST:	6,79,817
	20 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	5,16,000
						03 Dearness Allowance	89,420
						06 Other Allowances	1,840
						55 House rent allowance	10,440
						Total of Vr no 20 - EST:	6,17,700
	21 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,38,600
						03 Dearness Allowance	40,562
						06 Other Allowances	2,100
						55 House rent allowance	7,700
						Total of Vr no 21 - EST:	2,88,962
	22 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,74,000
						03 Dearness Allowance	66,980
						06 Other Allowances	980
						55 House rent allowance	11,180

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

MONTH OF ACCOUNT JANUARY 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	22 - EST					Total of Vr no 22 - EST:	4,53,140
	23 - 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 23 - EST:	3,27,533
	52 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	6,400
						03 Dearness Allowance	1,088
						Total of Vr no 52 - EST:	7,488
	53 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	6,908
						Total of Vr no 53 - EST:	6,908
	54 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	9,987
						03 Dearness Allowance	1,698
						Total of Vr no 54 - EST:	11,685
	55 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	6,000
						03 Dearness Allowance	1,020
						Total of Vr no 55 - EST:	7,020
	56 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,500
						03 Dearness Allowance	595
						Total of Vr no 56 - EST:	4,095
	57 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	24,710
						03 Dearness Allowance	494
						Total of Vr no 57 - EST:	25,204
	58 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,071
						03 Dearness Allowance	352
						Total of Vr no 58 - EST:	2,423
	59 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,483
						03 Dearness Allowance	592
						Total of Vr no 59 - EST:	4,075
	6 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,62,000
						03 Dearness Allowance	79,390
						06 Other Allowances	940
						55 House rent allowance	5,400
						Total of Vr no 6 - EST:	5,47,730
	61 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	6,908
						Total of Vr no 61 - EST:	6,908
	62 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	9,000
						03 Dearness Allowance	1,530

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

MONTH OF ACCOUNT JANUARY 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	62 - EST					Total of Vr no 62 - EST:	10,530
	63 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	11,900
						03 Dearness Allowance	2,023
						Total of Vr no 63 - EST:	13,923
	64 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,213
						03 Dearness Allowance	206
						Total of Vr no 64 - EST:	1,419
	65 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,500
						03 Dearness Allowance	595
						Total of Vr no 65 - EST:	4,095
	66 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,500
						03 Dearness Allowance	595
						Total of Vr no 66 - EST:	4,095
	67 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,500
						03 Dearness Allowance	595
						Total of Vr no 67 - EST:	4,095
	68 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	6,721
						03 Dearness Allowance	1,142
						Total of Vr no 68 - EST:	7,863
	7 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,78,887
						03 Dearness Allowance	47,411
						06 Other Allowances	1,500
						55 House rent allowance	3,510
						Total of Vr no 7 - EST:	3,31,308
	8 - 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 8 - EST:	4,59,204
	9 - 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 9 - EST:	3,87,927

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	1 - MIS	First	Voted	No Objection	251500102 06 00	51 Uniform expenses	1,467

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 JANUARY 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	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	1 - MIS					Total of Vr no 1 - MIS:	1,467
	2 - MIS	First	Voted	No Objection	251500102 06 00	13 Expenditure on Telephone	321
						Total of Vr no 2 - MIS:	321
	4 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	8,76,600
						03 Dearness Allowance	1,52,252
						55 House rent allowance	26,950
						Total of Vr no 4 - EST:	10,55,802
	4 - MIS	Second	Voted	No Objection	251500102 06 00	13 Expenditure on Telephone	980
						Total of Vr no 4 - MIS:	980
	5 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	1,35,000
						03 Dearness Allowance	22,950
						06 Other Allowances	100
						55 House rent allowance	4,990
						Total of Vr no 5 - EST:	1,63,040

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	5,79,500
						03 Dearness Allowance	98,515
						06 Other Allowances	6,380
						55 House rent allowance	15,360
						Total of Vr no 1 - EST:	6,99,755
	2 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	13,10,600
						03 Dearness Allowance	2,22,802
						06 Other Allowances	4,580
						55 House rent allowance	38,550
						Total of Vr no 2 - EST:	15,76,532
	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
	60 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	60,400
						03 Dearness Allowance	10,268
						55 House rent allowance	2,810

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

MONTH OF ACCOUNT JANUARY 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	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	60 - EST					Total of Vr no 60 - EST:	73,478

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 - MIS	Second	Voted	No Objection	270280800 03 00	08 Office Expenditure	10,350
						Total of Vr no 1 - MIS:	10,350
	2 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	7,31,206
						03 Dearness Allowance	1,24,305
						06 Other Allowances	3,366
						55 House rent allowance	26,612
						Total of Vr no 2 - EST:	8,85,489
	2 - MIS	Second	Voted	No Objection	270280800 03 00	08 Office Expenditure	9,604
						Total of Vr no 2 - MIS:	9,604
	3 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	6,79,700
						03 Dearness Allowance	1,15,549
						06 Other Allowances	430
						55 House rent allowance	24,880
						Total of Vr no 3 - EST:	8,20,559
						Total of JALAUN (24):	**1,24,98,776**

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

MONTH OF ACCOUNT JANUARY 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	3 - MIS	First	Voted	No Objection	251500003 03 00	08 Office Expenditure	6,755
						Total of Vr no 3 - MIS:	6,755

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Main Establishment	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 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	16,371
						03 Dearness Allowance	2,415
						55 House rent allowance	5,941
						Total of Vr no 10 - EST:	24,727
	11 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	34,800
						03 Dearness Allowance	2,694
						Total of Vr no 11 - EST:	37,494
	14 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	19,193
						Total of Vr no 14 - MIS:	19,193
	22 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	13,816
						Total of Vr no 22 - EST:	13,816
	23 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	4,160
						03 Dearness Allowance	707
						06 Other Allowances	10
						55 House rent allowance	166
						Total of Vr no 23 - EST:	5,043
	26 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	768
						03 Dearness Allowance	131
						55 House rent allowance	26
						Total of Vr no 26 - EST:	925
	29 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	4,160
						03 Dearness Allowance	707
						06 Other Allowances	10
						55 House rent allowance	111
						Total of Vr no 29 - EST:	4,988
	30 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	8,052
						03 Dearness Allowance	1,369
						06 Other Allowances	39
						55 House rent allowance	215
						Total of Vr no 30 - EST:	9,675

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

MONTH OF ACCOUNT JANUARY 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	102 Community Development
Sub Head	03	Main Establishment	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	31 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,66,643
						03 Dearness Allowance	34,140
						55 House rent allowance	4,830
						Total of Vr no 31 - EST:	2,05,613
	7 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	79,06,665
						03 Dearness Allowance	13,44,134
						06 Other Allowances	15,366
						55 House rent allowance	1,83,011
						Total of Vr no 7 - EST:	94,49,176
	8 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	32,33,837
						03 Dearness Allowance	5,49,748
						06 Other Allowances	17,105
						55 House rent allowance	87,461
						Total of Vr no 8 - EST:	38,88,151
	9 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	22,400
						03 Dearness Allowance	3,808
						06 Other Allowances	100
						55 House rent allowance	800
						Total of Vr no 9 - EST:	27,108

Sub Head	06	Integrated District Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002253	15 - MIS	Second	Voted	No Objection	251500102 06 00	09 Electrical Dues	1,24,382
						Total of Vr no 15 - MIS:	1,24,382
	24 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	1,587
						03 Dearness Allowance	270
						55 House rent allowance	67
						Total of Vr no 24 - EST:	1,924
	7 - MIS	Second	Voted	No Objection	251500102 06 00	10 Water Tax/Water Surcharge	81,675
						Total of Vr no 7 - MIS:	81,675
	8 - MIS	Second	Voted	No Objection	251500102 06 00	10 Water Tax/Water Surcharge	54,450
						Total of Vr no 8 - MIS:	54,450

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Rural Engineering Service	Detail Head	00	Not Available		

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

MONTH OF ACCOUNT JANUARY 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	800 Other expenditure
Sub Head	03	Rural Engineering Service	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002231	32 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	2,38,600
						03 Dearness Allowance	40,562
						55 House rent allowance	17,920
						Total of Vr no 32 - EST:	2,97,082
	33 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	10,56,000
						03 Dearness Allowance	1,79,520
						06 Other Allowances	11,060
						55 House rent allowance	44,920
						Total of Vr no 33 - EST:	12,91,500
	34 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	85,100
						03 Dearness Allowance	14,467
						06 Other Allowances	4,212
						55 House rent allowance	6,808
						Total of Vr no 34 - EST:	1,10,587
	35 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	15,21,960
						03 Dearness Allowance	2,58,655
						06 Other Allowances	7,200
						55 House rent allowance	61,810
						Total of Vr no 35 - EST:	18,49,625
	4 - MIS	First	Voted	No Objection	251500800 03 00	49 Medical Expenses	18,800
						Total of Vr no 4 - MIS:	18,800
	5 - MIS	First	Voted	No Objection	251500800 03 00	49 Medical Expenses	1,26,086
						Total of Vr no 5 - MIS:	1,26,086
	6 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	13,36,400
						03 Dearness Allowance	2,27,188
						06 Other Allowances	9,100
						55 House rent allowance	58,240
						Total of Vr no 6 - EST:	16,30,928

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	16,12,577
						03 Dearness Allowance	2,74,138
						06 Other Allowances	9,924
						55 House rent allowance	51,079

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

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME JAUNPUR (29)

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800 Other expenditure
Sub Head	03	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					Total of Vr no 1 - EST:	19,47,718
	10 - EST	Second	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 10 - EST:	3,75,553
	11 - EST	Second	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 11 - EST:	7,07,310
	12 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	16,397
						03 Dearness Allowance	2,788
						55 House rent allowance	8,970
						Total of Vr no 12 - EST:	28,155
	13 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	19,133
						03 Dearness Allowance	3,253
						55 House rent allowance	653
						Total of Vr no 13 - EST:	23,039
	14 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	43,400
						03 Dearness Allowance	7,378
						06 Other Allowances	420
						55 House rent allowance	1,540
						Total of Vr no 14 - EST:	52,738
	15 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	64,452
						03 Dearness Allowance	7,734
						06 Other Allowances	420
						55 House rent allowance	1,934
						Total of Vr no 15 - EST:	74,540
	16 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	69,000
						03 Dearness Allowance	11,730
						55 House rent allowance	3,150
						Total of Vr no 16 - EST:	83,880
	17 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	3,73,032
						Total of Vr no 17 - EST:	3,73,032
	2 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	9,55,560
						03 Dearness Allowance	1,62,445
						06 Other Allowances	9,963
						55 House rent allowance	32,673

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

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME JAUNPUR (29)

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800	Other expenditure
Sub Head	03	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	2 - EST					Total of Vr no 2 - EST:	11,60,641
	3 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	5,77,947
						03 Dearness Allowance	98,251
						06 Other Allowances	3,757
						55 House rent allowance	23,668
						Total of Vr no 3 - EST:	7,03,623
	4 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	3,05,100
						03 Dearness Allowance	51,867
						06 Other Allowances	1,990
						55 House rent allowance	10,830
						Total of Vr no 4 - EST:	3,69,787
	5 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	3,44,600
						03 Dearness Allowance	58,582
						06 Other Allowances	300
						55 House rent allowance	13,860
						Total of Vr no 5 - EST:	4,17,342
	6 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	1,26,200
						03 Dearness Allowance	21,454
						06 Other Allowances	40
						55 House rent allowance	5,760
						Total of Vr no 6 - EST:	1,53,454
	7 - 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 7 - EST:	67,106
	8 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	15,95,468
						03 Dearness Allowance	2,71,230
						06 Other Allowances	9,722
						55 House rent allowance	51,210
						Total of Vr no 8 - EST:	19,27,630
	9 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	9,66,500
						03 Dearness Allowance	1,64,305
						06 Other Allowances	10,150
						55 House rent allowance	33,820
						Total of Vr no 9 - EST:	11,74,775
						Total of JAUNPUR (29):	**2,89,20,026**

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

MONTH OF ACCOUNT JANUARY 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	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	33 - EST	Second	Voted	No Objection	251500001 04 00	01 Pay	3,70,600
						03 Dearness Allowance	63,002
						55 House rent allowance	32,288
						Total of Vr no 33 - EST:	4,65,890

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003 Training
Sub Head	03	Training of officials (Regional/ District Rural Development Institute)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002256	34 - MIS	Second	Voted	No Objection	251500003 03 00	15 Maintenance of cars and purchasing of petrol etc	8,000
						Total of Vr no 34 - MIS:	8,000

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Main Establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002253	10 - 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 10 - EST:	2,58,422
	11 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,65,600
						03 Dearness Allowance	28,152
						06 Other Allowances	190
						55 House rent allowance	4,850
						Total of Vr no 11 - EST:	1,98,792
	12 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,05,800
						03 Dearness Allowance	51,986
						06 Other Allowances	200
						55 House rent allowance	5,780
						Total of Vr no 12 - EST:	3,63,766
	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	1,29,900
						03 Dearness Allowance	22,083

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

MONTH OF ACCOUNT JANUARY 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	13 - EST	First	Voted	No Objection	251500102 03 00	06 Other Allowances	950
						55 House rent allowance	2,400
						Total of Vr no 13 - EST:	1,55,333
	13 - MIS	Second	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	818
						Total of Vr no 13 - MIS:	818
	14 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,53,100
						03 Dearness Allowance	60,027
						06 Other Allowances	150
						55 House rent allowance	13,260
						Total of Vr no 14 - EST:	4,26,537
	14 - MIS	Second	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	818
						Total of Vr no 14 - MIS:	818
	15 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	84,177
						03 Dearness Allowance	14,310
						06 Other Allowances	14
						Total of Vr no 15 - EST:	98,501
	15 - MIS	Second	Voted	No Objection	251500102 03 00	08 Office Expenditure	909
						Total of Vr no 15 - MIS:	909
	16 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,30,800
						03 Dearness Allowance	22,236
						06 Other Allowances	800
						Total of Vr no 16 - EST:	1,53,836
	16 - MIS	Second	Voted	No Objection	251500102 03 00	12 Office Furniture & Instrument	909
						Total of Vr no 16 - MIS:	909
	17 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,75,500
						03 Dearness Allowance	29,835
						06 Other Allowances	150
						55 House rent allowance	2,400
						Total of Vr no 17 - EST:	2,07,885
	17 - MIS	Second	Voted	No Objection	251500102 03 00	12 Office Furniture & Instrument	909
						Total of Vr no 17 - MIS:	909
	18 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,17,700
						03 Dearness Allowance	71,009
						06 Other Allowances	348
						55 House rent allowance	6,623
						Total of Vr no 18 - EST:	4,95,680
	18 - MIS	Second	Voted	No Objection	251500102 03 00	12 Office Furniture & Instrument	909
						Total of Vr no 18 - MIS:	909

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

MONTH OF ACCOUNT JANUARY 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	19 - MIS	Second	Voted	No Objection	251500102 03 00	51 Uniform expenses	909
						Total of Vr no 19 - MIS:	909
	20 - MIS	Second	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,709
						Total of Vr no 20 - MIS:	1,709
	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 - MIS	Second	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,709
						Total of Vr no 22 - MIS:	1,709
	23 - MIS	Second	Voted	No Objection	251500102 03 00	08 Office Expenditure	1,728
						Total of Vr no 23 - MIS:	1,728
	24 - MIS	Second	Voted	No Objection	251500102 03 00	08 Office Expenditure	1,728
						Total of Vr no 24 - MIS:	1,728
	25 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	6,97,313
						03 Dearness Allowance	1,18,543
						06 Other Allowances	422
						55 House rent allowance	11,076
						Total of Vr no 25 - EST:	8,27,354
	26 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	98,900
						03 Dearness Allowance	16,813
						06 Other Allowances	50
						55 House rent allowance	800
						Total of Vr no 26 - EST:	1,16,563
	27 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,16,400
						03 Dearness Allowance	53,788
						06 Other Allowances	140
						55 House rent allowance	8,220
						Total of Vr no 27 - EST:	3,78,548
	28 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,66,800
						03 Dearness Allowance	28,356
						06 Other Allowances	200
						55 House rent allowance	5,340
						Total of Vr no 28 - EST:	2,00,696
	29 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,02,200
						03 Dearness Allowance	17,374
						06 Other Allowances	100
						55 House rent allowance	1,600
						Total of Vr no 29 - EST:	1,21,274

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

MONTH OF ACCOUNT JANUARY 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	29 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	1,00,000
						Total of Vr no 29 - MIS:	1,00,000
	30 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	6,10,606
						03 Dearness Allowance	1,03,803
						06 Other Allowances	400
						55 House rent allowance	12,920
						Total of Vr no 30 - EST:	7,27,729
	30 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	6,24,351
						Total of Vr no 30 - MIS:	6,24,351
	31 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	77,700
						03 Dearness Allowance	13,209
						Total of Vr no 31 - EST:	90,909
	31 - MIS	Second	Voted	No Objection	251500102 03 00	04 Travelling Allowance	15,000
						Total of Vr no 31 - MIS:	15,000
	32 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	80,319
						03 Dearness Allowance	13,654
						06 Other Allowances	50
						55 House rent allowance	2,140
	35 - EST	Second	Voted	No Objection	251500102 03 00	Total of Vr no 32 - EST:	96,163
						01 Pay	38,916
						03 Dearness Allowance	6,616
						06 Other Allowances	1,038
						Total of Vr no 35 - EST:	46,570
	38 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	27,696
						Total of Vr no 38 - EST:	27,696
	39 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	4,363
						03 Dearness Allowance	742
						06 Other Allowances	155
						Total of Vr no 39 - EST:	5,260
	40 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	22,400
						03 Dearness Allowance	3,808
						55 House rent allowance	1,600
						Total of Vr no 40 - EST:	27,808
	41 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	68,606
						03 Dearness Allowance	11,663
						55 House rent allowance	1,705
						Total of Vr no 41 - EST:	81,974
	44 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	7,09,882
						03 Dearness Allowance	86,386

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 JANUARY 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	44 - EST	Second	Voted	No Objection	251500102 03 00	55 House rent allowance	2,400
						Total of Vr no 44 - EST:	7,98,668
	48 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,10,528
						Total of Vr no 48 - EST:	1,10,528
	6 - MIS	Second	Voted	No Objection	251500102 03 00	13 Expenditure on Telephone	2,477
						Total of Vr no 6 - MIS:	2,477
	9 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,31,210
						03 Dearness Allowance	73,306
						06 Other Allowances	300
						55 House rent allowance	12,074
						Total of Vr no 9 - EST:	5,16,890

Sub Head	06	Integrated District Office	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23001261	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
	50 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	74,000
						03 Dearness Allowance	12,580
						Total of Vr no 50 - EST:	86,580

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002253	34 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	71,307
						03 Dearness Allowance	12,123
						55 House rent allowance	7,288
						Total of Vr no 34 - EST:	90,718
	36 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	1,12,400
						03 Dearness Allowance	19,108
						Total of Vr no 36 - EST:	1,31,508
	43 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	1,15,800
						03 Dearness Allowance	19,686
						55 House rent allowance	8,960
						Total of Vr no 43 - EST:	1,44,446
	49 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	80,900
						03 Dearness Allowance	13,753
						55 House rent allowance	7,560
						Total of Vr no 49 - EST:	1,02,213

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

MONTH OF ACCOUNT JANUARY 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	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	53 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	1,12,400
						03 Dearness Allowance	19,108
						Total of Vr no 53 - EST:	1,31,508
	54 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	75,019
						03 Dearness Allowance	12,753
						55 House rent allowance	5,121
						Total of Vr no 54 - EST:	92,893
	55 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	9,91,713
						03 Dearness Allowance	1,68,591
						06 Other Allowances	280
						55 House rent allowance	81,742
						Total of Vr no 55 - EST:	12,42,326
	6 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	1,05,600
						03 Dearness Allowance	17,952
						Total of Vr no 6 - EST:	1,23,552
	7 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	80,800
						03 Dearness Allowance	13,736
						55 House rent allowance	5,740
						Total of Vr no 7 - EST:	1,00,276
	8 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	9,31,320
						03 Dearness Allowance	1,58,324
						06 Other Allowances	280
						55 House rent allowance	74,504
						Total of Vr no 8 - EST:	11,64,428

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	19 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	13,200
						03 Dearness Allowance	2,244
						55 House rent allowance	7,980
						56 City compensatory allowances	240
						Total of Vr no 19 - EST:	23,664
	2 - MIS	First	Voted	No Objection	251500800 03 00	04 Travelling Allowance	15,884
						Total of Vr no 2 - MIS:	15,884
	20 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	47,300

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

MONTH OF ACCOUNT JANUARY 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	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	20 - EST	First	Voted	No Objection	251500800 03 00	03 Dearness Allowance	8,041
						55 House rent allowance	4,400
						Total of Vr no 20 - EST:	59,741
	26 - MIS	Second	Voted	No Objection	251500800 03 00	49 Medical Expenses	5,91,615
						Total of Vr no 26 - MIS:	5,91,615
	27 - MIS	Second	Voted	No Objection	251500800 03 00	42 Other Expenditure	64,431
						Total of Vr no 27 - MIS:	64,431
	32 - MIS	Second	Voted	No Objection	251500800 03 00	02 Wages	28,418
						Total of Vr no 32 - MIS:	28,418
	33 - MIS	Second	Voted	No Objection	251500800 03 00	09 Electrical Dues	50,000
						Total of Vr no 33 - MIS:	50,000
	42 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	1,04,000
						03 Dearness Allowance	17,680
						55 House rent allowance	4,212
						Total of Vr no 42 - EST:	1,25,892

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 - LTC	Second	Voted	No Objection	270202005 03 00	04 Travelling Allowance	1,670
						Total of Vr no 1 - LTC:	1,670
	10 - MIS	Second	Voted	No Objection	270202005 03 00	13 Expenditure on Telephone	1,214
						Total of Vr no 10 - MIS:	1,214
	11 - MIS	Second	Voted	No Objection	270202005 03 00	09 Electrical Dues	1,677
						Total of Vr no 11 - MIS:	1,677
	12 - MIS	Second	Voted	No Objection	270202005 03 00	49 Medical Expenses	11,701
						Total of Vr no 12 - MIS:	11,701
	2 - MIS	Second	Voted	No Objection	270202005 03 00	15 Maintenance of cars and purchasing of petrol etc	6,044
						Total of Vr no 2 - MIS:	6,044
	3 - MIS	Second	Voted	No Objection	270202005 03 00	18 Publication	3,030
						Total of Vr no 3 - MIS:	3,030
	7 - EST	Second	Voted	No Objection	270202005 03 00	01 Pay	1,03,900
						03 Dearness Allowance	17,663
						06 Other Allowances	60
						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 JANUARY 2021 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

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	7 - EST					Total of Vr no 7 - EST:	1,30,443
	7 - MIS	Second	Voted	No Objection	270202005 03 00	42 Other Expenditure	5,815
						Total of Vr no 7 - MIS:	5,815
	8 - EST	Second	Voted	No Objection	270202005 03 00	01 Pay	4,76,600
						03 Dearness Allowance	81,022
						55 House rent allowance	44,420
						Total of Vr no 8 - EST:	6,02,042
	9 - MIS	Second	Voted	No Objection	270202005 03 00	15 Maintenance of cars and purchasing of petrol etc	14,547
						Total of Vr no 9 - MIS:	14,547

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 (`)
23002223	4 - MIS	Second	Voted	No Objection	270202005 11 00	08 Office Expenditure	1,245
						Total of Vr no 4 - MIS:	1,245
	6 - MIS	Second	Voted	No Objection	270202005 11 00	15 Maintenance of cars and purchasing of petrol etc	1,550
						Total of Vr no 6 - MIS:	1,550
	8 - MIS	Second	Voted	No Objection	270202005 11 00	08 Office Expenditure	4,000
						Total of Vr no 8 - MIS:	4,000

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 (`)
23002235	1 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	18,78,412
						03 Dearness Allowance	3,18,614
						06 Other Allowances	5,520
						55 House rent allowance	1,47,992
						Total of Vr no 1 - EST:	23,50,538
	2 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	9,74,525
						03 Dearness Allowance	1,65,669
						06 Other Allowances	6,420
						55 House rent allowance	73,360
						Total of Vr no 2 - EST:	12,19,974
	3 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	44,748
						03 Dearness Allowance	7,607

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 JANUARY 2021 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME JHANSI (23)

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800	Other expenditure
Sub Head	03	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	3 - EST	Second	Voted	No Objection	270280800 03 00	55 House rent allowance	6,300
						Total of Vr no 3 - EST:	58,655
	4 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	2,07,100
						03 Dearness Allowance	35,207
						06 Other Allowances	2,800
						55 House rent allowance	4,550
						Total of Vr no 4 - EST:	2,49,657
	5 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	1,44,774
						03 Dearness Allowance	24,612
						55 House rent allowance	16,258
						Total of Vr no 5 - EST:	1,85,644
	5 - LTC	Second	Voted	No Objection	270280800 03 00	04 Travelling Allowance	14,454
						Total of Vr no 5 - LTC:	14,454
	6 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	1,22,700
						03 Dearness Allowance	20,859
						06 Other Allowances	1,400
						55 House rent allowance	1,340
						Total of Vr no 6 - EST:	1,46,299
						Total of JHANSI (23):	**1,72,31,554**

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

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Main Establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002253	10 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,60,000
						03 Dearness Allowance	27,200
						06 Other Allowances	300
						55 House rent allowance	4,310
						Total of Vr no 10 - EST:	1,91,810
	11 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,29,700
						03 Dearness Allowance	22,049
						06 Other Allowances	300
						55 House rent allowance	3,740
						Total of Vr no 11 - EST:	1,55,789
	15 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,12,000
						03 Dearness Allowance	36,040
						06 Other Allowances	300
						55 House rent allowance	4,310
						Total of Vr no 15 - EST:	2,52,650
	18 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,29,700
						03 Dearness Allowance	22,049
						06 Other Allowances	300
						55 House rent allowance	3,740
						Total of Vr no 18 - EST:	1,55,789
	19 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,56,600
						03 Dearness Allowance	26,622
						06 Other Allowances	400
						55 House rent allowance	3,200
						Total of Vr no 19 - EST:	1,86,822
	20 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,09,500
						03 Dearness Allowance	52,615
						06 Other Allowances	240
						55 House rent allowance	6,480
						Total of Vr no 20 - EST:	3,68,835
	21 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,88,010
						03 Dearness Allowance	48,962
						55 House rent allowance	3,130
						Total of Vr no 21 - EST:	3,40,102
	22 - 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 22 - EST:	82,181
	23 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	13,816

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

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Main Establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002253	23 - EST					Total of Vr no 23 - EST:	13,816
	24 - EST	First	Voted	No Objection	251500102 03 00	03 Dearness Allowance	34,540
						Total of Vr no 24 - EST:	34,540
	28 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,86,600
						03 Dearness Allowance	9,330
						55 House rent allowance	4,215
						Total of Vr no 28 - EST:	2,00,145
	3 - 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 3 - EST:	2,86,262
	36 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	55,200
						03 Dearness Allowance	9,384
						Total of Vr no 36 - EST:	64,584
	37 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	29,300
						03 Dearness Allowance	4,981
						Total of Vr no 37 - EST:	34,281
	38 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	80,800
						03 Dearness Allowance	13,736
						55 House rent allowance	2,220
						Total of Vr no 38 - EST:	96,756
	4 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,42,700
						03 Dearness Allowance	24,259
						06 Other Allowances	440
						55 House rent allowance	4,000
						Total of Vr no 4 - EST:	1,71,399
	5 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,07,100
						03 Dearness Allowance	18,207
						06 Other Allowances	300
						55 House rent allowance	800
						Total of Vr no 5 - EST:	1,26,407
	6 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,11,600
						03 Dearness Allowance	69,972
						06 Other Allowances	400
						55 House rent allowance	10,680
						Total of Vr no 6 - EST:	4,92,652
	6 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	1,35,086
						Total of Vr no 6 - MIS:	1,35,086
	7 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,39,900

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

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Main Establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002253	7 - EST	First	Voted	No Objection	251500102 03 00	03 Dearness Allowance	23,783
						06 Other Allowances	400
						55 House rent allowance	1,600
						Total of Vr no 7 - EST:	1,65,683
	8 - EST	First	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 8 - EST:	1,12,026

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	12 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	5,59,700
						03 Dearness Allowance	95,149
						55 House rent allowance	20,340
						Total of Vr no 12 - EST:	6,75,189
	13 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	1,67,800
						03 Dearness Allowance	28,526
						55 House rent allowance	5,260
						Total of Vr no 13 - EST:	2,01,586
	14 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	2,53,600
						03 Dearness Allowance	43,112
						Total of Vr no 14 - EST:	2,96,712
	16 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	67,250
						03 Dearness Allowance	11,433
						Total of Vr no 16 - EST:	78,683
	17 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	97,306
						03 Dearness Allowance	16,542
						Total of Vr no 17 - EST:	1,13,848
	2 - MIS	First	Voted	No Objection	251500102 06 00	13 Expenditure on Telephone	1,348
						Total of Vr no 2 - MIS:	1,348
	3 - MIS	Second	Voted	No Objection	251500102 06 00	09 Electrical Dues	84,588
						Total of Vr no 3 - MIS:	84,588

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Rural Engineering Service	Detail Head	00	Not Available		

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

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Rural Engineering Service	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002231	32 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	3,99,000
						03 Dearness Allowance	67,830
						06 Other Allowances	4,906
						55 House rent allowance	16,558
						Total of Vr no 32 - EST:	4,88,294
	33 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	8,20,500
						03 Dearness Allowance	1,39,485
						06 Other Allowances	5,600
						55 House rent allowance	34,410
						Total of Vr no 33 - EST:	9,99,995
	34 - 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 34 - EST:	26,589
	35 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	92,400
						03 Dearness Allowance	15,708
						06 Other Allowances	1,400
						55 House rent allowance	2,680
						Total of Vr no 35 - EST:	1,12,188
	4 - MIS	Second	Voted	No Objection	251500800 03 00	04 Travelling Allowance	11,850
						Total of Vr no 4 - MIS:	11,850
						Total of JYOTIBA FULLE NAGAR (86):	**67,58,485**

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

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME KANNAUJ (84)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003 Training
Sub Head	03	Training of officials (Regional/ District Rural Development Institute)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002257	8 - MIS	Second	Voted	No Objection	251500003 03 00	09 Electrical Dues	30,000
						Total of Vr no 8 - MIS:	30,000

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Main Establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002253	10 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	15,00,000
						Total of Vr no 10 - MIS:	15,00,000
	11 - MIS	Second	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	13,672
						Total of Vr no 11 - MIS:	13,672
	2 - 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
	2 - MIS	First	Voted	No Objection	251500102 03 00	Total of Vr no 2 - EST:	1,73,512
						13 Expenditure on Telephone	5,818
	26 - EST	Second	Voted	No Objection	251500102 03 00	Total of Vr no 2 - MIS:	5,818
						01 Pay	5,09,943
						03 Dearness Allowance	86,691
						55 House rent allowance	12,660
	27 - EST	Second	Voted	No Objection	251500102 03 00	Total of Vr no 26 - EST:	6,09,294
						01 Pay	12,09,736
						03 Dearness Allowance	2,05,311
						06 Other Allowances	299
						55 House rent allowance	34,471
	28 - EST	Second	Voted	No Objection	251500102 03 00	Total of Vr no 27 - EST:	14,49,817
						55 House rent allowance	19,870
	29 - EST	Second	Voted	No Objection	251500102 03 00	Total of Vr no 28 - EST:	19,870
						01 Pay	6,908
	30 - EST	Second	Voted	No Objection	251500102 03 00	Total of Vr no 29 - EST:	6,908
						01 Pay	1,633
						03 Dearness Allowance	1,943
						55 House rent allowance	62
	31 - EST	Second	Voted	No Objection	251500102 03 00	Total of Vr no 30 - EST:	3,638
						01 Pay	8,213

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

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME KANNAUJ (84)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Main Establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002253	31 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	1,396
						Total of Vr no 31 - EST:	9,609
	32 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	10,453
						03 Dearness Allowance	1,777
						Total of Vr no 32 - EST:	12,230
	33 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	23,100
						03 Dearness Allowance	3,927
						06 Other Allowances	160
						55 House rent allowance	800
						Total of Vr no 33 - EST:	27,987
	34 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	63,502
						55 House rent allowance	28,360
						Total of Vr no 34 - EST:	91,862
	38 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	76,863
						03 Dearness Allowance	13,065
						06 Other Allowances	2,134
						Total of Vr no 38 - EST:	92,062
	4 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,79,484
						03 Dearness Allowance	64,513
						06 Other Allowances	409
						55 House rent allowance	6,990
						Total of Vr no 4 - EST:	4,51,396
	5 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,00,980
						03 Dearness Allowance	34,065
						55 House rent allowance	5,240
						Total of Vr no 5 - EST:	2,40,285
	6 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,65,271
						03 Dearness Allowance	45,096
						55 House rent allowance	4,480
						Total of Vr no 6 - EST:	3,14,847
	7 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,34,364
						03 Dearness Allowance	39,842
						06 Other Allowances	400
						55 House rent allowance	6,580
						Total of Vr no 7 - EST:	2,81,186
	8 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,35,181
						03 Dearness Allowance	39,981
						06 Other Allowances	26
						55 House rent allowance	1,910

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

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME KANNAUJ (84)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Main Establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002253	8 - EST					Total of Vr no 8 - EST:	2,77,098
	9 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,18,300
						03 Dearness Allowance	54,111
						55 House rent allowance	4,230
						Total of Vr no 9 - EST:	3,76,641
	9 - MIS	Second	Voted	No Objection	251500102 03 00	12 Office Furniture & Instrument	7,273
						Total of Vr no 9 - MIS:	7,273

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 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	15,400
						03 Dearness Allowance	2,618
						Total of Vr no 1 - EST:	18,018
	1 - MIS	First	Voted	No Objection	251500102 06 00	13 Expenditure on Telephone	7,273
						Total of Vr no 1 - MIS:	7,273
	3 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	11,84,416
						03 Dearness Allowance	2,01,351
						55 House rent allowance	27,600
						Total of Vr no 3 - EST:	14,13,367
	5 - MIS	Second	Voted	No Objection	251500102 06 00	47 Maintenace of Computer/ Purchase of related Stationary	6,400
						Total of Vr no 5 - MIS:	6,400
	7 - MIS	Second	Voted	No Objection	251500102 06 00	04 Travelling Allowance	17,273
						Total of Vr no 7 - MIS:	17,273

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	10 - 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 10 - EST:	65,231
	11 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	9,07,830
						03 Dearness Allowance	1,54,331

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

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME KANNAUJ (84)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Rural Engineering Service	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002231	11 - EST	First	Voted	No Objection	251500800 03 00	06 Other Allowances	3,660
						55 House rent allowance	37,560
						Total of Vr no 11 - EST:	11,03,381
	12 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	4,19,552
						03 Dearness Allowance	71,324
						06 Other Allowances	3,620
						55 House rent allowance	17,590
						Total of Vr no 12 - EST:	5,12,086
	12 - MIS	Second	Voted	No Objection	251500800 03 00	12 Office Furniture & Instrument	41,700
						Total of Vr no 12 - MIS:	41,700
	3 - MIS	Second	Voted	No Objection	251500800 03 00	04 Travelling Allowance	24,900
						Total of Vr no 3 - MIS:	24,900
	4 - MIS	Second	Voted	No Objection	251500800 03 00	49 Medical Expenses	23,468
						Total of Vr no 4 - MIS:	23,468
						Total of KANNAUJ (84):	**92,28,102**

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

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME KANPUR DEHAT (62)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Main Establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002253	14 - EST	Second	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 14 - EST:	1,81,646
	15 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,57,100
						03 Dearness Allowance	60,707
						06 Other Allowances	900
						55 House rent allowance	4,800
						Total of Vr no 15 - EST:	4,23,507
	16 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,52,400
						03 Dearness Allowance	42,908
						Total of Vr no 16 - EST:	2,95,308
	17 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	40,400
						Total of Vr no 17 - EST:	40,400
	32 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	43,060
						03 Dearness Allowance	7,320
						06 Other Allowances	51
						Total of Vr no 32 - EST:	50,431
	33 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	19,887
						03 Dearness Allowance	3,381
						Total of Vr no 33 - EST:	23,268

Sub Head	06	Integrated District Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62001004	34 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	71,800
						03 Dearness Allowance	12,206
						Total of Vr no 34 - EST:	84,006

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002253	31 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	813
						03 Dearness Allowance	138
						Total of Vr no 31 - EST:	951
	35 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	1,14,500
						03 Dearness Allowance	19,465
						06 Other Allowances	40
						55 House rent allowance	4,600
						Total of Vr no 35 - EST:	1,38,605

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

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME KANPUR DEHAT (62)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	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	20 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	10,59,761
						03 Dearness Allowance	1,80,159
						06 Other Allowances	6,040
						55 House rent allowance	49,660
						Total of Vr no 20 - EST:	12,95,620
	21 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	4,69,506
						03 Dearness Allowance	79,458
						06 Other Allowances	4,900
						55 House rent allowance	19,132
						Total of Vr no 21 - EST:	5,72,996
	30 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	3,367
						03 Dearness Allowance	572
						Total of Vr no 30 - EST:	3,939
						Total of KANPUR DEHAT (62):	**31,10,677**

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

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	04	Regional Office of Development Commissioner	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002253	136 - EST	Second	Voted	No Objection	251500001 04 00	01 Pay	1,11,000
						03 Dearness Allowance	18,870
						55 House rent allowance	3,340
						Total of Vr no 136 - EST:	1,33,210
	137 - EST	Second	Voted	No Objection	251500001 04 00	01 Pay	4,01,400
						03 Dearness Allowance	68,238
						06 Other Allowances	140
						55 House rent allowance	33,180
						Total of Vr no 137 - EST:	5,02,958

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	120 - EST	Second	Voted	No Objection	251500003 03 00	01 Pay	1,02,800
						03 Dearness Allowance	17,476
						55 House rent allowance	8,960
						Total of Vr no 120 - EST:	1,29,236
	121 - EST	Second	Voted	No Objection	251500003 03 00	01 Pay	1,63,900
						03 Dearness Allowance	27,863
						06 Other Allowances	60
						55 House rent allowance	15,080
						Total of Vr no 121 - EST:	2,06,903
	127 - EST	Second	Voted	No Objection	251500003 03 00	01 Pay	74,100
						03 Dearness Allowance	12,597
						55 House rent allowance	6,980
						Total of Vr no 127 - EST:	93,677
	16 - MIS	Second	Voted	No Objection	251500003 03 00	09 Electrical Dues	60,000
						Total of Vr no 16 - MIS:	60,000
	3 - MIS	Second	Voted	No Objection	251500003 03 00	02 Wages	4,400
						Total of Vr no 3 - MIS:	4,400

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		

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

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Main Establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002253	1 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,23,500
						03 Dearness Allowance	71,995
						06 Other Allowances	2,100
						55 House rent allowance	10,640
						Total of Vr no 1 - EST:	5,08,235
	10 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,84,300
						03 Dearness Allowance	65,331
						06 Other Allowances	2,280
						55 House rent allowance	6,580
						Total of Vr no 10 - EST:	4,58,491
	104 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,555
						03 Dearness Allowance	434
						55 House rent allowance	516
						Total of Vr no 104 - EST:	3,505
	105 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	23,425
						03 Dearness Allowance	3,983
						55 House rent allowance	2,372
						Total of Vr no 105 - EST:	29,780
	107 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	44,258
						03 Dearness Allowance	7,524
						06 Other Allowances	339
						55 House rent allowance	3,771
						Total of Vr no 107 - EST:	55,892
	11 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,37,000
						03 Dearness Allowance	40,290
						06 Other Allowances	1,800
						55 House rent allowance	6,710
						Total of Vr no 11 - EST:	2,85,800
	111 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	32,200
						03 Dearness Allowance	4,914
						Total of Vr no 111 - EST:	37,114
	112 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,35,665
						03 Dearness Allowance	40,062
						06 Other Allowances	1,770
						55 House rent allowance	6,632
						Total of Vr no 112 - EST:	2,84,129
	113 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	65,000
						03 Dearness Allowance	11,050
						Total of Vr no 113 - EST:	76,050

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

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Main Establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002253	114 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,84,300
						03 Dearness Allowance	65,331
						06 Other Allowances	2,280
						55 House rent allowance	6,580
						Total of Vr no 114 - EST:	4,58,491
	115 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,51,500
						03 Dearness Allowance	59,755
						06 Other Allowances	1,200
						55 House rent allowance	22,080
						Total of Vr no 115 - EST:	4,34,535
	116 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	65,000
						03 Dearness Allowance	11,050
						Total of Vr no 116 - EST:	76,050
	117 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,73,600
						03 Dearness Allowance	29,512
						06 Other Allowances	900
						55 House rent allowance	14,580
						Total of Vr no 117 - EST:	2,18,592
	125 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,41,500
						03 Dearness Allowance	24,055
						06 Other Allowances	600
						55 House rent allowance	14,580
						Total of Vr no 125 - EST:	1,80,735
	126 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	4,90,100
						03 Dearness Allowance	83,317
						06 Other Allowances	2,200
						55 House rent allowance	37,500
						Total of Vr no 126 - EST:	6,13,117
	128 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	24,026
						03 Dearness Allowance	4,084
						06 Other Allowances	184
						55 House rent allowance	2,047
						Total of Vr no 128 - EST:	30,341
	129 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	20,800
						03 Dearness Allowance	3,536
						55 House rent allowance	1,110
						Total of Vr no 129 - EST:	25,446
	131 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	57,800
						03 Dearness Allowance	9,826

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

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Main Establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002253	131 - EST					Total of Vr no 131 - EST:	67,626
	132 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	4,51,887
						03 Dearness Allowance	76,821
						06 Other Allowances	3,115
						55 House rent allowance	36,739
						Total of Vr no 132 - EST:	5,68,562
	133 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,10,000
						03 Dearness Allowance	18,700
						06 Other Allowances	80
						55 House rent allowance	8,060
						Total of Vr no 133 - EST:	1,36,840
	134 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,73,600
						03 Dearness Allowance	29,512
						06 Other Allowances	600
						55 House rent allowance	16,980
						Total of Vr no 134 - EST:	2,20,692
	135 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,98,900
						03 Dearness Allowance	67,813
						06 Other Allowances	1,840
						55 House rent allowance	30,120
						Total of Vr no 135 - EST:	4,98,673
	17 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,62,058
						03 Dearness Allowance	27,550
						06 Other Allowances	900
						55 House rent allowance	14,580
						Total of Vr no 17 - EST:	2,05,088
	18 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	63,100
						03 Dearness Allowance	10,727
						55 House rent allowance	6,300
						Total of Vr no 18 - EST:	80,127
	19 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,61,616
						03 Dearness Allowance	61,475
						06 Other Allowances	1,277
						55 House rent allowance	22,942
						Total of Vr no 19 - EST:	4,47,310
	2 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,20,400
						03 Dearness Allowance	20,468
						06 Other Allowances	1,000
						55 House rent allowance	4,050
						Total of Vr no 2 - EST:	1,45,918

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

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME KANPUR NAGAR (20)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Main Establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002253	20 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,44,410
						03 Dearness Allowance	75,550
						06 Other Allowances	3,105
						55 House rent allowance	36,230
						Total of Vr no 20 - EST:	5,59,295
	21 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,09,100
						03 Dearness Allowance	18,547
						06 Other Allowances	80
						55 House rent allowance	8,060
						Total of Vr no 21 - EST:	1,35,787
	22 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	5,09,339
						03 Dearness Allowance	86,588
						06 Other Allowances	2,403
						55 House rent allowance	39,126
						Total of Vr no 22 - EST:	6,37,456
	23 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	57,800
						03 Dearness Allowance	9,826
						Total of Vr no 23 - EST:	67,626
	24 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,39,500
						03 Dearness Allowance	23,715
						06 Other Allowances	600
						55 House rent allowance	14,580
						Total of Vr no 24 - EST:	1,78,395
	25 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,80,900
						03 Dearness Allowance	30,753
						06 Other Allowances	1,500
						55 House rent allowance	6,450
						Total of Vr no 25 - EST:	2,19,603
	26 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	77,700
						03 Dearness Allowance	13,209
						Total of Vr no 26 - EST:	90,909
	27 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	5,37,800
						03 Dearness Allowance	91,426
						06 Other Allowances	2,500
						55 House rent allowance	13,840
						Total of Vr no 27 - EST:	6,45,566
	28 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	57,800
						03 Dearness Allowance	9,826
						Total of Vr no 28 - EST:	67,626

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

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME KANPUR NAGAR (20)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Main Establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002253	29 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	5,37,800
						03 Dearness Allowance	91,426
						06 Other Allowances	2,500
						55 House rent allowance	13,840
						Total of Vr no 29 - EST:	6,45,566
	30 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	77,700
						03 Dearness Allowance	13,209
						Total of Vr no 30 - EST:	90,909
	31 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,80,900
						03 Dearness Allowance	30,753
						06 Other Allowances	1,500
						55 House rent allowance	6,450
						Total of Vr no 31 - EST:	2,19,603
	32 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	65,000
						03 Dearness Allowance	11,050
						Total of Vr no 32 - EST:	76,050
	33 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,69,200
						03 Dearness Allowance	45,764
						06 Other Allowances	2,200
						55 House rent allowance	4,860
						Total of Vr no 33 - EST:	3,22,024
	34 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,30,300
						03 Dearness Allowance	39,151
						06 Other Allowances	1,540
						55 House rent allowance	1,840
						Total of Vr no 34 - EST:	2,72,831
	35 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,98,200
						03 Dearness Allowance	33,694
						06 Other Allowances	1,240
						55 House rent allowance	4,670
						Total of Vr no 35 - EST:	2,37,804
	36 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	87,800
						03 Dearness Allowance	14,926
						06 Other Allowances	600
						55 House rent allowance	2,400
						Total of Vr no 36 - EST:	1,05,726
	37 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	20,000
						03 Dearness Allowance	3,400
						55 House rent allowance	716

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

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Main Establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002253	37 - EST					Total of Vr no 37 - EST:	24,116
	38 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,10,400
						03 Dearness Allowance	18,768
						06 Other Allowances	1,000
						55 House rent allowance	3,692
						Total of Vr no 38 - EST:	1,33,860
	39 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,23,500
						03 Dearness Allowance	71,995
						06 Other Allowances	2,100
						55 House rent allowance	10,640
						Total of Vr no 39 - EST:	5,08,235
	4 - MIS	Second	Voted	No Objection	251500102 03 00	04 Travelling Allowance	15,909
						Total of Vr no 4 - MIS:	15,909
	40 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,09,152
						03 Dearness Allowance	69,556
						06 Other Allowances	2,398
						55 House rent allowance	3,775
						Total of Vr no 40 - EST:	4,84,881
	41 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	95,100
						03 Dearness Allowance	16,167
						06 Other Allowances	600
						55 House rent allowance	2,140
						Total of Vr no 41 - EST:	1,14,007
	42 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	56,613
						03 Dearness Allowance	9,624
						Total of Vr no 42 - EST:	66,237
	43 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	65,000
						03 Dearness Allowance	11,050
						Total of Vr no 43 - EST:	76,050
	5 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,48,877
						03 Dearness Allowance	42,309
						06 Other Allowances	2,026
						55 House rent allowance	4,395
						Total of Vr no 5 - EST:	2,97,607
	5 - MIS	Second	Voted	No Objection	251500102 03 00	51 Uniform expenses	1,376
						Total of Vr no 5 - MIS:	1,376
	52 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,83,400
						03 Dearness Allowance	48,178
						06 Other Allowances	2,900

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

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Main Establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002253	52 - EST	First	Voted	No Objection	251500102 03 00	55 House rent allowance	22,440
						Total of Vr no 52 - EST:	3,56,918
	53 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	22,400
						03 Dearness Allowance	3,808
						06 Other Allowances	300
						55 House rent allowance	2,400
						Total of Vr no 53 - EST:	28,908
	54 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,02,500
						03 Dearness Allowance	51,425
						06 Other Allowances	2,400
						55 House rent allowance	24,440
						Total of Vr no 54 - EST:	3,80,765
	58 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,71,500
						03 Dearness Allowance	29,155
						06 Other Allowances	600
						55 House rent allowance	16,980
						Total of Vr no 58 - EST:	2,18,235
	59 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,98,900
						03 Dearness Allowance	67,813
						06 Other Allowances	1,840
						55 House rent allowance	30,120
						Total of Vr no 59 - EST:	4,98,673
	6 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,17,632
						03 Dearness Allowance	36,997
						06 Other Allowances	1,375
						55 House rent allowance	1,840
						Total of Vr no 6 - EST:	2,57,844
	60 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	16,774
						03 Dearness Allowance	2,852
						55 House rent allowance	895
						Total of Vr no 60 - EST:	20,521
	61 - 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	7,200
						Total of Vr no 61 - EST:	89,181
	62 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	63,100
						03 Dearness Allowance	10,727
						55 House rent allowance	6,300

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

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Main Establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002253	62 - EST					Total of Vr no 62 - EST:	80,127
	63 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,89,400
						03 Dearness Allowance	32,198
						06 Other Allowances	1,500
						55 House rent allowance	15,360
						Total of Vr no 63 - EST:	2,38,458
	64 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	55,100
						03 Dearness Allowance	9,367
						06 Other Allowances	600
						55 House rent allowance	4,800
						Total of Vr no 64 - EST:	69,867
	65 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	44,900
						03 Dearness Allowance	7,633
						06 Other Allowances	300
						55 House rent allowance	4,040
						Total of Vr no 65 - EST:	56,873
	7 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,98,200
						03 Dearness Allowance	33,694
						06 Other Allowances	1,240
						55 House rent allowance	4,670
						Total of Vr no 7 - EST:	2,37,804
	73 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	31,400
						03 Dearness Allowance	5,338
						Total of Vr no 73 - EST:	36,738
	74 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,85,892
						03 Dearness Allowance	1,05,262
						55 House rent allowance	31,230
						Total of Vr no 74 - EST:	5,22,384
	8 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	87,800
						03 Dearness Allowance	14,926
						06 Other Allowances	600
						55 House rent allowance	2,400
						Total of Vr no 8 - EST:	1,05,726
	88 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	61,538
						03 Dearness Allowance	8,345
						55 House rent allowance	5,778
						Total of Vr no 88 - EST:	75,661
	9 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	65,000
						03 Dearness Allowance	11,050

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

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME KANPUR NAGAR (20)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Main Establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002253	9 - EST					Total of Vr no 9 - EST:	76,050
	94 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	50,748
						03 Dearness Allowance	5,395
						06 Other Allowances	184
						55 House rent allowance	800
						Total of Vr no 94 - EST:	57,127

Sub Head	06	Integrated District Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20001822	110 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	78,500
						03 Dearness Allowance	13,345
						Total of Vr no 110 - EST:	91,845

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002253	106 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	1,03,400
						03 Dearness Allowance	17,578
						55 House rent allowance	68,040
						Total of Vr no 106 - EST:	1,89,018
	122 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	3,58,500
						03 Dearness Allowance	60,945
						55 House rent allowance	22,780
						Total of Vr no 122 - EST:	4,42,225
	123 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	10,32,800
						03 Dearness Allowance	1,75,576
						06 Other Allowances	140
						55 House rent allowance	80,160
						Total of Vr no 123 - EST:	12,88,676
	124 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	1,16,900
						03 Dearness Allowance	19,873
						06 Other Allowances	60
						55 House rent allowance	12,020
						Total of Vr no 124 - EST:	1,48,853
	130 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	84,935
						03 Dearness Allowance	11,491
						55 House rent allowance	400
						Total of Vr no 130 - EST:	96,826
	17 - MIS	Second	Voted	No Objection	251500102 06 00	09 Electrical Dues	5,00,000
						Total of Vr no 17 - 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 JANUARY 2021 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME KANPUR NAGAR (20)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Rural Engineering Service	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002231	12 - MIS	Second	Voted	No Objection	251500800 03 00	13 Expenditure on Telephone	800
						Total of Vr no 12 - MIS:	800
	7 - MIS	Second	Voted	No Objection	251500800 03 00	17 Rent, Surcharge and Tax-ownership	54,756
						Total of Vr no 7 - MIS:	54,756
	75 - EST	Second	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 75 - EST:	4,78,914
	76 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	1,42,600
						03 Dearness Allowance	24,242
						55 House rent allowance	13,120
						Total of Vr no 76 - EST:	1,79,962
	77 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	4,16,500
						03 Dearness Allowance	70,805
						06 Other Allowances	4,540
						55 House rent allowance	40,140
						Total of Vr no 77 - EST:	5,31,985
	78 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	87,400
						03 Dearness Allowance	14,858
						06 Other Allowances	8,424
						55 House rent allowance	13,984
						Total of Vr no 78 - EST:	1,24,666
	79 - EST	Second	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
						Total of Vr no 79 - EST:	19,21,681
	8 - MIS	Second	Voted	No Objection	251500800 03 00	09 Electrical Dues	6,527
						Total of Vr no 8 - MIS:	6,527
	80 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	87,400
						03 Dearness Allowance	14,858
						06 Other Allowances	8,424
						55 House rent allowance	13,984
						Total of Vr no 80 - EST:	1,24,666
	81 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	4,16,500
						03 Dearness Allowance	70,805
						06 Other Allowances	4,540
						55 House rent allowance	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 JANUARY 2021 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Rural Engineering Service	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002231	81 - EST					Total of Vr no 81 - EST:	5,31,985
	82 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	1,19,800
						03 Dearness Allowance	20,366
						55 House rent allowance	10,900
						Total of Vr no 82 - EST:	1,51,066
	83 - EST	Second	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 83 - EST:	4,78,914
	85 - EST	Second	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
						Total of Vr no 85 - EST:	19,21,681
	86 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	1,19,300
						03 Dearness Allowance	20,281
						55 House rent allowance	8,960
						Total of Vr no 86 - EST:	1,48,541
	87 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	1,19,300
						03 Dearness Allowance	20,281
						55 House rent allowance	8,960
						Total of Vr no 87 - EST:	1,48,541
	89 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	75,988
						Total of Vr no 89 - EST:	75,988
	9 - MIS	Second	Voted	No Objection	251500800 03 00	13 Expenditure on Telephone	1,182
						Total of Vr no 9 - MIS:	1,182
	90 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	62,172
						Total of Vr no 90 - EST:	62,172
	91 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	27,632
						Total of Vr no 91 - EST:	27,632
	92 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	82,896
						Total of Vr no 92 - EST:	82,896
	95 - EST	Second	Voted	No Objection	251500800 03 00	52 Arrear of Revised Salary (Govt.)	53,055
						Total of Vr no 95 - EST:	53,055

Major Head	2702	Minor Irrigation	Sub Mj Head	02	Ground water	Minor Head	005 Investigation

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

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME KANPUR NAGAR (20)

Major Head	2702	Minor Irrigation	Sub Mj Head	02	Ground water	Minor Head	005 Investigation
Sub Head	03	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 - MIS	First	Voted	No Objection	270202005 03 00	02 Wages	31,839
						Total of Vr no 1 - MIS:	31,839
	2 - MIS	Second	Voted	No Objection	270202005 03 00	49 Medical Expenses	11,387
						Total of Vr no 2 - MIS:	11,387
	3 - MIS	Second	Voted	No Objection	270202005 03 00	49 Medical Expenses	14,858
						Total of Vr no 3 - MIS:	14,858
	6 - EST	Second	Voted	No Objection	270202005 03 00	01 Pay	2,67,400
						03 Dearness Allowance	45,458
						55 House rent allowance	22,480
						Total of Vr no 6 - EST:	3,35,338
	6 - LTC	Second	Voted	No Objection	270202005 03 00	04 Travelling Allowance	1,115
						Total of Vr no 6 - LTC:	1,115
	7 - EST	Second	Voted	No Objection	270202005 03 00	01 Pay	11,51,200
						03 Dearness Allowance	1,95,704
						55 House rent allowance	87,140
						Total of Vr no 7 - EST:	14,34,044
	7 - LTC	Second	Voted	No Objection	270202005 03 00	04 Travelling Allowance	7,408
						Total of Vr no 7 - LTC:	7,408

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	1 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	12,84,687
						03 Dearness Allowance	2,18,397
						06 Other Allowances	7,822
						55 House rent allowance	86,089
						Total of Vr no 1 - EST:	15,96,995
	2 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	6,88,948
						03 Dearness Allowance	1,17,121
						06 Other Allowances	5,505
						55 House rent allowance	60,968
						Total of Vr no 2 - EST:	8,72,542
	3 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	7,87,200
						03 Dearness Allowance	1,33,824
						06 Other Allowances	4,550
						55 House rent allowance	23,670

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

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME KANPUR NAGAR (20)

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800 Other expenditure
Sub Head	03	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	3 - EST					Total of Vr no 3 - EST:	9,49,244
	4 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	5,61,442
						03 Dearness Allowance	95,445
						06 Other Allowances	6,000
						55 House rent allowance	19,150
						Total of Vr no 4 - EST:	6,82,037
	4 - MIS	Second	Voted	No Objection	270280800 03 00	09 Electrical Dues	2,75,944
						Total of Vr no 4 - MIS:	2,75,944
	5 - EST	Second	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 5 - EST:	28,972
	8 - EST	Second	Voted	Missing vchr	270280800 03 00	01 Pay	2,153
						03 Dearness Allowance	366
						06 Other Allowances	5
						55 House rent allowance	196
						Total of Vr no 8 - EST:	2,720

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 (`)
20002223	1 - MIS	Second	Voted	No Objection	470200102 06 00	25 Minor Construction Works	6,37,818
						Total of Vr no 1 - MIS:	6,37,818

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	8,21,625
						Total of Vr no 2 - MIS:	8,21,625
						Total of KANPUR NAGAR (20):	**3,45,49,376**

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

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME KANSHIRAM NAGAR (88)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003	Training
Sub Head	03	Training of officials (Regional/ District Rural Development Institute)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002257	12 - MIS	Second	Voted	No Objection	251500003 03 00	02 Wages	13,668
						Total of Vr no 12 - MIS:	13,668
	13 - MIS	Second	Voted	No Objection	251500003 03 00	09 Electrical Dues	20,000
						Total of Vr no 13 - MIS:	20,000

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Main Establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002253	1 - MIS	First	Voted	No Objection	251500102 03 00	04 Travelling Allowance	9,090
						Total of Vr no 1 - MIS:	9,090
	10 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,25,000
						03 Dearness Allowance	21,250
						55 House rent allowance	2,540
						Total of Vr no 10 - EST:	1,48,790
	10 - MIS	Second	Voted	No Objection	251500102 03 00	15 Maintenance of cars and purchasing of petrol etc	2,616
						Total of Vr no 10 - MIS:	2,616
	11 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,51,500
						03 Dearness Allowance	25,755
						55 House rent allowance	4,310
						Total of Vr no 11 - EST:	1,81,565
	11 - MIS	Second	Voted	No Objection	251500102 03 00	08 Office Expenditure	3,630
						Total of Vr no 11 - MIS:	3,630
	12 - 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 12 - EST:	3,99,638
	13 - 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 13 - EST:	4,36,599
	14 - 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

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

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME KANSHIRAM NAGAR (88)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Main Establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002253	14 - EST					Total of Vr no 14 - EST:	5,60,445
	15 - 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 15 - EST:	4,46,916
	16 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,44,332
						03 Dearness Allowance	24,536
						55 House rent allowance	2,460
						Total of Vr no 16 - EST:	1,71,328
	17 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,35,400
						03 Dearness Allowance	23,018
						55 House rent allowance	2,800
						Total of Vr no 17 - EST:	1,61,218
	18 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,381
						03 Dearness Allowance	235
						Total of Vr no 18 - EST:	1,616
	19 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	70,000
						03 Dearness Allowance	11,900
						55 House rent allowance	1,600
						Total of Vr no 19 - EST:	83,500
	2 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	55,264
						Total of Vr no 2 - EST:	55,264
	2 - MIS	First	Voted	No Objection	251500102 03 00	04 Travelling Allowance	7,510
						Total of Vr no 2 - MIS:	7,510
	20 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,69,100
						03 Dearness Allowance	79,747
						06 Other Allowances	40
						55 House rent allowance	6,320
						Total of Vr no 20 - EST:	5,55,207
	21 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,51,439
						03 Dearness Allowance	25,745
						55 House rent allowance	2,800
						Total of Vr no 21 - EST:	1,79,984
	22 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,83,110
						03 Dearness Allowance	48,129
						06 Other Allowances	20
						55 House rent allowance	8,020
						Total of Vr no 22 - EST:	3,39,279

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

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME KANSHIRAM NAGAR (88)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Main Establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002253	23 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	62,172
						Total of Vr no 23 - EST:	62,172
	24 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,20,200
						03 Dearness Allowance	54,434
						06 Other Allowances	40
						55 House rent allowance	8,460
						Total of Vr no 24 - EST:	3,83,134
	25 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,25,500
						03 Dearness Allowance	21,335
						55 House rent allowance	2,400
						Total of Vr no 25 - EST:	1,49,235
	3 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	34,540
						Total of Vr no 3 - EST:	34,540
	31 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	20,724
						Total of Vr no 31 - EST:	20,724
	4 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	55,264
						Total of Vr no 4 - EST:	55,264
	4 - MIS	First	Voted	No Objection	251500102 03 00	15 Maintenance of cars and purchasing of petrol etc	10,341
						Total of Vr no 4 - MIS:	10,341
	6 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	2,682
						Total of Vr no 6 - MIS:	2,682
	7 - MIS	Second	Voted	No Objection	251500102 03 00	04 Travelling Allowance	3,011
						Total of Vr no 7 - MIS:	3,011
	8 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	29,170
						Total of Vr no 8 - MIS:	29,170

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	1 - 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 1 - EST:	6,82,568
	5 - MIS	Second	Voted	No Objection	251500102 06 00	09 Electrical Dues	2,50,608
						Total of Vr no 5 - MIS:	2,50,608

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure

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

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME KANSHIRAM NAGAR (88)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	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	32 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	10,297
						03 Dearness Allowance	1,750
						Total of Vr no 32 - EST:	12,047
						Total of KANSHIRAM NAGAR (88):	**54,73,359**

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

MONTH OF ACCOUNT JANUARY 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	15 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	30,000
						03 Dearness Allowance	4,164
						Total of Vr no 15 - EST:	34,164
	16 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	18,200
						03 Dearness Allowance	2,080
						Total of Vr no 16 - EST:	20,280
	17 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,490
						03 Dearness Allowance	253
						Total of Vr no 17 - EST:	1,743
	18 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,21,751
						03 Dearness Allowance	34,210
						06 Other Allowances	1,000
						55 House rent allowance	6,700
						Total of Vr no 18 - EST:	2,63,661
	19 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,08,926
						03 Dearness Allowance	10,455
						06 Other Allowances	600
						55 House rent allowance	4,020
						Total of Vr no 19 - EST:	1,24,001
	20 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	46,068
						03 Dearness Allowance	6,449
						55 House rent allowance	5,400
						Total of Vr no 20 - EST:	57,917
	22 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	10,050
						03 Dearness Allowance	3,518
						55 House rent allowance	400
						Total of Vr no 22 - EST:	13,968
	5 - MIS	Second	Voted	No Objection	251500102 03 00	15 Maintenance of cars and purchasing of petrol etc	38,181
						Total of Vr no 5 - MIS:	38,181
	6 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	12,02,367
						03 Dearness Allowance	2,04,403
						06 Other Allowances	5,020
						55 House rent allowance	27,720
						Total of Vr no 6 - EST:	14,39,510
	7 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	22,51,829
						03 Dearness Allowance	3,85,361
						06 Other Allowances	4,080
						55 House rent allowance	42,350
						Total of Vr no 7 - EST:	26,83,620

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

MONTH OF ACCOUNT JANUARY 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	06	Integrated District Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002253	2 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	1,42,897
						03 Dearness Allowance	24,292
						06 Other Allowances	20
						55 House rent allowance	6,140
						Total of Vr no 2 - EST:	1,73,349
	21 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	1,22,542
						03 Dearness Allowance	11,374
						Total of Vr no 21 - EST:	1,33,916
	23 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	20,991
						03 Dearness Allowance	3,569
						Total of Vr no 23 - EST:	24,560
	3 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	8,11,477
						03 Dearness Allowance	1,37,951
						06 Other Allowances	120
						55 House rent allowance	29,300
						Total of Vr no 3 - EST:	9,78,848

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	33,900
						03 Dearness Allowance	5,763
						55 House rent allowance	1,660
						Total of Vr no 1 - EST:	41,323
	1 - MIS	Second	Voted	No Objection	251500800 03 00	49 Medical Expenses	11,723
						Total of Vr no 1 - MIS:	11,723
	14 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	1,729
						03 Dearness Allowance	294
						Total of Vr no 14 - EST:	2,023
	4 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	5,51,294
						03 Dearness Allowance	93,720
						06 Other Allowances	6,300
						55 House rent allowance	19,853
						Total of Vr no 4 - EST:	6,71,167
	5 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	11,56,415
						03 Dearness Allowance	1,97,455

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

MONTH OF ACCOUNT JANUARY 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	5 - EST	First	Voted	No Objection	251500800 03 00	06 Other Allowances	4,900
						55 House rent allowance	44,379
						Total of Vr no 5 - EST:	14,03,149
						Total of KAUSHAMBI (82):	**81,17,103**

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

MONTH OF ACCOUNT JANUARY 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	3 - MIS	First	Voted	No Objection	251500003 03 00	58 Disbursement for outsourcing services	8,085
						Total of Vr no 3 - MIS:	8,085
	4 - MIS	First	Voted	No Objection	251500003 03 00	02 Wages	9,600
						Total of Vr no 4 - MIS:	9,600
	71 - EST	Second	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 71 - EST:	54,553
	72 - EST	Second	Voted	No Objection	251500003 03 00	01 Pay	1,12,990
						03 Dearness Allowance	19,208
						55 House rent allowance	4,810
						Total of Vr no 72 - EST:	1,37,008

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Main Establishment	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	1,24,300
						03 Dearness Allowance	21,131
						06 Other Allowances	60
						55 House rent allowance	1,110
						Total of Vr no 10 - EST:	1,46,601
	10 - MIS	Second	Voted	No Objection	251500102 03 00	15 Maintenance of cars and purchasing of petrol etc	5,100
						Total of Vr no 10 - MIS:	5,100
	11 - 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 11 - EST:	3,88,858
	11 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	77,516
						Total of Vr no 11 - MIS:	77,516
	12 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,42,200
						03 Dearness Allowance	24,174
						55 House rent allowance	1,110
						Total of Vr no 12 - EST:	1,67,484
	13 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,06,300

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

MONTH OF ACCOUNT JANUARY 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	13 - EST	First	Voted	No Objection	251500102 03 00	03 Dearness Allowance	35,071
						06 Other Allowances	800
						55 House rent allowance	3,740
						Total of Vr no 13 - EST:	2,45,911
	13 - MIS	Second	Voted	No Objection	251500102 03 00	51 Uniform expenses	1,310
						Total of Vr no 13 - MIS:	1,310
	14 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,34,000
						03 Dearness Allowance	56,780
						06 Other Allowances	240
						55 House rent allowance	5,400
						Total of Vr no 14 - EST:	3,96,420
	14 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	6,22,064
						Total of Vr no 14 - MIS:	6,22,064
	15 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,13,800
						03 Dearness Allowance	36,346
						06 Other Allowances	1,000
						55 House rent allowance	5,520
						Total of Vr no 15 - EST:	2,56,666
	16 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,04,400
						03 Dearness Allowance	68,748
						06 Other Allowances	400
						55 House rent allowance	11,200
						Total of Vr no 16 - EST:	4,84,748
	17 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,25,200
						03 Dearness Allowance	38,284
						06 Other Allowances	600
						55 House rent allowance	5,310
						Total of Vr no 17 - EST:	2,69,394
	17 - MIS	Second	Voted	No Objection	251500102 03 00	49 Medical Expenses	1,91,596
						Total of Vr no 17 - MIS:	1,91,596
	18 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,84,700
						03 Dearness Allowance	48,399
						06 Other Allowances	80
						55 House rent allowance	4,160
						Total of Vr no 18 - EST:	3,37,339
	19 - 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

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

MONTH OF ACCOUNT JANUARY 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	19 - EST					Total of Vr no 19 - EST:	1,76,839
	20 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,70,350
						03 Dearness Allowance	45,960
						06 Other Allowances	400
						55 House rent allowance	2,370
						Total of Vr no 20 - EST:	3,19,080
	21 - 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 21 - EST:	2,54,676
	22 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,00,961
						03 Dearness Allowance	34,163
						06 Other Allowances	200
						55 House rent allowance	1,110
						Total of Vr no 22 - EST:	2,36,434
	23 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,86,600
						03 Dearness Allowance	48,722
						06 Other Allowances	1,440
						55 House rent allowance	5,600
						Total of Vr no 23 - EST:	3,42,362
	24 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,43,300
						03 Dearness Allowance	41,361
						06 Other Allowances	400
						55 House rent allowance	4,670
						Total of Vr no 24 - EST:	2,89,731
	25 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,49,800
						03 Dearness Allowance	25,466
						06 Other Allowances	600
						55 House rent allowance	2,820
						Total of Vr no 25 - EST:	1,78,686
	26 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,76,700
						03 Dearness Allowance	47,039
						55 House rent allowance	1,110
						Total of Vr no 26 - EST:	3,24,849
	27 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,79,700
						03 Dearness Allowance	30,549
						06 Other Allowances	800
						55 House rent allowance	800
						Total of Vr no 27 - EST:	2,11,849

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

MONTH OF ACCOUNT JANUARY 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	2,38,000
						03 Dearness Allowance	40,460
						06 Other Allowances	40
						55 House rent allowance	1,340
						Total of Vr no 28 - EST:	2,79,840
	29 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,60,352
						03 Dearness Allowance	78,260
						06 Other Allowances	2,110
						55 House rent allowance	8,000
						Total of Vr no 29 - EST:	5,48,722
	30 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,10,528
						Total of Vr no 30 - EST:	1,10,528
	31 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,11,300
						03 Dearness Allowance	69,921
						06 Other Allowances	500
						55 House rent allowance	9,760
						Total of Vr no 31 - EST:	4,91,481
	32 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,30,400
						03 Dearness Allowance	22,168
						06 Other Allowances	600
						55 House rent allowance	6,820
						Total of Vr no 32 - EST:	1,59,988
	46 - 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	800
						Total of Vr no 46 - EST:	27,208
	47 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	27,370
						03 Dearness Allowance	4,653
						55 House rent allowance	800
						Total of Vr no 47 - EST:	32,823
	48 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	49,856
						03 Dearness Allowance	8,476
						55 House rent allowance	980
						Total of Vr no 48 - EST:	59,312
	5 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,68,300
						03 Dearness Allowance	62,611
						06 Other Allowances	640
						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 JANUARY 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	5 - EST					Total of Vr no 5 - EST:	4,34,751
	51 - EST	Second	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 51 - EST:	2,57,218
	52 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,25,200
						03 Dearness Allowance	55,284
						06 Other Allowances	440
						55 House rent allowance	2,220
						Total of Vr no 52 - EST:	3,83,144
	53 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,20,000
						03 Dearness Allowance	20,400
						55 House rent allowance	4,830
						Total of Vr no 53 - EST:	1,45,230
	54 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,46,277
						03 Dearness Allowance	41,867
						06 Other Allowances	1,281
						55 House rent allowance	2,670
						Total of Vr no 54 - EST:	2,92,095
	55 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	5,720
						03 Dearness Allowance	973
						55 House rent allowance	1,287
						Total of Vr no 55 - EST:	7,980
	57 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	28,875
						03 Dearness Allowance	4,910
						Total of Vr no 57 - EST:	33,785
	58 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	40,610
						03 Dearness Allowance	4,848
						06 Other Allowances	100
						55 House rent allowance	1,110
						Total of Vr no 58 - EST:	46,668
	59 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	62,172
						Total of Vr no 59 - EST:	62,172
	60 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	69,080
						Total of Vr no 60 - EST:	69,080
	66 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	12,130
						03 Dearness Allowance	2,062
						06 Other Allowances	40

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

MONTH OF ACCOUNT JANUARY 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	66 - EST					Total of Vr no 66 - EST:	14,232
	67 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	5,080
						03 Dearness Allowance	864
						06 Other Allowances	40
	7 - EST	First	Voted	No Objection	251500102 03 00	Total of Vr no 67 - EST:	5,984
						01 Pay	1,60,000
						03 Dearness Allowance	27,200
						06 Other Allowances	400
						55 House rent allowance	5,150
	8 - EST	First	Voted	No Objection	251500102 03 00	Total of Vr no 7 - EST:	1,92,750
						01 Pay	2,32,000
						03 Dearness Allowance	39,440
						06 Other Allowances	200
						55 House rent allowance	5,040
	8 - MIS	First	Voted	No Objection	251500102 03 00	Total of Vr no 8 - EST:	2,76,680
						04 Travelling Allowance	15,500
	9 - EST	First	Voted	No Objection	251500102 03 00	Total of Vr no 8 - MIS:	15,500
						01 Pay	3,77,600
						03 Dearness Allowance	64,192
						06 Other Allowances	2,000
						55 House rent allowance	5,960
						Total of Vr no 9 - EST:	4,49,752

Sub Head	06	Integrated District Office	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48001007	68 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	76,200
						03 Dearness Allowance	12,954
						Total of Vr no 68 - EST:	89,154

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002253	12 - MIS	Second	Voted	No Objection	251500102 06 00	09 Electrical Dues	14,57,424
	56 - EST	Second	Voted	No Objection	251500102 06 00	Total of Vr no 12 - MIS:	14,57,424
						01 Pay	15,561
						03 Dearness Allowance	2,645
	69 - EST	Second	Voted	No Objection	251500102 06 00	Total of Vr no 56 - EST:	18,206
						01 Pay	2,58,000
						03 Dearness Allowance	43,860
						55 House rent allowance	11,200

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

MONTH OF ACCOUNT JANUARY 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	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	69 - EST					Total of Vr no 69 - EST:	3,13,060
	7 - MIS	First	Voted	No Objection	251500102 06 00	04 Travelling Allowance	6,000
						Total of Vr no 7 - MIS:	6,000
	70 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	14,16,000
						03 Dearness Allowance	2,40,720
						06 Other Allowances	100
						55 House rent allowance	47,730
						Total of Vr no 70 - EST:	17,04,550

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	2 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	5,04,990
						03 Dearness Allowance	85,848
						06 Other Allowances	4,900
						55 House rent allowance	20,650
						Total of Vr no 2 - EST:	6,16,388
	2 - MIS	First	Voted	No Objection	251500800 03 00	05 Transfer Travelling Allowance	13,329
						Total of Vr no 2 - MIS:	13,329
	3 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	16,91,900
						03 Dearness Allowance	2,87,623
						06 Other Allowances	7,426
						55 House rent allowance	66,994
						Total of Vr no 3 - EST:	20,53,943
	38 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	56,900
						Total of Vr no 38 - EST:	56,900
	39 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	40,400
						03 Dearness Allowance	6,868
						06 Other Allowances	640
						55 House rent allowance	1,660
						Total of Vr no 39 - EST:	49,568
	4 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	28,400
						03 Dearness Allowance	4,828
						55 House rent allowance	1,200
						Total of Vr no 4 - EST:	34,428
	40 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	31,148

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

MONTH OF ACCOUNT JANUARY 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	40 - EST	First	Voted	No Objection	251500800 03 00	03 Dearness Allowance	5,295
						55 House rent allowance	1,200
						Total of Vr no 40 - EST:	37,643
	5 - MIS	First	Voted	No Objection	251500800 03 00	04 Travelling Allowance	12,628
						Total of Vr no 5 - MIS:	12,628
	6 - MIS	First	Voted	No Objection	251500800 03 00	04 Travelling Allowance	9,192
						Total of Vr no 6 - MIS:	9,192
						Total of KHERI (48):	**1,70,04,095**

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

MONTH OF ACCOUNT JANUARY 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	31 - EST	Second	Voted	No Objection	251500003 03 00	01 Pay	47,600
						03 Dearness Allowance	8,092
						55 House rent allowance	2,020
						Total of Vr no 31 - EST:	57,712
	32 - EST	Second	Voted	No Objection	251500003 03 00	01 Pay	1,35,100
						03 Dearness Allowance	22,967
						55 House rent allowance	6,370
						Total of Vr no 32 - EST:	1,64,437
	5 - MIS	Second	Voted	No Objection	251500003 03 00	11 Stationary & Printing of Forms	5,000
						Total of Vr no 5 - MIS:	5,000
	6 - MIS	Second	Voted	No Objection	251500003 03 00	58 Disbursement for outsourcing services	11,250
						Total of Vr no 6 - 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 (`)
58002253	12 - 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 12 - EST:	1,65,595
	13 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	77,361
						03 Dearness Allowance	13,151
						06 Other Allowances	352
						55 House rent allowance	800
						Total of Vr no 13 - EST:	91,664
	14 - 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 14 - EST:	3,65,871
	15 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,25,500
						03 Dearness Allowance	38,335
						06 Other Allowances	1,000
						55 House rent allowance	3,200
						Total of Vr no 15 - EST:	2,68,035
	16 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,18,300

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

MONTH OF ACCOUNT JANUARY 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	16 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	20,111
						06 Other Allowances	140
						Total of Vr no 16 - EST:	1,38,551
	17 - 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 17 - EST:	2,26,929
	19 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,22,550
						03 Dearness Allowance	37,834
						06 Other Allowances	400
						55 House rent allowance	3,330
						Total of Vr no 19 - EST:	2,64,114
	20 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,84,900
						03 Dearness Allowance	31,433
						06 Other Allowances	400
						55 House rent allowance	4,000
						Total of Vr no 20 - EST:	2,20,733
	21 - 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 21 - EST:	3,51,280
	22 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,23,119
						03 Dearness Allowance	20,930
						06 Other Allowances	575
						55 House rent allowance	2,400
						Total of Vr no 22 - EST:	1,47,024
	23 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,61,897
						03 Dearness Allowance	61,522
						06 Other Allowances	294
						55 House rent allowance	2,320
						Total of Vr no 23 - EST:	4,26,033
	24 - 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 24 - EST:	1,20,370
	25 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	19,600
						03 Dearness Allowance	3,332

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

MONTH OF ACCOUNT JANUARY 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	25 - EST	Second	Voted	No Objection	251500102 03 00	06 Other Allowances	20
						55 House rent allowance	1,660
						Total of Vr no 25 - EST:	24,612

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	2 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	8,49,313
						03 Dearness Allowance	1,44,383
						06 Other Allowances	180
						55 House rent allowance	26,220
						Total of Vr no 2 - EST:	10,20,096
	3 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	1,19,100
						03 Dearness Allowance	20,247
						55 House rent allowance	5,640
						Total of Vr no 3 - EST:	1,44,987

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	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	1 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	6,000
						03 Dearness Allowance	720
						Total of Vr no 1 - EST:	6,720
	1 - MIS	First	Voted	No Objection	251500800 03 00	04 Travelling Allowance	2,115
						Total of Vr no 1 - MIS:	2,115
	2 - MIS	First	Voted	No Objection	251500800 03 00	04 Travelling Allowance	2,869
						Total of Vr no 2 - MIS:	2,869
						Total of LALITPUR (58):	**42,25,997**

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

MONTH OF ACCOUNT JANUARY 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	26 - EST	Second	Voted	No Objection	251500001 04 00	01 Pay	2,258
						03 Dearness Allowance	384
						Total of Vr no 26 - EST:	2,642
	30 - MIS	Second	Voted	No Objection	251500001 04 00	13 Expenditure on Telephone	1,257
						Total of Vr no 30 - MIS:	1,257
	31 - MIS	Second	Voted	No Objection	251500001 04 00	09 Electrical Dues	1,50,000
						Total of Vr no 31 - MIS:	1,50,000
	43 - MIS	Second	Voted	No Objection	251500001 04 00	49 Medical Expenses	18,375
						Total of Vr no 43 - MIS:	18,375
	51 - EST	Second	Voted	No Objection	251500001 04 00	01 Pay	13,942
						03 Dearness Allowance	2,370
						Total of Vr no 51 - EST:	16,312

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	21 - MIS	Second	Voted	No Objection	251500003 03 00	09 Electrical Dues	43,361
						Total of Vr no 21 - MIS:	43,361
	43 - EST	Second	Voted	No Objection	251500003 03 00	01 Pay	52,000
						Total of Vr no 43 - EST:	52,000
	59 - EST	Second	Voted	No Objection	251500003 03 00	01 Pay	13,92,300
						03 Dearness Allowance	2,36,691
						06 Other Allowances	260
						55 House rent allowance	1,01,580
						Total of Vr no 59 - EST:	17,30,831
	65 - EST	Second	Voted	No Objection	251500003 03 00	01 Pay	6,73,823
						03 Dearness Allowance	1,14,550
						06 Other Allowances	480
						55 House rent allowance	42,280
						Total of Vr no 65 - EST:	8,31,133

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Main Establishment	Detail Head	00	Not Available		

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

MONTH OF ACCOUNT JANUARY 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	102	Community Development
Sub Head	03	Main Establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002253	1 - MIS	First	Voted	No Objection	251500102 03 00	09 Electrical Dues	61,967
						Total of Vr no 1 - MIS:	61,967
	13 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	6,53,100
						03 Dearness Allowance	1,11,027
						06 Other Allowances	680
						55 House rent allowance	54,520
						Total of Vr no 13 - EST:	8,19,327
	13 - MIS	Second	Voted	No Objection	251500102 03 00	15 Maintenance of cars and purchasing of petrol etc	15,000
						Total of Vr no 13 - MIS:	15,000
	14 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,53,100
						03 Dearness Allowance	43,027
						06 Other Allowances	400
						55 House rent allowance	19,920
						Total of Vr no 14 - EST:	3,16,447
	14 - MIS	Second	Voted	No Objection	251500102 03 00	15 Maintenance of cars and purchasing of petrol etc	10,056
						Total of Vr no 14 - MIS:	10,056
	15 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	7,99,100
						03 Dearness Allowance	1,35,847
						06 Other Allowances	1,020
						55 House rent allowance	60,220
						Total of Vr no 15 - EST:	9,96,187
	16 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,90,200
						03 Dearness Allowance	32,334
						06 Other Allowances	2,000
						55 House rent allowance	19,380
						Total of Vr no 16 - EST:	2,43,914
	17 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	8,33,900
						03 Dearness Allowance	1,41,763
						06 Other Allowances	2,480
						55 House rent allowance	69,480
						Total of Vr no 17 - EST:	10,47,623
	18 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,90,900
						03 Dearness Allowance	32,453
						06 Other Allowances	100
						55 House rent allowance	12,720
						Total of Vr no 18 - EST:	2,36,173
	19 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	7,51,500
						03 Dearness Allowance	1,27,755

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

MONTH OF ACCOUNT JANUARY 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	102	Community Development
Sub Head	03	Main Establishment	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	19 - EST	First	Voted	No Objection	251500102 03 00	06 Other Allowances	720
						55 House rent allowance	64,240
						Total of Vr no 19 - EST:	9,44,215
	20 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,17,900
						03 Dearness Allowance	37,043
						06 Other Allowances	500
						55 House rent allowance	21,380
						Total of Vr no 20 - EST:	2,76,823
	23 - MIS	Second	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	800
						Total of Vr no 23 - MIS:	800
	24 - MIS	Second	Voted	No Objection	251500102 03 00	12 Office Furniture & Instrument	800
						Total of Vr no 24 - MIS:	800
	25 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	38,078
						Total of Vr no 25 - MIS:	38,078
	26 - MIS	Second	Voted	No Objection	251500102 03 00	08 Office Expenditure	2,000
						Total of Vr no 26 - MIS:	2,000
	27 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	10,968
						03 Dearness Allowance	1,865
						Total of Vr no 27 - EST:	12,833
	27 - MIS	Second	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	1,000
						Total of Vr no 27 - MIS:	1,000
	28 - MIS	Second	Voted	No Objection	251500102 03 00	12 Office Furniture & Instrument	1,000
						Total of Vr no 28 - MIS:	1,000
	29 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	5,86,100
						03 Dearness Allowance	99,637
						06 Other Allowances	640
						55 House rent allowance	45,200
						Total of Vr no 29 - EST:	7,31,577
	30 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,22,700
						03 Dearness Allowance	20,859
						06 Other Allowances	140
						55 House rent allowance	8,700
						Total of Vr no 30 - EST:	1,52,399
	32 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	4,05,100
						03 Dearness Allowance	68,867
						06 Other Allowances	440
						55 House rent allowance	10,450
						Total of Vr no 32 - EST:	4,84,857

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

MONTH OF ACCOUNT JANUARY 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	102 Community Development
Sub Head	03	Main Establishment	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	32 - MIS	Second	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	800
						Total of Vr no 32 - MIS:	800
	33 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,11,000
						03 Dearness Allowance	35,870
						06 Other Allowances	240
						55 House rent allowance	6,930
						Total of Vr no 33 - EST:	2,54,040
	33 - MIS	Second	Voted	No Objection	251500102 03 00	12 Office Furniture & Instrument	800
						Total of Vr no 33 - MIS:	800
	34 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,64,600
						03 Dearness Allowance	27,982
						06 Other Allowances	1,200
						55 House rent allowance	15,120
						Total of Vr no 34 - EST:	2,08,902
	35 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	5,11,600
						03 Dearness Allowance	86,972
						06 Other Allowances	1,740
						55 House rent allowance	40,280
						Total of Vr no 35 - EST:	6,40,592
	36 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	55,690
						03 Dearness Allowance	9,467
						06 Other Allowances	134
						Total of Vr no 36 - EST:	65,291
	37 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	6,939
						03 Dearness Allowance	1,180
						55 House rent allowance	2,425
						Total of Vr no 37 - EST:	10,544
	38 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	5,93,600
						03 Dearness Allowance	1,00,912
						06 Other Allowances	640
						55 House rent allowance	51,040
						Total of Vr no 38 - EST:	7,46,192
	39 - EST	Second	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 39 - EST:	2,37,111
	44 - MIS	Second	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,000
						Total of Vr no 44 - MIS:	2,000

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

MONTH OF ACCOUNT JANUARY 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	102 Community Development
Sub Head	03	Main Establishment	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	45 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,65,740
						03 Dearness Allowance	43,941
						55 House rent allowance	28,560
						56 City compensatory allowances	9,240
						Total of Vr no 45 - EST:	3,47,481
	46 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	5,700
						03 Dearness Allowance	969
						Total of Vr no 46 - EST:	6,669
	47 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	9,000
						03 Dearness Allowance	1,530
						Total of Vr no 47 - EST:	10,530
	48 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	42,800
						03 Dearness Allowance	7,276
						06 Other Allowances	100
						55 House rent allowance	3,340
						Total of Vr no 48 - EST:	53,516
	49 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,21,200
						03 Dearness Allowance	14,544
						06 Other Allowances	300
						55 House rent allowance	10,020
						56 City compensatory allowances	1,440
						Total of Vr no 49 - EST:	1,47,504
	50 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	86,089
						03 Dearness Allowance	14,634
						55 House rent allowance	980
						Total of Vr no 50 - EST:	1,01,703

Sub Head	06	Integrated District Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002253	17 - MIS	Second	Voted	No Objection	251500102 06 00	11 Stationary & Printing of Forms	16,238
						Total of Vr no 17 - MIS:	16,238
	18 - MIS	Second	Voted	No Objection	251500102 06 00	47 Maintenace of Computer/ Purchase of related Stationary	6,398
						Total of Vr no 18 - MIS:	6,398
	22 - MIS	Second	Voted	No Objection	251500102 06 00	09 Electrical Dues	2,80,798
						Total of Vr no 22 - MIS:	2,80,798
	28 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	24,657
						03 Dearness Allowance	4,192

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

MONTH OF ACCOUNT JANUARY 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	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	28 - EST					Total of Vr no 28 - EST:	28,849
	29 - MIS	Second	Voted	No Objection	251500102 06 00	13 Expenditure on Telephone	11,438
						Total of Vr no 29 - MIS:	11,438
	34 - MIS	Second	Voted	No Objection	251500102 06 00	08 Office Expenditure	1,708
						Total of Vr no 34 - MIS:	1,708
	52 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	11,065
						03 Dearness Allowance	1,881
						Total of Vr no 52 - EST:	12,946
	53 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	26,323
						03 Dearness Allowance	4,475
						Total of Vr no 53 - EST:	30,798
	54 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	7,742
						03 Dearness Allowance	1,316
						Total of Vr no 54 - EST:	9,058
	55 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	9,259
						03 Dearness Allowance	1,574
						55 House rent allowance	5,359
						56 City compensatory allowances	398
						Total of Vr no 55 - EST:	16,590

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43003076	31 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	61,300
						03 Dearness Allowance	10,421
						Total of Vr no 31 - EST:	71,721
	44 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	61,300
						03 Dearness Allowance	10,421
						Total of Vr no 44 - EST:	71,721

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	22 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	3,73,800
						03 Dearness Allowance	63,546
						55 House rent allowance	29,120
						Total of Vr no 22 - EST:	4,66,466
	3 - MIS	First	Voted	No Objection	251500800 03 00	05 Transfer Travelling Allowance	72,448

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

MONTH OF ACCOUNT JANUARY 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	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	3 - MIS					Total of Vr no 3 - MIS:	72,448
	4 - MIS	First	Voted	No Objection	251500800 03 00	05 Transfer Travelling Allowance	63,335
						Total of Vr no 4 - MIS:	63,335
	40 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	70,974
						03 Dearness Allowance	12,066
						55 House rent allowance	5,492
						Total of Vr no 40 - EST:	88,532
	41 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	19,800
						03 Dearness Allowance	8,344
						Total of Vr no 41 - EST:	28,144
	42 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	5,66,754
						03 Dearness Allowance	1,57,727
						55 House rent allowance	1,26,841
						56 City compensatory allowances	3,160
						Total of Vr no 42 - EST:	8,54,482
	45 - MIS	Second	Voted	No Objection	251500800 03 00	02 Wages	23,250
						Total of Vr no 45 - MIS:	23,250
	46 - MIS	Second	Voted	No Objection	251500800 03 00	02 Wages	74,683
						Total of Vr no 46 - MIS:	74,683
	60 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	1,13,148
						03 Dearness Allowance	19,235
						55 House rent allowance	10,530
						Total of Vr no 60 - EST:	1,42,913
	61 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	1,38,300
						03 Dearness Allowance	23,511
						55 House rent allowance	11,720
						Total of Vr no 61 - EST:	1,73,531
	62 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	7,02,000
						03 Dearness Allowance	1,19,340
						06 Other Allowances	80
						55 House rent allowance	64,540
						Total of Vr no 62 - EST:	8,85,960
	63 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	10,81,200
						03 Dearness Allowance	1,83,804
						06 Other Allowances	5,080
						55 House rent allowance	98,520
						Total of Vr no 63 - EST:	13,68,604
	64 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	22,70,000
						03 Dearness Allowance	3,85,900

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

MONTH OF ACCOUNT JANUARY 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	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	64 - EST	Second	Voted	No Objection	251500800 03 00	06 Other Allowances	15,244
						55 House rent allowance	1,94,173
						Total of Vr no 64 - EST:	28,65,317
	66 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	8,09,200
						03 Dearness Allowance	1,37,564
						06 Other Allowances	1,660
						55 House rent allowance	68,020
						Total of Vr no 66 - EST:	10,16,444

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	4 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	5,80,730
						03 Dearness Allowance	1,13,027
						06 Other Allowances	30
						55 House rent allowance	55,040
						Total of Vr no 4 - EST:	7,48,827
	5 - 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 5 - 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	Second	Voted	No Objection	270280800 03 00	01 Pay	7,36,900
						03 Dearness Allowance	1,25,273
						06 Other Allowances	7,710
						55 House rent allowance	24,910
						Total of Vr no 1 - EST:	8,94,793
	10 - MIS	Second	Voted	No Objection	270280800 03 00	09 Electrical Dues	18,181
						Total of Vr no 10 - MIS:	18,181
	12 - MIS	Second	Voted	No Objection	270280800 03 00	17 Rent, Surcharge and Tax-ownership	14,60,213
						Total of Vr no 12 - MIS:	14,60,213
	2 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	9,45,400
						03 Dearness Allowance	1,60,718
						06 Other Allowances	7,980
						55 House rent allowance	89,560

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

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					Total of Vr no 2 - EST:	12,03,658
	2 - MIS	First	Voted	No Objection	270280800 03 00	17 Rent, Surcharge and Tax-ownership	4,60,110
						Total of Vr no 2 - MIS:	4,60,110
	3 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	39,900
						03 Dearness Allowance	6,783
						06 Other Allowances	4,413
						Total of Vr no 3 - EST:	51,096
	4 - MIS	Second	Voted	No Objection	270280800 03 00	15 Maintenance of cars and purchasing of petrol etc	20,461
						Total of Vr no 4 - MIS:	20,461
	5 - MIS	Second	Voted	No Objection	270280800 03 00	09 Electrical Dues	10,117
						Total of Vr no 5 - MIS:	10,117
	6 - MIS	Second	Voted	No Objection	270280800 03 00	09 Electrical Dues	3,282
						Total of Vr no 6 - MIS:	3,282
	7 - MIS	Second	Voted	No Objection	270280800 03 00	17 Rent, Surcharge and Tax-ownership	1,17,371
						Total of Vr no 7 - MIS:	1,17,371
	8 - MIS	Second	Voted	No Objection	270280800 03 00	10 Water Tax/Water Surcharge	1,33,168
						Total of Vr no 8 - MIS:	1,33,168
	9 - MIS	Second	Voted	No Objection	270280800 03 00	09 Electrical Dues	64,886
						Total of Vr no 9 - MIS:	64,886
						Total of LUCKNOW (43):	**2,61,68,042**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	10 - MIS	First	Voted	No Objection	251500001 03 00	49 Medical Expenses	59,279
						Total of Vr no 10 - MIS:	59,279
	12 - EST	Second	Voted	No Objection	251500001 03 00	01 Pay	1,23,100
						03 Dearness Allowance	20,927
						55 House rent allowance	13,820
						Total of Vr no 12 - EST:	1,57,847
	13 - EST	Second	Voted	No Objection	251500001 03 00	01 Pay	1,73,832
						03 Dearness Allowance	29,551
						55 House rent allowance	13,939
						Total of Vr no 13 - EST:	2,17,322
	14 - EST	Second	Voted	No Objection	251500001 03 00	01 Pay	1,23,100
						03 Dearness Allowance	20,927
						55 House rent allowance	13,820
						Total of Vr no 14 - EST:	1,57,847
	18 - MIS	Second	Voted	No Objection	251500001 03 00	49 Medical Expenses	1,40,461
						Total of Vr no 18 - MIS:	1,40,461
	20 - EST	Second	Voted	No Objection	251500001 03 00	01 Pay	13,816
						Total of Vr no 20 - EST:	13,816
	21 - EST	Second	Voted	No Objection	251500001 03 00	01 Pay	6,27,300
						03 Dearness Allowance	1,06,641
						55 House rent allowance	64,980
						Total of Vr no 21 - EST:	7,98,921
	23 - MIS	Second	Voted	No Objection	251500001 03 00	15 Maintenance of cars and purchasing of petrol etc	4,48,884
						Total of Vr no 23 - MIS:	4,48,884
	26 - EST	Second	Voted	No Objection	251500001 03 00	01 Pay	89,61,054
						03 Dearness Allowance	15,21,856
						06 Other Allowances	4,120
						55 House rent allowance	7,09,833
						Total of Vr no 26 - EST:	1,11,96,863
	29 - EST	Second	Voted	No Objection	251500001 03 00	01 Pay	1,07,500
						03 Dearness Allowance	18,276
						55 House rent allowance	2,690
						Total of Vr no 29 - EST:	1,28,466
	30 - EST	Second	Voted	No Objection	251500001 03 00	01 Pay	17,72,600
						03 Dearness Allowance	3,01,342
						06 Other Allowances	900
						55 House rent allowance	1,38,960
						Total of Vr no 30 - EST:	22,13,802

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	35 - MIS	Second	Voted	No Objection	251500001 03 00	13 Expenditure on Telephone	25,818
						Total of Vr no 35 - MIS:	25,818
	36 - MIS	Second	Voted	No Objection	251500001 03 00	15 Maintenance of cars and purchasing of petrol etc	47,393
						Total of Vr no 36 - MIS:	47,393
	47 - MIS	Second	Voted	No Objection	251500001 03 00	29 Maintenance	1,50,702
						Total of Vr no 47 - MIS:	1,50,702
	55 - MIS	Second	Voted	No Objection	251500001 03 00	49 Medical Expenses	53,521
						Total of Vr no 55 - MIS:	53,521

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003216	43 - EST	Second	Voted	No Objection	251500001 03 00	01 Pay	94,100
						03 Dearness Allowance	15,997
						Total of Vr no 43 - EST:	1,10,097

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003549	28 - EST	Second	Voted	No Objection	251500001 03 00	01 Pay	1,30,600
						03 Dearness Allowance	22,202
						Total of Vr no 28 - EST:	1,52,802

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003833	19 - EST	Second	Voted	No Objection	251500001 03 00	01 Pay	1,04,516
						03 Dearness Allowance	17,768
						55 House rent allowance	11,272
						Total of Vr no 19 - EST:	1,33,556
	27 - EST	Second	Voted	No Objection	251500001 03 00	01 Pay	1,35,000
						03 Dearness Allowance	22,950
						55 House rent allowance	14,560
						Total of Vr no 27 - 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	11 - EST	First	Voted	No Objection	251500102 04 00	01 Pay	11,00,500
						03 Dearness Allowance	1,87,085
						06 Other Allowances	2,079
						55 House rent allowance	1,71,760

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	11 - EST					Total of Vr no 11 - EST:	14,61,424
	16 - EST	Second	Voted	No Objection	251500102 04 00	01 Pay	4,25,700
						03 Dearness Allowance	1,26,932
						55 House rent allowance	89,430
						56 City compensatory allowances	4,950
						Total of Vr no 16 - EST:	6,47,012
	2 - EST	First	Voted	No Objection	251500102 04 00	01 Pay	29,75,400
						03 Dearness Allowance	5,05,648
						06 Other Allowances	17,455
						55 House rent allowance	2,13,500
						Total of Vr no 2 - EST:	37,12,003
	3 - EST	First	Voted	No Objection	251500102 04 00	01 Pay	7,03,750
						03 Dearness Allowance	1,19,612
						06 Other Allowances	40
						55 House rent allowance	36,780
						Total of Vr no 3 - EST:	8,60,182
	4 - 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 4 - EST:	5,50,920
	41 - MIS	Second	Voted	No Objection	251500102 04 00	08 Office Expenditure	4,980
						Total of Vr no 41 - MIS:	4,980
	5 - MIS	First	Voted	No Objection	251500102 04 00	09 Electrical Dues	2,09,866
						Total of Vr no 5 - MIS:	2,09,866

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003112	1 - 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 1 - 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	41 - 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 41 - EST:	1,63,348
	42 - EST	Second	Voted	No Objection	251500102 09 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 JANUARY 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	102 Community Development
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	42 - EST	Second	Voted	No Objection	251500102 09 00	03 Dearness Allowance	26,231
						06 Other Allowances	100
						55 House rent allowance	12,600
						Total of Vr no 42 - EST:	1,93,231

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	10 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	33,900
						03 Dearness Allowance	5,763
						55 House rent allowance	3,340
						Total of Vr no 10 - EST:	43,003
	22 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	43,600
						03 Dearness Allowance	7,412
						55 House rent allowance	4,040
	23 - EST	Second	Voted	No Objection	251500800 03 00	Total of Vr no 22 - EST:	55,052
						01 Pay	60,400
						03 Dearness Allowance	10,268
	24 - MIS	Second	Voted	No Objection	251500800 03 00	Total of Vr no 23 - EST:	70,668
						13 Expenditure on Telephone	66,289
	25 - MIS	Second	Voted	No Objection	251500800 03 00	Total of Vr no 24 - MIS:	66,289
						13 Expenditure on Telephone	28,949
	26 - MIS	Second	Voted	No Objection	251500800 03 00	Total of Vr no 25 - MIS:	28,949
						12 Office Furniture & Instrument	27,975
	27 - MIS	Second	Voted	No Objection	251500800 03 00	Total of Vr no 26 - MIS:	27,975
						09 Electrical Dues	13,032
	28 - MIS	Second	Voted	No Objection	251500800 03 00	Total of Vr no 27 - MIS:	13,032
						11 Stationary & Printing of Forms	1,04,756
	4 - MIS	First	Voted	No Objection	251500800 03 00	Total of Vr no 28 - MIS:	1,04,756
						17 Rent, Surcharge and Tax-ownership	90,330
	44 - EST	Second	Voted	No Objection	251500800 03 00	Total of Vr no 4 - MIS:	90,330
						01 Pay	50,96,060
						03 Dearness Allowance	8,65,859
						06 Other Allowances	7,620
						55 House rent allowance	4,14,260

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	44 - EST					Total of Vr no 44 - EST:	63,83,799
	46 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	22,80,840
						03 Dearness Allowance	3,87,719
						06 Other Allowances	1,360
						55 House rent allowance	2,17,060
						Total of Vr no 46 - EST:	28,86,979
	57 - MIS	Second	Voted	No Objection	251500800 03 00	05 Transfer Travelling Allowance	27,740
						Total of Vr no 57 - MIS:	27,740
	6 - MIS	First	Voted	No Objection	251500800 03 00	42 Other Expenditure	10,460
						Total of Vr no 6 - MIS:	10,460
	68 - MIS	Second	Voted	No Objection	251500800 03 00	49 Medical Expenses	2,19,632
						Total of Vr no 68 - MIS:	2,19,632
	7 - MIS	First	Voted	No Objection	251500800 03 00	02 Wages	87,048
						Total of Vr no 7 - MIS:	87,048
	8 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	1,19,300
						03 Dearness Allowance	20,281
						55 House rent allowance	8,960
						Total of Vr no 8 - EST:	1,48,541
	8 - MIS	First	Voted	No Objection	251500800 03 00	16 Payment for Commercial and Special Services	43,960
						Total of Vr no 8 - MIS:	43,960
	9 - MIS	First	Voted	No Objection	251500800 03 00	15 Maintenance of cars and purchasing of petrol etc	56,623
						Total of Vr no 9 - MIS:	56,623

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003901	45 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	1,43,300
						03 Dearness Allowance	24,361
						55 House rent allowance	14,560
						Total of Vr no 45 - EST:	1,82,221
	7 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	1,35,000
						03 Dearness Allowance	22,950
						55 House rent allowance	14,560
						Total of Vr no 7 - EST:	1,72,510

Sub Head	04	Prime minister gramoday yojana	Detail Head	01	Establishment of UP Rural road development agency		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60006013	31 - MIS	Second	Voted	No Objection	251500800 04 01	31 Subsidiary Grant-General (Pay)	1,11,00,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	04	Prime minister gramoday yojana	Detail Head	01	Establishment of UP Rural road development agency		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60006013	31 - MIS					Total of Vr no 31 - MIS:	1,11,00,000

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	10 - MIS	Second	Voted	No Objection	270202005 03 00	49 Medical Expenses	19,497
						Total of Vr no 10 - MIS:	19,497
	11 - MIS	Second	Voted	No Objection	270202005 03 00	51 Uniform expenses	6,600
						Total of Vr no 11 - MIS:	6,600
	12 - MIS	Second	Voted	No Objection	270202005 03 00	08 Office Expenditure	18,295
						Total of Vr no 12 - MIS:	18,295
	13 - MIS	Second	Voted	No Objection	270202005 03 00	47 Maintenace of Computer/ Purchase of related Stationary	10,046
						Total of Vr no 13 - MIS:	10,046
	14 - MIS	Second	Voted	No Objection	270202005 03 00	08 Office Expenditure	11,680
						Total of Vr no 14 - MIS:	11,680
	15 - MIS	Second	Voted	No Objection	270202005 03 00	08 Office Expenditure	9,820
						Total of Vr no 15 - MIS:	9,820
	16 - LTC	Second	Voted	No Objection	270202005 03 00	04 Travelling Allowance	15,758
						Total of Vr no 16 - LTC:	15,758
	17 - LTC	Second	Voted	No Objection	270202005 03 00	04 Travelling Allowance	14,081
						Total of Vr no 17 - LTC:	14,081
	2 - MIS	Second	Voted	No Objection	270202005 03 00	58 Disbursement for outsourcing services	11,50,689
						Total of Vr no 2 - MIS:	11,50,689
	3 - MIS	Second	Voted	No Objection	270202005 03 00	08 Office Expenditure	6,840
						Total of Vr no 3 - MIS:	6,840
	4 - MIS	Second	Voted	No Objection	270202005 03 00	09 Electrical Dues	25,371
						Total of Vr no 4 - MIS:	25,371
	5 - 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 5 - EST:	6,74,413
	5 - MIS	Second	Voted	No Objection	270202005 03 00	47 Maintenace of Computer/ Purchase of related Stationary	23,055

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME LUCKNOW-2 (60)

Major Head	2702	Minor Irrigation	Sub Mj Head	02	Ground water	Minor Head	005 Investigation
Sub Head	03	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	5 - MIS					Total of Vr no 5 - MIS:	23,055
	6 - EST	Second	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 6 - EST:	71,937
	6 - MIS	Second	Voted	No Objection	270202005 03 00	13 Expenditure on Telephone	5,700
						Total of Vr no 6 - MIS:	5,700
	7 - EST	Second	Voted	No Objection	270202005 03 00	01 Pay	13,06,900
						03 Dearness Allowance	2,22,173
						06 Other Allowances	320
						55 House rent allowance	84,560
						Total of Vr no 7 - EST:	16,13,953
	7 - MIS	Second	Voted	No Objection	270202005 03 00	46 Purchase of Computer Hardware/ Software	3,15,625
						Total of Vr no 7 - MIS:	3,15,625
	8 - EST	Second	Voted	No Objection	270202005 03 00	01 Pay	13,21,235
						03 Dearness Allowance	2,24,610
						06 Other Allowances	1,060
						55 House rent allowance	1,18,580
						Total of Vr no 8 - EST:	16,65,485
	8 - MIS	Second	Voted	No Objection	270202005 03 00	47 Maintenace of Computer/ Purchase of related Stationary	69,645
						Total of Vr no 8 - MIS:	69,645
	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	Second	Voted	No Objection	270202005 03 00	47 Maintenace of Computer/ Purchase of related Stationary	54,050
						Total of Vr no 9 - MIS:	54,050

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800 Other expenditure
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 (`)
60002233	10 - EST	Second	Voted	No Objection	270280800 01 03	01 Pay	31,400
						03 Dearness Allowance	5,338
						06 Other Allowances	40

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME LUCKNOW-2 (60)

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800 Other expenditure
Sub Head	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 (`)
60002233	10 - EST	Second	Voted	No Objection	270280800 01 03	55 House rent allowance	2,940
						Total of Vr no 10 - EST:	39,718
	11 - EST	Second	Voted	No Objection	270280800 01 03	01 Pay	35,400
						Total of Vr no 11 - EST:	35,400

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	1 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	12,097
						03 Dearness Allowance	2,056
						55 House rent allowance	2,200
						Total of Vr no 1 - EST:	16,353
	1 - MIS	Second	Voted	No Objection	270280800 03 00	13 Expenditure on Telephone	50,000
						Total of Vr no 1 - MIS:	50,000
	12 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	13,18,600
						03 Dearness Allowance	2,24,162
						06 Other Allowances	1,760
						55 House rent allowance	1,18,820
						Total of Vr no 12 - EST:	16,63,342
	13 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	33,77,600
						03 Dearness Allowance	5,74,192
						06 Other Allowances	2,500
						55 House rent allowance	2,82,080
						Total of Vr no 13 - EST:	42,36,372
	14 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	1,44,900
						03 Dearness Allowance	24,633
						06 Other Allowances	140
						55 House rent allowance	13,260
						Total of Vr no 14 - EST:	1,82,933
	15 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	1,49,400
						03 Dearness Allowance	25,398
						06 Other Allowances	4,952
						55 House rent allowance	15,876
						Total of Vr no 15 - EST:	1,95,626
	2 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	93,220
						03 Dearness Allowance	15,847
						55 House rent allowance	10,639
						Total of Vr no 2 - EST:	1,19,706
	3 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	1,41,600

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 JANUARY 2021 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME LUCKNOW-2 (60)

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800 Other expenditure
Sub Head	03	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	3 - EST	Second	Voted	No Objection	270280800 03 00	03 Dearness Allowance	24,072
						55 House rent allowance	16,160
						Total of Vr no 3 - EST:	1,81,832
	4 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	31,400
						03 Dearness Allowance	5,338
						55 House rent allowance	2,940
						Total of Vr no 4 - EST:	39,678

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	1 - MIS	First	Voted	No Objection	451500102 01 02	42 Other Expenditure	5,99,00,000
						Total of Vr no 1 - MIS:	5,99,00,000
	2 - MIS	Second	Voted	No Objection	451500102 01 02	42 Other Expenditure	5,90,80,000
						Total of Vr no 2 - MIS:	5,90,80,000
	3 - MIS	Second	Voted	No Objection	451500102 01 02	42 Other Expenditure	12,00,00,000
						Total of Vr no 3 - MIS:	12,00,00,000
						Total of LUCKNOW-2 (60):	**29,84,35,985**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1,42,900
						03 Dearness Allowance	24,293
						06 Other Allowances	1,040
						55 House rent allowance	3,200
						Total of Vr no 10 - EST:	1,71,433
	11 - 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 11 - EST:	6,59,953
	11 - MIS	Second	Voted	No Objection	251500102 03 00	04 Travelling Allowance	1,32,966
						Total of Vr no 11 - MIS:	1,32,966
	12 - 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 12 - EST:	1,25,569
	13 - 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 13 - EST:	4,46,441
	14 - 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 14 - EST:	1,77,945
	15 - 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 15 - EST:	2,90,831
	16 - 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 16 - EST:	2,29,435
	17 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,33,652
						03 Dearness Allowance	73,721
						06 Other Allowances	880

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	17 - EST	First	Voted	No Objection	251500102 03 00	55 House rent allowance	5,170
						Total of Vr no 17 - EST:	5,13,423
	18 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,08,900
						03 Dearness Allowance	35,513
						06 Other Allowances	1,200
						55 House rent allowance	5,650
						Total of Vr no 18 - EST:	2,51,263
	19 - 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 19 - EST:	4,58,693
	20 - 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	3,200
						Total of Vr no 20 - EST:	2,61,800
	21 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,69,900
						03 Dearness Allowance	28,883
						06 Other Allowances	240
						55 House rent allowance	3,430
						Total of Vr no 21 - EST:	2,02,453
	22 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	59,139
						03 Dearness Allowance	10,054
						06 Other Allowances	400
						55 House rent allowance	1,600
						Total of Vr no 22 - EST:	71,193
	23 - 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 23 - EST:	4,30,767
	24 - 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 24 - EST:	2,43,305
	25 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,09,600
						03 Dearness Allowance	69,632
						06 Other Allowances	1,200

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	25 - EST	First	Voted	No Objection	251500102 03 00	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
						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	5,14,800
						03 Dearness Allowance	87,516
						06 Other Allowances	1,000
						55 House rent allowance	8,530
						Total of Vr no 27 - EST:	6,11,846
	28 - 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 28 - EST:	1,99,075
	29 - 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 29 - EST:	2,07,080
	30 - 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 30 - EST:	92,372
	31 - 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 31 - EST:	4,41,464
	32 - 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 32 - EST:	3,08,531
	34 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,500
						03 Dearness Allowance	595

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	34 - EST					Total of Vr no 34 - EST:	4,095
	35 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,56,169
						03 Dearness Allowance	25,083
						06 Other Allowances	1,000
						55 House rent allowance	4,000
						Total of Vr no 35 - EST:	1,86,252
	36 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	6,000
						03 Dearness Allowance	1,020
						Total of Vr no 36 - EST:	7,020
	37 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,043
						03 Dearness Allowance	347
						Total of Vr no 37 - EST:	2,390
	4 - MIS	Second	Voted	No Objection	251500102 03 00	15 Maintenance of cars and purchasing of petrol etc	26,921
						Total of Vr no 4 - MIS:	26,921
	5 - MIS	Second	Voted	No Objection	251500102 03 00	15 Maintenance of cars and purchasing of petrol etc	18,369
						Total of Vr no 5 - MIS:	18,369
	6 - MIS	Second	Voted	No Objection	251500102 03 00	15 Maintenance of cars and purchasing of petrol etc	20,491
						Total of Vr no 6 - MIS:	20,491
	9 - 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 9 - EST:	5,16,515

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 (`)
70002003	38 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	76,200
						03 Dearness Allowance	12,954
						Total of Vr no 38 - EST:	89,154

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002253	10 - MIS	Second	Voted	No Objection	251500102 06 00	15 Maintenance of cars and purchasing of petrol etc	35,278
						Total of Vr no 10 - MIS:	35,278
	40 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	6,15,300
						03 Dearness Allowance	1,04,601
						06 Other Allowances	240

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	06	Integrated District Office	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002253	40 - EST	Second	Voted	No Objection	251500102 06 00	55 House rent allowance	15,630
						Total of Vr no 40 - EST:	7,35,771
	41 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	1,27,700
						03 Dearness Allowance	21,709
						55 House rent allowance	3,830
						Total of Vr no 41 - EST:	1,53,239
	7 - MIS	Second	Voted	No Objection	251500102 06 00	09 Electrical Dues	6,52,381
						Total of Vr no 7 - MIS:	6,52,381
	8 - MIS	Second	Voted	No Objection	251500102 06 00	08 Office Expenditure	8,060
						Total of Vr no 8 - MIS:	8,060
	9 - MIS	Second	Voted	No Objection	251500102 06 00	47 Maintenace of Computer/ Purchase of related Stationary	9,600
						Total of Vr no 9 - MIS:	9,600

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 (`)
70002231	1 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	4,91,500
						03 Dearness Allowance	83,555
						06 Other Allowances	4,240
						55 House rent allowance	22,890
						Total of Vr no 1 - EST:	6,02,185
	2 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	7,58,900
						03 Dearness Allowance	1,28,894
						06 Other Allowances	5,612
						55 House rent allowance	33,040
						Total of Vr no 2 - EST:	9,26,446
	2 - MIS	Second	Voted	No Objection	251500800 03 00	04 Travelling Allowance	1,20,292
						Total of Vr no 2 - MIS:	1,20,292
						Total of MAHARAJGANJ (70):	**1,12,06,263**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,497
						03 Dearness Allowance	180
						Total of Vr no 1 - EST:	1,677
	1 - MIS	Second	Voted	No Objection	251500102 03 00	15 Maintenance of cars and purchasing of petrol etc	20,590
						Total of Vr no 1 - MIS:	20,590
	10 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	75,400
						03 Dearness Allowance	12,818
						Total of Vr no 10 - EST:	88,218
	11 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	9,427
						03 Dearness Allowance	471
						55 House rent allowance	156
						Total of Vr no 11 - EST:	10,054
	12 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,213
						03 Dearness Allowance	377
						Total of Vr no 12 - EST:	2,590
	13 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	23,893
						03 Dearness Allowance	4,062
						06 Other Allowances	213
						55 House rent allowance	800
						Total of Vr no 13 - EST:	28,968
	14 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	52,000
						03 Dearness Allowance	8,840
						Total of Vr no 14 - EST:	60,840
	19 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	22,400
						03 Dearness Allowance	3,808
						06 Other Allowances	100
						55 House rent allowance	800
						Total of Vr no 19 - EST:	27,108
	20 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	92,546
						03 Dearness Allowance	7,338
						55 House rent allowance	2,220
						Total of Vr no 20 - EST:	1,02,104
	21 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,14,300
						03 Dearness Allowance	4,572
						06 Other Allowances	300
						55 House rent allowance	2,010
						Total of Vr no 21 - EST:	1,21,182
	22 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,17,600
						03 Dearness Allowance	19,992

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	22 - EST	Second	Voted	No Objection	251500102 03 00	06 Other Allowances	600
						55 House rent allowance	3,330
						Total of Vr no 22 - EST:	1,41,522
	23 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	76,200
						03 Dearness Allowance	5,334
						06 Other Allowances	200
						55 House rent allowance	2,220
						Total of Vr no 23 - EST:	83,954
	24 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	38,100
						03 Dearness Allowance	1,524
						06 Other Allowances	100
						55 House rent allowance	670
						Total of Vr no 24 - EST:	40,394
	31 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	4,34,300
						03 Dearness Allowance	73,831
						06 Other Allowances	1,200
						55 House rent allowance	15,120
						Total of Vr no 31 - EST:	5,24,451
	32 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,33,700
						03 Dearness Allowance	56,729
						06 Other Allowances	1,200
						55 House rent allowance	9,580
						Total of Vr no 32 - EST:	4,01,209
	33 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,83,700
						03 Dearness Allowance	48,229
						06 Other Allowances	1,600
						55 House rent allowance	2,400
						Total of Vr no 33 - EST:	3,35,929
	34 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,75,400
						03 Dearness Allowance	29,818
						06 Other Allowances	1,000
						55 House rent allowance	3,130
						Total of Vr no 34 - EST:	2,09,348
	35 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,95,097
						03 Dearness Allowance	50,166
						06 Other Allowances	234
						55 House rent allowance	5,030
						Total of Vr no 35 - EST:	3,50,527
	36 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,00,200
						03 Dearness Allowance	34,034

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	36 - EST	Second	Voted	No Objection	251500102 03 00	06 Other Allowances	1,400
						55 House rent allowance	4,540
						Total of Vr no 36 - EST:	2,40,174
	37 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,09,200
						03 Dearness Allowance	35,564
						06 Other Allowances	400
						Total of Vr no 37 - EST:	2,45,164
	38 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,34,777
						03 Dearness Allowance	39,912
						06 Other Allowances	840
						Total of Vr no 38 - EST:	2,75,529
	6 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,08,300
						03 Dearness Allowance	5,415
						55 House rent allowance	670
						Total of Vr no 6 - EST:	1,14,385
	7 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	54,574
						03 Dearness Allowance	8,420
						06 Other Allowances	500
						Total of Vr no 7 - EST:	63,494
	8 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,021
						03 Dearness Allowance	514
						55 House rent allowance	115
						Total of Vr no 8 - EST:	3,650
	9 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	8,225
						03 Dearness Allowance	740
						Total of Vr no 9 - EST:	8,965

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	2 - MIS	Second	Voted	No Objection	251500102 06 00	08 Office Expenditure	5,000
						Total of Vr no 2 - MIS:	5,000
	29 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	9,36,200
						03 Dearness Allowance	1,59,154
						06 Other Allowances	200
						55 House rent allowance	9,300
						Total of Vr no 29 - EST:	11,04,854
	30 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	84,500
						03 Dearness Allowance	14,365

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	30 - EST	Second	Voted	No Objection	251500102 06 00	55 House rent allowance	2,860
						Total of Vr no 30 - EST:	1,01,725
	4 - MIS	Second	Voted	No Objection	251500102 06 00	08 Office Expenditure	2,950
						Total of Vr no 4 - MIS:	2,950
	5 - MIS	Second	Voted	No Objection	251500102 06 00	04 Travelling Allowance	8,636
						Total of Vr no 5 - MIS:	8,636

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 (`)
71002231	17 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	8,00,000
						03 Dearness Allowance	1,36,000
						06 Other Allowances	5,040
						55 House rent allowance	27,010
						Total of Vr no 17 - EST:	9,68,050
	18 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	3,16,410
						03 Dearness Allowance	53,790
						06 Other Allowances	1,500
						55 House rent allowance	15,382
						Total of Vr no 18 - EST:	3,87,082

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 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	5,42,600
						03 Dearness Allowance	92,242
						06 Other Allowances	3,360
						55 House rent allowance	14,720
						Total of Vr no 1 - EST:	6,52,922
	2 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	3,64,300
						03 Dearness Allowance	61,931
						06 Other Allowances	2,560
						55 House rent allowance	12,840

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	2 - EST					Total of Vr no 2 - EST:	4,41,631
	3 - 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 3 - EST:	94,981
	4 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	1,75,200
						03 Dearness Allowance	29,784
						55 House rent allowance	2,020
						Total of Vr no 4 - EST:	2,07,004
	5 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	5,42,600
						03 Dearness Allowance	92,242
						06 Other Allowances	3,360
						55 House rent allowance	14,720
						Total of Vr no 5 - EST:	6,52,922
	6 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	3,54,029
						03 Dearness Allowance	60,184
						06 Other Allowances	2,560
						55 House rent allowance	12,840
						Total of Vr no 6 - EST:	4,29,613
	7 - EST	Second	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 7 - EST:	94,981
	8 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	1,75,200
						03 Dearness Allowance	29,784
						55 House rent allowance	2,020
						Total of Vr no 8 - EST:	2,07,004
						Total of MAHOBA (71):	**88,61,381**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME MAINPURI (09)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	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	1 - EST	First	Voted	No Objection	251500003 03 00	01 Pay	1,52,400
						03 Dearness Allowance	25,908
						06 Other Allowances	50
						Total of Vr no 1 - EST:	1,78,358
	10 - MIS	Second	Voted	No Objection	251500003 03 00	46 Purchase of Computer Hardware/ Software	58,999
						Total of Vr no 10 - MIS:	58,999
	11 - MIS	Second	Voted	No Objection	251500003 03 00	04 Travelling Allowance	10,000
						Total of Vr no 11 - MIS:	10,000
	2 - EST	First	Voted	No Objection	251500003 03 00	01 Pay	3,81,400
						03 Dearness Allowance	64,838
						06 Other Allowances	140
						55 House rent allowance	4,410
						Total of Vr no 2 - EST:	4,50,788
	6 - MIS	Second	Voted	No Objection	251500003 03 00	13 Expenditure on Telephone	4,214
						Total of Vr no 6 - MIS:	4,214
	7 - MIS	Second	Voted	No Objection	251500003 03 00	09 Electrical Dues	21,824
						Total of Vr no 7 - MIS:	21,824
	8 - MIS	Second	Voted	No Objection	251500003 03 00	15 Maintenance of cars and purchasing of petrol etc	14,844
						Total of Vr no 8 - MIS:	14,844

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Main Establishment	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 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,10,860
						Total of Vr no 11 - EST:	3,10,860
	19 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,486
						03 Dearness Allowance	134
						Total of Vr no 19 - EST:	1,620
	20 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	25,675
						03 Dearness Allowance	4,365
						06 Other Allowances	135
						Total of Vr no 20 - EST:	30,175
	21 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	45,400
						03 Dearness Allowance	7,718
						06 Other Allowances	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 JANUARY 2021 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME MAINPURI (09)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Main Establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002253	21 - EST					Total of Vr no 21 - EST:	54,228
	22 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,93,756
						Total of Vr no 22 - EST:	3,93,756
	3 - MIS	Second	Voted	No Objection	251500102 03 00	15 Maintenance of cars and purchasing of petrol etc	17,027
						Total of Vr no 3 - MIS:	17,027
	5 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	31,39,917
						03 Dearness Allowance	5,33,785
						06 Other Allowances	6,920
						55 House rent allowance	87,680
						Total of Vr no 5 - EST:	37,68,302
	8 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	12,20,100
						03 Dearness Allowance	2,07,417
						06 Other Allowances	8,480
						55 House rent allowance	35,830
						Total of Vr no 8 - EST:	14,71,827

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 (`)
09002253	13 - MIS	Second	Voted	No Objection	251500102 06 00	51 Uniform expenses	4,330
						Total of Vr no 13 - MIS:	4,330
	2 - MIS	Second	Voted	No Objection	251500102 06 00	51 Uniform expenses	192
						Total of Vr no 2 - MIS:	192
	3 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	2,36,300
						03 Dearness Allowance	40,171
						55 House rent allowance	11,620
						Total of Vr no 3 - EST:	2,88,091
	4 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	12,90,045
						03 Dearness Allowance	2,19,308
						06 Other Allowances	1,400
						55 House rent allowance	38,820
						Total of Vr no 4 - EST:	15,49,573

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Rural Engineering Service	Detail Head	00	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME MAINPURI (09)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Rural Engineering Service	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002231	10 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	10,38,200
						03 Dearness Allowance	1,76,494
						06 Other Allowances	6,612
						55 House rent allowance	45,608
						Total of Vr no 10 - EST:	12,66,914
	13 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	5,459
						03 Dearness Allowance	929
						55 House rent allowance	1,123
						Total of Vr no 13 - EST:	7,511
	23 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	42,300
						03 Dearness Allowance	7,191
						06 Other Allowances	700
						55 House rent allowance	2,020
						Total of Vr no 23 - EST:	52,211
	9 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	4,80,000
						03 Dearness Allowance	81,600
						06 Other Allowances	3,540
						55 House rent allowance	18,280
						Total of Vr no 9 - EST:	5,83,420
	9 - MIS	Second	Voted	No Objection	251500800 03 00	42 Other Expenditure	9,825
						Total of Vr no 9 - MIS:	9,825
						Total of MAINPURI (09):	**1,05,48,889**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME MATHURA (07)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003 Training
Sub Head	03	Training of officials (Regional/ District Rural Development Institute)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002257	4 - EST	First	Voted	No Objection	251500003 03 00	01 Pay	52,950
						03 Dearness Allowance	9,002
						55 House rent allowance	4,480
						Total of Vr no 4 - EST:	66,432
	5 - 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 5 - EST:	4,43,357
	6 - 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 6 - EST:	54,553

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Main Establishment	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	20 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	16,500
						03 Dearness Allowance	2,805
						55 House rent allowance	800
						Total of Vr no 20 - EST:	20,105
	21 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	33,81,865
						03 Dearness Allowance	5,74,812
						06 Other Allowances	120
						55 House rent allowance	74,718
						Total of Vr no 21 - EST:	40,31,515
	22 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	19,72,600
						03 Dearness Allowance	3,35,342
						06 Other Allowances	800
						55 House rent allowance	58,710
						Total of Vr no 22 - EST:	23,67,452
	3 - MIS	Second	Voted	No Objection	251500102 03 00	15 Maintenance of cars and purchasing of petrol etc	14,035
						Total of Vr no 3 - MIS:	14,035
	7 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	73,200
						03 Dearness Allowance	12,444
						Total of Vr no 7 - EST:	85,644

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME MATHURA (07)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	06	Integrated District Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07001338	17 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	74,000
						03 Dearness Allowance	12,580
						Total of Vr no 17 - EST:	86,580
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002253	15 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	10,25,300
						03 Dearness Allowance	1,74,284
						06 Other Allowances	60
						55 House rent allowance	41,060
						Total of Vr no 15 - EST:	12,40,704
	16 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	2,85,500
						03 Dearness Allowance	48,535
						55 House rent allowance	12,480
						Total of Vr no 16 - EST:	3,46,515
	23 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	52,950
						03 Dearness Allowance	9,002
						55 House rent allowance	4,480
						Total of Vr no 23 - EST:	66,432

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	18,45,700
						03 Dearness Allowance	3,13,769
						06 Other Allowances	8,880
						55 House rent allowance	94,620
						Total of Vr no 1 - EST:	22,62,969
	2 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	87,700
						03 Dearness Allowance	14,909
						06 Other Allowances	1,926
						55 House rent allowance	13,616
						Total of Vr no 2 - EST:	1,18,151
	3 - 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 3 - EST:	5,10,136

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME MATHURA (07)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	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 - MIS	Second	Voted	No Objection	251500800 03 00	49 Medical Expenses	53,271
						Total of Vr no 6 - MIS:	53,271
	8 - EST	Second	Voted	No Objection	251500800 03 00	52 Arrear of Revised Salary (Govt.)	99,352
						Total of Vr no 8 - EST:	99,352
	9 - EST	Second	Voted	No Objection	251500800 03 00	03 Dearness Allowance	9,380
						56 City compensatory allowances	4,800
						Total of Vr no 9 - EST:	14,180
						Total of MATHURA (07):	**1,18,81,383**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME MAU (66)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003 Training
Sub Head	03	Training of officials (Regional/ District Rural Development Institute)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002256	15 - EST	Second	Voted	No Objection	251500003 03 00	01 Pay	7,14,900
						03 Dearness Allowance	1,21,533
						06 Other Allowances	600
						55 House rent allowance	8,280
						Total of Vr no 15 - EST:	8,45,313
	16 - EST	Second	Voted	No Objection	251500003 03 00	01 Pay	1,35,800
						03 Dearness Allowance	23,086
						06 Other Allowances	40
						Total of Vr no 16 - EST:	1,58,926
	2 - MIS	Second	Voted	No Objection	251500003 03 00	08 Office Expenditure	935
						Total of Vr no 2 - MIS:	935
	3 - MIS	Second	Voted	No Objection	251500003 03 00	15 Maintenance of cars and purchasing of petrol etc	12,947
						Total of Vr no 3 - MIS:	12,947
	4 - MIS	Second	Voted	No Objection	251500003 03 00	11 Stationary & Printing of Forms	4,200
						Total of Vr no 4 - MIS:	4,200

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Main Establishment	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	2,64,600
						03 Dearness Allowance	44,982
						06 Other Allowances	600
						Total of Vr no 10 - EST:	3,10,182
	11 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,16,500
						03 Dearness Allowance	53,805
						06 Other Allowances	40
						55 House rent allowance	7,940
						Total of Vr no 11 - EST:	3,78,285
	12 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,51,000
						03 Dearness Allowance	59,670
						06 Other Allowances	140
						55 House rent allowance	8,400
						Total of Vr no 12 - EST:	4,19,210
	22 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	45,400
						03 Dearness Allowance	7,718
						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 JANUARY 2021 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME MAU (66)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Main Establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002253	22 - EST	Second	Voted	No Objection	251500102 03 00	55 House rent allowance	1,660
						Total of Vr no 22 - EST:	54,878
	23 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,55,300
						03 Dearness Allowance	26,401
						06 Other Allowances	80
						55 House rent allowance	6,670
						Total of Vr no 23 - EST:	1,88,451
	26 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	7,90,300
						03 Dearness Allowance	1,34,351
						06 Other Allowances	1,540
						55 House rent allowance	21,730
						Total of Vr no 26 - EST:	9,47,921
	27 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	5,88,081
						03 Dearness Allowance	99,974
						06 Other Allowances	939
						55 House rent allowance	12,262
						Total of Vr no 27 - EST:	7,01,256
	28 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	7,23,400
						03 Dearness Allowance	1,22,978
						06 Other Allowances	900
						55 House rent allowance	28,520
						Total of Vr no 28 - EST:	8,75,798
	29 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	5,54,900
						03 Dearness Allowance	94,333
						06 Other Allowances	740
						55 House rent allowance	12,870
						Total of Vr no 29 - EST:	6,62,843
	30 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	40,635
						03 Dearness Allowance	6,909
						55 House rent allowance	3,108
						Total of Vr no 30 - EST:	50,652
	31 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	6,92,500
						03 Dearness Allowance	1,17,725
						06 Other Allowances	1,500
						55 House rent allowance	16,120
						Total of Vr no 31 - EST:	8,27,845
	32 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	6,55,403
						03 Dearness Allowance	1,11,419
						06 Other Allowances	900
						55 House rent allowance	23,800

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME MAU (66)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Main Establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002253	32 - EST					Total of Vr no 32 - EST:	7,91,522
	33 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	6,56,800
						03 Dearness Allowance	1,11,656
						06 Other Allowances	840
						55 House rent allowance	15,870
						Total of Vr no 33 - EST:	7,85,166
	34 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,55,100
						03 Dearness Allowance	60,367
						06 Other Allowances	80
						55 House rent allowance	7,060
						Total of Vr no 34 - EST:	4,22,607
	35 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	7,57,862
						03 Dearness Allowance	1,28,836
						06 Other Allowances	1,240
						55 House rent allowance	20,563
						Total of Vr no 35 - EST:	9,08,501
	5 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,70,500
						03 Dearness Allowance	62,985
						06 Other Allowances	100
						55 House rent allowance	14,120
						Total of Vr no 5 - EST:	4,47,705
	6 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,15,500
						03 Dearness Allowance	19,635
						55 House rent allowance	4,000
						Total of Vr no 6 - EST:	1,39,135
	8 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	5,83,500
						03 Dearness Allowance	99,195
						06 Other Allowances	780
						55 House rent allowance	10,570
						Total of Vr no 8 - EST:	6,94,045
	9 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,25,500
						03 Dearness Allowance	55,335
						06 Other Allowances	100
						55 House rent allowance	6,880
						Total of Vr no 9 - EST:	3,87,815

Sub Head	06	Integrated District Office	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME MAU (66)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	06	Integrated District Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66001016	25 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	1,53,000
						03 Dearness Allowance	26,010
						Total of Vr no 25 - EST:	1,79,010
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002253	24 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	7,24,800
						03 Dearness Allowance	1,23,216
						06 Other Allowances	200
						55 House rent allowance	23,710
						Total of Vr no 24 - EST:	8,71,926

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		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002231	13 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	67,000
						03 Dearness Allowance	11,390
						55 House rent allowance	2,100
						Total of Vr no 13 - EST:	80,490
	19 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	11,013
						03 Dearness Allowance	1,872
						06 Other Allowances	408
						Total of Vr no 19 - EST:	13,293
	20 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	5,74,900
						03 Dearness Allowance	97,733
						06 Other Allowances	2,206
						55 House rent allowance	27,186
						Total of Vr no 20 - EST:	7,02,025
	21 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	8,13,500
						03 Dearness Allowance	1,38,295
						06 Other Allowances	6,460
						55 House rent allowance	37,970
						Total of Vr no 21 - EST:	9,96,225
	4 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	11,720
						03 Dearness Allowance	1,992
						Total of Vr no 4 - EST:	13,712
	7 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	1,370
						03 Dearness Allowance	233

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2021	GRANT NO	13	Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME	MAU (66)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Rural Engineering Service	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002231	7 - EST					Total of Vr no 7 - EST:	1,603
						Total of MAU (66):	**1,38,74,422**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME MEERUT (04)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	04	Regional Office of Development Commissioner	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002253	21 - EST	Second	Voted	No Objection	251500001 04 00	01 Pay	65,400
						03 Dearness Allowance	11,118
						55 House rent allowance	5,660
						Total of Vr no 21 - EST:	82,178
	22 - EST	Second	Voted	No Objection	251500001 04 00	01 Pay	6,19,200
						03 Dearness Allowance	1,05,264
						55 House rent allowance	39,560
						Total of Vr no 22 - EST:	7,64,024
	25 - MIS	Second	Voted	No Objection	251500001 04 00	13 Expenditure on Telephone	1,202
						Total of Vr no 25 - MIS:	1,202
	26 - MIS	Second	Voted	No Objection	251500001 04 00	15 Maintenance of cars and purchasing of petrol etc	15,386
						Total of Vr no 26 - MIS:	15,386
	6 - EST	Second	Voted	No Objection	251500001 04 00	01 Pay	1,19,300
						03 Dearness Allowance	20,281
						55 House rent allowance	8,960
						Total of Vr no 6 - EST:	1,48,541

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Main Establishment	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	Second	Voted	No Objection	251500102 03 00	01 Pay	85,055
						03 Dearness Allowance	14,459
						55 House rent allowance	3,184
						Total of Vr no 10 - EST:	1,02,698
	13 - MIS	Second	Voted	No Objection	251500102 03 00	29 Maintenance	36,707
						Total of Vr no 13 - MIS:	36,707
	14 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	37,093
						03 Dearness Allowance	6,306
						06 Other Allowances	962
						Total of Vr no 14 - EST:	44,361
	14 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	8,500
						Total of Vr no 14 - MIS:	8,500
	15 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	19,919
						Total of Vr no 15 - MIS:	19,919
	19 - MIS	Second	Voted	No Objection	251500102 03 00	12 Office Furniture & Instrument	909

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME MEERUT (04)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Main Establishment	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	19 - MIS					Total of Vr no 19 - MIS:	909
	21 - MIS	Second	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,710
						Total of Vr no 21 - MIS:	1,710
	22 - MIS	Second	Voted	No Objection	251500102 03 00	15 Maintenance of cars and purchasing of petrol etc	19,990
						Total of Vr no 22 - MIS:	19,990
	23 - MIS	Second	Voted	No Objection	251500102 03 00	08 Office Expenditure	1,650
						Total of Vr no 23 - MIS:	1,650
	24 - MIS	Second	Voted	No Objection	251500102 03 00	04 Travelling Allowance	4,730
						Total of Vr no 24 - MIS:	4,730
	3 - MIS	Second	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	810
						Total of Vr no 3 - MIS:	810
	4 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	3,513
						Total of Vr no 4 - MIS:	3,513
	6 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	47,060
						Total of Vr no 6 - MIS:	47,060
	7 - MIS	Second	Voted	No Objection	251500102 03 00	08 Office Expenditure	1,727
						Total of Vr no 7 - MIS:	1,727
	8 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	6,482
						Total of Vr no 8 - MIS:	6,482
	9 - MIS	Second	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 (`)
04001511	23 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	78,500
						03 Dearness Allowance	13,345
						Total of Vr no 23 - EST:	91,845

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002253	1 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	80,900
						03 Dearness Allowance	13,753
						55 House rent allowance	7,560
	19 - EST	Second	Voted	No Objection	251500102 06 00	Total of Vr no 1 - EST:	1,02,213
						01 Pay	13,08,819
						03 Dearness Allowance	2,22,499
						06 Other Allowances	360

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME MEERUT (04)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	06	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	19 - EST	Second	Voted	No Objection	251500102 06 00	55 House rent allowance	89,780
						Total of Vr no 19 - EST:	16,21,458
	2 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	26,710
						03 Dearness Allowance	4,541
						55 House rent allowance	2,671
						Total of Vr no 2 - EST:	33,922
	2 - MIS	Second	Voted	No Objection	251500102 06 00	09 Electrical Dues	55,334
						Total of Vr no 2 - MIS:	55,334
	20 - 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 20 - EST:	3,73,621
	20 - MIS	Second	Voted	No Objection	251500102 06 00	08 Office Expenditure	990
						Total of Vr no 20 - MIS:	990
	7 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	3,530
						03 Dearness Allowance	600
						06 Other Allowances	4
						55 House rent allowance	294
						Total of Vr no 7 - EST:	4,428

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	11 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	54,787
						03 Dearness Allowance	9,313
						06 Other Allowances	21
						Total of Vr no 11 - EST:	64,121
	12 - MIS	Second	Voted	No Objection	251500800 03 00	09 Electrical Dues	5,205
						Total of Vr no 12 - MIS:	5,205
	16 - MIS	Second	Voted	No Objection	251500800 03 00	04 Travelling Allowance	2,517
						Total of Vr no 16 - MIS:	2,517
	17 - MIS	Second	Voted	No Objection	251500800 03 00	05 Transfer Travelling Allowance	28,119
						Total of Vr no 17 - MIS:	28,119
	18 - MIS	Second	Voted	No Objection	251500800 03 00	05 Transfer Travelling Allowance	23,106
						Total of Vr no 18 - MIS:	23,106

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME MEERUT (04)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Rural Engineering Service	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002231	24 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	7,02,726
						03 Dearness Allowance	1,19,463
						06 Other Allowances	925
						55 House rent allowance	63,880
						Total of Vr no 24 - EST:	8,86,994
	25 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	94,300
						03 Dearness Allowance	16,031
						06 Other Allowances	40
						55 House rent allowance	5,660
						Total of Vr no 25 - EST:	1,16,031

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	16 - EST	Second	Voted	No Objection	270202005 03 00	01 Pay	5,90,100
						03 Dearness Allowance	1,00,317
						06 Other Allowances	40
						55 House rent allowance	53,700
						Total of Vr no 16 - EST:	7,44,157
	17 - EST	Second	Voted	No Objection	270202005 03 00	01 Pay	1,44,650
						03 Dearness Allowance	24,582
						06 Other Allowances	520
						55 House rent allowance	11,940
						Total of Vr no 17 - EST:	1,81,692
	3 - EST	First	Voted	No Objection	270202005 03 00	01 Pay	5,27,784
						03 Dearness Allowance	89,723
						06 Other Allowances	40
						55 House rent allowance	47,820
						Total of Vr no 3 - EST:	6,65,367
	4 - EST	First	Voted	No Objection	270202005 03 00	01 Pay	1,44,650
						03 Dearness Allowance	24,582
						06 Other Allowances	520
						55 House rent allowance	11,940
						Total of Vr no 4 - EST:	1,81,692
	4 - MIS	First	Voted	No Objection	270202005 03 00	15 Maintenance of cars and purchasing of petrol etc	27,930
						Total of Vr no 4 - MIS:	27,930

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

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	1 - MIS	First	Voted	No Objection	270202005 12 00	16 Payment for Commercial and Special Services	38,940
						Total of Vr no 1 - MIS:	38,940
	2 - MIS	First	Voted	No Objection	270202005 12 00	16 Payment for Commercial and Special Services	59,000
						Total of Vr no 2 - MIS:	59,000
	3 - MIS	First	Voted	No Objection	270202005 12 00	16 Payment for Commercial and Special Services	21,240
						Total of Vr no 3 - MIS:	21,240

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 (`)
04002235	1 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	3,50,019
						03 Dearness Allowance	59,503
						06 Other Allowances	2,696
						55 House rent allowance	26,003
						Total of Vr no 1 - EST:	4,38,221
	10 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	2,19,500
						03 Dearness Allowance	37,315
						06 Other Allowances	2,100
						55 House rent allowance	5,150
						Total of Vr no 10 - EST:	2,64,065
	10 - LTC	Second	Voted	No Objection	270280800 03 00	04 Travelling Allowance	17,180
						Total of Vr no 10 - LTC:	17,180
	11 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	82,700
						03 Dearness Allowance	14,059
						06 Other Allowances	60
						55 House rent allowance	2,940
						Total of Vr no 11 - EST:	99,759
	11 - MIS	Second	Voted	No Objection	270280800 03 00	08 Office Expenditure	6,911
						Total of Vr no 11 - MIS:	6,911
	12 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	3,69,800
						03 Dearness Allowance	62,866
						06 Other Allowances	240
						55 House rent allowance	33,420
						Total of Vr no 12 - EST:	4,66,326

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

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	12 - MIS	Second	Voted	No Objection	270280800 03 00	08 Office Expenditure	4,000
						Total of Vr no 12 - MIS:	4,000
	13 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	41,100
						03 Dearness Allowance	6,987
						06 Other Allowances	2,106
						55 House rent allowance	6,576
						Total of Vr no 13 - EST:	56,769
	13 - MIS	Second	Voted	No Objection	270280800 03 00	08 Office Expenditure	3,400
						Total of Vr no 13 - MIS:	3,400
	14 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	2,10,600
						03 Dearness Allowance	35,802
						06 Other Allowances	700
						55 House rent allowance	20,680
						Total of Vr no 14 - EST:	2,67,782
	14 - MIS	Second	Voted	No Objection	270280800 03 00	09 Electrical Dues	30,000
						Total of Vr no 14 - MIS:	30,000
	15 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	1,26,800
						03 Dearness Allowance	21,556
						06 Other Allowances	100
						55 House rent allowance	11,420
						Total of Vr no 15 - EST:	1,59,876
	18 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	1,17,200
						03 Dearness Allowance	19,924
						55 House rent allowance	11,040
						Total of Vr no 18 - EST:	1,48,164
	2 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	4,58,600
						03 Dearness Allowance	77,962
						06 Other Allowances	3,600
						55 House rent allowance	38,700
						Total of Vr no 2 - EST:	5,78,862
	5 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	27,600
						03 Dearness Allowance	4,692
						06 Other Allowances	110
						Total of Vr no 5 - EST:	32,402
	6 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	10,203
						03 Dearness Allowance	1,734
						Total of Vr no 6 - EST:	11,937
	6 - LTC	First	Voted	No Objection	270280800 03 00	04 Travelling Allowance	19,068
						Total of Vr no 6 - LTC:	19,068

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

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	7 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	6,948
						03 Dearness Allowance	1,181
						06 Other Allowances	8
						Total of Vr no 7 - EST:	8,137
	7 - MIS	Second	Voted	No Objection	270280800 03 00	08 Office Expenditure	9,960
						Total of Vr no 7 - MIS:	9,960
	8 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	26,867
						03 Dearness Allowance	4,567
						55 House rent allowance	2,320
						Total of Vr no 8 - EST:	33,754
	8 - MIS	Second	Voted	No Objection	270280800 03 00	11 Stationary & Printing of Forms	2,739
						Total of Vr no 8 - MIS:	2,739
	9 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	30,200
						03 Dearness Allowance	5,134
						55 House rent allowance	2,400
						Total of Vr no 9 - EST:	37,734
	9 - LTC	Second	Voted	No Objection	270280800 03 00	04 Travelling Allowance	17,350
						Total of Vr no 9 - LTC:	17,350

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	6,63,392
						Total of Vr no 1 - MIS:	6,63,392
	2 - MIS	First	Voted	No Objection	470200102 06 00	25 Minor Construction Works	7,27,820
						Total of Vr no 2 - MIS:	7,27,820
						Total of MEERUT (04):	**1,07,48,536**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME MIRZAPUR (28)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	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	1 - MIS	First	Voted	No Objection	251500003 03 00	12 Office Furniture & Instrument	6,700
						Total of Vr no 1 - MIS:	6,700
	11 - MIS	Second	Voted	No Objection	251500003 03 00	26 Machines & accessories/Appliances & Instrument	38,155
						Total of Vr no 11 - MIS:	38,155
	16 - MIS	Second	Voted	No Objection	251500003 03 00	26 Machines & accessories/Appliances & Instrument	8,435
						Total of Vr no 16 - MIS:	8,435
	2 - MIS	First	Voted	No Objection	251500003 03 00	26 Machines & accessories/Appliances & Instrument	38,410
						Total of Vr no 2 - MIS:	38,410
	3 - MIS	First	Voted	No Objection	251500003 03 00	02 Wages	14,250
						Total of Vr no 3 - MIS:	14,250
	56 - EST	Second	Voted	No Objection	251500003 03 00	01 Pay	1,37,300
						03 Dearness Allowance	23,341
						06 Other Allowances	40
						55 House rent allowance	6,080
						Total of Vr no 56 - EST:	1,66,761
	57 - EST	Second	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 57 - 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 (`)
28002253	1 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,97,500
						03 Dearness Allowance	50,575
						06 Other Allowances	400
						55 House rent allowance	8,000
						Total of Vr no 1 - EST:	3,56,475
	10 - MIS	Second	Voted	No Objection	251500102 03 00	04 Travelling Allowance	19,647
						Total of Vr no 10 - MIS:	19,647
	14 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	2,62,502
						Total of Vr no 14 - MIS:	2,62,502

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME MIRZAPUR (28)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Main Establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002253	15 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	1,74,108
						Total of Vr no 15 - MIS:	1,74,108
	17 - MIS	Second	Voted	No Objection	251500102 03 00	51 Uniform expenses	675
						Total of Vr no 17 - MIS:	675
	18 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	1,96,809
						Total of Vr no 18 - MIS:	1,96,809
	19 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	77,816
						Total of Vr no 19 - MIS:	77,816
	2 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,56,516
						03 Dearness Allowance	26,608
						06 Other Allowances	332
						55 House rent allowance	4,509
						Total of Vr no 2 - EST:	1,87,965
	3 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,24,700
						03 Dearness Allowance	55,199
						06 Other Allowances	500
						55 House rent allowance	13,410
	36 - EST	First	Voted	No Objection	251500102 03 00	Total of Vr no 3 - EST:	3,93,809
						01 Pay	4,72,200
						03 Dearness Allowance	80,274
						06 Other Allowances	900
						55 House rent allowance	10,540
	37 - EST	First	Voted	No Objection	251500102 03 00	Total of Vr no 36 - EST:	5,63,914
						01 Pay	3,03,235
						03 Dearness Allowance	51,550
						06 Other Allowances	800
						55 House rent allowance	6,580
	38 - EST	First	Voted	No Objection	251500102 03 00	Total of Vr no 37 - EST:	3,62,165
						01 Pay	3,34,800
						03 Dearness Allowance	56,916
						06 Other Allowances	180
						55 House rent allowance	6,610
	39 - EST	First	Voted	No Objection	251500102 03 00	Total of Vr no 38 - EST:	3,98,506
						01 Pay	2,55,700
						03 Dearness Allowance	43,469
						06 Other Allowances	660
						55 House rent allowance	6,910
	4 - EST	First	Voted	No Objection	251500102 03 00	Total of Vr no 39 - EST:	3,06,739
						01 Pay	3,32,200

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME MIRZAPUR (28)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Main Establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002253	4 - EST	First	Voted	No Objection	251500102 03 00	03 Dearness Allowance	56,474
						06 Other Allowances	740
						55 House rent allowance	14,010
						Total of Vr no 4 - EST:	4,03,424
	40 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,15,200
						03 Dearness Allowance	70,584
						06 Other Allowances	480
						55 House rent allowance	11,180
						Total of Vr no 40 - EST:	4,97,444
	41 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,58,600
						03 Dearness Allowance	43,962
						06 Other Allowances	500
						55 House rent allowance	6,320
						Total of Vr no 41 - EST:	3,09,382
	45 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,49,378
						03 Dearness Allowance	92,897
						55 House rent allowance	13,818
						Total of Vr no 45 - EST:	4,56,093
	47 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	60,400
						03 Dearness Allowance	10,268
						06 Other Allowances	100
						55 House rent allowance	1,840
						Total of Vr no 47 - EST:	72,608
	48 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,07,700
						03 Dearness Allowance	13,092
						Total of Vr no 48 - EST:	1,20,792
	49 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	51,387
						03 Dearness Allowance	8,736
						55 House rent allowance	1,945
						Total of Vr no 49 - EST:	62,068
	5 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	6,25,100
						03 Dearness Allowance	1,06,267
						06 Other Allowances	700
						55 House rent allowance	15,960
						Total of Vr no 5 - EST:	7,48,027
	50 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	16,284
						03 Dearness Allowance	2,354
						55 House rent allowance	1,778
						Total of Vr no 50 - EST:	20,416

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME MIRZAPUR (28)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Main Establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002253	53 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	46,810
						03 Dearness Allowance	4,442
						Total of Vr no 53 - EST:	51,252
	54 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	6,908
						Total of Vr no 54 - EST:	6,908
	55 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,00,610
						03 Dearness Allowance	16,896
						55 House rent allowance	3,135
						Total of Vr no 55 - EST:	1,20,641
	6 - 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 6 - EST:	1,80,967
	61 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,900
						03 Dearness Allowance	663
						Total of Vr no 61 - EST:	4,563
	62 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	6,300
						03 Dearness Allowance	1,071
						Total of Vr no 62 - EST:	7,371
	63 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	6,300
						03 Dearness Allowance	1,071
						Total of Vr no 63 - EST:	7,371
	7 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,10,000
						03 Dearness Allowance	52,700
						06 Other Allowances	240
						55 House rent allowance	3,560
						Total of Vr no 7 - EST:	3,66,500
	7 - MIS	Second	Voted	No Objection	251500102 03 00	12 Office Furniture & Instrument	909
						Total of Vr no 7 - MIS:	909
	8 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,97,800
						03 Dearness Allowance	33,626
						06 Other Allowances	460
						55 House rent allowance	3,350
						Total of Vr no 8 - EST:	2,35,236

Sub Head	06	Integrated District 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 JANUARY 2021 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME MIRZAPUR (28)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	06	Integrated District Office	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28001415	60 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	1,53,000
						03 Dearness Allowance	26,010
						Total of Vr no 60 - EST:	1,79,010
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002253	46 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	2,57,154
						03 Dearness Allowance	84,705
						Total of Vr no 46 - EST:	3,41,859
	8 - MIS	Second	Voted	No Objection	251500102 06 00	47 Maintenace of Computer/ Purchase of related Stationary	2,400
						Total of Vr no 8 - MIS:	2,400
	9 - MIS	Second	Voted	No Objection	251500102 06 00	08 Office Expenditure	13,923
						Total of Vr no 9 - MIS:	13,923

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	58 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	97,290
						03 Dearness Allowance	16,539
						06 Other Allowances	112
						55 House rent allowance	2,020
						Total of Vr no 58 - EST:	1,15,961

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
	13 - EST	Second	Voted	No Objection	270202005 03 00	01 Pay	26,973
						03 Dearness Allowance	4,585
						55 House rent allowance	1,470
						Total of Vr no 13 - EST:	33,028

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

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	2 - EST	First	Voted	No Objection	270202005 03 00	01 Pay	5,96,000
						03 Dearness Allowance	1,01,320
						06 Other Allowances	80
						55 House rent allowance	24,310
						Total of Vr no 2 - EST:	7,21,710
	2 - MIS	Second	Voted	No Objection	270202005 03 00	15 Maintenance of cars and purchasing of petrol etc	26,593
						Total of Vr no 2 - MIS:	26,593
	3 - MIS	Second	Voted	No Objection	270202005 03 00	08 Office Expenditure	7,007
						Total of Vr no 3 - MIS:	7,007
	4 - MIS	Second	Voted	No Objection	270202005 03 00	08 Office Expenditure	22,924
						Total of Vr no 4 - MIS:	22,924
	5 - MIS	Second	Voted	No Objection	270202005 03 00	15 Maintenance of cars and purchasing of petrol etc	19,612
						Total of Vr no 5 - MIS:	19,612
	6 - MIS	Second	Voted	No Objection	270202005 03 00	49 Medical Expenses	20,994
						Total of Vr no 6 - MIS:	20,994
	7 - MIS	Second	Voted	No Objection	270202005 03 00	15 Maintenance of cars and purchasing of petrol etc	37,619
						Total of Vr no 7 - MIS:	37,619

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	1 - LTC	Second	Voted	No Objection	270280800 03 00	04 Travelling Allowance	10,134
						Total of Vr no 1 - LTC:	10,134
	10 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	3,245
						03 Dearness Allowance	340
						55 House rent allowance	2,320
						Total of Vr no 10 - EST:	5,905
	11 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	10,413
						03 Dearness Allowance	1,770
						55 House rent allowance	440
						Total of Vr no 11 - EST:	12,623
	12 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	15,050
						03 Dearness Allowance	2,559
						55 House rent allowance	770

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

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	12 - EST					Total of Vr no 12 - EST:	18,379
	14 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	3,98,600
						03 Dearness Allowance	67,762
						06 Other Allowances	680
						55 House rent allowance	17,520
						Total of Vr no 14 - EST:	4,84,562
	15 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	4,58,200
						03 Dearness Allowance	77,894
						06 Other Allowances	1,460
						55 House rent allowance	23,010
						Total of Vr no 15 - EST:	5,60,564
	16 - EST	Second	Voted	No Objection	270280800 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 16 - EST:	68,978
	17 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	3,41,300
						03 Dearness Allowance	58,021
						06 Other Allowances	300
						55 House rent allowance	14,560
						Total of Vr no 17 - EST:	4,14,181
	18 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	1,27,800
						03 Dearness Allowance	21,726
						06 Other Allowances	1,400
						55 House rent allowance	6,400
						Total of Vr no 18 - EST:	1,57,326
	3 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	4,58,200
						03 Dearness Allowance	77,894
						06 Other Allowances	1,460
						55 House rent allowance	23,010
						Total of Vr no 3 - EST:	5,60,564
	4 - 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 4 - EST:	67,106
	5 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	3,96,800
						03 Dearness Allowance	67,456
						06 Other Allowances	680
						55 House rent allowance	17,520

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

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	5 - EST					Total of Vr no 5 - EST:	4,82,456
	6 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	10,66,700
						03 Dearness Allowance	1,81,339
						06 Other Allowances	3,670
						55 House rent allowance	41,850
						Total of Vr no 6 - EST:	12,93,559
	7 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	1,06,187
						03 Dearness Allowance	18,052
						06 Other Allowances	1,400
						55 House rent allowance	5,432
						Total of Vr no 7 - EST:	1,31,071
	8 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	9,86,077
						03 Dearness Allowance	1,67,634
						06 Other Allowances	7,969
						55 House rent allowance	35,696
						Total of Vr no 8 - EST:	11,97,376
	9 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	3,41,300
						03 Dearness Allowance	58,021
						06 Other Allowances	300
						55 House rent allowance	14,560
						Total of Vr no 9 - EST:	4,14,181

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 (`)
28002223	1 - MIS	Second	Voted	No Objection	470200102 17 00	25 Minor Construction Works	2,18,752
						Total of Vr no 1 - MIS:	2,18,752
	2 - MIS	Second	Voted	No Objection	470200102 17 00	25 Minor Construction Works	2,19,822
						Total of Vr no 2 - MIS:	2,19,822
	3 - MIS	Second	Voted	No Objection	470200102 17 00	25 Minor Construction Works	2,20,096
						Total of Vr no 3 - MIS:	2,20,096
	4 - MIS	Second	Voted	No Objection	470200102 17 00	25 Minor Construction Works	2,19,822
						Total of Vr no 4 - MIS:	2,19,822
						Total of MIRZAPUR (28):	**1,59,51,283**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1 - EST	First	Voted	No Objection	251500001 04 00	01 Pay	1,56,700
						03 Dearness Allowance	26,639
						55 House rent allowance	16,040
						Total of Vr no 1 - EST:	1,99,379
	2 - EST	First	Voted	No Objection	251500001 04 00	01 Pay	5,13,600
						03 Dearness Allowance	87,312
						06 Other Allowances	1,100
						55 House rent allowance	16,640
						Total of Vr no 2 - EST:	6,18,652
	2 - MIS	First	Voted	No Objection	251500001 04 00	08 Office Expenditure	8,341
						Total of Vr no 2 - MIS:	8,341
	7 - MIS	First	Voted	No Objection	251500001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	1,073
						Total of Vr no 7 - MIS:	1,073
	8 - MIS	First	Voted	No Objection	251500001 04 00	11 Stationary & Printing of Forms	510
						Total of Vr no 8 - MIS:	510

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	10 - MIS	Second	Voted	No Objection	251500003 03 00	13 Expenditure on Telephone	2,126
						Total of Vr no 10 - MIS:	2,126
	3 - EST	First	Voted	No Objection	251500003 03 00	01 Pay	97,500
						03 Dearness Allowance	16,575
						55 House rent allowance	9,240
						Total of Vr no 3 - EST:	1,23,315
	3 - MIS	First	Voted	No Objection	251500003 03 00	02 Wages	5,600
						Total of Vr no 3 - MIS:	5,600
	51 - EST	Second	Voted	No Objection	251500003 03 00	01 Pay	1,91,400
						03 Dearness Allowance	32,538
						55 House rent allowance	17,320
						Total of Vr no 51 - EST:	2,41,258

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Main Establishment	Detail Head	00	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	102 Community Development
Sub Head	03	Main Establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002253	10 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,66,100
						03 Dearness Allowance	62,237
						06 Other Allowances	440
						55 House rent allowance	10,450
						Total of Vr no 10 - EST:	4,39,227
	11 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,37,658
						03 Dearness Allowance	40,402
						06 Other Allowances	1,000
						55 House rent allowance	6,800
						Total of Vr no 11 - EST:	2,85,860
	12 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,12,300
						03 Dearness Allowance	19,091
						06 Other Allowances	100
						55 House rent allowance	2,220
						Total of Vr no 12 - EST:	1,33,711
	12 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	28,497
						Total of Vr no 12 - MIS:	28,497
	13 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,29,600
						03 Dearness Allowance	73,032
						06 Other Allowances	540
						55 House rent allowance	5,420
						Total of Vr no 13 - EST:	5,08,592
	13 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	59,291
						Total of Vr no 13 - MIS:	59,291
	14 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,64,800
						03 Dearness Allowance	28,016
						06 Other Allowances	300
						55 House rent allowance	1,910
						Total of Vr no 14 - EST:	1,95,026
	15 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,17,600
						03 Dearness Allowance	19,992
						06 Other Allowances	300
						55 House rent allowance	3,330
						Total of Vr no 15 - EST:	1,41,222
	16 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	80,500
						03 Dearness Allowance	13,685
						06 Other Allowances	300
						55 House rent allowance	1,600
						Total of Vr no 16 - EST:	96,085

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	102 Community Development
Sub Head	03	Main Establishment	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	17 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	42,800
						03 Dearness Allowance	7,276
						Total of Vr no 17 - EST:	50,076
	25 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,64,400
						03 Dearness Allowance	61,948
						06 Other Allowances	400
						55 House rent allowance	4,670
						Total of Vr no 25 - EST:	4,31,418
	26 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,12,900
						03 Dearness Allowance	36,193
						06 Other Allowances	600
						55 House rent allowance	4,310
						Total of Vr no 26 - EST:	2,54,003
	27 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	5,39,000
						03 Dearness Allowance	91,630
						06 Other Allowances	780
						55 House rent allowance	5,880
						Total of Vr no 27 - EST:	6,37,290
	28 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,42,035
						03 Dearness Allowance	41,146
						06 Other Allowances	674
						Total of Vr no 28 - EST:	2,83,855
	29 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	43,600
						03 Dearness Allowance	6,242
						Total of Vr no 29 - EST:	49,842
	31 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	4,26,200
						03 Dearness Allowance	72,454
						06 Other Allowances	580
						55 House rent allowance	5,890
						Total of Vr no 31 - EST:	5,05,124
	32 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,37,200
						03 Dearness Allowance	23,324
						06 Other Allowances	300
						55 House rent allowance	4,050
						Total of Vr no 32 - EST:	1,64,874
	4 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	5,77,500
						03 Dearness Allowance	98,175
						06 Other Allowances	740
						55 House rent allowance	42,240

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	102 Community Development
Sub Head	03	Main Establishment	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	4 - EST					Total of Vr no 4 - EST:	7,18,655
	5 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,51,100
						03 Dearness Allowance	25,687
						06 Other Allowances	400
						55 House rent allowance	12,940
						Total of Vr no 5 - EST:	1,90,127
	5 - MIS	First	Voted	No Objection	251500102 03 00	09 Electrical Dues	22,72,572
						Total of Vr no 5 - MIS:	22,72,572
	6 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,51,700
						03 Dearness Allowance	59,789
						06 Other Allowances	340
						55 House rent allowance	19,080
						Total of Vr no 6 - EST:	4,30,909
	7 - EST	First	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 7 - EST:	1,78,806
	8 - EST	First	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 8 - EST:	6,06,297
	9 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,37,100
						03 Dearness Allowance	23,307
						06 Other Allowances	400
						55 House rent allowance	2,710
						Total of Vr no 9 - EST:	1,63,517

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	14 - MIS	Second	Voted	No Objection	251500102 06 00	15 Maintenance of cars and purchasing of petrol etc	5,597
						Total of Vr no 14 - MIS:	5,597

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Rural Engineering Service	Detail Head	00	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	20 - MIS	Second	Voted	No Objection	251500800 03 00	04 Travelling Allowance	11,267
						Total of Vr no 20 - MIS:	11,267
	21 - MIS	Second	Voted	No Objection	251500800 03 00	04 Travelling Allowance	5,465
						Total of Vr no 21 - MIS:	5,465
	34 - EST	Second	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 34 - EST:	1,17,395
	35 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	2,64,400
						03 Dearness Allowance	44,948
						55 House rent allowance	24,760
						Total of Vr no 35 - EST:	3,34,108
	36 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	14,72,000
						03 Dearness Allowance	2,50,240
						06 Other Allowances	8,550
						55 House rent allowance	1,04,560
						Total of Vr no 36 - EST:	18,35,350
	37 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	3,73,900
						03 Dearness Allowance	63,563
						55 House rent allowance	34,880
						Total of Vr no 37 - EST:	4,72,343
	38 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	1,60,900
						03 Dearness Allowance	27,353
						55 House rent allowance	15,760
						Total of Vr no 38 - EST:	2,04,013
	42 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	28,400
						03 Dearness Allowance	4,828
						55 House rent allowance	2,320
						Total of Vr no 42 - EST:	35,548
	43 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	28,400
						03 Dearness Allowance	4,828
						55 House rent allowance	2,320
						Total of Vr no 43 - EST:	35,548
	44 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	1,24,400
						03 Dearness Allowance	14,832
						06 Other Allowances	1,400
						55 House rent allowance	4,490
						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 JANUARY 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	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	44 - EST					Total of Vr no 44 - EST:	1,45,522
	45 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	24,500
						03 Dearness Allowance	4,165
						55 House rent allowance	2,400
						Total of Vr no 45 - EST:	31,065
	46 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	1,355
						03 Dearness Allowance	230
						Total of Vr no 46 - EST:	1,585
	48 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	980
						03 Dearness Allowance	166
						55 House rent allowance	1,036
						Total of Vr no 48 - EST:	2,182
	49 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	21,100
						Total of Vr no 49 - EST:	21,100

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	13 - EST	First	Voted	No Objection	270202005 03 00	01 Pay	3,41,000
						03 Dearness Allowance	57,970
						55 House rent allowance	31,120
						Total of Vr no 13 - EST:	4,30,090
	27 - EST	Second	Voted	No Objection	270202005 03 00	01 Pay	76,900
						03 Dearness Allowance	13,073
						55 House rent allowance	6,280
						Total of Vr no 27 - EST:	96,253
	28 - EST	Second	Voted	No Objection	270202005 03 00	01 Pay	3,42,500
						03 Dearness Allowance	58,225
						55 House rent allowance	31,120
						Total of Vr no 28 - EST:	4,31,845
	4 - MIS	First	Voted	No Objection	270202005 03 00	47 Maintenace of Computer/ Purchase of related Stationary	29,924
						Total of Vr no 4 - MIS:	29,924
	5 - MIS	First	Voted	No Objection	270202005 03 00	49 Medical Expenses	9,783
						Total of Vr no 5 - MIS:	9,783
	6 - MIS	First	Voted	No Objection	270202005 03 00	08 Office Expenditure	5,192

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME MORADABAD (14)

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	6 - MIS					Total of Vr no 6 - MIS:	5,192
	7 - MIS	Second	Voted	No Objection	270202005 03 00	11 Stationary & Printing of Forms	38,052
						Total of Vr no 7 - MIS:	38,052
	8 - MIS	Second	Voted	No Objection	270202005 03 00	15 Maintenance of cars and purchasing of petrol etc	22,928
						Total of Vr no 8 - MIS:	22,928
	9 - EST	First	Voted	No Objection	270202005 03 00	01 Pay	76,900
						03 Dearness Allowance	13,073
						55 House rent allowance	6,280
						Total of Vr no 9 - EST:	96,253

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 (`)
14002223	3 - MIS	First	Voted	No Objection	270202005 11 00	11 Stationary & Printing of Forms	6,153
						Total of Vr no 3 - MIS:	6,153

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	2,42,600
						03 Dearness Allowance	41,242
						06 Other Allowances	760
						55 House rent allowance	10,840
						Total of Vr no 1 - EST:	2,95,442
	1 - MIS	First	Voted	No Objection	270280800 03 00	09 Electrical Dues	25,000
						Total of Vr no 1 - MIS:	25,000
	14 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	19,200
						03 Dearness Allowance	2,796
						Total of Vr no 14 - EST:	21,996
	15 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	42,000
						03 Dearness Allowance	5,124
						Total of Vr no 15 - EST:	47,124
	16 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	16,800
						03 Dearness Allowance	2,388
						Total of Vr no 16 - EST:	19,188

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

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	17 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	1,13,996
						03 Dearness Allowance	17,974
						55 House rent allowance	17,997
						56 City compensatory allowances	2,485
						Total of Vr no 17 - EST:	1,52,452
	19 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	41,100
						03 Dearness Allowance	6,987
						06 Other Allowances	2,106
						55 House rent allowance	6,576
						Total of Vr no 19 - EST:	56,769
	2 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	3,46,700
						03 Dearness Allowance	58,939
						06 Other Allowances	2,940
						55 House rent allowance	9,310
						Total of Vr no 2 - EST:	4,17,889
	2 - LTC	First	Voted	No Objection	270280800 03 00	04 Travelling Allowance	68,700
						Total of Vr no 2 - LTC:	68,700
	20 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	3,20,200
						03 Dearness Allowance	54,774
						06 Other Allowances	840
						55 House rent allowance	30,220
						Total of Vr no 20 - EST:	4,06,034
	21 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	1,25,400
						03 Dearness Allowance	21,318
						06 Other Allowances	40
						55 House rent allowance	12,540
						Total of Vr no 21 - EST:	1,59,298
	22 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	41,100
						03 Dearness Allowance	6,987
						06 Other Allowances	2,106
						55 House rent allowance	6,576
						Total of Vr no 22 - EST:	56,769
	23 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	2,42,600
						03 Dearness Allowance	41,242
						06 Other Allowances	760
						55 House rent allowance	10,840
						Total of Vr no 23 - EST:	2,95,442
	24 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	2,78,639
						03 Dearness Allowance	43,877
						06 Other Allowances	930

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

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	24 - EST	Second	Voted	No Objection	270280800 03 00	55 House rent allowance	10,340
						Total of Vr no 24 - EST:	3,33,786
	25 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	2,93,100
						03 Dearness Allowance	49,827
						06 Other Allowances	2,500
						55 House rent allowance	9,760
						Total of Vr no 25 - EST:	3,55,187
	26 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	3,47,300
						03 Dearness Allowance	59,041
						06 Other Allowances	2,940
						55 House rent allowance	9,310
						Total of Vr no 26 - EST:	4,18,591
	3 - EST	First	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 3 - EST:	6,04,364
	4 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	3,73,500
						03 Dearness Allowance	63,495
						06 Other Allowances	1,480
						55 House rent allowance	15,390
						Total of Vr no 4 - EST:	4,53,865
	5 - 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	43,240
						Total of Vr no 5 - EST:	6,05,444
	6 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	4,38,100
						03 Dearness Allowance	74,477
						06 Other Allowances	4,410
						55 House rent allowance	30,250
						Total of Vr no 6 - EST:	5,47,237
	7 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	2,40,565
						03 Dearness Allowance	40,896
						06 Other Allowances	907
						55 House rent allowance	10,340
						Total of Vr no 7 - EST:	2,92,708
	8 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	2,93,100
						03 Dearness Allowance	49,827
						06 Other Allowances	2,500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

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	8 - EST	First	Voted	No Objection	270280800 03 00	55 House rent allowance	9,760
						Total of Vr no 8 - EST:	3,55,187

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 (`)
14002223	1 - MIS	Second	Voted	No Objection	470200102 06 00	25 Minor Construction Works	7,43,574
						Total of Vr no 1 - MIS:	7,43,574

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 (`)
14002223	2 - MIS	Second	Voted	No Objection	470200102 17 00	25 Minor Construction Works	10,63,290
						Total of Vr no 2 - MIS:	10,63,290

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 (`)
14002223	3 - MIS	Second	Voted	No Objection	470200102 19 00	42 Other Expenditure	16,40,283
						Total of Vr no 3 - MIS:	16,40,283
						Total of MORADABAD (14):	**2,38,85,310**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	003	Training
Sub Head	03	Training of officials (Regional/ District Rural Development Institute)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002257	11 - MIS	Second	Voted	No Objection	251500003 03 00	58 Disbursement for outsourcing services	6,900
						Total of Vr no 11 - MIS:	6,900
	29 - EST	Second	Voted	No Objection	251500003 03 00	01 Pay	43,600
						03 Dearness Allowance	7,412
						55 House rent allowance	1,340
						Total of Vr no 29 - EST:	52,352
	30 - EST	Second	Voted	No Objection	251500003 03 00	01 Pay	1,68,200
						03 Dearness Allowance	28,594
						06 Other Allowances	140
						55 House rent allowance	1,910
						Total of Vr no 30 - EST:	1,98,844
	32 - EST	Second	Voted	No Objection	251500003 03 00	01 Pay	55,200
						03 Dearness Allowance	9,384
						55 House rent allowance	1,600
						Total of Vr no 32 - EST:	66,184

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Main Establishment	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 - 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 1 - EST:	3,25,244
	1 - MIS	First	Voted	No Objection	251500102 03 00	09 Electrical Dues	14,514
						Total of Vr no 1 - MIS:	14,514
	10 - 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 10 - EST:	28,027
	16 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,45,600
						03 Dearness Allowance	41,752
						55 House rent allowance	6,740
						Total of Vr no 16 - EST:	2,94,092
	17 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	22,400

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	17 - EST	First	Voted	No Objection	251500102 03 00	03 Dearness Allowance	3,808
						06 Other Allowances	200
						55 House rent allowance	800
						Total of Vr no 17 - EST:	27,208
	19 - 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 19 - EST:	1,55,481
	2 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,31,738
						03 Dearness Allowance	73,814
						06 Other Allowances	1,060
						55 House rent allowance	7,390
						Total of Vr no 2 - EST:	5,14,002
	21 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	25,105
						03 Dearness Allowance	2,281
						55 House rent allowance	1,974
						Total of Vr no 21 - EST:	29,360
	25 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	49,000
						Total of Vr no 25 - EST:	49,000
	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	8,500
						03 Dearness Allowance	1,445
						Total of Vr no 27 - EST:	9,945
	28 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,02,533
						03 Dearness Allowance	17,439
						06 Other Allowances	905
						55 House rent allowance	3,690
						Total of Vr no 28 - EST:	1,24,567
	3 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,48,600
						03 Dearness Allowance	25,262
						06 Other Allowances	660
						55 House rent allowance	4,900
						Total of Vr no 3 - EST:	1,79,422
	4 - EST	First	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	7,200

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	4 - EST					Total of Vr no 4 - EST:	1,77,616
	5 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	6,23,484
						03 Dearness Allowance	1,06,947
						06 Other Allowances	3,200
						55 House rent allowance	24,310
						Total of Vr no 5 - EST:	7,57,941
	5 - MIS	Second	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,650
						Total of Vr no 5 - MIS:	1,650
	6 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,73,200
						03 Dearness Allowance	80,444
						06 Other Allowances	620
						55 House rent allowance	11,300
						Total of Vr no 6 - EST:	5,65,564
	6 - MIS	Second	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	800
						Total of Vr no 6 - MIS:	800
	7 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,59,983
						03 Dearness Allowance	46,138
						55 House rent allowance	7,198
						Total of Vr no 7 - EST:	3,13,319
	7 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	1,17,755
						Total of Vr no 7 - MIS:	1,17,755
	8 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	64,200
						03 Dearness Allowance	10,914
						06 Other Allowances	200
						55 House rent allowance	2,140
						Total of Vr no 8 - EST:	77,454
	8 - MIS	Second	Voted	No Objection	251500102 03 00	04 Travelling Allowance	10,000
						Total of Vr no 8 - MIS:	10,000
	9 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	8,400
						03 Dearness Allowance	798
						Total of Vr no 9 - EST:	9,198
	9 - MIS	Second	Voted	No Objection	251500102 03 00	04 Travelling Allowance	15,000
						Total of Vr no 9 - MIS:	15,000

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 (`)
03001447	31 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	76,200

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	31 - EST	Second	Voted	No Objection	251500102 06 00	03 Dearness Allowance	12,954
						Total of Vr no 31 - 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	11 Stationary & Printing of Forms	1,630
						Total of Vr no 10 - MIS:	1,630
	4 - MIS	Second	Voted	No Objection	251500102 06 00	09 Electrical Dues	73,607
						Total of Vr no 4 - MIS:	73,607

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	20 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	20,988
						03 Dearness Allowance	9,487
						55 House rent allowance	1,589
						Total of Vr no 20 - EST:	32,064
						Total of MUZAFFARNAGAR (03):	**43,24,802**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,71,100
						03 Dearness Allowance	46,087
						06 Other Allowances	40
						55 House rent allowance	6,360
						Total of Vr no 1 - EST:	3,23,587
	1 - MIS	First	Voted	No Objection	251500102 03 00	51 Uniform expenses	909
						Total of Vr no 1 - MIS:	909
	10 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	4,97,900
						03 Dearness Allowance	84,643
						06 Other Allowances	700
						55 House rent allowance	5,310
						Total of Vr no 10 - EST:	5,88,553
	10 - MIS	First	Voted	No Objection	251500102 03 00	08 Office Expenditure	1,727
						Total of Vr no 10 - MIS:	1,727
	11 - MIS	First	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	Second	Voted	No Objection	251500102 03 00	01 Pay	1,10,400
						03 Dearness Allowance	18,768
						55 House rent allowance	2,680
						Total of Vr no 12 - EST:	1,31,848
	12 - MIS	First	Voted	No Objection	251500102 03 00	51 Uniform expenses	909
						Total of Vr no 12 - MIS:	909
	13 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	66,864
						03 Dearness Allowance	48,688
						Total of Vr no 13 - EST:	1,15,552
	13 - MIS	First	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	818
						Total of Vr no 13 - MIS:	818
	14 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,68,800
						03 Dearness Allowance	62,696
						06 Other Allowances	440
						55 House rent allowance	5,940
						Total of Vr no 14 - EST:	4,37,876
	14 - MIS	First	Voted	No Objection	251500102 03 00	12 Office Furniture & Instrument	909
						Total of Vr no 14 - MIS:	909
	15 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	10,450
						03 Dearness Allowance	1,777
						Total of Vr no 15 - EST:	12,227
	16 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	6,87,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	16 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	1,16,790
						06 Other Allowances	1,800
						55 House rent allowance	13,660
						Total of Vr no 16 - EST:	8,19,250
	17 - MIS	Second	Voted	No Objection	251500102 03 00	15 Maintenance of cars and purchasing of petrol etc	8,000
						Total of Vr no 17 - MIS:	8,000
	18 - MIS	Second	Voted	No Objection	251500102 03 00	08 Office Expenditure	1,727
						Total of Vr no 18 - MIS:	1,727
	19 - MIS	Second	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	818
						Total of Vr no 19 - MIS:	818
	2 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	5,08,900
						03 Dearness Allowance	86,513
						06 Other Allowances	1,380
						55 House rent allowance	12,290
						Total of Vr no 2 - EST:	6,09,083
	2 - MIS	First	Voted	No Objection	251500102 03 00	08 Office Expenditure	1,727
						Total of Vr no 2 - MIS:	1,727
	20 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	12,330
						03 Dearness Allowance	2,096
						55 House rent allowance	402
						Total of Vr no 20 - EST:	14,828
	20 - MIS	Second	Voted	No Objection	251500102 03 00	12 Office Furniture & Instrument	909
						Total of Vr no 20 - MIS:	909
	21 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	771
						03 Dearness Allowance	93
						Total of Vr no 21 - EST:	864
	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 - MIS	Second	Voted	No Objection	251500102 03 00	51 Uniform expenses	909
						Total of Vr no 22 - MIS:	909
	23 - MIS	Second	Voted	No Objection	251500102 03 00	08 Office Expenditure	1,727
						Total of Vr no 23 - MIS:	1,727
	24 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,50,387
						03 Dearness Allowance	25,566
						55 House rent allowance	4,512
						Total of Vr no 24 - EST:	1,80,465
	24 - MIS	Second	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	818

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	24 - MIS					Total of Vr no 24 - MIS:	818
	25 - MIS	Second	Voted	No Objection	251500102 03 00	12 Office Furniture & Instrument	909
						Total of Vr no 25 - MIS:	909
	26 - MIS	Second	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,709
						Total of Vr no 26 - MIS:	1,709
	27 - MIS	Second	Voted	No Objection	251500102 03 00	51 Uniform expenses	909
						Total of Vr no 27 - MIS:	909
	28 - EST	Second	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 28 - EST:	7,99,103
	28 - MIS	Second	Voted	No Objection	251500102 03 00	08 Office Expenditure	1,727
						Total of Vr no 28 - MIS:	1,727
	29 - MIS	Second	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	818
						Total of Vr no 29 - MIS:	818
	3 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	6,50,900
						03 Dearness Allowance	1,10,653
						06 Other Allowances	1,040
						55 House rent allowance	11,000
						Total of Vr no 3 - EST:	7,73,593
	3 - MIS	First	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	818
						Total of Vr no 3 - MIS:	818
	30 - MIS	Second	Voted	No Objection	251500102 03 00	12 Office Furniture & Instrument	909
						Total of Vr no 30 - MIS:	909
	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	Second	Voted	No Objection	251500102 03 00	01 Pay	5,56,500
						03 Dearness Allowance	94,605
						06 Other Allowances	1,040
						55 House rent allowance	8,290
						Total of Vr no 32 - EST:	6,60,435
	32 - MIS	Second	Voted	No Objection	251500102 03 00	51 Uniform expenses	909
						Total of Vr no 32 - MIS:	909
	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	11 Stationary & Printing of Forms	818

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	34 - MIS					Total of Vr no 34 - MIS:	818
	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	51 Uniform expenses	903
						Total of Vr no 37 - MIS:	903
	39 - MIS	Second	Voted	No Objection	251500102 03 00	08 Office Expenditure	1,727
						Total of Vr no 39 - MIS:	1,727
	4 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,56,400
						03 Dearness Allowance	77,588
						06 Other Allowances	800
						55 House rent allowance	10,090
						Total of Vr no 4 - EST:	5,44,878
	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	11 Stationary & Printing of Forms	818
						Total of Vr no 40 - MIS:	818
	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 - MIS	Second	Voted	No Objection	251500102 03 00	51 Uniform expenses	909
						Total of Vr no 42 - MIS:	909
	43 - MIS	Second	Voted	No Objection	251500102 03 00	12 Office Furniture & Instrument	909
						Total of Vr no 43 - MIS:	909
	44 - MIS	Second	Voted	No Objection	251500102 03 00	08 Office Expenditure	1,727
						Total of Vr no 44 - MIS:	1,727
	45 - MIS	Second	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	818
						Total of Vr no 45 - MIS:	818
	46 - MIS	Second	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,709
						Total of Vr no 46 - MIS:	1,709
	5 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	32,300
						03 Dearness Allowance	5,491
						06 Other Allowances	100
						Total of Vr no 5 - EST:	37,891
	5 - MIS	First	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,709

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	5 - MIS					Total of Vr no 5 - MIS:	1,709
	50 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	26,41,702
						Total of Vr no 50 - MIS:	26,41,702
	6 - MIS	First	Voted	No Objection	251500102 03 00	08 Office Expenditure	1,727
						Total of Vr no 6 - MIS:	1,727
	7 - MIS	First	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	818
						Total of Vr no 7 - MIS:	818
	8 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,86,800
						03 Dearness Allowance	65,756
						06 Other Allowances	740
						55 House rent allowance	7,180
						Total of Vr no 8 - EST:	4,60,476
	8 - MIS	First	Voted	No Objection	251500102 03 00	12 Office Furniture & Instrument	909
						Total of Vr no 8 - MIS:	909
	9 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	5,60,700
						03 Dearness Allowance	95,319
						06 Other Allowances	900
						55 House rent allowance	10,730
						Total of Vr no 9 - EST:	6,67,649
	9 - MIS	First	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,709
						Total of Vr no 9 - MIS:	1,709

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 (`)
73001159	23 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	74,000
						03 Dearness Allowance	12,580
						Total of Vr no 23 - EST:	86,580
	25 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	74,000
						03 Dearness Allowance	12,580
						Total of Vr no 25 - EST:	86,580
	29 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	74,000
						03 Dearness Allowance	12,580
						Total of Vr no 29 - EST:	86,580

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	800 Other expenditure
Sub Head	03	Rural Engineering Service	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002231	15 - MIS	First	Voted	No Objection	251500800 03 00	04 Travelling Allowance	25,100
						Total of Vr no 15 - MIS:	25,100
	22 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	4,788
						03 Dearness Allowance	813
						Total of Vr no 22 - EST:	5,601
	33 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	7,39,080
						03 Dearness Allowance	1,25,644
						06 Other Allowances	5,060
						55 House rent allowance	25,842
						Total of Vr no 33 - EST:	8,95,626
	34 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	16,25,300
						03 Dearness Allowance	2,76,301
						06 Other Allowances	12,072
						55 House rent allowance	60,178
						Total of Vr no 34 - EST:	19,73,851
						Total of PADRAUNA (73):	**1,30,39,693**

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 JANUARY 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	1 - MIS	First	Voted	No Objection	251500003 03 00	02 Wages	4,020
						Total of Vr no 1 - MIS:	4,020
	10 - MIS	First	Voted	No Objection	251500003 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,996
						Total of Vr no 10 - MIS:	2,996
	11 - 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 11 - EST:	2,10,428
	11 - MIS	First	Voted	No Objection	251500003 03 00	47 Maintenace of Computer/ Purchase of related Stationary	5,000
						Total of Vr no 11 - MIS:	5,000
	12 - 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 12 - EST:	71,322
	12 - MIS	First	Voted	No Objection	251500003 03 00	11 Stationary & Printing of Forms	10,000
						Total of Vr no 12 - MIS:	10,000
	13 - MIS	First	Voted	No Objection	251500003 03 00	26 Machines & accessories/Appliances & Instrument	1,810
						Total of Vr no 13 - MIS:	1,810
	14 - MIS	First	Voted	No Objection	251500003 03 00	47 Maintenace of Computer/ Purchase of related Stationary	477
						Total of Vr no 14 - MIS:	477
	15 - MIS	First	Voted	No Objection	251500003 03 00	02 Wages	8,040
						Total of Vr no 15 - MIS:	8,040
	2 - MIS	First	Voted	No Objection	251500003 03 00	26 Machines & accessories/Appliances & Instrument	18,400
						Total of Vr no 2 - MIS:	18,400
	3 - MIS	First	Voted	No Objection	251500003 03 00	26 Machines & accessories/Appliances & Instrument	49,790
						Total of Vr no 3 - MIS:	49,790
	4 - MIS	First	Voted	No Objection	251500003 03 00	02 Wages	1,206
						Total of Vr no 4 - MIS:	1,206
	5 - MIS	First	Voted	No Objection	251500003 03 00	08 Office Expenditure	4,479
						Total of Vr no 5 - MIS:	4,479
	6 - MIS	First	Voted	No Objection	251500003 03 00	08 Office Expenditure	5,655
						Total of Vr no 6 - MIS:	5,655

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 - MIS	First	Voted	No Objection	251500003 03 00	12 Office Furniture & Instrument	7,146
						Total of Vr no 7 - MIS:	7,146
	8 - MIS	First	Voted	No Objection	251500003 03 00	46 Purchase of Computer Hardware/ Software	29,854
						Total of Vr no 8 - MIS:	29,854
	9 - MIS	First	Voted	No Objection	251500003 03 00	12 Office Furniture & Instrument	7,854
						Total of Vr no 9 - MIS:	7,854

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Main Establishment	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	13 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	18,967
						03 Dearness Allowance	3,224
						Total of Vr no 13 - EST:	22,191
	14 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	56,300
						03 Dearness Allowance	9,039
						Total of Vr no 14 - EST:	65,339
	15 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,21,858
						03 Dearness Allowance	75,528
						55 House rent allowance	15,540
						Total of Vr no 15 - EST:	5,12,926
	16 - EST	Second	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 16 - EST:	4,99,963
	17 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	5,13,100
						03 Dearness Allowance	87,227
						06 Other Allowances	480
						55 House rent allowance	10,130
						Total of Vr no 17 - EST:	6,10,937
	18 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,19,900
						03 Dearness Allowance	54,383
						06 Other Allowances	240
						55 House rent allowance	6,760
						Total of Vr no 18 - EST:	3,81,283
	19 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	4,10,652

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	102	Community Development
Sub Head	03	Main Establishment	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	19 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	69,811
						06 Other Allowances	500
						55 House rent allowance	14,550
						Total of Vr no 19 - EST:	4,95,513
	20 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	5,41,135
						03 Dearness Allowance	91,993
						06 Other Allowances	640
						55 House rent allowance	13,620
						Total of Vr no 20 - EST:	6,47,388
	21 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	4,51,800
						03 Dearness Allowance	76,806
						06 Other Allowances	250
						55 House rent allowance	4,370
						Total of Vr no 21 - EST:	5,33,226
	22 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	5,77,500
						03 Dearness Allowance	98,175
						06 Other Allowances	1,200
						55 House rent allowance	11,160
						Total of Vr no 22 - EST:	6,88,035
	23 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	5,13,413
						03 Dearness Allowance	87,280
						06 Other Allowances	1,900
						55 House rent allowance	14,521
						Total of Vr no 23 - EST:	6,17,114
	24 - EST	Second	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 24 - EST:	4,93,839
	25 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	10,800
						03 Dearness Allowance	1,836
						Total of Vr no 25 - EST:	12,636
	26 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	69,000
						03 Dearness Allowance	11,730
						Total of Vr no 26 - EST:	80,730

Sub Head	06	Integrated District Office	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	102	Community Development
Sub Head	06	Integrated District Office	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002253	1 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	16,52,200
						03 Dearness Allowance	2,80,874
						06 Other Allowances	1,800
						55 House rent allowance	49,680
						Total of Vr no 1 - EST:	19,84,554
	2 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	1,73,200
						03 Dearness Allowance	29,444
						55 House rent allowance	5,960
						Total of Vr no 2 - EST:	2,08,604
	34 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	1,73,200
						03 Dearness Allowance	29,444
						55 House rent allowance	5,960
						Total of Vr no 34 - EST:	2,08,604
	35 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	15,35,042
						03 Dearness Allowance	2,60,957
						06 Other Allowances	1,800
						55 House rent allowance	45,900
						Total of Vr no 35 - EST:	18,43,699
						Total of PILIBHIT (16):	**1,03,45,058**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	135 - 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 135 - EST:	2,33,077
	136 - 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 136 - EST:	11,07,814

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	1,76,400
						03 Dearness Allowance	29,988
						55 House rent allowance	1,780
						Total of Vr no 2 - EST:	2,08,168
	3 - EST	First	Voted	No Objection	251500003 03 00	01 Pay	6,44,000
						03 Dearness Allowance	1,09,480
						55 House rent allowance	9,730
						Total of Vr no 3 - EST:	7,63,210

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Main Establishment	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 - MIS	Second	Voted	No Objection	251500102 03 00	04 Travelling Allowance	13,104
						Total of Vr no 10 - MIS:	13,104
	100 - 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	800
						Total of Vr no 100 - EST:	27,208
	101 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	6,908
						Total of Vr no 101 - EST:	6,908
	102 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	71,100
						03 Dearness Allowance	12,087
						Total of Vr no 102 - 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 JANUARY 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	103 - EST	Second	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 103 - EST:	38,971
	104 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	9,123
						03 Dearness Allowance	1,551
						06 Other Allowances	9
						55 House rent allowance	251
						Total of Vr no 104 - EST:	10,934
	105 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	6,908
						Total of Vr no 105 - EST:	6,908
	108 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	6,908
						Total of Vr no 108 - EST:	6,908
	11 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,94,885
						03 Dearness Allowance	33,131
						06 Other Allowances	1,300
						55 House rent allowance	4,400
						Total of Vr no 11 - EST:	2,33,716
	11 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	51,186
						Total of Vr no 11 - MIS:	51,186
	114 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	83,825
						03 Dearness Allowance	14,250
						Total of Vr no 114 - EST:	98,075
	12 - 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 12 - EST:	2,87,361
	121 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,56,800
						03 Dearness Allowance	26,656
						Total of Vr no 121 - EST:	1,83,456
	122 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,40,500
						03 Dearness Allowance	40,885
						06 Other Allowances	1,400
						55 House rent allowance	8,100
						Total of Vr no 122 - EST:	2,90,885
	123 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,32,400
						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 JANUARY 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	123 - EST	Second	Voted	No Objection	251500102 03 00	06 Other Allowances	640
						55 House rent allowance	6,320
						Total of Vr no 123 - EST:	2,78,868
	13 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,50,787
						03 Dearness Allowance	42,634
						06 Other Allowances	1,634
						55 House rent allowance	7,671
						Total of Vr no 13 - EST:	3,02,726
	14 - 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 14 - EST:	3,12,046
	14 - MIS	Second	Voted	No Objection	251500102 03 00	04 Travelling Allowance	7,900
						Total of Vr no 14 - MIS:	7,900
	15 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,35,900
						03 Dearness Allowance	40,103
						06 Other Allowances	1,400
						55 House rent allowance	5,600
						Total of Vr no 15 - EST:	2,83,003
	16 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,53,800
						03 Dearness Allowance	43,146
						06 Other Allowances	600
						55 House rent allowance	2,220
						Total of Vr no 16 - EST:	2,99,766
	17 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,39,252
						03 Dearness Allowance	40,673
						06 Other Allowances	1,400
						55 House rent allowance	8,100
						Total of Vr no 17 - EST:	2,89,425
	18 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,31,326
						03 Dearness Allowance	39,325
						06 Other Allowances	634
						55 House rent allowance	6,320
						Total of Vr no 18 - EST:	2,77,605
	19 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	46,200
						03 Dearness Allowance	7,854
						Total of Vr no 19 - EST:	54,054
	2 - MIS	First	Voted	No Objection	251500102 03 00	04 Travelling Allowance	7,902

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	2 - MIS					Total of Vr no 2 - MIS:	7,902
	20 - 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 20 - EST:	38,971
	21 - 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 21 - EST:	51,386
	22 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	45,483
						03 Dearness Allowance	7,732
						55 House rent allowance	1,575
						Total of Vr no 22 - EST:	54,790
	23 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	11,614
						03 Dearness Allowance	1,974
						06 Other Allowances	87
						55 House rent allowance	347
						Total of Vr no 23 - EST:	14,022
	24 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	7,700
						03 Dearness Allowance	1,309
						Total of Vr no 24 - EST:	9,009
	25 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	35,000
						03 Dearness Allowance	5,950
						Total of Vr no 25 - EST:	40,950
	26 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,248
						03 Dearness Allowance	212
						Total of Vr no 26 - EST:	1,460
	27 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	7,700
						03 Dearness Allowance	1,309
						Total of Vr no 27 - EST:	9,009
	28 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	7,700
						03 Dearness Allowance	1,309
						Total of Vr no 28 - EST:	9,009
	29 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	7,700
						03 Dearness Allowance	1,309
						Total of Vr no 29 - EST:	9,009
	3 - MIS	First	Voted	No Objection	251500102 03 00	04 Travelling Allowance	3,894

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 JANUARY 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	3 - MIS					Total of Vr no 3 - MIS:	3,894
	30 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	7,700
						03 Dearness Allowance	1,309
						Total of Vr no 30 - EST:	9,009
	31 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	7,700
						03 Dearness Allowance	1,309
						Total of Vr no 31 - EST:	9,009
	32 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	21,700
						03 Dearness Allowance	3,689
						06 Other Allowances	200
						55 House rent allowance	800
						Total of Vr no 32 - EST:	26,389
	33 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	21,700
						03 Dearness Allowance	3,689
						06 Other Allowances	110
						55 House rent allowance	800
						Total of Vr no 33 - EST:	26,299
	34 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	92,200
						03 Dearness Allowance	15,674
						06 Other Allowances	400
						55 House rent allowance	2,940
						Total of Vr no 34 - EST:	1,11,214
	38 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,34,766
						03 Dearness Allowance	40,761
						06 Other Allowances	1,000
						55 House rent allowance	555
						Total of Vr no 38 - EST:	2,77,082
	39 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,00,290
						03 Dearness Allowance	34,049
						06 Other Allowances	1,148
						55 House rent allowance	3,920
						Total of Vr no 39 - EST:	2,39,407
	4 - MIS	First	Voted	No Objection	251500102 03 00	29 Maintenance	1,25,00,000
						Total of Vr no 4 - MIS:	1,25,00,000
	40 - EST	Second	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 40 - EST:	2,74,768

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	41 - EST	Second	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 41 - EST:	4,29,571
	43 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	6,908
						Total of Vr no 43 - EST:	6,908
	44 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	34,480
						03 Dearness Allowance	4,137
						06 Other Allowances	218
						Total of Vr no 44 - EST:	38,835
	45 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	9,100
						03 Dearness Allowance	1,211
						Total of Vr no 45 - EST:	10,311
	46 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	24,336
						Total of Vr no 46 - EST:	24,336
	47 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	38,700
						03 Dearness Allowance	6,579
						55 House rent allowance	1,340
						Total of Vr no 47 - EST:	46,619
	48 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	30,500
						03 Dearness Allowance	5,185
						Total of Vr no 48 - EST:	35,685
	49 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	47,600
						03 Dearness Allowance	8,092
						Total of Vr no 49 - EST:	55,692
	5 - 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 5 - EST:	1,13,598
	50 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,06,777
						03 Dearness Allowance	52,152
						06 Other Allowances	1,079
						55 House rent allowance	9,442
						Total of Vr no 50 - EST:	3,69,450
	51 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,54,400
						03 Dearness Allowance	43,248
						06 Other Allowances	640

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	51 - EST	Second	Voted	No Objection	251500102 03 00	55 House rent allowance	11,040
						Total of Vr no 51 - EST:	3,09,328
	52 - 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 52 - EST:	54,228
	53 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,25,774
						03 Dearness Allowance	38,381
						06 Other Allowances	1,428
						55 House rent allowance	7,618
						Total of Vr no 53 - EST:	2,73,201
	54 - EST	Second	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 54 - EST:	2,61,703
	55 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	7,200
						03 Dearness Allowance	1,224
						Total of Vr no 55 - EST:	8,424
	56 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	18,000
						03 Dearness Allowance	2,280
						Total of Vr no 56 - EST:	20,280
	57 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	13,200
						03 Dearness Allowance	1,386
						Total of Vr no 57 - EST:	14,586
	58 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	43,164
						Total of Vr no 58 - EST:	43,164
	7 - MIS	Second	Voted	No Objection	251500102 03 00	29 Maintenance	25,00,000
						Total of Vr no 7 - MIS:	25,00,000
	93 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,55,926
						03 Dearness Allowance	43,507
						06 Other Allowances	994
						55 House rent allowance	6,468
						Total of Vr no 93 - EST:	3,06,895
	94 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,93,600
						03 Dearness Allowance	49,912
						06 Other Allowances	440
						55 House rent allowance	7,720
						Total of Vr no 94 - EST:	3,51,672

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	95 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	41,448
						Total of Vr no 95 - EST:	41,448
	96 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	62,172
						Total of Vr no 96 - EST:	62,172
	97 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	55,264
						Total of Vr no 97 - EST:	55,264
	98 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	13,816
						Total of Vr no 98 - EST:	13,816
	99 - 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	800
						Total of Vr no 99 - EST:	27,208

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	124 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	74,000
						03 Dearness Allowance	12,580
						Total of Vr no 124 - EST:	86,580

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002253	12 - MIS	Second	Voted	No Objection	251500102 06 00	08 Office Expenditure	18,500
						Total of Vr no 12 - MIS:	18,500
	125 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	1,05,600
						03 Dearness Allowance	17,952
						Total of Vr no 125 - EST:	1,23,552
	126 - 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 126 - EST:	2,67,496
	127 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	14,43,100
						03 Dearness Allowance	2,45,327
						06 Other Allowances	1,180
						55 House rent allowance	55,460
						Total of Vr no 127 - EST:	17,45,067
	128 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	2,63,600
						03 Dearness Allowance	44,812

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	128 - EST	Second	Voted	No Objection	251500102 06 00	06 Other Allowances	80
						55 House rent allowance	10,200
						Total of Vr no 128 - EST:	3,18,692
	15 - MIS	Second	Voted	No Objection	251500102 06 00	13 Expenditure on Telephone	3,000
						Total of Vr no 15 - MIS:	3,000
	9 - MIS	Second	Voted	No Objection	251500102 06 00	15 Maintenance of cars and purchasing of petrol etc	1,60,400
						Total of Vr no 9 - MIS:	1,60,400

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	10 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	87,400
						03 Dearness Allowance	14,858
						06 Other Allowances	3,600
						55 House rent allowance	6,992
	137 - EST	Second	Voted	No Objection	251500800 03 00	Total of Vr no 10 - EST:	1,12,850
						01 Pay	10,51,156
						03 Dearness Allowance	1,78,449
						06 Other Allowances	26,140
						55 House rent allowance	42,320
	138 - EST	Second	Voted	No Objection	251500800 03 00	Total of Vr no 137 - EST:	12,98,065
						01 Pay	10,70,200
						03 Dearness Allowance	1,81,934
						06 Other Allowances	18,900
						55 House rent allowance	47,360
	139 - EST	Second	Voted	No Objection	251500800 03 00	Total of Vr no 138 - EST:	13,18,394
						01 Pay	87,400
						03 Dearness Allowance	14,858
						06 Other Allowances	3,600
						55 House rent allowance	6,992
	140 - EST	Second	Voted	No Objection	251500800 03 00	Total of Vr no 139 - EST:	1,12,850
						01 Pay	2,00,332
	141 - EST	Second	Voted	No Objection	251500800 03 00	Total of Vr no 140 - EST:	2,00,332
						01 Pay	48,356
	16 - MIS	Second	Voted	No Objection	251500800 03 00	Total of Vr no 141 - EST:	48,356
						02 Wages	6,908

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	16 - MIS					Total of Vr no 16 - MIS:	6,908
	17 - MIS	Second	Voted	No Objection	251500800 03 00	02 Wages	34,796
						Total of Vr no 17 - MIS:	34,796
	35 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	10,80,500
						03 Dearness Allowance	1,83,685
						06 Other Allowances	9,340
						55 House rent allowance	43,520
						Total of Vr no 35 - EST:	13,17,045
	36 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	87,400
						03 Dearness Allowance	14,858
						06 Other Allowances	3,600
						55 House rent allowance	6,992
						Total of Vr no 36 - EST:	1,12,850
	37 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	10,70,200
						03 Dearness Allowance	1,81,934
						06 Other Allowances	6,300
						55 House rent allowance	47,360
						Total of Vr no 37 - EST:	13,05,794
	5 - MIS	Second	Voted	No Objection	251500800 03 00	02 Wages	34,796
						Total of Vr no 5 - MIS:	34,796
	8 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	11,18,000
						03 Dearness Allowance	1,90,060
						06 Other Allowances	6,300
						55 House rent allowance	49,750
						Total of Vr no 8 - EST:	13,64,110
	9 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	10,22,904
						03 Dearness Allowance	1,73,655
						06 Other Allowances	9,340
						55 House rent allowance	39,840
						Total of Vr no 9 - EST:	12,45,739
						Total of PRATAPGARH (53):	**3,61,89,623**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	43 - EST	First	Voted	No Objection	251500003 03 00	01 Pay	1,953
						03 Dearness Allowance	332
						Total of Vr no 43 - EST:	2,285
	82 - EST	Second	Voted	No Objection	251500003 03 00	01 Pay	2,11,800
						03 Dearness Allowance	36,006
						55 House rent allowance	8,960
						Total of Vr no 82 - EST:	2,56,766
	83 - 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 83 - EST:	5,68,418
	84 - EST	Second	Voted	No Objection	251500003 03 00	01 Pay	83,800
						03 Dearness Allowance	14,246
						06 Other Allowances	800
						Total of Vr no 84 - EST:	98,846

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Main Establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002253	10 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	3,581
						Total of Vr no 10 - MIS:	3,581
	25 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,035
						03 Dearness Allowance	346
						Total of Vr no 25 - EST:	2,381
	26 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,361
						03 Dearness Allowance	401
						Total of Vr no 26 - EST:	2,762
	27 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	5,990
						03 Dearness Allowance	1,019
						06 Other Allowances	35
						Total of Vr no 27 - EST:	7,044
	28 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,633
						03 Dearness Allowance	278
						Total of Vr no 28 - EST:	1,911
	29 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	44,227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	102	Community Development
Sub Head	03	Main Establishment	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	29 - EST	First	Voted	No Objection	251500102 03 00	03 Dearness Allowance	7,519
						06 Other Allowances	207
						55 House rent allowance	1,147
						Total of Vr no 29 - EST:	53,100
	3 - MIS	Second	Voted	No Objection	251500102 03 00	15 Maintenance of cars and purchasing of petrol etc	4,980
						Total of Vr no 3 - MIS:	4,980
	30 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,10,400
						03 Dearness Allowance	18,768
						55 House rent allowance	3,680
						Total of Vr no 30 - EST:	1,32,848
	31 - EST	First	Voted	No Objection	251500102 03 00	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
	32 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,633
						03 Dearness Allowance	278
						Total of Vr no 32 - EST:	1,911
	33 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,633
						03 Dearness Allowance	278
						Total of Vr no 33 - EST:	1,911
	34 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,432
						03 Dearness Allowance	413
						Total of Vr no 34 - EST:	2,845
	35 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,683
						03 Dearness Allowance	286
						Total of Vr no 35 - EST:	1,969
	36 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,977
						03 Dearness Allowance	336
						Total of Vr no 36 - EST:	2,313
	37 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,939
						03 Dearness Allowance	500
						Total of Vr no 37 - EST:	3,439
	39 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,36,000
						03 Dearness Allowance	23,120
						06 Other Allowances	600
						Total of Vr no 39 - EST:	1,59,720
	40 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,43,600

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	102 Community Development
Sub Head	03	Main Establishment	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	40 - EST	First	Voted	No Objection	251500102 03 00	03 Dearness Allowance	24,412
						06 Other Allowances	1,200
						55 House rent allowance	3,200
						Total of Vr no 40 - EST:	1,72,412
	41 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	89,333
						03 Dearness Allowance	15,187
						55 House rent allowance	1,840
						Total of Vr no 41 - EST:	1,06,360
	44 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,39,565
						03 Dearness Allowance	57,726
						55 House rent allowance	10,981
						Total of Vr no 44 - EST:	4,08,272
	45 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	48,500
						03 Dearness Allowance	8,245
						06 Other Allowances	200
						55 House rent allowance	800
						Total of Vr no 45 - EST:	57,745
	48 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,633
						03 Dearness Allowance	278
						Total of Vr no 48 - EST:	1,911
	49 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	26,000
						03 Dearness Allowance	4,420
						06 Other Allowances	200
						Total of Vr no 49 - EST:	30,620
	50 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	43,225
						03 Dearness Allowance	7,348
						Total of Vr no 50 - EST:	50,573
	51 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	24,688
						03 Dearness Allowance	4,197
						06 Other Allowances	42
						Total of Vr no 51 - EST:	28,927
	52 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	32,135
						03 Dearness Allowance	5,463
						Total of Vr no 52 - EST:	37,598
	53 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,96,000
						03 Dearness Allowance	31,360
						06 Other Allowances	1,000
						Total of Vr no 53 - EST:	2,28,360
	54 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	745

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	102 Community Development
Sub Head	03	Main Establishment	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	54 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	127
						06 Other Allowances	6
						Total of Vr no 54 - EST:	878
	55 - 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	800
						Total of Vr no 55 - EST:	27,208
	56 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	29,497
						03 Dearness Allowance	5,014
						Total of Vr no 56 - EST:	34,511
	57 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	21,874
						03 Dearness Allowance	3,719
						06 Other Allowances	114
						55 House rent allowance	556
						Total of Vr no 57 - EST:	26,263
	58 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	77,200
						03 Dearness Allowance	13,124
						06 Other Allowances	400
						55 House rent allowance	1,960
						Total of Vr no 58 - EST:	92,684
	59 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	65,900
						03 Dearness Allowance	11,203
						06 Other Allowances	400
						Total of Vr no 59 - EST:	77,503
	64 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,129
						03 Dearness Allowance	362
						06 Other Allowances	6
						Total of Vr no 64 - EST:	2,497
	65 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,310
						03 Dearness Allowance	393
						06 Other Allowances	20
						Total of Vr no 65 - EST:	2,723
	66 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	39,200
						03 Dearness Allowance	6,664
						06 Other Allowances	200
						Total of Vr no 66 - EST:	46,064
	67 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	4,374
						03 Dearness Allowance	744

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	102	Community Development
Sub Head	03	Main Establishment	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	67 - EST					Total of Vr no 67 - EST:	5,118
	68 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	39,200
						03 Dearness Allowance	6,664
						55 House rent allowance	1,110
	69 - EST	Second	Voted	No Objection	251500102 03 00	Total of Vr no 68 - EST:	46,974
						01 Pay	2,706
						03 Dearness Allowance	461
						55 House rent allowance	351
	70 - EST	Second	Voted	No Objection	251500102 03 00	Total of Vr no 69 - EST:	3,518
						01 Pay	5,507
						03 Dearness Allowance	936
	71 - EST	Second	Voted	No Objection	251500102 03 00	Total of Vr no 70 - EST:	6,443
						01 Pay	8,400
						03 Dearness Allowance	1,428
	72 - EST	Second	Voted	No Objection	251500102 03 00	Total of Vr no 71 - EST:	9,828
						01 Pay	25,199
						03 Dearness Allowance	3,197
						55 House rent allowance	7,901
	73 - EST	Second	Voted	No Objection	251500102 03 00	Total of Vr no 72 - EST:	36,297
						01 Pay	58,600
						03 Dearness Allowance	9,962
	74 - EST	Second	Voted	No Objection	251500102 03 00	Total of Vr no 73 - EST:	68,562
						01 Pay	58,600
						03 Dearness Allowance	9,962
	77 - EST	Second	Voted	No Objection	251500102 03 00	Total of Vr no 74 - EST:	68,562
						01 Pay	10,51,600
						03 Dearness Allowance	1,78,602
						06 Other Allowances	120
						55 House rent allowance	22,140
	78 - EST	Second	Voted	No Objection	251500102 03 00	Total of Vr no 77 - EST:	12,52,462
						01 Pay	33,86,800
						03 Dearness Allowance	5,75,756
						06 Other Allowances	640
						55 House rent allowance	60,590
	80 - EST	Second	Voted	No Objection	251500102 03 00	Total of Vr no 78 - EST:	40,23,786
						01 Pay	22,32,797
						03 Dearness Allowance	3,79,575
						06 Other Allowances	9,523
						55 House rent allowance	53,070

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	102	Community Development
Sub Head	03	Main Establishment	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	80 - EST					Total of Vr no 80 - EST:	26,74,965
	81 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	15,40,700
						03 Dearness Allowance	2,61,919
						06 Other Allowances	12,600
						55 House rent allowance	40,940
						Total of Vr no 81 - EST:	18,56,159

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	75 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	74,000
						03 Dearness Allowance	12,580
						Total of Vr no 75 - EST:	86,580

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	251500102 06 00	13 Expenditure on Telephone	6,644
						Total of Vr no 1 - MIS:	6,644
	42 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	7,561
						03 Dearness Allowance	1,285
						Total of Vr no 42 - EST:	8,846
	76 - 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 76 - EST:	1,35,249
	79 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	14,59,165
						03 Dearness Allowance	2,48,058
						06 Other Allowances	320
						55 House rent allowance	43,500
						Total of Vr no 79 - EST:	17,51,043
	9 - MIS	Second	Voted	No Objection	251500102 06 00	13 Expenditure on Telephone	15,910
						Total of Vr no 9 - MIS:	15,910

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Rural Engineering Service	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	11 - MIS	Second	Voted	No Objection	251500800 03 00	49 Medical Expenses	4,688
						Total of Vr no 11 - MIS:	4,688

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	10,54,732
						03 Dearness Allowance	1,79,304
						06 Other Allowances	5,740
						55 House rent allowance	30,410
						Total of Vr no 1 - EST:	12,70,186
	1 - MIS	Second	Voted	No Objection	270280800 03 00	09 Electrical Dues	7,464
						Total of Vr no 1 - MIS:	7,464
	2 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	7,08,600
						03 Dearness Allowance	1,20,462
						06 Other Allowances	8,050
						55 House rent allowance	24,120
						Total of Vr no 2 - EST:	8,61,232
	3 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	33,600
						03 Dearness Allowance	5,712
						55 House rent allowance	2,320
						Total of Vr no 3 - EST:	41,632
	4 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	2,76,800
						03 Dearness Allowance	61,168
						Total of Vr no 4 - EST:	3,37,968
						Total of RAIBAREILLY (45):	**1,73,72,237**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME RAMPUR (17)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003 Training
Sub Head	03	Training of officials (Regional/ District Rural Development Institute)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002257	3 - 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 3 - EST:	1,36,912
	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	16 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	867
						03 Dearness Allowance	147
						55 House rent allowance	27
						Total of Vr no 16 - EST:	1,041
	2 - MIS	Second	Voted	No Objection	251500102 03 00	15 Maintenance of cars and purchasing of petrol etc	10,181
						Total of Vr no 2 - MIS:	10,181
	7 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	35,01,027
						03 Dearness Allowance	5,95,176
						06 Other Allowances	8,008
						55 House rent allowance	86,728
						Total of Vr no 7 - EST:	41,90,939
	8 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	8,93,400
						03 Dearness Allowance	1,51,878
						06 Other Allowances	5,200
						55 House rent allowance	27,350
						Total of Vr no 8 - EST:	10,77,828

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	4 - MIS	Second	Voted	No Objection	251500102 06 00	04 Travelling Allowance	29,028
						Total of Vr no 4 - MIS:	29,028
	5 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	8,29,700
						03 Dearness Allowance	1,41,049

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME RAMPUR (17)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	06	Integrated District Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002253	5 - EST	First	Voted	No Objection	251500102 06 00	06 Other Allowances	140
						55 House rent allowance	29,920
						Total of Vr no 5 - EST:	10,00,809
	6 - 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 6 - EST:	1,84,325

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	Second	Voted	No Objection	251500800 03 00	01 Pay	19,94,100
						03 Dearness Allowance	3,38,997
						06 Other Allowances	12,200
						55 House rent allowance	82,750
						Total of Vr no 20 - EST:	24,28,047
	21 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	3,70,400
						03 Dearness Allowance	62,968
						06 Other Allowances	3,800
						55 House rent allowance	17,730
						Total of Vr no 21 - EST:	4,54,898
	22 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	85,100
						03 Dearness Allowance	14,467
						06 Other Allowances	4,032
						55 House rent allowance	6,808
						Total of Vr no 22 - EST:	1,10,407
	6 - MIS	Second	Voted	No Objection	251500800 03 00	49 Medical Expenses	32,200
						Total of Vr no 6 - MIS:	32,200
						Total of RAMPUR (17):	**97,63,970**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME SAHARANPUR (02)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	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	10 - 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 10 - EST:	8,25,540
	11 - 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 11 - EST:	61,796
	5 - MIS	First	Voted	No Objection	251500003 03 00	08 Office Expenditure	2,360
						Total of Vr no 5 - MIS:	2,360
	6 - MIS	First	Voted	No Objection	251500003 03 00	15 Maintenance of cars and purchasing of petrol etc	2,718
						Total of Vr no 6 - MIS:	2,718
	7 - MIS	Second	Voted	No Objection	251500003 03 00	13 Expenditure on Telephone	7,639
						Total of Vr no 7 - MIS:	7,639
	9 - MIS	Second	Voted	No Objection	251500003 03 00	08 Office Expenditure	4,585
						Total of Vr no 9 - MIS:	4,585

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 (`)
02002253	1 - 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 1 - EST:	1,85,101
	11 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	66,571
						Total of Vr no 11 - MIS:	66,571
	12 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,500
						03 Dearness Allowance	765
						Total of Vr no 12 - EST:	5,265
	12 - MIS	Second	Voted	No Objection	251500102 03 00	04 Travelling Allowance	1,924
						Total of Vr no 12 - MIS:	1,924
	13 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	14,830
						03 Dearness Allowance	16,758

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 JANUARY 2021 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME SAHARANPUR (02)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Main Establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002253	13 - EST	First	Voted	No Objection	251500102 03 00	06 Other Allowances	100
						Total of Vr no 13 - EST:	31,688
	14 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	23,500
						03 Dearness Allowance	3,995
						Total of Vr no 14 - EST:	27,495
	14 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	76,376
						Total of Vr no 14 - MIS:	76,376
	15 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	38,700
						03 Dearness Allowance	6,579
						Total of Vr no 15 - EST:	45,279
	15 - MIS	Second	Voted	No Objection	251500102 03 00	29 Maintenance	36,790
						Total of Vr no 15 - MIS:	36,790
	17 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	9,800
						03 Dearness Allowance	1,666
						55 House rent allowance	361
						Total of Vr no 17 - EST:	11,827
	18 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,14,000
						03 Dearness Allowance	19,380
						06 Other Allowances	400
						55 House rent allowance	1,910
						Total of Vr no 18 - EST:	1,35,690
	19 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	23,100
						03 Dearness Allowance	3,927
						55 House rent allowance	2,400
						Total of Vr no 19 - EST:	29,427
	2 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,83,300
						03 Dearness Allowance	48,161
						06 Other Allowances	1,200
						55 House rent allowance	5,900
						Total of Vr no 2 - EST:	3,38,561
	2 - MIS	First	Voted	No Objection	251500102 03 00	29 Maintenance	36,790
						Total of Vr no 2 - MIS:	36,790
	20 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	972
						03 Dearness Allowance	131
						Total of Vr no 20 - EST:	1,103
	21 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	44,100
						03 Dearness Allowance	5,292
						06 Other Allowances	200
						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 JANUARY 2021 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME SAHARANPUR (02)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Main Establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002253	21 - EST					Total of Vr no 21 - EST:	50,702
	22 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	29,745
						03 Dearness Allowance	5,057
	23 - EST	Second	Voted	No Objection	251500102 03 00	Total of Vr no 22 - EST:	34,802
						01 Pay	98,026
						03 Dearness Allowance	16,664
						55 House rent allowance	2,220
	24 - EST	Second	Voted	No Objection	251500102 03 00	Total of Vr no 23 - EST:	1,16,910
						01 Pay	49,000
						03 Dearness Allowance	5,880
						55 House rent allowance	1,840
	3 - EST	First	Voted	No Objection	251500102 03 00	Total of Vr no 24 - EST:	56,720
						01 Pay	4,35,500
						03 Dearness Allowance	74,035
						06 Other Allowances	1,000
						55 House rent allowance	7,270
	4 - EST	First	Voted	No Objection	251500102 03 00	Total of Vr no 3 - EST:	5,17,805
						01 Pay	1,12,806
						03 Dearness Allowance	19,177
						06 Other Allowances	1,316
						55 House rent allowance	800
	47 - EST	Second	Voted	No Objection	251500102 03 00	Total of Vr no 4 - EST:	1,34,099
						01 Pay	1,32,852
						03 Dearness Allowance	22,585
						55 House rent allowance	2,775
	5 - EST	First	Voted	No Objection	251500102 03 00	Total of Vr no 47 - EST:	1,58,212
						01 Pay	5,57,965
						03 Dearness Allowance	94,854
						06 Other Allowances	2,050
						55 House rent allowance	9,950
	6 - EST	First	Voted	No Objection	251500102 03 00	Total of Vr no 5 - EST:	6,64,819
						01 Pay	3,27,936
						03 Dearness Allowance	55,749
						06 Other Allowances	628
						55 House rent allowance	2,466
	7 - EST	First	Voted	No Objection	251500102 03 00	Total of Vr no 6 - EST:	3,86,779
						01 Pay	3,40,100
						03 Dearness Allowance	57,817
						06 Other Allowances	1,200
						55 House rent allowance	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 JANUARY 2021 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME SAHARANPUR (02)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Main Establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002253	7 - EST					Total of Vr no 7 - EST:	4,05,957

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 (`)
02001933	53 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	76,200
						03 Dearness Allowance	12,954
						Total of Vr no 53 - EST:	89,154

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002253	41 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	10,95,300
						03 Dearness Allowance	1,86,201
						06 Other Allowances	460
						55 House rent allowance	66,260
						Total of Vr no 41 - EST:	13,48,221
	45 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	3,60,500
						03 Dearness Allowance	61,285
						06 Other Allowances	60
						55 House rent allowance	30,900
						Total of Vr no 45 - EST:	4,52,745

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	13 - MIS	Second	Voted	No Objection	251500800 03 00	13 Expenditure on Telephone	12
						Total of Vr no 13 - MIS:	12
	16 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	27,000
						Total of Vr no 16 - EST:	27,000
	17 - MIS	Second	Voted	No Objection	251500800 03 00	04 Travelling Allowance	4,793
						Total of Vr no 17 - MIS:	4,793
	18 - MIS	Second	Voted	No Objection	251500800 03 00	04 Travelling Allowance	860
						Total of Vr no 18 - MIS:	860
	3 - MIS	First	Voted	No Objection	251500800 03 00	04 Travelling Allowance	3,182
						Total of Vr no 3 - MIS:	3,182
	4 - MIS	First	Voted	No Objection	251500800 03 00	05 Transfer Travelling Allowance	45,010

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME SAHARANPUR (02)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	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	4 - MIS					Total of Vr no 4 - MIS:	45,010
	44 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	12,92,800
						03 Dearness Allowance	2,19,776
						06 Other Allowances	7,906
						55 House rent allowance	1,11,944
						Total of Vr no 44 - EST:	16,32,426
	46 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	5,04,600
						03 Dearness Allowance	85,782
						06 Other Allowances	120
						55 House rent allowance	42,100
						Total of Vr no 46 - EST:	6,32,602
	8 - MIS	Second	Voted	No Objection	251500800 03 00	13 Expenditure on Telephone	1,886
						Total of Vr no 8 - MIS:	1,886

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	1 - MIS	Second	Voted	No Objection	270202005 03 00	09 Electrical Dues	42,482
						Total of Vr no 1 - MIS:	42,482
	10 - EST	Second	Voted	No Objection	270202005 03 00	01 Pay	7,14,176
						03 Dearness Allowance	1,21,401
						06 Other Allowances	1,119
						55 House rent allowance	68,352
						Total of Vr no 10 - EST:	9,05,048
	11 - EST	Second	Voted	No Objection	270202005 03 00	01 Pay	1,12,200
						03 Dearness Allowance	19,074
						55 House rent allowance	12,600
						Total of Vr no 11 - EST:	1,43,874
	2 - EST	First	Voted	No Objection	270202005 03 00	01 Pay	7,33,008
						03 Dearness Allowance	1,24,603
						06 Other Allowances	2,206
						55 House rent allowance	68,352
						Total of Vr no 2 - EST:	9,28,169
	4 - EST	Second	Voted	No Objection	270202005 03 00	01 Pay	14,976
						Total of Vr no 4 - EST:	14,976

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME SAHARANPUR (02)

Major Head	2702	Minor Irrigation	Sub Mj Head	02	Ground water	Minor Head	005 Investigation
Sub Head	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	2 - MIS	Second	Voted	No Objection	270202005 12 00	16 Payment for Commercial and Special Services	3,00,000
						Total of Vr no 2 - 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 (`)
02002235	1 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	8,81,773
						03 Dearness Allowance	1,49,901
						06 Other Allowances	7,060
						55 House rent allowance	49,690
						Total of Vr no 1 - EST:	10,88,424
	3 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	8,21,500
						03 Dearness Allowance	1,39,655
						06 Other Allowances	6,850
						55 House rent allowance	47,140
						Total of Vr no 3 - EST:	10,15,145
	5 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	1,927
						03 Dearness Allowance	328
						55 House rent allowance	210
						Total of Vr no 5 - EST:	2,465
	6 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	3,040
						03 Dearness Allowance	517
						06 Other Allowances	27
						55 House rent allowance	293
						Total of Vr no 6 - EST:	3,877
	7 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	9,16,416
						03 Dearness Allowance	1,55,791
						06 Other Allowances	6,060
						55 House rent allowance	30,880
						Total of Vr no 7 - EST:	11,09,147
	8 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	3,67,700
						03 Dearness Allowance	62,509
						06 Other Allowances	2,366
						55 House rent allowance	40,620
						Total of Vr no 8 - EST:	4,73,195
	9 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	60,400

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME SAHARANPUR (02)

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800 Other expenditure
Sub Head	03	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	9 - EST	Second	Voted	No Objection	270280800 03 00	03 Dearness Allowance	10,268
						55 House rent allowance	11,040
						Total of Vr no 9 - EST:	81,708

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 (`)
02002223	1 - MIS	Second	Voted	No Objection	470200102 17 00	25 Minor Construction Works	8,15,866
						Total of Vr no 1 - MIS:	8,15,866

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	2 - MIS	Second	Voted	No Objection	470200102 19 00	42 Other Expenditure	10,84,337
						Total of Vr no 2 - MIS:	10,84,337
						Total of SAHARANPUR (02):	**1,67,07,934**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
92002253	1 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,29,500
						03 Dearness Allowance	56,015
						06 Other Allowances	440
						55 House rent allowance	11,050
						Total of Vr no 1 - EST:	3,97,005
	10 - 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 10 - EST:	1,56,210
	11 - 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 11 - EST:	2,08,338
	12 - 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 12 - EST:	1,56,210
	13 - 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 13 - EST:	2,05,908
	14 - 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 14 - EST:	1,30,645
	15 - 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 15 - EST:	2,05,908
	16 - 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 16 - EST:	1,30,645
	17 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,30,900
						03 Dearness Allowance	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 JANUARY 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 (`)
92002253	17 - EST	First	Voted	No Objection	251500102 03 00	06 Other Allowances	600
						55 House rent allowance	4,000
						Total of Vr no 17 - EST:	1,57,753
	18 - 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 18 - EST:	1,57,753
	19 - 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 19 - EST:	2,97,159
	2 - 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 2 - EST:	2,00,528
	20 - 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 20 - EST:	1,57,753
	21 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,34,100
						03 Dearness Allowance	22,797
						06 Other Allowances	550
						55 House rent allowance	800
						Total of Vr no 21 - EST:	1,58,247
	22 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,07,000
						03 Dearness Allowance	52,190
						06 Other Allowances	300
						55 House rent allowance	8,160
						Total of Vr no 22 - EST:	3,67,650
	23 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,34,100
						03 Dearness Allowance	22,797
						06 Other Allowances	550
						55 House rent allowance	800
						Total of Vr no 23 - EST:	1,58,247
	24 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,06,210
						03 Dearness Allowance	52,056

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
92002253	24 - EST	First	Voted	No Objection	251500102 03 00	06 Other Allowances	297
						55 House rent allowance	8,160
						Total of Vr no 24 - EST:	3,66,723
	25 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	60,630
						03 Dearness Allowance	10,307
						55 House rent allowance	1,340
						Total of Vr no 25 - EST:	72,277
	26 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,11,813
						03 Dearness Allowance	53,008
						06 Other Allowances	140
						55 House rent allowance	8,230
						Total of Vr no 26 - EST:	3,73,191
	27 - 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
						Total of Vr no 27 - EST:	3,99,222
	28 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,64,990
						03 Dearness Allowance	28,048
						06 Other Allowances	600
						55 House rent allowance	6,640
						Total of Vr no 28 - EST:	2,00,278
	29 - 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
						Total of Vr no 29 - EST:	3,99,222
	3 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,29,500
						03 Dearness Allowance	56,015
						06 Other Allowances	440
						55 House rent allowance	11,050
						Total of Vr no 3 - EST:	3,97,005
	36 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,62,900
						03 Dearness Allowance	27,693
						06 Other Allowances	600
						55 House rent allowance	5,910
						Total of Vr no 36 - EST:	1,97,103
	37 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,27,754
						03 Dearness Allowance	21,718
						06 Other Allowances	294

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
92002253	37 - EST	Second	Voted	No Objection	251500102 03 00	55 House rent allowance	3,740
						Total of Vr no 37 - EST:	1,53,506
	38 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	4,02,696
						03 Dearness Allowance	68,458
						06 Other Allowances	337
						55 House rent allowance	11,000
						Total of Vr no 38 - EST:	4,82,491
	39 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,18,600
						03 Dearness Allowance	37,162
						06 Other Allowances	240
						55 House rent allowance	4,670
						Total of Vr no 39 - EST:	2,60,672
	4 - 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 4 - EST:	2,00,528
	5 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,63,400
						03 Dearness Allowance	61,778
						06 Other Allowances	600
						55 House rent allowance	8,720
						Total of Vr no 5 - EST:	4,34,498
	6 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,45,100
						03 Dearness Allowance	24,667
						06 Other Allowances	400
						55 House rent allowance	3,260
						Total of Vr no 6 - EST:	1,73,427
	60 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	48,356
						Total of Vr no 60 - EST:	48,356
	61 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	83,100
						03 Dearness Allowance	14,127
						06 Other Allowances	200
						Total of Vr no 61 - EST:	97,427
	62 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	10,400
						03 Dearness Allowance	1,768
						Total of Vr no 62 - EST:	12,168
	63 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	34,540
						Total of Vr no 63 - EST:	34,540
	64 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	17,516

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
92002253	64 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	2,011
						Total of Vr no 64 - EST:	19,527
	66 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	75,988
						Total of Vr no 66 - EST:	75,988
	7 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,63,400
						03 Dearness Allowance	61,778
						06 Other Allowances	600
						55 House rent allowance	8,720
						Total of Vr no 7 - EST:	4,34,498
	8 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,45,100
						03 Dearness Allowance	24,667
						06 Other Allowances	400
						55 House rent allowance	3,260
						Total of Vr no 8 - EST:	1,73,427
	9 - 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	4,130
						Total of Vr no 9 - EST:	2,09,388

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 - MIS	Second	Voted	No Objection	251500102 06 00	15 Maintenance of cars and purchasing of petrol etc	26,592
						Total of Vr no 1 - MIS:	26,592
	58 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	30,260
						03 Dearness Allowance	7,352
						Total of Vr no 58 - EST:	37,612
	59 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	1,08,190
						03 Dearness Allowance	16,763
						Total of Vr no 59 - EST:	1,24,953
	65 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	34,540
						Total of Vr no 65 - EST:	34,540

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Rural Engineering Service	Detail Head	00	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	40 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	10,71,000
						03 Dearness Allowance	1,82,070
						06 Other Allowances	7,000
						55 House rent allowance	42,000
						Total of Vr no 40 - EST:	13,02,070
	41 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	2,39,000
						03 Dearness Allowance	40,630
						06 Other Allowances	1,400
						55 House rent allowance	10,050
						Total of Vr no 41 - EST:	2,91,080
	42 - EST	Second	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 42 - EST:	67,106
	43 - EST	Second	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 43 - EST:	65,848

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 (`)
92002235	1 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	31,974
						03 Dearness Allowance	5,436
						06 Other Allowances	700
						55 House rent allowance	2,020
						Total of Vr no 1 - EST:	40,130
	2 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	47,600
						03 Dearness Allowance	8,092
						06 Other Allowances	2,106
						55 House rent allowance	3,808
						Total of Vr no 2 - EST:	61,606
						Total of SAMBHAL (92):	**1,05,12,958**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME SANT KABIR NAGAR (80)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Main Establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002253	1 - EST	First	Voted	No Objection	251500102 03 00	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 1 - EST:	3,36,300
	10 - EST	First	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 10 - EST:	96,401
	11 - 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 11 - EST:	4,88,051
	12 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,07,487
						03 Dearness Allowance	35,273
						06 Other Allowances	1,000
						55 House rent allowance	2,400
						Total of Vr no 12 - EST:	2,46,160
	13 - EST	First	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 13 - EST:	5,11,981
	14 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	65,000
						03 Dearness Allowance	11,050
						Total of Vr no 14 - EST:	76,050
	2 - 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	5,760
						Total of Vr no 2 - EST:	3,30,943
	3 - 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 3 - EST:	73,233
	34 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,65,200
						03 Dearness Allowance	28,084
						06 Other Allowances	80

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME SANT KABIR NAGAR (80)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Main Establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002253	34 - EST	Second	Voted	No Objection	251500102 03 00	55 House rent allowance	1,110
						Total of Vr no 34 - EST:	1,94,474
	35 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,54,300
						03 Dearness Allowance	26,231
						06 Other Allowances	800
						55 House rent allowance	2,400
						Total of Vr no 35 - EST:	1,83,731
	4 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,46,884
						03 Dearness Allowance	58,970
						06 Other Allowances	510
						55 House rent allowance	6,160
						Total of Vr no 4 - EST:	4,12,524
	5 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,04,100
						03 Dearness Allowance	51,697
						06 Other Allowances	600
						55 House rent allowance	4,900
						Total of Vr no 5 - EST:	3,61,297
	6 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,58,300
						03 Dearness Allowance	26,911
						06 Other Allowances	640
						55 House rent allowance	3,480
						Total of Vr no 6 - EST:	1,89,331
	7 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,41,501
						03 Dearness Allowance	36,112
						06 Other Allowances	100
						55 House rent allowance	3,260
						Total of Vr no 7 - EST:	1,80,973
	8 - EST	First	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 8 - EST:	2,24,216
	9 - EST	First	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 9 - EST:	2,16,185

Sub Head	06	Integrated District 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 JANUARY 2021 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME SANT KABIR NAGAR (80)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	06	Integrated District Office	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002253	32 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	1,19,300
						03 Dearness Allowance	20,281
						Total of Vr no 32 - EST:	1,39,581
	33 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	3,15,400
						03 Dearness Allowance	53,618
						06 Other Allowances	40
						55 House rent allowance	1,470
						Total of Vr no 33 - EST:	3,70,528
						Total of SANT KABIR NAGAR (80):	**46,31,959**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	800 Other expenditure
Sub Head	03	Rural Engineering Service	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002231	1 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	47,600
						03 Dearness Allowance	8,092
						06 Other Allowances	700
						55 House rent allowance	660
						Total of Vr no 1 - EST:	57,052
	2 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	13,96,900
						03 Dearness Allowance	2,37,524
						06 Other Allowances	9,630
						55 House rent allowance	56,590
						Total of Vr no 2 - EST:	17,00,644
	3 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	4,37,504
						03 Dearness Allowance	74,353
						06 Other Allowances	6,306
						55 House rent allowance	22,592
						Total of Vr no 3 - EST:	5,40,755
	3 - MIS	Second	Voted	No Objection	251500800 03 00	05 Transfer Travelling Allowance	14,800
						Total of Vr no 3 - MIS:	14,800
	8 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	23,101
						Total of Vr no 8 - EST:	23,101
						Total of SANT RAVIDAS NAGAR (72):	**23,36,352**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003 Training
Sub Head	03	Training of officials (Regional/ District Rural Development Institute)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002257	49 - 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 49 - 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	10 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	10,116
						03 Dearness Allowance	1,720
						Total of Vr no 10 - EST:	11,836
	10 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	95,570
						Total of Vr no 10 - MIS:	95,570
	11 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	19,570
						03 Dearness Allowance	19,120
						55 House rent allowance	920
						Total of Vr no 11 - EST:	39,610
	12 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	30,910
						03 Dearness Allowance	5,255
						06 Other Allowances	149
						Total of Vr no 12 - EST:	36,314
	13 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,426
						03 Dearness Allowance	412
						Total of Vr no 13 - EST:	2,838
	14 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,613
						03 Dearness Allowance	313
						06 Other Allowances	13
						Total of Vr no 14 - EST:	2,939
	14 - MIS	Second	Voted	No Objection	251500102 03 00	51 Uniform expenses	1,990
						Total of Vr no 14 - MIS:	1,990
	15 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	12,359
						03 Dearness Allowance	2,101
						06 Other Allowances	110
						Total of Vr no 15 - EST:	14,570
	15 - MIS	Second	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,701

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Main Establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002253	15 - MIS					Total of Vr no 15 - MIS:	1,701
	16 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	58,600
						03 Dearness Allowance	9,962
	16 - MIS	Second	Voted	No Objection	251500102 03 00	Total of Vr no 16 - EST:	68,562
						12 Office Furniture & Instrument	909
	17 - MIS	Second	Voted	No Objection	251500102 03 00	Total of Vr no 16 - MIS:	909
						11 Stationary & Printing of Forms	811
	18 - MIS	Second	Voted	No Objection	251500102 03 00	Total of Vr no 17 - MIS:	811
						08 Office Expenditure	1,720
	19 - MIS	Second	Voted	No Objection	251500102 03 00	Total of Vr no 18 - MIS:	1,720
						04 Travelling Allowance	15,796
	20 - EST	Second	Voted	No Objection	251500102 03 00	Total of Vr no 19 - MIS:	15,796
						01 Pay	1,32,160
						03 Dearness Allowance	22,467
						06 Other Allowances	1,180
						55 House rent allowance	4,720
	20 - MIS	Second	Voted	No Objection	251500102 03 00	Total of Vr no 20 - EST:	1,60,527
						15 Maintenance of cars and purchasing of petrol etc	12,200
	21 - EST	Second	Voted	No Objection	251500102 03 00	Total of Vr no 20 - MIS:	12,200
						01 Pay	10,911
						03 Dearness Allowance	1,855
						06 Other Allowances	97
						55 House rent allowance	390
	21 - MIS	Second	Voted	No Objection	251500102 03 00	Total of Vr no 21 - EST:	13,253
						15 Maintenance of cars and purchasing of petrol etc	6,000
	22 - EST	Second	Voted	No Objection	251500102 03 00	Total of Vr no 21 - MIS:	6,000
						01 Pay	3,600
						03 Dearness Allowance	612
	23 - EST	Second	Voted	No Objection	251500102 03 00	Total of Vr no 22 - EST:	4,212
						01 Pay	53,677
						03 Dearness Allowance	9,125
						55 House rent allowance	1,432
	24 - EST	Second	Voted	No Objection	251500102 03 00	Total of Vr no 23 - EST:	64,234
						01 Pay	50,580
						03 Dearness Allowance	5,679
	25 - EST	Second	Voted	No Objection	251500102 03 00	Total of Vr no 24 - EST:	56,259
						01 Pay	11,586

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 JANUARY 2021 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Main Establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002253	25 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	1,970
						06 Other Allowances	103
						55 House rent allowance	414
						Total of Vr no 25 - EST:	14,073
	26 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	46,200
						03 Dearness Allowance	7,854
						55 House rent allowance	1,340
						Total of Vr no 26 - EST:	55,394
	28 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	71,100
						03 Dearness Allowance	4,977
						06 Other Allowances	550
						55 House rent allowance	1,250
						Total of Vr no 28 - EST:	77,877
	29 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	41,226
						03 Dearness Allowance	7,008
						Total of Vr no 29 - EST:	48,234
	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	16,800
						03 Dearness Allowance	2,856
						Total of Vr no 31 - EST:	19,656
	32 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,26,599
						03 Dearness Allowance	9,099
						Total of Vr no 32 - EST:	1,35,698
	33 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	41,646
						03 Dearness Allowance	5,729
						Total of Vr no 33 - EST:	47,375
	36 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	27,522
						03 Dearness Allowance	4,679
						Total of Vr no 36 - EST:	32,201
	37 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	942
						03 Dearness Allowance	160
						Total of Vr no 37 - EST:	1,102
	38 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,01,000
						03 Dearness Allowance	17,170
						Total of Vr no 38 - EST:	1,18,170
	39 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	40,400
						03 Dearness Allowance	4,848
						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 JANUARY 2021 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Main Establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002253	39 - EST	Second	Voted	No Objection	251500102 03 00	55 House rent allowance	1,110
						Total of Vr no 39 - EST:	46,458
	40 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,48,054
						03 Dearness Allowance	12,625
						Total of Vr no 40 - EST:	1,60,679
	41 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	61,053
						03 Dearness Allowance	10,379
						06 Other Allowances	65
						55 House rent allowance	1,340
						Total of Vr no 41 - EST:	72,837
	42 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	87,523
						03 Dearness Allowance	14,879
						Total of Vr no 42 - EST:	1,02,402
	43 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,79,503
						03 Dearness Allowance	64,516
						06 Other Allowances	1,300
						55 House rent allowance	5,550
						Total of Vr no 43 - EST:	4,50,869
	44 - 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 44 - EST:	3,42,232
	45 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	4,50,800
						03 Dearness Allowance	76,636
						06 Other Allowances	1,600
						55 House rent allowance	9,470
						Total of Vr no 45 - EST:	5,38,506
	46 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	4,02,313
						03 Dearness Allowance	68,393
						06 Other Allowances	1,316
						55 House rent allowance	10,375
						Total of Vr no 46 - EST:	4,82,397
	47 - 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 47 - EST:	7,56,618
	48 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	8,18,900

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Main Establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002253	48 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	1,39,213
						06 Other Allowances	2,800
						55 House rent allowance	14,830
						Total of Vr no 48 - EST:	9,75,743
	53 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	5,26,516
						03 Dearness Allowance	87,958
						06 Other Allowances	2,000
						55 House rent allowance	3,330
						Total of Vr no 53 - EST:	6,19,804
	54 - 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 54 - EST:	6,21,995
	55 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	4,27,600
						03 Dearness Allowance	72,692
						06 Other Allowances	1,800
						55 House rent allowance	7,070
						Total of Vr no 55 - EST:	5,09,162
	57 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,99,900
						03 Dearness Allowance	67,983
						06 Other Allowances	1,600
						55 House rent allowance	5,880
						Total of Vr no 57 - EST:	4,75,363
	6 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	6,21,700
						03 Dearness Allowance	1,05,689
						06 Other Allowances	2,600
						55 House rent allowance	16,220
						Total of Vr no 6 - EST:	7,46,209
	60 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	5,19,700
						03 Dearness Allowance	88,349
						06 Other Allowances	1,400
						55 House rent allowance	8,330
						Total of Vr no 60 - EST:	6,17,779
	61 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,98,300
						03 Dearness Allowance	50,711
						06 Other Allowances	1,400
						55 House rent allowance	8,540
						Total of Vr no 61 - EST:	3,58,951
	8 - MIS	First	Voted	No Objection	251500102 03 00	15 Maintenance of cars and	13,630

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Main Establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002253	8 - MIS	First	Voted	No Objection	251500102 03 00	purchasing of petrol etc	
						Total of Vr no 8 - MIS:	13,630
	9 - EST	First	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 9 - EST:	3,42,232
	9 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	14,940
						Total of Vr no 9 - MIS:	14,940

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 (`)
15001350	56 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	78,500
						03 Dearness Allowance	13,345
						Total of Vr no 56 - EST:	91,845

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002253	11 - MIS	Second	Voted	No Objection	251500102 06 00	29 Maintenance	36,650
						Total of Vr no 11 - MIS:	36,650
	50 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	12,90,700
						03 Dearness Allowance	2,19,419
						06 Other Allowances	280
						55 House rent allowance	50,570
						Total of Vr no 50 - EST:	15,60,969
	51 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	1,09,100
						03 Dearness Allowance	18,547
						Total of Vr no 51 - EST:	1,27,647
	52 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	1,12,400
						03 Dearness Allowance	19,108
						Total of Vr no 52 - EST:	1,31,508
	6 - MIS	First	Voted	No Objection	251500102 06 00	09 Electrical Dues	3,89,196
						Total of Vr no 6 - MIS:	3,89,196
	7 - MIS	First	Voted	No Objection	251500102 06 00	08 Office Expenditure	2,000
						Total of Vr no 7 - MIS:	2,000

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	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	17 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	3,750
						03 Dearness Allowance	637
						55 House rent allowance	945
						Total of Vr no 17 - EST:	5,332
	34 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	1,08,000
						03 Dearness Allowance	18,360
						06 Other Allowances	1,400
						55 House rent allowance	3,890
						Total of Vr no 34 - EST:	1,31,650
	5 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	8,94,300
						03 Dearness Allowance	1,52,031
						06 Other Allowances	420
						55 House rent allowance	37,770
						Total of Vr no 5 - EST:	10,84,521
	58 - EST	Second	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 58 - EST:	67,106
	59 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	7,94,906
						03 Dearness Allowance	1,35,134
						06 Other Allowances	10,432
						55 House rent allowance	30,792
						Total of Vr no 59 - EST:	9,71,264

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 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	7,724
						03 Dearness Allowance	1,313
						Total of Vr no 1 - EST:	9,037
	2 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	5,21,500
						03 Dearness Allowance	88,655
						06 Other Allowances	2,946
						55 House rent allowance	26,148
						Total of Vr no 2 - EST:	6,39,249
	3 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	4,34,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME SHAHJAHANPUR (15)

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	3 - EST	Second	Voted	No Objection	270280800 03 00	03 Dearness Allowance	73,780
						06 Other Allowances	3,270
						55 House rent allowance	15,110
						Total of Vr no 3 - EST:	5,26,160
	4 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	8,55,800
						03 Dearness Allowance	1,45,486
						06 Other Allowances	5,460
						55 House rent allowance	27,740
						Total of Vr no 4 - EST:	10,34,486
	5 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	17,421
						03 Dearness Allowance	10,487
						Total of Vr no 5 - EST:	27,908
	6 - EST	Second	Voted	No Objection	270280800 03 00	55 House rent allowance	7,040
						Total of Vr no 6 - EST:	7,040
						Total of SHAHJAHANPUR (15):	**1,65,09,130**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	3,53,800
						03 Dearness Allowance	60,146
						06 Other Allowances	1,400
						55 House rent allowance	4,860
						Total of Vr no 1 - EST:	4,20,206
	15 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,77,358
						03 Dearness Allowance	64,151
						06 Other Allowances	680
						55 House rent allowance	7,570
						Total of Vr no 15 - EST:	4,49,759
	17 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,04,900
						03 Dearness Allowance	34,833
						06 Other Allowances	1,200
						55 House rent allowance	3,740
						Total of Vr no 17 - EST:	2,44,673
	18 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,70,800
						03 Dearness Allowance	63,036
						06 Other Allowances	2,240
						55 House rent allowance	7,740
						Total of Vr no 18 - EST:	4,43,816
	19 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,97,019
						03 Dearness Allowance	50,493
						06 Other Allowances	600
						55 House rent allowance	6,780
						Total of Vr no 19 - EST:	3,54,892
	2 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,76,300
						03 Dearness Allowance	29,971
						06 Other Allowances	840
						55 House rent allowance	5,270
						Total of Vr no 2 - EST:	2,12,381
	2 - MIS	Second	Voted	No Objection	251500102 03 00	04 Travelling Allowance	6,327
						Total of Vr no 2 - MIS:	6,327
	20 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,77,000
						03 Dearness Allowance	30,090
						06 Other Allowances	840
						55 House rent allowance	5,270
						Total of Vr no 20 - EST:	2,13,200
	21 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,53,800
						03 Dearness Allowance	60,146
						06 Other Allowances	1,400

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	21 - EST	Second	Voted	No Objection	251500102 03 00	55 House rent allowance	4,860
						Total of Vr no 21 - EST:	4,20,206
	22 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,35,300
						03 Dearness Allowance	40,001
						06 Other Allowances	1,440
						55 House rent allowance	10,700
						Total of Vr no 22 - EST:	2,87,441
	23 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	4,05,900
						03 Dearness Allowance	69,003
						06 Other Allowances	840
						55 House rent allowance	8,900
						Total of Vr no 23 - EST:	4,84,643
	3 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	45,400
						03 Dearness Allowance	7,718
						06 Other Allowances	200
						55 House rent allowance	1,110
						Total of Vr no 3 - EST:	54,428
	4 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,05,900
						03 Dearness Allowance	69,003
						06 Other Allowances	840
						55 House rent allowance	8,900
						Total of Vr no 4 - EST:	4,84,643
	4 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	2,37,973
						Total of Vr no 4 - MIS:	2,37,973
	5 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,35,300
						03 Dearness Allowance	40,001
						06 Other Allowances	1,440
						55 House rent allowance	10,700
						Total of Vr no 5 - EST:	2,87,441
	6 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,70,800
						03 Dearness Allowance	63,036
						06 Other Allowances	2,240
						55 House rent allowance	7,740
						Total of Vr no 6 - EST:	4,43,816
	8 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,70,300
						03 Dearness Allowance	45,951
						06 Other Allowances	600
						55 House rent allowance	6,780
						Total of Vr no 8 - EST:	3,23,631

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	9 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	35,360
						03 Dearness Allowance	6,011
						Total of Vr no 9 - EST:	41,371

Sub Head	06	Integrated District Office	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002253	10 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	1,26,800
						03 Dearness Allowance	21,556
						Total of Vr no 10 - EST:	1,48,356
	11 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	42,267
						03 Dearness Allowance	7,185
						Total of Vr no 11 - EST:	49,452
	16 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	5,30,300
						03 Dearness Allowance	90,151
						55 House rent allowance	10,880
						Total of Vr no 16 - EST:	6,31,331

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	24 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	10,54,800
						03 Dearness Allowance	1,78,959
						06 Other Allowances	3,500
						55 House rent allowance	42,030
						Total of Vr no 24 - EST:	12,79,289
	25 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	3,63,906
						03 Dearness Allowance	61,506
						06 Other Allowances	2,800
						55 House rent allowance	17,950
						Total of Vr no 25 - EST:	4,46,162
	3 - MIS	Second	Voted	No Objection	251500800 03 00	05 Transfer Travelling Allowance	23,198
						Total of Vr no 3 - MIS:	23,198
	7 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	13,000
						03 Dearness Allowance	2,210
						Total of Vr no 7 - EST:	15,210

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

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 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	2,31,200
						03 Dearness Allowance	39,304
						06 Other Allowances	4,206
						55 House rent allowance	7,032
						Total of Vr no 1 - EST:	2,81,742
	2 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	1,74,300
						03 Dearness Allowance	29,631
						06 Other Allowances	110
						55 House rent allowance	6,540
						Total of Vr no 2 - EST:	2,10,581
	3 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	2,34,500
						03 Dearness Allowance	39,865
						06 Other Allowances	4,206
						55 House rent allowance	7,120
						Total of Vr no 3 - EST:	2,85,691
	4 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	1,74,300
						03 Dearness Allowance	29,631
						06 Other Allowances	110
						55 House rent allowance	6,540
						Total of Vr no 4 - EST:	2,10,581
						Total of SHAMLI (91):	**89,92,440**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1 - MIS	First	Voted	No Objection	251500102 03 00	09 Electrical Dues	1,61,575
						Total of Vr no 1 - MIS:	1,61,575
	10 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,45,850
						03 Dearness Allowance	75,795
						06 Other Allowances	1,040
						55 House rent allowance	16,670
						Total of Vr no 10 - EST:	5,39,355
	11 - 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	2,400
						Total of Vr no 11 - EST:	1,11,308
	11 - MIS	Second	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	8,083
						Total of Vr no 11 - MIS:	8,083
	13 - MIS	Second	Voted	No Objection	251500102 03 00	13 Expenditure on Telephone	5,475
						Total of Vr no 13 - MIS:	5,475
	14 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,70,568
						03 Dearness Allowance	79,997
						06 Other Allowances	800
						55 House rent allowance	6,200
						Total of Vr no 14 - EST:	5,57,565
	14 - MIS	Second	Voted	No Objection	251500102 03 00	15 Maintenance of cars and purchasing of petrol etc	10,823
						Total of Vr no 14 - MIS:	10,823
	15 - 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 15 - EST:	1,52,661
	15 - MIS	Second	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	10,045
						Total of Vr no 15 - MIS:	10,045
	17 - MIS	Second	Voted	No Objection	251500102 03 00	08 Office Expenditure	18,500
						Total of Vr no 17 - MIS:	18,500
	18 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,75,200
						03 Dearness Allowance	80,784
						06 Other Allowances	1,240
						55 House rent allowance	19,720
						Total of Vr no 18 - EST:	5,76,944

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	19 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	91,200
						03 Dearness Allowance	15,504
						06 Other Allowances	400
						55 House rent allowance	3,220
						Total of Vr no 19 - EST:	1,10,324
	2 - MIS	First	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	7,170
						Total of Vr no 2 - MIS:	7,170
	20 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,60,900
						03 Dearness Allowance	78,353
						06 Other Allowances	1,040
						55 House rent allowance	5,400
						Total of Vr no 20 - EST:	5,45,693
	21 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,89,300
						03 Dearness Allowance	32,181
						06 Other Allowances	800
						55 House rent allowance	4,180
	22 - EST	First	Voted	No Objection	251500102 03 00	Total of Vr no 21 - EST:	2,26,461
						01 Pay	1,26,900
						03 Dearness Allowance	21,573
						06 Other Allowances	200
						55 House rent allowance	2,140
	23 - EST	First	Voted	No Objection	251500102 03 00	Total of Vr no 22 - EST:	1,50,813
						01 Pay	1,99,129
						03 Dearness Allowance	33,852
						06 Other Allowances	1,040
						55 House rent allowance	4,730
	24 - EST	First	Voted	No Objection	251500102 03 00	Total of Vr no 23 - EST:	2,38,751
						01 Pay	2,77,100
						03 Dearness Allowance	47,107
						06 Other Allowances	300
						55 House rent allowance	1,530
	25 - EST	First	Voted	No Objection	251500102 03 00	Total of Vr no 24 - EST:	3,26,037
						01 Pay	2,32,800
						03 Dearness Allowance	39,576
						06 Other Allowances	1,200
						55 House rent allowance	4,800
	3 - EST	First	Voted	No Objection	251500102 03 00	Total of Vr no 25 - EST:	2,78,376
						01 Pay	3,37,100
						03 Dearness Allowance	57,307
						06 Other Allowances	440

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	3 - EST	First	Voted	No Objection	251500102 03 00	55 House rent allowance	5,090
						Total of Vr no 3 - EST:	3,99,937
	4 - 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	2,140
						Total of Vr no 4 - EST:	2,19,039
	5 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	35,550
						03 Dearness Allowance	6,044
						Total of Vr no 5 - EST:	41,594
	57 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,34,200
						03 Dearness Allowance	68,557
						06 Other Allowances	600
						55 House rent allowance	6,280
						Total of Vr no 57 - EST:	4,09,637
	58 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,83,200
						03 Dearness Allowance	31,144
						06 Other Allowances	400
						55 House rent allowance	2,140
						Total of Vr no 58 - EST:	2,16,884
	59 - 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	800
						Total of Vr no 59 - EST:	27,208
	6 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,800
						03 Dearness Allowance	476
						Total of Vr no 6 - EST:	3,276
	6 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	3,01,979
						Total of Vr no 6 - MIS:	3,01,979
	60 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,26,900
						03 Dearness Allowance	38,539
						06 Other Allowances	1,200
						55 House rent allowance	2,400
						Total of Vr no 60 - EST:	2,69,039
	61 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,70,340
						03 Dearness Allowance	28,917
						55 House rent allowance	980
						Total of Vr no 61 - EST:	2,00,237

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	62 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	56,100
						03 Dearness Allowance	9,537
						55 House rent allowance	2,100
						Total of Vr no 62 - EST:	67,737
	63 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,093
						03 Dearness Allowance	356
						Total of Vr no 63 - EST:	2,449
	64 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,83,700
						03 Dearness Allowance	31,229
						06 Other Allowances	300
						55 House rent allowance	800
						Total of Vr no 64 - EST:	2,16,029
	65 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,90,300
						03 Dearness Allowance	32,351
						06 Other Allowances	1,200
						55 House rent allowance	5,600
						Total of Vr no 65 - EST:	2,29,451
	68 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	97,800
						03 Dearness Allowance	16,626
						06 Other Allowances	300
						55 House rent allowance	3,200
						Total of Vr no 68 - EST:	1,17,926
	69 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,91,900
						03 Dearness Allowance	32,623
						06 Other Allowances	340
						55 House rent allowance	5,340
						Total of Vr no 69 - EST:	2,30,203
	7 - MIS	Second	Voted	No Objection	251500102 03 00	08 Office Expenditure	5,000
						Total of Vr no 7 - MIS:	5,000
	70 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,32,900
						03 Dearness Allowance	22,593
						06 Other Allowances	600
						55 House rent allowance	4,240
						Total of Vr no 70 - EST:	1,60,333
	71 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,39,000
						03 Dearness Allowance	40,630
						06 Other Allowances	400
						55 House rent allowance	5,520
						Total of Vr no 71 - EST:	2,85,550

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	72 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	7,780
						03 Dearness Allowance	1,323
						Total of Vr no 72 - EST:	9,103
	73 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,08,080
						03 Dearness Allowance	18,374
						06 Other Allowances	1,000
						55 House rent allowance	420
						Total of Vr no 73 - EST:	1,27,874
	74 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,34,600
						03 Dearness Allowance	22,848
						Total of Vr no 74 - EST:	1,57,448
	75 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,91,300
						03 Dearness Allowance	32,487
						06 Other Allowances	640
						Total of Vr no 75 - EST:	2,24,427
	79 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,55,900
						03 Dearness Allowance	43,503
						06 Other Allowances	1,400
						55 House rent allowance	3,200
						Total of Vr no 79 - EST:	3,04,003
	8 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,04,200
						03 Dearness Allowance	34,714
						06 Other Allowances	200
						55 House rent allowance	4,290
						Total of Vr no 8 - EST:	2,43,404
	80 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	11,690
						03 Dearness Allowance	1,988
						Total of Vr no 80 - EST:	13,678
	82 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	17,376
						03 Dearness Allowance	2,953
						Total of Vr no 82 - EST:	20,329
	83 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,40,700
						03 Dearness Allowance	20,428
						Total of Vr no 83 - EST:	1,61,128
	85 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	4,49,750
						03 Dearness Allowance	76,458
						06 Other Allowances	1,040
						55 House rent allowance	16,670
						Total of Vr no 85 - EST:	5,43,918

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	86 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	92,400
						03 Dearness Allowance	15,708
						06 Other Allowances	800
						55 House rent allowance	2,400
						Total of Vr no 86 - EST:	1,11,308
	89 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	4,46,000
						03 Dearness Allowance	75,820
						06 Other Allowances	60
						55 House rent allowance	16,360
						Total of Vr no 89 - EST:	5,38,240
	9 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,56,700
						03 Dearness Allowance	26,639
						06 Other Allowances	1,000
						Total of Vr no 9 - EST:	1,84,339
	90 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	90,100
						03 Dearness Allowance	15,317
						06 Other Allowances	40
						55 House rent allowance	4,230
						Total of Vr no 90 - EST:	1,09,687

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	81 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	74,000
						03 Dearness Allowance	12,580
						Total of Vr no 81 - EST:	86,580

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002253	18 - MIS	Second	Voted	No Objection	251500102 06 00	29 Maintenance	1,50,000
						Total of Vr no 18 - MIS:	1,50,000
	8 - MIS	Second	Voted	No Objection	251500102 06 00	51 Uniform expenses	1,908
						Total of Vr no 8 - MIS:	1,908
	87 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	5,60,986
						03 Dearness Allowance	95,845
						06 Other Allowances	179
						55 House rent allowance	10,120
						Total of Vr no 87 - EST:	6,67,130
	88 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	43,600
						03 Dearness Allowance	7,412

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	88 - EST	Second	Voted	No Objection	251500102 06 00	55 House rent allowance	2,260
						Total of Vr no 88 - EST:	53,272

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	10 - MIS	Second	Voted	No Objection	251500800 03 00	04 Travelling Allowance	14,209
						Total of Vr no 10 - MIS:	14,209
	16 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	17,88,483
						03 Dearness Allowance	3,04,042
						06 Other Allowances	12,285
						55 House rent allowance	76,100
						Total of Vr no 16 - EST:	21,80,910
	17 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	8,16,194
						03 Dearness Allowance	1,38,753
						06 Other Allowances	7,960
						55 House rent allowance	38,100
						Total of Vr no 17 - EST:	10,01,007
	26 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	3,20,677
						03 Dearness Allowance	54,515
						06 Other Allowances	2,100
						55 House rent allowance	13,141
						Total of Vr no 26 - EST:	3,90,433
	84 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	2,78,238
						03 Dearness Allowance	52,490
						Total of Vr no 84 - EST:	3,30,728
	92 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	15,17,203
						03 Dearness Allowance	2,57,925
						06 Other Allowances	11,292
						55 House rent allowance	64,818
						Total of Vr no 92 - EST:	18,51,238
	93 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	8,10,052
						03 Dearness Allowance	1,37,709
						06 Other Allowances	7,960
						55 House rent allowance	38,100
						Total of Vr no 93 - EST:	9,93,821

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	JANUARY 2021	GRANT NO	13	Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME	SIDDHARTH NAGAR (67)

Total of SIDDHARTH NAGAR (67):	1,79,09,589

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME SITAPUR (46)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003 Training
Sub Head	03	Training of officials (Regional/ District Rural Development Institute)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002257	10 - MIS	Second	Voted	No Objection	251500003 03 00	47 Maintenace of Computer/ Purchase of related Stationary	7,550
						Total of Vr no 10 - MIS:	7,550
	11 - MIS	Second	Voted	No Objection	251500003 03 00	02 Wages	9,600
						Total of Vr no 11 - MIS:	9,600
	12 - MIS	Second	Voted	No Objection	251500003 03 00	26 Machines & accessories/Appliances & Instrument	8,140
						Total of Vr no 12 - MIS:	8,140
	19 - MIS	Second	Voted	No Objection	251500003 03 00	26 Machines & accessories/Appliances & Instrument	9,999
						Total of Vr no 19 - MIS:	9,999
	20 - MIS	Second	Voted	No Objection	251500003 03 00	49 Medical Expenses	31,811
						Total of Vr no 20 - MIS:	31,811
	21 - MIS	Second	Voted	No Objection	251500003 03 00	44 Travelling and other related expenses for training	10,000
						Total of Vr no 21 - MIS:	10,000
	22 - MIS	Second	Voted	No Objection	251500003 03 00	15 Maintenance of cars and purchasing of petrol etc	5,030
						Total of Vr no 22 - MIS:	5,030
	3 - MIS	First	Voted	No Objection	251500003 03 00	26 Machines & accessories/Appliances & Instrument	24,000
						Total of Vr no 3 - MIS:	24,000
	37 - EST	Second	Voted	No Objection	251500003 03 00	01 Pay	30,200
						03 Dearness Allowance	5,134
						55 House rent allowance	1,160
						Total of Vr no 37 - EST:	36,494
	38 - EST	Second	Voted	No Objection	251500003 03 00	01 Pay	1,99,600
						03 Dearness Allowance	33,932
						55 House rent allowance	8,900
						Total of Vr no 38 - EST:	2,42,432
	39 - EST	Second	Voted	No Objection	251500003 03 00	01 Pay	73,300
						03 Dearness Allowance	12,461
						55 House rent allowance	2,020
						Total of Vr no 39 - EST:	87,781
	4 - MIS	First	Voted	No Objection	251500003 03 00	26 Machines & accessories/Appliances & Instrument	5,460
						Total of Vr no 4 - MIS:	5,460
	5 - MIS	First	Voted	No Objection	251500003 03 00	15 Maintenance of cars and purchasing of petrol etc	5,360

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME SITAPUR (46)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003 Training
Sub Head	03	Training of officials (Regional/ District Rural Development Institute)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002257	5 - MIS					Total of Vr no 5 - MIS:	5,360

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Main Establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002253	1 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	97,176
						03 Dearness Allowance	16,521
						55 House rent allowance	3,420
						Total of Vr no 1 - EST:	1,17,117
	12 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,34,700
						03 Dearness Allowance	22,899
						55 House rent allowance	1,340
						Total of Vr no 12 - EST:	1,58,939
	14 - MIS	Second	Voted	No Objection	251500102 03 00	15 Maintenance of cars and purchasing of petrol etc	28,635
						Total of Vr no 14 - MIS:	28,635
	15 - MIS	Second	Voted	No Objection	251500102 03 00	51 Uniform expenses	7,550
						Total of Vr no 15 - MIS:	7,550
	16 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	65,000
						03 Dearness Allowance	11,050
						Total of Vr no 16 - EST:	76,050
	16 - MIS	Second	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	10,145
						Total of Vr no 16 - MIS:	10,145
	17 - MIS	Second	Voted	No Objection	251500102 03 00	04 Travelling Allowance	566
						Total of Vr no 17 - MIS:	566
	19 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	67,940
						03 Dearness Allowance	11,550
						55 House rent allowance	480
						Total of Vr no 19 - EST:	79,970
	2 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	25,350
						03 Dearness Allowance	4,310
						55 House rent allowance	2,180
						Total of Vr no 2 - EST:	31,840
	20 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	50,136
						03 Dearness Allowance	6,658
						55 House rent allowance	7,112

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME SITAPUR (46)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Main Establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002253	20 - EST					Total of Vr no 20 - EST:	63,906
	21 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	73,129
						03 Dearness Allowance	12,432
						55 House rent allowance	2,437
						Total of Vr no 21 - EST:	87,998
	26 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,96,800
						03 Dearness Allowance	33,456
						55 House rent allowance	2,220
						Total of Vr no 26 - EST:	2,32,476
	27 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,51,200
						03 Dearness Allowance	25,704
						55 House rent allowance	4,290
						Total of Vr no 27 - EST:	1,81,194
	28 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	74,987
						03 Dearness Allowance	11,975
						06 Other Allowances	800
						55 House rent allowance	4,707
						Total of Vr no 28 - EST:	92,469
	40 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	32,00,875
						03 Dearness Allowance	5,44,148
						06 Other Allowances	24,990
						55 House rent allowance	89,730
						Total of Vr no 40 - EST:	38,59,743
	41 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	34,93,588
						03 Dearness Allowance	5,93,673
						06 Other Allowances	11,970
						55 House rent allowance	55,210
						Total of Vr no 41 - EST:	41,54,441
	42 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	30,43,862
						03 Dearness Allowance	5,16,964
						06 Other Allowances	7,346
						55 House rent allowance	72,820
						Total of Vr no 42 - EST:	36,40,992

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 (`)
46001425	34 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	78,500
						03 Dearness Allowance	13,345

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME SITAPUR (46)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	06	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 (`)
46001425	34 - EST					Total of Vr no 34 - EST:	91,845
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002253	32 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	1,37,300
						03 Dearness Allowance	23,341
						55 House rent allowance	5,520
						Total of Vr no 32 - EST:	1,66,161
	33 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	14,76,661
						03 Dearness Allowance	2,50,692
						06 Other Allowances	272
						55 House rent allowance	49,565
						Total of Vr no 33 - EST:	17,77,190
	6 - MIS	Second	Voted	No Objection	251500102 06 00	47 Maintenace of Computer/ Purchase of related Stationary	2,250
						Total of Vr no 6 - MIS:	2,250
	7 - MIS	Second	Voted	No Objection	251500102 06 00	08 Office Expenditure	20,401
						Total of Vr no 7 - MIS:	20,401
	8 - MIS	Second	Voted	No Objection	251500102 06 00	15 Maintenance of cars and purchasing of petrol etc	1,878
						Total of Vr no 8 - MIS:	1,878

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	3 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	6,908
						Total of Vr no 3 - EST:	6,908
	4 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	16,455
						03 Dearness Allowance	2,797
						Total of Vr no 4 - EST:	19,252
	5 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	14,090
						03 Dearness Allowance	2,395
						06 Other Allowances	20
						Total of Vr no 5 - EST:	16,505

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800 Other expenditure

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME SITAPUR (46)

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800	Other expenditure
Sub Head	03	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	1,968
						03 Dearness Allowance	335
						55 House rent allowance	95
						Total of Vr no 1 - EST:	2,398
	1 - MIS	First	Voted	No Objection	270280800 03 00	08 Office Expenditure	14,490
						Total of Vr no 1 - MIS:	14,490
	2 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	12,567
						03 Dearness Allowance	2,137
						55 House rent allowance	754
						Total of Vr no 2 - EST:	15,458
	2 - MIS	Second	Voted	No Objection	270280800 03 00	49 Medical Expenses	23,619
						Total of Vr no 2 - MIS:	23,619
	3 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	5,178
						03 Dearness Allowance	881
						55 House rent allowance	2,560
						Total of Vr no 3 - EST:	8,619
	4 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	31,200
						03 Dearness Allowance	5,304
						55 House rent allowance	804
						Total of Vr no 4 - EST:	37,308
	5 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	13,163
						03 Dearness Allowance	2,238
						55 House rent allowance	609
						Total of Vr no 5 - EST:	16,010
	6 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	984
						03 Dearness Allowance	167
						55 House rent allowance	47
						Total of Vr no 6 - EST:	1,198
						Total of SITAPUR (46):	**1,55,29,178**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1,36,800
						03 Dearness Allowance	23,256
						06 Other Allowances	200
						55 House rent allowance	2,610
						Total of Vr no 10 - EST:	1,62,866
	11 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,81,800
						03 Dearness Allowance	47,906
						55 House rent allowance	5,050
						Total of Vr no 11 - EST:	3,34,756
	12 - 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 12 - EST:	1,87,981
	13 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,71,400
						03 Dearness Allowance	46,138
						06 Other Allowances	200
						55 House rent allowance	1,110
						Total of Vr no 13 - EST:	3,18,848
	14 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,00,658
						03 Dearness Allowance	34,112
						06 Other Allowances	897
						Total of Vr no 14 - EST:	2,35,667
	15 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,15,300
						03 Dearness Allowance	19,601
						55 House rent allowance	2,680
						Total of Vr no 15 - EST:	1,37,581
	16 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,64,596
						03 Dearness Allowance	27,981
						06 Other Allowances	994
						55 House rent allowance	2,070
						Total of Vr no 16 - EST:	1,95,641
	17 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,82,177
						03 Dearness Allowance	64,970
						06 Other Allowances	620
						55 House rent allowance	5,500
						Total of Vr no 17 - EST:	4,53,267
	18 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,61,000
						03 Dearness Allowance	27,370
						06 Other Allowances	400

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	18 - EST	First	Voted	No Objection	251500102 03 00	55 House rent allowance	4,280
						Total of Vr no 18 - EST:	1,93,050
	19 - 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 19 - EST:	2,18,259
	20 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,76,300
						03 Dearness Allowance	46,971
						06 Other Allowances	1,400
						55 House rent allowance	10,580
						Total of Vr no 20 - EST:	3,35,251
	24 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,671
						03 Dearness Allowance	454
						Total of Vr no 24 - EST:	3,125
	25 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	22,700
						03 Dearness Allowance	3,859
						55 House rent allowance	1,660
						Total of Vr no 25 - EST:	28,219
	26 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	49,797
						03 Dearness Allowance	7,294
						Total of Vr no 26 - EST:	57,091
	27 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	6,53,800
						03 Dearness Allowance	30,057
						06 Other Allowances	20,740
						Total of Vr no 27 - EST:	7,04,597
	3 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,95,000
						03 Dearness Allowance	50,150
						06 Other Allowances	240
						55 House rent allowance	11,210
						Total of Vr no 3 - EST:	3,56,600
	35 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	60,400
						03 Dearness Allowance	5,436
						06 Other Allowances	200
						Total of Vr no 35 - EST:	66,036
	36 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,20,800
						03 Dearness Allowance	19,026
						06 Other Allowances	400
						Total of Vr no 36 - EST:	1,40,226

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	37 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,74,900
						03 Dearness Allowance	22,516
						06 Other Allowances	800
						Total of Vr no 37 - EST:	1,98,216
	4 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	64,313
						03 Dearness Allowance	10,933
						06 Other Allowances	400
						55 House rent allowance	3,300
						Total of Vr no 4 - EST:	78,946
	42 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,97,700
						03 Dearness Allowance	50,609
						06 Other Allowances	240
						55 House rent allowance	11,210
						Total of Vr no 42 - EST:	3,59,759
	43 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	65,700
						03 Dearness Allowance	11,169
						06 Other Allowances	400
						55 House rent allowance	3,300
						Total of Vr no 43 - EST:	80,569
	5 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,93,200
						03 Dearness Allowance	66,844
						06 Other Allowances	460
						55 House rent allowance	5,020
						Total of Vr no 5 - EST:	4,65,524
	6 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,73,600
						03 Dearness Allowance	46,512
						06 Other Allowances	1,600
						55 House rent allowance	1,960
						Total of Vr no 6 - EST:	3,23,672
	7 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,58,800
						03 Dearness Allowance	26,996
						06 Other Allowances	200
						55 House rent allowance	2,450
						Total of Vr no 7 - EST:	1,88,446
	8 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,38,600
						03 Dearness Allowance	23,562
						06 Other Allowances	400
						55 House rent allowance	3,670
						Total of Vr no 8 - EST:	1,66,232
	9 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,18,500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	9 - EST	First	Voted	No Objection	251500102 03 00	03 Dearness Allowance	37,145
						06 Other Allowances	200
						55 House rent allowance	4,290
						Total of Vr no 9 - EST:	2,60,135

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	46 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	74,000
						03 Dearness Allowance	12,580
						Total of Vr no 46 - EST:	86,580

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002253	1 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	9,90,000
						03 Dearness Allowance	1,68,300
						06 Other Allowances	340
						55 House rent allowance	33,010
						Total of Vr no 1 - EST:	11,91,650
	2 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	44,200
						03 Dearness Allowance	7,514
						06 Other Allowances	200
						55 House rent allowance	2,300
						Total of Vr no 2 - EST:	54,214
	2 - MIS	Second	Voted	No Objection	251500102 06 00	29 Maintenance	9,00,069
						Total of Vr no 2 - MIS:	9,00,069
	40 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	9,92,800
						03 Dearness Allowance	1,68,776
						06 Other Allowances	340
						55 House rent allowance	29,230
						Total of Vr no 40 - EST:	11,91,146
	41 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	44,800
						03 Dearness Allowance	7,616
						06 Other Allowances	200
						55 House rent allowance	2,300
						Total of Vr no 41 - EST:	54,916

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	28 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	6,91,900
						03 Dearness Allowance	1,17,623
						06 Other Allowances	5,296
						55 House rent allowance	30,270
						Total of Vr no 28 - EST:	8,45,089
	29 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	6,39,800
						03 Dearness Allowance	1,08,766
						06 Other Allowances	5,620
						55 House rent allowance	31,270
						Total of Vr no 29 - EST:	7,85,456
	32 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	17,548
						03 Dearness Allowance	2,983
						55 House rent allowance	658
						Total of Vr no 32 - EST:	21,189
	33 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	1,16,710
						03 Dearness Allowance	19,841
						06 Other Allowances	4,640
						Total of Vr no 33 - EST:	1,41,191
	34 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	1,26,700
						03 Dearness Allowance	21,539
						55 House rent allowance	5,150
						Total of Vr no 34 - EST:	1,53,389
	38 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	6,91,900
						03 Dearness Allowance	1,17,623
						06 Other Allowances	5,386
						55 House rent allowance	30,614
						Total of Vr no 38 - EST:	8,45,523
	39 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	6,61,400
						03 Dearness Allowance	1,12,438
						06 Other Allowances	5,620
						55 House rent allowance	31,610
						Total of Vr no 39 - EST:	8,11,068
						Total of SONBHADRA (69):	**1,33,32,040**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME SRAVASTI (85)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Main Establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002253	1 - 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	7,770
						Total of Vr no 1 - EST:	6,46,471
	10 - 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 10 - EST:	4,97,664
	11 - 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 11 - EST:	1,60,083
	12 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	10,000
						03 Dearness Allowance	1,700
						Total of Vr no 12 - EST:	11,700
	27 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,11,800
						03 Dearness Allowance	53,006
						06 Other Allowances	254
						55 House rent allowance	3,250
						Total of Vr no 27 - EST:	3,68,310
	28 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,68,700
						03 Dearness Allowance	28,679
						06 Other Allowances	500
						55 House rent allowance	5,110
						Total of Vr no 28 - EST:	2,02,989
	29 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	41,600
						03 Dearness Allowance	7,072
						06 Other Allowances	100
						55 House rent allowance	1,110
						Total of Vr no 29 - EST:	49,882
	30 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,330
						03 Dearness Allowance	226
						Total of Vr no 30 - EST:	1,556
	31 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,65,200
						03 Dearness Allowance	28,084
						06 Other Allowances	400
						55 House rent allowance	3,330

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME SRAVASTI (85)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Main Establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002253	31 - EST					Total of Vr no 31 - EST:	1,97,014
	32 - EST	Second	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 32 - EST:	1,11,708
	33 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,747
						03 Dearness Allowance	467
						Total of Vr no 33 - EST:	3,214
	40 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,23,100
						03 Dearness Allowance	37,927
						06 Other Allowances	150
						55 House rent allowance	6,060
						Total of Vr no 40 - EST:	2,67,237
	43 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,07,300
						03 Dearness Allowance	18,241
						06 Other Allowances	300
						55 House rent allowance	800
						Total of Vr no 43 - EST:	1,26,641
	5 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	5,00,700
						03 Dearness Allowance	85,119
						06 Other Allowances	540
						55 House rent allowance	5,780
						Total of Vr no 5 - EST:	5,92,139
	5 - MIS	Second	Voted	No Objection	251500102 03 00	16 Payment for Commercial and Special Services	5,930
						Total of Vr no 5 - MIS:	5,930
	6 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,91,100
						03 Dearness Allowance	32,487
						06 Other Allowances	400
						55 House rent allowance	4,310
						Total of Vr no 6 - EST:	2,28,297
	7 - 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 7 - EST:	51,286
	8 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,83,700
						03 Dearness Allowance	82,229
						06 Other Allowances	600

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME SRAVASTI (85)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Main Establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002253	8 - EST	First	Voted	No Objection	251500102 03 00	55 House rent allowance	6,310
						Total of Vr no 8 - EST:	5,72,839
	9 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,44,700
						03 Dearness Allowance	24,599
						06 Other Allowances	300
						55 House rent allowance	1,780
						Total of Vr no 9 - EST:	1,71,379

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	1 - MIS	First	Voted	No Objection	251500102 06 00	29 Maintenance	12,710
						Total of Vr no 1 - MIS:	12,710
	2 - MIS	First	Voted	No Objection	251500102 06 00	09 Electrical Dues	2,40,000
						Total of Vr no 2 - MIS:	2,40,000
	26 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	768
						03 Dearness Allowance	131
						Total of Vr no 26 - EST:	899
	3 - MIS	Second	Voted	No Objection	251500102 06 00	13 Expenditure on Telephone	2,300
						Total of Vr no 3 - MIS:	2,300
	4 - MIS	Second	Voted	No Objection	251500102 06 00	15 Maintenance of cars and purchasing of petrol etc	9,788
						Total of Vr no 4 - MIS:	9,788
	41 - 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 41 - EST:	64,527
	42 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	6,41,800
						03 Dearness Allowance	1,09,106
						55 House rent allowance	15,940
						Total of Vr no 42 - EST:	7,66,846

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85003202	39 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	71,800
						03 Dearness Allowance	12,206
						Total of Vr no 39 - EST:	84,006

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME SRAVASTI (85)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Rural Engineering Service	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002231	2 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	4,28,700
						03 Dearness Allowance	72,879
						06 Other Allowances	1,480
						55 House rent allowance	8,680
						Total of Vr no 2 - EST:	5,11,739
	3 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	4,50,294
						03 Dearness Allowance	76,550
						06 Other Allowances	4,800
						55 House rent allowance	21,330
						Total of Vr no 3 - EST:	5,52,974
	34 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	91,820
						03 Dearness Allowance	15,609
						06 Other Allowances	1,400
						55 House rent allowance	4,040
						Total of Vr no 34 - EST:	1,12,869
	35 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	53,600
						03 Dearness Allowance	9,112
						06 Other Allowances	2,106
						55 House rent allowance	4,040
						Total of Vr no 35 - EST:	68,858
	36 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	4,18,671
						03 Dearness Allowance	71,174
						06 Other Allowances	4,800
						55 House rent allowance	19,670
						Total of Vr no 36 - EST:	5,14,315
	37 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	4,28,700
						03 Dearness Allowance	72,879
						06 Other Allowances	1,480
						55 House rent allowance	8,680
						Total of Vr no 37 - EST:	5,11,739
	4 - 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	4,040
						Total of Vr no 4 - EST:	66,986
						Total of SRAVASTI (85):	**77,86,895**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	106 - EST	Second	Voted	No Objection	251500003 03 00	01 Pay	1,03,800
						03 Dearness Allowance	17,646
						55 House rent allowance	1,660
						Total of Vr no 106 - EST:	1,23,106
	107 - EST	Second	Voted	No Objection	251500003 03 00	01 Pay	1,39,100
						03 Dearness Allowance	23,647
						55 House rent allowance	1,200
						Total of Vr no 107 - EST:	1,63,947
	3 - MIS	Second	Voted	No Objection	251500003 03 00	02 Wages	7,890
						Total of Vr no 3 - MIS:	7,890
	4 - MIS	Second	Voted	No Objection	251500003 03 00	16 Payment for Commercial and Special Services	9,750
						Total of Vr no 4 - MIS:	9,750
	5 - MIS	Second	Voted	No Objection	251500003 03 00	04 Travelling Allowance	2,550
						Total of Vr no 5 - MIS:	2,550
	6 - MIS	Second	Voted	No Objection	251500003 03 00	04 Travelling Allowance	7,440
						Total of Vr no 6 - MIS:	7,440

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Main Establishment	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	1,90,335
						03 Dearness Allowance	32,357
						06 Other Allowances	1,240
						55 House rent allowance	6,710
						Total of Vr no 1 - EST:	2,30,642
	10 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,91,600
						03 Dearness Allowance	49,572
						06 Other Allowances	280
						55 House rent allowance	6,880
						Total of Vr no 10 - EST:	3,48,332
	11 - 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 11 - EST:	5,01,386
	12 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,04,800

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	12 - EST	First	Voted	No Objection	251500102 03 00	03 Dearness Allowance	34,816
						06 Other Allowances	1,400
						55 House rent allowance	5,110
						Total of Vr no 12 - EST:	2,46,126
	13 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	5,81,800
						03 Dearness Allowance	98,906
						06 Other Allowances	1,400
						55 House rent allowance	16,680
						Total of Vr no 13 - EST:	6,98,786
	14 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,34,900
						03 Dearness Allowance	22,933
						06 Other Allowances	400
						55 House rent allowance	4,640
						Total of Vr no 14 - EST:	1,62,873
	2 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,83,400
						03 Dearness Allowance	82,178
						06 Other Allowances	1,290
						55 House rent allowance	10,220
						Total of Vr no 2 - EST:	5,77,088
	2 - MIS	Second	Voted	No Objection	251500102 03 00	15 Maintenance of cars and purchasing of petrol etc	8,532
						Total of Vr no 2 - MIS:	8,532
	3 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,32,000
						03 Dearness Allowance	56,440
						06 Other Allowances	840
						55 House rent allowance	6,280
						Total of Vr no 3 - EST:	3,95,560
	4 - 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 4 - EST:	2,39,767
	49 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,92,300
						03 Dearness Allowance	32,691
						Total of Vr no 49 - EST:	2,24,991
	5 - 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 5 - EST:	3,38,059

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	50 - 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 50 - EST:	3,13,837
	51 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,13,800
						03 Dearness Allowance	36,346
						06 Other Allowances	600
						55 House rent allowance	3,250
						Total of Vr no 51 - EST:	2,53,996
	52 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,50,500
						03 Dearness Allowance	59,585
						06 Other Allowances	1,000
						55 House rent allowance	4,670
						Total of Vr no 52 - EST:	4,15,755
	53 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,86,600
						03 Dearness Allowance	31,722
						06 Other Allowances	1,600
						55 House rent allowance	3,870
						Total of Vr no 53 - EST:	2,23,792
	54 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,62,710
						03 Dearness Allowance	78,659
						06 Other Allowances	940
						55 House rent allowance	13,150
						Total of Vr no 54 - EST:	5,55,459
	55 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,29,613
						03 Dearness Allowance	22,034
						06 Other Allowances	1,800
						55 House rent allowance	7,200
						Total of Vr no 55 - EST:	1,60,647
	56 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	56,126
						03 Dearness Allowance	9,541
						06 Other Allowances	400
						55 House rent allowance	107
						Total of Vr no 56 - EST:	66,174
	57 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,27,000
						03 Dearness Allowance	38,590
						06 Other Allowances	600
						55 House rent allowance	4,290
						Total of Vr no 57 - EST:	2,70,480

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	6 - 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 6 - EST:	96,310
	60 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,44,800
						03 Dearness Allowance	75,616
						06 Other Allowances	1,080
						55 House rent allowance	19,140
						Total of Vr no 60 - EST:	5,40,636
	61 - EST	First	Voted	No Objection	251500102 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 61 - EST:	38,268
	62 - 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 62 - EST:	2,38,864
	63 - 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 63 - EST:	1,21,461
	7 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,38,400
						03 Dearness Allowance	40,528
						06 Other Allowances	1,240
						55 House rent allowance	4,820
						Total of Vr no 7 - EST:	2,84,988
	73 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	34,000
						03 Dearness Allowance	5,780
						Total of Vr no 73 - EST:	39,780
	74 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,494
						03 Dearness Allowance	254
						55 House rent allowance	54
						Total of Vr no 74 - EST:	1,802
	75 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,387
						03 Dearness Allowance	166
						55 House rent allowance	37

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	75 - EST					Total of Vr no 75 - EST:	1,590
	76 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	4,900
						03 Dearness Allowance	833
						Total of Vr no 76 - EST:	5,733
	77 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,387
						03 Dearness Allowance	166
						Total of Vr no 77 - EST:	1,553
	78 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	41,600
						03 Dearness Allowance	7,072
						06 Other Allowances	100
						55 House rent allowance	1,110
						Total of Vr no 78 - EST:	49,882
	79 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	68,227
						03 Dearness Allowance	8,187
						55 House rent allowance	2,895
						Total of Vr no 79 - EST:	79,309
	8 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,70,800
						03 Dearness Allowance	46,036
						06 Other Allowances	1,000
						55 House rent allowance	4,470
						Total of Vr no 8 - EST:	3,22,306
	80 - EST	Second	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 80 - EST:	3,21,874
	81 - EST	Second	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 81 - EST:	3,99,107
	82 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	40,400
						03 Dearness Allowance	6,868
						06 Other Allowances	100
						Total of Vr no 82 - EST:	47,368
	83 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	28,400
						03 Dearness Allowance	4,828
						06 Other Allowances	100
						Total of Vr no 83 - EST:	33,328

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	84 - 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 84 - EST:	99,764
	85 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,20,700
						03 Dearness Allowance	20,519
						06 Other Allowances	500
						55 House rent allowance	3,200
						Total of Vr no 85 - EST:	1,44,919
	86 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,90,400
						03 Dearness Allowance	32,368
						55 House rent allowance	5,360
						Total of Vr no 86 - EST:	2,28,128
	87 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	63,100
						03 Dearness Allowance	10,727
						Total of Vr no 87 - EST:	73,827
	9 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,93,600
						03 Dearness Allowance	32,912
						06 Other Allowances	1,000
						55 House rent allowance	4,800
						Total of Vr no 9 - EST:	2,32,312
	95 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,52,762
						03 Dearness Allowance	1,24,977
						55 House rent allowance	11,760
						Total of Vr no 95 - EST:	3,89,499
	96 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	22,400
						03 Dearness Allowance	3,808
						06 Other Allowances	100
						55 House rent allowance	800
						Total of Vr no 96 - EST:	27,108
	97 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,11,500
						03 Dearness Allowance	13,380
						06 Other Allowances	400
						55 House rent allowance	800
						Total of Vr no 97 - EST:	1,26,080
	98 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,897
						03 Dearness Allowance	228
						Total of Vr no 98 - EST:	2,125

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 JANUARY 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	06	Integrated District Office	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52001130	105 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	74,000
						03 Dearness Allowance	12,580
						Total of Vr no 105 - EST:	86,580
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002253	102 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	11,64,642
						03 Dearness Allowance	1,97,989
						06 Other Allowances	200
						55 House rent allowance	37,450
						Total of Vr no 102 - EST:	14,00,281
	103 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	3,13,900
						03 Dearness Allowance	53,363
						55 House rent allowance	4,480
						Total of Vr no 103 - EST:	3,71,743
	104 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	2,36,600
						03 Dearness Allowance	40,222
						06 Other Allowances	120
						55 House rent allowance	7,840
						Total of Vr no 104 - EST:	2,84,782
	99 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	5,74,852
						03 Dearness Allowance	29,788
						55 House rent allowance	18,351
						Total of Vr no 99 - EST:	6,22,991

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	69,000
						03 Dearness Allowance	11,730
						06 Other Allowances	700
						55 House rent allowance	3,150
						Total of Vr no 58 - EST:	84,580
	59 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	1,23,300
						03 Dearness Allowance	20,961
						06 Other Allowances	2,100
						55 House rent allowance	4,040
						Total of Vr no 59 - EST:	1,50,401

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	64 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	18,000
						03 Dearness Allowance	3,060
						55 House rent allowance	1,100
						Total of Vr no 64 - EST:	22,160
	65 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	11,81,300
						03 Dearness Allowance	2,00,821
						06 Other Allowances	4,560
						55 House rent allowance	50,100
						Total of Vr no 65 - EST:	14,36,781
	66 - 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 66 - EST:	78,847
	67 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	9,54,300
						03 Dearness Allowance	1,62,231
						06 Other Allowances	7,240
						55 House rent allowance	38,650
						Total of Vr no 67 - EST:	11,62,421
	68 - 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 68 - EST:	67,106

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	3,57,665
						03 Dearness Allowance	60,803
						06 Other Allowances	2,660
						55 House rent allowance	11,584
						Total of Vr no 1 - EST:	4,32,712
	1 - TA	First	Voted	No Objection	270280800 03 00	04 Travelling Allowance	31,650
						Total of Vr no 1 - TA:	31,650
	10 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	65,036

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	10 - EST					Total of Vr no 10 - EST:	65,036
	11 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	2,44,900
						03 Dearness Allowance	41,633
						06 Other Allowances	300
						55 House rent allowance	11,230
						Total of Vr no 11 - EST:	2,98,063
	12 - EST	Second	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 12 - EST:	67,106
	2 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	2,44,900
						03 Dearness Allowance	41,633
						06 Other Allowances	300
						55 House rent allowance	11,230
						Total of Vr no 2 - EST:	2,98,063
	2 - TA	First	Voted	No Objection	270280800 03 00	04 Travelling Allowance	8,300
						Total of Vr no 2 - TA:	8,300
	3 - 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 3 - EST:	67,106
	3 - MIS	First	Voted	No Objection	270280800 03 00	11 Stationary & Printing of Forms	7,943
						Total of Vr no 3 - MIS:	7,943
	4 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	90,252
						03 Dearness Allowance	15,343
						06 Other Allowances	240
						55 House rent allowance	4,880
						Total of Vr no 4 - EST:	1,10,715
	5 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	3,53,500
						03 Dearness Allowance	60,095
						06 Other Allowances	4,060
						55 House rent allowance	12,250
						Total of Vr no 5 - EST:	4,29,905
	6 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	8,12,500
						03 Dearness Allowance	1,38,125
						06 Other Allowances	6,010
						55 House rent allowance	20,660

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	6 - EST					Total of Vr no 6 - EST:	9,77,295
	7 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	4,39,216
						03 Dearness Allowance	74,667
						06 Other Allowances	4,745
						55 House rent allowance	12,954
						Total of Vr no 7 - EST:	5,31,582
	8 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	15,900
						03 Dearness Allowance	2,703
						Total of Vr no 8 - EST:	18,603
	9 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	76,320
						03 Dearness Allowance	21,726
						Total of Vr no 9 - EST:	98,046
						Total of SULTANPUR (52):	**1,97,05,684**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	95 - EST	Second	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 95 - EST:	53,032
	96 - EST	Second	Voted	No Objection	251500003 03 00	01 Pay	3,53,500
						03 Dearness Allowance	60,095
						55 House rent allowance	13,740
						Total of Vr no 96 - EST:	4,27,335

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Main Establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002253	1 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,61,400
						03 Dearness Allowance	61,404
						06 Other Allowances	660
						55 House rent allowance	5,270
						Total of Vr no 1 - EST:	4,28,734
	10 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,85,000
						03 Dearness Allowance	31,450
						06 Other Allowances	400
						55 House rent allowance	4,850
						Total of Vr no 10 - EST:	2,21,700
	10 - MIS	Second	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	3,37,500
						03 Dearness Allowance	57,375
						06 Other Allowances	400
						55 House rent allowance	3,430
						Total of Vr no 11 - EST:	3,98,705
	11 - MIS	Second	Voted	No Objection	251500102 03 00	15 Maintenance of cars and purchasing of petrol etc	24,893
						Total of Vr no 11 - MIS:	24,893
	12 - MIS	Second	Voted	No Objection	251500102 03 00	15 Maintenance of cars and purchasing of petrol etc	16,701
						Total of Vr no 12 - MIS:	16,701
	16 - MIS	Second	Voted	No Objection	251500102 03 00	08 Office Expenditure	1,727
						Total of Vr no 16 - MIS:	1,727

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	17 - 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 17 - EST:	50,276
	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	1,80,100
						03 Dearness Allowance	30,617
						06 Other Allowances	1,000
						55 House rent allowance	5,340
						Total of Vr no 18 - EST:	2,17,057
	18 - MIS	Second	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	3,30,374
						03 Dearness Allowance	56,164
						06 Other Allowances	340
						55 House rent allowance	6,340
						Total of Vr no 19 - EST:	3,93,218
	19 - MIS	Second	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	818
						Total of Vr no 19 - MIS:	818
	2 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	98,871
						03 Dearness Allowance	16,808
						06 Other Allowances	400
						55 House rent allowance	1,600
						Total of Vr no 2 - EST:	1,17,679
	20 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,71,500
						03 Dearness Allowance	29,155
						06 Other Allowances	1,200
						55 House rent allowance	5,910
						Total of Vr no 20 - EST:	2,07,765
	20 - MIS	Second	Voted	No Objection	251500102 03 00	51 Uniform expenses	618
						Total of Vr no 20 - MIS:	618
	21 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,44,100
						03 Dearness Allowance	41,497
						06 Other Allowances	1,260
						55 House rent allowance	5,040
						Total of Vr no 21 - EST:	2,91,897
	22 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	80,800
						03 Dearness Allowance	13,736

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	22 - EST	First	Voted	No Objection	251500102 03 00	06 Other Allowances	200
						55 House rent allowance	3,570
						Total of Vr no 22 - EST:	98,306
	22 - MIS	Second	Voted	No Objection	251500102 03 00	16 Payment for Commercial and Special Services	1,400
						Total of Vr no 22 - MIS:	1,400
	23 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,65,259
						03 Dearness Allowance	62,094
						06 Other Allowances	1,448
						55 House rent allowance	6,190
						Total of Vr no 23 - EST:	4,34,991
	24 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,13,074
						03 Dearness Allowance	19,222
						06 Other Allowances	639
						55 House rent allowance	2,940
						Total of Vr no 24 - EST:	1,35,875
	25 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,69,899
						03 Dearness Allowance	45,817
						06 Other Allowances	1,200
						55 House rent allowance	3,920
						Total of Vr no 25 - EST:	3,20,836
	26 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	23,032
						03 Dearness Allowance	3,915
						06 Other Allowances	194
						55 House rent allowance	774
						Total of Vr no 26 - EST:	27,915
	3 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,70,206
						03 Dearness Allowance	45,935
						06 Other Allowances	858
						55 House rent allowance	7,980
						Total of Vr no 3 - EST:	3,24,979
	30 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	16,800
						03 Dearness Allowance	2,016
						55 House rent allowance	619
						Total of Vr no 30 - EST:	19,435
	31 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	32,000
						03 Dearness Allowance	5,440
						Total of Vr no 31 - EST:	37,440
	32 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,17,600
						03 Dearness Allowance	19,992

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	32 - EST	First	Voted	No Objection	251500102 03 00	06 Other Allowances	1,000
						55 House rent allowance	4,000
						Total of Vr no 32 - EST:	1,42,592
	33 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,42,700
						03 Dearness Allowance	41,259
						06 Other Allowances	90
						55 House rent allowance	2,760
						Total of Vr no 33 - EST:	2,86,809
	34 - EST	First	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 34 - EST:	3,09,644
	35 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,82,600
						03 Dearness Allowance	31,042
						06 Other Allowances	1,000
						55 House rent allowance	6,100
						Total of Vr no 35 - EST:	2,20,742
	36 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,96,626
						03 Dearness Allowance	18,722
						Total of Vr no 36 - EST:	2,15,348
	4 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,90,500
						03 Dearness Allowance	49,385
						06 Other Allowances	500
						55 House rent allowance	3,540
						Total of Vr no 4 - EST:	3,43,925
	49 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,45,909
						03 Dearness Allowance	24,805
						06 Other Allowances	245
						55 House rent allowance	4,060
						Total of Vr no 49 - EST:	1,75,019
	5 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	5,31,979
						03 Dearness Allowance	90,197
						06 Other Allowances	940
						55 House rent allowance	12,470
						Total of Vr no 5 - EST:	6,35,586
	50 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,05,471
						03 Dearness Allowance	51,930
						06 Other Allowances	800
						55 House rent allowance	5,950

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	50 - EST					Total of Vr no 50 - EST:	3,64,151
	51 - 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 51 - EST:	1,42,626
	52 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,44,000
						03 Dearness Allowance	41,480
						06 Other Allowances	1,600
						55 House rent allowance	7,840
						Total of Vr no 52 - EST:	2,94,920
	53 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	7,08,277
						03 Dearness Allowance	74,459
						55 House rent allowance	20,240
						Total of Vr no 53 - EST:	8,02,976
	6 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,31,935
						03 Dearness Allowance	73,429
						06 Other Allowances	1,120
						55 House rent allowance	16,960
						Total of Vr no 6 - EST:	5,23,444
	6 - MIS	First	Voted	No Objection	251500102 03 00	04 Travelling Allowance	13,000
						Total of Vr no 6 - MIS:	13,000
	62 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	52,000
						Total of Vr no 62 - EST:	52,000
	63 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	79,053
						03 Dearness Allowance	22,339
						Total of Vr no 63 - EST:	1,01,392
	66 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	6,908
						Total of Vr no 66 - EST:	6,908
	7 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,63,777
						03 Dearness Allowance	27,842
						06 Other Allowances	97
						55 House rent allowance	7,170
						Total of Vr no 7 - EST:	1,98,886
	72 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,85,000
						03 Dearness Allowance	31,450
						06 Other Allowances	400
						55 House rent allowance	4,850
						Total of Vr no 72 - EST:	2,21,700

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	73 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,69,900
						03 Dearness Allowance	62,883
						06 Other Allowances	600
						55 House rent allowance	4,410
						Total of Vr no 73 - EST:	4,37,793
	74 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,39,339
						03 Dearness Allowance	57,688
						06 Other Allowances	1,640
						55 House rent allowance	9,450
						Total of Vr no 74 - EST:	4,08,117
	75 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	55,264
						Total of Vr no 75 - EST:	55,264
	76 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	13,816
						Total of Vr no 76 - EST:	13,816
	77 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	55,264
						Total of Vr no 77 - EST:	55,264
	78 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,961
						03 Dearness Allowance	673
						Total of Vr no 78 - EST:	4,634
	79 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,265
						03 Dearness Allowance	215
						Total of Vr no 79 - EST:	1,480
	8 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,43,900
						03 Dearness Allowance	24,293
						55 House rent allowance	4,400
						Total of Vr no 8 - EST:	1,72,593
	82 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	4,78,652
						03 Dearness Allowance	81,337
						06 Other Allowances	1,100
						55 House rent allowance	12,440
						Total of Vr no 82 - EST:	5,73,529
	83 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,85,868
						03 Dearness Allowance	31,598
						06 Other Allowances	260
						55 House rent allowance	800
						Total of Vr no 83 - EST:	2,18,526
	84 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,49,400
						03 Dearness Allowance	25,398
						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 JANUARY 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	84 - EST	Second	Voted	No Objection	251500102 03 00	55 House rent allowance	2,710
						Total of Vr no 84 - EST:	1,78,508
	85 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,29,400
						03 Dearness Allowance	38,998
						06 Other Allowances	260
						55 House rent allowance	3,430
						Total of Vr no 85 - EST:	2,72,088
	86 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	20,724
						Total of Vr no 86 - EST:	20,724
	87 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	31,839
						03 Dearness Allowance	5,413
						55 House rent allowance	1,110
						Total of Vr no 87 - EST:	38,362
	88 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,852
						03 Dearness Allowance	485
						Total of Vr no 88 - EST:	3,337
	89 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	10,432
						03 Dearness Allowance	1,773
						Total of Vr no 89 - EST:	12,205
	9 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,72,400
						03 Dearness Allowance	63,308
						06 Other Allowances	500
						55 House rent allowance	7,493
						Total of Vr no 9 - EST:	4,43,701
	9 - MIS	Second	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 (`)
44001991	15 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	1,38,500
						03 Dearness Allowance	23,545
						Total of Vr no 15 - EST:	1,62,045
	80 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	28,000
						03 Dearness Allowance	4,760
						Total of Vr no 80 - EST:	32,760

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
44002253	16 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	46,148
						03 Dearness Allowance	7,845
						Total of Vr no 16 - EST:	53,993
	64 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	88,400
						03 Dearness Allowance	15,028
						55 House rent allowance	3,780
						Total of Vr no 64 - EST:	1,07,208
	65 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	70,300
						03 Dearness Allowance	10,176
						55 House rent allowance	17,760
						Total of Vr no 65 - EST:	98,236

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	12 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	31,94,800
						03 Dearness Allowance	5,43,116
						06 Other Allowances	20,692
						55 House rent allowance	1,36,232
						Total of Vr no 12 - EST:	38,94,840
	13 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	4,93,300
						03 Dearness Allowance	83,861
						06 Other Allowances	4,700
						55 House rent allowance	20,160
						Total of Vr no 13 - EST:	6,02,021
	14 - MIS	Second	Voted	No Objection	251500800 03 00	05 Transfer Travelling Allowance	22,290
						Total of Vr no 14 - MIS:	22,290
	15 - MIS	Second	Voted	No Objection	251500800 03 00	04 Travelling Allowance	11,950
						Total of Vr no 15 - MIS:	11,950
	27 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	1,99,600
						03 Dearness Allowance	33,932
						06 Other Allowances	1,400
						55 House rent allowance	8,960
						Total of Vr no 27 - EST:	2,43,892
	28 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	6,717
						03 Dearness Allowance	1,142

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	28 - EST					Total of Vr no 28 - EST:	7,859
	29 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	1,45,800
						03 Dearness Allowance	24,786
						55 House rent allowance	6,910
						Total of Vr no 29 - EST:	1,77,496
	3 - MIS	First	Voted	No Objection	251500800 03 00	02 Wages	70,237
						Total of Vr no 3 - MIS:	70,237
	4 - MIS	First	Voted	No Objection	251500800 03 00	05 Transfer Travelling Allowance	19,665
						Total of Vr no 4 - MIS:	19,665
	5 - MIS	First	Voted	No Objection	251500800 03 00	49 Medical Expenses	10,254
						Total of Vr no 5 - MIS:	10,254
	8 - MIS	First	Voted	No Objection	251500800 03 00	02 Wages	1,06,323
						Total of Vr no 8 - MIS:	1,06,323
						Total of UNNAO (44):	**1,78,40,355**

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 JANUARY 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	14 - MIS	Second	Voted	No Objection	251500001 04 00	09 Electrical Dues	5,098
						Total of Vr no 14 - MIS:	5,098
	15 - MIS	Second	Voted	No Objection	251500001 04 00	15 Maintenance of cars and purchasing of petrol etc	4,000
						Total of Vr no 15 - MIS:	4,000
	4 - MIS	Second	Voted	No Objection	251500001 04 00	08 Office Expenditure	2,985
						Total of Vr no 4 - MIS:	2,985
	5 - MIS	Second	Voted	No Objection	251500001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	9,419
						Total of Vr no 5 - MIS:	9,419
	9 - MIS	Second	Voted	No Objection	251500001 04 00	15 Maintenance of cars and purchasing of petrol etc	5,000
						Total of Vr no 9 - MIS:	5,000

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 (`)
27002257	77 - EST	Second	Voted	No Objection	251500003 03 00	01 Pay	2,79,100
						03 Dearness Allowance	47,447
						06 Other Allowances	440
						55 House rent allowance	24,500
						Total of Vr no 77 - EST:	3,51,487
	78 - EST	Second	Voted	No Objection	251500003 03 00	01 Pay	1,13,600
						03 Dearness Allowance	19,312
						06 Other Allowances	240
						55 House rent allowance	10,280
						Total of Vr no 78 - EST:	1,43,432

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 (`)
27002253	44 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	52,790
						03 Dearness Allowance	8,974
						06 Other Allowances	1,026
						55 House rent allowance	5,110

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	44 - EST					Total of Vr no 44 - EST:	67,900
	45 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	7,69,700
						03 Dearness Allowance	1,30,849
						06 Other Allowances	2,040
						55 House rent allowance	62,244
						Total of Vr no 45 - EST:	9,64,833
	50 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	34,429
						03 Dearness Allowance	5,853
						Total of Vr no 50 - EST:	40,282
	51 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,314
						03 Dearness Allowance	223
						55 House rent allowance	38
						Total of Vr no 51 - EST:	1,575
	52 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,097
						03 Dearness Allowance	356
						Total of Vr no 52 - EST:	2,453
	53 - 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 53 - EST:	53,616
	56 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	35,900
						03 Dearness Allowance	6,103
						55 House rent allowance	3,340
						Total of Vr no 56 - EST:	45,343
	57 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	82,796
						03 Dearness Allowance	14,075
						Total of Vr no 57 - EST:	96,871
	58 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	21,700
						03 Dearness Allowance	3,689
						06 Other Allowances	200
						55 House rent allowance	2,400
						Total of Vr no 58 - EST:	27,989
	59 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	40,400
						03 Dearness Allowance	6,868
						06 Other Allowances	200
						55 House rent allowance	3,340
						Total of Vr no 59 - EST:	50,808
	6 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	45,659

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	6 - MIS					Total of Vr no 6 - MIS:	45,659
	61 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	55,200
						03 Dearness Allowance	9,384
						55 House rent allowance	5,520
						Total of Vr no 61 - EST:	70,104
	62 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	12,023
						03 Dearness Allowance	2,044
						Total of Vr no 62 - EST:	14,067
	63 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	46,200
						03 Dearness Allowance	7,854
						55 House rent allowance	4,040
						Total of Vr no 63 - EST:	58,094
	64 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	74,500
						03 Dearness Allowance	12,665
						06 Other Allowances	200
						55 House rent allowance	4,320
						Total of Vr no 64 - EST:	91,685
	65 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	51,001
						03 Dearness Allowance	8,670
						06 Other Allowances	216
						55 House rent allowance	1,800
						Total of Vr no 65 - EST:	61,687
	66 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	39,020
						03 Dearness Allowance	6,568
						06 Other Allowances	28
						55 House rent allowance	1,320
						Total of Vr no 66 - EST:	46,936
	70 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	28,465
						03 Dearness Allowance	4,839
						06 Other Allowances	219
						55 House rent allowance	2,632
						Total of Vr no 70 - EST:	36,155
	71 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,427
						03 Dearness Allowance	243
						55 House rent allowance	118
						Total of Vr no 71 - EST:	1,788
	72 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	5,000
						03 Dearness Allowance	850
						Total of Vr no 72 - EST:	5,850

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	73 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	39,705
						03 Dearness Allowance	6,750
						55 House rent allowance	3,283
						Total of Vr no 73 - EST:	49,738
	75 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,09,358
						03 Dearness Allowance	18,591
						Total of Vr no 75 - EST:	1,27,949
	76 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	80,000
						03 Dearness Allowance	13,600
						55 House rent allowance	6,300
						Total of Vr no 76 - EST:	99,900

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 (`)
27001789	86 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	76,200
						03 Dearness Allowance	12,954
						Total of Vr no 86 - EST:	89,154

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	251500102 06 00	09 Electrical Dues	1,04,409
						Total of Vr no 16 - MIS:	1,04,409
	68 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	7,274
						03 Dearness Allowance	1,237
						55 House rent allowance	629
						Total of Vr no 68 - EST:	9,140
	7 - MIS	Second	Voted	No Objection	251500102 06 00	09 Electrical Dues	1,35,136
						Total of Vr no 7 - MIS:	1,35,136

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Rural Engineering Service	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002231	1 - MIS	First	Voted	No Objection	251500800 03 00	05 Transfer Travelling Allowance	41,250
						Total of Vr no 1 - MIS:	41,250
	17 - MIS	Second	Voted	No Objection	251500800 03 00	02 Wages	1,33,504

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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					Total of Vr no 17 - MIS:	1,33,504
	2 - MIS	First	Voted	No Objection	251500800 03 00	02 Wages	66,752
						Total of Vr no 2 - MIS:	66,752
	3 - MIS	Second	Voted	No Objection	251500800 03 00	17 Rent, Surcharge and Tax-ownership	28,767
						Total of Vr no 3 - MIS:	28,767
	35 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	36,480
						03 Dearness Allowance	6,202
						06 Other Allowances	200
						55 House rent allowance	2,200
						Total of Vr no 35 - EST:	45,082
	46 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	1,99,806
						03 Dearness Allowance	33,967
						06 Other Allowances	2,358
						55 House rent allowance	11,620
						Total of Vr no 46 - EST:	2,47,751
	47 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	60,400
						03 Dearness Allowance	10,268
						55 House rent allowance	5,620
						Total of Vr no 47 - EST:	76,288
	48 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	1,13,800
						03 Dearness Allowance	19,346
						55 House rent allowance	11,040
						Total of Vr no 48 - EST:	1,44,186
	49 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	5,64,552
						03 Dearness Allowance	95,974
						06 Other Allowances	5,332
						55 House rent allowance	39,880
						56 City compensatory allowances	3,451
						Total of Vr no 49 - EST:	7,09,189
	74 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	2,02,000
						03 Dearness Allowance	34,340
						06 Other Allowances	1,200
						55 House rent allowance	16,700
						Total of Vr no 74 - EST:	2,54,240
	8 - MIS	Second	Voted	No Objection	251500800 03 00	42 Other Expenditure	16,780
						Total of Vr no 8 - MIS:	16,780
	81 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	6,56,600
						03 Dearness Allowance	1,11,622
						06 Other Allowances	300

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	81 - EST	Second	Voted	No Objection	251500800 03 00	55 House rent allowance	58,720
						Total of Vr no 81 - EST:	8,27,242
	82 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	52,000
						03 Dearness Allowance	8,840
						06 Other Allowances	2,106
						55 House rent allowance	8,320
						Total of Vr no 82 - EST:	71,266
	83 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	5,14,500
						03 Dearness Allowance	87,465
						06 Other Allowances	3,940
						55 House rent allowance	44,100
						Total of Vr no 83 - EST:	6,50,005
	84 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	15,49,000
						03 Dearness Allowance	2,63,330
						06 Other Allowances	6,260
						55 House rent allowance	1,09,400
	85 - EST	Second	Voted	No Objection	251500800 03 00	Total of Vr no 84 - EST:	19,27,990
						01 Pay	1,71,000
						03 Dearness Allowance	29,070
						06 Other Allowances	880
						55 House rent allowance	13,600
						Total of Vr no 85 - EST:	2,14,550

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	1 - TA	First	Voted	No Objection	270202005 03 00	04 Travelling Allowance	29,559
						Total of Vr no 1 - TA:	29,559
	2 - MIS	First	Voted	No Objection	270202005 03 00	08 Office Expenditure	12,005
						Total of Vr no 2 - MIS:	12,005
	3 - MIS	First	Voted	No Objection	270202005 03 00	11 Stationary & Printing of Forms	1,745
						Total of Vr no 3 - MIS:	1,745
	4 - MIS	First	Voted	No Objection	270202005 03 00	47 Maintenace of Computer/ Purchase of related Stationary	4,550
						Total of Vr no 4 - MIS:	4,550
	5 - MIS	First	Voted	No Objection	270202005 03 00	15 Maintenance of cars and purchasing of petrol etc	48,470

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

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	5 - MIS					Total of Vr no 5 - MIS:	48,470
	6 - MIS	First	Voted	No Objection	270202005 03 00	49 Medical Expenses	60,497
						Total of Vr no 6 - MIS:	60,497

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	6,19,920
						03 Dearness Allowance	1,05,383
						06 Other Allowances	3,570
						55 House rent allowance	20,220
						Total of Vr no 1 - EST:	7,49,093
	2 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	9,18,585
						03 Dearness Allowance	1,56,156
						06 Other Allowances	8,020
						55 House rent allowance	39,000
						Total of Vr no 2 - EST:	11,21,761
	3 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	10,97,408
						03 Dearness Allowance	1,86,549
						06 Other Allowances	5,270
						55 House rent allowance	38,460
						Total of Vr no 3 - EST:	13,27,687
	4 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	10,17,580
						03 Dearness Allowance	1,72,958
						06 Other Allowances	8,280
						55 House rent allowance	38,030
						Total of Vr no 4 - EST:	12,36,848
	5 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	11,39,910
						03 Dearness Allowance	1,93,783
						06 Other Allowances	4,830
						55 House rent allowance	95,250
						Total of Vr no 5 - EST:	14,33,773
	6 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	7,39,740
						03 Dearness Allowance	1,25,749
						06 Other Allowances	4,850
						55 House rent allowance	57,250
						Total of Vr no 6 - EST:	9,27,589

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

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	7 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	3,091
						03 Dearness Allowance	526
						06 Other Allowances	1
						Total of Vr no 7 - EST:	3,618
	7 - TA	Second	Voted	No Objection	270280800 03 00	04 Travelling Allowance	2,14,100
						Total of Vr no 7 - TA:	2,14,100
	8 - EST	First	Voted	No Objection	270280800 03 00	06 Other Allowances	27,000
						Total of Vr no 8 - EST:	27,000
	9 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	66,000
						03 Dearness Allowance	11,220
						06 Other Allowances	2,106
						55 House rent allowance	10,560
						Total of Vr no 9 - EST:	89,886

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 (`)
27002223	4 - MIS	First	Voted	No Objection	470200102 06 00	25 Minor Construction Works	10,63,830
						Total of Vr no 4 - MIS:	10,63,830

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	First	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):	**1,81,42,467**
						Grand Total:	**1,44,13,61,350**

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

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)	Second List Amount (`)	Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2515	AGRA (08)	1,36,38,525	98,29,879	2,34,68,404	0	
	ALIGARH (06)	1,53,48,577	11,42,995	1,64,91,572	0	
	ALLAHABAD (22)	1,45,32,694	2,04,26,099	3,49,58,793	0	
	AMBEDKAR NAGAR (74)	0	88,97,296	88,97,296	0	
	AURAIYA (81)	49,16,098	11,57,532	60,73,630	0	
	AZAMGARH (34)	1,59,07,393	1,03,06,274	2,62,13,667	0	
	BADAUN (13)	1,17,97,013	26,74,207	1,44,71,220	0	
	BAGPAT (83)	15,31,543	73,26,037	88,57,580	0	
	BAHRAICH (51)	1,27,647	1,49,04,158	1,50,31,805	0	
	BALLIA (31)	1,25,56,457	51,96,309	1,77,52,766	0	
	BALRAMPUR (79)	85,14,897	51,52,716	1,36,67,613	0	
	BANDA (26)	53,35,801	34,59,196	87,94,997	0	
	BARABANKY (54)	78,28,928	49,51,857	1,27,80,785	0	
	BAREILLY (11)	1,59,87,671	1,00,61,896	2,60,49,567	0	
	BASTI (33)	59,33,905	85,43,674	1,44,77,579	0	
	BIJNORE (12)	6,23,045	1,26,79,080	1,33,02,125	0	
	BULANDSHAHAR (05)	1,56,10,278	1,11,197	1,57,21,475	0	
	CHANDAULI (77)	0	17,37,921	17,37,921	0	
	CHATRAPATI S M NAGAR (89)	82,77,887	1,97,794	84,75,681	0	
	CHITRAKOOT (87)	7,29,650	24,86,481	32,16,131	0	
	DEORIA (35)	54,39,733	67,30,891	1,21,70,624	0	
	ETAH (10)	10,55,998	37,13,553	47,69,551	0	
	ETAWAH (19)	41,32,035	97,29,808	1,38,61,843	0	
	FAIZABAD (49)	78,08,937	89,63,315	1,67,72,252	0	
	FATEHGARH (18)	43,07,598	55,65,449	98,73,047	0	
	FATEHPUR (21)	41,18,695	1,35,54,956	1,76,73,651	0	
	FIROZABAD (68)	40,41,239	77,32,263	1,17,73,502	0	
	GAUTAM BUDHA NAGAR (76)	49,68,790	50,76,891	1,00,45,681	0	
	GAZIPUR (30)	26,76,132	1,87,01,046	2,13,77,178	0	
	GHAZIABAD (59)	14,35,315	75,47,414	89,82,729	0	
	GONDA (50)	1,69,28,382	11,03,211	1,80,31,593	0	
	GORAKHPUR (32)	83,050	2,38,81,767	2,39,64,817	0	
	HAMIRPUR (25)	36,11,455	34,13,304	70,24,759	0	
	HAPUR (90)	15,25,507	38,23,023	53,48,530	0	
	HARDOI (47)	1,17,14,943	34,18,153	1,51,33,096	0	
	HATHRAS (78)	58,84,398	9,64,176	68,48,574	0	
	JALAUN (24)	1,03,12,414	4,60,360	1,07,72,774	0	
	JAUNPUR (29)	1,52,09,225	40,70,478	1,92,79,703	0	
	JHANSI (23)	68,21,931	53,99,424	1,22,21,355	0	
	JYOTIBA FULLE NAGAR (86)	45,04,129	22,54,356	67,58,485	0	
	KANNAUJ (84)	52,40,139	39,87,963	92,28,102	0	
	KANPUR DEHAT (62)	0	31,10,677	31,10,677	0	
	KANPUR NAGAR (20)	1,11,24,688	1,57,20,802	2,68,45,490	0	
	KANSHIRAM NAGAR (88)	51,15,203	3,58,156	54,73,359	0	
	KAUSHAMBI (82)	73,90,966	7,26,137	81,17,103	0	
	KHERI (48)	1,08,95,623	61,08,472	1,70,04,095	0	
	LALITPUR (58)	11,76,787	30,49,210	42,25,997	0	
	LUCKNOW (43)	55,44,925	1,52,10,109	2,07,55,034	0	
	LUCKNOW-2 (60)	76,54,690	3,84,96,291	4,61,50,981	0	
	MAHARAJGANJ (70)	90,03,984	22,02,279	1,12,06,263	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	MAHOBA (71)	3,82,841	56,97,482	60,80,323	0	
	MAINPURI (09)	98,68,133	6,80,756	1,05,48,889	0	
	MATHURA (07)	34,55,598	84,25,785	1,18,81,383	0	
	MAU (66)	6,02,155	1,32,72,267	1,38,74,422	0	
	MEERUT (04)	1,36,135	45,86,775	47,22,910	0	
	MIRZAPUR (28)	53,69,913	26,61,285	80,31,198	0	
	MORADABAD (14)	90,23,960	42,59,258	1,32,83,218	0	
	MUZAFFARNAGAR (03)	34,39,082	8,85,720	43,24,802	0	
	PADRAUNA (73)	23,31,439	1,07,08,254	1,30,39,693	0	
	PILIBHIT (16)	32,32,091	71,12,967	1,03,45,058	0	
	PRATAPGARH (53)	1,90,78,708	1,71,10,915	3,61,89,623	0	
	RAIBAREILLY (45)	15,64,689	1,32,89,066	1,48,53,755	0	
	RAMPUR (17)	66,98,168	30,65,802	97,63,970	0	
	SAHARANPUR (02)	37,47,244	49,51,977	86,99,221	0	
	SAMBHAL (92)	70,79,643	33,31,579	1,04,11,222	0	
	SANT KABIR NAGAR (80)	37,43,645	8,88,314	46,31,959	0	
	SANT RAVIDAS NAGAR (72)	23,21,552	14,800	23,36,352	0	
	SHAHJAHANPUR (15)	27,54,457	1,15,10,793	1,42,65,250	0	
	SHAMLI (91)	19,02,915	61,00,930	80,03,845	0	
	SIDDHARTH NAGAR (67)	86,46,972	92,62,617	1,79,09,589	0	
	SITAPUR (46)	2,26,442	1,51,83,636	1,54,10,078	0	
	SONBHADRA (69)	58,89,930	74,42,110	1,33,32,040	0	
	SRAVASTI (85)	48,88,465	28,98,430	77,86,895	0	
	SULTANPUR (52)	1,11,44,363	51,19,196	1,62,63,559	0	
	UNNAO (44)	1,25,81,703	52,58,652	1,78,40,355	0	
	VARANASI (27)	14,33,568	69,41,816	83,75,384	0	
	Total of Mj Hd 2515:	**47,04,68,731** 0	**52,69,77,714** 0	**99,74,46,445**	**0**	
2702	AGRA (08)	23,39,812	59,87,856	83,27,668	0	
	ALIGARH (06)	58,01,665	2,95,962	60,97,627	0	
	ALLAHABAD-2 (64)	1,02,000	1,24,87,413	1,25,89,413	0	
	AZAMGARH (34)	90,24,912	3,24,700	93,49,612	0	
	BANDA (26)	82,547	21,89,310	22,71,857	0	
	BAREILLY (11)	27,90,466	54,97,615	82,88,081	0	
	BASTI (33)	75,29,348	1,64,417	76,93,765	0	
	DEORIA (35)	6,41,771	47,44,231	53,86,002	0	
	ETAWAH (19)	0	57,13,108	57,13,108	0	
	FAIZABAD (49)	71,67,121	3,07,527	74,74,648	0	
	FIROZABAD (68)	16,68,664	15,24,522	31,93,186	0	
	GAUTAM BUDHA NAGAR (76)	6,40,538	7,07,788	13,48,326	0	
	GHAZIABAD (59)	34,33,323	4,52,253	38,85,576	0	
	GONDA (50)	63,45,184	98,251	64,43,435	0	
	GORAKHPUR (32)	77,68,097	2,00,567	79,68,664	0	
	HAMIRPUR (25)	13,51,445	0	13,51,445	0	
	HAPUR (90)	70,179	7,98,725	8,68,904	0	
	JALAUN (24)	17,06,048	19,954	17,26,002	0	
	JAUNPUR (29)	79,22,076	17,18,247	96,40,323	0	
	JHANSI (23)	35,70,512	14,39,687	50,10,199	0	
	KANPUR NAGAR (20)	31,839	62,12,604	62,44,443	2,720	Missing vchr
	LUCKNOW (43)	4,60,110	49,52,898	54,13,008	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
2702	LUCKNOW-2 (60)	0		1,33,05,004		1,33,05,004	0	
	MAHOBA (71)	13,96,538		13,84,520		27,81,058	0	
	MEERUT (04)	20,62,722		25,71,692		46,34,414	0	
	MIRZAPUR (28)	51,59,692		18,81,901		70,41,593	0	
	MORADABAD (14)	44,83,991		26,70,954		71,54,945	0	
	RAIBAREILLY (45)	21,31,418		3,87,064		25,18,482	0	
	SAHARANPUR (02)	20,16,593		40,91,917		61,08,510	0	
	SAMBHAL (92)	1,01,736		0		1,01,736	0	
	SHAHJAHANPUR (15)	9,037		22,34,843		22,43,880	0	
	SHAMLI (91)	4,92,323		4,96,272		9,88,595	0	
	SITAPUR (46)	95,481		23,619		1,19,100	0	
	SULTANPUR (52)	13,86,394		20,55,731		34,42,125	0	
	VARANASI (27)	69,84,195		3,03,986		72,88,181	0	
	Total of Mj Hd 2702:	**9,67,67,777**	**0**	**8,72,45,138**	**0**	**18,40,12,915**	**2,720**	
4515	FAIZABAD (49)	0		76,13,400		76,13,400	0	
	LUCKNOW-2 (60)	5,99,00,000		17,90,80,000		23,89,80,000	0	
	Total of Mj Hd 4515:	**5,99,00,000**	**0**	**18,66,93,400**	**0**	**24,65,93,400**	**0**	
4702	ALLAHABAD-2 (64)	8,88,583		8,64,608		17,53,191	0	
	KANPUR NAGAR (20)	0		14,59,443		14,59,443	0	
	MEERUT (04)	13,91,212		0		13,91,212	0	
	MIRZAPUR (28)	0		8,78,492		8,78,492	0	
	MORADABAD (14)	0		34,47,147		34,47,147	0	
	SAHARANPUR (02)	0		19,00,203		19,00,203	0	
	VARANASI (27)	24,78,902		0		24,78,902	0	
	Total of Mj Hd 4702:	**47,58,697**	**0**	**85,49,893**	**0**	**1,33,08,590**	**0**	
	Grand Total:	**63,18,95,205**	**0**	**80,94,66,145**	**0**	**1,44,13,61,350**	**2,720**	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	15 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	7,20,750
						Total of Vr no 15 - MIS:	7,20,750
	24 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	1,59,500
						03 Dearness Allowance	27,115
						55 House rent allowance	14,240
						Total of Vr no 24 - EST:	2,00,855
	29 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	1,30,875
						Total of Vr no 29 - MIS:	1,30,875
	9 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	1,59,500
						03 Dearness Allowance	27,115
						55 House rent allowance	14,240
						Total of Vr no 9 - EST:	2,00,855

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	10 - EST	First	Voted	No Objection	207000800 06 00	01 Pay	2,30,436
						03 Dearness Allowance	39,175
						55 House rent allowance	22,680
						Total of Vr no 10 - EST:	2,92,291

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	16 - MIS	Second	Voted	No Objection	251500101 03 00	49 Medical Expenses	1,21,199
						Total of Vr no 16 - MIS:	1,21,199
	28 - MIS	Second	Voted	No Objection	251500101 03 00	09 Electrical Dues	39,000
						Total of Vr no 28 - 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 (`)
08002281	27 - MIS	Second	Voted	No Objection	251500101 04 00	49 Medical Expenses	8,20,231
						Total of Vr no 27 - MIS:	8,20,231

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	7 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	1,33,86,200
						03 Dearness Allowance	22,74,226
						06 Other Allowances	300
						55 House rent allowance	3,75,460
						Total of Vr no 7 - EST:	1,60,36,186

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	27 - EST	Second	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 27 - EST:	1,03,477
	28 - EST	Second	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 28 - EST:	80,127

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	2 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	20,000
						Total of Vr no 2 - MIS:	20,000
	21 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	23,121
						Total of Vr no 21 - MIS:	23,121
	3 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	5,049
						Total of Vr no 3 - MIS:	5,049
						Total of AGRA (08):	**1,87,94,016**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME ALIGARH (06)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	03	Provincial Development Company	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002289	11 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	16,15,500
						Total of Vr no 11 - MIS:	16,15,500
	2 - TA	Second	Voted	No Objection	207000800 03 00	04 Travelling Allowance	1,000
						Total of Vr no 2 - TA:	1,000
	3 - EST	First	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 3 - EST:	44,241
	3 - MIS	Second	Voted	No Objection	207000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,000
						Total of Vr no 3 - MIS:	1,000
	7 - MIS	Second	Voted	No Objection	207000800 03 00	08 Office Expenditure	10,000
						Total of Vr no 7 - MIS:	10,000
	8 - MIS	Second	Voted	No Objection	207000800 03 00	11 Stationary & Printing of Forms	1,000
						Total of Vr no 8 - MIS:	1,000

Sub Head	06	Establishment relating to Youth Welfare (Regional Youth Welfare Officer)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002289	4 - EST	First	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 4 - 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	1 - 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 1 - EST:	1,14,619
	3 - 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 3 - EST:	3,98,265
	3 - MIS	First	Voted	No Objection	251500101 03 00	19 Advertisement, Sales and	4,946

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME ALIGARH (06)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	03	District Panchayat Administration	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002281	3 - MIS	First	Voted	No Objection	251500101 03 00	Publicity expenses	
						Total of Vr no 3 - MIS:	4,946
	4 - MIS	First	Voted	No Objection	251500101 03 00	09 Electrical Dues	39,000
						Total of Vr no 4 - MIS:	39,000
	5 - MIS	First	Voted	No Objection	251500101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,990
						Total of Vr no 5 - MIS:	2,990

Sub Head	04	Divisional Panchayat Administration	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002281	2 - EST	First	Voted	No Objection	251500101 04 00	01 Pay	99,800
						03 Dearness Allowance	16,966
						55 House rent allowance	8,960
						Total of Vr no 2 - EST:	1,25,726
	21 - MIS	Second	Voted	No Objection	251500101 04 00	11 Stationary & Printing of Forms	15,000
						Total of Vr no 21 - 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 (`)
06002281	11 - MIS	First	Voted	No Objection	251500101 14 01	49 Medical Expenses	1,58,045
						Total of Vr no 11 - MIS:	1,58,045
	17 - MIS	Second	Voted	No Objection	251500101 14 01	49 Medical Expenses	18,141
						Total of Vr no 17 - MIS:	18,141
	19 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	98,64,800
						03 Dearness Allowance	16,77,016
						55 House rent allowance	3,78,190
						Total of Vr no 19 - EST:	1,19,20,006
	20 - MIS	Second	Voted	No Objection	251500101 14 01	49 Medical Expenses	60,076
						Total of Vr no 20 - MIS:	60,076
	34 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	1,01,200
						03 Dearness Allowance	17,204
						55 House rent allowance	2,920
						Total of Vr no 34 - EST:	1,21,324
	36 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	24,200
						03 Dearness Allowance	4,114
						Total of Vr no 36 - EST:	28,314

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME ALIGARH (06)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	Panchayti raj institutions	Detail Head	01	Sanitization works		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002281	38 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	24,900
						03 Dearness Allowance	4,233
						55 House rent allowance	730
						Total of Vr no 38 - EST:	29,863

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	12 - 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 12 - EST:	1,85,462

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 (`)
06002962	1 - MIS	First	Voted	No Objection	251500800 08 00	08 Office Expenditure	4,000
						Total of Vr no 1 - MIS:	4,000
	2 - MIS	First	Voted	No Objection	251500800 08 00	13 Expenditure on Telephone	5,305
						Total of Vr no 2 - MIS:	5,305

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	17 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	7,60,300
						03 Dearness Allowance	1,29,251
						06 Other Allowances	1,800
						55 House rent allowance	25,610
						Total of Vr no 17 - EST:	9,16,961
	18 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	10,14,400
						03 Dearness Allowance	1,72,448
						06 Other Allowances	4,100
						55 House rent allowance	42,030
						Total of Vr no 18 - EST:	12,32,978
	31 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	1,18,900

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME ALIGARH (06)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	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	31 - EST	Second	Voted	No Objection	251500800 10 05	03 Dearness Allowance	20,213
						06 Other Allowances	300
						55 House rent allowance	5,560
						Total of Vr no 31 - EST:	1,44,973
	33 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	46,200
						03 Dearness Allowance	7,854
						06 Other Allowances	200
						55 House rent allowance	3,200
						Total of Vr no 33 - EST:	57,454

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	7 - MIS	First	Voted	No Objection	251500800 11 00	42 Other Expenditure	60,000
						Total of Vr no 7 - MIS:	60,000
						Total of ALIGARH (06):	**1,74,03,453**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME ALLAHABAD (22)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	03	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	16 - MIS	Second	Voted	No Objection	207000800 03 00	42 Other Expenditure	48,200
						Total of Vr no 16 - MIS:	48,200
	17 - MIS	Second	Voted	No Objection	207000800 03 00	42 Other Expenditure	4,550
						Total of Vr no 17 - MIS:	4,550
	18 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	4,20,000
						Total of Vr no 18 - MIS:	4,20,000
	19 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	69,750
						Total of Vr no 19 - 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	69,750
						Total of Vr no 20 - MIS:	69,750
	21 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	34,875
						Total of Vr no 21 - MIS:	34,875
	22 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	1,39,500
						Total of Vr no 22 - MIS:	1,39,500
	23 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	91,500
						Total of Vr no 23 - MIS:	91,500
	24 - MIS	Second	Voted	No Objection	207000800 03 00	42 Other Expenditure	45,500
						Total of Vr no 24 - MIS:	45,500
	25 - MIS	Second	Voted	No Objection	207000800 03 00	42 Other Expenditure	36,000
						Total of Vr no 25 - MIS:	36,000
	26 - MIS	Second	Voted	No Objection	207000800 03 00	42 Other Expenditure	11,740
						Total of Vr no 26 - MIS:	11,740
	29 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	9,92,250
						Total of Vr no 29 - MIS:	9,92,250

Sub Head	06	Establishment relating to Youth Welfare (Regional Youth Welfare Officer)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002289	1 - EST	First	Voted	No Objection	207000800 06 00	01 Pay	2,70,700
						03 Dearness Allowance	46,019
						55 House rent allowance	20,420
						Total of Vr no 1 - EST:	3,37,139

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 JANUARY 2021 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

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	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	48 - MIS	Second	Voted	No Objection	220400104 03 00	42 Other Expenditure	12,000
						Total of Vr no 48 - MIS:	12,000
	53 - MIS	Second	Voted	No Objection	220400104 03 00	42 Other Expenditure	12,000
						Total of Vr no 53 - MIS:	12,000
	54 - MIS	Second	Voted	No Objection	220400104 03 00	42 Other Expenditure	12,000
						Total of Vr no 54 - MIS:	12,000
	55 - MIS	Second	Voted	No Objection	220400104 03 00	42 Other Expenditure	12,000
						Total of Vr no 55 - MIS:	12,000
	56 - MIS	Second	Voted	No Objection	220400104 03 00	42 Other Expenditure	12,000
						Total of Vr no 56 - MIS:	12,000
	57 - MIS	Second	Voted	No Objection	220400104 03 00	42 Other Expenditure	12,000
						Total of Vr no 57 - MIS:	12,000
	58 - MIS	Second	Voted	No Objection	220400104 03 00	42 Other Expenditure	12,000
						Total of Vr no 58 - MIS:	12,000
	59 - MIS	Second	Voted	No Objection	220400104 03 00	42 Other Expenditure	12,000
						Total of Vr no 59 - MIS:	12,000
	60 - MIS	Second	Voted	No Objection	220400104 03 00	42 Other Expenditure	12,000
						Total of Vr no 60 - 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	19 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	3,96,200
						03 Dearness Allowance	67,354
						55 House rent allowance	35,640
						Total of Vr no 19 - EST:	4,99,194

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	173 - EST	Second	Voted	No Objection	251500101 04 00	01 Pay	61,600
						03 Dearness Allowance	10,472
						55 House rent allowance	4,720
						Total of Vr no 173 - EST:	76,792
	174 - EST	Second	Voted	No Objection	251500101 04 00	01 Pay	2,94,100

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME ALLAHABAD (22)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	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	174 - EST	Second	Voted	No Objection	251500101 04 00	03 Dearness Allowance	49,997
						06 Other Allowances	50
						55 House rent allowance	24,900
						Total of Vr no 174 - EST:	3,69,047
	18 - EST	First	Voted	No Objection	251500101 04 00	01 Pay	61,600
						03 Dearness Allowance	10,472
						55 House rent allowance	4,720
						Total of Vr no 18 - EST:	76,792
	20 - EST	First	Voted	No Objection	251500101 04 00	01 Pay	2,94,100
						03 Dearness Allowance	49,997
						06 Other Allowances	50
						55 House rent allowance	24,900
						Total of Vr no 20 - EST:	3,69,047

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	101 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	31,93,071
						03 Dearness Allowance	5,42,822
						55 House rent allowance	1,93,220
						Total of Vr no 101 - EST:	39,29,113
	103 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	12,54,051
						03 Dearness Allowance	2,12,755
						55 House rent allowance	1,09,800
						Total of Vr no 103 - EST:	15,76,606
	105 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	29,95,500
						03 Dearness Allowance	5,09,235
						55 House rent allowance	2,59,170
						Total of Vr no 105 - EST:	37,63,905
	109 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	27,36,400
						03 Dearness Allowance	4,65,188
						55 House rent allowance	87,430
						Total of Vr no 109 - EST:	32,89,018
	110 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	23,22,000
						03 Dearness Allowance	3,94,740
						55 House rent allowance	68,640
						Total of Vr no 110 - EST:	27,85,380
	123 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	6,02,800
						03 Dearness Allowance	1,02,476

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME ALLAHABAD (22)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	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	123 - EST	Second	Voted	No Objection	251500101 14 01	55 House rent allowance	21,560
						Total of Vr no 123 - EST:	7,26,836
	124 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	15,99,400
						03 Dearness Allowance	2,71,898
						55 House rent allowance	48,320
						Total of Vr no 124 - EST:	19,19,618
	125 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	32,83,600
						03 Dearness Allowance	5,58,212
						55 House rent allowance	91,250
						Total of Vr no 125 - EST:	39,33,062
	126 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	22,47,100
						03 Dearness Allowance	3,82,007
						55 House rent allowance	66,820
						Total of Vr no 126 - EST:	26,95,927
	127 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	10,65,700
						03 Dearness Allowance	1,81,169
						55 House rent allowance	56,870
						Total of Vr no 127 - EST:	13,03,739
	128 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	10,65,200
						03 Dearness Allowance	1,81,084
						55 House rent allowance	32,130
						Total of Vr no 128 - EST:	12,78,414
	129 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	16,86,400
						03 Dearness Allowance	2,86,688
						55 House rent allowance	48,180
						Total of Vr no 129 - EST:	20,21,268
	13 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	10,56,967
						03 Dearness Allowance	1,79,684
						55 House rent allowance	56,870
						Total of Vr no 13 - EST:	12,93,521
	133 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	14,04,800
						03 Dearness Allowance	2,38,816
						55 House rent allowance	97,290
						Total of Vr no 133 - EST:	17,40,906
	161 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	2,93,348
						Total of Vr no 161 - EST:	2,93,348
	164 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	34,540
						Total of Vr no 164 - EST:	34,540
	67 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	12,32,600

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME ALLAHABAD (22)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	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	67 - EST	Second	Voted	No Objection	251500101 14 01	03 Dearness Allowance	2,09,542
						55 House rent allowance	59,390
						Total of Vr no 67 - EST:	15,01,532
	69 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	16,64,700
						03 Dearness Allowance	2,82,999
						55 House rent allowance	56,020
						Total of Vr no 69 - EST:	20,03,719
	72 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	20,64,900
						03 Dearness Allowance	3,51,033
						55 House rent allowance	1,79,080
						Total of Vr no 72 - EST:	25,95,013
	73 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	14,36,352
						03 Dearness Allowance	2,44,180
						55 House rent allowance	54,960
						Total of Vr no 73 - EST:	17,35,492
	75 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	24,41,200
						03 Dearness Allowance	4,15,004
						55 House rent allowance	1,77,020
						Total of Vr no 75 - EST:	30,33,224
	97 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	40,56,000
						03 Dearness Allowance	6,89,520
						55 House rent allowance	1,14,975
						Total of Vr no 97 - EST:	48,60,495
	99 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	22,50,900
						03 Dearness Allowance	3,82,653
						55 House rent allowance	63,510
						Total of Vr no 99 - EST:	26,97,063

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	1 - EST	First	Voted	No Objection	251500800 04 00	01 Pay	1,44,300
						03 Dearness Allowance	24,531
						55 House rent allowance	12,740
						Total of Vr no 1 - EST:	1,81,571

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME ALLAHABAD (22)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	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 (`)
22002962	183 - EST	Second	Voted	No Objection	251500800 08 00	01 Pay	35,900
						03 Dearness Allowance	6,103
						55 House rent allowance	3,340
						Total of Vr no 183 - EST:	45,343

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	130 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	20,38,200
						03 Dearness Allowance	3,71,994
						55 House rent allowance	1,04,640
						Total of Vr no 130 - EST:	25,14,834
	131 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	38,16,035
						03 Dearness Allowance	6,48,725
						55 House rent allowance	2,11,250
						Total of Vr no 131 - EST:	46,76,010
	158 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	53,600
						03 Dearness Allowance	9,112
						06 Other Allowances	1,600
						Total of Vr no 158 - EST:	64,312
	159 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	3,35,400
						03 Dearness Allowance	57,018
						06 Other Allowances	18,800
						Total of Vr no 159 - EST:	4,11,218
	162 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	69,650
						03 Dearness Allowance	11,843
						06 Other Allowances	4,000
						Total of Vr no 162 - EST:	85,493
	180 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	3,44,700
						03 Dearness Allowance	58,599
						06 Other Allowances	19,560
						Total of Vr no 180 - EST:	4,22,859
	21 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	23,100
						03 Dearness Allowance	2,772
						06 Other Allowances	2,400
						Total of Vr no 21 - EST:	28,272

Sub Head	11	Provision for Panchayati Raj Election	Detail Head	00	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME ALLAHABAD (22)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	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 (`)
22002962	25 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	16,000
						Total of Vr no 25 - MIS:	16,000
						Total of ALLAHABAD (22):	**6,34,71,351**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	66,000
						Total of Vr no 1 - MIS:	66,000
	2 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	41,600
						03 Dearness Allowance	7,072
						55 House rent allowance	1,660
						Total of Vr no 2 - EST:	50,332
	5 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	41,600
						03 Dearness Allowance	7,072
						55 House rent allowance	1,660
						Total of Vr no 5 - EST:	50,332
	5 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	2,75,625
						Total of Vr no 5 - MIS:	2,75,625
	6 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	8,23,500
						Total of Vr no 6 - MIS:	8,23,500

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 (`)
74002289	1 - EST	First	Voted	No Objection	207000800 06 00	01 Pay	78,500
						03 Dearness Allowance	13,345
						55 House rent allowance	4,480
						Total of Vr no 1 - EST:	96,325
	4 - EST	Second	Voted	No Objection	207000800 06 00	01 Pay	78,500
						03 Dearness Allowance	13,345
						55 House rent allowance	4,480
						Total of Vr no 4 - EST:	96,325

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	03	District Panchayat Administration	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002281	2 - EST	First	Voted	No Objection	251500101 03 00	55 House rent allowance	1,470
						Total of Vr no 2 - EST:	38,208

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 (`)
74002281	3 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	82,603
						03 Dearness Allowance	17,763
						55 House rent allowance	2,008
						Total of Vr no 3 - EST:	1,02,374
	5 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	1,71,220
						03 Dearness Allowance	45,776
						55 House rent allowance	5,310
						Total of Vr no 5 - EST:	2,22,306
	6 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	91,93,830
						03 Dearness Allowance	15,62,952
						55 House rent allowance	2,67,560
						Total of Vr no 6 - EST:	1,10,24,342
	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	35,95,739
						03 Dearness Allowance	6,11,276
						55 House rent allowance	1,07,250
						Total of Vr no 8 - EST:	43,14,265
	9 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	1,44,82,456
						03 Dearness Allowance	24,62,019
						55 House rent allowance	4,19,150
						Total of Vr no 9 - EST:	1,73,63,625

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	10,67,083
						03 Dearness Allowance	1,81,404

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	11 - EST	Second	Voted	No Objection	251500800 10 05	55 House rent allowance	37,310
						Total of Vr no 11 - EST:	12,85,797
	12 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	19,55,316
						03 Dearness Allowance	3,32,404
						55 House rent allowance	64,260
						Total of Vr no 12 - EST:	23,51,980
						Total of AMBEDKAR NAGAR (74):	**4,86,05,014**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	3 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	67,400
						03 Dearness Allowance	11,458
						06 Other Allowances	600
						55 House rent allowance	2,760
						Total of Vr no 3 - EST:	82,218
	4 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	66,000
						03 Dearness Allowance	11,220
						55 House rent allowance	2,810
						Total of Vr no 4 - EST:	80,030
	5 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	31,500
						03 Dearness Allowance	5,355
						06 Other Allowances	600
						55 House rent allowance	1,100
						Total of Vr no 5 - EST:	38,555
	6 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	14,56,875
						Total of Vr no 6 - MIS:	14,56,875
	8 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	67,400
						03 Dearness Allowance	11,458
						06 Other Allowances	600
						55 House rent allowance	2,760
						Total of Vr no 8 - EST:	82,218
	9 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	66,000
						03 Dearness Allowance	11,220
						55 House rent allowance	2,810
						Total of Vr no 9 - EST:	80,030

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	20 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	2,27,471
						03 Dearness Allowance	38,670
						55 House rent allowance	9,720
						Total of Vr no 20 - EST:	2,75,861
	34 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	2,29,200
						03 Dearness Allowance	38,964
						55 House rent allowance	9,720

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	34 - EST					Total of Vr no 34 - EST:	2,77,884

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	21 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	28,45,350
						03 Dearness Allowance	4,83,710
						55 House rent allowance	84,800
						Total of Vr no 21 - EST:	34,13,860
	22 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	29,05,850
						03 Dearness Allowance	4,93,996
						55 House rent allowance	89,100
						Total of Vr no 22 - EST:	34,88,946
	23 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	29,52,950
						03 Dearness Allowance	5,02,002
						55 House rent allowance	90,200
						Total of Vr no 23 - EST:	35,45,152
	24 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	29,78,850
						03 Dearness Allowance	5,06,405
						55 House rent allowance	88,681
						Total of Vr no 24 - EST:	35,73,936
	25 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	42,70,650
						03 Dearness Allowance	7,25,994
						55 House rent allowance	1,61,110
						Total of Vr no 25 - EST:	51,57,754

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	6 - MIS	Second	Voted	No Objection	251500800 08 00	13 Expenditure on Telephone	2,164
						Total of Vr no 6 - MIS:	2,164
	7 - MIS	Second	Voted	No Objection	251500800 08 00	08 Office Expenditure	4,675
						Total of Vr no 7 - MIS:	4,675

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	28 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	6,87,261
						03 Dearness Allowance	1,16,834
						06 Other Allowances	1,200
						55 House rent allowance	19,670
						Total of Vr no 28 - EST:	8,24,965
	29 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	11,24,700
						03 Dearness Allowance	1,91,199
						06 Other Allowances	4,300
						55 House rent allowance	38,800
						Total of Vr no 29 - EST:	13,58,999
	35 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	6,30,900
						03 Dearness Allowance	1,07,253
						06 Other Allowances	1,100
						55 House rent allowance	18,560
						Total of Vr no 35 - EST:	7,57,813
	36 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	11,67,100
						03 Dearness Allowance	1,98,407
						06 Other Allowances	4,455
						55 House rent allowance	40,258
						Total of Vr no 36 - EST:	14,10,220

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	2 - MIS	First	Voted	No Objection	251500800 11 00	42 Other Expenditure	67,015
						Total of Vr no 2 - MIS:	67,015
	3 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	5,166
						Total of Vr no 3 - MIS:	5,166
	4 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	7,810
						Total of Vr no 4 - MIS:	7,810
	5 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	13,680
						Total of Vr no 5 - MIS:	13,680
						Total of AURAIYA (81):	**2,60,05,826**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	13 Expenditure on Telephone	3,550
						Total of Vr no 1 - MIS:	3,550
	2 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	40,64,625
						Total of Vr no 2 - MIS:	40,64,625
	34 - TA	Second	Voted	No Objection	207000800 03 00	04 Travelling Allowance	2,000
						Total of Vr no 34 - TA:	2,000
	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	11 - TA	Second	Voted	No Objection	207000800 06 00	04 Travelling Allowance	30,000
						Total of Vr no 11 - TA:	30,000
	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	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 (`)
34002289	1 - MIS	Second	Voted	No Objection	220400104 03 00	42 Other Expenditure	72,000
						Total of Vr no 1 - MIS:	72,000

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	04	Divisional Panchayat Administration	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002281	12 - EST	First	Voted	No Objection	251500101 04 00	01 Pay	88,400
						03 Dearness Allowance	15,028
						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 JANUARY 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	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	12 - EST					Total of Vr no 12 - EST:	1,07,208
	13 - EST	First	Voted	No Objection	251500101 04 00	01 Pay	1,97,427
						03 Dearness Allowance	33,563
						55 House rent allowance	8,442
						Total of Vr no 13 - EST:	2,39,432

Sub Head	14	Panchayti raj institutions	Detail Head	01	Sanitization works		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002281	1 - MIS	First	Voted	No Objection	251500101 14 01	49 Medical Expenses	14,600
						Total of Vr no 1 - MIS:	14,600
	10 - MIS	First	Voted	No Objection	251500101 14 01	49 Medical Expenses	1,77,656
						Total of Vr no 10 - MIS:	1,77,656
	11 - MIS	First	Voted	No Objection	251500101 14 01	49 Medical Expenses	1,33,042
						Total of Vr no 11 - MIS:	1,33,042
	12 - MIS	First	Voted	No Objection	251500101 14 01	49 Medical Expenses	1,78,000
						Total of Vr no 12 - MIS:	1,78,000
	13 - MIS	First	Voted	No Objection	251500101 14 01	49 Medical Expenses	1,57,562
						Total of Vr no 13 - MIS:	1,57,562
	14 - MIS	First	Voted	No Objection	251500101 14 01	49 Medical Expenses	1,16,663
						Total of Vr no 14 - MIS:	1,16,663
	15 - MIS	First	Voted	No Objection	251500101 14 01	49 Medical Expenses	25,000
						Total of Vr no 15 - MIS:	25,000
	2 - MIS	First	Voted	No Objection	251500101 14 01	49 Medical Expenses	7,718
						Total of Vr no 2 - MIS:	7,718
	24 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	20,25,900
						03 Dearness Allowance	3,44,403
						55 House rent allowance	58,440
						Total of Vr no 24 - EST:	24,28,743
	25 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	31,32,200
						03 Dearness Allowance	5,32,474
						55 House rent allowance	90,620
						Total of Vr no 25 - EST:	37,55,294
	26 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	34,42,619
						03 Dearness Allowance	5,85,245
						55 House rent allowance	98,160
						Total of Vr no 26 - EST:	41,26,024
	27 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	39,44,060

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	27 - EST	Second	Voted	No Objection	251500101 14 01	03 Dearness Allowance	6,81,750
						55 House rent allowance	1,14,330
						Total of Vr no 27 - EST:	47,40,140
	28 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	41,05,830
						03 Dearness Allowance	7,09,942
						55 House rent allowance	1,18,337
						Total of Vr no 28 - EST:	49,34,109
	29 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	42,42,400
						03 Dearness Allowance	7,21,208
						55 House rent allowance	1,23,780
						Total of Vr no 29 - EST:	50,87,388
	3 - MIS	First	Voted	No Objection	251500101 14 01	49 Medical Expenses	10,078
						Total of Vr no 3 - MIS:	10,078
	30 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	44,22,500
						03 Dearness Allowance	7,51,825
						55 House rent allowance	1,28,190
						Total of Vr no 30 - EST:	53,02,515
	31 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	56,29,880
						03 Dearness Allowance	9,69,398
						55 House rent allowance	1,64,060
						Total of Vr no 31 - EST:	67,63,338
	32 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	57,51,100
						03 Dearness Allowance	9,77,687
						55 House rent allowance	1,65,880
						Total of Vr no 32 - EST:	68,94,667
	33 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	59,59,987
						03 Dearness Allowance	10,13,198
						55 House rent allowance	1,72,690
						Total of Vr no 33 - EST:	71,45,875
	34 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	60,14,830
						03 Dearness Allowance	10,34,472
						55 House rent allowance	1,73,920
						Total of Vr no 34 - EST:	72,23,222
	35 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	68,86,735
						03 Dearness Allowance	11,70,745
						55 House rent allowance	1,97,370
						Total of Vr no 35 - EST:	82,54,850
	36 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	82,14,000
						03 Dearness Allowance	13,96,380

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	36 - EST	Second	Voted	No Objection	251500101 14 01	55 House rent allowance	2,37,250
						Total of Vr no 36 - EST:	98,47,630
	37 - EST	Second	Voted	No Objection	251500101 14 01	03 Dearness Allowance	6,01,607
						Total of Vr no 37 - EST:	6,01,607
	38 - EST	Second	Voted	No Objection	251500101 14 01	03 Dearness Allowance	2,73,430
						Total of Vr no 38 - EST:	2,73,430
	39 - EST	Second	Voted	No Objection	251500101 14 01	03 Dearness Allowance	4,96,736
						Total of Vr no 39 - EST:	4,96,736
	4 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	51,200
						03 Dearness Allowance	8,704
						55 House rent allowance	1,460
						Total of Vr no 4 - EST:	61,364
	4 - MIS	First	Voted	No Objection	251500101 14 01	49 Medical Expenses	9,000
						Total of Vr no 4 - MIS:	9,000
	43 - EST	Second	Voted	No Objection	251500101 14 01	03 Dearness Allowance	5,78,224
						Total of Vr no 43 - EST:	5,78,224
	5 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	1,61,553
						Total of Vr no 5 - EST:	1,61,553
	5 - MIS	First	Voted	No Objection	251500101 14 01	49 Medical Expenses	27,500
						Total of Vr no 5 - MIS:	27,500
	6 - MIS	First	Voted	No Objection	251500101 14 01	49 Medical Expenses	41,816
						Total of Vr no 6 - MIS:	41,816
	7 - MIS	First	Voted	No Objection	251500101 14 01	49 Medical Expenses	57,000
						Total of Vr no 7 - MIS:	57,000
	8 - MIS	First	Voted	No Objection	251500101 14 01	49 Medical Expenses	70,400
						Total of Vr no 8 - MIS:	70,400
	9 - MIS	First	Voted	No Objection	251500101 14 01	49 Medical Expenses	10,168
						Total of Vr no 9 - MIS:	10,168

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	11 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	26,48,442
						03 Dearness Allowance	4,58,343

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	11 - EST	First	Voted	No Objection	251500800 10 05	55 House rent allowance	70,780
						Total of Vr no 11 - EST:	31,77,565
	14 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	84,127
						03 Dearness Allowance	32,129
						55 House rent allowance	3,092
						Total of Vr no 14 - EST:	1,19,348
	16 - MIS	First	Voted	No Objection	251500800 10 05	49 Medical Expenses	33,600
						Total of Vr no 16 - MIS:	33,600
	17 - MIS	First	Voted	No Objection	251500800 10 05	49 Medical Expenses	70,900
						Total of Vr no 17 - MIS:	70,900
	42 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	1,64,388
						03 Dearness Allowance	27,947
						Total of Vr no 42 - EST:	1,92,335
	50 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	3,050
						03 Dearness Allowance	10,202
						Total of Vr no 50 - EST:	13,252
	51 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	44,59,066
						03 Dearness Allowance	7,71,388
						55 House rent allowance	1,20,945
						Total of Vr no 51 - EST:	53,51,399

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	50 - EST	Second	Voted	No Objection	251500800 10 05	50 Dearness Pay	1,525
						Total of Vr no 50 - EST:	1,525
						Total of AZAMGARH (34):	**9,35,22,755**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	12 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	14,38,875
						Total of Vr no 12 - MIS:	14,38,875
	13 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	1,04,625
						Total of Vr no 13 - MIS:	1,04,625
	14 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	60,750
						Total of Vr no 14 - MIS:	60,750
	15 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	1,18,900
						03 Dearness Allowance	20,213
						06 Other Allowances	240
						55 House rent allowance	5,440
						Total of Vr no 15 - EST:	1,44,793
	21 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	14,07,375
						Total of Vr no 21 - MIS:	14,07,375

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	12 - EST	Second	Voted	No Objection	207000800 05 00	01 Pay	34,000
						03 Dearness Allowance	5,780
						55 House rent allowance	1,200
						Total of Vr no 12 - EST:	40,980
	13 - EST	Second	Voted	No Objection	207000800 05 00	01 Pay	34,000
						03 Dearness Allowance	5,780
						55 House rent allowance	1,200
						Total of Vr no 13 - EST:	40,980
	14 - EST	Second	Voted	No Objection	207000800 05 00	01 Pay	34,000
						03 Dearness Allowance	5,780
						55 House rent allowance	1,200
						Total of Vr no 14 - EST:	40,980

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	03	District Panchayat Administration	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002281	79 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	4,93,400
						03 Dearness Allowance	83,878

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	79 - EST	Second	Voted	No Objection	251500101 03 00	06 Other Allowances	20
						55 House rent allowance	21,490
						Total of Vr no 79 - EST:	5,98,788
	81 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	44,900
						03 Dearness Allowance	7,633
						Total of Vr no 81 - 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	18 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	4,51,800
						03 Dearness Allowance	48,858
						55 House rent allowance	11,980
						Total of Vr no 18 - EST:	5,12,638
	50 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	6,67,218
						03 Dearness Allowance	1,13,427
						55 House rent allowance	19,710
						Total of Vr no 50 - EST:	8,00,355
	51 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	7,09,697
						03 Dearness Allowance	1,20,648
						55 House rent allowance	20,440
						Total of Vr no 51 - EST:	8,50,785
	52 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	8,24,000
						03 Dearness Allowance	1,40,080
						55 House rent allowance	22,630
						Total of Vr no 52 - EST:	9,86,710
	53 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	8,27,750
						03 Dearness Allowance	1,40,718
						55 House rent allowance	22,630
						Total of Vr no 53 - EST:	9,91,098
	54 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	8,70,500
						03 Dearness Allowance	1,47,985
						55 House rent allowance	24,820
						Total of Vr no 54 - EST:	10,43,305
	55 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	9,21,100
						03 Dearness Allowance	1,56,587
						55 House rent allowance	25,550
						Total of Vr no 55 - EST:	11,03,237
	56 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	9,24,900

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	56 - EST	First	Voted	No Objection	251500101 14 01	03 Dearness Allowance	1,57,233
						55 House rent allowance	25,550
						Total of Vr no 56 - EST:	11,07,683
	57 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	10,65,300
						03 Dearness Allowance	1,81,101
						55 House rent allowance	29,200
						Total of Vr no 57 - EST:	12,75,601
	58 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	11,38,700
						03 Dearness Allowance	1,93,579
						55 House rent allowance	31,390
						Total of Vr no 58 - EST:	13,63,669
	59 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	15,37,250
						03 Dearness Allowance	2,61,333
						55 House rent allowance	43,070
						Total of Vr no 59 - EST:	18,41,653
	60 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	15,47,500
						03 Dearness Allowance	2,63,075
						55 House rent allowance	42,340
	61 - EST	First	Voted	No Objection	251500101 14 01	Total of Vr no 60 - EST:	18,52,915
						01 Pay	21,41,400
						03 Dearness Allowance	3,64,038
						55 House rent allowance	58,400
						Total of Vr no 61 - EST:	25,63,838
	67 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	2,06,326
						03 Dearness Allowance	33,795
						55 House rent allowance	5,840
						Total of Vr no 67 - EST:	2,45,961
	76 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	12,53,984
						03 Dearness Allowance	2,13,177
						55 House rent allowance	35,040
						Total of Vr no 76 - EST:	15,02,201
	77 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	11,34,510
						03 Dearness Allowance	1,92,831
						55 House rent allowance	32,120
						Total of Vr no 77 - EST:	13,59,461
	78 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	5,45,000
						03 Dearness Allowance	92,650
						55 House rent allowance	14,600
						Total of Vr no 78 - EST:	6,52,250

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	92 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	4,55,475
						03 Dearness Allowance	54,651
						55 House rent allowance	13,140
						Total of Vr no 92 - EST:	5,23,266
	95 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	2,83,817
						03 Dearness Allowance	46,968
						55 House rent allowance	8,030
						Total of Vr no 95 - EST:	3,38,815

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	96 - EST	Second	Voted	No Objection	251500800 04 00	01 Pay	1,79,000
						03 Dearness Allowance	30,430
						55 House rent allowance	6,590
						Total of Vr no 96 - EST:	2,16,020
	97 - 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 97 - 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 (`)
13002962	17 - EST	First	Voted	No Objection	251500800 08 00	01 Pay	37,500
						03 Dearness Allowance	6,375
						Total of Vr no 17 - EST:	43,875
	23 - MIS	Second	Voted	No Objection	251500800 08 00	11 Stationary & Printing of Forms	2,210
						Total of Vr no 23 - MIS:	2,210
	24 - MIS	Second	Voted	No Objection	251500800 08 00	08 Office Expenditure	9,300
						Total of Vr no 24 - MIS:	9,300

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 JANUARY 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	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	80 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	26,61,000
						03 Dearness Allowance	4,52,336
						06 Other Allowances	7,000
						55 House rent allowance	87,240
						Total of Vr no 80 - EST:	32,07,576
	82 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	9,76,500
						03 Dearness Allowance	1,66,005
						06 Other Allowances	7,800
						55 House rent allowance	29,980
						Total of Vr no 82 - EST:	11,80,285

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	22 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	16,000
						Total of Vr no 22 - MIS:	16,000
						Total of BADAUN (13):	**2,95,49,613**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	69,750
						Total of Vr no 1 - MIS:	69,750
	2 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	2,69,250
						Total of Vr no 2 - MIS:	2,69,250
	3 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	56,250
						Total of Vr no 3 - MIS:	56,250

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 (`)
83002281	5 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	66,000
						03 Dearness Allowance	11,220
						55 House rent allowance	2,760
						Total of Vr no 5 - EST:	79,980
	6 - 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 6 - EST:	32,924

Sub Head	14	Panchayti raj institutions	Detail Head	01	Sanitization works		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002281	9 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	60,89,800
						03 Dearness Allowance	10,35,266
						06 Other Allowances	3,300
						55 House rent allowance	1,61,330
						Total of Vr no 9 - EST:	72,89,696

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	7 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	4,31,100
						03 Dearness Allowance	73,219

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	7 - EST	First	Voted	No Objection	251500800 10 05	06 Other Allowances	400
						55 House rent allowance	14,040
						Total of Vr no 7 - EST:	5,18,759
	8 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	9,08,229
						03 Dearness Allowance	1,54,398
						06 Other Allowances	3,675
						55 House rent allowance	27,280
						Total of Vr no 8 - EST:	10,93,582
						Total of BAGPAT (83):	**94,10,191**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME BAHRAICH (51)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	03	Provincial Development Company	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002289	10 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	4,82,250
						Total of Vr no 10 - MIS:	4,82,250
	15 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	2,02,500
						Total of Vr no 15 - MIS:	2,02,500
	21 - MIS	Second	Voted	No Objection	207000800 03 00	42 Other Expenditure	18,000
						Total of Vr no 21 - MIS:	18,000
	4 - MIS	First	Voted	No Objection	207000800 03 00	42 Other Expenditure	40,000
						Total of Vr no 4 - MIS:	40,000
	5 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	5,96,625
						Total of Vr no 5 - MIS:	5,96,625
	6 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	34,300
						03 Dearness Allowance	5,831
						Total of Vr no 6 - EST:	40,131
	6 - MIS	Second	Voted	No Objection	207000800 03 00	42 Other Expenditure	12,000
						Total of Vr no 6 - MIS:	12,000
	8 - MIS	Second	Voted	No Objection	207000800 03 00	42 Other Expenditure	12,000
						Total of Vr no 8 - MIS:	12,000
	9 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	1,01,250
						Total of Vr no 9 - MIS:	1,01,250

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	12 - MIS	Second	Voted	No Objection	220400104 03 00	42 Other Expenditure	48,000
						Total of Vr no 12 - MIS:	48,000
	4 - MIS	Second	Voted	No Objection	220400104 03 00	42 Other Expenditure	12,000
						Total of Vr no 4 - MIS:	12,000
	5 - MIS	Second	Voted	No Objection	220400104 03 00	42 Other Expenditure	48,000
						Total of Vr no 5 - MIS:	48,000
	6 - MIS	Second	Voted	No Objection	220400104 03 00	42 Other Expenditure	48,000
						Total of Vr no 6 - MIS:	48,000

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 JANUARY 2021 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME BAHRAICH (51)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	03	District Panchayat Administration	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002281	4 - 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 4 - EST:	51,511
	5 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	3,26,600
						03 Dearness Allowance	55,522
						55 House rent allowance	9,930
						Total of Vr no 5 - EST:	3,92,052

Sub Head	14	Panchayti raj institutions	Detail Head	01	Sanitization works		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002281	10 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	18,46,200
						03 Dearness Allowance	3,13,854
						55 House rent allowance	78,750
						Total of Vr no 10 - EST:	22,38,804
	11 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	14,49,400
						03 Dearness Allowance	2,46,398
						06 Other Allowances	600
						55 House rent allowance	41,245
						Total of Vr no 11 - EST:	17,37,643
	12 - 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 12 - EST:	19,84,502
	16 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	10,68,200
						03 Dearness Allowance	1,81,594
						55 House rent allowance	30,660
						Total of Vr no 16 - EST:	12,80,454
	17 - 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 17 - EST:	15,48,880
	18 - 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 18 - EST:	17,93,409
	19 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	12,37,400
						03 Dearness Allowance	2,10,358

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME BAHRAICH (51)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	Panchayti raj institutions	Detail Head	01	Sanitization works		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002281	19 - EST	First	Voted	No Objection	251500101 14 01	55 House rent allowance	35,770
						Total of Vr no 19 - EST:	14,83,528
	20 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	11,17,400
						03 Dearness Allowance	1,89,958
						55 House rent allowance	32,120
						Total of Vr no 20 - EST:	13,39,478
	21 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	8,49,300
						03 Dearness Allowance	1,44,381
						55 House rent allowance	24,820
						Total of Vr no 21 - EST:	10,18,501
	22 - 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 22 - EST:	16,14,699
	27 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	14,00,100
						03 Dearness Allowance	2,38,017
						55 House rent allowance	59,390
						Total of Vr no 27 - EST:	16,97,507
	28 - 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 28 - EST:	19,76,078
	29 - 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 29 - EST:	19,34,300
	9 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	13,98,200
						03 Dearness Allowance	2,37,694
						55 House rent allowance	40,150
						Total of Vr no 9 - EST:	16,76,044

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	42 - EST	Second	Voted	No Objection	251500800 04 00	01 Pay	68,000
						03 Dearness Allowance	11,560

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME BAHRAICH (51)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	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	42 - EST	Second	Voted	No Objection	251500800 04 00	55 House rent allowance	2,760
						Total of Vr no 42 - EST:	82,320
	43 - EST	Second	Voted	No Objection	251500800 04 00	01 Pay	86,200
						03 Dearness Allowance	14,654
						55 House rent allowance	4,350
						Total of Vr no 43 - EST:	1,05,204
	6 - EST	First	Voted	No Objection	251500800 04 00	01 Pay	85,500
						03 Dearness Allowance	14,535
						55 House rent allowance	4,350
						Total of Vr no 6 - EST:	1,04,385
	7 - EST	First	Voted	No Objection	251500800 04 00	01 Pay	68,000
						03 Dearness Allowance	11,560
						55 House rent allowance	2,760
						Total of Vr no 7 - EST:	82,320

Sub Head	08	State Election Commission (District level)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002962	1 - EST	First	Voted	No Objection	251500800 08 00	01 Pay	26,800
						03 Dearness Allowance	4,556
						55 House rent allowance	1,160
						Total of Vr no 1 - EST:	32,516
	1 - MIS	First	Voted	No Objection	251500800 08 00	11 Stationary & Printing of Forms	2,597
						Total of Vr no 1 - MIS:	2,597
	44 - EST	Second	Voted	No Objection	251500800 08 00	01 Pay	26,800
						03 Dearness Allowance	4,556
						Total of Vr no 44 - EST:	31,356
	5 - MIS	Second	Voted	No Objection	251500800 08 00	13 Expenditure on Telephone	1,924
						Total of Vr no 5 - MIS:	1,924
	6 - MIS	Second	Voted	No Objection	251500800 08 00	08 Office Expenditure	9,300
						Total of Vr no 6 - MIS:	9,300

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	2 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	12,78,230
						03 Dearness Allowance	2,17,297
						55 House rent allowance	37,590

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME BAHRAICH (51)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	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	2 - EST					Total of Vr no 2 - EST:	15,33,117
	3 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	18,54,394
						03 Dearness Allowance	3,15,244
						55 House rent allowance	59,410
						Total of Vr no 3 - EST:	22,29,048
						Total of BAHRAICH (51):	**2,96,42,233**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

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	11 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	1,38,375
						Total of Vr no 11 - MIS:	1,38,375
	12 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	4,56,750
						Total of Vr no 12 - MIS:	4,56,750
	13 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	93,000
						Total of Vr no 13 - MIS:	93,000
	14 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	69,750
						Total of Vr no 14 - MIS:	69,750
	15 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	67,500
						Total of Vr no 15 - MIS:	67,500
	20 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	22,95,375
						Total of Vr no 20 - MIS:	22,95,375
	21 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	22,500
						Total of Vr no 21 - MIS:	22,500
	22 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	11,250
						Total of Vr no 22 - MIS:	11,250
	3 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	21,56,625
						Total of Vr no 3 - MIS:	21,56,625

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 (`)
31002281	13 - MIS	Second	Voted	No Objection	251500101 03 00	11 Stationary & Printing of Forms	6,000
						Total of Vr no 13 - MIS:	6,000
	3 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	3,54,300
						03 Dearness Allowance	60,231
						55 House rent allowance	7,540
	4 - EST	First	Voted	No Objection	251500101 03 00	Total of Vr no 3 - EST:	4,22,071
						01 Pay	58,100
						03 Dearness Allowance	9,877
						55 House rent allowance	1,160
	41 - EST	Second	Voted	No Objection	251500101 03 00	Total of Vr no 4 - EST:	69,137
						01 Pay	3,54,300
						03 Dearness Allowance	60,231
						55 House rent allowance	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 JANUARY 2021 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME BALLIA (31)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	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 (`)
31002281	41 - EST					Total of Vr no 41 - EST:	4,22,071
	42 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	58,900
						03 Dearness Allowance	10,013
						55 House rent allowance	1,160
						Total of Vr no 42 - EST:	70,073
	5 - MIS	Second	Voted	No Objection	251500101 03 00	09 Electrical Dues	39,000
						Total of Vr no 5 - MIS:	39,000
	6 - MIS	Second	Voted	No Objection	251500101 03 00	10 Water Tax/Water Surcharge	3,000
						Total of Vr no 6 - MIS:	3,000
	7 - MIS	Second	Voted	No Objection	251500101 03 00	16 Payment for Commercial and Special Services	18,500
						Total of Vr no 7 - MIS:	18,500
	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	08 Office Expenditure	12,000
						Total of Vr no 9 - MIS:	12,000

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 (`)
31002281	11 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	1,35,71,790
						03 Dearness Allowance	23,07,204
						55 House rent allowance	3,72,300
						Total of Vr no 11 - EST:	1,62,51,294
	12 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	1,06,80,793
						03 Dearness Allowance	18,15,734
						55 House rent allowance	2,94,920
						Total of Vr no 12 - EST:	1,27,91,447
	13 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	99,14,900
						03 Dearness Allowance	16,85,533
						55 House rent allowance	2,73,750
						Total of Vr no 13 - EST:	1,18,74,183
	14 - MIS	Second	Voted	No Objection	251500101 14 01	49 Medical Expenses	63,370
						Total of Vr no 14 - MIS:	63,370
	15 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	1,33,142
						03 Dearness Allowance	21,100
						55 House rent allowance	3,650
						Total of Vr no 15 - EST:	1,57,892

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME BALLIA (31)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	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	15 - MIS	Second	Voted	No Objection	251500101 14 01	49 Medical Expenses	16,826
						Total of Vr no 15 - MIS:	16,826
	16 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	1,48,300
						03 Dearness Allowance	25,211
						55 House rent allowance	4,380
						Total of Vr no 16 - EST:	1,77,891
	16 - MIS	Second	Voted	No Objection	251500101 14 01	49 Medical Expenses	11,431
						Total of Vr no 16 - MIS:	11,431
	17 - MIS	Second	Voted	No Objection	251500101 14 01	49 Medical Expenses	8,093
						Total of Vr no 17 - MIS:	8,093
	27 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	1,24,085
						03 Dearness Allowance	21,097
						Total of Vr no 27 - EST:	1,45,182
	45 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	1,35,24,035
						03 Dearness Allowance	22,99,086
						55 House rent allowance	3,70,110
						Total of Vr no 45 - EST:	1,61,93,231
	46 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	1,05,59,464
						03 Dearness Allowance	17,95,108
						55 House rent allowance	2,91,270
						Total of Vr no 46 - EST:	1,26,45,842
	47 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	98,71,984
						03 Dearness Allowance	16,78,237
						55 House rent allowance	2,72,290
						Total of Vr no 47 - EST:	1,18,22,511

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	32 - 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 32 - EST:	68,593

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME BALLIA (31)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	10	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	28 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	2,22,466
						03 Dearness Allowance	37,819
						06 Other Allowances	2,777
						55 House rent allowance	4,900
						Total of Vr no 28 - EST:	2,67,962
	29 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	36,167
						03 Dearness Allowance	1,447
						06 Other Allowances	1,167
						55 House rent allowance	783
						Total of Vr no 29 - EST:	39,564
	30 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	1,51,097
						03 Dearness Allowance	25,687
						06 Other Allowances	4,223
						55 House rent allowance	3,850
						Total of Vr no 30 - EST:	1,84,857
	40 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	24,658
						03 Dearness Allowance	4,192
						06 Other Allowances	440
						Total of Vr no 40 - EST:	29,290
	43 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	18,58,906
						03 Dearness Allowance	3,16,014
						06 Other Allowances	20,322
						55 House rent allowance	49,700
						Total of Vr no 43 - EST:	22,44,942
	44 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	20,79,839
						03 Dearness Allowance	3,53,573
						06 Other Allowances	54,510
						55 House rent allowance	58,690
						Total of Vr no 44 - EST:	25,46,612
	6 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	19,92,381
						03 Dearness Allowance	3,38,705
						06 Other Allowances	53,494
						55 House rent allowance	57,710
						Total of Vr no 6 - EST:	24,42,290
	7 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	19,06,278
						03 Dearness Allowance	3,24,067
						06 Other Allowances	20,299
						55 House rent allowance	52,650
						Total of Vr no 7 - EST:	23,03,294

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME BALLIA (31)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	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	4 - MIS	First	Voted	No Objection	251500800 11 00	42 Other Expenditure	22,450
						Total of Vr no 4 - MIS:	22,450
						Total of BALLIA (31):	**9,86,85,024**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME BALRAMPUR (79)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800	Other expenditure
Sub Head	03	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	11 - EST	Second	Voted	No Objection	207000800 03 00	52 Arrear of Revised Salary (Govt.)	10,039
						Total of Vr no 11 - EST:	10,039
	12 - EST	Second	Voted	No Objection	207000800 03 00	52 Arrear of Revised Salary (Govt.)	7,666
						Total of Vr no 12 - EST:	7,666

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	2 - EST	First	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 2 - EST:	68,157
	2 - MIS	Second	Voted	No Objection	251500101 03 00	09 Electrical Dues	42,000
						Total of Vr no 2 - MIS:	42,000
	3 - 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 3 - EST:	89,776
	4 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	1,95,319
						03 Dearness Allowance	33,204
						55 House rent allowance	4,960
						Total of Vr no 4 - EST:	2,33,483
	4 - MIS	Second	Voted	No Objection	251500101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	10,500
						Total of Vr no 4 - MIS:	10,500
	6 - MIS	Second	Voted	No Objection	251500101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	7,500
						Total of Vr no 6 - MIS:	7,500

Sub Head	14	Panchayti raj institutions	Detail Head	01	Sanitization works

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002281	1 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	1,17,200
						03 Dearness Allowance	19,924
						55 House rent allowance	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 JANUARY 2021 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

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	1 - EST					Total of Vr no 1 - EST:	1,41,504
	34 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	59,428
						03 Dearness Allowance	10,101
						Total of Vr no 34 - EST:	69,529
	6 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	1,97,99,342
						03 Dearness Allowance	33,65,888
						55 House rent allowance	5,48,960
						Total of Vr no 6 - EST:	2,37,14,190

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	26 - 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 26 - EST:	14,29,079
	27 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	11,01,434
						03 Dearness Allowance	1,87,244
						06 Other Allowances	3,100
						55 House rent allowance	34,550
						Total of Vr no 27 - EST:	13,26,328

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
	3 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	9,400
						Total of Vr no 3 - MIS:	9,400
						Total of BALRAMPUR (79):	**2,71,74,001**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

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	17 - MIS	Second	Voted	Missing vchr	207000800 03 00	02 Wages	15,78,375
						Total of Vr no 17 - MIS:	15,78,375
	2 - 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 2 - EST:	1,11,140
	3 - 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 3 - EST:	1,00,523
	5 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	3,24,750
						Total of Vr no 5 - MIS:	3,24,750
	6 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	2,23,500
						Total of Vr no 6 - MIS:	2,23,500

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 (`)
26002289	1 - 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 1 - EST:	1,58,337

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 (`)
26002289	5 - MIS	Second	Voted	No Objection	220400104 03 00	42 Other Expenditure	1,35,500
						Total of Vr no 5 - MIS:	1,35,500

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	03	District Panchayat Administration	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME BANDA (26)

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 (`)
26002281	47 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	2,74,900
						03 Dearness Allowance	46,733
						06 Other Allowances	750
						55 House rent allowance	11,320
						Total of Vr no 47 - EST:	3,33,703
	48 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	1,14,300
						03 Dearness Allowance	19,431
						55 House rent allowance	5,530
						Total of Vr no 48 - EST:	1,39,261
	9 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	80,900
						03 Dearness Allowance	13,753
						06 Other Allowances	3,780
						Total of Vr no 9 - EST:	98,433

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 (`)
26002281	50 - EST	Second	Voted	No Objection	251500101 04 00	01 Pay	99,800
						03 Dearness Allowance	16,966
						55 House rent allowance	3,780
						Total of Vr no 50 - EST:	1,20,546

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	28 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	1,88,989
						03 Dearness Allowance	61,568
						Total of Vr no 28 - EST:	2,50,557
	29 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	1,13,989
						03 Dearness Allowance	58,478
						Total of Vr no 29 - EST:	1,72,467
	30 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	53,150
						03 Dearness Allowance	19,986
						06 Other Allowances	2,725
						Total of Vr no 30 - EST:	75,861
	31 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	51,677
						03 Dearness Allowance	59,564
						06 Other Allowances	2,245

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

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	31 - EST					Total of Vr no 31 - EST:	1,13,486
	32 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	8,130
						03 Dearness Allowance	8,130
						06 Other Allowances	365
						Total of Vr no 32 - EST:	16,625
	34 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	1,04,688
						03 Dearness Allowance	1,22,675
						06 Other Allowances	5,416
						Total of Vr no 34 - EST:	2,32,779
	36 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	71,700
						03 Dearness Allowance	30,258
						Total of Vr no 36 - EST:	1,01,958
	37 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	50,300
						03 Dearness Allowance	22,672
						06 Other Allowances	2,530
						Total of Vr no 37 - EST:	75,502
	38 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	57,300
						03 Dearness Allowance	3,247
						06 Other Allowances	1,320
						Total of Vr no 38 - EST:	61,867
	39 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	24,200
						03 Dearness Allowance	968
						06 Other Allowances	440
						Total of Vr no 39 - EST:	25,608
	8 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	41,800
						03 Dearness Allowance	3,344
						06 Other Allowances	1,460
						Total of Vr no 8 - EST:	46,604

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	3 - 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 3 - EST:	1,31,342

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME BANDA (26)

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 (`)
26002962	4 - MIS	Second	Voted	No Objection	251500800 08 00	11 Stationary & Printing of Forms	1,949
						Total of Vr no 4 - MIS:	1,949
	44 - EST	Second	Voted	No Objection	251500800 08 00	01 Pay	29,300
						03 Dearness Allowance	4,981
						55 House rent allowance	1,160
						Total of Vr no 44 - EST:	35,441

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	1 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	5,93,352
						03 Dearness Allowance	1,00,870
						06 Other Allowances	5,950
						55 House rent allowance	15,600
						Total of Vr no 1 - EST:	7,15,772
	2 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	12,01,277
						03 Dearness Allowance	2,04,217
						06 Other Allowances	28,677
						55 House rent allowance	32,944
						Total of Vr no 2 - EST:	14,67,115

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	5 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	10,500
						Total of Vr no 5 - MIS:	10,500
						Total of BANDA (26):	**68,59,501**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

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	6 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	7,84,125
						Total of Vr no 6 - MIS:	7,84,125
	7 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	4,40,250
						Total of Vr no 7 - MIS:	4,40,250

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 (`)
54002281	27 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	90,000
						03 Dearness Allowance	15,300
						55 House rent allowance	3,300
						Total of Vr no 27 - EST:	1,08,600
	28 - 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 28 - EST:	3,25,836
	5 - MIS	First	Voted	No Objection	251500101 03 00	09 Electrical Dues	39,000
						Total of Vr no 5 - 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 (`)
54002281	26 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	1,71,97,750
						03 Dearness Allowance	29,23,618
						55 House rent allowance	4,94,320
						Total of Vr no 26 - EST:	2,06,15,688

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	54 - EST	Second	Voted	No Objection	251500800 04 00	01 Pay	23,100
						03 Dearness Allowance	3,927
						55 House rent allowance	1,200

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

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	54 - EST					Total of Vr no 54 - EST:	28,227
	55 - EST	Second	Voted	No Objection	251500800 04 00	01 Pay	1,29,400
						03 Dearness Allowance	21,998
						55 House rent allowance	5,800
						Total of Vr no 55 - EST:	1,57,198

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	30 - MIS	Second	Voted	No Objection	251500800 08 00	13 Expenditure on Telephone	4,853
						Total of Vr no 30 - MIS:	4,853
	31 - MIS	Second	Voted	No Objection	251500800 08 00	08 Office Expenditure	4,500
						Total of Vr no 31 - MIS:	4,500
	32 - MIS	Second	Voted	No Objection	251500800 08 00	11 Stationary & Printing of Forms	2,600
						Total of Vr no 32 - MIS:	2,600

Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under field panchayats, gram panchayat officer, Assistant development officer, panchayat		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002281	56 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	11,20,618
						03 Dearness Allowance	2,12,468
						55 House rent allowance	30,970
						Total of Vr no 56 - EST:	13,64,056
	57 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	22,91,408
						03 Dearness Allowance	3,89,539
						55 House rent allowance	72,140
						Total of Vr no 57 - EST:	27,53,087

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	4 - MIS	First	Voted	No Objection	251500800 11 00	42 Other Expenditure	2,61,648
						Total of Vr no 4 - MIS:	2,61,648
						Total of BARABANKY (54):	**2,68,89,668**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

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	23,800
						03 Dearness Allowance	4,046
						55 House rent allowance	2,400
						Total of Vr no 1 - EST:	30,246
	1 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	18,20,625
						Total of Vr no 1 - MIS:	18,20,625
	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	1,11,750
						Total of Vr no 2 - MIS:	1,11,750
	3 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	8,71,500
						Total of Vr no 3 - MIS:	8,71,500
	32 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	46,500
						Total of Vr no 32 - MIS:	46,500
	33 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	1,15,500
						Total of Vr no 33 - MIS:	1,15,500
	34 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	9,60,750
						Total of Vr no 34 - MIS:	9,60,750
	35 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	1,23,000
						Total of Vr no 35 - MIS:	1,23,000
	4 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	1,23,000
						Total of Vr no 4 - MIS:	1,23,000

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	03	District Panchayat Administration	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002281	10 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	1,30,500
						03 Dearness Allowance	22,185
						55 House rent allowance	9,380
						Total of Vr no 10 - EST:	1,62,065
	9 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	3,86,300
						03 Dearness Allowance	65,671
						55 House rent allowance	31,100

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

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	9 - EST					Total of Vr no 9 - EST:	4,83,071

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	19 - MIS	First	Voted	No Objection	251500101 04 00	47 Maintenace of Computer/ Purchase of related Stationary	5,000
						Total of Vr no 19 - MIS:	5,000
	20 - MIS	First	Voted	No Objection	251500101 04 00	16 Payment for Commercial and Special Services	4,000
						Total of Vr no 20 - MIS:	4,000
	28 - EST	First	Voted	No Objection	251500101 04 00	01 Pay	2,90,600
						03 Dearness Allowance	49,402
						55 House rent allowance	24,900
						Total of Vr no 28 - EST:	3,64,902
	35 - MIS	Second	Voted	No Objection	251500101 04 00	08 Office Expenditure	10,000
						Total of Vr no 35 - MIS:	10,000
	8 - 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 8 - 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	13 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	1,11,18,288
						03 Dearness Allowance	18,90,093
						55 House rent allowance	3,08,850
						Total of Vr no 13 - EST:	1,33,17,231
	14 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	1,02,11,168
						03 Dearness Allowance	17,74,707
						55 House rent allowance	2,92,420
						Total of Vr no 14 - EST:	1,22,78,295
	15 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	5,57,200
						03 Dearness Allowance	89,495
						06 Other Allowances	15,850
						Total of Vr no 15 - EST:	6,62,545
	40 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	1,84,100
						03 Dearness Allowance	31,297

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 JANUARY 2021 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME BAREILLY (11)

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 (`)
11002281	40 - EST	Second	Voted	No Objection	251500101 14 01	06 Other Allowances	5,230
						Total of Vr no 40 - EST:	2,20,627
	57 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	3,03,567
						03 Dearness Allowance	92,813
						Total of Vr no 57 - EST:	3,96,380
	58 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	50,700
						03 Dearness Allowance	6,006
						06 Other Allowances	73
						Total of Vr no 58 - EST:	56,779
	59 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	1,17,795
						03 Dearness Allowance	20,025
						06 Other Allowances	4,420
						Total of Vr no 59 - EST:	1,42,240

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under field panchayats, gram panchayat officer, Assistant development officer, panchayat		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002281	11 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	11,93,264
						03 Dearness Allowance	2,02,854
						55 House rent allowance	41,700
						Total of Vr no 11 - EST:	14,37,818
	12 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	16,05,558
						03 Dearness Allowance	2,72,056
						55 House rent allowance	72,550
						Total of Vr no 12 - EST:	19,50,164
	16 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	23,993
						03 Dearness Allowance	3,775
						Total of Vr no 16 - EST:	27,768

Sub Head	11	Provision for Panchayati Raj Election	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002962	40 - TA	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	1,83,546
						Total of Vr no 40 - TA:	1,83,546
						Total of BAREILLY (11):	**3,61,98,982**

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 JANUARY 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	13 - 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 13 - EST:	2,31,744
	2 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	8,07,000
						Total of Vr no 2 - MIS:	8,07,000
	3 - MIS	Second	Voted	No Objection	207000800 03 00	42 Other Expenditure	25,000
						Total of Vr no 3 - MIS:	25,000
	4 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	16,52,625
						Total of Vr no 4 - MIS:	16,52,625
	8 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	3,839
						03 Dearness Allowance	653
						Total of Vr no 8 - EST:	4,492

Sub Head	06	Establishment relating to Youth Welfare (Regional Youth Welfare Officer)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002289	12 - EST	Second	Voted	No Objection	207000800 06 00	01 Pay	78,500
						03 Dearness Allowance	13,345
						55 House rent allowance	2,520
						Total of Vr no 12 - 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 (`)
33002281	19 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	2,42,600
						03 Dearness Allowance	41,242
						55 House rent allowance	5,810
						Total of Vr no 19 - EST:	2,89,652
	22 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	93,100
						03 Dearness Allowance	15,827
						55 House rent allowance	1,470
						Total of Vr no 22 - EST:	1,10,397
	6 - MIS	Second	Voted	No Objection	251500101 03 00	10 Water Tax/Water Surcharge	3,000
						Total of Vr no 6 - MIS:	3,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	7 - MIS	Second	Voted	No Objection	251500101 03 00	09 Electrical Dues	39,000
						Total of Vr no 7 - 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 (`)
33002281	20 - 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 20 - 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	27,72,400
						03 Dearness Allowance	4,71,308
						06 Other Allowances	600
						55 House rent allowance	78,260
						Total of Vr no 10 - EST:	33,22,568
	11 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	26,50,100
						03 Dearness Allowance	4,50,517
						55 House rent allowance	74,490
						Total of Vr no 11 - EST:	31,75,107
	12 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	34,43,058
						03 Dearness Allowance	5,85,320
						55 House rent allowance	96,591
						Total of Vr no 12 - EST:	41,24,969
	13 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	28,05,600
						03 Dearness Allowance	4,76,952
						55 House rent allowance	79,030
						Total of Vr no 13 - EST:	33,61,582
	14 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	36,53,145
						03 Dearness Allowance	6,21,035
						55 House rent allowance	1,03,310
						Total of Vr no 14 - EST:	43,77,490
	15 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	50,28,651
						03 Dearness Allowance	8,61,202
						55 House rent allowance	1,42,090

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	15 - EST					Total of Vr no 15 - EST:	60,31,943
	16 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	48,46,506
						03 Dearness Allowance	8,23,906
						55 House rent allowance	1,36,660
						Total of Vr no 16 - EST:	58,07,072
	17 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	26,22,000
						03 Dearness Allowance	4,45,740
						55 House rent allowance	72,910
						Total of Vr no 17 - EST:	31,40,650
	18 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	33,95,900
						03 Dearness Allowance	5,77,303
						55 House rent allowance	95,280
						Total of Vr no 18 - EST:	40,68,483
	58 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	1,51,255
						03 Dearness Allowance	25,730
						55 House rent allowance	3,850
						Total of Vr no 58 - EST:	1,80,835
	6 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	33,20,039
						03 Dearness Allowance	5,64,407
						55 House rent allowance	94,230
						Total of Vr no 6 - EST:	39,78,676
	7 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	31,08,700
						03 Dearness Allowance	5,28,479
						55 House rent allowance	88,070
						Total of Vr no 7 - EST:	37,25,249
	8 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	36,05,600
						03 Dearness Allowance	6,12,952
						55 House rent allowance	1,01,320
						Total of Vr no 8 - EST:	43,19,872
	9 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	32,80,994
						03 Dearness Allowance	5,57,769
						55 House rent allowance	92,810
						Total of Vr no 9 - EST:	39,31,573

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	04	Account Organisation of District Councils and Regional Committees	Detail Head	00	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	87,400
						03 Dearness Allowance	14,858
						55 House rent allowance	4,350
						Total of Vr no 1 - EST:	1,06,608

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	21 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	17,12,498
						03 Dearness Allowance	2,91,125
						06 Other Allowances	600
						55 House rent allowance	34,630
						Total of Vr no 21 - EST:	20,38,853
	23 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	17,84,845
						03 Dearness Allowance	3,03,424
						55 House rent allowance	34,040
						Total of Vr no 23 - EST:	21,22,309
	5 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	51,636
						03 Dearness Allowance	6,197
						55 House rent allowance	1,040
						Total of Vr no 5 - EST:	58,873
						Total of BASTI (33):	**6,12,26,372**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	12 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	14,52,750
						Total of Vr no 12 - MIS:	14,52,750
	13 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	69,750
						Total of Vr no 13 - MIS:	69,750
	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
	14 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	2,89,125
						Total of Vr no 14 - MIS:	2,89,125
	15 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	69,750
						Total of Vr no 15 - MIS:	69,750
	16 - 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 16 - EST:	1,16,897

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	15 - 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 15 - 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	10 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	2,21,300
						03 Dearness Allowance	37,621
						55 House rent allowance	5,700
						Total of Vr no 10 - EST:	2,64,621
	9 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	1,17,300
						03 Dearness Allowance	19,941
						55 House rent allowance	2,460

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME BIJNORE (12)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	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	9 - EST					Total of Vr no 9 - EST:	1,39,701

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	56,73,124
						03 Dearness Allowance	9,64,355
						55 House rent allowance	1,51,150
						Total of Vr no 1 - EST:	67,88,629
	11 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	54,32,022
						03 Dearness Allowance	9,23,444
						55 House rent allowance	1,48,230
						Total of Vr no 11 - EST:	65,03,696
	12 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	71,36,673
						03 Dearness Allowance	12,12,885
						06 Other Allowances	1,600
						55 House rent allowance	1,90,000
						Total of Vr no 12 - EST:	85,41,158
	13 - 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
						Total of Vr no 13 - EST:	53,22,295
	14 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	38,43,350
						03 Dearness Allowance	6,53,293
						06 Other Allowances	2,800
						55 House rent allowance	1,03,300
						Total of Vr no 14 - EST:	46,02,743
	15 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	38,14,000
						03 Dearness Allowance	6,48,380
						55 House rent allowance	1,02,200
						Total of Vr no 15 - EST:	45,64,580
	2 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	51,09,755
						03 Dearness Allowance	8,68,658
						55 House rent allowance	1,35,780
						Total of Vr no 2 - EST:	61,14,193
	27 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	84,59,312
						03 Dearness Allowance	14,37,970
						06 Other Allowances	1,400

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME BIJNORE (12)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	Panchayti raj institutions	Detail Head	01	Sanitization works		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002281	27 - EST	First	Voted	No Objection	251500101 14 01	55 House rent allowance	2,23,660
						Total of Vr no 27 - EST:	1,01,22,342
	28 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	32,34,268
						03 Dearness Allowance	5,49,824
						55 House rent allowance	86,910
						Total of Vr no 28 - EST:	38,71,002
	29 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	82,35,337
						03 Dearness Allowance	13,99,931
						55 House rent allowance	2,19,080
						Total of Vr no 29 - EST:	98,54,348
	3 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	39,12,350
						03 Dearness Allowance	6,65,023
						55 House rent allowance	1,03,660
						Total of Vr no 3 - EST:	46,81,033
	33 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	3,89,550
						03 Dearness Allowance	1,59,537
						55 House rent allowance	9,660
						Total of Vr no 33 - EST:	5,58,747
	34 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	7,42,000
						03 Dearness Allowance	3,03,880
						55 House rent allowance	18,400
						Total of Vr no 34 - EST:	10,64,280
	39 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	1,91,857
						03 Dearness Allowance	22,383
						55 House rent allowance	5,531
						Total of Vr no 39 - EST:	2,19,771
	6 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	16,00,013
						03 Dearness Allowance	2,72,002
						55 House rent allowance	58,400
						Total of Vr no 6 - EST:	19,30,415

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 (`)
12002962	16 - MIS	Second	Voted	No Objection	251500800 08 00	13 Expenditure on Telephone	1,130
						Total of Vr no 16 - MIS:	1,130

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME BIJNORE (12)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	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 (`)
12002962	5 - MIS	Second	Voted	No Objection	251500800 08 00	11 Stationary & Printing of Forms	2,600
						Total of Vr no 5 - MIS:	2,600

Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under field panchayats, gram panchayat officer, Assistant development officer, panchayat

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002281	7 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	17,35,300
						03 Dearness Allowance	2,95,001
						55 House rent allowance	52,310
						Total of Vr no 7 - EST:	20,82,611
	8 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	25,62,700
						03 Dearness Allowance	4,35,659
						06 Other Allowances	750
						55 House rent allowance	74,210
						Total of Vr no 8 - EST:	30,73,319

Sub Head	11	Provision for Panchayati Raj Election	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002962	3 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	16,500
						Total of Vr no 3 - MIS:	16,500
	4 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	1,31,466
						Total of Vr no 4 - MIS:	1,31,466
	6 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	12,900
						Total of Vr no 6 - MIS:	12,900
						Total of BIJNORE (12):	**8,27,57,147**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME BULANDSHAHAR (05)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800	Other expenditure
Sub Head	03	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 - 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 1 - EST:	37,155
	2 - 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 2 - EST:	89,984

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	3 - EST	First	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 3 - EST:	1,73,142

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	13 - 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 13 - EST:	3,49,563
	15 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	1,02,500
						03 Dearness Allowance	17,425
						55 House rent allowance	4,580
						Total of Vr no 15 - EST:	1,24,505
	31 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	56,800
						03 Dearness Allowance	9,656
						55 House rent allowance	2,320
						Total of Vr no 31 - EST:	68,776

Sub Head	14	Panchayti raj institutions	Detail Head	01	Sanitization works

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	17 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	1,97,26,830
						03 Dearness Allowance	33,53,525
						55 House rent allowance	5,54,220
						Total of Vr no 17 - EST:	2,36,34,575
	27 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	27,600
						03 Dearness Allowance	4,692
						55 House rent allowance	760
						Total of Vr no 27 - EST:	33,052
	28 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	97,200
						03 Dearness Allowance	34,785
						55 House rent allowance	2,640
						Total of Vr no 28 - EST:	1,34,625
	29 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	1,37,200
						03 Dearness Allowance	23,324
						55 House rent allowance	3,800
						Total of Vr no 29 - EST:	1,64,324

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	4 - EST	First	Voted	No Objection	251500800 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
	5 - EST	First	Voted	No Objection	251500800 04 00	01 Pay	1,27,200
						03 Dearness Allowance	21,624
						55 House rent allowance	5,910
						Total of Vr no 5 - EST:	1,54,734

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	19 - 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 19 - 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 JANUARY 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	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	12 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	13,93,500
						03 Dearness Allowance	2,36,895
						06 Other Allowances	4,500
						55 House rent allowance	50,510
						Total of Vr no 12 - EST:	16,85,405
	16 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	12,90,000
						03 Dearness Allowance	2,19,300
						06 Other Allowances	10,400
						55 House rent allowance	50,460
						Total of Vr no 16 - EST:	15,70,160
	32 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	2,50,154
						Total of Vr no 32 - EST:	2,50,154
	33 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	2,33,082
						Total of Vr no 33 - EST:	2,33,082

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 (`)
05002253	8 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	26,777
						Total of Vr no 8 - MIS:	26,777

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002962	1 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	74,553
						Total of Vr no 1 - MIS:	74,553
	2 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	67,543
						Total of Vr no 2 - MIS:	67,543
	3 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	6,000
						Total of Vr no 3 - MIS:	6,000
						Total of BULANDSHAHAR (05):	**2,89,43,725**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

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	1 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	1,51,300
						03 Dearness Allowance	25,721
						55 House rent allowance	7,160
						Total of Vr no 1 - EST:	1,84,181
	10 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	23,250
						Total of Vr no 10 - MIS:	23,250
	11 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	69,000
						Total of Vr no 11 - MIS:	69,000
	12 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	69,375
						Total of Vr no 12 - MIS:	69,375
	13 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	1,72,125
						Total of Vr no 13 - MIS:	1,72,125
	14 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	11,67,375
						Total of Vr no 14 - MIS:	11,67,375
	22 - MIS	Second	Voted	No Objection	207000800 03 00	13 Expenditure on Telephone	1,800
						Total of Vr no 22 - MIS:	1,800
	24 - MIS	Second	Voted	No Objection	207000800 03 00	42 Other Expenditure	13,045
						Total of Vr no 24 - MIS:	13,045
	5 - MIS	Second	Voted	No Objection	207000800 03 00	42 Other Expenditure	74,000
						Total of Vr no 5 - MIS:	74,000
	7 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	1,51,300
						03 Dearness Allowance	25,721
						55 House rent allowance	7,160
						Total of Vr no 7 - EST:	1,84,181

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	03	District Panchayat Administration	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002281	1 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	2,27,400
						03 Dearness Allowance	38,658
						55 House rent allowance	8,520
						Total of Vr no 1 - EST:	2,74,578

Sub Head	14	Panchayti raj institutions	Detail Head	01	Sanitization works		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME CHANDAULI (77)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	Panchayti raj institutions	Detail Head	01	Sanitization works		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002281	13 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	52,800
						03 Dearness Allowance	8,976
						55 House rent allowance	1,540
						Total of Vr no 13 - EST:	63,316
	18 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	88,100
						03 Dearness Allowance	10,572
						55 House rent allowance	2,655
						Total of Vr no 18 - EST:	1,01,327
	2 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	38,94,350
						03 Dearness Allowance	6,61,963
						55 House rent allowance	1,12,590
						Total of Vr no 2 - EST:	46,68,903
	25 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	93,000
						03 Dearness Allowance	15,810
						55 House rent allowance	2,695
						Total of Vr no 25 - EST:	1,11,505
	3 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	46,08,500
						03 Dearness Allowance	7,83,445
						55 House rent allowance	1,32,530
						Total of Vr no 3 - EST:	55,24,475
	6 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	59,34,977
						03 Dearness Allowance	10,08,946
						55 House rent allowance	1,70,920
						Total of Vr no 6 - EST:	71,14,843
	7 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	59,57,300
						03 Dearness Allowance	10,12,741
						55 House rent allowance	1,70,910
						Total of Vr no 7 - EST:	71,40,951

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	08	State Election Commission (District level)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002962	1 - MIS	Second	Voted	No Objection	251500800 08 00	13 Expenditure on Telephone	11,792
						Total of Vr no 1 - MIS:	11,792

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME CHANDAULI (77)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	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	12 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	6,53,981
						03 Dearness Allowance	1,11,177
						55 House rent allowance	22,150
						Total of Vr no 12 - EST:	7,87,308
	26 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	2,80,750
						03 Dearness Allowance	63,113
						55 House rent allowance	8,410
						Total of Vr no 26 - EST:	3,52,273
	27 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	9,41,067
						03 Dearness Allowance	1,74,469
						55 House rent allowance	25,090
						Total of Vr no 27 - EST:	11,40,626
	28 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	33,900
						03 Dearness Allowance	5,763
						55 House rent allowance	1,110
						Total of Vr no 28 - EST:	40,773
	29 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	30,500
						03 Dearness Allowance	5,185
						06 Other Allowances	700
						55 House rent allowance	1,110
						Total of Vr no 29 - EST:	37,495
	30 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	1,55,700
						03 Dearness Allowance	81,778
						Total of Vr no 30 - EST:	2,37,478
	9 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	2,34,400
						03 Dearness Allowance	39,848
						55 House rent allowance	7,360
						Total of Vr no 9 - EST:	2,81,608

Sub Head	11	Provision for Panchayati Raj Election	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002962	2 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	17,872
						Total of Vr no 2 - MIS:	17,872
	3 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	1,35,000
						Total of Vr no 3 - MIS:	1,35,000
						Total of CHANDAULI (77):	**3,00,00,455**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800	Other expenditure
Sub Head	03	Provincial Development Company	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002289	3 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	1,62,750
						Total of Vr no 3 - MIS:	1,62,750

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 (`)
89002281	15 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	1,23,840
						03 Dearness Allowance	24,163
						Total of Vr no 15 - EST:	1,48,003
	16 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	1,06,800
						03 Dearness Allowance	18,156
						55 House rent allowance	4,690
						Total of Vr no 16 - EST:	1,29,646
	21 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	1,54,200
						03 Dearness Allowance	26,214
						55 House rent allowance	2,000
						Total of Vr no 21 - EST:	1,82,414

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	20 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	1,11,28,561
						03 Dearness Allowance	18,91,866
						55 House rent allowance	3,22,660
						Total of Vr no 20 - EST:	1,33,43,087
	32 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	37,987
						03 Dearness Allowance	6,458
						55 House rent allowance	730
						Total of Vr no 32 - EST:	45,175
	36 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	51,200
						03 Dearness Allowance	8,704
						55 House rent allowance	1,460
						Total of Vr no 36 - EST:	61,364

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	17 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	3,38,873
						03 Dearness Allowance	69,090
						06 Other Allowances	1,500
						55 House rent allowance	9,970
						Total of Vr no 17 - EST:	4,19,433
	18 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	10,53,534
						03 Dearness Allowance	1,79,101
						06 Other Allowances	4,000
						55 House rent allowance	32,680
						Total of Vr no 18 - EST:	12,69,315
	33 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	1,31,700
						03 Dearness Allowance	22,389
						06 Other Allowances	4,470
						Total of Vr no 33 - EST:	1,58,559
	35 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	55,200
						03 Dearness Allowance	9,384
						06 Other Allowances	1,440
						Total of Vr no 35 - EST:	66,024
	40 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	2,304
						03 Dearness Allowance	393
						Total of Vr no 40 - EST:	2,697
	41 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	1,948
						03 Dearness Allowance	331
						Total of Vr no 41 - EST:	2,279
						Total of CHATRAPATI S M NAGAR (89):	**1,59,90,746**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	11 - MIS	Second	Voted	No Objection	207000800 03 00	09 Electrical Dues	1,89,000
						Total of Vr no 11 - MIS:	1,89,000
	2 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	10,75,500
						Total of Vr no 2 - MIS:	10,75,500
	3 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	1,74,900
						03 Dearness Allowance	29,733
						55 House rent allowance	8,380
						Total of Vr no 3 - EST:	2,13,013

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	Second	Voted	No Objection	220400104 03 00	42 Other Expenditure	70,000
						Total of Vr no 1 - MIS:	70,000

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 (`)
87002281	10 - 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 10 - EST:	41,601
	9 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	2,08,870
						03 Dearness Allowance	45,754
						55 House rent allowance	6,380
						Total of Vr no 9 - EST:	2,61,004

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 (`)
87002281	11 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	97,39,688
						03 Dearness Allowance	21,48,604
						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 JANUARY 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	11 - EST	Second	Voted	No Objection	251500101 14 01	55 House rent allowance	3,13,940
						Total of Vr no 11 - EST:	1,22,11,832
	13 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	3,27,610
						03 Dearness Allowance	2,20,642
						55 House rent allowance	18,031
						Total of Vr no 13 - EST:	5,66,283

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	4 - MIS	Second	Voted	No Objection	251500800 08 00	13 Expenditure on Telephone	5,610
						Total of Vr no 4 - MIS:	5,610
	8 - MIS	Second	Voted	No Objection	251500800 08 00	13 Expenditure on Telephone	1,064
						Total of Vr no 8 - 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	6 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	1,17,557
						03 Dearness Allowance	1,88,127
						Total of Vr no 6 - EST:	3,05,684
	7 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	11,01,587
						03 Dearness Allowance	1,33,663
						Total of Vr no 7 - EST:	12,35,250

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	3 - MIS	First	Voted	No Objection	251500800 11 00	42 Other Expenditure	5,924
						Total of Vr no 3 - MIS:	5,924
						Total of CHITRAKOOT (87):	**1,61,81,765**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	2 - 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 2 - EST:	69,333

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	1 - 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 1 - EST:	1,73,432

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	01 Pay	21,064
						03 Dearness Allowance	3,581
						55 House rent allowance	730
						Total of Vr no 26 - EST:	25,375
	33 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	57,516
						03 Dearness Allowance	8,531
						55 House rent allowance	2,920
						Total of Vr no 33 - EST:	68,967
	34 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	1,22,845
						03 Dearness Allowance	16,859
						55 House rent allowance	3,650
						Total of Vr no 34 - EST:	1,43,354

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	04	Account Organisation of District Councils and Regional Committees	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002286	2 - MIS	First	Voted	No Objection	251500800 04 00	08 Office Expenditure	1,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	800 Other expenditure
Sub Head	04	Account Organisation of District Councils and Regional Committees	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002286	2 - MIS					Total of Vr no 2 - MIS:	1,000
	3 - MIS	First	Voted	No Objection	251500800 04 00	11 Stationary & Printing of Forms	1,000
						Total of Vr no 3 - MIS:	1,000
	55 - EST	Second	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 55 - EST:	67,344
	61 - 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 61 - EST:	79,200

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	17 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	47,600
						03 Dearness Allowance	8,092
						55 House rent allowance	1,840
						Total of Vr no 17 - EST:	57,532
	18 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	24,700
						03 Dearness Allowance	4,199
						Total of Vr no 18 - EST:	28,899
	21 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	1,54,700
						03 Dearness Allowance	17,437
						Total of Vr no 21 - EST:	1,72,137
	32 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	1,41,300
						03 Dearness Allowance	24,021
						55 House rent allowance	4,360
						Total of Vr no 32 - EST:	1,69,681
						Total of DEORIA (35):	**10,57,254**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME ETAH (10)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	03	Provincial Development Company	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002289	1 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	40,400
						03 Dearness Allowance	6,868
						55 House rent allowance	1,620
						Total of Vr no 1 - EST:	48,888
	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	2,87,250
						Total of Vr no 10 - MIS:	2,87,250
	11 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	2,88,750
						Total of Vr no 11 - MIS:	2,88,750
	2 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	1,35,000
						Total of Vr no 2 - MIS:	1,35,000
	3 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	2,67,750
						Total of Vr no 3 - MIS:	2,67,750
	4 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	2,66,625
						Total of Vr no 4 - MIS:	2,66,625
	5 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	2,64,000
						Total of Vr no 5 - MIS:	2,64,000
	6 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	2,67,375
						Total of Vr no 6 - MIS:	2,67,375
	9 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	88,125
						Total of Vr no 9 - MIS:	88,125

Sub Head	06	Establishment relating to Youth Welfare (Regional Youth Welfare Officer)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002289	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	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	2 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	1,25,600

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 JANUARY 2021 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME ETAH (10)

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	2 - EST	First	Voted	No Objection	251500101 03 00	03 Dearness Allowance	21,352
						55 House rent allowance	5,470
						Total of Vr no 2 - EST:	1,52,422
	3 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	63,810
						03 Dearness Allowance	10,812
						55 House rent allowance	2,630
						Total of Vr no 3 - EST:	77,252

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	1 - MIS	Second	Voted	No Objection	251500101 14 01	49 Medical Expenses	79,918
						Total of Vr no 1 - MIS:	79,918
	17 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	55,200
						03 Dearness Allowance	9,384
						55 House rent allowance	1,540
						Total of Vr no 17 - EST:	66,124
	20 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	57,000
						03 Dearness Allowance	9,690
						Total of Vr no 20 - EST:	66,690
	9 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	89,76,087
						03 Dearness Allowance	15,25,936
						55 House rent allowance	2,56,770
						Total of Vr no 9 - EST:	1,07,58,793

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	1 - EST	First	Voted	No Objection	251500800 04 00	01 Pay	94,200
						03 Dearness Allowance	16,014
						55 House rent allowance	4,310
						Total of Vr no 1 - EST:	1,14,524
	19 - EST	Second	Voted	No Objection	251500800 04 00	01 Pay	6,908
						Total of Vr no 19 - EST:	6,908

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME ETAH (10)

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 (`)
10002281	4 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	10,71,194
						03 Dearness Allowance	1,81,863
						55 House rent allowance	31,760
						Total of Vr no 4 - EST:	12,84,817
	5 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	4,69,000
						03 Dearness Allowance	79,730
						55 House rent allowance	15,880
						Total of Vr no 5 - EST:	5,64,610

Sub Head	11	Provision for Panchayati Raj Election	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002962	6 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	91,766
						Total of Vr no 6 - MIS:	91,766
						Total of ETAH (10):	1,54,12,712

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME ETAWAH (19)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	03	Provincial Development Company	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002289	15 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	4,90,875
						Total of Vr no 15 - MIS:	4,90,875
	3 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	27,47,250
						Total of Vr no 3 - MIS:	27,47,250

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	23 - EST	Second	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 23 - EST:	32,516
	45 - EST	Second	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 45 - EST:	32,516

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	5 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	14,999
						Total of Vr no 5 - MIS:	14,999
						Total of ETAWAH (19):	**33,18,156**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

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	12 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	5,77,125
						Total of Vr no 12 - MIS:	5,77,125
	13 - 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 13 - EST:	2,54,081
	13 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	11,35,875
						Total of Vr no 13 - MIS:	11,35,875
	14 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	1,14,750
						Total of Vr no 14 - MIS:	1,14,750
	15 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	10,875
						Total of Vr no 15 - MIS:	10,875
	16 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	1,97,625
						Total of Vr no 16 - MIS:	1,97,625
	38 - MIS	Second	Voted	No Objection	207000800 03 00	42 Other Expenditure	80,000
						Total of Vr no 38 - MIS:	80,000
	39 - MIS	Second	Voted	No Objection	207000800 03 00	42 Other Expenditure	79,500
						Total of Vr no 39 - MIS:	79,500
	40 - MIS	Second	Voted	No Objection	207000800 03 00	42 Other Expenditure	40,000
						Total of Vr no 40 - 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 (`)
49002289	9 - 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 9 - 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	10 - MIS	Second	Voted	No Objection	251500101 03 00	17 Rent, Surcharge and Tax-ownership	36,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME FAIZABAD (49)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	03	District Panchayat Administration	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002281	10 - MIS					Total of Vr no 10 - MIS:	36,000
	11 - MIS	Second	Voted	No Objection	251500101 03 00	16 Payment for Commercial and Special Services	12,100
						Total of Vr no 11 - MIS:	12,100
	12 - MIS	Second	Voted	No Objection	251500101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,000
						Total of Vr no 12 - 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 (`)
49002281	31 - EST	Second	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 31 - EST:	18,23,487
	32 - EST	Second	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 32 - EST:	15,43,048
	33 - EST	Second	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 33 - EST:	6,79,567
	34 - EST	Second	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 34 - EST:	18,25,944
	35 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	9,00,900
						03 Dearness Allowance	1,53,153
						55 House rent allowance	26,280
						Total of Vr no 35 - EST:	10,80,333
	36 - EST	Second	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 36 - EST:	13,95,811
	37 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	25,64,655
						03 Dearness Allowance	4,35,991
						55 House rent allowance	73,730
						Total of Vr no 37 - EST:	30,74,376
	38 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	11,62,061

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME FAIZABAD (49)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	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	38 - EST	Second	Voted	No Objection	251500101 14 01	03 Dearness Allowance	1,97,550
						55 House rent allowance	34,310
						Total of Vr no 38 - EST:	13,93,921
	40 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	19,40,571
						03 Dearness Allowance	3,29,897
						55 House rent allowance	56,250
						Total of Vr no 40 - EST:	23,26,718
	51 - EST	Second	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 51 - EST:	12,27,893
	52 - EST	Second	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 52 - EST:	6,73,366

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 (`)
49002286	1 - EST	First	Voted	No Objection	251500800 04 00	01 Pay	87,400
						03 Dearness Allowance	14,858
						55 House rent allowance	1,200
						Total of Vr no 1 - EST:	1,03,458
	2 - 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 2 - EST:	74,428

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	13 - 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 13 - EST:	47,534

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME FAIZABAD (49)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	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 (`)
49002962	30 - MIS	Second	Voted	No Objection	251500800 08 00	11 Stationary & Printing of Forms	2,600
						Total of Vr no 30 - MIS:	2,600

Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under field panchayats, gram panchayat officer, Assistant development officer, panchayat

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002281	27 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	19,02,100
						03 Dearness Allowance	3,23,358
						55 House rent allowance	53,730
						Total of Vr no 27 - EST:	22,79,188
	28 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	9,80,044
						03 Dearness Allowance	1,66,608
						55 House rent allowance	30,680
						Total of Vr no 28 - EST:	11,77,332
	29 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	97,257
						03 Dearness Allowance	16,534
						Total of Vr no 29 - EST:	1,13,791
	30 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	1,06,300
						03 Dearness Allowance	13,911
						06 Other Allowances	3,020
						Total of Vr no 30 - EST:	1,23,231

Sub Head	11	Provision for Panchayati Raj Election	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002962	2 - MIS	First	Voted	No Objection	251500800 11 00	42 Other Expenditure	1,86,350
						Total of Vr no 2 - MIS:	1,86,350
	27 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	1,45,933
						Total of Vr no 27 - MIS:	1,45,933
	29 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	14,854
						Total of Vr no 29 - MIS:	14,854
	3 - MIS	First	Voted	No Objection	251500800 11 00	42 Other Expenditure	10,848
						Total of Vr no 3 - MIS:	10,848
	31 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	10,100
						Total of Vr no 31 - MIS:	10,100
						Total of FAIZABAD (49):	**2,39,59,156**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME FATEHGARH (18)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	03	Provincial Development Company	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002289	10 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	2,08,125
						Total of Vr no 10 - MIS:	2,08,125
	11 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	2,09,250
						Total of Vr no 11 - MIS:	2,09,250
	12 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	1,12,500
						Total of Vr no 12 - MIS:	1,12,500
	13 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	2,02,125
						Total of Vr no 13 - MIS:	2,02,125
	14 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	4,62,750
						Total of Vr no 14 - MIS:	4,62,750
	15 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	1,96,125
						Total of Vr no 15 - MIS:	1,96,125
	16 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	2,89,125
						Total of Vr no 16 - MIS:	2,89,125
	17 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	1,15,875
						Total of Vr no 17 - MIS:	1,15,875
	18 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	1,74,000
						Total of Vr no 18 - MIS:	1,74,000
	25 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	48,000
						Total of Vr no 25 - MIS:	48,000
	3 - 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 3 - EST:	1,07,288
	6 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	2,02,500
						Total of Vr no 6 - MIS:	2,02,500
	7 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	1,99,875
						Total of Vr no 7 - MIS:	1,99,875
	8 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	2,05,500
						Total of Vr no 8 - MIS:	2,05,500
	9 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	2,08,125
						Total of Vr no 9 - MIS:	2,08,125

Sub Head	06	Establishment relating to Youth Welfare (Regional Youth Welfare Officer)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002289	2 - EST	First	Voted	No Objection	207000800 06 00	01 Pay	78,500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME FATEHGARH (18)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	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	2 - EST	First	Voted	No Objection	207000800 06 00	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 (`)
18002289	3 - MIS	Second	Voted	No Objection	220400104 03 00	42 Other Expenditure	69,000
						Total of Vr no 3 - MIS:	69,000

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	16 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	73,700
						03 Dearness Allowance	12,529
						55 House rent allowance	3,490
						Total of Vr no 16 - EST:	89,719
	17 - EST	Second	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 17 - EST:	3,28,376

Sub Head	14	Panchayti raj institutions	Detail Head	01	Sanitization works		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002281	15 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	1,23,85,584
						03 Dearness Allowance	21,05,550
						06 Other Allowances	8,100
						55 House rent allowance	3,54,460
						Total of Vr no 15 - EST:	1,48,53,694
	19 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	16,260
						03 Dearness Allowance	13,008
						55 House rent allowance	730

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME FATEHGARH (18)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	Panchayti raj institutions	Detail Head	01	Sanitization works		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002281	19 - EST					Total of Vr no 19 - EST:	29,998
	20 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	48,780
						03 Dearness Allowance	47,967
						55 House rent allowance	2,190
						Total of Vr no 20 - EST:	98,937
	23 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	7,890
						03 Dearness Allowance	6,312
						55 House rent allowance	365
						Total of Vr no 23 - EST:	14,567
	24 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	49,100
						03 Dearness Allowance	3,209
						55 House rent allowance	1,460
						Total of Vr no 24 - EST:	53,769
	25 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	33,520
						03 Dearness Allowance	35,868
						55 House rent allowance	1,460
						Total of Vr no 25 - EST:	70,848
	26 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	1,23,800
						03 Dearness Allowance	13,060
						55 House rent allowance	3,650
						Total of Vr no 26 - EST:	1,40,510
	33 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	32,840
						03 Dearness Allowance	11,250
						55 House rent allowance	805
						Total of Vr no 33 - EST:	44,895
	36 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	74,000
						03 Dearness Allowance	7,256
						55 House rent allowance	2,190
						Total of Vr no 36 - EST:	83,446
	37 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	44,516
						03 Dearness Allowance	7,568
						55 House rent allowance	1,242
						Total of Vr no 37 - EST:	53,326
	44 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	5,962
						03 Dearness Allowance	5,962
						55 House rent allowance	268
						Total of Vr no 44 - EST:	12,192
	45 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	24,200
						03 Dearness Allowance	1,210

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME FATEHGARH (18)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	Panchayti raj institutions	Detail Head	01	Sanitization works		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002281	45 - EST	Second	Voted	No Objection	251500101 14 01	55 House rent allowance	730
						Total of Vr no 45 - EST:	26,140
	46 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	34,560
						03 Dearness Allowance	40,609
						55 House rent allowance	1,460
						Total of Vr no 46 - EST:	76,629
	47 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	74,700
						03 Dearness Allowance	6,723
						55 House rent allowance	2,190
						Total of Vr no 47 - EST:	83,613
	48 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	40,680
						03 Dearness Allowance	14,367
						55 House rent allowance	1,460
						Total of Vr no 48 - EST:	56,507

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	04	Account Organisation of District Councils and Regional Committees	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002286	34 - EST	Second	Voted	No Objection	251500800 04 00	01 Pay	66,000
						03 Dearness Allowance	11,220
						55 House rent allowance	2,760
						Total of Vr no 34 - EST:	79,980
	35 - 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 35 - EST:	1,04,277
	6 - MIS	Second	Voted	No Objection	251500800 04 00	11 Stationary & Printing of Forms	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 (`)
18002962	4 - 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 4 - EST:	32,516

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME FATEHGARH (18)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	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	6 - EST	First	Voted	No Objection	251500800 08 00	01 Pay	7,345
						03 Dearness Allowance	1,248
						55 House rent allowance	401
						Total of Vr no 6 - EST:	8,994

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	13 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	7,46,800
						03 Dearness Allowance	1,26,956
						55 House rent allowance	20,700
						Total of Vr no 13 - EST:	8,94,456
	14 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	9,16,400
						03 Dearness Allowance	1,55,788
						06 Other Allowances	500
						55 House rent allowance	27,120
						Total of Vr no 14 - EST:	10,99,808
	8 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	10,62,800
						03 Dearness Allowance	1,11,707
						55 House rent allowance	720
						Total of Vr no 8 - EST:	11,75,227
						Total of FATEHGARH (18):	**2,26,19,212**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME FATEHPUR (21)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800	Other expenditure
Sub Head	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
	12 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	7,28,625
						Total of Vr no 12 - MIS:	7,28,625
	14 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	7,09,125
						Total of Vr no 14 - MIS:	7,09,125
	8 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	8,14,125
						Total of Vr no 8 - MIS:	8,14,125

Sub Head	06	Establishment relating to Youth Welfare (Regional Youth Welfare Officer)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002289	9 - EST	Second	Voted	No Objection	207000800 06 00	01 Pay	3,81,822
						03 Dearness Allowance	2,25,261
						55 House rent allowance	14,409
						Total of Vr no 9 - EST:	6,21,492

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104	Sports and Games
Sub Head	03	Arrangement of Rural Sports Competition (District plan)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002289	9 - MIS	Second	Voted	Missing vchr	220400104 03 00	42 Other Expenditure	2,26,000
						Total of Vr no 9 - MIS:	2,26,000

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 (`)
21002281	30 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	64,100
						03 Dearness Allowance	10,897
						55 House rent allowance	2,760
						Total of Vr no 30 - EST:	77,757
	7 - MIS	Second	Voted	No Objection	251500101 03 00	11 Stationary & Printing of Forms	6,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

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	7 - MIS					Total of Vr no 7 - MIS:	6,000

Sub Head	14	Panchayti raj institutions	Detail Head	01	Sanitization works

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002281	20 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	1,40,95,130
						03 Dearness Allowance	24,15,032
						06 Other Allowances	450
						55 House rent allowance	3,86,290
						Total of Vr no 20 - EST:	1,68,96,902
	22 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	64,86,600
						03 Dearness Allowance	11,02,722
						55 House rent allowance	1,72,710
						Total of Vr no 22 - EST:	77,62,032
	24 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	86,83,700
						03 Dearness Allowance	14,76,229
						55 House rent allowance	2,29,220
						Total of Vr no 24 - EST:	1,03,89,149

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	17 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	5,83,680
						03 Dearness Allowance	1,12,794
						55 House rent allowance	17,830
						Total of Vr no 17 - EST:	7,14,304
	18 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	2,96,500
						03 Dearness Allowance	50,405
						55 House rent allowance	9,170
						Total of Vr no 18 - EST:	3,56,075
	19 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	12,22,990
						03 Dearness Allowance	2,07,908
						55 House rent allowance	36,000
						Total of Vr no 19 - EST:	14,66,898
	28 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	5,59,323
						03 Dearness Allowance	95,085

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

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	28 - EST	Second	Voted	No Objection	251500800 10 05	55 House rent allowance	18,180
						Total of Vr no 28 - EST:	6,72,588
	29 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	22,400
						03 Dearness Allowance	3,808
						55 House rent allowance	800
						Total of Vr no 29 - EST:	27,008
	43 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	2,36,800
						03 Dearness Allowance	40,256
						55 House rent allowance	7,840
						Total of Vr no 43 - EST:	2,84,896

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	4 - MIS	First	Voted	No Objection	251500800 11 00	42 Other Expenditure	19,976
						Total of Vr no 4 - MIS:	19,976
						Total of FATEHPUR (21):	**4,19,12,240**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

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	3 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	1,15,400
						03 Dearness Allowance	19,618
						55 House rent allowance	7,560
						Total of Vr no 3 - EST:	1,42,578
	7 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	1,15,400
						03 Dearness Allowance	19,618
						55 House rent allowance	7,560
						Total of Vr no 7 - EST:	1,42,578
	8 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	15,58,125
						Total of Vr no 8 - MIS:	15,58,125

Sub Head	06	Establishment relating to Youth Welfare (Regional Youth Welfare Officer)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002289	1 - EST	First	Voted	No Objection	207000800 06 00	01 Pay	1,52,500
						03 Dearness Allowance	25,925
						06 Other Allowances	30
						55 House rent allowance	7,560
						Total of Vr no 1 - EST:	1,86,015
	2 - EST	First	Voted	No Objection	207000800 06 00	01 Pay	1,52,500
						03 Dearness Allowance	25,925
						06 Other Allowances	30
						55 House rent allowance	7,560
						Total of Vr no 2 - EST:	1,86,015

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 (`)
68002281	19 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	62,172
						Total of Vr no 19 - EST:	62,172
	2 - MIS	Second	Voted	No Objection	251500101 03 00	09 Electrical Dues	15,000
						Total of Vr no 2 - MIS:	15,000
	20 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	6,908
						Total of Vr no 20 - EST:	6,908
	3 - MIS	Second	Voted	No Objection	251500101 03 00	49 Medical Expenses	16,203

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

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	3 - MIS					Total of Vr no 3 - MIS:	16,203
	4 - MIS	Second	Voted	No Objection	251500101 03 00	16 Payment for Commercial and Special Services	20,000
						Total of Vr no 4 - MIS:	20,000
	5 - MIS	Second	Voted	No Objection	251500101 03 00	04 Travelling Allowance	13,663
						Total of Vr no 5 - MIS:	13,663
	6 - MIS	Second	Voted	No Objection	251500101 03 00	04 Travelling Allowance	6,307
						Total of Vr no 6 - MIS:	6,307

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	35 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	15,61,208
						Total of Vr no 35 - EST:	15,61,208

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	15 - EST	First	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 15 - EST:	84,690
	16 - EST	First	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 16 - EST:	66,752
	38 - 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 38 - EST:	84,690
	39 - 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 39 - EST:	66,752
	40 - EST	Second	Voted	No Objection	251500800 04 00	01 Pay	6,908
						Total of Vr no 40 - EST:	6,908

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME FIROZABAD (68)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	08	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	37 - EST	Second	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 37 - 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 (`)
68002281	17 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	9,38,407
						03 Dearness Allowance	1,59,529
						55 House rent allowance	28,570
						Total of Vr no 17 - EST:	11,26,506
	18 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	12,01,480
						03 Dearness Allowance	2,04,252
						06 Other Allowances	800
						55 House rent allowance	38,410
						Total of Vr no 18 - EST:	14,44,942
						Total of FIROZABAD (68):	**68,31,688**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

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	10 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	23,250
						Total of Vr no 10 - MIS:	23,250
	14 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	1,00,500
						Total of Vr no 14 - MIS:	1,00,500
	15 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	1,50,000
						Total of Vr no 15 - MIS:	1,50,000
	16 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	5,88,750
						Total of Vr no 16 - MIS:	5,88,750
	5 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	29,600
						03 Dearness Allowance	13,441
						55 House rent allowance	3,040
						56 City compensatory allowances	3,840
						Total of Vr no 5 - EST:	49,921
	9 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	5,73,000
						Total of Vr no 9 - MIS:	5,73,000

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 (`)
76002281	19 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	18,323
						03 Dearness Allowance	3,115
						Total of Vr no 19 - EST:	21,438
	20 - 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 20 - EST:	2,34,004
	7 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	1,74,877
						03 Dearness Allowance	29,729
						55 House rent allowance	7,960
						Total of Vr no 7 - EST:	2,12,566

Sub Head	14	Panchayti raj institutions	Detail Head	01	Sanitization works		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002281	10 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	12,32,200

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	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	First	Voted	No Objection	251500101 14 01	03 Dearness Allowance	2,09,474
						55 House rent allowance	48,100
						Total of Vr no 10 - EST:	14,89,774
	11 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	44,58,366
						03 Dearness Allowance	7,70,623
						55 House rent allowance	1,76,050
						Total of Vr no 11 - EST:	54,05,039

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	3 - MIS	Second	Voted	No Objection	251500800 08 00	13 Expenditure on Telephone	1,169
						Total of Vr no 3 - MIS:	1,169

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 (`)
76002003	8 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	69,080
						Total of Vr no 8 - EST:	69,080

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002281	14 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	6,94,800
						03 Dearness Allowance	1,18,116
						55 House rent allowance	33,080
						Total of Vr no 14 - EST:	8,45,996
	15 - EST	First	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 15 - EST:	4,40,071
	16 - EST	First	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 16 - EST:	4,40,071
	17 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	6,94,800
						03 Dearness Allowance	1,18,116
						55 House rent allowance	33,080

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **JANUARY 2021** **GRANT NO** **14** **Agriculture and Other Allied Departments (Panchayati Raj)**

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	17 - EST					Total of Vr no 17 - EST:	8,45,996
	9 - EST	First	Voted	No Objection	251500800 10 05	01Pay	96,712
						Total of Vr no 9 - EST:	96,712
						Total of GAUTAM BUDHA NAGAR (76):	**1,15,87,337**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

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	1 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	96,100
						03 Dearness Allowance	16,337
						06 Other Allowances	240
						55 House rent allowance	1,660
						Total of Vr no 1 - EST:	1,14,337
	2 - 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 2 - EST:	35,481
	3 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	3,13,875
						Total of Vr no 3 - MIS:	3,13,875
	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
	6 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	69,750
						Total of Vr no 6 - MIS:	69,750
	7 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	8,69,625
						Total of Vr no 7 - MIS:	8,69,625
	8 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	96,100
						03 Dearness Allowance	16,337
						06 Other Allowances	240
						55 House rent allowance	1,660
						Total of Vr no 8 - EST:	1,14,337
	9 - EST	Second	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 9 - EST:	35,481
	9 - MIS	Second	Voted	No Objection	207000800 03 00	42 Other Expenditure	1,16,000
						Total of Vr no 9 - MIS:	1,16,000

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 (`)
30002289	10 - 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 10 - EST:	98,433

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME GAZIPUR (30)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	06	Establishment relating to Youth Welfare (Regional Youth Welfare Officer)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002289	3 - EST	First	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 3 - 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 (`)
30002231	15 - EST	Second	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 15 - EST:	2,46,868
30002281	10 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	1,18,386
						03 Dearness Allowance	20,127
						55 House rent allowance	6,600
						Total of Vr no 10 - EST:	1,45,113
	30 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	3,28,100
						03 Dearness Allowance	55,777
						06 Other Allowances	1,200
						Total of Vr no 30 - EST:	3,85,077
	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	13 Expenditure on Telephone	6,000
						Total of Vr no 7 - MIS:	6,000
	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	08 Office Expenditure	4,520
						Total of Vr no 9 - MIS:	4,520

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 (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME GAZIPUR (30)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	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	7 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	7,05,200
						03 Dearness Allowance	1,19,884
						55 House rent allowance	23,470
						Total of Vr no 7 - EST:	8,48,554
	9 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	4,47,84,300
						03 Dearness Allowance	76,13,331
						55 House rent allowance	13,42,850
						Total of Vr no 9 - EST:	5,37,40,481

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	11 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	22,09,100
						03 Dearness Allowance	3,75,547
						06 Other Allowances	6,265
						55 House rent allowance	67,990
						Total of Vr no 11 - EST:	26,58,902
	31 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	11,73,261
						03 Dearness Allowance	1,97,494
						06 Other Allowances	4,387
						55 House rent allowance	37,755
						Total of Vr no 31 - EST:	14,12,897
	4 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	71,400
						03 Dearness Allowance	12,138
						06 Other Allowances	600
						55 House rent allowance	3,600
						Total of Vr no 4 - EST:	87,738
	5 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	25,67,181
						03 Dearness Allowance	4,36,420
						06 Other Allowances	20,484
						55 House rent allowance	83,040
						Total of Vr no 5 - EST:	31,07,125

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 (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME GAZIPUR (30)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	11	Provision for Panchayati Raj Election	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002962	4 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	1,70,000
						Total of Vr no 4 - MIS:	1,70,000
						Total of GAZIPUR (30):	**6,50,81,402**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME GHAZIABAD (59)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	03	Provincial Development Company	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002289	1 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	69,750
						Total of Vr no 1 - MIS:	69,750
	11 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	28,400
						03 Dearness Allowance	4,828
						55 House rent allowance	2,400
						Total of Vr no 11 - EST:	35,628
	12 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	56,900
						03 Dearness Allowance	9,673
						55 House rent allowance	5,520
						Total of Vr no 12 - EST:	72,093
	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	02 Wages	5,55,000
						Total of Vr no 13 - MIS:	5,55,000
	25 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	2,70,000
						Total of Vr no 25 - MIS:	2,70,000
	3 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	56,900
						03 Dearness Allowance	9,673
						55 House rent allowance	5,520
						Total of Vr no 3 - EST:	72,093
	4 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	28,400
						03 Dearness Allowance	4,828
						55 House rent allowance	2,400
						Total of Vr no 4 - EST:	35,628

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 (`)
59002289	7 - MIS	Second	Voted	No Objection	220400104 03 00	42 Other Expenditure	1,23,000
						Total of Vr no 7 - MIS:	1,23,000

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		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	10 - 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 10 - EST:	6,81,075
	23 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	82,000
						03 Dearness Allowance	12,600
						55 House rent allowance	6,960
						Total of Vr no 23 - EST:	1,01,560
	4 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	7,07,900
						03 Dearness Allowance	1,20,343
						06 Other Allowances	2,400
						55 House rent allowance	48,890
						Total of Vr no 4 - EST:	8,79,533
	5 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	6,51,000
						03 Dearness Allowance	1,10,670
						06 Other Allowances	1,400
						55 House rent allowance	24,240
						Total of Vr no 5 - EST:	7,87,310
	8 - 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 8 - EST:	7,58,587

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	16 - MIS	Second	Voted	No Objection	251500800 04 00	11 Stationary & Printing of Forms	991
						Total of Vr no 16 - MIS:	991
	17 - MIS	Second	Voted	No Objection	251500800 04 00	47 Maintenace of Computer/ Purchase of related Stationary	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
	20 - EST	First	Voted	No Objection	251500800 04 00	01 Pay	6,908
						Total of Vr no 20 - EST:	6,908
	21 - EST	First	Voted	No Objection	251500800 04 00	01 Pay	6,908

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	21 - EST					Total of Vr no 21 - EST:	6,908
	43 - EST	Second	Voted	No Objection	251500800 04 00	01 Pay	74,300
						03 Dearness Allowance	12,631
						55 House rent allowance	5,620
						Total of Vr no 43 - EST:	92,551
	44 - EST	Second	Voted	No Objection	251500800 04 00	01 Pay	90,100
						03 Dearness Allowance	15,317
						55 House rent allowance	8,700
						Total of Vr no 44 - EST:	1,14,117

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	12 - MIS	Second	Voted	No Objection	251500800 08 00	08 Office Expenditure	2,360
						Total of Vr no 12 - MIS:	2,360

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	1 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	1,10,400
						03 Dearness Allowance	18,768
						06 Other Allowances	400
						55 House rent allowance	3,680
						Total of Vr no 1 - EST:	1,33,248
	11 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	2,07,600
						03 Dearness Allowance	35,292
						06 Other Allowances	1,600
						55 House rent allowance	14,100
						Total of Vr no 11 - EST:	2,58,592
	19 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	6,12,044
						03 Dearness Allowance	2,68,735
						55 House rent allowance	1,71,475
						Total of Vr no 19 - EST:	10,52,254
	2 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	4,29,800
						03 Dearness Allowance	73,066
						06 Other Allowances	2,100
						55 House rent allowance	32,920
						Total of Vr no 2 - EST:	5,37,886

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **JANUARY 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	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 (`)
59002962	5 - MIS	First	Voted	No Objection	251500800 11 00	42 Other Expenditure	11,740
						Total of Vr no 5 - MIS:	11,740
						Total of GHAZIABAD (59):	**67,30,562**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME GONDA (50)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800	Other expenditure
Sub Head	03	Provincial Development Company	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002289	11 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	32,91,750
						Total of Vr no 11 - MIS:	32,91,750
	12 - MIS	Second	Voted	No Objection	207000800 03 00	09 Electrical Dues	26,874
						Total of Vr no 12 - MIS:	26,874
	13 - MIS	Second	Voted	No Objection	207000800 03 00	42 Other Expenditure	60,000
						Total of Vr no 13 - MIS:	60,000
	2 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	22,100
						03 Dearness Allowance	3,757
						55 House rent allowance	1,320
						Total of Vr no 2 - EST:	27,177
	3 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	22,100
						03 Dearness Allowance	3,757
						55 House rent allowance	1,320
						Total of Vr no 3 - EST:	27,177

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	1 - EST	First	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 1 - 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	86 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	1,23,755
						03 Dearness Allowance	21,039
						55 House rent allowance	5,300
						Total of Vr no 86 - EST:	1,50,094
	87 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	3,82,158
						03 Dearness Allowance	64,967
						55 House rent allowance	13,070
						Total of Vr no 87 - EST:	4,60,195

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	45 - 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 45 - 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	61 - 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 61 - EST:	23,83,378
	63 - 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 63 - EST:	17,20,136
	64 - 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 64 - EST:	22,58,088
	65 - 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 65 - EST:	15,77,201
	66 - 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 66 - EST:	34,55,646
	67 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	19,69,600
						03 Dearness Allowance	3,34,832
						55 House rent allowance	56,820
						Total of Vr no 67 - EST:	23,61,252
	68 - 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 68 - EST:	18,87,149
	69 - 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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	69 - EST					Total of Vr no 69 - EST:	16,68,089
	70 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	17,89,100
						03 Dearness Allowance	3,04,147
						55 House rent allowance	52,650
						Total of Vr no 70 - EST:	21,45,897
	71 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	24,35,100
						03 Dearness Allowance	4,13,967
						55 House rent allowance	70,560
						Total of Vr no 71 - EST:	29,19,627
	72 - 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 72 - EST:	16,88,986
	73 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	16,82,500
						03 Dearness Allowance	2,86,025
						55 House rent allowance	49,000
						Total of Vr no 73 - EST:	20,17,525
	74 - 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 74 - EST:	29,21,071
	75 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	29,90,264
						03 Dearness Allowance	5,08,345
						55 House rent allowance	87,035
						Total of Vr no 75 - EST:	35,85,644
	76 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	23,77,700
						03 Dearness Allowance	4,04,209
						55 House rent allowance	69,020
						Total of Vr no 76 - EST:	28,50,929
	77 - 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 77 - EST:	25,61,912

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		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	39 - 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 39 - EST:	84,660
	40 - 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 40 - EST:	1,06,608
	41 - EST	First	Voted	No Objection	251500800 04 00	01 Pay	30,348
						03 Dearness Allowance	5,159
						55 House rent allowance	1,626
						Total of Vr no 41 - EST:	37,133

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	42 - 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 42 - 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	83 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	3,21,955
						03 Dearness Allowance	41,032
						Total of Vr no 83 - EST:	3,62,987
	84 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	11,47,535
						03 Dearness Allowance	1,95,081
						55 House rent allowance	35,690
						Total of Vr no 84 - EST:	13,78,306
	85 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	19,46,700
						03 Dearness Allowance	3,30,939
						55 House rent allowance	60,860
						Total of Vr no 85 - EST:	23,38,499
						Total of GONDA (50):	**4,66,52,289**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME GORAKHPUR (32)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800	Other expenditure
Sub Head	03	Provincial Development Company	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002289	19 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	10,71,000
						Total of Vr no 19 - MIS:	10,71,000
	20 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	19,66,125
						Total of Vr no 20 - MIS:	19,66,125
	4 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	2,44,125
						Total of Vr no 4 - MIS:	2,44,125

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104	Sports and Games
Sub Head	03	Arrangement of Rural Sports Competition (District plan)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002289	5 - MIS	First	Voted	No Objection	220400104 03 00	42 Other Expenditure	1,50,000
						Total of Vr no 5 - MIS:	1,50,000

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 (`)
32002281	2 - MIS	Second	Voted	No Objection	251500101 03 00	08 Office Expenditure	3,000
						Total of Vr no 2 - MIS:	3,000
	3 - MIS	Second	Voted	No Objection	251500101 03 00	16 Payment for Commercial and Special Services	6,000
						Total of Vr no 3 - MIS:	6,000
	43 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	50,800
						03 Dearness Allowance	8,636
						55 House rent allowance	4,453
						Total of Vr no 43 - EST:	63,889

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	1 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	18,84,900
						03 Dearness Allowance	3,20,433
						55 House rent allowance	1,63,500
						Total of Vr no 1 - EST:	23,68,833

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME GORAKHPUR (32)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	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	11,86,300
						03 Dearness Allowance	2,01,671
						55 House rent allowance	91,620
						Total of Vr no 10 - EST:	14,79,591
	11 - 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 11 - EST:	14,53,375
	12 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	11,85,000
						03 Dearness Allowance	2,01,450
						55 House rent allowance	38,700
						Total of Vr no 12 - EST:	14,25,150
	13 - 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 13 - EST:	15,00,165
	14 - 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 14 - EST:	27,46,862
	15 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	30,09,600
						03 Dearness Allowance	5,11,632
						55 House rent allowance	2,10,300
						Total of Vr no 15 - EST:	37,31,532
	16 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	6,76,400
						03 Dearness Allowance	1,14,988
						55 House rent allowance	21,170
						Total of Vr no 16 - EST:	8,12,558
	17 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	7,93,700
						03 Dearness Allowance	1,34,929
						55 House rent allowance	26,290
						Total of Vr no 17 - EST:	9,54,919
	18 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	15,99,300
						03 Dearness Allowance	2,71,881
						55 House rent allowance	1,45,920
						Total of Vr no 18 - EST:	20,17,101
	19 - 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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME GORAKHPUR (32)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	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	19 - EST					Total of Vr no 19 - EST:	24,39,780
	2 - 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 2 - EST:	13,69,687
	3 - 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 3 - EST:	10,62,488
	4 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	18,70,000
						03 Dearness Allowance	3,17,900
						55 House rent allowance	59,870
						Total of Vr no 4 - EST:	22,47,770
	5 - 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
	50 - EST	Second	Voted	No Objection	251500101 14 01	Total of Vr no 5 - EST:	18,81,715
						01 Pay	4,02,690
						03 Dearness Allowance	66,912
						55 House rent allowance	14,620
						Total of Vr no 50 - EST:	4,84,222
	6 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	11,30,700
						03 Dearness Allowance	1,92,219
						55 House rent allowance	35,770
						Total of Vr no 6 - EST:	13,58,689
	7 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	22,46,600
						03 Dearness Allowance	3,81,922
						55 House rent allowance	70,080
						Total of Vr no 7 - EST:	26,98,602
	8 - 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 8 - EST:	14,25,466
	9 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	26,05,400
						03 Dearness Allowance	4,42,918
						55 House rent allowance	2,28,030
						Total of Vr no 9 - EST:	32,76,348

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME GORAKHPUR (32)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	04	Account Organisation of District Councils and Regional Committees	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002286	74 - EST	Second	Voted	No Objection	251500800 04 00	01 Pay	1,75,100
						03 Dearness Allowance	29,767
						06 Other Allowances	40
						55 House rent allowance	17,160
						Total of Vr no 74 - EST:	2,22,067

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	40 - EST	First	Voted	No Objection	251500800 08 00	01 Pay	37,000
						03 Dearness Allowance	6,290
						Total of Vr no 40 - 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	20 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	52,48,458
						03 Dearness Allowance	9,43,674
						55 House rent allowance	2,56,230
						Total of Vr no 20 - EST:	64,48,362
	42 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	1,03,300
						03 Dearness Allowance	65,760
						55 House rent allowance	9,500
						Total of Vr no 42 - EST:	1,78,560

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	1 - MIS	First	Voted	No Objection	251500800 11 00	42 Other Expenditure	54,992
						Total of Vr no 1 - MIS:	54,992
						Total of GORAKHPUR (32):	**4,71,86,263**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME HAMIRPUR (25)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	03	District Panchayat Administration	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002281	21 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	2,71,300
						03 Dearness Allowance	46,121
						55 House rent allowance	3,080
						Total of Vr no 21 - EST:	3,20,501
	33 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	2,71,300
						03 Dearness Allowance	46,121
						55 House rent allowance	3,080
						Total of Vr no 33 - EST:	3,20,501

Sub Head	14	Panchayti raj institutions	Detail Head	01	Sanitization works		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002281	12 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	97,218
						03 Dearness Allowance	12,898
						06 Other Allowances	2,190
						Total of Vr no 12 - EST:	1,12,306
	22 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	57,41,961
						03 Dearness Allowance	9,76,133
						55 House rent allowance	1,65,000
						Total of Vr no 22 - EST:	68,83,094
	27 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	57,967
						03 Dearness Allowance	4,841
						55 House rent allowance	1,460
						Total of Vr no 27 - EST:	64,268
	28 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	1,01,834
						03 Dearness Allowance	7,784
						55 House rent allowance	3,281
						Total of Vr no 28 - EST:	1,12,899

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 (`)
25002962	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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME HAMIRPUR (25)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under field panchayats, gram panchayat officer, Assistant development officer, panchayat		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002281	25 - 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 25 - EST:	5,15,850
	26 - 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 26 - EST:	5,15,850
	34 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	8,70,740
						03 Dearness Allowance	1,48,025
						06 Other Allowances	7,160
						55 House rent allowance	17,540
						Total of Vr no 34 - EST:	10,43,465
	35 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	8,11,987
						03 Dearness Allowance	1,38,038
						06 Other Allowances	6,723
						55 House rent allowance	16,770
						Total of Vr no 35 - EST:	9,73,518
						Total of HAMIRPUR (25):	**1,08,98,746**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME HAPUR (90)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	03	Provincial Development Company	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002289	10 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	10,06,500
						Total of Vr no 10 - MIS:	10,06,500
	16 - TA	Second	Voted	No Objection	207000800 03 00	04 Travelling Allowance	1,000
						Total of Vr no 16 - TA:	1,000
	4 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	46,500
						Total of Vr no 4 - MIS:	46,500
	5 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	58,600
						03 Dearness Allowance	9,962
						55 House rent allowance	2,760
						Total of Vr no 5 - EST:	71,322
	5 - MIS	First	Voted	No Objection	207000800 03 00	08 Office Expenditure	956
						Total of Vr no 5 - MIS:	956
	9 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	5,16,750
						Total of Vr no 9 - MIS:	5,16,750

Sub Head	06	Establishment relating to Youth Welfare (Regional Youth Welfare Officer)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002289	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

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	1 - MIS	First	Voted	No Objection	251500101 03 00	16 Payment for Commercial and Special Services	15,000
						Total of Vr no 1 - MIS:	15,000
	10 - 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 10 - EST:	82,780
	11 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	1,08,300
						03 Dearness Allowance	18,411
						55 House rent allowance	4,780

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME HAPUR (90)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	03	District Panchayat Administration	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002281	11 - EST					Total of Vr no 11 - EST:	1,31,491
	2 - MIS	First	Voted	No Objection	251500101 03 00	08 Office Expenditure	8,925
						Total of Vr no 2 - MIS:	8,925
	8 - MIS	Second	Voted	No Objection	251500101 03 00	17 Rent, Surcharge and Tax-ownership	37,030
						Total of Vr no 8 - MIS:	37,030
	9 - MIS	Second	Voted	No Objection	251500101 03 00	09 Electrical Dues	20,000
						Total of Vr no 9 - MIS:	20,000

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 (`)
90002281	1 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	24,900
						03 Dearness Allowance	2,988
						55 House rent allowance	730
						Total of Vr no 1 - EST:	28,618
	14 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	24,900
						03 Dearness Allowance	4,233
						55 House rent allowance	730
						Total of Vr no 14 - EST:	29,863
	7 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	30,25,150
						03 Dearness Allowance	5,14,276
						55 House rent allowance	86,460
						Total of Vr no 7 - EST:	36,25,886

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	8 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	5,70,694
						03 Dearness Allowance	97,017
						06 Other Allowances	794
						55 House rent allowance	16,750
						Total of Vr no 8 - EST:	6,85,255
	9 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	7,11,861
						03 Dearness Allowance	1,21,015
						06 Other Allowances	2,685

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

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	9 - EST	First	Voted	No Objection	251500800 10 05 55	House rent allowance	21,600
						Total of Vr no 9 - EST:	8,57,161

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	10 - MIS	Second	Voted	No Objection	251500800 11 00 42	Other Expenditure	12,341
						Total of Vr no 10 - MIS:	12,341
	11 - MIS	Second	Voted	No Objection	251500800 11 00 42	Other Expenditure	67,680
						Total of Vr no 11 - MIS:	67,680
						Total of HAPUR (90):	**73,26,832**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

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	12 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	7,35,375
						Total of Vr no 12 - MIS:	7,35,375
	13 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	13,17,000
						Total of Vr no 13 - MIS:	13,17,000
	14 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	15,42,375
						Total of Vr no 14 - MIS:	15,42,375
	2 - MIS	Second	Voted	No Objection	207000800 03 00	42 Other Expenditure	40,000
						Total of Vr no 2 - MIS:	40,000
	4 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	69,500
						03 Dearness Allowance	11,815
						06 Other Allowances	40
						55 House rent allowance	3,130
						Total of Vr no 4 - EST:	84,485
	7 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	69,500
						03 Dearness Allowance	11,815
						06 Other Allowances	40
						55 House rent allowance	3,130
						Total of Vr no 7 - EST:	84,485

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	3 - EST	First	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 3 - EST:	1,91,250
	8 - 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 8 - EST:	1,91,250

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	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	3 - MIS	Second	Voted	No Objection	251500101 03 00	08 Office Expenditure	12,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME HARDOI (47)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	03	District Panchayat Administration	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002281	3 - MIS					Total of Vr no 3 - MIS:	12,000
	42 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	3,49,900
						03 Dearness Allowance	59,483
						06 Other Allowances	1,000
						55 House rent allowance	11,940
						Total of Vr no 42 - EST:	4,22,323
	75 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	3,92,510
						03 Dearness Allowance	24,243
						Total of Vr no 75 - EST:	4,16,753

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	20 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	26,800
						03 Dearness Allowance	4,556
						55 House rent allowance	770
						Total of Vr no 20 - EST:	32,126
	23 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	82,800
						03 Dearness Allowance	14,076
						55 House rent allowance	2,310
						Total of Vr no 23 - EST:	99,186
	37 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	1,00,85,800
						03 Dearness Allowance	17,14,586
						55 House rent allowance	2,83,660
						Total of Vr no 37 - EST:	1,20,84,046
	38 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	88,45,839
						03 Dearness Allowance	15,03,793
						55 House rent allowance	2,48,190
						Total of Vr no 38 - EST:	1,05,97,822
	39 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	52,83,800
						03 Dearness Allowance	8,98,246
						55 House rent allowance	1,47,840
						Total of Vr no 39 - EST:	63,29,886
	40 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	68,92,100
						03 Dearness Allowance	11,71,657
						55 House rent allowance	1,94,780
						Total of Vr no 40 - EST:	82,58,537
	41 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	83,50,600
						03 Dearness Allowance	14,19,602

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME HARDOI (47)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	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	41 - EST	Second	Voted	No Objection	251500101 14 01	55 House rent allowance	2,35,220
						Total of Vr no 41 - EST:	1,00,05,422
	43 - 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 43 - EST:	33,062
	57 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	49,800
						03 Dearness Allowance	5,976
						55 House rent allowance	1,460
						Total of Vr no 57 - EST:	57,236
	68 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	37,748
						03 Dearness Allowance	6,417
						55 House rent allowance	730
						Total of Vr no 68 - EST:	44,895
	76 - 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 76 - EST:	33,062

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	28 - 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 28 - EST:	61,105
	29 - 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 29 - EST:	1,06,608

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	6 - MIS	Second	Voted	No Objection	251500800 08 00	13 Expenditure on Telephone	1,371
						Total of Vr no 6 - MIS:	1,371

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 JANUARY 2021 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME HARDOI (47)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	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 (`)
47002962	8 - MIS	Second	Voted	No Objection	251500800 08 00	08 Office Expenditure	2,297
						Total of Vr no 8 - MIS:	2,297

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	19 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	50,500
						03 Dearness Allowance	8,585
						55 House rent allowance	1,340
						Total of Vr no 19 - EST:	60,425
	21 - 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 21 - EST:	28,646
	22 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	46,800
						03 Dearness Allowance	7,956
						55 House rent allowance	1,110
						Total of Vr no 22 - EST:	55,866
	44 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	4,203
						03 Dearness Allowance	667
						55 House rent allowance	23
						Total of Vr no 44 - EST:	4,893
	45 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	1,82,800
						03 Dearness Allowance	31,076
						55 House rent allowance	4,540
						Total of Vr no 45 - EST:	2,18,416
	48 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	18,20,500
						03 Dearness Allowance	3,09,485
						55 House rent allowance	54,820
						Total of Vr no 48 - EST:	21,84,805
	49 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	95,000
						03 Dearness Allowance	16,150
						55 House rent allowance	2,220
						Total of Vr no 49 - EST:	1,13,370
	51 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	13,36,900
						03 Dearness Allowance	2,27,273
						55 House rent allowance	36,860
						Total of Vr no 51 - EST:	16,01,033

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME HARDOI (47)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	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	53 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	7,42,650
						03 Dearness Allowance	1,26,251
						55 House rent allowance	23,120
						Total of Vr no 53 - EST:	8,92,021
	54 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	1,15,776
						03 Dearness Allowance	19,682
						55 House rent allowance	3,330
						Total of Vr no 54 - EST:	1,38,788
	55 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	39,388
						03 Dearness Allowance	6,696
						55 House rent allowance	980
						Total of Vr no 55 - EST:	47,064
	56 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	1,20,255
						03 Dearness Allowance	20,443
						55 House rent allowance	2,520
						Total of Vr no 56 - EST:	1,43,218
	61 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	1,50,162
						03 Dearness Allowance	25,528
						55 House rent allowance	4,020
						Total of Vr no 61 - EST:	1,79,710
	62 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	1,23,123
						03 Dearness Allowance	20,931
						55 House rent allowance	2,940
						Total of Vr no 62 - EST:	1,46,994
	63 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	1,18,116
						03 Dearness Allowance	20,080
						55 House rent allowance	3,330
						Total of Vr no 63 - EST:	1,41,526
	69 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	76,200
						03 Dearness Allowance	9,994
						55 House rent allowance	2,220
						Total of Vr no 69 - EST:	88,414
	73 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	12,250
						03 Dearness Allowance	2,083
						Total of Vr no 73 - EST:	14,333

Sub Head	11	Provision for Panchayati Raj Election	Detail Head	00	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME HARDOI (47)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	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 (`)
47002962	2 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	17,970
						Total of Vr no 2 - MIS:	17,970
	7 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	1,17,667
						Total of Vr no 7 - MIS:	1,17,667
	9 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	16,600
						Total of Vr no 9 - MIS:	16,600
						Total of HARDOI (47):	**5,89,95,716**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

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	4 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	17,16,750
						Total of Vr no 4 - MIS:	17,16,750

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 (`)
78002289	1 - MIS	First	Voted	No Objection	220400104 03 00	42 Other Expenditure	24,000
						Total of Vr no 1 - MIS:	24,000

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	03	District Panchayat Administration	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002281	8 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	1,69,900
						03 Dearness Allowance	28,883
						55 House rent allowance	7,970
						Total of Vr no 8 - EST:	2,06,753
	9 - 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 9 - EST:	25,553

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	7 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	81,82,640
						03 Dearness Allowance	14,16,833
						06 Other Allowances	1,200
						55 House rent allowance	2,28,490
						Total of Vr no 7 - EST:	98,29,163

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME HATHRAS (78)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under field panchayats, gram panchayat officer, Assistant development officer, panchayat		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002281	10 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	4,05,150
						03 Dearness Allowance	68,876
						55 House rent allowance	12,070
						Total of Vr no 10 - EST:	4,86,096
	11 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	2,88,800
						03 Dearness Allowance	49,096
						55 House rent allowance	9,820
						Total of Vr no 11 - EST:	3,47,716
	12 - 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 12 - EST:	9,39,494
						Total of HATHRAS (78):	**1,35,75,525**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

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	3 - MIS	Second	Voted	No Objection	207000800 03 00	08 Office Expenditure	1,200
						Total of Vr no 3 - MIS:	1,200
	4 - TA	Second	Voted	No Objection	207000800 03 00	04 Travelling Allowance	1,000
						Total of Vr no 4 - TA:	1,000
	5 - 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 5 - EST:	1,76,608
	7 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	7,223
						03 Dearness Allowance	17,696
						55 House rent allowance	340
						Total of Vr no 7 - EST:	25,259
	8 - MIS	Second	Voted	No Objection	207000800 03 00	13 Expenditure on Telephone	5,000
						Total of Vr no 8 - MIS:	5,000
	9 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	21,55,125
						Total of Vr no 9 - MIS:	21,55,125

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	6 - 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 6 - 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	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		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

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	30 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	3,04,928
						03 Dearness Allowance	44,568
						06 Other Allowances	10,960
						Total of Vr no 30 - EST:	3,60,456
	34 - EST	Second	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 34 - EST:	13,52,855
	35 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	11,85,800
						03 Dearness Allowance	2,01,586
						06 Other Allowances	600
						55 House rent allowance	33,680
						Total of Vr no 35 - EST:	14,21,666
	36 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	17,57,600
						03 Dearness Allowance	2,98,792
						06 Other Allowances	1,200
						55 House rent allowance	50,140
						Total of Vr no 36 - EST:	21,07,732
	37 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	13,72,500
						03 Dearness Allowance	2,33,325
						55 House rent allowance	39,600
						Total of Vr no 37 - EST:	16,45,425
	38 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	7,35,789
						03 Dearness Allowance	1,25,084
						06 Other Allowances	1,800
						55 House rent allowance	21,930
						Total of Vr no 38 - EST:	8,84,603
	39 - EST	Second	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 39 - EST:	4,46,913
	40 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	12,83,610
						03 Dearness Allowance	2,18,214
						06 Other Allowances	600
						55 House rent allowance	35,830
						Total of Vr no 40 - EST:	15,38,254
	41 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	12,80,836
						03 Dearness Allowance	2,17,742
						55 House rent allowance	36,760

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

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	41 - EST					Total of Vr no 41 - EST:	15,35,338
	42 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	11,20,545
						03 Dearness Allowance	1,90,492
						55 House rent allowance	32,630
						Total of Vr no 42 - EST:	13,43,667

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	24 - EST	First	Voted	No Objection	251500800 04 00	01 Pay	1,35,400
						03 Dearness Allowance	23,018
						55 House rent allowance	5,440
						Total of Vr no 24 - EST:	1,63,858

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	31 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	10,12,010
						03 Dearness Allowance	1,72,041
						06 Other Allowances	800
						55 House rent allowance	25,610
						Total of Vr no 31 - EST:	12,10,461
	32 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	4,31,500
						03 Dearness Allowance	73,355
						55 House rent allowance	11,830
						Total of Vr no 32 - EST:	5,16,685
	33 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	4,50,400
						03 Dearness Allowance	76,568
						55 House rent allowance	11,340
						Total of Vr no 33 - EST:	5,38,308
						Total of JALAUN (24):	**1,75,89,702**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

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	2 - 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 2 - EST:	1,16,857
	4 - MIS	Second	Voted	No Objection	207000800 03 00	10 Water Tax/Water Surcharge	12,382
						Total of Vr no 4 - MIS:	12,382
	5 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	23,54,625
						Total of Vr no 5 - MIS:	23,54,625

Sub Head	06	Establishment relating to Youth Welfare (Regional Youth Welfare Officer)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002289	1 - EST	First	Voted	No Objection	207000800 06 00	01 Pay	2,07,600
						03 Dearness Allowance	35,292
						55 House rent allowance	9,450
						Total of Vr no 1 - EST:	2,52,342
	3 - EST	First	Voted	No Objection	207000800 06 00	01 Pay	1,52,500
						03 Dearness Allowance	25,925
						55 House rent allowance	7,560
						Total of Vr no 3 - EST:	1,85,985

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 (`)
29002289	11 - MIS	Second	Voted	No Objection	220400104 03 00	42 Other Expenditure	36,000
						Total of Vr no 11 - 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 (`)
29002281	10 - MIS	Second	Voted	No Objection	251500101 03 00	09 Electrical Dues	39,000
						Total of Vr no 10 - MIS:	39,000
	12 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	1,197

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	12 - EST	Second	Voted	No Objection	251500101 03 00	03 Dearness Allowance	203
						Total of Vr no 12 - EST:	1,400
	13 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	6,908
						Total of Vr no 13 - EST:	6,908
	14 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	1,34,000
						03 Dearness Allowance	22,780
						06 Other Allowances	12,600
						Total of Vr no 14 - EST:	1,69,380
	15 - EST	Second	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 15 - EST:	32,516
	16 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	64,100
						03 Dearness Allowance	10,897
						55 House rent allowance	2,810
						Total of Vr no 16 - EST:	77,807
	16 - MIS	Second	Voted	No Objection	251500101 03 00	16 Payment for Commercial and Special Services	5,000
						Total of Vr no 16 - MIS:	5,000
	17 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	2,71,200
						03 Dearness Allowance	46,104
						55 House rent allowance	11,480
						Total of Vr no 17 - EST:	3,28,784
	28 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	67,000
						03 Dearness Allowance	11,390
						55 House rent allowance	6,300
						Total of Vr no 28 - EST:	84,690
	4 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	8,626
						03 Dearness Allowance	1,466
						Total of Vr no 4 - EST:	10,092
	9 - MIS	Second	Voted	No Objection	251500101 03 00	10 Water Tax/Water Surcharge	3,000
						Total of Vr no 9 - 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 (`)
29002281	18 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	4,83,81,842
						03 Dearness Allowance	82,24,914
						55 House rent allowance	13,98,180

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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 (`)
29002281	18 - EST					Total of Vr no 18 - EST:	5,80,04,936
	25 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	25,600
						03 Dearness Allowance	4,352
						55 House rent allowance	730
						Total of Vr no 25 - EST:	30,682

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	2 - EST	First	Voted	No Objection	251500800 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
	36 - 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 36 - EST:	1,19,358
	37 - 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 37 - 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	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
	13 - MIS	Second	Voted	No Objection	251500800 08 00	13 Expenditure on Telephone	2,693
						Total of Vr no 13 - MIS:	2,693
	17 - MIS	Second	Voted	No Objection	251500800 08 00	13 Expenditure on Telephone	2,829
						Total of Vr no 17 - MIS:	2,829
	38 - EST	Second	Voted	No Objection	251500800 08 00	01 Pay	26,800
						03 Dearness Allowance	4,556
						55 House rent allowance	1,160

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	38 - EST					Total of Vr no 38 - 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 (`)
29002281	20 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	26,66,068
						03 Dearness Allowance	4,53,234
						06 Other Allowances	23,570
						55 House rent allowance	84,420
						Total of Vr no 20 - EST:	32,27,292
	21 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	27,87,589
						03 Dearness Allowance	4,73,882
						06 Other Allowances	79,034
						55 House rent allowance	91,680
						Total of Vr no 21 - EST:	34,32,185
	27 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	6,53,216
						03 Dearness Allowance	2,09,761
						55 House rent allowance	12,825
						Total of Vr no 27 - EST:	8,75,802
	5 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	23,100
						03 Dearness Allowance	3,927
						06 Other Allowances	700
						55 House rent allowance	800
						Total of Vr no 5 - EST:	28,527

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	47,085
						Total of Vr no 1 - MIS:	47,085
	11 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	12,610
						Total of Vr no 11 - MIS:	12,610
	12 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	39,000
						Total of Vr no 12 - MIS:	39,000
	2 - MIS	First	Voted	No Objection	251500800 11 00	42 Other Expenditure	31,660
						Total of Vr no 2 - MIS:	31,660
	6 - MIS	First	Voted	No Objection	251500800 11 00	42 Other Expenditure	2,50,000
						Total of Vr no 6 - MIS:	2,50,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2021	GRANT NO	14	Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME	JAUNPUR (29)

Total of JAUNPUR (29):	7,00,15,846

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 JANUARY 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	1 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	10,63,500
						Total of Vr no 1 - MIS:	10,63,500
	15 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	5,75,625
						Total of Vr no 15 - MIS:	5,75,625
	16 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	3,18,375
						Total of Vr no 16 - MIS:	3,18,375
	17 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	3,73,500
						Total of Vr no 17 - MIS:	3,73,500
	18 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	4,42,500
						Total of Vr no 18 - MIS:	4,42,500
	2 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	1,39,500
						Total of Vr no 2 - MIS:	1,39,500
	39 - MIS	Second	Voted	No Objection	207000800 03 00	51 Uniform expenses	3,000
						Total of Vr no 39 - MIS:	3,000
	6 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	30,200
						03 Dearness Allowance	5,134
						55 House rent allowance	2,400
						Total of Vr no 6 - EST:	37,734
	8 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	39,210
						03 Dearness Allowance	6,664
						06 Other Allowances	30
						55 House rent allowance	3,340
						Total of Vr no 8 - EST:	49,244

Sub Head	06	Establishment relating to Youth Welfare (Regional Youth Welfare Officer)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002289	7 - EST	Second	Voted	No Objection	207000800 06 00	01 Pay	1,37,700
						03 Dearness Allowance	23,409
						55 House rent allowance	13,860
						Total of Vr no 7 - EST:	1,74,969

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	03	District Panchayat Administration	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME JHANSI (23)

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	4 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	2,70,500
						03 Dearness Allowance	45,985
						06 Other Allowances	40
						55 House rent allowance	13,260
						Total of Vr no 4 - EST:	3,29,785
	8 - MIS	Second	Voted	No Objection	251500101 03 00	13 Expenditure on Telephone	250
						Total of Vr no 8 - MIS:	250

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	3 - MIS	First	Voted	No Objection	251500101 04 00	08 Office Expenditure	12,181
						Total of Vr no 3 - MIS:	12,181
	4 - MIS	First	Voted	No Objection	251500101 04 00	11 Stationary & Printing of Forms	15,000
						Total of Vr no 4 - MIS:	15,000
	5 - 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 5 - EST:	62,863
	5 - MIS	First	Voted	No Objection	251500101 04 00	46 Purchase of Computer Hardware/ Software	99,920
						Total of Vr no 5 - MIS:	99,920
	9 - MIS	Second	Voted	No Objection	251500101 04 00	13 Expenditure on Telephone	1,130
						Total of Vr no 9 - MIS:	1,130

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	22 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	1,64,57,110
						03 Dearness Allowance	27,97,708
						55 House rent allowance	4,68,840
						Total of Vr no 22 - EST:	1,97,23,658
	24 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	8,33,110
						03 Dearness Allowance	1,41,771
						55 House rent allowance	24,490
						Total of Vr no 24 - EST:	9,99,371
	46 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	6,47,322
						03 Dearness Allowance	1,43,086
						55 House rent allowance	1,210

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME JHANSI (23)

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 (`)
23002281	46 - EST					Total of Vr no 46 - EST:	7,91,618
	47 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	4,11,708
						03 Dearness Allowance	60,961
						55 House rent allowance	11,999
						Total of Vr no 47 - EST:	4,84,668

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	51 - 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 51 - 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 (`)
23002962	37 - EST	Second	Voted	No Objection	251500800 08 00	01 Pay	39,200
						03 Dearness Allowance	6,664
						55 House rent allowance	3,340
						Total of Vr no 37 - EST:	49,204
	52 - EST	Second	Voted	No Objection	251500800 08 00	01 Pay	39,200
						03 Dearness Allowance	6,664
						55 House rent allowance	3,340
						Total of Vr no 52 - EST:	49,204

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	2 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	47,899
						03 Dearness Allowance	34,203
						55 House rent allowance	1,667
						Total of Vr no 2 - EST:	83,769
	3 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	2,35,356
						03 Dearness Allowance	40,010
						55 House rent allowance	5,700

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

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	3 - EST					Total of Vr no 3 - EST:	2,81,066

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	10 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	10,000
						Total of Vr no 10 - MIS:	10,000
	25 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	15,000
						Total of Vr no 25 - MIS:	15,000
						Total of JHANSI (23):	**2,62,16,061**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	2 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	91,500
						Total of Vr no 2 - MIS:	91,500
	3 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	1,37,250
						Total of Vr no 3 - MIS:	1,37,250
	4 - 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 4 - EST:	1,40,498
	4 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	3,93,750
						Total of Vr no 4 - MIS:	3,93,750
	5 - 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 5 - EST:	35,481
	5 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	11,35,875
						Total of Vr no 5 - MIS:	11,35,875

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 (`)
86002281	1 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	52,800
						03 Dearness Allowance	8,976
						55 House rent allowance	1,100
						Total of Vr no 1 - EST:	62,876
	1 - MIS	First	Voted	No Objection	251500101 03 00	13 Expenditure on Telephone	6,000
						Total of Vr no 1 - MIS:	6,000
	2 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	2,60,126
						03 Dearness Allowance	44,221
						55 House rent allowance	7,220
						Total of Vr no 2 - EST:	3,11,567
	43 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	2,61,100
						03 Dearness Allowance	44,387
						55 House rent allowance	7,220
						Total of Vr no 43 - EST:	3,12,707
	44 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	52,800

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	03	District Panchayat Administration	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002281	44 - EST	Second	Voted	No Objection	251500101 03 00	03 Dearness Allowance	8,976
						55 House rent allowance	1,100
						Total of Vr no 44 - EST:	62,876

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	26 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	1,39,34,810
						03 Dearness Allowance	23,68,918
						55 House rent allowance	3,93,695
						Total of Vr no 26 - EST:	1,66,97,423
	40 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	53,865
						03 Dearness Allowance	9,157
						06 Other Allowances	1,460
						Total of Vr no 40 - EST:	64,482
	41 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	28,834
						03 Dearness Allowance	6,528
						06 Other Allowances	906
						Total of Vr no 41 - EST:	36,268

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under field panchayats, gram panchayat officer, Assistant development officer, panchayat			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002281	30 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	1,64,100
						03 Dearness Allowance	27,897
						06 Other Allowances	3,630
						Total of Vr no 30 - EST:	1,95,627
	31 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	5,92,000
						03 Dearness Allowance	1,00,640
						55 House rent allowance	14,080
						Total of Vr no 31 - EST:	7,06,720
	39 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	7,47,880
						03 Dearness Allowance	1,27,140
						55 House rent allowance	21,780
						Total of Vr no 39 - EST:	8,96,800

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

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	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	5 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	1,34,105
						Total of Vr no 5 - MIS:	1,34,105
						Total of JYOTIBA FULLE NAGAR (86):	**2,14,21,805**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	64,125
						Total of Vr no 1 - MIS:	64,125
	2 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	5,54,250
						Total of Vr no 2 - MIS:	5,54,250
	3 - 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 3 - EST:	1,95,483
	3 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	65,625
						Total of Vr no 3 - MIS:	65,625
	4 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	6,04,875
						Total of Vr no 4 - MIS:	6,04,875
	5 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	16,940
						03 Dearness Allowance	2,880
						Total of Vr no 5 - EST:	19,820
	5 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	69,750
						Total of Vr no 5 - MIS:	69,750

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	03	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	18 - EST	Second	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
	19 - EST	Second	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 19 - EST:	1,32,551

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	13 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	12,64,900

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

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	13 - EST	Second	Voted	No Objection	251500101 14 01	03 Dearness Allowance	2,15,033
						55 House rent allowance	41,320
						Total of Vr no 13 - EST:	15,21,253
	14 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	9,24,429
						03 Dearness Allowance	1,57,153
						55 House rent allowance	25,920
						Total of Vr no 14 - EST:	11,07,502
	15 - EST	Second	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 15 - EST:	5,16,184
	35 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	1,24,500
						03 Dearness Allowance	16,683
						55 House rent allowance	3,650
						Total of Vr no 35 - EST:	1,44,833

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	16 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	11,64,010
						03 Dearness Allowance	1,97,882
						55 House rent allowance	37,170
						Total of Vr no 16 - EST:	13,99,062
	17 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	8,65,500
						03 Dearness Allowance	1,47,135
						55 House rent allowance	30,670
						Total of Vr no 17 - EST:	10,43,305
	36 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	40,400
						03 Dearness Allowance	6,868
						55 House rent allowance	1,660
						Total of Vr no 36 - EST:	48,928
	37 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	3,86,250
						03 Dearness Allowance	65,655
						Total of Vr no 37 - EST:	4,51,905

Sub Head	11	Provision for Panchayati Raj Election	Detail Head	00	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **JANUARY 2021** **GRANT NO** **14** **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME **KANNAUJ (84)**

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 (`)
84002962	6 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	29,800
						Total of Vr no 6 - MIS:	29,800
						Total of KANNAUJ (84):	**80,09,412**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 - 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 3 - EST:	26,589
	4 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	5,30,250
						Total of Vr no 4 - MIS:	5,30,250
	6 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	13,18,125
						Total of Vr no 6 - MIS:	13,18,125

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 (`)
62002281	3 - MIS	Second	Voted	No Objection	251500101 03 00	16 Payment for Commercial and Special Services	1,500
						Total of Vr no 3 - MIS:	1,500
	7 - 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 7 - EST:	3,19,095
	8 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	3,26,661
						03 Dearness Allowance	55,532
						Total of Vr no 8 - EST:	3,82,193

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	13 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	58,355
						03 Dearness Allowance	9,920
						Total of Vr no 13 - EST:	68,275
	24 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	14,43,772
						Total of Vr no 24 - EST:	14,43,772
	29 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	13,816
						Total of Vr no 29 - EST:	13,816
	4 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	60,25,200
						03 Dearness Allowance	10,24,284

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	101 Panchayati Raj
Sub Head	14	Panchayti raj institutions	Detail Head	01	Sanitization works		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002281	4 - EST	First	Voted	No Objection	251500101 14 01	55 House rent allowance	1,69,780
						Total of Vr no 4 - EST:	72,19,264

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 (`)
62002286	1 - EST	First	Voted	No Objection	251500800 04 00	01 Pay	85,800
						03 Dearness Allowance	14,586
						Total of Vr no 1 - EST:	1,00,386
	2 - EST	First	Voted	No Objection	251500800 04 00	01 Pay	51,600
						03 Dearness Allowance	8,772
						55 House rent allowance	2,860
						Total of Vr no 2 - EST:	63,232

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	10 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	11,345
						03 Dearness Allowance	1,362
						Total of Vr no 10 - EST:	12,707
	11 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	69,080
						Total of Vr no 11 - EST:	69,080
	12 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	40,400
						03 Dearness Allowance	6,868
						06 Other Allowances	200
						55 House rent allowance	1,110
						Total of Vr no 12 - EST:	48,578
	18 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	23,147
						03 Dearness Allowance	3,935
						06 Other Allowances	200
						55 House rent allowance	800
						Total of Vr no 18 - EST:	28,082
	19 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	17,150
						03 Dearness Allowance	1,542
						Total of Vr no 19 - EST:	18,692

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	22 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	1,66,600
						03 Dearness Allowance	27,132
						55 House rent allowance	10,780
						Total of Vr no 22 - EST:	2,04,512
	23 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	7,948
						03 Dearness Allowance	954
						06 Other Allowances	71
						Total of Vr no 23 - EST:	8,973
	25 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	2,83,228
						Total of Vr no 25 - EST:	2,83,228
	28 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	13,816
						Total of Vr no 28 - EST:	13,816
	5 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	13,36,300
						03 Dearness Allowance	2,27,171
						06 Other Allowances	11,100
						55 House rent allowance	41,930
						Total of Vr no 5 - EST:	16,16,501
	6 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	6,37,100
						03 Dearness Allowance	1,08,307
						06 Other Allowances	1,800
						55 House rent allowance	18,330
						Total of Vr no 6 - EST:	7,65,537
	9 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	40,400
						03 Dearness Allowance	6,868
						06 Other Allowances	200
						55 House rent allowance	1,110
						Total of Vr no 9 - EST:	48,578

Sub Head	11	Provision for Panchayati Raj Election	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002962	1 - MIS	First	Voted	No Objection	251500800 11 00	42 Other Expenditure	15,000
						Total of Vr no 1 - MIS:	15,000
	2 - MIS	First	Voted	No Objection	251500800 11 00	42 Other Expenditure	75,000
						Total of Vr no 2 - MIS:	75,000
	4 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	17,523
						Total of Vr no 4 - MIS:	17,523
	5 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	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 JANUARY 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	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					Total of Vr no 5 - MIS:	5,250
	6 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	15,000
						Total of Vr no 6 - MIS:	15,000
	7 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	30,533
						Total of Vr no 7 - MIS:	30,533
						Total of KANPUR DEHAT (62):	**1,47,63,087**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	40 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	13,74,750
						Total of Vr no 40 - MIS:	13,74,750
	41 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	6,65,250
						Total of Vr no 41 - MIS:	6,65,250
	42 - MIS	Second	Voted	No Objection	207000800 03 00	15 Maintenance of cars and purchasing of petrol etc	28,515
						Total of Vr no 42 - MIS:	28,515

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
	15 - 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 15 - EST:	1,71,310

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
	13 - MIS	Second	Voted	No Objection	251500101 04 00	09 Electrical Dues	63,330
						Total of Vr no 13 - MIS:	63,330
	14 - MIS	Second	Voted	No Objection	251500101 04 00	08 Office Expenditure	10,793
						Total of Vr no 14 - MIS:	10,793
	16 - 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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME KANPUR NAGAR (20)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	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	16 - EST					Total of Vr no 16 - 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	46 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	29,33,423
						03 Dearness Allowance	4,98,682
						06 Other Allowances	3,000
						55 House rent allowance	86,390
						Total of Vr no 46 - EST:	35,21,495
	47 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	25,57,050
						03 Dearness Allowance	4,34,699
						06 Other Allowances	600
						55 House rent allowance	73,930
						Total of Vr no 47 - EST:	30,66,279
	48 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	27,67,765
						03 Dearness Allowance	4,70,521
						55 House rent allowance	80,620
						Total of Vr no 48 - EST:	33,18,906

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	118 - EST	Second	Voted	No Objection	251500800 04 00	01 Pay	1,68,500
						03 Dearness Allowance	28,645
						55 House rent allowance	13,180
						Total of Vr no 118 - EST:	2,10,325
	119 - EST	Second	Voted	No Objection	251500800 04 00	01 Pay	41,100
						03 Dearness Allowance	6,987
						55 House rent allowance	4,103
						Total of Vr no 119 - EST:	52,190
	3 - EST	First	Voted	No Objection	251500800 04 00	01 Pay	1,68,500
						03 Dearness Allowance	28,645
						55 House rent allowance	13,180
						Total of Vr no 3 - EST:	2,10,325
	4 - EST	First	Voted	No Objection	251500800 04 00	01 Pay	36,335

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	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	4 - EST	First	Voted	No Objection	251500800 04 00	03 Dearness Allowance	6,177
						55 House rent allowance	4,103
						Total of Vr no 4 - EST:	46,615

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 (`)
20002962	138 - EST	Second	Voted	No Objection	251500800 08 00	01 Pay	56,100
						03 Dearness Allowance	9,537
						55 House rent allowance	4,720
						Total of Vr no 138 - EST:	70,357
	93 - EST	Second	Voted	No Objection	251500800 08 00	01 Pay	7,594
						03 Dearness Allowance	1,291
						55 House rent allowance	1,374
						Total of Vr no 93 - EST:	10,259

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
	44 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	41,000
						03 Dearness Allowance	6,970
						55 House rent allowance	1,540
						Total of Vr no 44 - EST:	49,510
	49 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	9,85,377
						03 Dearness Allowance	1,67,514
						55 House rent allowance	67,630
						Total of Vr no 49 - EST:	12,20,521
	50 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	9,56,750
						03 Dearness Allowance	1,62,648
						55 House rent allowance	58,930
						Total of Vr no 50 - EST:	11,78,328
	56 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	10,32,950
						03 Dearness Allowance	1,75,602
						55 House rent allowance	66,490

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME KANPUR NAGAR (20)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	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	56 - EST					Total of Vr no 56 - EST:	12,75,042
	57 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	10,38,787
						03 Dearness Allowance	1,76,594
						55 House rent allowance	70,030
						Total of Vr no 57 - EST:	12,85,411

Sub Head	11	Provision for Panchayati Raj Election	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002962	1 - MIS	First	Voted	No Objection	251500800 11 00	42 Other Expenditure	91,175
						Total of Vr no 1 - MIS:	91,175
	10 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	19,123
						Total of Vr no 10 - MIS:	19,123
	11 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	10,806
						Total of Vr no 11 - MIS:	10,806
	2 - MIS	First	Voted	No Objection	251500800 11 00	42 Other Expenditure	14,990
						Total of Vr no 2 - MIS:	14,990
						Total of KANPUR NAGAR (20):	**1,86,85,798**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1 - 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 1 - EST:	1,10,033

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	2 - 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 2 - 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	29 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	1,10,300
						03 Dearness Allowance	18,751
						55 House rent allowance	7,540
						Total of Vr no 29 - EST:	1,36,591
	5 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	1,34,600
						03 Dearness Allowance	22,882
						55 House rent allowance	5,800
						Total of Vr no 5 - EST:	1,63,282

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	28 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	54,93,774
						03 Dearness Allowance	9,33,941
						55 House rent allowance	1,56,985
						Total of Vr no 28 - EST:	65,84,700
	8 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	54,97,040
						03 Dearness Allowance	9,34,499
						55 House rent allowance	1,54,195
						Total of Vr no 8 - EST:	65,85,734

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME KANSHIRAM NAGAR (88)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under field panchayats, gram panchayat officer, Assistant development officer, panchayat		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002281	26 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	8,12,100
						03 Dearness Allowance	1,38,057
						06 Other Allowances	21,000
						55 House rent allowance	24,640
						Total of Vr no 26 - EST:	9,95,797
	27 - EST	Second	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 27 - EST:	13,04,331
	6 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	8,12,100
						03 Dearness Allowance	1,38,057
						06 Other Allowances	21,000
						55 House rent allowance	24,640
						Total of Vr no 6 - EST:	9,95,797
	9 - 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 9 - 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	3 - MIS	First	Voted	No Objection	251500800 11 00	42 Other Expenditure	40,000
						Total of Vr no 3 - MIS:	40,000
	9 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	14,941
						Total of Vr no 9 - MIS:	14,941
						Total of KANSHIRAM NAGAR (88):	**1,83,29,902**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

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	3 - 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 3 - EST:	29,046
	5 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	12,03,750
						Total of Vr no 5 - MIS:	12,03,750
	9 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	1,39,500
						Total of Vr no 9 - MIS:	1,39,500

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 (`)
82002289	7 - EST	Second	Voted	No Objection	207000800 05 00	01 Pay	29,760
						03 Dearness Allowance	5,059
						55 House rent allowance	960
						Total of Vr no 7 - EST:	35,779

Sub Head	06	Establishment relating to Youth Welfare (Regional Youth Welfare Officer)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002289	5 - EST	Second	Voted	No Objection	207000800 06 00	01 Pay	69,200
						03 Dearness Allowance	11,764
						55 House rent allowance	2,100
						Total of Vr no 5 - EST:	83,064
	6 - EST	Second	Voted	No Objection	207000800 06 00	01 Pay	63,300
						03 Dearness Allowance	10,761
						55 House rent allowance	3,150
						Total of Vr no 6 - EST:	77,211

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	8 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	76,200
						03 Dearness Allowance	12,954
						55 House rent allowance	1,840

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	8 - EST					Total of Vr no 8 - EST:	90,994

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	11 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	68,43,565
						03 Dearness Allowance	11,63,406
						55 House rent allowance	1,90,570
						Total of Vr no 11 - EST:	81,97,541

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 (`)
82002962	3 - MIS	Second	Voted	No Objection	251500800 08 00	13 Expenditure on Telephone	1,292
						Total of Vr no 3 - MIS:	1,292
	4 - MIS	Second	Voted	No Objection	251500800 08 00	13 Expenditure on Telephone	600
						Total of Vr no 4 - MIS:	600

Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under field panchayats, gram panchayat officer, Assistant development officer, panchayat

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002281	10 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	8,93,200
						03 Dearness Allowance	1,51,844
						55 House rent allowance	26,070
						Total of Vr no 10 - EST:	10,71,114
	9 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	6,21,000
						03 Dearness Allowance	1,05,570
						55 House rent allowance	11,830
						Total of Vr no 9 - EST:	7,38,400

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	2 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	14,614
						Total of Vr no 2 - MIS:	14,614

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2021	GRANT NO	14	Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME	KAUSHAMBI (82)

Total of KAUSHAMBI (82):	1,16,82,905

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	4 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	70,875
						Total of Vr no 4 - MIS:	70,875
	5 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	1,13,250
						Total of Vr no 5 - MIS:	1,13,250
	6 - 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 6 - EST:	42,150
	6 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	14,82,750
						Total of Vr no 6 - MIS:	14,82,750
	7 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	96,400
						03 Dearness Allowance	16,388
						55 House rent allowance	4,280
						Total of Vr no 7 - EST:	1,17,068
	7 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	15,80,625
						Total of Vr no 7 - MIS:	15,80,625

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 (`)
48002281	41 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	1,26,100
						03 Dearness Allowance	21,437
						55 House rent allowance	5,750
						Total of Vr no 41 - EST:	1,53,287
	49 - EST	Second	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 49 - EST:	5,70,541
	63 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	69,080
						Total of Vr no 63 - EST:	69,080
	64 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	27,632
						Total of Vr no 64 - EST:	27,632

Sub Head	14	Panchayti raj institutions	Detail Head	01	Sanitization works		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	18 - MIS	Second	Voted	No Objection	251500101 14 01	49 Medical Expenses	21,973
						Total of Vr no 18 - MIS:	21,973
	42 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	1,24,64,935
						03 Dearness Allowance	21,19,039
						55 House rent allowance	3,47,960
						Total of Vr no 42 - EST:	1,49,31,934
	43 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	1,11,00,474
						03 Dearness Allowance	18,87,083
						55 House rent allowance	3,11,820
						Total of Vr no 43 - EST:	1,32,99,377
	44 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	1,10,47,050
						03 Dearness Allowance	18,77,999
						55 House rent allowance	3,13,540
						Total of Vr no 44 - EST:	1,32,38,589

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	15 - MIS	Second	Voted	No Objection	251500800 04 00	04 Travelling Allowance	3,320
						Total of Vr no 15 - MIS:	3,320
	16 - MIS	Second	Voted	No Objection	251500800 04 00	04 Travelling Allowance	3,725
						Total of Vr no 16 - MIS:	3,725

Sub Head	08	State Election Commission (District level)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002962	1 - EST	First	Voted	No Objection	251500800 08 00	01 Pay	30,200
						03 Dearness Allowance	5,134
						06 Other Allowances	40
						55 House rent allowance	1,160
						Total of Vr no 1 - EST:	36,534
	1 - MIS	First	Voted	No Objection	251500800 08 00	13 Expenditure on Telephone	15,000
						Total of Vr no 1 - 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		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	50 - EST	Second	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 50 - EST:	6,42,421
	61 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	10,03,050
						03 Dearness Allowance	1,70,519
						06 Other Allowances	5,000
						55 House rent allowance	28,010
						Total of Vr no 61 - EST:	12,06,579
	62 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	19,27,910
						03 Dearness Allowance	3,27,745
						06 Other Allowances	15,400
						55 House rent allowance	57,440
						Total of Vr no 62 - EST:	23,28,495
	65 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	5,94,088
						Total of Vr no 65 - EST:	5,94,088

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	9 - MIS	First	Voted	No Objection	251500800 11 00	42 Other Expenditure	1,19,212
						Total of Vr no 9 - MIS:	1,19,212
						Total of KHERI (48):	**5,06,68,505**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	1,19,000
						03 Dearness Allowance	20,230
						55 House rent allowance	5,520
						Total of Vr no 10 - EST:	1,44,750
	15 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	4,55,625
						Total of Vr no 15 - MIS:	4,55,625
	2 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	1,19,000
						03 Dearness Allowance	20,230
						55 House rent allowance	5,520
						Total of Vr no 2 - EST:	1,44,750
	2 - MIS	First	Voted	No Objection	207000800 03 00	08 Office Expenditure	4,804
						Total of Vr no 2 - MIS:	4,804
	3 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	5,62,125
						Total of Vr no 3 - MIS:	5,62,125
	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	Second	Voted	No Objection	207000800 03 00	02 Wages	11,46,375
						Total of Vr no 5 - MIS:	11,46,375

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 (`)
58002289	1 - EST	First	Voted	No Objection	207000800 06 00	01 Pay	83,300
						03 Dearness Allowance	14,161
						55 House rent allowance	2,980
						Total of Vr no 1 - EST:	1,00,441
	9 - EST	Second	Voted	No Objection	207000800 06 00	01 Pay	83,300
						03 Dearness Allowance	14,161
						55 House rent allowance	2,980
						Total of Vr no 9 - EST:	1,00,441

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	6 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	2,32,680

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	6 - EST	Second	Voted	No Objection	251500101 03 00	03 Dearness Allowance	39,542
						55 House rent allowance	9,330
						Total of Vr no 6 - EST:	2,81,552
	7 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	21,700
						03 Dearness Allowance	3,689
						55 House rent allowance	800
						Total of Vr no 7 - EST:	26,189

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	27 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	14,29,956
						Total of Vr no 27 - EST:	14,29,956
	9 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	64,13,926
						03 Dearness Allowance	11,02,318
						55 House rent allowance	1,84,090
						Total of Vr no 9 - EST:	77,00,334

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	30 - 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 30 - EST:	1,21,460
	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	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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	18 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	6,84,089
						03 Dearness Allowance	1,16,295
						55 House rent allowance	18,940
						Total of Vr no 18 - EST:	8,19,324
	26 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	6,29,472
						03 Dearness Allowance	1,07,011
						55 House rent allowance	18,940
						Total of Vr no 26 - EST:	7,55,423
	4 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	3,35,467
						03 Dearness Allowance	57,029
						55 House rent allowance	6,010
						Total of Vr no 4 - EST:	3,98,506
	8 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	3,35,519
						03 Dearness Allowance	57,038
						55 House rent allowance	6,010
						Total of Vr no 8 - EST:	3,98,567

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	29,548
						Total of Vr no 3 - MIS:	29,548
	4 - MIS	First	Voted	No Objection	251500800 11 00	42 Other Expenditure	14,927
						Total of Vr no 4 - MIS:	14,927
						Total of LALITPUR (58):	**1,47,42,722**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	18 - 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 18 - EST:	1,12,054
	34 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	3,09,375
						Total of Vr no 34 - MIS:	3,09,375
	35 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	8,89,875
						Total of Vr no 35 - MIS:	8,89,875
	36 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	20,26,125
						Total of Vr no 36 - MIS:	20,26,125

Sub Head	06	Establishment relating to Youth Welfare (Regional Youth Welfare Officer)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002289	19 - 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 19 - EST:	99,405

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	1 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	2,65,700
						03 Dearness Allowance	45,169
						06 Other Allowances	20
						55 House rent allowance	22,520
						Total of Vr no 1 - EST:	3,33,409
	4 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	93,500
						03 Dearness Allowance	15,895
						55 House rent allowance	8,700
						Total of Vr no 4 - EST:	1,18,095

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 (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	2 - EST	First	Voted	No Objection	251500101 04 00	01 Pay	2,90,300
						03 Dearness Allowance	49,351
						06 Other Allowances	30
						55 House rent allowance	25,250
						Total of Vr no 2 - EST:	3,64,931
	23 - EST	Second	Voted	No Objection	251500101 04 00	01 Pay	42,376
						03 Dearness Allowance	478
						55 House rent allowance	1,170
						56 City compensatory allowances	163
						Total of Vr no 23 - EST:	44,187
	24 - EST	Second	Voted	No Objection	251500101 04 00	01 Pay	14,400
						03 Dearness Allowance	2,448
						Total of Vr no 24 - EST:	16,848
	3 - 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 3 - EST:	96,811

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	11 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	91,03,355
						03 Dearness Allowance	15,47,570
						55 House rent allowance	7,27,022
						Total of Vr no 11 - EST:	1,13,77,947
	7 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	22,65,824
						Total of Vr no 7 - EST:	22,65,824

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 (`)
43002962	58 - EST	Second	Voted	No Objection	251500800 08 00	01 Pay	75,600
						03 Dearness Allowance	12,852
						55 House rent allowance	6,360
						Total of Vr no 58 - EST:	94,812

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	10 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	16,25,134
						03 Dearness Allowance	2,76,273
						55 House rent allowance	1,55,988
						Total of Vr no 10 - EST:	20,57,395
	25 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	2,11,124
						03 Dearness Allowance	1,66,389
						55 House rent allowance	18,095
						Total of Vr no 25 - EST:	3,95,608
	5 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	4,35,204
						Total of Vr no 5 - EST:	4,35,204
	6 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	89,804
						Total of Vr no 6 - EST:	89,804
	9 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	7,42,350
						03 Dearness Allowance	2,13,739
						55 House rent allowance	63,788
						Total of Vr no 9 - EST:	10,19,877

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	10 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	11,850
						Total of Vr no 10 - MIS:	11,850
	11 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	9,629
						Total of Vr no 11 - MIS:	9,629
	8 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	7,600
						Total of Vr no 8 - MIS:	7,600
	9 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	15,000
						Total of Vr no 9 - MIS:	15,000
						Total of LUCKNOW (43):	**2,21,91,665**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME LUCKNOW-2 (60)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	03	Provincial Development Company	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)		Object Head & Description	Amount (`)
60002288	111 - MIS	Second	Voted	No Objection	207000800	03 00	02 Wages	64,125
							Total of Vr no 111 - MIS:	64,125
	127 - MIS	Second	Voted	No Objection	207000800	03 00	58 Disbursement for outsourcing services	5,11,069
							Total of Vr no 127 - MIS:	5,11,069
	13 - MIS	First	Voted	No Objection	207000800	03 00	42 Other Expenditure	1,00,000
							Total of Vr no 13 - MIS:	1,00,000
	14 - MIS	First	Voted	No Objection	207000800	03 00	15 Maintenance of cars and purchasing of petrol etc	1,00,000
							Total of Vr no 14 - MIS:	1,00,000
	142 - MIS	Second	Voted	No Objection	207000800	03 00	15 Maintenance of cars and purchasing of petrol etc	1,00,000
							Total of Vr no 142 - MIS:	1,00,000
	15 - MIS	First	Voted	No Objection	207000800	03 00	02 Wages	5,66,250
							Total of Vr no 15 - MIS:	5,66,250
	16 - MIS	First	Voted	No Objection	207000800	03 00	02 Wages	10,45,125
							Total of Vr no 16 - MIS:	10,45,125
	17 - MIS	First	Voted	No Objection	207000800	03 00	09 Electrical Dues	2,13,545
							Total of Vr no 17 - MIS:	2,13,545
	172 - MIS	Second	Voted	No Objection	207000800	03 00	16 Payment for Commercial and Special Services	42,800
							Total of Vr no 172 - MIS:	42,800
	18 - MIS	First	Voted	No Objection	207000800	03 00	13 Expenditure on Telephone	4,610
							Total of Vr no 18 - MIS:	4,610
	192 - MIS	Second	Voted	No Objection	207000800	03 00	42 Other Expenditure	1,00,000
							Total of Vr no 192 - MIS:	1,00,000
	193 - MIS	Second	Voted	No Objection	207000800	03 00	13 Expenditure on Telephone	4,608
							Total of Vr no 193 - MIS:	4,608
	194 - MIS	Second	Voted	Missing vchr	207000800	03 00	16 Payment for Commercial and Special Services	1,00,000
							Total of Vr no 194 - MIS:	1,00,000
	195 - MIS	Second	Voted	No Objection	207000800	03 00	42 Other Expenditure	1,00,000
							Total of Vr no 195 - MIS:	1,00,000
	198 - MIS	Second	Voted	No Objection	207000800	03 00	49 Medical Expenses	2,01,089
							Total of Vr no 198 - MIS:	2,01,089
	199 - MIS	Second	Voted	No Objection	207000800	03 00	42 Other Expenditure	1,00,000
							Total of Vr no 199 - MIS:	1,00,000
	2 - MIS	First	Voted	No Objection	207000800	03 00	42 Other Expenditure	1,00,000
							Total of Vr no 2 - 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 JANUARY 2021 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME LUCKNOW-2 (60)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	03	Provincial Development Company	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002288	219 - MIS	Second	Voted	No Objection	207000800 03 00	42 Other Expenditure	1,00,000
						Total of Vr no 219 - MIS:	1,00,000
	221 - MIS	Second	Voted	No Objection	207000800 03 00	42 Other Expenditure	1,00,000
						Total of Vr no 221 - MIS:	1,00,000
	222 - MIS	Second	Voted	No Objection	207000800 03 00	42 Other Expenditure	1,00,000
						Total of Vr no 222 - MIS:	1,00,000
	231 - MIS	Second	Voted	No Objection	207000800 03 00	42 Other Expenditure	1,00,000
						Total of Vr no 231 - MIS:	1,00,000
	244 - MIS	Second	Voted	No Objection	207000800 03 00	42 Other Expenditure	1,00,000
						Total of Vr no 244 - MIS:	1,00,000
	245 - MIS	Second	Voted	No Objection	207000800 03 00	42 Other Expenditure	90,000
						Total of Vr no 245 - MIS:	90,000
	25 - MIS	First	Voted	No Objection	207000800 03 00	42 Other Expenditure	1,00,000
						Total of Vr no 25 - MIS:	1,00,000
	33 - 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 33 - EST:	2,08,353
	34 - 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 34 - EST:	31,43,540

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	32 - EST	Second	Voted	No Objection	207000800 05 00	01 Pay	1,05,900
						03 Dearness Allowance	18,003
						55 House rent allowance	7,000
						Total of Vr no 32 - EST:	1,30,903

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 (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	12 - MIS	First	Voted	No Objection	251500001 03 00	49 Medical Expenses	8,364
						Total of Vr no 12 - MIS:	8,364
	15 - EST	Second	Voted	No Objection	251500001 03 00	01 Pay	71,120
						03 Dearness Allowance	9,171
						06 Other Allowances	14,330
						Total of Vr no 15 - EST:	94,621
	17 - EST	Second	Voted	No Objection	251500001 03 00	01 Pay	6,908
						Total of Vr no 17 - EST:	6,908
	18 - EST	Second	Voted	No Objection	251500001 03 00	01 Pay	90,800
						03 Dearness Allowance	17,145
						Total of Vr no 18 - EST:	1,07,945
	33 - MIS	Second	Voted	No Objection	251500001 03 00	13 Expenditure on Telephone	6,429
						Total of Vr no 33 - MIS:	6,429
	34 - MIS	Second	Voted	No Objection	251500001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	31,455
						Total of Vr no 34 - MIS:	31,455
	69 - MIS	Second	Voted	No Objection	251500001 03 00	09 Electrical Dues	4,70,629
						Total of Vr no 69 - MIS:	4,70,629
	70 - MIS	Second	Voted	No Objection	251500001 03 00	13 Expenditure on Telephone	1,494
						Total of Vr no 70 - MIS:	1,494

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003974	6 - 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 6 - 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	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002287	2 - MIS	First	Voted	No Objection	251500101 01 03	20 Subsidiary Grant-General (non pay)	2,51,62,25,000
						Total of Vr no 2 - MIS:	2,51,62,25,000

Sub Head	18	Dr. Ram Manohar Lohiya Panchayat Empowerment Scheme	Detail Head	00	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	13 - MIS	First	Voted	No Objection	251500101 18 00	42 Other Expenditure	1,82,581
						Total of Vr no 13 - MIS:	1,82,581
	14 - MIS	First	Voted	No Objection	251500101 18 00	47 Maintenace of Computer/ Purchase of related Stationary	2,121
						Total of Vr no 14 - MIS:	2,121
	15 - MIS	First	Voted	No Objection	251500101 18 00	46 Purchase of Computer Hardware/ Software	14,495
						Total of Vr no 15 - MIS:	14,495
	19 - MIS	Second	Voted	No Objection	251500101 18 00	16 Payment for Commercial and Special Services	8,55,141
						Total of Vr no 19 - MIS:	8,55,141
	45 - MIS	Second	Voted	No Objection	251500101 18 00	08 Office Expenditure	62,616
						Total of Vr no 45 - MIS:	62,616
	65 - MIS	Second	Voted	No Objection	251500101 18 00	16 Payment for Commercial and Special Services	68,000
						Total of Vr no 65 - MIS:	68,000

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 (`)
60001063	5 - EST	First	Voted	No Objection	251500800 04 00	01 Pay	1,62,300
						03 Dearness Allowance	27,591
						55 House rent allowance	16,400
						Total of Vr no 5 - EST:	2,06,291

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002283	29 - MIS	Second	Voted	No Objection	251500800 04 00	08 Office Expenditure	5,956
						Total of Vr no 29 - MIS:	5,956
	30 - MIS	Second	Voted	No Objection	251500800 04 00	15 Maintenance of cars and purchasing of petrol etc	32,581
						Total of Vr no 30 - MIS:	32,581
	31 - EST	Second	Voted	No Objection	251500800 04 00	01 Pay	1,18,000
						03 Dearness Allowance	20,060
						06 Other Allowances	40
						55 House rent allowance	12,520
						Total of Vr no 31 - EST:	1,50,620
	33 - EST	Second	Voted	No Objection	251500800 04 00	01 Pay	1,93,700
						03 Dearness Allowance	32,929

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	33 - EST	Second	Voted	No Objection	251500800 04 00	06 Other Allowances	100
						55 House rent allowance	15,400
						Total of Vr no 33 - EST:	2,42,129
	46 - MIS	Second	Voted	No Objection	251500800 04 00	58 Disbursement for outsourcing services	6,19,921
						Total of Vr no 46 - MIS:	6,19,921
	56 - MIS	Second	Voted	No Objection	251500800 04 00	13 Expenditure on Telephone	916
						Total of Vr no 56 - MIS:	916
	9 - EST	First	Voted	No Objection	251500800 04 00	01 Pay	6,908
						Total of Vr no 9 - EST:	6,908

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003544	32 - EST	Second	Voted	No Objection	251500800 04 00	01 Pay	1,02,800
						03 Dearness Allowance	17,476
						55 House rent allowance	8,960
						Total of Vr no 32 - EST:	1,29,236

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	38 - MIS	Second	Voted	No Objection	251500800 06 00	13 Expenditure on Telephone	8,009
						Total of Vr no 38 - MIS:	8,009
	39 - MIS	Second	Voted	No Objection	251500800 06 00	13 Expenditure on Telephone	4,987
						Total of Vr no 39 - MIS:	4,987
	40 - MIS	Second	Voted	No Objection	251500800 06 00	08 Office Expenditure	10,000
						Total of Vr no 40 - MIS:	10,000
	42 - MIS	Second	Voted	No Objection	251500800 06 00	47 Maintenace of Computer/ Purchase of related Stationary	12,720
						Total of Vr no 42 - MIS:	12,720
	43 - MIS	Second	Voted	No Objection	251500800 06 00	11 Stationary & Printing of Forms	15,987
						Total of Vr no 43 - MIS:	15,987
	44 - MIS	Second	Voted	No Objection	251500800 06 00	04 Travelling Allowance	11,356
						Total of Vr no 44 - MIS:	11,356
	58 - MIS	Second	Voted	No Objection	251500800 06 00	09 Electrical Dues	12,095
						Total of Vr no 58 - MIS:	12,095
	59 - MIS	Second	Voted	No Objection	251500800 06 00	08 Office Expenditure	41,854
						Total of Vr no 59 - MIS:	41,854
	60 - MIS	Second	Voted	No Objection	251500800 06 00	15 Maintenance of cars and purchasing of petrol etc	2,35,562

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	60 - MIS					Total of Vr no 60 - MIS:	2,35,562

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	16 - MIS	First	Voted	No Objection	251500800 07 00	13 Expenditure on Telephone	6,54,232
						Total of Vr no 16 - MIS:	6,54,232
	20 - MIS	Second	Voted	No Objection	251500800 07 00	13 Expenditure on Telephone	10,000
						Total of Vr no 20 - MIS:	10,000
	21 - MIS	Second	Voted	No Objection	251500800 07 00	46 Purchase of Computer Hardware/ Software	44,499
						Total of Vr no 21 - MIS:	44,499
	22 - MIS	Second	Voted	No Objection	251500800 07 00	08 Office Expenditure	17,266
						Total of Vr no 22 - MIS:	17,266
	32 - MIS	Second	Voted	No Objection	251500800 07 00	49 Medical Expenses	10,450
						Total of Vr no 32 - MIS:	10,450
	35 - EST	Second	Voted	No Objection	251500800 07 00	01 Pay	2,78,380
						03 Dearness Allowance	47,481
						55 House rent allowance	17,240
						Total of Vr no 35 - EST:	3,43,101
	36 - 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 36 - EST:	3,17,524
	37 - EST	Second	Voted	No Objection	251500800 07 00	01 Pay	8,85,300
						03 Dearness Allowance	1,51,351
						06 Other Allowances	1,040
						55 House rent allowance	77,420
						Total of Vr no 37 - EST:	11,15,111
	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
	39 - EST	Second	Voted	No Objection	251500800 07 00	01 Pay	8,41,700
						03 Dearness Allowance	1,43,089
						55 House rent allowance	58,140
						Total of Vr no 39 - EST:	10,42,929
	40 - EST	Second	Voted	No Objection	251500800 07 00	01 Pay	1,88,200

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	40 - EST	Second	Voted	No Objection	251500800 07 00	03 Dearness Allowance	31,994
						55 House rent allowance	30,112
						Total of Vr no 40 - EST:	2,50,306
	48 - MIS	Second	Voted	No Objection	251500800 07 00	17 Rent, Surcharge and Tax-ownership	37,528
						Total of Vr no 48 - MIS:	37,528
	49 - MIS	Second	Voted	No Objection	251500800 07 00	42 Other Expenditure	18,192
						Total of Vr no 49 - MIS:	18,192
	50 - MIS	Second	Voted	No Objection	251500800 07 00	46 Purchase of Computer Hardware/ Software	58,500
						Total of Vr no 50 - MIS:	58,500
	51 - MIS	Second	Voted	No Objection	251500800 07 00	16 Payment for Commercial and Special Services	14,600
						Total of Vr no 51 - MIS:	14,600
	52 - MIS	Second	Voted	No Objection	251500800 07 00	13 Expenditure on Telephone	8,455
						Total of Vr no 52 - MIS:	8,455
	53 - MIS	Second	Voted	No Objection	251500800 07 00	49 Medical Expenses	3,857
						Total of Vr no 53 - MIS:	3,857
	62 - MIS	Second	Voted	No Objection	251500800 07 00	16 Payment for Commercial and Special Services	7,300
						Total of Vr no 62 - MIS:	7,300
	63 - MIS	Second	Voted	No Objection	251500800 07 00	15 Maintenance of cars and purchasing of petrol etc	98,000
						Total of Vr no 63 - MIS:	98,000
	64 - MIS	Second	Voted	No Objection	251500800 07 00	49 Medical Expenses	39,206
						Total of Vr no 64 - MIS:	39,206
	67 - MIS	Second	Voted	No Objection	251500800 07 00	08 Office Expenditure	12,071
						Total of Vr no 67 - MIS:	12,071
	71 - MIS	Second	Voted	No Objection	251500800 07 00	12 Office Furniture & Instrument	9,617
						Total of Vr no 71 - MIS:	9,617
	72 - MIS	Second	Voted	No Objection	251500800 07 00	15 Maintenance of cars and purchasing of petrol etc	8,177
						Total of Vr no 72 - MIS:	8,177

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003573	34 - 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 34 - EST:	1,44,159

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	1 - MIS	First	Voted	No Objection	251500800 11 00	42 Other Expenditure	1,26,65,364
						Total of Vr no 1 - MIS:	1,26,65,364
	37 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	2,91,52,589
						Total of Vr no 37 - MIS:	2,91,52,589
	54 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	2,13,893
						Total of Vr no 54 - MIS:	2,13,893
	61 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	89,800
						Total of Vr no 61 - MIS:	89,800
	66 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	2,26,801
						Total of Vr no 66 - MIS:	2,26,801

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	7 - MIS	Second	Voted	No Objection	407000800 06 00	24 Major Construction Works	2,00,00,000
						Total of Vr no 7 - MIS:	2,00,00,000
						Total of LUCKNOW-2 (60):	**2,59,52,04,871**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME MAHARAJGANJ (70)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	03	Provincial Development Company	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002289	3 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	1,62,750
						Total of Vr no 3 - 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
	5 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	9,96,750
						Total of Vr no 5 - MIS:	9,96,750
	6 - MIS	Second	Voted	No Objection	207000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,000
						Total of Vr no 6 - MIS:	1,000
	7 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	19,97,250
						Total of Vr no 7 - MIS:	19,97,250

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 (`)
70002289	5 - EST	First	Voted	No Objection	207000800 06 00	01 Pay	50,500
						03 Dearness Allowance	8,585
						55 House rent allowance	2,810
						Total of Vr no 5 - EST:	61,895

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	3 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	3,10,900
						03 Dearness Allowance	52,853
						55 House rent allowance	9,240
						Total of Vr no 3 - EST:	3,72,993
	4 - EST	First	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 4 - EST:	78,788

Sub Head	14	Panchayti raj institutions	Detail Head	01	Sanitization works		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME MAHARAJGANJ (70)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	Panchayti raj institutions	Detail Head	01	Sanitization works		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002281	7 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	1,74,08,555
						03 Dearness Allowance	29,59,454
						55 House rent allowance	5,16,400
						Total of Vr no 7 - EST:	2,08,84,409

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 (`)
70002286	39 - EST	Second	Voted	No Objection	251500800 04 00	01 Pay	91,100
						03 Dearness Allowance	15,487
						55 House rent allowance	4,010
						Total of Vr no 39 - EST:	1,10,597

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	33 - EST	Second	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 33 - 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	5 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	13,41,400
						03 Dearness Allowance	2,28,038
						55 House rent allowance	32,420
						Total of Vr no 5 - EST:	16,01,858
	6 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	11,28,700
						03 Dearness Allowance	1,91,879
						55 House rent allowance	30,680
						Total of Vr no 6 - EST:	13,51,259

Sub Head	11	Provision for Panchayati Raj Election	Detail Head	00	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **JANUARY 2021** **GRANT NO** **14** **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME **MAHARAJGANJ (70)**

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	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	3 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	18,941
						Total of Vr no 3 - MIS:	18,941
						Total of MAHARAJGANJ (70):	**2,77,01,162**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME MAHOBA (71)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800	Other expenditure
Sub Head	03	Provincial Development Company	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002289	1 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	67,200
						03 Dearness Allowance	11,424
						Total of Vr no 1 - EST:	78,624
	1 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	3,38,625
						Total of Vr no 1 - MIS:	3,38,625
	3 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	55,200
						03 Dearness Allowance	9,384
						55 House rent allowance	2,780
						Total of Vr no 3 - EST:	67,364
	3 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	5,65,125
						Total of Vr no 3 - MIS:	5,65,125

Sub Head	06	Establishment relating to Youth Welfare (Regional Youth Welfare Officer)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002289	2 - EST	Second	Voted	No Objection	207000800 06 00	01 Pay	78,500
						03 Dearness Allowance	13,345
						Total of Vr no 2 - EST:	91,845

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 (`)
71002289	1 - MIS	Second	Voted	No Objection	220400104 03 00	42 Other Expenditure	12,000
						Total of Vr no 1 - MIS:	12,000
	2 - MIS	Second	Voted	No Objection	220400104 03 00	42 Other Expenditure	12,000
						Total of Vr no 2 - MIS:	12,000
	3 - MIS	Second	Voted	No Objection	220400104 03 00	42 Other Expenditure	12,000
						Total of Vr no 3 - MIS:	12,000
	4 - MIS	Second	Voted	No Objection	220400104 03 00	42 Other Expenditure	12,000
						Total of Vr no 4 - MIS:	12,000
	5 - MIS	Second	Voted	No Objection	220400104 03 00	42 Other Expenditure	1,50,000
						Total of Vr no 5 - MIS:	1,50,000

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 JANUARY 2021 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME MAHOBA (71)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	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	2 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	1,89,726
						03 Dearness Allowance	32,253
						06 Other Allowances	116
						55 House rent allowance	4,069
						Total of Vr no 2 - EST:	2,26,164
	3 - 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 3 - 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	16 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	59,51,245
						03 Dearness Allowance	10,11,712
						55 House rent allowance	1,59,517
						Total of Vr no 16 - EST:	71,22,474
	27 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	2,38,538
						03 Dearness Allowance	40,553
						55 House rent allowance	6,476
						Total of Vr no 27 - EST:	2,85,567
	4 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	49,600
						03 Dearness Allowance	8,432
						55 House rent allowance	1,460
						Total of Vr no 4 - EST:	59,492

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	25 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	3,55,613
						03 Dearness Allowance	60,455
						55 House rent allowance	7,145
						Total of Vr no 25 - EST:	4,23,213
	26 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	2,86,261
						03 Dearness Allowance	48,664
						55 House rent allowance	3,810

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME MAHOBA (71)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under field panchayats, gram panchayat officer, Assistant development officer, panchayat			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002281	26 - EST					Total of Vr no 26 - EST:	3,38,735

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	3 - MIS	Second	Voted	No Objection	251500800 11 00 42	Other Expenditure	26,400
						Total of Vr no 3 - MIS:	26,400
						Total of MAHOBA (71):	**98,64,121**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME MAINPURI (09)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	03	Provincial Development Company	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002289	1 - MIS	First	Voted	No Objection	207000800 03 00	09 Electrical Dues	14,400
						Total of Vr no 1 - MIS:	14,400
	10 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	9,57,375
						Total of Vr no 10 - MIS:	9,57,375
	5 - 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 5 - EST:	87,366
	9 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	9,34,500
						Total of Vr no 9 - MIS:	9,34,500

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 (`)
09002289	6 - 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 6 - EST:	81,774

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	12 - 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 12 - EST:	4,30,234
	15 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	60,800
						03 Dearness Allowance	10,336
						55 House rent allowance	2,110
						Total of Vr no 15 - EST:	73,246
	24 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	60,400
						03 Dearness Allowance	10,268
						55 House rent allowance	1,600
						Total of Vr no 24 - EST:	72,268
	26 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	3,61,200

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

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	26 - EST	Second	Voted	No Objection	251500101 03 00	03 Dearness Allowance	61,404
						55 House rent allowance	7,630
						Total of Vr no 26 - EST:	4,30,234

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	17 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	66,12,300
						03 Dearness Allowance	11,24,091
						06 Other Allowances	2,050
						55 House rent allowance	1,80,900
						Total of Vr no 17 - EST:	79,19,341

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 (`)
09002286	27 - EST	Second	Voted	No Objection	251500800 04 00	01 Pay	1,13,000
						03 Dearness Allowance	19,210
						55 House rent allowance	5,450
						Total of Vr no 27 - EST:	1,37,660
	28 - EST	Second	Voted	No Objection	251500800 04 00	01 Pay	74,300
						03 Dearness Allowance	12,631
						55 House rent allowance	2,810
						Total of Vr no 28 - EST:	89,741
	6 - EST	First	Voted	No Objection	251500800 04 00	01 Pay	1,12,300
						03 Dearness Allowance	19,091
						55 House rent allowance	5,450
						Total of Vr no 6 - EST:	1,36,841
	7 - EST	First	Voted	No Objection	251500800 04 00	01 Pay	74,300
						03 Dearness Allowance	12,631
						55 House rent allowance	2,810
						Total of Vr no 7 - EST:	89,741

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

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	14 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	10,79,850
						03 Dearness Allowance	2,11,137
						55 House rent allowance	26,937
						Total of Vr no 14 - EST:	13,17,924
	16 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	8,01,100
						03 Dearness Allowance	1,36,187
						06 Other Allowances	450
						55 House rent allowance	25,550
						Total of Vr no 16 - EST:	9,63,287
						Total of MAINPURI (09):	**1,37,35,932**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	10 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	13,25,625
						Total of Vr no 10 - MIS:	13,25,625
	11 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	24,500
						03 Dearness Allowance	4,165
						Total of Vr no 11 - EST:	28,665
	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 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	55,200
						03 Dearness Allowance	9,384
						55 House rent allowance	2,760
						Total of Vr no 12 - EST:	67,344
	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
	16 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	1,32,750
						Total of Vr no 16 - MIS:	1,32,750
	17 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	1,99,125
						Total of Vr no 17 - MIS:	1,99,125
	18 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	66,375
						Total of Vr no 18 - MIS:	66,375
	4 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	24,500
						03 Dearness Allowance	4,165
						Total of Vr no 4 - EST:	28,665
	5 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	55,200
						03 Dearness Allowance	9,384
						55 House rent allowance	2,760
						Total of Vr no 5 - EST:	67,344
	8 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	1,37,250
						Total of Vr no 8 - MIS:	1,37,250
	9 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	5,49,000
						Total of Vr no 9 - MIS:	5,49,000

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 (`)
07002289	10 - EST	Second	Voted	No Objection	207000800 06 00	01 Pay	74,000
						03 Dearness Allowance	12,580
						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 JANUARY 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	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	10 - EST					Total of Vr no 10 - EST:	90,360
	6 - EST	Second	Voted	No Objection	207000800 06 00	01 Pay	74,000
						03 Dearness Allowance	12,580
						55 House rent allowance	3,780
						Total of Vr no 6 - EST:	90,360

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	03	District Panchayat Administration	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002281	1 - MIS	First	Voted	No Objection	251500101 03 00	13 Expenditure on Telephone	6,000
						Total of Vr no 1 - MIS:	6,000
	18 - 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 18 - EST:	76,977
	19 - 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 19 - EST:	3,58,991
	2 - MIS	First	Voted	No Objection	251500101 03 00	09 Electrical Dues	39,000
						Total of Vr no 2 - 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 (`)
07002281	12 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	26,800
						03 Dearness Allowance	4,556
						55 House rent allowance	770
						Total of Vr no 12 - EST:	32,126
	28 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	71,51,300
						03 Dearness Allowance	12,15,721
						55 House rent allowance	2,04,190
						Total of Vr no 28 - EST:	85,71,211

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME MATHURA (07)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	04	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	24 - 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 24 - EST:	56,074
	25 - 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 25 - EST:	79,200
	26 - 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 26 - EST:	29,865
	4 - MIS	Second	Voted	No Objection	251500800 04 00	47 Maintenace of Computer/ Purchase of related Stationary	1,000
						Total of Vr no 4 - 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 (`)
07002962	13 - EST	Second	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 13 - EST:	36,494
	7 - MIS	Second	Voted	No Objection	251500800 08 00	13 Expenditure on Telephone	1,239
						Total of Vr no 7 - MIS:	1,239
						Total of MATHURA (07):	**1,20,73,040**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

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	11 - MIS	Second	Voted	No Objection	207000800 03 00	13 Expenditure on Telephone	5,000
						Total of Vr no 11 - MIS:	5,000
	12 - MIS	Second	Voted	No Objection	207000800 03 00	42 Other Expenditure	74,000
						Total of Vr no 12 - MIS:	74,000
	3 - 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 3 - EST:	1,76,213
	4 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	2,08,875
						Total of Vr no 4 - MIS:	2,08,875
	5 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	3,41,625
						Total of Vr no 5 - MIS:	3,41,625
	6 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	9,02,250
						Total of Vr no 6 - MIS:	9,02,250
	7 - MIS	Second	Voted	No Objection	207000800 03 00	42 Other Expenditure	40,000
						Total of Vr no 7 - 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 (`)
66002289	2 - EST	Second	Voted	No Objection	207000800 06 00	01 Pay	58,600
						03 Dearness Allowance	9,962
						55 House rent allowance	1,840
						Total of Vr no 2 - EST:	70,402

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	03	District Panchayat Administration	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002281	18 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	3,11,500
						03 Dearness Allowance	52,955
						06 Other Allowances	80
						55 House rent allowance	9,380
						Total of Vr no 18 - EST:	3,73,915
	5 - MIS	Second	Voted	No Objection	251500101 03 00	08 Office Expenditure	12,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME MAU (66)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	03	District Panchayat Administration	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002281	5 - MIS					Total of Vr no 5 - MIS:	12,000
	7 - MIS	Second	Voted	No Objection	251500101 03 00	13 Expenditure on Telephone	1,511
						Total of Vr no 7 - MIS:	1,511

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	1 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	2,12,71,261
						03 Dearness Allowance	36,16,114
						55 House rent allowance	6,05,600
						Total of Vr no 1 - EST:	2,54,92,975
	17 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	26,800
						03 Dearness Allowance	4,556
						55 House rent allowance	730
						Total of Vr no 17 - EST:	32,086

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

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	6 - MIS	Second	Voted	No Objection	251500800 08 00	13 Expenditure on Telephone	1,563
						Total of Vr no 6 - MIS:	1,563

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	25,73,013
						03 Dearness Allowance	4,37,277

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 **JANUARY 2021** **GRANT NO** **14** **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME **MAU (66)**

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under field panchayats, gram panchayat officer, Assistant development officer, panchayat			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002281	2 - EST	First	Voted	No Objection	251500800 10 05	55 House rent allowance	76,050
						Total of Vr no 2 - EST:	30,86,340
						Total of MAU (66):	**3,09,74,066**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

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	1 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	1,16,887
						03 Dearness Allowance	19,871
						06 Other Allowances	240
						55 House rent allowance	11,212
						Total of Vr no 1 - EST:	1,48,210
	1 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	5,70,750
						Total of Vr no 1 - MIS:	5,70,750
	2 - MIS	First	Voted	No Objection	207000800 03 00	13 Expenditure on Telephone	5,000
						Total of Vr no 2 - MIS:	5,000
	33 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	1,96,125
						Total of Vr no 33 - MIS:	1,96,125
	37 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	10,27,500
						Total of Vr no 37 - MIS:	10,27,500
	38 - MIS	Second	Voted	No Objection	207000800 03 00	42 Other Expenditure	95,399
						Total of Vr no 38 - MIS:	95,399

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	2 - EST	First	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 2 - EST:	82,584

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	16 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	2,48,700
						03 Dearness Allowance	42,279
						55 House rent allowance	17,840
						Total of Vr no 16 - EST:	3,08,819
	17 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	59,100
						03 Dearness Allowance	10,047
						55 House rent allowance	4,600
						Total of Vr no 17 - EST:	73,747

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

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	12 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	2,14,900
						03 Dearness Allowance	1,34,326
						06 Other Allowances	7,665
						Total of Vr no 12 - EST:	3,56,891
	13 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	89,189
						03 Dearness Allowance	15,162
						06 Other Allowances	3,090
						Total of Vr no 13 - EST:	1,07,441
	3 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	58,74,700
						03 Dearness Allowance	9,98,699
						06 Other Allowances	3,150
						55 House rent allowance	3,73,590
						Total of Vr no 3 - EST:	72,50,139

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 (`)
04002962	10 - MIS	Second	Voted	No Objection	251500800 08 00	13 Expenditure on Telephone	1,366
						Total of Vr no 10 - MIS:	1,366

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	15 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	9,95,500
						03 Dearness Allowance	1,69,235
						55 House rent allowance	74,300
						Total of Vr no 15 - EST:	12,39,035
	18 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	14,68,100
						03 Dearness Allowance	2,49,577
						55 House rent allowance	1,16,500
						Total of Vr no 18 - EST:	18,34,177
	9 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	71,400
						03 Dearness Allowance	12,138
						55 House rent allowance	2,400
						Total of Vr no 9 - EST:	85,938

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **JANUARY 2021** **GRANT NO** **14** **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME **MEERUT (04)**

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 (`)
04002962	11 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	1,35,135
						Total of Vr no 11 - MIS:	1,35,135
						Total of MEERUT (04):	**1,35,18,256**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME MIRZAPUR (28)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	03	Provincial Development Company	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002289	1 - EST	First	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 1 - EST:	42,150
	1 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	10,24,125
						Total of Vr no 1 - MIS:	10,24,125
	2 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	11,34,000
						Total of Vr no 2 - MIS:	11,34,000
	3 - EST	First	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 3 - EST:	42,150

Sub Head	06	Establishment relating to Youth Welfare (Regional Youth Welfare Officer)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002289	2 - EST	First	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 2 - EST:	1,88,730
	4 - EST	First	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 4 - 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 (`)
28002281	10 - 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 10 - EST:	1,65,784
	11 - 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 11 - EST:	1,30,603

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	9 - EST	First	Voted	No Objection	251500101 04 00	01 Pay	1,38,500
						03 Dearness Allowance	23,545
						Total of Vr no 9 - EST:	1,62,045

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	12 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	23,41,519
						03 Dearness Allowance	3,98,059
						55 House rent allowance	75,920
						Total of Vr no 12 - EST:	28,15,498
	13 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	28,64,820
						03 Dearness Allowance	4,86,984
						55 House rent allowance	92,710
						Total of Vr no 13 - EST:	34,44,514
	14 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	11,68,700
						03 Dearness Allowance	1,98,679
						55 House rent allowance	37,230
						Total of Vr no 14 - EST:	14,04,609
	15 - 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
						Total of Vr no 15 - EST:	39,45,488
	16 - 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 16 - EST:	8,17,500
	17 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	13,65,900
						03 Dearness Allowance	2,32,203
						55 House rent allowance	43,800
						Total of Vr no 17 - EST:	16,41,903
	18 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	21,66,365
						03 Dearness Allowance	3,78,880
						55 House rent allowance	70,810
						Total of Vr no 18 - EST:	26,16,055
	19 - 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
						Total of Vr no 19 - EST:	17,99,553

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	20 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	29,25,055
						03 Dearness Allowance	4,97,259
						55 House rent allowance	94,900
						Total of Vr no 20 - EST:	35,17,214
	21 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	18,57,300
						03 Dearness Allowance	3,15,741
						55 House rent allowance	59,860
						Total of Vr no 21 - EST:	22,32,901
	22 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	20,67,400
						03 Dearness Allowance	3,51,458
						55 House rent allowance	66,430
						Total of Vr no 22 - EST:	24,85,288
	23 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	23,24,345
						03 Dearness Allowance	3,95,139
						55 House rent allowance	75,190
						Total of Vr no 23 - EST:	27,94,674

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	4 - MIS	Second	Voted	No Objection	251500800 04 00	47 Maintenace of Computer/ Purchase of related Stationary	1,000
						Total of Vr no 4 - MIS:	1,000
	5 - MIS	Second	Voted	No Objection	251500800 04 00	08 Office Expenditure	1,000
						Total of Vr no 5 - MIS:	1,000
	6 - MIS	Second	Voted	No Objection	251500800 04 00	11 Stationary & Printing of Forms	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 (`)
28002962	42 - 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 42 - EST:	36,494

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	43 - EST	Second	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 43 - EST:	10,26,343
	44 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	13,55,558
						03 Dearness Allowance	2,30,445
						55 House rent allowance	44,860
						Total of Vr no 44 - EST:	16,30,863
	59 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	2,38,500
						03 Dearness Allowance	7,890
						Total of Vr no 59 - EST:	2,46,390

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	13 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	15,803
						Total of Vr no 13 - MIS:	15,803
						Total of MIRZAPUR (28):	**3,55,52,407**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	10 - EST	Second	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 10 - EST:	36,681
	11 - EST	Second	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 11 - EST:	1,88,895
	14 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	69,750
						Total of Vr no 14 - MIS:	69,750
	15 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	6,52,500
						Total of Vr no 15 - MIS:	6,52,500
	16 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	5,53,125
						Total of Vr no 16 - MIS:	5,53,125

Sub Head	06	Establishment relating to Youth Welfare (Regional Youth Welfare Officer)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002289	12 - EST	Second	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 12 - 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	15 - MIS	Second	Voted	No Objection	251500101 03 00	13 Expenditure on Telephone	4,419
						Total of Vr no 15 - MIS:	4,419
	18 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	89,900
						03 Dearness Allowance	15,283
						55 House rent allowance	8,600
						Total of Vr no 18 - EST:	1,13,783
	19 - MIS	Second	Voted	No Objection	251500101 03 00	09 Electrical Dues	39,000
						Total of Vr no 19 - MIS:	39,000
	33 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	5,08,800

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	33 - EST	Second	Voted	No Objection	251500101 03 00	03 Dearness Allowance	86,496
						06 Other Allowances	1,000
						55 House rent allowance	27,220
						Total of Vr no 33 - EST:	6,23,516

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	19 - 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 19 - 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	23 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	1,07,67,700
						03 Dearness Allowance	18,30,509
						06 Other Allowances	900
						55 House rent allowance	3,03,800
						Total of Vr no 23 - EST:	1,29,02,909
	50 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	26,800
						03 Dearness Allowance	4,556
						55 House rent allowance	770
						Total of Vr no 50 - EST:	32,126

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	52 - 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 52 - EST:	87,520
	53 - EST	Second	Voted	No Objection	251500800 04 00	01 Pay	65,000
						03 Dearness Allowance	11,050
						Total of Vr no 53 - EST:	76,050

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	54 - 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 54 - 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	30 - EST	Second	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 30 - 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	20 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	12,99,500
						03 Dearness Allowance	2,20,915
						55 House rent allowance	53,220
						Total of Vr no 20 - EST:	15,73,635
	21 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	8,98,200
						03 Dearness Allowance	1,52,694
						55 House rent allowance	31,580
						Total of Vr no 21 - EST:	10,82,474

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 (`)
14002962	6 - MIS	First	Voted	No Objection	251500800 11 00	42 Other Expenditure	50,000
						Total of Vr no 6 - MIS:	50,000
	9 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	5,683
						Total of Vr no 9 - MIS:	5,683
						Total of MORADABAD (14):	**1,84,79,585**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

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
	3 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	11,07,000
						Total of Vr no 3 - MIS:	11,07,000

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 (`)
03002289	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	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	14 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	4,06,840
						03 Dearness Allowance	69,156
						06 Other Allowances	40
						55 House rent allowance	15,660
						Total of Vr no 14 - EST:	4,91,696
	15 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	46,600
						03 Dearness Allowance	7,922
						55 House rent allowance	2,300
						Total of Vr no 15 - EST:	56,822
	35 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	46,600
						03 Dearness Allowance	7,922
						55 House rent allowance	2,300
						Total of Vr no 35 - EST:	56,822
	36 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	4,06,840
						03 Dearness Allowance	69,156
						06 Other Allowances	40
						55 House rent allowance	15,660

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME MUZAFFARNAGAR (03)

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	36 - EST					Total of Vr no 36 - EST:	4,91,696

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	23 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	65,83,171
						03 Dearness Allowance	11,19,139
						55 House rent allowance	2,21,811
						Total of Vr no 23 - EST:	79,24,121
	24 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	65,40,294
						03 Dearness Allowance	11,11,850
						55 House rent allowance	2,14,230
						Total of Vr no 24 - EST:	78,66,374
	37 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	65,63,655
						03 Dearness Allowance	11,15,821
						55 House rent allowance	2,14,672
						Total of Vr no 37 - EST:	78,94,148
	38 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	65,43,700
						03 Dearness Allowance	11,12,429
						55 House rent allowance	2,20,243
						Total of Vr no 38 - EST:	78,76,372

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	11 - EST	First	Voted	No Objection	251500800 04 00	01 Pay	1,42,600
						03 Dearness Allowance	24,242
						55 House rent allowance	7,110
						Total of Vr no 11 - EST:	1,73,952

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	18 - EST	First	Voted	No Objection	251500800 08 00	01 Pay	21,500
						03 Dearness Allowance	3,655
						55 House rent allowance	1,100

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME MUZAFFARNAGAR (03)

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 (`)
03002962	18 - EST					Total of Vr no 18 - 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	12 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	9,90,500
						03 Dearness Allowance	1,68,385
						55 House rent allowance	29,770
						Total of Vr no 12 - EST:	11,88,655
	13 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	7,06,300
						03 Dearness Allowance	1,20,071
						55 House rent allowance	23,933
						Total of Vr no 13 - EST:	8,50,304
	34 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	7,37,100
						03 Dearness Allowance	1,25,307
						55 House rent allowance	24,733
						Total of Vr no 34 - EST:	8,87,140
	39 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	11,15,300
						03 Dearness Allowance	1,89,601
						55 House rent allowance	33,100
						Total of Vr no 39 - EST:	13,38,001

Sub Head	11	Provision for Panchayati Raj Election	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002962	3 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	1,63,449
						Total of Vr no 3 - MIS:	1,63,449
						Total of MUZAFFARNAGAR (03):	**3,86,55,788**

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 JANUARY 2021 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME PADRAUNA (73)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	06	Establishment relating to Youth Welfare (Regional Youth Welfare Officer)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002289	2 - 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 2 - EST:	1,81,405
	4 - EST	First	Voted	No Objection	207000800 06 00	01 Pay	74,000
						03 Dearness Allowance	12,580
						55 House rent allowance	2,980
						Total of Vr no 4 - EST:	89,560

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	6 - 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 6 - 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	30 - 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 30 - EST:	21,790
	31 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	1,92,44,968
						03 Dearness Allowance	32,71,645
						55 House rent allowance	5,45,899
						Total of Vr no 31 - EST:	2,30,62,512

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 (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME PADRAUNA (73)

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	11 - EST	Second	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 11 - EST:	46,287

Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under field panchayats, gram panchayat officer, Assistant development officer, panchayat		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002281	17 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	13,53,100
						03 Dearness Allowance	2,30,027
						55 House rent allowance	38,190
						Total of Vr no 17 - EST:	16,21,317
	18 - EST	Second	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 18 - EST:	19,37,129
	19 - EST	Second	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 19 - EST:	52,378
	7 - 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 7 - EST:	46,974

Sub Head	11	Provision for Panchayati Raj Election	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002962	16 - MIS	First	Voted	No Objection	251500800 11 00	42 Other Expenditure	1,80,000
						Total of Vr no 16 - MIS:	1,80,000
						Total of PADRAUNA (73):	**2,75,97,051**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

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	18 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	69,375
						Total of Vr no 18 - MIS:	69,375
	19 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	4,71,375
						Total of Vr no 19 - MIS:	4,71,375
	20 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	2,88,375
						Total of Vr no 20 - MIS:	2,88,375
	21 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	67,125
						Total of Vr no 21 - MIS:	67,125

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	03	District Panchayat Administration	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002281	33 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	98,000
						03 Dearness Allowance	11,760
						55 House rent allowance	3,320
						56 City compensatory allowances	320
						Total of Vr no 33 - EST:	1,13,400
	6 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	1,78,900
						03 Dearness Allowance	30,413
						06 Other Allowances	380
						55 House rent allowance	7,550
						Total of Vr no 6 - EST:	2,17,243
	7 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	89,100
						03 Dearness Allowance	15,147
						55 House rent allowance	3,830
						Total of Vr no 7 - EST:	1,08,077
	8 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	56,900
						03 Dearness Allowance	9,673
						55 House rent allowance	2,810
						Total of Vr no 8 - EST:	69,383

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	10 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	1,33,93,880
						03 Dearness Allowance	22,89,278

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

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	10 - EST	First	Voted	No Objection	251500101 14 01	55 House rent allowance	4,05,150
						Total of Vr no 10 - EST:	1,60,88,308
	28 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	24,200
						03 Dearness Allowance	4,114
						55 House rent allowance	730
						Total of Vr no 28 - EST:	29,044
	3 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	43,000
						03 Dearness Allowance	3,757
						55 House rent allowance	1,170
						Total of Vr no 3 - EST:	47,927

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	31 - 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 31 - EST:	1,05,789
	32 - 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 32 - EST:	1,01,415

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	5 - 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 5 - EST:	44,098

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		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME PILIBHIT (16)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under field panchayats, gram panchayat officer, Assistant development officer, panchayat		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002281	29 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	7,82,378
						03 Dearness Allowance	1,33,004
						55 House rent allowance	15,550
						Total of Vr no 29 - EST:	9,30,932
	30 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	2,66,110
						03 Dearness Allowance	45,239
						06 Other Allowances	2,100
						55 House rent allowance	7,720
						Total of Vr no 30 - EST:	3,21,169
						Total of PILIBHIT (16):	**1,90,73,035**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME PRATAPGARH (53)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	03	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	14 - EST	Second	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 14 - EST:	29,046
	15 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	1,17,700
						03 Dearness Allowance	20,009
						06 Other Allowances	70
						55 House rent allowance	5,440
						Total of Vr no 15 - EST:	1,43,219
	2 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	8,77,500
						Total of Vr no 2 - MIS:	8,77,500
	8 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	23,25,000
						Total of Vr no 8 - MIS:	23,25,000

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 (`)
53002289	16 - EST	Second	Voted	No Objection	207000800 06 00	01 Pay	1,49,800
						03 Dearness Allowance	25,466
						55 House rent allowance	4,620
						Total of Vr no 16 - EST:	1,79,886

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	03	District Panchayat Administration	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002281	110 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	1,09,900
						03 Dearness Allowance	18,683
						55 House rent allowance	5,780
						Total of Vr no 110 - EST:	1,34,363
	129 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	1,11,500
						03 Dearness Allowance	18,955
						55 House rent allowance	5,780
						Total of Vr no 129 - EST:	1,36,235
	134 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	1,74,300
						03 Dearness Allowance	29,631
						06 Other Allowances	20

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	101 Panchayati Raj
Sub Head	03	District Panchayat Administration	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002281	134 - EST	Second	Voted	No Objection	251500101 03 00	55 House rent allowance	6,260
						Total of Vr no 134 - EST:	2,10,211
	42 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	2,57,600
						03 Dearness Allowance	43,792
						06 Other Allowances	20
						55 House rent allowance	10,040
						Total of Vr no 42 - EST:	3,11,452

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	106 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	47,940
						03 Dearness Allowance	30,875
						55 House rent allowance	1,535
						Total of Vr no 106 - EST:	80,350
	113 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	1,60,800
						03 Dearness Allowance	27,336
						55 House rent allowance	5,410
						Total of Vr no 113 - EST:	1,93,546
	4 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	72,600
						03 Dearness Allowance	12,342
						55 House rent allowance	2,190
						Total of Vr no 4 - EST:	87,132
	76 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	18,38,900
						03 Dearness Allowance	3,12,613
						55 House rent allowance	59,680
						Total of Vr no 76 - EST:	22,11,193
	77 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	9,34,700
						03 Dearness Allowance	1,58,899
						55 House rent allowance	26,910
						Total of Vr no 77 - EST:	11,20,509
	78 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	11,35,500
						03 Dearness Allowance	1,93,035
						55 House rent allowance	32,950
						Total of Vr no 78 - EST:	13,61,485
	79 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	17,92,900
						03 Dearness Allowance	3,04,793
						55 House rent allowance	51,550
						Total of Vr no 79 - EST:	21,49,243

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	80 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	16,49,306
						03 Dearness Allowance	2,80,382
						55 House rent allowance	48,350
						Total of Vr no 80 - EST:	19,78,038
	81 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	9,09,600
						03 Dearness Allowance	1,54,632
						55 House rent allowance	26,180
						Total of Vr no 81 - EST:	10,90,412
	82 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	14,90,500
						03 Dearness Allowance	2,53,385
						55 House rent allowance	43,040
						Total of Vr no 82 - EST:	17,86,925
	83 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	9,91,600
						03 Dearness Allowance	1,68,572
						55 House rent allowance	28,490
						Total of Vr no 83 - EST:	11,88,662
	84 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	22,02,900
						03 Dearness Allowance	3,74,493
						55 House rent allowance	93,110
						Total of Vr no 84 - EST:	26,70,503
	85 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	12,59,600
						03 Dearness Allowance	2,14,132
						55 House rent allowance	36,190
						Total of Vr no 85 - EST:	15,09,922
	86 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	8,30,800
						03 Dearness Allowance	1,41,236
						55 House rent allowance	23,870
						Total of Vr no 86 - EST:	9,95,906
	87 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	21,37,200
						03 Dearness Allowance	3,63,324
						55 House rent allowance	61,910
						Total of Vr no 87 - EST:	25,62,434
	88 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	6,40,600
						03 Dearness Allowance	1,08,902
						55 House rent allowance	18,440
						Total of Vr no 88 - EST:	7,67,942
	89 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	15,30,300
						03 Dearness Allowance	2,60,151
						55 House rent allowance	44,500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	89 - EST					Total of Vr no 89 - EST:	18,34,951
	90 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	18,21,400
						03 Dearness Allowance	3,09,638
						55 House rent allowance	55,350
						Total of Vr no 90 - EST:	21,86,388
	91 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	18,13,900
						03 Dearness Allowance	3,08,363
						55 House rent allowance	52,710
						Total of Vr no 91 - EST:	21,74,973
	92 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	26,54,500
						03 Dearness Allowance	4,51,265
						55 House rent allowance	76,840
						Total of Vr no 92 - EST:	31,82,605

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	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	109 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	4,67,000
						03 Dearness Allowance	79,390
						55 House rent allowance	14,480
						Total of Vr no 109 - EST:	5,60,870
	111 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	95,200
						03 Dearness Allowance	16,184
						06 Other Allowances	400
						55 House rent allowance	3,200
						Total of Vr no 111 - EST:	1,14,984
	112 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	1,10,400
						03 Dearness Allowance	18,768

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	112 - EST	Second	Voted	No Objection	251500800 10 05	55 House rent allowance	3,740
						Total of Vr no 112 - EST:	1,32,908
	115 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	25,200
						03 Dearness Allowance	4,284
						06 Other Allowances	100
						55 House rent allowance	770
						Total of Vr no 115 - EST:	30,354
	116 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	1,00,800
						03 Dearness Allowance	17,136
						06 Other Allowances	400
						55 House rent allowance	3,080
						Total of Vr no 116 - EST:	1,21,416
	117 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	58,600
						03 Dearness Allowance	9,962
						55 House rent allowance	1,110
						Total of Vr no 117 - EST:	69,672
	118 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	945
						03 Dearness Allowance	161
						06 Other Allowances	3
						Total of Vr no 118 - EST:	1,109
	119 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	3,026
						03 Dearness Allowance	516
						06 Other Allowances	9
						Total of Vr no 119 - EST:	3,551
	130 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	6,44,820
						03 Dearness Allowance	1,09,620
						06 Other Allowances	2,594
						55 House rent allowance	20,860
						Total of Vr no 130 - EST:	7,77,894
	131 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	5,45,500
						03 Dearness Allowance	92,735
						55 House rent allowance	17,000
						Total of Vr no 131 - EST:	6,55,235
	132 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	6,32,800
						03 Dearness Allowance	1,07,576
						06 Other Allowances	1,400
						55 House rent allowance	15,880
						Total of Vr no 132 - EST:	7,57,656
	133 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	11,33,664

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	133 - EST	Second	Voted	No Objection	251500800 10 05	03 Dearness Allowance	1,92,722
						06 Other Allowances	4,800
						55 House rent allowance	38,760
						Total of Vr no 133 - EST:	13,69,946

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	6 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	1,50,000
						Total of Vr no 6 - MIS:	1,50,000
	8 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	33,250
						Total of Vr no 8 - MIS:	33,250
						Total of PRATAPGARH (53):	**4,04,85,404**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

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	33 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	21,50,625
						Total of Vr no 33 - MIS:	21,50,625
	5 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	64,400
						03 Dearness Allowance	10,948
						06 Other Allowances	40
						55 House rent allowance	2,860
						Total of Vr no 5 - EST:	78,248
	6 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	53,500
						03 Dearness Allowance	9,095
						06 Other Allowances	40
						55 House rent allowance	2,570
						Total of Vr no 6 - EST:	65,205

Sub Head	06	Establishment relating to Youth Welfare (Regional Youth Welfare Officer)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002289	7 - EST	Second	Voted	No Objection	207000800 06 00	01 Pay	78,500
						03 Dearness Allowance	13,345
						55 House rent allowance	3,780
						Total of Vr no 7 - EST:	95,625

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 (`)
45002289	1 - MIS	First	Voted	No Objection	220400104 03 00	42 Other Expenditure	4,91,000
						Total of Vr no 1 - MIS:	4,91,000

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	5 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	1,39,900
						03 Dearness Allowance	23,783
						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 JANUARY 2021 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME RAIBAREILLY (45)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	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	5 - EST					Total of Vr no 5 - EST:	1,65,883

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	10 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	16,39,100
						03 Dearness Allowance	2,78,647
						55 House rent allowance	46,000
						Total of Vr no 10 - EST:	19,63,747
	11 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	21,22,400
						03 Dearness Allowance	3,60,808
						55 House rent allowance	60,270
						Total of Vr no 11 - EST:	25,43,478
	12 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	30,39,600
						03 Dearness Allowance	5,16,732
						55 House rent allowance	85,520
						Total of Vr no 12 - EST:	36,41,852
	13 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	14,36,700
						03 Dearness Allowance	2,44,239
						55 House rent allowance	40,450
						Total of Vr no 13 - EST:	17,21,389
	14 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	38,22,800
						03 Dearness Allowance	6,49,876
						55 House rent allowance	1,07,650
						Total of Vr no 14 - EST:	45,80,326
	15 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	19,82,900
						03 Dearness Allowance	3,37,093
						55 House rent allowance	56,670
						Total of Vr no 15 - EST:	23,76,663
	16 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	36,28,600
						03 Dearness Allowance	6,16,862
						55 House rent allowance	1,03,200
						Total of Vr no 16 - EST:	43,48,662
	17 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	19,46,800
						03 Dearness Allowance	3,30,956
						55 House rent allowance	53,890
						Total of Vr no 17 - EST:	23,31,646
	18 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	33,65,700
						03 Dearness Allowance	5,72,169

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME RAIBAREILLY (45)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	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	18 - EST	First	Voted	No Objection	251500101 14 01	55 House rent allowance	93,610
						Total of Vr no 18 - EST:	40,31,479
	19 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	17,42,300
						03 Dearness Allowance	2,96,191
						55 House rent allowance	49,040
						Total of Vr no 19 - EST:	20,87,531
	20 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	14,61,400
						03 Dearness Allowance	2,48,438
						55 House rent allowance	41,440
						Total of Vr no 20 - EST:	17,51,278
	21 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	5,68,390
						03 Dearness Allowance	96,626
						55 House rent allowance	19,950
						Total of Vr no 21 - EST:	6,84,966
	6 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	24,84,600
						03 Dearness Allowance	4,22,382
						55 House rent allowance	70,690
						Total of Vr no 6 - EST:	29,77,672
	62 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	3,76,000
						03 Dearness Allowance	54,375
						55 House rent allowance	11,390
						Total of Vr no 62 - EST:	4,41,765
	63 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	4,50,609
						03 Dearness Allowance	78,062
						55 House rent allowance	10,190
						Total of Vr no 63 - EST:	5,38,861
	7 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	28,25,400
						03 Dearness Allowance	4,80,318
						55 House rent allowance	79,720
						Total of Vr no 7 - EST:	33,85,438
	8 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	16,70,000
						03 Dearness Allowance	2,83,900
						55 House rent allowance	47,340
						Total of Vr no 8 - EST:	20,01,240
	9 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	17,54,600
						03 Dearness Allowance	2,98,282
						55 House rent allowance	49,330
						Total of Vr no 9 - EST:	21,02,212

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME RAIBAREILLY (45)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	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	22,400
						03 Dearness Allowance	3,808
						55 House rent allowance	1,200
						Total of Vr no 4 - EST:	27,408

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	2 - 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 2 - 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	46 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	12,08,300
						03 Dearness Allowance	2,05,411
						06 Other Allowances	1,800
						55 House rent allowance	38,230
						Total of Vr no 46 - EST:	14,53,741
	47 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	17,95,352
						03 Dearness Allowance	3,05,209
						06 Other Allowances	6,766
						55 House rent allowance	57,330
						Total of Vr no 47 - EST:	21,64,657
	60 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	10,27,400
						03 Dearness Allowance	1,74,658
						06 Other Allowances	1,300
						55 House rent allowance	31,240
						Total of Vr no 60 - EST:	12,34,598
	61 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	1,89,233
						03 Dearness Allowance	17,674
						06 Other Allowances	300
						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 JANUARY 2021 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME RAIBAREILLY (45)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	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	61 - EST					Total of Vr no 61 - EST:	2,12,157

Sub Head	11	Provision for Panchayati Raj Election	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002962	4 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	29,646
						Total of Vr no 4 - MIS:	29,646
	5 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	16,156
						Total of Vr no 5 - MIS:	16,156
	8 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	1,84,865
						Total of Vr no 8 - MIS:	1,84,865
						Total of RAIBAREILLY (45):	**5,19,97,195**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME RAMPUR (17)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	03	Provincial Development Company	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002289	10 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	3,33,750
						Total of Vr no 10 - MIS:	3,33,750
	14 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	8,13,375
						Total of Vr no 14 - MIS:	8,13,375
	20 - MIS	Second	Voted	No Objection	207000800 03 00	42 Other Expenditure	40,000
						Total of Vr no 20 - MIS:	40,000
	8 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	67,500
						Total of Vr no 8 - MIS:	67,500
	9 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	63,000
						Total of Vr no 9 - MIS:	63,000

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 (`)
17002281	12 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	58,600
						03 Dearness Allowance	9,962
						Total of Vr no 12 - EST:	68,562
	13 - 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 13 - EST:	84,986

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	9 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	1,13,96,629
						03 Dearness Allowance	19,35,591
						06 Other Allowances	2,400
						55 House rent allowance	3,21,028
						Total of Vr no 9 - EST:	1,36,55,648

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		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	04	Account Organisation of District Councils and Regional Committees	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002286	1 - EST	First	Voted	No Objection	251500800 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
	18 - EST	Second	Voted	No Objection	251500800 04 00	01 Pay	58,600
						03 Dearness Allowance	9,962
						55 House rent allowance	2,760
						Total of Vr no 18 - EST:	71,322
	19 - 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 19 - EST:	28,227
	2 - EST	First	Voted	No Objection	251500800 04 00	01 Pay	22,400
						03 Dearness Allowance	3,808
						55 House rent allowance	1,200
						Total of Vr no 2 - EST:	27,408

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	17 - EST	Second	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 17 - EST:	36,494
	3 - MIS	Second	Voted	No Objection	251500800 08 00	08 Office Expenditure	1,600
						Total of Vr no 3 - MIS:	1,600

Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under field panchayats, gram panchayat officer, Assistant development officer, panchayat

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002281	11 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	9,65,735
						03 Dearness Allowance	1,64,005
						55 House rent allowance	29,129
						Total of Vr no 11 - EST:	11,58,869
	14 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	8,85,935
						03 Dearness Allowance	1,50,609
						55 House rent allowance	27,879
						Total of Vr no 14 - EST:	10,64,423

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	15 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	4,22,930
						03 Dearness Allowance	71,728
						06 Other Allowances	13,953
						Total of Vr no 15 - EST:	5,08,611

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	1 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	83,058
						Total of Vr no 1 - MIS:	83,058
						Total of RAMPUR (17):	**1,81,78,155**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	11,80,500
						Total of Vr no 1 - MIS:	11,80,500
	2 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	69,750
						Total of Vr no 2 - MIS:	69,750
	20 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	5,43,000
						Total of Vr no 20 - MIS:	5,43,000
	21 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	69,750
						Total of Vr no 21 - MIS:	69,750
	24 - MIS	Second	Voted	No Objection	207000800 03 00	09 Electrical Dues	50,000
						Total of Vr no 24 - MIS:	50,000
	25 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	14,37,750
						Total of Vr no 25 - MIS:	14,37,750
	26 - MIS	Second	Voted	No Objection	207000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,000
						Total of Vr no 26 - MIS:	1,000
	3 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	11,51,625
						Total of Vr no 3 - MIS:	11,51,625
	8 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	1,29,300
						03 Dearness Allowance	21,981
						55 House rent allowance	12,200
						Total of Vr no 8 - EST:	1,63,481

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	9 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	4,70,000
						03 Dearness Allowance	79,900
						55 House rent allowance	37,320
						Total of Vr no 9 - EST:	5,87,220

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	8 - EST	First	Voted	No Objection	251500101 04 00	01 Pay	86,100
						03 Dearness Allowance	14,637
						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 JANUARY 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	8 - EST					Total of Vr no 8 - EST:	1,09,697

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 (`)
02002281	25 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	30,75,661
						03 Dearness Allowance	5,22,862
						55 House rent allowance	86,540
						Total of Vr no 25 - EST:	36,85,063
	26 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	33,70,400
						03 Dearness Allowance	5,72,968
						55 House rent allowance	96,670
						Total of Vr no 26 - EST:	40,40,038
	29 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	28,66,750
						03 Dearness Allowance	4,87,348
						55 House rent allowance	82,000
						Total of Vr no 29 - EST:	34,36,098
	30 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	28,65,900
						03 Dearness Allowance	4,87,203
						55 House rent allowance	82,030
						Total of Vr no 30 - EST:	34,35,133
	31 - EST	Second	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 31 - EST:	34,88,732
	33 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	32,78,400
						03 Dearness Allowance	5,57,328
						55 House rent allowance	92,690
						Total of Vr no 33 - EST:	39,28,418
	34 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	21,24,677
						03 Dearness Allowance	3,61,195
						55 House rent allowance	57,510
						Total of Vr no 34 - EST:	25,43,382
	35 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	23,98,500
						03 Dearness Allowance	4,07,745
						55 House rent allowance	66,710
						Total of Vr no 35 - EST:	28,72,955
	36 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	32,09,839
						03 Dearness Allowance	5,45,673

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	36 - EST	Second	Voted	No Objection	251500101 14 01	55 House rent allowance	88,480
						Total of Vr no 36 - EST:	38,43,992
	37 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	26,66,400
						03 Dearness Allowance	4,53,288
						55 House rent allowance	75,870
						Total of Vr no 37 - EST:	31,95,558
	38 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	25,96,800
						03 Dearness Allowance	4,41,456
						55 House rent allowance	74,570
						Total of Vr no 38 - EST:	31,12,826

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 (`)
02002962	1 - MIS	First	Voted	No Objection	251500800 08 00	13 Expenditure on Telephone	2,048
						Total of Vr no 1 - MIS:	2,048
	16 - MIS	Second	Voted	No Objection	251500800 08 00	13 Expenditure on Telephone	2,045
						Total of Vr no 16 - MIS:	2,045

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	52 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	27,95,851
						03 Dearness Allowance	4,75,209
						55 House rent allowance	91,580
						Total of Vr no 52 - EST:	33,62,640
						Total of SAHARANPUR (02):	**4,63,12,701**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME SAMBHAL (92)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	03	Provincial Development Company	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002289	16 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	16,31,625
						Total of Vr no 16 - MIS:	16,31,625
	6 - EST	Second	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 6 - EST:	35,481
	8 - EST	Second	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 8 - EST:	35,481

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	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
	7 - EST	Second	Voted	No Objection	207000800 06 00	01 Pay	78,500
						03 Dearness Allowance	13,345
						55 House rent allowance	3,780
						Total of Vr no 7 - EST:	95,625

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	30 - 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 30 - 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	33 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	1,14,59,300
						03 Dearness Allowance	19,48,081

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 JANUARY 2021 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME SAMBHAL (92)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	Panchayti raj institutions	Detail Head	01	Sanitization works		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002100	33 - EST	First	Voted	No Objection	251500101 14 01	55 House rent allowance	3,28,010
						Total of Vr no 33 - EST:	1,37,35,391
	35 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	40,170
						03 Dearness Allowance	39,128
						06 Other Allowances	1,825
						Total of Vr no 35 - EST:	81,123
	47 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	2,07,200
						03 Dearness Allowance	32,664
						06 Other Allowances	730
						Total of Vr no 47 - EST:	2,40,594
	48 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	1,80,900
						03 Dearness Allowance	30,753
						55 House rent allowance	5,270
						Total of Vr no 48 - EST:	2,16,923
	49 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	19,100
						03 Dearness Allowance	3,247
						55 House rent allowance	730
						Total of Vr no 49 - EST:	23,077
	51 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	1,87,606
						03 Dearness Allowance	29,643
						06 Other Allowances	730
						Total of Vr no 51 - EST:	2,17,979
	52 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	1,94,400
						03 Dearness Allowance	33,048
						06 Other Allowances	5,110
						Total of Vr no 52 - EST:	2,32,558
	54 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	5,336
						03 Dearness Allowance	480
						Total of Vr no 54 - EST:	5,816
	56 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	17,280
						03 Dearness Allowance	19,526
						06 Other Allowances	730
						Total of Vr no 56 - EST:	37,536
	57 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	1,29,840
						03 Dearness Allowance	42,944
						06 Other Allowances	6,570
						Total of Vr no 57 - EST:	1,79,354
	67 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	23,500
						03 Dearness Allowance	3,995

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME SAMBHAL (92)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	Panchayti raj institutions	Detail Head	01	Sanitization works		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002100	67 - EST	Second	Voted	No Objection	251500101 14 01	55 House rent allowance	730
						Total of Vr no 67 - EST:	28,225
	68 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	23,500
						03 Dearness Allowance	3,995
						55 House rent allowance	730
						Total of Vr no 68 - EST:	28,225
	69 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	23,500
						03 Dearness Allowance	3,995
						55 House rent allowance	730
						Total of Vr no 69 - EST:	28,225
	72 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	75,250
						03 Dearness Allowance	41,383
						06 Other Allowances	3,650
						Total of Vr no 72 - EST:	1,20,283
	73 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	91,250
						03 Dearness Allowance	52,956
						06 Other Allowances	4,380
						Total of Vr no 73 - EST:	1,48,586

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	31 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	8,26,650
						03 Dearness Allowance	1,40,532
						55 House rent allowance	28,020
						Total of Vr no 31 - EST:	9,95,202
	32 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	9,07,055
						03 Dearness Allowance	1,54,199
						55 House rent allowance	26,220
						Total of Vr no 32 - EST:	10,87,474
	44 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	21,700
						03 Dearness Allowance	2,604
						06 Other Allowances	700
						55 House rent allowance	800
						Total of Vr no 44 - EST:	25,804
	70 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	55,200

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME SAMBHAL (92)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under field panchayats, gram panchayat officer, Assistant development officer, panchayat		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002100	70 - EST	Second	Voted	No Objection	251500800 10 05	03 Dearness Allowance	9,384
						55 House rent allowance	1,840
						Total of Vr no 70 - EST:	66,424
	71 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	55,200
						03 Dearness Allowance	9,384
						55 House rent allowance	1,840
						Total of Vr no 71 - EST:	66,424
						Total of SAMBHAL (92):	**1,96,37,470**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	10 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	65,200
						03 Dearness Allowance	11,084
						06 Other Allowances	40
						55 House rent allowance	2,820
						Total of Vr no 10 - EST:	79,144
	11 - EST	Second	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 11 - EST:	79,104
	12 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	11,26,500
						Total of Vr no 12 - MIS:	11,26,500
	13 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	1,37,250
						Total of Vr no 13 - MIS:	1,37,250
	14 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	3,12,375
						Total of Vr no 14 - MIS:	3,12,375
	15 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	2,88,750
						Total of Vr no 15 - MIS:	2,88,750
	19 - MIS	Second	Voted	No Objection	207000800 03 00	42 Other Expenditure	74,000
						Total of Vr no 19 - MIS:	74,000
	2 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	68,625
						Total of Vr no 2 - MIS:	68,625
	21 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	6,86,250
						Total of Vr no 21 - MIS:	6,86,250
	5 - EST	Second	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 5 - EST:	79,104
	6 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	65,200
						03 Dearness Allowance	11,084
						06 Other Allowances	40
						55 House rent allowance	2,820
						Total of Vr no 6 - EST:	79,144
	9 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	65,200
						03 Dearness Allowance	11,084
						06 Other Allowances	40
						55 House rent allowance	2,820
						Total of Vr no 9 - EST:	79,144

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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
	20 - TA	Second	Voted	No Objection	207000800 06 00	04 Travelling Allowance	8,000
						Total of Vr no 20 - 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 (`)
80002281	15 - EST	Second	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 15 - EST:	82,12,637
	16 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	51,91,845
						03 Dearness Allowance	8,82,613
						55 House rent allowance	1,50,400
						Total of Vr no 16 - EST:	62,24,858
	17 - EST	Second	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 17 - EST:	47,84,379
	18 - EST	Second	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 18 - 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		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002281	24 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	7,86,000
						03 Dearness Allowance	1,33,620

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME SANT KABIR NAGAR (80)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under field panchayats, gram panchayat officer, Assistant development officer, panchayat			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002281	24 - EST	Second	Voted	No Objection	251500800 10 05	55 House rent allowance	23,370
						Total of Vr no 24 - EST:	9,42,990
	25 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	12,20,500
						03 Dearness Allowance	2,07,485
						06 Other Allowances	750
						55 House rent allowance	37,960
						Total of Vr no 25 - EST:	14,66,695
	26 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	32,050
						03 Dearness Allowance	5,449
						55 House rent allowance	1,870
						Total of Vr no 26 - EST:	39,369
	27 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	32,050
						03 Dearness Allowance	5,449
						55 House rent allowance	1,870
						Total of Vr no 27 - EST:	39,369
	28 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	50,500
						03 Dearness Allowance	8,586
						55 House rent allowance	3,680
						Total of Vr no 28 - EST:	62,766
	29 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	1,46,400
						03 Dearness Allowance	24,888
						55 House rent allowance	8,400
						Total of Vr no 29 - EST:	1,79,688
	30 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	79,245
						03 Dearness Allowance	13,472
						55 House rent allowance	4,620
						Total of Vr no 30 - EST:	97,337
	31 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	1,28,200
						03 Dearness Allowance	21,794
						55 House rent allowance	3,740
						Total of Vr no 31 - EST:	1,53,734

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 (`)
80002962	1 - MIS	First	Voted	No Objection	251500800 11 00	42 Other Expenditure	80,000
						Total of Vr no 1 - MIS:	80,000
						Total of SANT KABIR NAGAR (80):	**3,25,28,898**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800	Other expenditure
Sub Head	03	Provincial Development Company	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002289	2 - 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 2 - EST:	1,04,774
	3 - MIS	First	Voted	No Objection	207000800 03 00	42 Other Expenditure	40,000
						Total of Vr no 3 - 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 (`)
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	4 - 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 4 - EST:	3,07,032
	4 - MIS	Second	Voted	No Objection	251500101 03 00	08 Office Expenditure	8,800
						Total of Vr no 4 - MIS:	8,800

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	2 - MIS	Second	Voted	No Objection	251500800 08 00	13 Expenditure on Telephone	7,835
						Total of Vr no 2 - MIS:	7,835
	7 - EST	First	Voted	No Objection	251500800 08 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 JANUARY 2021 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	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	7 - EST	First	Voted	No Objection	251500800 08 00	06 Other Allowances	240
						55 House rent allowance	1,660
						Total of Vr no 7 - EST:	46,477

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	10 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	2,66,700
						03 Dearness Allowance	45,339
						06 Other Allowances	4,900
						55 House rent allowance	7,770
						Total of Vr no 10 - EST:	3,24,709
	5 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	7,30,755
						03 Dearness Allowance	1,24,228
						06 Other Allowances	19,600
						55 House rent allowance	23,440
						Total of Vr no 5 - EST:	8,98,023
	6 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	12,19,813
						03 Dearness Allowance	2,07,368
						06 Other Allowances	12,600
						55 House rent allowance	38,950
						Total of Vr no 6 - EST:	14,78,731
	9 - EST	Second	Voted	No Objection	251500800 10 05	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 SANT RAVIDAS NAGAR (72):	**34,81,108**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	03	Provincial Development Company	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002289	1 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	5,53,125
						Total of Vr no 1 - MIS:	5,53,125
	10 - MIS	Second	Voted	No Objection	207000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,000
						Total of Vr no 10 - MIS:	1,000
	11 - MIS	Second	Voted	No Objection	207000800 03 00	09 Electrical Dues	9,833
						Total of Vr no 11 - MIS:	9,833
	12 - MIS	Second	Voted	No Objection	207000800 03 00	13 Expenditure on Telephone	1,679
						Total of Vr no 12 - MIS:	1,679
	19 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	14,94,750
						Total of Vr no 19 - MIS:	14,94,750
	2 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	34,875
						Total of Vr no 2 - MIS:	34,875
	3 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	66,000
						Total of Vr no 3 - MIS:	66,000
	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	11 Stationary & Printing of Forms	1,000
						Total of Vr no 9 - MIS:	1,000

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 (`)
15002289	5 - MIS	Second	Voted	No Objection	220400104 03 00	42 Other Expenditure	1,62,400
						Total of Vr no 5 - MIS:	1,62,400

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	12 - MIS	Second	Voted	No Objection	251500101 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	251500101 03 00	09 Electrical Dues	39,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	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	13 - MIS					Total of Vr no 13 - MIS:	39,000
	19 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	73,809
						03 Dearness Allowance	11,636
						55 House rent allowance	27,141
						Total of Vr no 19 - EST:	1,12,586

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	18 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	55,264
						Total of Vr no 18 - EST:	55,264
	2 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	12,33,935
						03 Dearness Allowance	2,94,484
						55 House rent allowance	15,671
						Total of Vr no 2 - EST:	15,44,090
	27 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	16,658
						03 Dearness Allowance	2,638
						55 House rent allowance	993
						Total of Vr no 27 - EST:	20,289
	3 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	15,44,855
						03 Dearness Allowance	2,90,225
						55 House rent allowance	35,298
						Total of Vr no 3 - EST:	18,70,378
	35 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	15,38,179
						03 Dearness Allowance	3,65,957
						55 House rent allowance	41,341
						Total of Vr no 35 - EST:	19,45,477
	7 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	4,45,41,937
						03 Dearness Allowance	75,72,129
						55 House rent allowance	13,12,814
						Total of Vr no 7 - EST:	5,34,26,880

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 (`)
15002962	4 - EST	First	Voted	No Objection	251500800 08 00	01 Pay	20,300

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	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 (`)
15002962	4 - EST	First	Voted	No Objection	251500800 08 00	03 Dearness Allowance	3,451
						55 House rent allowance	1,100
						Total of Vr no 4 - EST:	24,851

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	1 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	26,28,164
						03 Dearness Allowance	4,46,788
						55 House rent allowance	55,950
						Total of Vr no 1 - EST:	31,30,902

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	1 - MIS	First	Voted	No Objection	251500800 11 00	42 Other Expenditure	11,000
						Total of Vr no 1 - MIS:	11,000
	2 - MIS	First	Voted	No Objection	251500800 11 00	42 Other Expenditure	3,000
						Total of Vr no 2 - MIS:	3,000
	3 - MIS	First	Voted	No Objection	251500800 11 00	42 Other Expenditure	19,900
						Total of Vr no 3 - MIS:	19,900
	4 - MIS	First	Voted	No Objection	251500800 11 00	42 Other Expenditure	56,952
						Total of Vr no 4 - MIS:	56,952
	5 - MIS	First	Voted	No Objection	251500800 11 00	42 Other Expenditure	5,740
						Total of Vr no 5 - MIS:	5,740
						Total of SHAHJAHANPUR (15):	**6,46,63,721**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME SHAMLI (91)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	03	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	10 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	3,17,625
						Total of Vr no 10 - MIS:	3,17,625
	11 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	1,83,000
						Total of Vr no 11 - MIS:	1,83,000
	6 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	3,20,250
						Total of Vr no 6 - MIS:	3,20,250
	7 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	3,13,875
						Total of Vr no 7 - MIS:	3,13,875
	8 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	1,80,000
						Total of Vr no 8 - MIS:	1,80,000
	9 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	3,19,500
						Total of Vr no 9 - MIS:	3,19,500

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 (`)
91002289	4 - EST	Second	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 4 - 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 (`)
91002103	14 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	1,03,343
						03 Dearness Allowance	17,568
						55 House rent allowance	2,810
						Total of Vr no 14 - EST:	1,23,721

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 (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME SHAMLI (91)

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	12 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	55,264
						Total of Vr no 12 - EST:	55,264
	13 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	1,31,252
						Total of Vr no 13 - EST:	1,31,252

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 (`)
91002103	1 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	87,924
						Total of Vr no 1 - MIS:	87,924
						Total of SHAMLI (91):	**21,16,525**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	03	Provincial Development Company	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002289	10 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	7,03,500
						Total of Vr no 10 - MIS:	7,03,500
	11 - EST	Second	Voted	No Objection	207000800 03 00	52 Arrear of Revised Salary (Govt.)	82,295
						Total of Vr no 11 - EST:	82,295
	11 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	10,94,625
						Total of Vr no 11 - MIS:	10,94,625
	12 - EST	Second	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	Second	Voted	No Objection	207000800 03 00	01 Pay	1,18,900
						03 Dearness Allowance	20,213
						55 House rent allowance	5,440
						Total of Vr no 13 - EST:	1,44,553
	14 - MIS	Second	Voted	No Objection	207000800 03 00	09 Electrical Dues	30,000
						Total of Vr no 14 - MIS:	30,000
	18 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	5,57,250
						Total of Vr no 18 - MIS:	5,57,250
	19 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	6,21,375
						Total of Vr no 19 - MIS:	6,21,375
	21 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	4,40,625
						Total of Vr no 21 - MIS:	4,40,625
	3 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	1,18,900
						03 Dearness Allowance	20,213
						55 House rent allowance	5,440
						Total of Vr no 3 - EST:	1,44,553
	4 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	53,600
						03 Dearness Allowance	9,112
						Total of Vr no 4 - EST:	62,712
	9 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	10,09,125
						Total of Vr no 9 - MIS:	10,09,125

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 (`)
67002281	12 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	56,100

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

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	12 - EST	First	Voted	No Objection	251500101 03 00	03 Dearness Allowance	9,537
						55 House rent allowance	2,100
						Total of Vr no 12 - EST:	67,737
	13 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	2,00,007
						03 Dearness Allowance	34,001
						55 House rent allowance	6,480
						Total of Vr no 13 - EST:	2,40,488
	77 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	56,900
						03 Dearness Allowance	9,673
						Total of Vr no 77 - 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	28 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	16,97,381
						03 Dearness Allowance	2,88,555
						55 House rent allowance	51,230
						Total of Vr no 28 - EST:	20,37,166
	30 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	22,83,100
						03 Dearness Allowance	3,88,127
						55 House rent allowance	68,130
						Total of Vr no 30 - EST:	27,39,357
	32 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	8,40,300
						03 Dearness Allowance	1,42,851
						55 House rent allowance	25,250
						Total of Vr no 32 - EST:	10,08,401
	34 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	21,48,600
						03 Dearness Allowance	3,65,262
						55 House rent allowance	64,320
						Total of Vr no 34 - EST:	25,78,182
	36 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	24,61,500
						03 Dearness Allowance	4,18,455
						55 House rent allowance	73,600
						Total of Vr no 36 - EST:	29,53,555
	38 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	15,45,700
						03 Dearness Allowance	2,62,769
						55 House rent allowance	46,080
						Total of Vr no 38 - EST:	18,54,549
	40 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	17,71,165

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

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	40 - EST	First	Voted	No Objection	251500101 14 01	03 Dearness Allowance	3,01,098
						55 House rent allowance	52,240
						Total of Vr no 40 - EST:	21,24,503
	41 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	10,54,900
						03 Dearness Allowance	1,79,333
						55 House rent allowance	31,370
						Total of Vr no 41 - EST:	12,65,603
	44 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	15,17,900
						03 Dearness Allowance	2,58,043
						55 House rent allowance	45,230
						Total of Vr no 44 - EST:	18,21,173
	46 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	8,36,600
						03 Dearness Allowance	1,42,222
						55 House rent allowance	24,400
						Total of Vr no 46 - EST:	10,03,222
	48 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	10,50,800
						03 Dearness Allowance	1,78,636
						55 House rent allowance	31,450
						Total of Vr no 48 - EST:	12,60,886
	50 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	12,38,600
						03 Dearness Allowance	2,10,562
						55 House rent allowance	36,840
						Total of Vr no 50 - EST:	14,86,002
	52 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	12,31,800
						03 Dearness Allowance	2,09,406
						55 House rent allowance	36,110
						Total of Vr no 52 - EST:	14,77,316
	54 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	16,23,100
						03 Dearness Allowance	2,75,927
						55 House rent allowance	48,310
						Total of Vr no 54 - EST:	19,47,337

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	1 - EST	First	Voted	No Objection	251500800 04 00	01 Pay	56,900

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

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	1 - EST	First	Voted	No Objection	251500800 04 00	03 Dearness Allowance	9,673
						55 House rent allowance	2,020
						Total of Vr no 1 - EST:	68,593
	2 - 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 2 - EST:	1,06,608
	9 - MIS	Second	Voted	No Objection	251500800 04 00	04 Travelling Allowance	5,580
						Total of Vr no 9 - MIS:	5,580

Sub Head	08	State Election Commission (District level)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002962	3 - MIS	First	Voted	No Objection	251500800 08 00	11 Stationary & Printing of Forms	2,600
						Total of Vr no 3 - MIS:	2,600
	4 - MIS	First	Voted	No Objection	251500800 08 00	08 Office Expenditure	4,030
						Total of Vr no 4 - MIS:	4,030
	7 - EST	First	Voted	No Objection	251500800 08 00	01 Pay	31,400
						03 Dearness Allowance	5,338
						55 House rent allowance	1,160
						Total of Vr no 7 - EST:	37,898
	76 - EST	Second	Voted	No Objection	251500800 08 00	01 Pay	7,664
						03 Dearness Allowance	1,302
						55 House rent allowance	3,580
						Total of Vr no 76 - EST:	12,546
	91 - EST	Second	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 91 - 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 (`)
67002281	55 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	17,37,490
						03 Dearness Allowance	2,95,373
						55 House rent allowance	18,720
						Total of Vr no 55 - EST:	20,51,583
	56 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	14,11,442

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under field panchayats, gram panchayat officer, Assistant development officer, panchayat			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002281	56 - EST	First	Voted	No Objection	251500800 10 05	03 Dearness Allowance	2,39,945
						55 House rent allowance	31,740
						Total of Vr no 56 - EST:	16,83,127
	67 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	1,31,450
						03 Dearness Allowance	22,287
						55 House rent allowance	6,040
						Total of Vr no 67 - EST:	1,59,777
	78 - 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 78 - EST:	28,646

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	12 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	11,400
						Total of Vr no 12 - MIS:	11,400
	5 - MIS	First	Voted	No Objection	251500800 11 00	42 Other Expenditure	17,266
						Total of Vr no 5 - MIS:	17,266
						Total of SIDDHARTH NAGAR (67):	**3,51,15,109**

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 JANUARY 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	4 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	20,06,625
						Total of Vr no 4 - MIS:	20,06,625
	5 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	21,43,875
						Total of Vr no 5 - MIS:	21,43,875
	8 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	1,12,800
						03 Dearness Allowance	19,176
						55 House rent allowance	5,250
						Total of Vr no 8 - EST:	1,37,226

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	03	District Panchayat Administration	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002281	10 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	4,88,400
						03 Dearness Allowance	83,028
						55 House rent allowance	17,010
						Total of Vr no 10 - EST:	5,88,438
	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 (`)
46002281	11 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	79,000
						03 Dearness Allowance	13,430
						55 House rent allowance	2,920
						Total of Vr no 11 - EST:	95,350
	13 - MIS	Second	Voted	No Objection	251500101 14 01	49 Medical Expenses	51,803
						Total of Vr no 13 - MIS:	51,803
	7 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	2,91,34,000
						03 Dearness Allowance	49,52,780
						55 House rent allowance	8,17,600
						Total of Vr no 7 - EST:	3,49,04,380

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	31 - EST	Second	Voted	No Objection	251500800 04 00	01 Pay	23,800
						03 Dearness Allowance	4,046
						55 House rent allowance	1,200
						Total of Vr no 31 - EST:	29,046
	35 - EST	Second	Voted	No Objection	251500800 04 00	01 Pay	1,85,000
						03 Dearness Allowance	31,450
						06 Other Allowances	40
						55 House rent allowance	7,460
						Total of Vr no 35 - EST:	2,23,950

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 (`)
46002962	2 - MIS	First	Voted	No Objection	251500800 08 00	11 Stationary & Printing of Forms	2,600
						Total of Vr no 2 - MIS:	2,600

Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under field panchayats, gram panchayat officer, Assistant development officer, panchayat		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002281	14 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	13,20,700
						03 Dearness Allowance	2,24,519
						06 Other Allowances	6,000
						55 House rent allowance	40,310
						Total of Vr no 14 - EST:	15,91,529
	15 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	13,69,700
						03 Dearness Allowance	2,32,849
						06 Other Allowances	17,010
						55 House rent allowance	45,130
						Total of Vr no 15 - EST:	16,64,689
	17 - EST	Second	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 17 - EST:	79,128
	18 - EST	Second	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 18 - EST:	90,288

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	22 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	23,019
						03 Dearness Allowance	32,843
						55 House rent allowance	5,604
						Total of Vr no 22 - EST:	61,466
	23 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	23,019
						03 Dearness Allowance	32,843
						55 House rent allowance	5,604
						Total of Vr no 23 - EST:	61,466
	25 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	4,34,607
						03 Dearness Allowance	22,667
						Total of Vr no 25 - EST:	4,57,274
	29 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	7,86,290
						03 Dearness Allowance	3,88,589
						55 House rent allowance	59,420
						Total of Vr no 29 - EST:	12,34,299
	30 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	76,200
						03 Dearness Allowance	12,954
						55 House rent allowance	7,560
						Total of Vr no 30 - EST:	96,714
	36 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	8,760
						03 Dearness Allowance	3,202
						Total of Vr no 36 - EST:	11,962

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	1 - MIS	First	Voted	No Objection	251500800 11 00	42 Other Expenditure	22,499
						Total of Vr no 1 - MIS:	22,499
	9 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	1,20,000
						Total of Vr no 9 - MIS:	1,20,000
						Total of SITAPUR (46):	**4,57,74,104**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	4 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	96,200
						03 Dearness Allowance	16,354
						06 Other Allowances	40
						55 House rent allowance	3,970
						Total of Vr no 4 - EST:	1,16,564
	4 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	22,65,000
						Total of Vr no 4 - MIS:	22,65,000
	5 - EST	Second	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 5 - EST:	31,620

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 (`)
69002289	6 - EST	Second	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 6 - 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 (`)
69002281	21 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	2,28,550
						03 Dearness Allowance	38,854
						55 House rent allowance	11,140
						Total of Vr no 21 - EST:	2,78,544

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	22 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	2,10,93,600
						03 Dearness Allowance	35,85,912
						06 Other Allowances	9,600
						55 House rent allowance	5,93,320

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME SONBHADRA (69)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	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 (`)
69002281	22 - EST					Total of Vr no 22 - EST:	2,52,82,432

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	44 - 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 44 - EST:	29,865
	45 - 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 45 - 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	47 - EST	Second	Voted	No Objection	251500800 08 00	01 Pay	25,200
						03 Dearness Allowance	4,284
						Total of Vr no 47 - EST:	29,484

Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under field panchayats, gram panchayat officer, Assistant development officer, panchayat		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002281	30 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	7,14,836
						03 Dearness Allowance	1,21,522
						06 Other Allowances	6,300
						55 House rent allowance	20,370
						Total of Vr no 30 - EST:	8,63,028
	31 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	9,42,103
						03 Dearness Allowance	1,60,158
						06 Other Allowances	25,900
						55 House rent allowance	25,330
						Total of Vr no 31 - EST:	11,53,491

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME SONBHADRA (69)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	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	1 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	14,885
						Total of Vr no 1 - MIS:	14,885
						Total of SONBHADRA (69):	**3,02,95,772**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	19,961
						03 Dearness Allowance	3,393
						55 House rent allowance	1,200
						Total of Vr no 1 - EST:	24,554
	1 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	1,39,500
						Total of Vr no 1 - MIS:	1,39,500
	2 - 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 2 - EST:	80,530

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	3 - 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 3 - EST:	1,01,241

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	03	District Panchayat Administration	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002281	13 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	19,700
						03 Dearness Allowance	3,349
						55 House rent allowance	1,100
						Total of Vr no 13 - EST:	24,149
	14 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	1,44,200
						03 Dearness Allowance	24,514
						55 House rent allowance	1,470
						Total of Vr no 14 - EST:	1,70,184
	20 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	56,100
						03 Dearness Allowance	9,537
						Total of Vr no 20 - EST:	65,637

Sub Head	14	Panchayti raj institutions	Detail Head	01	Sanitization works

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME SRAVASTI (85)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	Panchayti raj institutions	Detail Head	01	Sanitization works		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002281	21 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	58,84,800
						03 Dearness Allowance	10,00,416
						55 House rent allowance	1,69,010
						Total of Vr no 21 - EST:	70,54,226
	38 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	40,161
						03 Dearness Allowance	6,826
						55 House rent allowance	2,920
						Total of Vr no 38 - EST:	49,907

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under field panchayats, gram panchayat officer, Assistant development officer, panchayat		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002281	15 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	4,42,019
						03 Dearness Allowance	75,143
						55 House rent allowance	13,510
						Total of Vr no 15 - EST:	5,30,672
	16 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	3,83,300
						03 Dearness Allowance	65,161
						55 House rent allowance	9,900
						Total of Vr no 16 - EST:	4,58,361
	17 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	78,500
						03 Dearness Allowance	13,345
						Total of Vr no 17 - EST:	91,845
	18 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	56,900
						03 Dearness Allowance	9,673
						Total of Vr no 18 - EST:	66,573
	19 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	80,900
						03 Dearness Allowance	13,753
						55 House rent allowance	2,980
						Total of Vr no 19 - EST:	97,633
	23 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	26,000
						03 Dearness Allowance	4,420
						55 House rent allowance	770
						Total of Vr no 23 - EST:	31,190
	24 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	1,20,800
						03 Dearness Allowance	20,536

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME SRAVASTI (85)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	10	Arrangement for salaries, etc, of government servants officer on deputation to rural local bodies	Detail Head	05	Staff transferred under field panchayats, gram panchayat officer, Assistant development officer, panchayat		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002281	24 - EST	First	Voted	No Objection	251500800 10 05	55 House rent allowance	3,740
						Total of Vr no 24 - EST:	1,45,076
	25 - 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 25 - EST:	46,974
						Total of SRAVASTI (85):	**91,78,252**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	17,41,125
						Total of Vr no 1 - MIS:	17,41,125

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 (`)
52002281	45 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	4,09,861
						03 Dearness Allowance	69,676
						06 Other Allowances	800
						55 House rent allowance	12,850
						Total of Vr no 45 - EST:	4,93,187
	46 - 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 46 - EST:	71,553
	92 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	48,356
						Total of Vr no 92 - EST:	48,356
	94 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	13,816
						Total of Vr no 94 - EST:	13,816

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	31 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	12,66,000
						03 Dearness Allowance	2,15,220
						55 House rent allowance	37,024
						Total of Vr no 31 - EST:	15,18,244
	32 - 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 32 - EST:	28,00,982
	33 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	26,90,700
						03 Dearness Allowance	4,57,419
						55 House rent allowance	78,430
						Total of Vr no 33 - EST:	32,26,549
	34 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	19,10,800

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	34 - EST	First	Voted	No Objection	251500101 14 01	03 Dearness Allowance	3,24,836
						55 House rent allowance	55,240
						Total of Vr no 34 - EST:	22,90,876
	35 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	36,26,448
						03 Dearness Allowance	6,16,496
						55 House rent allowance	1,05,220
						Total of Vr no 35 - EST:	43,48,164
	36 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	18,88,335
						03 Dearness Allowance	3,21,017
						55 House rent allowance	55,000
						Total of Vr no 36 - EST:	22,64,352
	37 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	23,96,300
						03 Dearness Allowance	4,07,371
						55 House rent allowance	69,710
						Total of Vr no 37 - EST:	28,73,381
	38 - 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 38 - EST:	17,66,284
	39 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	38,89,100
						03 Dearness Allowance	6,61,147
						55 House rent allowance	1,13,000
						Total of Vr no 39 - EST:	46,63,247
	40 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	18,32,900
						03 Dearness Allowance	3,11,593
						55 House rent allowance	53,950
						Total of Vr no 40 - EST:	21,98,443
	41 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	35,53,939
						03 Dearness Allowance	6,04,170
						55 House rent allowance	1,02,790
						Total of Vr no 41 - EST:	42,60,899
	42 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	26,21,900
						03 Dearness Allowance	4,45,723
						55 House rent allowance	76,480
						Total of Vr no 42 - EST:	31,44,103
	43 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	26,61,200
						03 Dearness Allowance	4,52,404
						55 House rent allowance	77,050
						Total of Vr no 43 - EST:	31,90,654

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 JANUARY 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	44 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	36,00,800
						03 Dearness Allowance	6,12,136
						55 House rent allowance	1,04,240
						Total of Vr no 44 - EST:	43,17,176
	89 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	51,25,736
						Total of Vr no 89 - EST:	51,25,736
	90 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	42,48,420
						Total of Vr no 90 - EST:	42,48,420

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	04	Account Organisation of District Councils and Regional Committees	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002286	100 - EST	Second	Voted	No Objection	251500800 04 00	01 Pay	1,79,000
						03 Dearness Allowance	30,430
						06 Other Allowances	40
						55 House rent allowance	8,200
						Total of Vr no 100 - EST:	2,17,670

Sub Head	08	State Election Commission (District level)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002962	101 - EST	Second	Voted	No Objection	251500800 08 00	01 Pay	32,000
						03 Dearness Allowance	5,440
						55 House rent allowance	1,200
						Total of Vr no 101 - EST:	38,640
	108 - EST	Second	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 108 - EST:	32,516
	47 - 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 47 - EST:	31,052
	48 - EST	First	Voted	No Objection	251500800 08 00	01 Pay	32,000
						03 Dearness Allowance	5,440
						55 House rent allowance	1,200

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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 (`)
52002962	48 - EST					Total of Vr no 48 - EST:	38,640
	7 - MIS	Second	Voted	No Objection	251500800 08 00	13 Expenditure on Telephone	1,373
						Total of Vr no 7 - MIS:	1,373

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	15 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	5,00,600
						03 Dearness Allowance	85,103
						06 Other Allowances	1,400
						55 House rent allowance	17,230
						Total of Vr no 15 - EST:	6,04,333
	16 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	13,71,795
						03 Dearness Allowance	2,33,206
						06 Other Allowances	10,610
						55 House rent allowance	36,370
						Total of Vr no 16 - EST:	16,51,981
	91 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	69,080
						Total of Vr no 91 - EST:	69,080
	93 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	2,62,504
						Total of Vr no 93 - EST:	2,62,504

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	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	45,000
						Total of Vr no 1 - MIS:	45,000
						Total of SULTANPUR (52):	**5,75,98,336**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	13 - MIS	Second	Voted	No Objection	251500101 03 00	09 Electrical Dues	39,000
						Total of Vr no 13 - MIS:	39,000
	45 - EST	Second	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
	46 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	1,72,800
						03 Dearness Allowance	29,376
						55 House rent allowance	7,970
						Total of Vr no 46 - EST:	2,10,146
	67 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	16,200
						03 Dearness Allowance	2,754
						55 House rent allowance	1,500
						Total of Vr no 67 - EST:	20,454
	93 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	5,047
						03 Dearness Allowance	6,309
						55 House rent allowance	882
						Total of Vr no 93 - EST:	12,238

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	37 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	55,200
						03 Dearness Allowance	9,384
						55 House rent allowance	1,540
						Total of Vr no 37 - EST:	66,124
	40 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	1,35,78,745
						03 Dearness Allowance	23,08,351
						55 House rent allowance	3,84,950
						Total of Vr no 40 - EST:	1,62,72,046
	44 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	73,08,832
						03 Dearness Allowance	12,42,501
						55 House rent allowance	2,12,970
						Total of Vr no 44 - EST:	87,64,303
	54 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	18,02,988
						Total of Vr no 54 - EST:	18,02,988
	58 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	34,02,699
						Total of Vr no 58 - EST:	34,02,699

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	71 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	7,26,361
						03 Dearness Allowance	1,23,490
						55 House rent allowance	20,253
						Total of Vr no 71 - EST:	8,70,104

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	90 - 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 90 - EST:	28,227
	91 - 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 91 - EST:	79,200
	92 - EST	Second	Voted	No Objection	251500800 04 00	01 Pay	73,600
						03 Dearness Allowance	12,512
						55 House rent allowance	3,680
						Total of Vr no 92 - EST:	89,792

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	14 - 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 14 - EST:	93,653
	81 - EST	Second	Voted	No Objection	251500800 08 00	01 Pay	13,816
						Total of Vr no 81 - EST:	13,816

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	38 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	1,61,800

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	38 - EST	Second	Voted	No Objection	251500800 10 05	03 Dearness Allowance	27,506
						Total of Vr no 38 - EST:	1,89,306
	39 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	3,89,519
						03 Dearness Allowance	66,219
						55 House rent allowance	13,860
						Total of Vr no 39 - EST:	4,69,598
	47 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	16,10,290
						03 Dearness Allowance	2,73,748
						55 House rent allowance	52,080
						Total of Vr no 47 - EST:	19,36,118
	48 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	18,90,365
						03 Dearness Allowance	3,21,328
						06 Other Allowances	1,100
						55 House rent allowance	56,330
						Total of Vr no 48 - EST:	22,69,123
	59 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	82,896
						Total of Vr no 59 - EST:	82,896
	60 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	2,69,412
						Total of Vr no 60 - EST:	2,69,412
	61 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	4,48,931
						Total of Vr no 61 - EST:	4,48,931
	69 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	59,200
						03 Dearness Allowance	10,064
						55 House rent allowance	1,960
						Total of Vr no 69 - EST:	71,224
	97 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	3,76,194
						03 Dearness Allowance	57,043
						55 House rent allowance	14,542
						Total of Vr no 97 - EST:	4,47,779

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 (`)
44002281	38 - EST	Second	Voted	No Objection	251500800 10 05	52.	5,040
						Total of Vr no 38 - EST:	5,040

Sub Head	11	Provision for Panchayati Raj Election	Detail Head	00	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1 - MIS	First	Voted	No Objection	251500800 11 00	42 Other Expenditure	2,68,751
						Total of Vr no 1 - MIS:	2,68,751
	2 - MIS	First	Voted	No Objection	251500800 11 00	42 Other Expenditure	18,530
						Total of Vr no 2 - MIS:	18,530
	21 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	1,98,064
						Total of Vr no 21 - MIS:	1,98,064
						Total of UNNAO (44):	**3,86,47,279**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	18 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	25,18,500
						Total of Vr no 18 - MIS:	25,18,500

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	20 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	48,356
						Total of Vr no 20 - EST:	48,356
	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	3,36,250
						03 Dearness Allowance	57,154
						55 House rent allowance	28,400
						Total of Vr no 24 - EST:	4,21,804

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	11 - MIS	Second	Voted	No Objection	251500101 04 00	17 Rent, Surcharge and Tax-ownership	18,000
						Total of Vr no 11 - MIS:	18,000
	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

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	12 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	4,55,928
						Total of Vr no 12 - EST:	4,55,928
	13 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	3,73,032
						Total of Vr no 13 - EST:	3,73,032
	14 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	4,14,480

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	14 - EST					Total of Vr no 14 - EST:	4,14,480
	15 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	5,25,008
						Total of Vr no 15 - EST:	5,25,008
	16 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	6,42,444
						Total of Vr no 16 - EST:	6,42,444
	17 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	6,21,720
						Total of Vr no 17 - EST:	6,21,720
	18 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	5,11,192
						Total of Vr no 18 - EST:	5,11,192
	19 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	4,62,836
						Total of Vr no 19 - EST:	4,62,836
	26 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	14,49,500
						03 Dearness Allowance	2,46,415
						55 House rent allowance	62,700
						Total of Vr no 26 - EST:	17,58,615
	28 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	16,80,600
						03 Dearness Allowance	2,85,702
						55 House rent allowance	1,36,400
						Total of Vr no 28 - EST:	21,02,702
	29 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	17,43,900
						03 Dearness Allowance	2,96,463
						55 House rent allowance	1,40,800
						Total of Vr no 29 - EST:	21,81,163
	30 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	18,74,700
						03 Dearness Allowance	3,18,699
						55 House rent allowance	1,50,920
						Total of Vr no 30 - EST:	23,44,319
	31 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	20,27,700
						03 Dearness Allowance	3,44,709
						55 House rent allowance	85,800
						Total of Vr no 31 - EST:	24,58,209
	32 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	20,96,400
						03 Dearness Allowance	3,56,388
						55 House rent allowance	85,800
						Total of Vr no 32 - EST:	25,38,588
	33 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	23,98,310
						03 Dearness Allowance	4,07,713
						55 House rent allowance	1,95,800

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	33 - EST					Total of Vr no 33 - EST:	30,01,823
	34 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	25,27,910
						03 Dearness Allowance	4,29,745
						55 House rent allowance	2,01,520
						Total of Vr no 34 - EST:	31,59,175
	55 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	55,200
						03 Dearness Allowance	9,384
						55 House rent allowance	2,200
						Total of Vr no 55 - EST:	66,784
	80 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	1,75,800
						03 Dearness Allowance	22,416
						55 House rent allowance	15,400
						Total of Vr no 80 - EST:	2,13,616

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 (`)
27001780	2 - 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 2 - EST:	1,20,582

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002286	1 - 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 1 - EST:	1,71,807

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	10 - MIS	Second	Voted	No Objection	251500800 08 00	08 Office Expenditure	3,400
						Total of Vr no 10 - MIS:	3,400
	13 - MIS	Second	Voted	No Objection	251500800 08 00	13 Expenditure on Telephone	1,353
						Total of Vr no 13 - MIS:	1,353

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	12 - MIS	Second	Voted	No Objection	251500800 10 05	49 Medical Expenses	3,17,852
						Total of Vr no 12 - MIS:	3,17,852
	21 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	4,97,376
						Total of Vr no 21 - EST:	4,97,376
	25 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	4,14,500
						03 Dearness Allowance	70,465
						55 House rent allowance	33,900
						Total of Vr no 25 - EST:	5,18,865
	27 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	18,50,670
						03 Dearness Allowance	3,26,329
						06 Other Allowances	12,736
						55 House rent allowance	1,40,770
						Total of Vr no 27 - EST:	23,30,505
	54 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	2,15,916
						03 Dearness Allowance	36,705
						06 Other Allowances	600
						55 House rent allowance	20,539
						Total of Vr no 54 - EST:	2,73,760
	67 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	2,88,340
						03 Dearness Allowance	49,018
						06 Other Allowances	1,600
						55 House rent allowance	13,180
						Total of Vr no 67 - EST:	3,52,138
	79 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	79,000
						03 Dearness Allowance	13,430
						06 Other Allowances	200
						55 House rent allowance	6,440
						Total of Vr no 79 - EST:	99,070
						Total of VARANASI (27):	**3,17,17,886**
						Grand Total:	**4,81,49,31,567**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

S U 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)	4,93,146	10,52,480	15,45,626	0	
	ALIGARH (06)	1,31,505	16,28,500	17,60,005	0	
	ALLAHABAD (22)	5,51,213	19,63,615	25,14,828	0	
	AMBEDKAR NAGAR (74)	2,12,657	12,45,782	14,58,439	0	
	AURAIYA (81)	1,62,248	16,57,678	18,19,926	0	
	AZAMGARH (34)	40,68,175	3,63,104	44,31,279	0	
	BADAUN (13)	0	32,79,358	32,79,358	0	
	BAGPAT (83)	3,95,250	0	3,95,250	0	
	BAHRAICH (51)	6,76,756	8,28,000	15,04,756	0	
	BALLIA (31)	21,56,625	31,54,500	53,11,125	0	
	BALRAMPUR (79)	0	17,705	17,705	0	
	BANDA (26)	3,70,000	21,26,625	24,96,625	15,78,375	Missing vchr
	BARABANKY (54)	0	12,24,375	12,24,375	0	
	BAREILLY (11)	31,51,182	12,45,750	43,96,932	0	
	BASTI (33)	8,11,492	20,03,734	28,15,226	0	
	BIJNORE (12)	0	22,93,067	22,93,067	0	
	BULANDSHAHAR (05)	3,00,281	0	3,00,281	0	
	CHANDAULI (77)	1,84,181	17,74,151	19,58,332	0	
	CHATRAPATI S M NAGAR (89)	0	1,62,750	1,62,750	0	
	CHITRAKOOT (87)	2,13,013	12,64,500	14,77,513	0	
	DEORIA (35)	2,42,765	0	2,42,765	0	
	ETAH (10)	14,84,763	6,64,125	21,48,888	0	
	ETAWAH (19)	0	32,38,125	32,38,125	0	
	FAIZABAD (49)	3,38,195	22,35,750	25,73,945	0	
	FATEHGARH (18)	2,02,913	28,33,875	30,36,788	0	
	FATEHPUR (21)	9,53,413	20,59,242	30,12,655	0	
	FIROZABAD (68)	5,14,608	17,00,703	22,15,311	0	
	GAUTAM BUDHA NAGAR (76)	0	14,85,421	14,85,421	0	
	GAZIPUR (30)	2,48,251	19,77,876	22,26,127	0	
	GHAZIABAD (59)	1,77,471	10,02,471	11,79,942	0	
	GONDA (50)	1,52,787	33,78,624	35,31,411	0	
	GORAKHPUR (32)	2,44,125	30,37,125	32,81,250	0	
	HAPUR (90)	2,00,552	15,24,250	17,24,802	0	
	HARDOI (47)	2,75,735	39,10,485	41,86,220	0	
	HATHRAS (78)	0	17,16,750	17,16,750	0	
	JALAUN (24)	2,46,591	21,62,325	24,08,916	0	
	JAUNPUR (29)	5,55,184	23,67,007	29,22,191	0	
	JHANSI (23)	12,03,000	19,74,947	31,77,947	0	
	JYOTIBA FULLE NAGAR (86)	1,75,979	17,58,375	19,34,354	0	
	KANNAUJ (84)	15,54,108	19,820	15,73,928	0	
	KANPUR DEHAT (62)	26,589	18,48,375	18,74,964	0	
	KANPUR NAGAR (20)	0	20,68,515	20,68,515	0	
	KANSHIRAM NAGAR (88)	2,04,398	0	2,04,398	0	
	KAUSHAMBI (82)	29,046	15,39,304	15,68,350	0	
	KHERI (48)	0	34,06,718	34,06,718	0	
	LALITPUR (58)	9,16,745	18,47,191	27,63,936	0	
	LUCKNOW (43)	0	34,36,834	34,36,834	0	
	LUCKNOW-2 (60)	22,29,530	53,96,487	76,26,017	1,00,000	Missing vchr
	MAHARAJGANJ (70)	2,56,265	29,95,000	32,51,265	0	
	MAHOBA (71)	3,38,625	8,02,958	11,41,583	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)	1,83,540		18,91,875		20,75,415	0	
	MATHURA (07)	0		27,84,863		27,84,863	0	
	MAU (66)	0		18,18,365		18,18,365	0	
	MEERUT (04)	8,06,544		13,19,024		21,25,568	0	
	MIRZAPUR (28)	26,19,885		0		26,19,885	0	
	MORADABAD (14)	0		16,99,761		16,99,761	0	
	MUZAFFARNAGAR (03)	2,62,981		11,07,000		13,69,981	0	
	PADRAUNA (73)	2,70,965		0		2,70,965	0	
	PILIBHIT (16)	0		8,96,250		8,96,250	0	
	PRATAPGARH (53)	8,77,500		26,77,151		35,54,651	0	
	RAIBAREILLY (45)	0		23,89,703		23,89,703	0	
	RAMPUR (17)	0		13,17,625		13,17,625	0	
	SAHARANPUR (02)	24,01,875		22,64,981		46,66,856	0	
	SAMBHAL (92)	0		18,93,837		18,93,837	0	
	SANT KABIR NAGAR (80)	1,64,250		30,28,765		31,93,015	0	
	SANT RAVIDAS NAGAR (72)	3,51,789		0		3,51,789	0	
	SHAHJAHANPUR (15)	7,23,750		15,08,262		22,32,012	0	
	SHAMLI (91)	8,14,125		9,04,239		17,18,364	0	
	SIDDHARTH NAGAR (67)	2,07,265		47,47,932		49,55,197	0	
	SITAPUR (46)	0		42,87,726		42,87,726	0	
	SONBHADRA (69)	0		24,57,908		24,57,908	0	
	SRAVASTI (85)	3,45,825		0		3,45,825	0	
	SULTANPUR (52)	17,41,125		0		17,41,125	0	
	VARANASI (27)	0		25,18,500		25,18,500	0	
	Total of Mj Hd 2070:	**3,84,20,781**	**0**	**13,11,88,119**	**0**	**16,96,08,900**	**16,78,375**	
2204	ALLAHABAD (22)	0		1,08,000		1,08,000	0	
	AZAMGARH (34)	0		72,000		72,000	0	
	BAHRAICH (51)	0		1,56,000		1,56,000	0	
	BANDA (26)	0		1,35,500		1,35,500	0	
	CHITRAKOOT (87)	0		70,000		70,000	0	
	FATEHGARH (18)	0		69,000		69,000	0	
	FATEHPUR (21)	0		2,26,000		2,26,000	2,26,000	Missing vchr
	GHAZIABAD (59)	0		1,23,000		1,23,000	0	
	GORAKHPUR (32)	1,50,000		0		1,50,000	0	
	HATHRAS (78)	24,000		0		24,000	0	
	JAUNPUR (29)	0		36,000		36,000	0	
	MAHOBA (71)	0		1,98,000		1,98,000	0	
	RAIBAREILLY (45)	4,91,000		0		4,91,000	0	
	SHAHJAHANPUR (15)	0		1,62,400		1,62,400	0	
	Total of Mj Hd 2204:	**6,65,000**	**0**	**13,55,900**	**0**	**20,20,900**	**2,26,000**	
2515	AGRA (08)	1,60,36,186		12,12,204		1,72,48,390	0	
	ALIGARH (06)	1,51,68,303		4,75,145		1,56,43,448	0	
	ALLAHABAD (22)	24,48,397		5,84,00,126		6,08,48,523	0	
	AMBEDKAR NAGAR (74)	4,35,08,798		36,37,777		4,71,46,575	0	
	AURAIYA (81)	67,015		2,41,18,885		2,41,85,900	0	
	AZAMGARH (34)	50,07,173		8,40,12,303		8,90,19,476	0	
	BADAUN (13)	1,63,37,362		99,32,893		2,62,70,255	0	
	BAGPAT (83)	90,14,941		0		90,14,941	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	BAHRAICH (51)	2,77,51,373	2,30,104	2,79,81,477	0	
	BALLIA (31)	4,61,76,166	4,71,97,733	9,33,73,899	0	
	BALRAMPUR (79)	2,42,61,960	28,94,336	2,71,56,296	0	
	BANDA (26)	23,14,229	19,13,147	42,27,376	0	
	BARABANKY (54)	2,13,50,772	43,14,521	2,56,65,293	0	
	BAREILLY (11)	3,07,92,478	10,09,572	3,18,02,050	0	
	BASTI (33)	5,83,69,146	42,000	5,84,11,146	0	
	BIJNORE (12)	7,84,56,686	20,07,394	8,04,64,080	0	
	BULANDSHAHAR (05)	2,75,84,558	10,58,886	2,86,43,444	0	
	CHANDAULI (77)	2,50,05,358	30,36,765	2,80,42,123	0	
	CHATRAPATI S M NAGAR (89)	1,54,91,898	3,36,098	1,58,27,996	0	
	CHITRAKOOT (87)	15,46,858	1,30,87,394	1,46,34,252	0	
	DEORIA (35)	2,85,943	5,28,546	8,14,489	0	
	ETAH (10)	1,29,52,418	3,11,406	1,32,63,824	0	
	ETAWAH (19)	0	80,031	80,031	0	
	FAIZABAD (49)	4,22,618	2,09,62,593	2,13,85,211	0	
	FATEHGARH (18)	41,510	1,94,71,914	1,95,13,424	0	
	FATEHPUR (21)	19,976	3,86,53,609	3,86,73,585	0	
	FIROZABAD (68)	1,51,442	44,64,935	46,16,377	0	
	GAUTAM BUDHA NAGAR (76)	98,45,305	2,56,611	1,01,01,916	0	
	GAZIPUR (30)	6,05,87,913	22,67,362	6,28,55,275	0	
	GHAZIABAD (59)	51,14,041	3,13,579	54,27,620	0	
	GONDA (50)	3,84,30,797	46,90,081	4,31,20,878	0	
	GORAKHPUR (32)	4,30,39,724	7,15,289	4,37,55,013	0	
	HAMIRPUR (25)	1,48,800	1,07,49,946	1,08,98,746	0	
	HAPUR (90)	54,35,116	1,66,914	56,02,030	0	
	HARDOI (47)	4,43,962	5,43,65,534	5,48,09,496	0	
	HATHRAS (78)	0	1,18,34,775	1,18,34,775	0	
	JALAUN (24)	2,78,423	1,49,02,363	1,51,80,786	0	
	JAUNPUR (29)	4,41,481	6,66,16,174	6,70,57,655	0	
	JHANSI (23)	2,16,07,613	14,30,501	2,30,38,114	0	
	JYOTIBA FULLE NAGAR (86)	1,70,77,866	24,09,585	1,94,87,451	0	
	KANNAUJ (84)	0	64,35,484	64,35,484	0	
	KANPUR DEHAT (62)	1,06,86,573	22,01,550	1,28,88,123	0	
	KANPUR NAGAR (20)	1,61,70,100	4,47,183	1,66,17,283	0	
	KANSHIRAM NAGAR (88)	90,89,144	90,36,360	1,81,25,504	0	
	KAUSHAMBI (82)	0	1,01,14,555	1,01,14,555	0	
	KHERI (48)	1,70,746	4,70,91,041	4,72,61,787	0	
	LALITPUR (58)	4,42,981	1,15,35,805	1,19,78,786	0	
	LUCKNOW (43)	1,81,59,297	5,95,534	1,87,54,831	0	
	LUCKNOW-2 (60)	**********	3,74,81,228	2,56,75,78,854	0	
	MAHARAJGANJ (70)	2,42,89,307	1,60,590	2,44,49,897	0	
	MAHOBA (71)	74,50,623	10,73,915	85,24,538	0	
	MAINPURI (09)	2,26,582	1,14,33,935	1,16,60,517	0	
	MATHURA (07)	45,000	92,43,177	92,88,177	0	
	MAU (66)	2,85,79,315	5,76,386	2,91,55,701	0	
	MEERUT (04)	72,50,139	41,42,549	1,13,92,688	0	
	MIRZAPUR (28)	3,00,10,123	29,22,399	3,29,32,522	0	
	MORADABAD (14)	1,58,48,527	9,31,297	1,67,79,824	0	
	MUZAFFARNAGAR (03)	27,87,684	3,44,98,123	3,72,85,807	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	PADRAUNA (73)	5,84,673		2,67,41,413		2,73,26,086	0	
	PILIBHIT (16)	1,65,75,036		16,01,749		1,81,76,785	0	
	PRATAPGARH (53)	3,13,660		3,66,17,093		3,69,30,753	0	
	RAIBAREILLY (45)	4,64,58,444		26,58,048		4,91,16,492	0	
	RAMPUR (17)	1,61,31,218		7,29,312		1,68,60,530	0	
	SAHARANPUR (02)	6,98,965		4,09,46,880		4,16,45,845	0	
	SAMBHAL (92)	1,60,77,600		16,66,033		1,77,43,633	0	
	SANT KABIR NAGAR (80)	80,000		2,92,55,883		2,93,35,883	0	
	SANT RAVIDAS NAGAR (72)	27,30,263		3,99,056		31,29,319	0	
	SHAHJAHANPUR (15)	6,00,93,693		21,75,616		6,22,69,309	0	
	SHAMLI (91)	0		3,98,161		3,98,161	0	
	SIDDHARTH NAGAR (67)	2,98,37,182		3,22,730		3,01,59,912	0	
	SITAPUR (46)	3,57,12,764		57,73,614		4,14,86,378	0	
	SONBHADRA (69)	2,55,60,976		22,76,888		2,78,37,864	0	
	SRAVASTI (85)	87,82,520		49,907		88,32,427	0	
	SULTANPUR (52)	4,57,54,100		1,01,03,111		5,58,57,211	0	
	UNNAO (44)	3,80,934		3,82,66,345		3,86,47,279	0	
	VARANASI (27)	2,78,53,413		13,45,973		2,91,99,386	0	
	Total of Mj Hd 2515:	**********	0	**90,53,57,954**	0	**4,62,33,01,767**	**0**	
4070	LUCKNOW-2 (60)	0		2,00,00,000		2,00,00,000	0	
	Total of Mj Hd 4070:	**0**	0	**2,00,00,000**	0	**2,00,00,000**	**0**	
	Grand Total:	**********	0	**********	0	**4,81,49,31,567**	**19,04,375**	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 18 Agriculture and Other Allied Departments (Co-operative)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2049	Interest Payments	Sub Mj Head	01	Interest on Internal Debt	Minor Head	200	Interest on Other Internal Debts
Sub Head	03	Interest on Loans received from the National Cooperative Development Corporation	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002379	1 - MIS	First	Charged	No Objection	204901200 03 00	32 Interest/Dividend	14,31,65,481
						Total of Vr no 1 - MIS:	14,31,65,481
						Total of LUCKNOW-2 (60):	**14,31,65,481**
						Grand Total:	**14,31,65,481**

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

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)	Second List Amount (`)	Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2049	LUCKNOW-2 (60)	14,31,65,481	0	14,31,65,481	0	
	Total of Mj Hd 2049:	**14,31,65,481 0**	**0 0**	**14,31,65,481**	**0**	
	Grand Total:	**14,31,65,481 0**	**0 0**	**14,31,65,481**	**0**	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	143 - MIS	Second	Voted	No Objection	207000003 07 00	02 Wages	21,762
						Total of Vr no 143 - MIS:	21,762
	66 - 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 66 - EST:	47,308
	90 - MIS	Second	Voted	No Objection	207000003 07 00	15 Maintenance of cars and purchasing of petrol etc	7,356
						Total of Vr no 90 - MIS:	7,356

Sub Head	11	U.P. Administrative and Management Academy, Lucknow	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60006003	242 - GIA	Second	Voted	No Objection	207000003 11 00	31 Subsidiary Grant-General (Pay)	49,99,095
						Total of Vr no 242 - GIA:	49,99,095
	243 - GIA	Second	Voted	No Objection	207000003 11 00	20 Subsidiary Grant-General (non pay)	93,75,000
						Total of Vr no 243 - GIA:	93,75,000

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	04	Centre for good governance	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60006003	240 - GIA	Second	Voted	No Objection	207000800 04 00	31 Subsidiary Grant-General (Pay)	66,862
						Total of Vr no 240 - GIA:	66,862
	241 - GIA	Second	Voted	No Objection	207000800 04 00	20 Subsidiary Grant-General (non pay)	40,000
						Total of Vr no 241 - GIA:	40,000
						Total of LUCKNOW-2 (60):	**1,45,57,383**
						Grand Total:	**1,45,57,383**

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

S U 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		1,45,57,383		1,45,57,383	0	
	Total of Mj Hd 2070:	**0**	**0**	**1,45,57,383**	**0**	**1,45,57,383**	**0**	
	Grand Total:	**0**	**0**	**1,45,57,383**	**0**	**1,45,57,383**	**0**	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
22001559	1 - EST	First	Charged	No Objection	205100102 03 00	01 Pay	97,950
						03 Dearness Allowance	16,652
						Total of Vr no 1 - EST:	1,14,602
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22001609	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 (`)
22001653	6 - EST	Second	Charged	No Objection	205100102 03 00	01 Pay	93,375
						03 Dearness Allowance	38,250
						Total of Vr no 6 - EST:	1,31,625
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22001654	3 - EST	First	Charged	No Objection	205100102 03 00	01 Pay	1,30,600
						03 Dearness Allowance	22,202
						Total of Vr no 3 - EST:	1,52,802
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22001656	4 - 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 4 - EST:	1,86,949
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22001693	5 - 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 5 - 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 - TA	First	Charged	No Objection	205100102 03 00	04 Travelling Allowance	99,305
						Total of Vr no 1 - TA:	99,305
	10 - MIS	Second	Charged	No Objection	205100102 03 00	08 Office Expenditure	14,738
						Total of Vr no 10 - MIS:	14,738
	11 - MIS	Second	Charged	No Objection	205100102 03 00	08 Office Expenditure	1,24,679
						Total of Vr no 11 - MIS:	1,24,679

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	12 - MIS	Second	Charged	No Objection	205100102 03 00	15 Maintenance of cars and purchasing of petrol etc	27,812
						Total of Vr no 12 - MIS:	27,812
	13 - MIS	Second	Charged	No Objection	205100102 03 00	08 Office Expenditure	1,24,417
						Total of Vr no 13 - MIS:	1,24,417
	14 - MIS	Second	Charged	No Objection	205100102 03 00	08 Office Expenditure	95,990
						Total of Vr no 14 - MIS:	95,990
	15 - MIS	Second	Charged	No Objection	205100102 03 00	04 Travelling Allowance	99,743
						Total of Vr no 15 - MIS:	99,743
	16 - MIS	Second	Charged	No Objection	205100102 03 00	04 Travelling Allowance	99,780
						Total of Vr no 16 - MIS:	99,780
	17 - MIS	Second	Charged	No Objection	205100102 03 00	04 Travelling Allowance	99,835
						Total of Vr no 17 - MIS:	99,835
	18 - MIS	Second	Charged	No Objection	205100102 03 00	19 Advertisement, Sales and Publicity expenses	6,34,466
						Total of Vr no 18 - MIS:	6,34,466
	19 - MIS	Second	Charged	No Objection	205100102 03 00	08 Office Expenditure	18,474
						Total of Vr no 19 - MIS:	18,474
	20 - MIS	Second	Charged	No Objection	205100102 03 00	08 Office Expenditure	44,092
						Total of Vr no 20 - MIS:	44,092
	21 - MIS	Second	Charged	No Objection	205100102 03 00	11 Stationary & Printing of Forms	67,281
						Total of Vr no 21 - MIS:	67,281
	22 - MIS	Second	Charged	No Objection	205100102 03 00	16 Payment for Commercial and Special Services	13,400
						Total of Vr no 22 - MIS:	13,400
	23 - MIS	Second	Charged	No Objection	205100102 03 00	16 Payment for Commercial and Special Services	23,100
						Total of Vr no 23 - MIS:	23,100
	24 - MIS	Second	Charged	No Objection	205100102 03 00	02 Wages	7,961
						Total of Vr no 24 - MIS:	7,961
	25 - MIS	Second	Charged	No Objection	205100102 03 00	08 Office Expenditure	41,500
						Total of Vr no 25 - MIS:	41,500
	26 - MIS	Second	Charged	No Objection	205100102 03 00	09 Electrical Dues	5,63,860
						Total of Vr no 26 - MIS:	5,63,860
	27 - MIS	Second	Charged	No Objection	205100102 03 00	13 Expenditure on Telephone	31,359
						Total of Vr no 27 - MIS:	31,359
	28 - MIS	Second	Charged	No Objection	205100102 03 00	13 Expenditure on Telephone	62,985
						Total of Vr no 28 - MIS:	62,985
	29 - MIS	Second	Charged	No Objection	205100102 03 00	02 Wages	4,23,816

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	29 - MIS					Total of Vr no 29 - MIS:	4,23,816
	3 - MIS	First	Charged	No Objection	205100102 03 00	08 Office Expenditure	1,17,722
						Total of Vr no 3 - MIS:	1,17,722
	30 - MIS	Second	Charged	No Objection	205100102 03 00	02 Wages	4,63,512
						Total of Vr no 30 - MIS:	4,63,512
	31 - MIS	Second	Charged	No Objection	205100102 03 00	16 Payment for Commercial and Special Services	37,05,800
						Total of Vr no 31 - MIS:	37,05,800
	34 - MIS	Second	Charged	No Objection	205100102 03 00	16 Payment for Commercial and Special Services	14,300
						Total of Vr no 34 - MIS:	14,300
	35 - MIS	Second	Charged	No Objection	205100102 03 00	16 Payment for Commercial and Special Services	34,000
						Total of Vr no 35 - MIS:	34,000
	38 - MIS	Second	Charged	No Objection	205100102 03 00	09 Electrical Dues	1,09,115
						Total of Vr no 38 - MIS:	1,09,115
	39 - MIS	Second	Charged	No Objection	205100102 03 00	16 Payment for Commercial and Special Services	1,04,300
						Total of Vr no 39 - MIS:	1,04,300
	4 - MIS	First	Charged	No Objection	205100102 03 00	08 Office Expenditure	48,161
						Total of Vr no 4 - MIS:	48,161
	5 - MIS	Second	Charged	No Objection	205100102 03 00	08 Office Expenditure	60,000
						Total of Vr no 5 - MIS:	60,000
	6 - MIS	Second	Charged	No Objection	205100102 03 00	11 Stationary & Printing of Forms	1,43,014
						Total of Vr no 6 - MIS:	1,43,014
	7 - MIS	Second	Charged	No Objection	205100102 03 00	11 Stationary & Printing of Forms	91,920
						Total of Vr no 7 - MIS:	91,920
	8 - MIS	Second	Charged	No Objection	205100102 03 00	13 Expenditure on Telephone	85,000
						Total of Vr no 8 - MIS:	85,000
	9 - MIS	Second	Charged	No Objection	205100102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	24,900
						Total of Vr no 9 - MIS:	24,900
						Total of ALLAHABAD (22):	**87,56,663**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	7 - 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 7 - 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 - 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 1 - EST:	89,109
	1 - MIS	First	Voted	No Objection	205100103 03 00	58 Disbursement for outsourcing services	4,34,429
						Total of Vr no 1 - MIS:	4,34,429
	10 - MIS	Second	Voted	No Objection	205100103 03 00	13 Expenditure on Telephone	5,279
						Total of Vr no 10 - MIS:	5,279
	11 - MIS	Second	Voted	No Objection	205100103 03 00	08 Office Expenditure	25,000
						Total of Vr no 11 - MIS:	25,000
	12 - MIS	Second	Voted	No Objection	205100103 03 00	49 Medical Expenses	1,33,025
						Total of Vr no 12 - MIS:	1,33,025
	13 - MIS	Second	Voted	No Objection	205100103 03 00	04 Travelling Allowance	27,880
						Total of Vr no 13 - MIS:	27,880
	2 - MIS	First	Voted	No Objection	205100103 03 00	08 Office Expenditure	14,285
						Total of Vr no 2 - MIS:	14,285
	3 - 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 3 - EST:	14,04,865
	3 - MIS	First	Voted	No Objection	205100103 03 00	49 Medical Expenses	2,692
						Total of Vr no 3 - MIS:	2,692
	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	Second	Voted	No Objection	205100103 03 00	16 Payment for Commercial and Special Services	4,57,479
						Total of Vr no 4 - MIS:	4,57,479
	5 - EST	Second	Voted	No Objection	205100103 03 00	01 Pay	14,66,500
						03 Dearness Allowance	2,49,305

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 - EST	Second	Voted	No Objection	205100103 03 00	06 Other Allowances	1,000
						55 House rent allowance	1,38,720
						Total of Vr no 5 - EST:	18,55,525
	5 - MIS	Second	Voted	No Objection	205100103 03 00	17 Rent, Surcharge and Tax-ownership	1,99,241
						Total of Vr no 5 - MIS:	1,99,241
	6 - 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 6 - EST:	11,35,594
	6 - MIS	Second	Voted	No Objection	205100103 03 00	16 Payment for Commercial and Special Services	5,00,068
						Total of Vr no 6 - MIS:	5,00,068
	7 - MIS	Second	Voted	No Objection	205100103 03 00	02 Wages	2,42,792
						Total of Vr no 7 - MIS:	2,42,792
	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	1,400
						Total of Vr no 9 - MIS:	1,400

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003966	2 - 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 2 - EST:	96,714
						Total of LUCKNOW-2 (60):	**72,38,371**
						Grand Total:	**1,59,95,034**

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

S U 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)	11,69,889		75,86,774		87,56,663	0	
	LUCKNOW-2 (60)	4,51,406		67,86,965		72,38,371	0	
	Total of Mj Hd 2051:	**16,21,295**	**0**	**1,43,73,739**	**0**	**1,59,95,034**	**0**	
	Grand Total:	**16,21,295**	**0**	**1,43,73,739**	**0**	**1,59,95,034**	**0**	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1 - 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 1 - EST:	1,53,652
	13 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	2,28,351
						03 Dearness Allowance	23,248
						Total of Vr no 13 - EST:	2,51,599
	17 - EST	Second	Voted	No Objection	240801001 03 00	03 Dearness Allowance	19,020
						Total of Vr no 17 - EST:	19,020
	18 - EST	Second	Voted	No Objection	240801001 03 00	03 Dearness Allowance	5,646
						Total of Vr no 18 - EST:	5,646

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	240801001 03 00	09 Electrical Dues	4,676
						Total of Vr no 1 - MIS:	4,676
	10 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	7,833
						03 Dearness Allowance	1,332
						06 Other Allowances	100
						Total of Vr no 10 - EST:	9,265
	11 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	1,75,087
						03 Dearness Allowance	14,911
						55 House rent allowance	5,239
						Total of Vr no 11 - EST:	1,95,237
	12 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	2,400
						03 Dearness Allowance	408
						55 House rent allowance	293
						Total of Vr no 12 - EST:	3,101
	14 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	2,80,800
						03 Dearness Allowance	47,736
						06 Other Allowances	80
						55 House rent allowance	22,630
						Total of Vr no 14 - EST:	3,51,246
	15 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	11,13,055
						03 Dearness Allowance	1,89,219
						55 House rent allowance	87,610
						Total of Vr no 15 - EST:	13,89,884
	16 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	41,600
						03 Dearness Allowance	7,072
						55 House rent allowance	3,340
						Total of Vr no 16 - EST:	52,012

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	19 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	82,896
						Total of Vr no 19 - EST:	82,896
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	1,14,000
						03 Dearness Allowance	19,380
						06 Other Allowances	40
						55 House rent allowance	9,000
						Total of Vr no 2 - EST:	1,42,420
	2 - MIS	Second	Voted	No Objection	240801001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	9,310
						Total of Vr no 2 - MIS:	9,310
	20 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	1,17,436
						Total of Vr no 20 - EST:	1,17,436
	21 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	69,080
						Total of Vr no 21 - EST:	69,080
	22 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	13,816
						Total of Vr no 22 - EST:	13,816
	23 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	41,448
						Total of Vr no 23 - EST:	41,448
	24 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	66,600
						03 Dearness Allowance	4,662
						06 Other Allowances	40
						55 House rent allowance	5,880
						56 City compensatory allowances	720
						Total of Vr no 24 - EST:	77,902
	25 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	95,760
						03 Dearness Allowance	14,319
						55 House rent allowance	7,124
						56 City compensatory allowances	784
						Total of Vr no 25 - EST:	1,17,987
	26 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	23,710
						03 Dearness Allowance	13,968
						55 House rent allowance	600
						56 City compensatory allowances	1,893
						Total of Vr no 26 - EST:	40,171
	27 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	69,080
						Total of Vr no 27 - EST:	69,080
	28 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	55,264
						Total of Vr no 28 - EST:	55,264
	29 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	11,071
						03 Dearness Allowance	1,882

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 JANUARY 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	29 - EST					Total of Vr no 29 - EST:	12,953
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	1,08,700
						03 Dearness Allowance	18,479
						55 House rent allowance	2,400
	3 - MIS	Second	Voted	No Objection	240801001 03 00	Total of Vr no 3 - EST:	1,29,579
						08 Office Expenditure	3,678
	30 - EST	Second	Voted	No Objection	240801001 03 00	Total of Vr no 3 - MIS:	3,678
						01 Pay	4,67,400
						03 Dearness Allowance	79,458
						06 Other Allowances	40
						55 House rent allowance	29,900
	31 - EST	Second	Voted	No Objection	240801001 03 00	Total of Vr no 30 - EST:	5,76,798
						01 Pay	1,54,600
						03 Dearness Allowance	26,282
						55 House rent allowance	12,900
	32 - EST	Second	Voted	No Objection	240801001 03 00	Total of Vr no 31 - EST:	1,93,782
						01 Pay	1,14,000
						03 Dearness Allowance	19,380
						06 Other Allowances	40
						55 House rent allowance	9,000
	33 - EST	Second	Voted	No Objection	240801001 03 00	Total of Vr no 32 - EST:	1,42,420
						01 Pay	1,08,700
						03 Dearness Allowance	18,479
						55 House rent allowance	2,400
	4 - EST	First	Voted	No Objection	240801001 03 00	Total of Vr no 33 - EST:	1,29,579
						01 Pay	96,900
						03 Dearness Allowance	16,473
						55 House rent allowance	8,960
	4 - MIS	Second	Voted	No Objection	240801001 03 00	Total of Vr no 4 - EST:	1,22,333
						17 Rent, Surcharge and Tax-ownership	91,359
	5 - EST	First	Voted	No Objection	240801001 03 00	Total of Vr no 4 - MIS:	91,359
						01 Pay	89,400
						03 Dearness Allowance	15,198
						55 House rent allowance	8,880
	5 - MIS	Second	Voted	No Objection	240801001 03 00	Total of Vr no 5 - EST:	1,13,478
						13 Expenditure on Telephone	1,214
	6 - EST	First	Voted	No Objection	240801001 03 00	Total of Vr no 5 - MIS:	1,214
						01 Pay	1,90,200
						03 Dearness Allowance	32,334
						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 JANUARY 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 - EST					Total of Vr no 6 - EST:	2,30,514
	7 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	3,59,800
						03 Dearness Allowance	61,166
						06 Other Allowances	600
						55 House rent allowance	29,440
						Total of Vr no 7 - EST:	4,51,006
	8 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	7,11,200
						03 Dearness Allowance	1,20,904
						06 Other Allowances	1,300
						55 House rent allowance	53,560
						Total of Vr no 8 - EST:	8,86,964
	9 - 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 9 - EST:	5,97,116

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	106 Regulation of Weights and Measures
Sub Head	03	Establishment Expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002410	1 - MIS	Second	Voted	No Objection	347500106 03 00	12 Office Furniture & Instrument	2,350
						Total of Vr no 1 - MIS:	2,350
	2 - MIS	Second	Voted	No Objection	347500106 03 00	08 Office Expenditure	2,700
						Total of Vr no 2 - MIS:	2,700
	3 - EST	First	Voted	No Objection	347500106 03 00	01 Pay	27,700
						03 Dearness Allowance	6,069
						Total of Vr no 3 - EST:	33,769
	3 - MIS	Second	Voted	No Objection	347500106 03 00	15 Maintenance of cars and purchasing of petrol etc	11,054
						Total of Vr no 3 - MIS:	11,054
	4 - EST	First	Voted	No Objection	347500106 03 00	01 Pay	7,845
						03 Dearness Allowance	7,691
						Total of Vr no 4 - EST:	15,536
	4 - MIS	Second	Voted	No Objection	347500106 03 00	13 Expenditure on Telephone	5,230
						Total of Vr no 4 - MIS:	5,230
	5 - EST	First	Voted	No Objection	347500106 03 00	01 Pay	42,000
						03 Dearness Allowance	4,452

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	5 - EST					Total of Vr no 5 - EST:	46,452
	5 - MIS	Second	Voted	No Objection	347500106 03 00	09 Electrical Dues	14,840
						Total of Vr no 5 - MIS:	14,840
	6 - EST	Second	Voted	No Objection	347500106 03 00	01 Pay	6,71,400
						03 Dearness Allowance	1,14,138
						06 Other Allowances	800
						55 House rent allowance	46,650
						Total of Vr no 6 - EST:	8,32,988
	6 - MIS	Second	Voted	No Objection	347500106 03 00	04 Travelling Allowance	2,567
						Total of Vr no 6 - MIS:	2,567
	7 - EST	Second	Voted	No Objection	347500106 03 00	01 Pay	8,21,700
						03 Dearness Allowance	1,39,689
						55 House rent allowance	47,140
						Total of Vr no 7 - EST:	10,08,529
	7 - MIS	Second	Voted	No Objection	347500106 03 00	15 Maintenance of cars and purchasing of petrol etc	7,398
						Total of Vr no 7 - MIS:	7,398

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	1,32,40,363
						Total of Vr no 1 - MIS:	1,32,40,363
	10 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,11,160
						Total of Vr no 10 - MIS:	1,11,160
	11 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	4,37,15,757
						Total of Vr no 11 - MIS:	4,37,15,757
	12 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	5,02,000
						Total of Vr no 12 - MIS:	5,02,000
	2 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	9,37,067
						Total of Vr no 2 - MIS:	9,37,067
	3 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	59,14,367
						Total of Vr no 3 - MIS:	59,14,367
	4 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	3,00,00,000
						Total of Vr no 4 - MIS:	3,00,00,000
	5 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	2,50,00,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	5 - MIS					Total of Vr no 5 - MIS:	2,50,00,000
	6 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	71,83,527
						Total of Vr no 6 - MIS:	71,83,527
	7 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	30,00,000
						Total of Vr no 7 - MIS:	30,00,000
	8 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,80,612
						Total of Vr no 8 - MIS:	1,80,612
	9 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	63,62,877
						Total of Vr no 9 - MIS:	63,62,877
						Total of AGRA (08):	**14,50,86,064**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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
	1 - MIS	First	Voted	No Objection	240801001 03 00	13 Expenditure on Telephone	1,485
						Total of Vr no 1 - MIS:	1,485
	10 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	2,87,360
						03 Dearness Allowance	33,495
						06 Other Allowances	1,800
						55 House rent allowance	8,040
						Total of Vr no 10 - EST:	3,30,695
	10 - TA	Second	Voted	No Objection	240801001 03 00	15 Maintenance of cars and purchasing of petrol etc	4,106
						Total of Vr no 10 - TA:	4,106
	11 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	1,14,328
						03 Dearness Allowance	1,07,171
						55 House rent allowance	10,843
						Total of Vr no 11 - EST:	2,32,342
	12 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	1,53,690
						03 Dearness Allowance	26,131
						06 Other Allowances	80
						55 House rent allowance	4,868
						Total of Vr no 12 - EST:	1,84,769
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	94,200
						03 Dearness Allowance	16,014
						55 House rent allowance	3,340
						Total of Vr no 2 - EST:	1,13,554
	2 - LTC	First	Voted	No Objection	240801001 03 00	04 Travelling Allowance	6,784
						Total of Vr no 2 - LTC:	6,784
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	1,31,200
						03 Dearness Allowance	22,304
						06 Other Allowances	600
						55 House rent allowance	10,300
						Total of Vr no 3 - EST:	1,64,404
	3 - LTC	First	Voted	No Objection	240801001 03 00	04 Travelling Allowance	3,392
						Total of Vr no 3 - LTC:	3,392
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	1,61,400
						03 Dearness Allowance	27,438
						06 Other Allowances	300
						55 House rent allowance	11,480

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	4 - EST					Total of Vr no 4 - EST:	2,00,618
	4 - LTC	First	Voted	No Objection	240801001 03 00	04 Travelling Allowance	3,392
						Total of Vr no 4 - LTC:	3,392
	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
	5 - MIS	First	Voted	No Objection	240801001 03 00	09 Electrical Dues	17,120
						Total of Vr no 5 - MIS:	17,120
	6 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	1,55,371
						03 Dearness Allowance	26,413
						06 Other Allowances	300
						55 House rent allowance	18,160
						Total of Vr no 6 - EST:	2,00,244
	6 - LTC	First	Voted	Missing vchr	240801001 03 00	04 Travelling Allowance	11,016
						Total of Vr no 6 - LTC:	11,016
	7 - 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 7 - EST:	4,24,966
	7 - TA	Second	Voted	No Objection	240801001 03 00	05 Transfer Travelling Allowance	22,080
						Total of Vr no 7 - TA:	22,080
	8 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	6,54,200
						03 Dearness Allowance	1,11,214
						06 Other Allowances	170
						55 House rent allowance	51,980
						Total of Vr no 8 - EST:	8,17,564
	8 - TA	Second	Voted	No Objection	240801001 03 00	17 Rent, Surcharge and Tax-ownership	1,40,000
						Total of Vr no 8 - TA:	1,40,000
	9 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	74,000
						03 Dearness Allowance	12,580
						55 House rent allowance	7,560
						Total of Vr no 9 - EST:	94,140
	9 - TA	Second	Voted	No Objection	240801001 03 00	15 Maintenance of cars and purchasing of petrol etc	15,714
						Total of Vr no 9 - TA:	15,714

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

TREASURY NAME ALIGARH (06)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums under Consumer Protection	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002434	1 - EST	First	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	First	Voted	No Objection	345600001 06 00	09 Electrical Dues	16,481
						Total of Vr no 1 - MIS:	16,481
	2 - EST	First	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	First	Voted	No Objection	345600001 06 00	47 Maintenace of Computer/ Purchase of related Stationary	8,673
						Total of Vr no 2 - MIS:	8,673
	3 - MIS	Second	Voted	No Objection	345600001 06 00	08 Office Expenditure	4,596
						Total of Vr no 3 - MIS:	4,596

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	2,37,600
						03 Dearness Allowance	40,392
						55 House rent allowance	16,860
						Total of Vr no 1 - EST:	2,94,852
	2 - EST	First	Voted	No Objection	347500106 03 00	01 Pay	5,03,900
						03 Dearness Allowance	85,663
						55 House rent allowance	29,310
						Total of Vr no 2 - EST:	6,18,873

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	37,41,904
						Total of Vr no 1 - MIS:	37,41,904
	10 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,00,00,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

TREASURY NAME ALIGARH (06)

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	Food grains supply project	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002433	10 - MIS					Total of Vr no 10 - MIS:	1,00,00,000
	11 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	4,60,07,293
						Total of Vr no 11 - MIS:	4,60,07,293
	2 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	1,50,00,000
						Total of Vr no 2 - MIS:	1,50,00,000
	3 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	2,00,00,000
						Total of Vr no 3 - MIS:	2,00,00,000
	4 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	2,67,58,766
						Total of Vr no 4 - MIS:	2,67,58,766
	5 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	95,96,081
						Total of Vr no 5 - MIS:	95,96,081
	6 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,00,00,000
						Total of Vr no 6 - MIS:	1,00,00,000
	7 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,00,00,000
						Total of Vr no 7 - MIS:	1,00,00,000
	8 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,00,00,000
						Total of Vr no 8 - MIS:	1,00,00,000
	9 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	41,32,173
						Total of Vr no 9 - MIS:	41,32,173
						Total of ALIGARH (06):	**17,00,88,649**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

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	41,430
						Total of Vr no 1 - MIS:	41,430
	10 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	1,21,480
						Total of Vr no 10 - MIS:	1,21,480
	11 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	2,29,370
						Total of Vr no 11 - MIS:	2,29,370
	12 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	2,21,98,658
						Total of Vr no 12 - MIS:	2,21,98,658
	13 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	19,44,397
						Total of Vr no 13 - MIS:	19,44,397
	14 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	1,90,710
						Total of Vr no 14 - MIS:	1,90,710
	15 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	1,69,06,338
						Total of Vr no 15 - MIS:	1,69,06,338
	16 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	52,84,991
						Total of Vr no 16 - MIS:	52,84,991
	17 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	1,52,99,589
						Total of Vr no 17 - MIS:	1,52,99,589
	18 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,13,34,100
						Total of Vr no 18 - MIS:	1,13,34,100
	19 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	5,40,97,002
						Total of Vr no 19 - MIS:	5,40,97,002
	2 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	2,82,87,593
						Total of Vr no 2 - MIS:	2,82,87,593
	20 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	84,65,747
						Total of Vr no 20 - MIS:	84,65,747
	21 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,12,76,233
						Total of Vr no 21 - MIS:	1,12,76,233
	22 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	2,17,84,243
						Total of Vr no 22 - MIS:	2,17,84,243
	23 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,37,00,766
						Total of Vr no 23 - MIS:	1,37,00,766
	24 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	2,98,38,927
						Total of Vr no 24 - MIS:	2,98,38,927
	25 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	12,010
						Total of Vr no 25 - MIS:	12,010
	26 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	18,250

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

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	26 - MIS					Total of Vr no 26 - MIS:	18,250
	27 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	98,720
						Total of Vr no 27 - MIS:	98,720
	28 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,05,01,544
						Total of Vr no 28 - MIS:	1,05,01,544
	29 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	2,89,71,165
						Total of Vr no 29 - MIS:	2,89,71,165
	3 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	96,77,463
						Total of Vr no 3 - MIS:	96,77,463
	30 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	72,31,966
						Total of Vr no 30 - MIS:	72,31,966
	31 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	2,19,82,577
						Total of Vr no 31 - MIS:	2,19,82,577
	32 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,46,07,934
						Total of Vr no 32 - MIS:	1,46,07,934
	33 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	16,17,040
						Total of Vr no 33 - MIS:	16,17,040
	34 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,56,57,212
						Total of Vr no 34 - MIS:	1,56,57,212
	35 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	51,660
						Total of Vr no 35 - MIS:	51,660
	36 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,93,55,726
						Total of Vr no 36 - MIS:	1,93,55,726
	37 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	2,18,16,686
						Total of Vr no 37 - MIS:	2,18,16,686
	38 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	65,200
						Total of Vr no 38 - MIS:	65,200
	39 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	41,59,534
						Total of Vr no 39 - MIS:	41,59,534
	4 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	2,92,93,309
						Total of Vr no 4 - MIS:	2,92,93,309
	40 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	2,08,22,332
						Total of Vr no 40 - MIS:	2,08,22,332
	41 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	3,36,32,865
						Total of Vr no 41 - MIS:	3,36,32,865
	42 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,13,25,866
						Total of Vr no 42 - MIS:	1,13,25,866

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

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	43 - MIS	Second	Voted	No Objection	440801101 03 00	43Material and supply	85,900
						Total of Vr no 43 - MIS:	85,900
	44 - MIS	Second	Voted	No Objection	440801101 03 00	43Material and supply	36,29,840
						Total of Vr no 44 - MIS:	36,29,840
	45 - MIS	Second	Voted	No Objection	440801101 03 00	43Material and supply	2,37,54,105
						Total of Vr no 45 - MIS:	2,37,54,105
	46 - MIS	Second	Voted	No Objection	440801101 03 00	43Material and supply	3,42,58,128
						Total of Vr no 46 - MIS:	3,42,58,128
	47 - MIS	Second	Voted	No Objection	440801101 03 00	43Material and supply	64,990
						Total of Vr no 47 - MIS:	64,990
	48 - MIS	Second	Voted	No Objection	440801101 03 00	43Material and supply	40,24,004
						Total of Vr no 48 - MIS:	40,24,004
	5 - MIS	First	Voted	No Objection	440801101 03 00	43Material and supply	89,13,474
						Total of Vr no 5 - MIS:	89,13,474
	6 - MIS	First	Voted	No Objection	440801101 03 00	43Material and supply	5,31,58,443
						Total of Vr no 6 - MIS:	5,31,58,443
	7 - MIS	First	Voted	No Objection	440801101 03 00	43Material and supply	9,01,303
						Total of Vr no 7 - MIS:	9,01,303
	8 - MIS	First	Voted	No Objection	440801101 03 00	43Material and supply	1,88,64,175
						Total of Vr no 8 - MIS:	1,88,64,175
	9 - MIS	First	Voted	No Objection	440801101 03 00	43Material and supply	97,160
						Total of Vr no 9 - MIS:	97,160
						Total of ALLAHABAD (22):	**63,96,52,155**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	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	1,14,700
						03 Dearness Allowance	19,499
						06 Other Allowances	240
						55 House rent allowance	2,320
						Total of Vr no 1 - EST:	1,36,759
	1 - MIS	Second	Voted	No Objection	240801001 03 00	11 Stationary & Printing of Forms	1,000
						Total of Vr no 1 - MIS:	1,000
	10 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	6,27,700
						03 Dearness Allowance	1,06,709
						06 Other Allowances	5,650
						55 House rent allowance	39,970
						Total of Vr no 10 - EST:	7,80,029
	11 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	55,640
						03 Dearness Allowance	69,552
						06 Other Allowances	1,200
						55 House rent allowance	9,720
						56 City compensatory allowances	1,080
						Total of Vr no 11 - EST:	1,37,192
	12 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	85,967
						03 Dearness Allowance	14,614
						55 House rent allowance	3,818
						Total of Vr no 12 - EST:	1,04,399
	13 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	57,167
						03 Dearness Allowance	9,718
						55 House rent allowance	6,440
						Total of Vr no 13 - EST:	73,325
	14 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	32,213
						03 Dearness Allowance	5,476
						55 House rent allowance	2,944
						Total of Vr no 14 - EST:	40,633
	15 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	7,42,000
						03 Dearness Allowance	1,26,140
						06 Other Allowances	8,400
						55 House rent allowance	22,660
						Total of Vr no 15 - EST:	8,99,200
	16 - EST	Second	Voted	No Objection	240801001 03 00	03 Dearness Allowance	7,892
						Total of Vr no 16 - EST:	7,892
	17 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	1,26,600
						03 Dearness Allowance	21,522
						55 House rent allowance	3,290

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	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	17 - EST					Total of Vr no 17 - EST:	1,51,412
	18 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	47,000
						03 Dearness Allowance	4,230
						06 Other Allowances	80
	19 - EST	Second	Voted	No Objection	240801001 03 00	Total of Vr no 18 - EST:	51,310
						01 Pay	44,900
						03 Dearness Allowance	7,633
						06 Other Allowances	700
						55 House rent allowance	4,040
	2 - EST	First	Voted	No Objection	240801001 03 00	Total of Vr no 19 - EST:	57,273
						01 Pay	44,900
						03 Dearness Allowance	7,633
						06 Other Allowances	700
						55 House rent allowance	4,040
	2 - MIS	Second	Voted	No Objection	240801001 03 00	Total of Vr no 2 - EST:	57,273
						47 Maintenace of Computer/ Purchase of related Stationary	1,270
						Total of Vr no 2 - MIS:	1,270
	20 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	11,54,200
						03 Dearness Allowance	1,96,214
						06 Other Allowances	7,960
						55 House rent allowance	85,050
	21 - EST	Second	Voted	No Objection	240801001 03 00	Total of Vr no 20 - EST:	14,43,424
						01 Pay	1,14,700
						03 Dearness Allowance	19,499
						06 Other Allowances	240
						55 House rent allowance	2,320
	23 - EST	Second	Voted	No Objection	240801001 03 00	Total of Vr no 21 - EST:	1,36,759
						01 Pay	8,13,300
						03 Dearness Allowance	1,38,261
						06 Other Allowances	1,380
						55 House rent allowance	55,150
	3 - EST	Second	Voted	No Objection	240801001 03 00	Total of Vr no 23 - EST:	10,08,091
						01 Pay	2,11,500
						03 Dearness Allowance	35,955
						06 Other Allowances	3,500
						55 House rent allowance	6,700
	3 - MIS	Second	Voted	No Objection	240801001 03 00	Total of Vr no 3 - EST:	2,57,655
						08 Office Expenditure	1,980
	4 - EST	Second	Voted	No Objection	240801001 03 00	Total of Vr no 3 - MIS:	1,980
						01 Pay	7,19,400

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	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 - EST	Second	Voted	No Objection	240801001 03 00	03 Dearness Allowance	1,22,298
						06 Other Allowances	1,400
						55 House rent allowance	73,380
						Total of Vr no 4 - EST:	9,16,478
	4 - MIS	Second	Voted	No Objection	240801001 03 00	09 Electrical Dues	13,821
						Total of Vr no 4 - MIS:	13,821
	5 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	5,83,800
						03 Dearness Allowance	99,246
						55 House rent allowance	55,000
						Total of Vr no 5 - EST:	7,38,046
	5 - MIS	Second	Voted	No Objection	240801001 03 00	11 Stationary & Printing of Forms	4,996
						Total of Vr no 5 - MIS:	4,996
	6 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	1,67,300
						03 Dearness Allowance	28,441
						55 House rent allowance	10,720
						Total of Vr no 6 - EST:	2,06,461
	6 - MIS	Second	Voted	No Objection	240801001 03 00	17 Rent, Surcharge and Tax-ownership	6,422
						Total of Vr no 6 - MIS:	6,422
	7 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	4,51,800
						03 Dearness Allowance	76,806
						06 Other Allowances	220
						55 House rent allowance	21,000
						Total of Vr no 7 - EST:	5,49,826
	8 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	6,34,100
						03 Dearness Allowance	1,07,797
						06 Other Allowances	8,500
						55 House rent allowance	35,490
						Total of Vr no 8 - EST:	7,85,887
	9 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	6,91,800
						03 Dearness Allowance	1,17,606
						06 Other Allowances	3,870
						55 House rent allowance	30,730
						Total of Vr no 9 - EST:	8,44,006

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64003129	22 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	1,31,350
						03 Dearness Allowance	22,202
						06 Other Allowances	100
						Total of Vr no 22 - EST:	1,53,652

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

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	Second	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	Second	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
	3 - EST	Second	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 3 - EST:	1,01,423
	4 - EST	Second	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 4 - EST:	2,08,145
	5 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	24,209
						03 Dearness Allowance	79,406
						06 Other Allowances	1,590
						55 House rent allowance	2,084
						Total of Vr no 5 - EST:	1,07,289

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 (`)
64002410	1 - MIS	First	Voted	No Objection	347500106 03 00	08 Office Expenditure	1,500
						Total of Vr no 1 - MIS:	1,500
	10 - EST	Second	Voted	No Objection	347500106 03 00	01 Pay	6,908
						Total of Vr no 10 - EST:	6,908
	3 - MIS	Second	Voted	No Objection	347500106 03 00	46 Purchase of Computer Hardware/ Software	18,000
						Total of Vr no 3 - MIS:	18,000
	4 - MIS	Second	Voted	No Objection	347500106 03 00	13 Expenditure on Telephone	5,736
						Total of Vr no 4 - MIS:	5,736
	5 - MIS	Second	Voted	No Objection	347500106 03 00	09 Electrical Dues	1,109
						Total of Vr no 5 - MIS:	1,109
	6 - MIS	Second	Voted	No Objection	347500106 03 00	17 Rent, Surcharge and Tax-ownership	46,716

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

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	6 - MIS					Total of Vr no 6 - MIS:	46,716
	7 - EST	Second	Voted	No Objection	347500106 03 00	01 Pay	14,91,200
						03 Dearness Allowance	2,53,504
						55 House rent allowance	92,460
						Total of Vr no 7 - EST:	18,37,164
	7 - MIS	Second	Voted	No Objection	347500106 03 00	47 Maintenace of Computer/ Purchase of related Stationary	11,450
						Total of Vr no 7 - MIS:	11,450
	8 - EST	Second	Voted	No Objection	347500106 03 00	01 Pay	7,32,000
						03 Dearness Allowance	1,24,440
						55 House rent allowance	45,920
						Total of Vr no 8 - EST:	9,02,360
	8 - MIS	Second	Voted	No Objection	347500106 03 00	12 Office Furniture & Instrument	35,000
						Total of Vr no 8 - MIS:	35,000
	9 - EST	Second	Voted	No Objection	347500106 03 00	01 Pay	6,908
						Total of Vr no 9 - EST:	6,908
	9 - MIS	Second	Voted	No Objection	347500106 03 00	08 Office Expenditure	26,000
						Total of Vr no 9 - MIS:	26,000
						Total of ALLAHABAD-2 (64):	**1,31,91,747**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

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	2,46,400
						03 Dearness Allowance	41,888
						55 House rent allowance	8,460
						Total of Vr no 1 - EST:	2,96,748
	1 - MIS	Second	Voted	No Objection	240801001 03 00	15 Maintenance of cars and purchasing of petrol etc	71,812
						Total of Vr no 1 - MIS:	71,812
	2 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	3,63,900
						03 Dearness Allowance	61,863
						55 House rent allowance	14,670
						Total of Vr no 2 - EST:	4,40,433
	4 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	4,06,200
						03 Dearness Allowance	69,054
						06 Other Allowances	2,550
						55 House rent allowance	16,570
						Total of Vr no 4 - EST:	4,94,374
						Total of AMBEDKAR NAGAR (74):	13,03,367

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

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	1,96,600
						03 Dearness Allowance	33,422
						55 House rent allowance	7,430
						Total of Vr no 1 - EST:	2,37,452
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	2,52,800
						03 Dearness Allowance	42,976
						55 House rent allowance	11,680
						Total of Vr no 2 - EST:	3,07,456
	3 - 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 3 - EST:	3,70,447
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	3,21,600
						03 Dearness Allowance	54,672
						06 Other Allowances	700
						55 House rent allowance	12,720
						Total of Vr no 4 - EST:	3,89,692

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums under Consumer Protection	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002434	1 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	25,600
						03 Dearness Allowance	4,352
						06 Other Allowances	40
						55 House rent allowance	1,100
						Total of Vr no 1 - EST:	31,092
	2 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	1,17,600
						03 Dearness Allowance	19,992
						06 Other Allowances	20
						55 House rent allowance	5,340
						Total of Vr no 2 - EST:	1,42,952
	3 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	31,740
						03 Dearness Allowance	1,13,480
						06 Other Allowances	2,426
						55 House rent allowance	3,180
						Total of Vr no 3 - EST:	1,50,826
	4 - EST	Second	Voted	No Objection	345600001 06 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 JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

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	4 - EST	Second	Voted	No Objection	345600001 06 00	03 Dearness Allowance	4,352
						06 Other Allowances	40
						55 House rent allowance	1,100
						Total of Vr no 4 - EST:	31,092
	5 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	1,17,600
						03 Dearness Allowance	19,992
						06 Other Allowances	20
						55 House rent allowance	5,340
						Total of Vr no 5 - EST:	1,42,952
						Total of AURAIYA (81):	**18,03,961**

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 JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

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	3,94,600
						03 Dearness Allowance	67,082
						06 Other Allowances	730
						55 House rent allowance	17,290
						Total of Vr no 1 - EST:	4,79,702
	1 - MIS	Second	Voted	No Objection	240801001 03 00	08 Office Expenditure	4,999
						Total of Vr no 1 - MIS:	4,999
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	6,66,900
						03 Dearness Allowance	1,13,373
						06 Other Allowances	6,300
						55 House rent allowance	25,300
						Total of Vr no 2 - EST:	8,11,873
	2 - MIS	Second	Voted	No Objection	240801001 03 00	13 Expenditure on Telephone	1,022
						Total of Vr no 2 - MIS:	1,022
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	6,02,763
						03 Dearness Allowance	1,03,054
						06 Other Allowances	2,300
						55 House rent allowance	18,320
						Total of Vr no 3 - EST:	7,26,437
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	15,70,003
						03 Dearness Allowance	2,67,481
						06 Other Allowances	4,900
						55 House rent allowance	49,010
						Total of Vr no 4 - EST:	18,91,394
	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	75,988
						Total of Vr no 6 - EST:	75,988
	7 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	3,90,200
						03 Dearness Allowance	66,334
						06 Other Allowances	750
						55 House rent allowance	17,480
						Total of Vr no 7 - EST:	4,74,764
	8 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	6,12,453
						03 Dearness Allowance	1,04,117
						55 House rent allowance	31,372
						Total of Vr no 8 - EST:	7,47,942

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

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	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	11 Stationary & Printing of Forms	4,310
						Total of Vr no 1 - MIS:	4,310
	2 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	54,700
						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	11 Stationary & Printing of Forms	3,600
						Total of Vr no 2 - MIS:	3,600
	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	58 Disbursement for outsourcing services	65,940
						Total of Vr no 3 - MIS:	65,940
	4 - MIS	Second	Voted	No Objection	345600001 06 00	08 Office Expenditure	5,410
						Total of Vr no 4 - MIS:	5,410

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	106 Regulation of Weights and Measures
Sub Head	03	Establishment Expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002410	1 - EST	First	Voted	No Objection	347500106 03 00	01 Pay	9,89,700
						03 Dearness Allowance	1,68,249
						06 Other Allowances	100
						55 House rent allowance	36,810
						Total of Vr no 1 - EST:	11,94,859
	2 - EST	First	Voted	No Objection	347500106 03 00	01 Pay	2,46,100
						03 Dearness Allowance	41,837
						55 House rent allowance	8,050
						Total of Vr no 2 - EST:	2,95,987
	6 - EST	Second	Voted	No Objection	347500106 03 00	01 Pay	9,89,700
						03 Dearness Allowance	1,68,249
						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 JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

TREASURY NAME AZAMGARH (34)

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	106 Regulation of Weights and Measures
Sub Head	03	Establishment Expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002410	6 - EST	Second	Voted	No Objection	347500106 03 00	55 House rent allowance	36,810
						Total of Vr no 6 - EST:	11,94,859
	7 - EST	Second	Voted	No Objection	347500106 03 00	01 Pay	2,28,552
						03 Dearness Allowance	38,854
						55 House rent allowance	8,050
						Total of Vr no 7 - EST:	2,75,456

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	55,50,085
						Total of Vr no 1 - MIS:	55,50,085
	10 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	3,94,500
						Total of Vr no 10 - MIS:	3,94,500
	11 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	51,08,273
						Total of Vr no 11 - MIS:	51,08,273
	12 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,20,48,687
						Total of Vr no 12 - MIS:	1,20,48,687
	13 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	24,21,478
						Total of Vr no 13 - MIS:	24,21,478
	14 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,27,86,958
						Total of Vr no 14 - MIS:	1,27,86,958
	15 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	24,22,326
						Total of Vr no 15 - MIS:	24,22,326
	16 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	64,32,227
						Total of Vr no 16 - MIS:	64,32,227
	17 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,76,01,243
						Total of Vr no 17 - MIS:	1,76,01,243
	18 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,14,938
						Total of Vr no 18 - MIS:	1,14,938
	19 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,45,01,645
						Total of Vr no 19 - MIS:	1,45,01,645
	2 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	56,04,978
						Total of Vr no 2 - MIS:	56,04,978
	20 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	16,17,040

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

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	20 - MIS					Total of Vr no 20 - MIS:	16,17,040
	21 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	12,50,000
						Total of Vr no 21 - MIS:	12,50,000
	22 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	60,20,153
						Total of Vr no 22 - MIS:	60,20,153
	23 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	56,48,326
						Total of Vr no 23 - MIS:	56,48,326
	24 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	40,33,979
						Total of Vr no 24 - MIS:	40,33,979
	25 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	4,65,28,702
						Total of Vr no 25 - MIS:	4,65,28,702
	26 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,52,89,804
						Total of Vr no 26 - MIS:	1,52,89,804
	27 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	14,68,265
						Total of Vr no 27 - MIS:	14,68,265
	28 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	2,22,74,287
						Total of Vr no 28 - MIS:	2,22,74,287
	29 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	36,07,477
						Total of Vr no 29 - MIS:	36,07,477
	3 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	64,49,317
						Total of Vr no 3 - MIS:	64,49,317
	30 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	88,23,114
						Total of Vr no 30 - MIS:	88,23,114
	31 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	2,49,05,013
						Total of Vr no 31 - MIS:	2,49,05,013
	32 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	4,36,22,779
						Total of Vr no 32 - MIS:	4,36,22,779
	4 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	17,41,990
						Total of Vr no 4 - MIS:	17,41,990
	5 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	74,77,890
						Total of Vr no 5 - MIS:	74,77,890
	6 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	32,92,546
						Total of Vr no 6 - MIS:	32,92,546
	7 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	1,18,08,850
						Total of Vr no 7 - MIS:	1,18,08,850
	8 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	6,301
						Total of Vr no 8 - MIS:	6,301

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 JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

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	9 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	1,05,29,126
						Total of Vr no 9 - MIS:	1,05,29,126
						Total of AZAMGARH (34):	**32,00,60,295**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

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	48,356
						Total of Vr no 1 - EST:	48,356
	1 - MIS	Second	Voted	No Objection	240801001 03 00	49 Medical Expenses	33,443
						Total of Vr no 1 - MIS:	33,443
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	1,17,436
						Total of Vr no 2 - EST:	1,17,436
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	2,50,552
						03 Dearness Allowance	42,594
						06 Other Allowances	900
						55 House rent allowance	10,280
						Total of Vr no 3 - EST:	3,04,326
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	3,30,051
						03 Dearness Allowance	56,108
						06 Other Allowances	1,200
						55 House rent allowance	16,200
						Total of Vr no 4 - EST:	4,03,559
	5 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	27,632
						Total of Vr no 5 - EST:	27,632
	6 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	34,540
						Total of Vr no 6 - EST:	34,540

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
						55 House rent allowance	10,560
						Total of Vr no 1 - EST:	2,30,708
	1 - MIS	Second	Voted	No Objection	345600001 06 00	09 Electrical Dues	25,000
						Total of Vr no 1 - MIS:	25,000
	2 - MIS	Second	Voted	No Objection	345600001 06 00	47 Maintenace of Computer/ Purchase of related Stationary	4,964
						Total of Vr no 2 - MIS:	4,964
	3 - MIS	Second	Voted	No Objection	345600001 06 00	58 Disbursement for outsourcing services	36,605
						Total of Vr no 3 - MIS:	36,605
						Total of BADAUN (13):	**12,66,569**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

TREASURY NAME BAGPAT (83)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001	Direction and Administration
Sub Head	03	Establishment expenses (Demand and Supply)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002432	1 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	2,69,996
						03 Dearness Allowance	55,970
						06 Other Allowances	1,550
						55 House rent allowance	11,343
						Total of Vr no 1 - EST:	3,38,859
	1 - MIS	Second	Voted	No Objection	240801001 03 00	09 Electrical Dues	18,348
						Total of Vr no 1 - MIS:	18,348
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	5,34,800
						03 Dearness Allowance	90,916
						06 Other Allowances	4,250
						55 House rent allowance	21,200
						Total of Vr no 2 - EST:	6,51,166
	3 - MIS	Second	Voted	No Objection	240801001 03 00	09 Electrical Dues	3,632
						Total of Vr no 3 - MIS:	3,632

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums under Consumer Protection	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002434	1 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	70,100
						03 Dearness Allowance	11,917
						06 Other Allowances	20
						55 House rent allowance	1,660
						Total of Vr no 1 - EST:	83,697
	1 - MIS	First	Voted	No Objection	345600001 06 00	09 Electrical Dues	19,754
						Total of Vr no 1 - MIS:	19,754
	2 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	56,100
						03 Dearness Allowance	9,537
						Total of Vr no 2 - EST:	65,637
	2 - MIS	First	Voted	No Objection	345600001 06 00	13 Expenditure on Telephone	518
						Total of Vr no 2 - MIS:	518
	3 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	37,375
						03 Dearness Allowance	1,15,276
						06 Other Allowances	2,510
						55 House rent allowance	3,290
						Total of Vr no 3 - EST:	1,58,451
	4 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	1,57,600
						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 JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

TREASURY NAME BAGPAT (83)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums under Consumer Protection	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002434	4 - EST					Total of Vr no 4 - EST:	1,66,560
	5 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	13,626
						03 Dearness Allowance	2,316
						Total of Vr no 5 - EST:	15,942
	6 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	70,100
						03 Dearness Allowance	11,917
						06 Other Allowances	20
						55 House rent allowance	1,660
						Total of Vr no 6 - EST:	83,697
	7 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	56,100
						03 Dearness Allowance	9,537
						Total of Vr no 7 - EST:	65,637
	8 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	37,375
						03 Dearness Allowance	1,15,276
						06 Other Allowances	2,510
						55 House rent allowance	3,290
						Total of Vr no 8 - EST:	1,58,451
	9 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	1,57,600
						55 House rent allowance	8,960
						Total of Vr no 9 - EST:	1,66,560
						Total of BAGPAT (83):	**19,96,909**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

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	1,57,200
						03 Dearness Allowance	18,864
						06 Other Allowances	700
						55 House rent allowance	2,680
						Total of Vr no 1 - EST:	1,79,444
	1 - MIS	Second	Voted	No Objection	240801001 03 00	08 Office Expenditure	5,000
						Total of Vr no 1 - MIS:	5,000
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	5,87,700
						03 Dearness Allowance	99,909
						06 Other Allowances	4,200
						55 House rent allowance	14,250
						Total of Vr no 2 - EST:	7,06,059
	2 - MIS	Second	Voted	No Objection	240801001 03 00	46 Purchase of Computer Hardware/ Software	59,500
						Total of Vr no 2 - MIS:	59,500
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	3,75,500
						03 Dearness Allowance	63,835
						06 Other Allowances	3,500
						55 House rent allowance	14,080
						Total of Vr no 3 - EST:	4,56,915
	4 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	25,567
						03 Dearness Allowance	3,983
						55 House rent allowance	6,416
						Total of Vr no 4 - EST:	35,966
	5 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	4,45,447
						03 Dearness Allowance	77,231
						06 Other Allowances	2,450
						55 House rent allowance	13,940
						Total of Vr no 5 - EST:	5,39,068
	6 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	4,45,900
						03 Dearness Allowance	75,803
						06 Other Allowances	2,400
						55 House rent allowance	16,220
						Total of Vr no 6 - EST:	5,40,323

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 (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

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	1 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	46,950
						03 Dearness Allowance	7,982
						55 House rent allowance	1,335
						56 City compensatory allowances	116
						Total of Vr no 1 - EST:	56,383
						Total of BAHRAICH (51):	**25,78,658**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

TREASURY NAME BALLIA (31)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Establishment expenses (Demand and Supply)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002432	1 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	39,900
						03 Dearness Allowance	6,783
						06 Other Allowances	350
						55 House rent allowance	1,340
						Total of Vr no 1 - EST:	48,373
	2 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	89,804
						Total of Vr no 2 - EST:	89,804
	2 - MIS	First	Voted	No Objection	240801001 03 00	13 Expenditure on Telephone	18,880
						Total of Vr no 2 - MIS:	18,880
	3 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	1,31,252
						Total of Vr no 3 - EST:	1,31,252
	3 - TA	Second	Voted	No Objection	240801001 03 00	04 Travelling Allowance	3,121
						Total of Vr no 3 - TA:	3,121
	4 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	4,66,600
						03 Dearness Allowance	79,322
						06 Other Allowances	700
						55 House rent allowance	12,140
						Total of Vr no 4 - EST:	5,58,762
	5 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	6,81,600
						03 Dearness Allowance	1,15,872
						06 Other Allowances	6,300
						55 House rent allowance	26,800
						Total of Vr no 5 - EST:	8,30,572
	6 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	6,45,800
						03 Dearness Allowance	1,09,786
						06 Other Allowances	4,800
						55 House rent allowance	20,210
						Total of Vr no 6 - EST:	7,80,596
	7 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	7,17,500
						03 Dearness Allowance	1,21,975
						06 Other Allowances	3,450
						55 House rent allowance	25,720
						Total of Vr no 7 - EST:	8,68,645

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 (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

TREASURY NAME BALLIA (31)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums under Consumer Protection	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002434	1 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	1,17,600
						03 Dearness Allowance	19,992
						55 House rent allowance	3,680
						Total of Vr no 1 - EST:	1,41,272
	1 - MIS	First	Voted	No Objection	345600001 06 00	13 Expenditure on Telephone	1,238
						Total of Vr no 1 - MIS:	1,238
	2 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	34,375
						03 Dearness Allowance	1,12,750
						06 Other Allowances	2,510
						Total of Vr no 2 - EST:	1,49,635
	2 - MIS	First	Voted	No Objection	345600001 06 00	09 Electrical Dues	10,638
						Total of Vr no 2 - MIS:	10,638
	3 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	75,803
						55 House rent allowance	4,480
						Total of Vr no 3 - EST:	80,283
	4 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	1,10,178
						03 Dearness Allowance	1,12,750
						06 Other Allowances	2,510
						55 House rent allowance	4,480
						Total of Vr no 4 - EST:	2,29,918
	5 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	1,17,600
						03 Dearness Allowance	19,992
						55 House rent allowance	3,680
						Total of Vr no 5 - EST:	1,41,272
						Total of BALLIA (31):	**40,84,261**

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 JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

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	4,84,700
						03 Dearness Allowance	82,399
						06 Other Allowances	2,400
						55 House rent allowance	20,610
						Total of Vr no 1 - EST:	5,90,109
	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
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	95,100
						03 Dearness Allowance	16,167
						06 Other Allowances	300
						55 House rent allowance	1,340
						Total of Vr no 2 - EST:	1,12,907
	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	56,900
						03 Dearness Allowance	9,673
						Total of Vr no 3 - EST:	66,573
	3 - MIS	First	Voted	No Objection	240801001 03 00	08 Office Expenditure	10,000
						Total of Vr no 3 - MIS:	10,000
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	5,38,226
						03 Dearness Allowance	91,498
						55 House rent allowance	18,120
						Total of Vr no 4 - EST:	6,47,844

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	Second	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 1 - EST:	1,56,221
	1 - MIS	Second	Voted	No Objection	345600001 06 00	09 Electrical Dues	18,629
						Total of Vr no 1 - MIS:	18,629
	2 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	44,281
						03 Dearness Allowance	7,528
						55 House rent allowance	1,100

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

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					Total of Vr no 2 - EST:	52,909
	2 - MIS	Second	Voted	No Objection	345600001 06 00	08 Office Expenditure	900
						Total of Vr no 2 - MIS:	900
	3 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	1,49,974
						55 House rent allowance	8,960
						Total of Vr no 3 - EST:	1,58,934
	3 - MIS	Second	Voted	No Objection	345600001 06 00	08 Office Expenditure	1,708
						Total of Vr no 3 - MIS:	1,708
						Total of BALRAMPUR (79):	**18,20,734**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

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	2,73,200
						03 Dearness Allowance	46,444
						55 House rent allowance	11,370
						Total of Vr no 1 - EST:	3,31,014
	1 - MIS	First	Voted	No Objection	240801001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	4,975
						Total of Vr no 1 - MIS:	4,975
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	4,54,400
						03 Dearness Allowance	77,248
						55 House rent allowance	19,320
						Total of Vr no 2 - EST:	5,50,968
	2 - MIS	First	Voted	No Objection	240801001 03 00	17 Rent, Surcharge and Tax-ownership	30,256
						Total of Vr no 2 - MIS:	30,256
	3 - EST	First	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 3 - EST:	1,18,935
	3 - MIS	First	Voted	No Objection	240801001 03 00	08 Office Expenditure	6,000
						Total of Vr no 3 - MIS:	6,000
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	4,06,200
						03 Dearness Allowance	68,986
						55 House rent allowance	11,910
						Total of Vr no 4 - EST:	4,87,096
	4 - MIS	Second	Voted	No Objection	240801001 03 00	08 Office Expenditure	3,990
						Total of Vr no 4 - MIS:	3,990
	5 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	4,23,200
						03 Dearness Allowance	71,944
						55 House rent allowance	18,590
						Total of Vr no 5 - EST:	5,13,734
	5 - MIS	Second	Voted	No Objection	240801001 03 00	11 Stationary & Printing of Forms	990
						Total of Vr no 5 - MIS:	990
	6 - EST	Second	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 6 - EST:	3,25,420
	7 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	4,03,200
						03 Dearness Allowance	68,544
						06 Other Allowances	300
						55 House rent allowance	17,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

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	7 - EST					Total of Vr no 7 - EST:	4,89,044
	8 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	2,74,700
						03 Dearness Allowance	46,699
						55 House rent allowance	12,110
						Total of Vr no 8 - EST:	3,33,509
	9 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	4,60,300
						03 Dearness Allowance	78,251
						55 House rent allowance	19,320
						Total of Vr no 9 - EST:	5,57,871

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums under Consumer Protection	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002434	1 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	36,685
						03 Dearness Allowance	1,20,327
						06 Other Allowances	2,510
						55 House rent allowance	3,290
						Total of Vr no 1 - EST:	1,62,812
	1 - MIS	Second	Voted	No Objection	345600001 06 00	58 Disbursement for outsourcing services	27,973
						Total of Vr no 1 - MIS:	27,973
	2 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	36,685
						03 Dearness Allowance	1,20,327
						06 Other Allowances	2,510
						55 House rent allowance	3,290
						Total of Vr no 2 - EST:	1,62,812
	2 - MIS	Second	Voted	No Objection	345600001 06 00	08 Office Expenditure	6,864
						Total of Vr no 2 - MIS:	6,864
	3 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	1,03,340
						06 Other Allowances	8,960
						Total of Vr no 3 - EST:	1,12,300
	3 - MIS	Second	Voted	No Objection	345600001 06 00	47 Maintenace of Computer/ Purchase of related Stationary	5,200
						Total of Vr no 3 - MIS:	5,200
	4 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	98,000
						03 Dearness Allowance	16,660
						55 House rent allowance	4,780
						Total of Vr no 4 - EST:	1,19,440

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

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	5 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	52,400
						03 Dearness Allowance	8,908
						06 Other Allowances	40
						55 House rent allowance	2,200
						Total of Vr no 5 - EST:	63,548
	6 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	88,355
						03 Dearness Allowance	1,20,327
						06 Other Allowances	2,510
						55 House rent allowance	7,770
						Total of Vr no 6 - EST:	2,18,962

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	82,896
						Total of Vr no 1 - EST:	82,896
	2 - EST	First	Voted	No Objection	347500106 03 00	01 Pay	20,724
						Total of Vr no 2 - EST:	20,724
	3 - 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 3 - EST:	71,322
	4 - 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 4 - EST:	5,88,831
	5 - EST	First	Voted	No Objection	347500106 03 00	01 Pay	75,400
						03 Dearness Allowance	12,818
						55 House rent allowance	4,020
						Total of Vr no 5 - EST:	92,238

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 (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

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	1 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	32,32,463
						Total of Vr no 1 - MIS:	32,32,463
	10 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,53,82,205
						Total of Vr no 10 - MIS:	1,53,82,205
	11 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	48,33,354
						Total of Vr no 11 - MIS:	48,33,354
	12 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	36,08,892
						Total of Vr no 12 - MIS:	36,08,892
	13 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	2,96,17,684
						Total of Vr no 13 - MIS:	2,96,17,684
	14 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	34,15,554
						Total of Vr no 14 - MIS:	34,15,554
	2 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	4,76,36,030
						Total of Vr no 2 - MIS:	4,76,36,030
	3 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	1,37,00,402
						Total of Vr no 3 - MIS:	1,37,00,402
	4 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,75,32,408
						Total of Vr no 4 - MIS:	1,75,32,408
	5 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	58,27,852
						Total of Vr no 5 - MIS:	58,27,852
	6 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	14,95,527
						Total of Vr no 6 - MIS:	14,95,527
	7 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	48,39,815
						Total of Vr no 7 - MIS:	48,39,815
	8 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	4,92,770
						Total of Vr no 8 - MIS:	4,92,770
	9 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	30,38,286
						Total of Vr no 9 - MIS:	30,38,286

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	15 - MIS	Second	Voted	No Objection	440801800 04 00	42 Other Expenditure	35,49,459
						Total of Vr no 15 - MIS:	35,49,459
						Total of BANDA (26):	**16,36,92,425**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

TREASURY NAME BARABANKY (54)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Establishment expenses (Demand and Supply)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002432	1 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	5,05,300
						03 Dearness Allowance	85,901
						06 Other Allowances	4,500
						55 House rent allowance	21,180
						Total of Vr no 1 - EST:	6,16,881
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	4,70,000
						03 Dearness Allowance	79,900
						06 Other Allowances	2,700
						55 House rent allowance	16,560
						Total of Vr no 2 - EST:	5,69,160
	2 - MIS	Second	Voted	No Objection	240801001 03 00	08 Office Expenditure	3,931
						Total of Vr no 2 - MIS:	3,931
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	7,63,331
						03 Dearness Allowance	1,29,741
						06 Other Allowances	3,000
						55 House rent allowance	27,730
						Total of Vr no 3 - EST:	9,23,802
	3 - MIS	Second	Voted	No Objection	240801001 03 00	15 Maintenance of cars and purchasing of petrol etc	15,667
						Total of Vr no 3 - MIS:	15,667
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	5,80,345
						03 Dearness Allowance	98,659
						06 Other Allowances	700
						55 House rent allowance	18,670
						Total of Vr no 4 - EST:	6,98,374
	5 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	14,742
						Total of Vr no 5 - EST:	14,742
	6 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	13,355
						03 Dearness Allowance	2,270
						55 House rent allowance	816
						Total of Vr no 6 - EST:	16,441
	7 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	1,80,116
						03 Dearness Allowance	30,620
						55 House rent allowance	5,706
						Total of Vr no 7 - EST:	2,16,442

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		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

TREASURY NAME BARABANKY (54)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums under Consumer Protection	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002434	1 - EST	Second	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 1 - EST:	2,05,501
	2 - EST	Second	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 2 - EST:	1,16,122
	3 - EST	Second	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 3 - EST:	69,047
						Total of BARABANKY (54):	**34,66,110**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

TREASURY NAME BAREILLY (11)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Establishment expenses (Demand and Supply)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11001610	19 - 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 19 - EST:	1,02,213
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	3,55,600
						03 Dearness Allowance	60,401
						06 Other Allowances	1,500
						55 House rent allowance	19,100
						Total of Vr no 1 - EST:	4,36,601
	1 - MIS	First	Voted	No Objection	240801001 03 00	46 Purchase of Computer Hardware/ Software	44,975
						Total of Vr no 1 - MIS:	44,975
	10 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	5,33,400
						03 Dearness Allowance	90,678
						06 Other Allowances	140
						55 House rent allowance	32,680
						Total of Vr no 10 - EST:	6,56,898
	10 - MIS	Second	Voted	No Objection	240801001 03 00	09 Electrical Dues	3,499
						Total of Vr no 10 - MIS:	3,499
	11 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	1,62,100
						03 Dearness Allowance	27,557
						55 House rent allowance	13,240
						Total of Vr no 11 - EST:	2,02,897
	11 - MIS	Second	Voted	No Objection	240801001 03 00	13 Expenditure on Telephone	3,212
						Total of Vr no 11 - MIS:	3,212
	12 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	5,67,500
						03 Dearness Allowance	96,475
						55 House rent allowance	43,340
						Total of Vr no 12 - EST:	7,07,315
	12 - MIS	Second	Voted	No Objection	240801001 03 00	08 Office Expenditure	11,360
						Total of Vr no 12 - MIS:	11,360
	13 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	30,200
						03 Dearness Allowance	5,134
						06 Other Allowances	70
						55 House rent allowance	2,320
						Total of Vr no 13 - EST:	37,724
	13 - MIS	Second	Voted	No Objection	240801001 03 00	17 Rent, Surcharge and Tax-ownership	2,72,949
						Total of Vr no 13 - MIS:	2,72,949

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

TREASURY NAME BAREILLY (11)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Establishment expenses (Demand and Supply)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002433	14 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	1,24,000
						03 Dearness Allowance	21,080
						06 Other Allowances	50
						55 House rent allowance	12,280
						Total of Vr no 14 - EST:	1,57,410
	14 - LTC	Second	Voted	No Objection	240801001 03 00	04 Travelling Allowance	5,651
						Total of Vr no 14 - LTC:	5,651
	15 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	1,70,200
						03 Dearness Allowance	28,934
						55 House rent allowance	2,940
						Total of Vr no 15 - EST:	2,02,074
	15 - MIS	Second	Voted	No Objection	240801001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,883
						Total of Vr no 15 - MIS:	3,883
	16 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	5,46,700
						03 Dearness Allowance	92,939
						06 Other Allowances	300
						55 House rent allowance	50,740
						Total of Vr no 16 - EST:	6,90,679
	16 - MIS	Second	Voted	No Objection	240801001 03 00	08 Office Expenditure	16,535
						Total of Vr no 16 - MIS:	16,535
	17 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	1,29,960
						03 Dearness Allowance	22,083
						55 House rent allowance	10,520
						Total of Vr no 17 - EST:	1,62,563
	17 - MIS	Second	Voted	No Objection	240801001 03 00	13 Expenditure on Telephone	5,027
						Total of Vr no 17 - MIS:	5,027
	18 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	1,98,000
						03 Dearness Allowance	33,660
						55 House rent allowance	19,720
						Total of Vr no 18 - EST:	2,51,380
	18 - MIS	Second	Voted	No Objection	240801001 03 00	15 Maintenance of cars and purchasing of petrol etc	4,700
						Total of Vr no 18 - MIS:	4,700
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	7,98,400
						03 Dearness Allowance	1,35,728
						06 Other Allowances	2,140
						55 House rent allowance	38,440
						Total of Vr no 2 - EST:	9,74,708
	2 - MIS	First	Voted	No Objection	240801001 03 00	08 Office Expenditure	7,723

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

TREASURY NAME BAREILLY (11)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Establishment expenses (Demand and Supply)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002433	2 - MIS					Total of Vr no 2 - MIS:	7,723
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	45,245
						03 Dearness Allowance	7,691
						06 Other Allowances	5,082
						Total of Vr no 3 - EST:	58,018
	3 - MIS	First	Voted	No Objection	240801001 03 00	15 Maintenance of cars and purchasing of petrol etc	1,33,460
						Total of Vr no 3 - MIS:	1,33,460
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	30,100
						03 Dearness Allowance	3,612
						55 House rent allowance	3,340
						56 City compensatory allowances	240
						Total of Vr no 4 - EST:	37,292
	4 - MIS	First	Voted	No Objection	240801001 03 00	46 Purchase of Computer Hardware/ Software	1,33,280
						Total of Vr no 4 - MIS:	1,33,280
	5 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	77,751
						Total of Vr no 5 - EST:	77,751
	5 - MIS	First	Voted	No Objection	240801001 03 00	02 Wages	24,000
						Total of Vr no 5 - MIS:	24,000
	6 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	48,356
						Total of Vr no 6 - EST:	48,356
	6 - MIS	First	Voted	No Objection	240801001 03 00	49 Medical Expenses	1,45,743
						Total of Vr no 6 - MIS:	1,45,743
	7 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	1,72,700
						Total of Vr no 7 - EST:	1,72,700
	7 - MIS	First	Voted	No Objection	240801001 03 00	15 Maintenance of cars and purchasing of petrol etc	1,27,571
						Total of Vr no 7 - MIS:	1,27,571
	8 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	1,10,873
						03 Dearness Allowance	18,848
						06 Other Allowances	7,920
						Total of Vr no 8 - EST:	1,37,641
	8 - MIS	First	Voted	No Objection	240801001 03 00	17 Rent, Surcharge and Tax-ownership	1,23,852
						Total of Vr no 8 - MIS:	1,23,852
	9 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	10,59,316
						03 Dearness Allowance	1,80,084
						06 Other Allowances	360
						55 House rent allowance	80,460
						Total of Vr no 9 - EST:	13,20,220

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

TREASURY NAME BAREILLY (11)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001	Direction and Administration
Sub Head	03	Establishment expenses (Demand and Supply)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002433	9 - MIS	Second	Voted	No Objection	240801001 03 00	09 Electrical Dues	3,884
						Total of Vr no 9 - MIS:	3,884

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums under Consumer Protection	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002434	1 - EST	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 1 - EST:	31,333
	1 - MIS	First	Voted	No Objection	345600001 06 00	47 Maintenace of Computer/ Purchase of related Stationary	4,366
						Total of Vr no 1 - MIS:	4,366
	2 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	2,70,785
						03 Dearness Allowance	1,46,728
						06 Other Allowances	2,510
						55 House rent allowance	23,340
						Total of Vr no 2 - EST:	4,43,363
	2 - MIS	First	Voted	No Objection	345600001 06 00	47 Maintenace of Computer/ Purchase of related Stationary	1,121
						Total of Vr no 2 - MIS:	1,121
	3 - MIS	First	Voted	No Objection	345600001 06 00	08 Office Expenditure	2,359
						Total of Vr no 3 - MIS:	2,359
	4 - MIS	First	Voted	No Objection	345600001 06 00	02 Wages	5,000
						Total of Vr no 4 - MIS:	5,000

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 (`)
11002410	1 - EST	Second	Voted	No Objection	347500106 03 00	01 Pay	20,400
						03 Dearness Allowance	3,468
						Total of Vr no 1 - EST:	23,868
	1 - MIS	First	Voted	No Objection	347500106 03 00	49 Medical Expenses	30,846
						Total of Vr no 1 - MIS:	30,846
	2 - EST	Second	Voted	No Objection	347500106 03 00	01 Pay	3,59,400

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

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	2 - EST	Second	Voted	No Objection	347500106 03 00	03 Dearness Allowance	61,098
						55 House rent allowance	24,969
						Total of Vr no 2 - EST:	4,45,467
	3 - EST	Second	Voted	No Objection	347500106 03 00	01 Pay	6,91,300
						03 Dearness Allowance	1,17,521
						06 Other Allowances	800
						55 House rent allowance	44,270
						Total of Vr no 3 - EST:	8,53,891
	4 - MIS	Second	Voted	No Objection	347500106 03 00	10 Water Tax/Water Surcharge	14,220
						Total of Vr no 4 - MIS:	14,220
	5 - MIS	Second	Voted	No Objection	347500106 03 00	02 Wages	32,400
						Total of Vr no 5 - MIS:	32,400
	6 - MIS	Second	Voted	No Objection	347500106 03 00	17 Rent, Surcharge and Tax-ownership	1,54,920
						Total of Vr no 6 - MIS:	1,54,920

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	68,81,534
						Total of Vr no 1 - MIS:	68,81,534
	10 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	5,18,86,028
						Total of Vr no 10 - MIS:	5,18,86,028
	11 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	30,81,207
						Total of Vr no 11 - MIS:	30,81,207
	12 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	2,83,95,765
						Total of Vr no 12 - MIS:	2,83,95,765
	13 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	19,44,906
						Total of Vr no 13 - MIS:	19,44,906
	14 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	7,78,48,119
						Total of Vr no 14 - MIS:	7,78,48,119
	15 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	3,01,38,812
						Total of Vr no 15 - MIS:	3,01,38,812
	16 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	95,53,923
						Total of Vr no 16 - MIS:	95,53,923
	2 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	3,21,44,411

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

TREASURY NAME BAREILLY (11)

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101	Procurement and Supply
Sub Head	03	Food grains supply project	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002433	2 - MIS					Total of Vr no 2 - MIS:	3,21,44,411
	3 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	3,38,11,108
						Total of Vr no 3 - MIS:	3,38,11,108
	4 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	38,97,405
						Total of Vr no 4 - MIS:	38,97,405
	5 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	27,07,261
						Total of Vr no 5 - MIS:	27,07,261
	6 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	2,97,77,373
						Total of Vr no 6 - MIS:	2,97,77,373
	7 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	9,59,91,204
						Total of Vr no 7 - MIS:	9,59,91,204
	8 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	3,75,67,712
						Total of Vr no 8 - MIS:	3,75,67,712
	9 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	2,81,50,937
						Total of Vr no 9 - MIS:	2,81,50,937

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 (`)
11002433	17 - MIS	Second	Voted	No Objection	440801800 04 00	42 Other Expenditure	2,16,31,775
						Total of Vr no 17 - MIS:	2,16,31,775
						Total of BAREILLY (11):	**50,49,58,378**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

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	56,286
						03 Dearness Allowance	8,127
						55 House rent allowance	21,509
						Total of Vr no 1 - EST:	85,922
	1 - MIS	First	Voted	No Objection	240801001 03 00	09 Electrical Dues	17,970
						Total of Vr no 1 - MIS:	17,970
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	1,51,500
						03 Dearness Allowance	25,755
						06 Other Allowances	300
						55 House rent allowance	7,460
						Total of Vr no 2 - EST:	1,85,015
	3 - 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 3 - EST:	5,68,231
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	2,75,100
						03 Dearness Allowance	46,767
						06 Other Allowances	1,600
						55 House rent allowance	5,400
						Total of Vr no 4 - EST:	3,28,867
	5 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	35,300
						03 Dearness Allowance	6,001
						55 House rent allowance	1,470
						Total of Vr no 5 - EST:	42,771
	7 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	44,913
						03 Dearness Allowance	7,635
						06 Other Allowances	726
						55 House rent allowance	1,340
						Total of Vr no 7 - EST:	54,614
	8 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	46,200
						03 Dearness Allowance	7,854
						55 House rent allowance	2,020
						Total of Vr no 8 - EST:	56,074
	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

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

TREASURY NAME BASTI (33)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums under Consumer Protection	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002434	1 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	1,63,425
						03 Dearness Allowance	1,15,276
						06 Other Allowances	2,510
						55 House rent allowance	12,250
						Total of Vr no 1 - EST:	2,93,461
	1 - MIS	Second	Voted	No Objection	345600001 06 00	13 Expenditure on Telephone	3,715
						Total of Vr no 1 - MIS:	3,715
	2 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	2,19,800
						03 Dearness Allowance	37,366
						06 Other Allowances	80
						55 House rent allowance	8,840
						Total of Vr no 2 - EST:	2,66,086
	2 - MIS	Second	Voted	No Objection	345600001 06 00	47 Maintenace of Computer/ Purchase of related Stationary	9,000
						Total of Vr no 2 - MIS:	9,000
	3 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	1,63,425
						03 Dearness Allowance	1,15,276
						06 Other Allowances	2,510
						55 House rent allowance	12,250
						Total of Vr no 3 - EST:	2,93,461

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	2,61,500
						03 Dearness Allowance	44,455
						55 House rent allowance	11,040
						Total of Vr no 1 - EST:	3,16,995
	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
						Total of Vr no 2 - EST:	4,76,553

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		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

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	1 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	50,52,069
						Total of Vr no 1 - MIS:	50,52,069
	10 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	36,56,892
						Total of Vr no 10 - MIS:	36,56,892
	11 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	1,23,54,884
						Total of Vr no 11 - MIS:	1,23,54,884
	12 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	64,42,007
						Total of Vr no 12 - MIS:	64,42,007
	13 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	48,26,349
						Total of Vr no 13 - MIS:	48,26,349
	14 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	80,72,435
						Total of Vr no 14 - MIS:	80,72,435
	15 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	80,57,201
						Total of Vr no 15 - MIS:	80,57,201
	16 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,20,93,948
						Total of Vr no 16 - MIS:	1,20,93,948
	17 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	11,605
						Total of Vr no 17 - MIS:	11,605
	18 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	2,64,02,112
						Total of Vr no 18 - MIS:	2,64,02,112
	19 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	65,03,094
						Total of Vr no 19 - MIS:	65,03,094
	2 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	48,34,068
						Total of Vr no 2 - MIS:	48,34,068
	20 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	8,02,56,606
						Total of Vr no 20 - MIS:	8,02,56,606
	21 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	40,15,608
						Total of Vr no 21 - MIS:	40,15,608
	22 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	89,22,941
						Total of Vr no 22 - MIS:	89,22,941
	23 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,15,420
						Total of Vr no 23 - MIS:	1,15,420
	24 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	80,38,188
						Total of Vr no 24 - MIS:	80,38,188
	25 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	97,22,361
						Total of Vr no 25 - MIS:	97,22,361
	26 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	35,94,405

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

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	26 - MIS					Total of Vr no 26 - MIS:	35,94,405
	27 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	32,12,192
						Total of Vr no 27 - MIS:	32,12,192
	3 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	3,22,857
						Total of Vr no 3 - MIS:	3,22,857
	4 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	2,09,97,924
						Total of Vr no 4 - MIS:	2,09,97,924
	5 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	52,74,160
						Total of Vr no 5 - MIS:	52,74,160
	6 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	29,83,180
						Total of Vr no 6 - MIS:	29,83,180
	7 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	1,16,932
						Total of Vr no 7 - MIS:	1,16,932
	8 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	1,27,125
						Total of Vr no 8 - MIS:	1,27,125
	9 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	51,79,232
						Total of Vr no 9 - MIS:	51,79,232
						Total of BASTI (33):	**25,45,94,623**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

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 - MIS	Second	Voted	No Objection	240801001 03 00	09 Electrical Dues	8,024
						Total of Vr no 1 - MIS:	8,024
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	2,82,500
						03 Dearness Allowance	48,025
						06 Other Allowances	400
						55 House rent allowance	14,260
						Total of Vr no 3 - EST:	3,45,185
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	3,78,300
						03 Dearness Allowance	64,311
						06 Other Allowances	350
						55 House rent allowance	22,030
						Total of Vr no 4 - EST:	4,64,991
	5 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	4,75,000
						03 Dearness Allowance	80,750
						55 House rent allowance	22,180
						Total of Vr no 5 - EST:	5,77,930
	6 - 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 6 - EST:	4,69,117
	7 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	1,58,777
						03 Dearness Allowance	26,992
						55 House rent allowance	8,470
						Total of Vr no 7 - EST:	1,94,239

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums under Consumer Protection	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002434	1 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	2,31,264
						03 Dearness Allowance	12,121
						55 House rent allowance	7,610
						Total of Vr no 1 - EST:	2,50,995
	1 - MIS	Second	Voted	No Objection	345600001 06 00	09 Electrical Dues	1,379
						Total of Vr no 1 - MIS:	1,379
	2 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	2,31,264
						03 Dearness Allowance	12,121
						55 House rent allowance	7,610

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2021	GRANT NO	21	Food and Civil Supplies Departments

TREASURY NAME	BIJNORE (12)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums under Consumer Protection	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002434	2 - EST					Total of Vr no 2 - EST:	2,50,995
						Total of BIJNORE (12):	**25,62,855**

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 JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

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	47 Maintenace of Computer/ Purchase of related Stationary	15,000
						Total of Vr no 1 - MIS:	15,000
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	6,29,800
						03 Dearness Allowance	1,07,066
						55 House rent allowance	28,390
						Total of Vr no 2 - EST:	7,65,256
	2 - MIS	First	Voted	No Objection	240801001 03 00	09 Electrical Dues	3,892
						Total of Vr no 2 - MIS:	3,892
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	3,73,400
						03 Dearness Allowance	63,478
						06 Other Allowances	1,400
						55 House rent allowance	13,620
						Total of Vr no 3 - EST:	4,51,898
	3 - MIS	First	Voted	No Objection	240801001 03 00	13 Expenditure on Telephone	2,826
						Total of Vr no 3 - MIS:	2,826
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	2,48,000
						03 Dearness Allowance	42,160
						06 Other Allowances	700
						55 House rent allowance	12,180
						Total of Vr no 4 - EST:	3,03,040
	4 - MIS	First	Voted	No Objection	240801001 03 00	08 Office Expenditure	8,310
						Total of Vr no 4 - MIS:	8,310
	5 - MIS	Second	Voted	No Objection	240801001 03 00	17 Rent, Surcharge and Tax-ownership	17,500
						Total of Vr no 5 - MIS:	17,500

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums under Consumer Protection	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002434	1 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	1,51,600
						03 Dearness Allowance	25,772
						55 House rent allowance	6,990
						Total of Vr no 1 - EST:	1,84,362

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

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	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
	3 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	35,915
						03 Dearness Allowance	1,15,276
						06 Other Allowances	2,510
						55 House rent allowance	3,290
						Total of Vr no 3 - EST:	1,56,991
						Total of BULANDSHAHAR (05):	**23,17,517**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

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	3,94,100
						03 Dearness Allowance	66,997
						06 Other Allowances	3,500
						55 House rent allowance	15,810
						Total of Vr no 1 - EST:	4,80,407
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	6,14,500
						03 Dearness Allowance	1,04,465
						06 Other Allowances	7,700
						55 House rent allowance	23,630
						Total of Vr no 2 - EST:	7,50,295

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums under Consumer Protection	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002434	1 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	1,54,200
						03 Dearness Allowance	26,214
						06 Other Allowances	20
						55 House rent allowance	7,180
						Total of Vr no 1 - EST:	1,87,614
	1 - MIS	First	Voted	No Objection	345600001 06 00	08 Office Expenditure	2,600
						Total of Vr no 1 - MIS:	2,600
	2 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	1,15,545
						03 Dearness Allowance	1,15,276
						06 Other Allowances	2,510
						55 House rent allowance	7,770
						Total of Vr no 2 - EST:	2,41,101
	2 - MIS	First	Voted	No Objection	345600001 06 00	47 Maintenace of Computer/ Purchase of related Stationary	2,250
						Total of Vr no 2 - MIS:	2,250
	3 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	9,910
						03 Dearness Allowance	1,685
						55 House rent allowance	1,100
						Total of Vr no 3 - EST:	12,695
	3 - MIS	First	Voted	No Objection	345600001 06 00	09 Electrical Dues	10,528
						Total of Vr no 3 - MIS:	10,528
	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	58 Disbursement for outsourcing	20,282

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2021	GRANT NO	21	Food and Civil Supplies Departments

TREASURY NAME	CHANDAULI (77)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums under Consumer Protection	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002434	5 - MIS	Second	Voted	No Objection	345600001 06 00	services	
						Total of Vr no 5 - MIS:	20,282
						Total of CHANDAULI (77):	17,08,772

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

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	2,82,200
						03 Dearness Allowance	47,974
						06 Other Allowances	1,400
						55 House rent allowance	8,540
						Total of Vr no 1 - EST:	3,40,114
	2 - 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 2 - 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	78,800
						55 House rent allowance	4,480
						Total of Vr no 1 - EST:	83,280
	1 - MIS	First	Voted	No Objection	345600001 06 00	47 Maintenace of Computer/ Purchase of related Stationary	5,730
						Total of Vr no 1 - MIS:	5,730
	2 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	31,900
						03 Dearness Allowance	5,423
						55 House rent allowance	1,660
						Total of Vr no 2 - EST:	38,983
						Total of CHATRAPATI S M NAGAR (89):	**12,19,532**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

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	Second	Voted	No Objection	240801001 03 00	01 Pay	1,427
						03 Dearness Allowance	193
						Total of Vr no 1 - EST:	1,620
	2 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	2,49,800
						03 Dearness Allowance	42,466
						06 Other Allowances	3,500
						55 House rent allowance	10,960
						Total of Vr no 2 - EST:	3,06,726
	3 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	3,84,600
						03 Dearness Allowance	65,382
						06 Other Allowances	4,200
						55 House rent allowance	15,550
						Total of Vr no 3 - EST:	4,69,732

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	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	09 Electrical Dues	2,766
						Total of Vr no 1 - MIS:	2,766
	2 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	2,36,285
						03 Dearness Allowance	1,54,259
						06 Other Allowances	2,510
						55 House rent allowance	12,130
						Total of Vr no 2 - EST:	4,05,184
	2 - MIS	Second	Voted	No Objection	345600001 06 00	58 Disbursement for outsourcing services	42,904
						Total of Vr no 2 - MIS:	42,904
	3 - MIS	Second	Voted	No Objection	345600001 06 00	11 Stationary & Printing of Forms	12,850
						Total of Vr no 3 - MIS:	12,850
						Total of CHITRAKOOT (87):	**12,72,834**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

TREASURY NAME DEORIA (35)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums under Consumer Protection	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002434	1 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	81,200
						55 House rent allowance	4,480
						Total of Vr no 1 - EST:	85,680
	1 - MIS	First	Voted	No Objection	345600001 06 00	08 Office Expenditure	5,039
						Total of Vr no 1 - MIS:	5,039
	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
	2 - MIS	First	Voted	No Objection	345600001 06 00	11 Stationary & Printing of Forms	8,537
						Total of Vr no 2 - MIS:	8,537
	3 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	31,900
						03 Dearness Allowance	4,480
						Total of Vr no 3 - EST:	36,380
	4 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	8,504
						06 Other Allowances	1,192
						Total of Vr no 4 - EST:	9,696
	5 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	31,900
						06 Other Allowances	4,480
						Total of Vr no 5 - EST:	36,380
	6 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	1,07,769
						03 Dearness Allowance	3,28,308
						Total of Vr no 6 - EST:	4,36,077
	7 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	1,32,600
						03 Dearness Allowance	22,542
						55 House rent allowance	1,660
						Total of Vr no 7 - EST:	1,56,802
	8 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	31,900
						03 Dearness Allowance	5,423
						55 House rent allowance	1,660
						Total of Vr no 8 - EST:	38,983
						Total of DEORIA (35):	**9,79,681**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

TREASURY NAME ETAH (10)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	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	Second	Voted	No Objection	240801001 03 00	01 Pay	3,12,100
						03 Dearness Allowance	53,057
						06 Other Allowances	20
						55 House rent allowance	11,680
						Total of Vr no 1 - EST:	3,76,857
	1 - MIS	Second	Voted	No Objection	240801001 03 00	04 Travelling Allowance	1,385
						Total of Vr no 1 - MIS:	1,385
	2 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	3,14,200
						03 Dearness Allowance	53,414
						55 House rent allowance	13,640
						Total of Vr no 2 - EST:	3,81,254
	2 - MIS	Second	Voted	No Objection	240801001 03 00	15 Maintenance of cars and purchasing of petrol etc	10,518
						Total of Vr no 2 - MIS:	10,518
	3 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	3,86,485
						03 Dearness Allowance	64,980
						06 Other Allowances	1,200
						55 House rent allowance	11,300
						Total of Vr no 3 - EST:	4,63,965
	4 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	2,95,435
						03 Dearness Allowance	50,224
						06 Other Allowances	300
						55 House rent allowance	8,020
						Total of Vr no 4 - EST:	3,53,979
	5 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	20,724
						Total of Vr no 5 - EST:	20,724
	6 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	55,264
						Total of Vr no 6 - EST:	55,264
	7 - 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 7 - 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		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002434	1 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	78,800
						55 House rent allowance	4,480

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

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	1 - EST					Total of Vr no 1 - EST:	83,280
	2 - EST	Second	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 2 - EST:	1,45,084
						Total of ETAH (10):	**19,41,013**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

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	3,01,400
						03 Dearness Allowance	51,238
						06 Other Allowances	2,100
						55 House rent allowance	10,340
						Total of Vr no 1 - EST:	3,65,078
	1 - MIS	Second	Voted	No Objection	240801001 03 00	09 Electrical Dues	19,334
						Total of Vr no 1 - MIS:	19,334
	2 - EST	First	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 2 - EST:	4,26,425
	3 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	39,900
						03 Dearness Allowance	6,783
						55 House rent allowance	1,340
						Total of Vr no 3 - EST:	48,023
	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	69,080
						Total of Vr no 5 - EST:	69,080

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums under Consumer Protection	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002434	1 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	1,48,200
						03 Dearness Allowance	25,194
						06 Other Allowances	80
						55 House rent allowance	4,790
						Total of Vr no 1 - EST:	1,78,264
	1 - MIS	First	Voted	No Objection	345600001 06 00	47 Maintenace of Computer/ Purchase of related Stationary	2,700
						Total of Vr no 1 - MIS:	2,700
	2 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	63,229
						03 Dearness Allowance	1,10,224
						06 Other Allowances	2,510
						55 House rent allowance	4,480
						Total of Vr no 2 - EST:	1,80,443
	2 - MIS	Second	Voted	No Objection	345600001 06 00	08 Office Expenditure	9,695

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

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	2 - MIS					Total of Vr no 2 - MIS:	9,695
	3 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	27,300
						03 Dearness Allowance	3,861
						Total of Vr no 3 - EST:	31,161
	3 - MIS	Second	Voted	No Objection	345600001 06 00	11 Stationary & Printing of Forms	7,801
						Total of Vr no 3 - MIS:	7,801
	4 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	1,48,200
						03 Dearness Allowance	25,194
						06 Other Allowances	80
						55 House rent allowance	4,790
						Total of Vr no 4 - EST:	1,78,264
	4 - MIS	Second	Voted	No Objection	345600001 06 00	13 Expenditure on Telephone	15,000
						Total of Vr no 4 - MIS:	15,000
	5 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	63,229
						03 Dearness Allowance	1,10,224
						06 Other Allowances	2,510
						55 House rent allowance	4,480
						Total of Vr no 5 - EST:	1,80,443
	5 - TA	Second	Voted	No Objection	345600001 06 00	04 Travelling Allowance	1,896
						Total of Vr no 5 - TA:	1,896
	6 - TA	Second	Voted	No Objection	345600001 06 00	04 Travelling Allowance	470
						Total of Vr no 6 - TA:	470
						Total of ETAWAH (19):	**17,55,525**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

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	12 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	83,300
						03 Dearness Allowance	14,161
						55 House rent allowance	3,780
						Total of Vr no 12 - EST:	1,01,241
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	5,46,100
						03 Dearness Allowance	92,837
						06 Other Allowances	100
						55 House rent allowance	24,310
						Total of Vr no 1 - EST:	6,63,347
	1 - MIS	First	Voted	No Objection	240801001 03 00	49 Medical Expenses	79,963
						Total of Vr no 1 - MIS:	79,963
	10 - 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 10 - EST:	8,58,883
	11 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	6,80,500
						03 Dearness Allowance	1,15,685
						06 Other Allowances	3,650
						55 House rent allowance	25,070
						Total of Vr no 11 - EST:	8,24,905
	13 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	3,08,700
						03 Dearness Allowance	52,479
						06 Other Allowances	1,700
						55 House rent allowance	8,420
						Total of Vr no 13 - EST:	3,71,299
	14 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	4,79,800
						03 Dearness Allowance	81,566
						06 Other Allowances	900
						55 House rent allowance	23,560
						Total of Vr no 14 - EST:	5,85,826
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	58,400
						03 Dearness Allowance	9,928
						55 House rent allowance	3,320
						Total of Vr no 2 - EST:	71,648
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	99,500
						03 Dearness Allowance	16,915
						Total of Vr no 3 - EST:	1,16,415

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

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	First	Voted	No Objection	240801001 03 00	09 Electrical Dues	23,859
						Total of Vr no 3 - MIS:	23,859
	4 - 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 4 - EST:	82,218
	4 - MIS	Second	Voted	No Objection	240801001 03 00	11 Stationary & Printing of Forms	1,935
						Total of Vr no 4 - MIS:	1,935
	5 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	2,98,900
						03 Dearness Allowance	50,813
						06 Other Allowances	360
						55 House rent allowance	9,340
						Total of Vr no 5 - EST:	3,59,413
	5 - MIS	Second	Voted	No Objection	240801001 03 00	08 Office Expenditure	12,493
						Total of Vr no 5 - MIS:	12,493
	6 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	5,18,226
						03 Dearness Allowance	88,098
						06 Other Allowances	1,200
						55 House rent allowance	17,850
						Total of Vr no 6 - EST:	6,25,374
	6 - MIS	Second	Voted	No Objection	240801001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	5,025
						Total of Vr no 6 - MIS:	5,025
	7 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	69,080
						Total of Vr no 7 - EST:	69,080
	8 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	34,540
						Total of Vr no 8 - EST:	34,540
	9 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	20,724
						Total of Vr no 9 - 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 (`)
49002434	1 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	85,400
						03 Dearness Allowance	14,518
						55 House rent allowance	3,960
						Total of Vr no 1 - EST:	1,03,878

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

TREASURY NAME FAIZABAD (49)

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 - MIS	First	Voted	No Objection	345600001 06 00	11 Stationary & Printing of Forms	7,485
						Total of Vr no 1 - MIS:	7,485
	2 - EST	First	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 2 - EST:	87,828
	2 - MIS	First	Voted	No Objection	345600001 06 00	08 Office Expenditure	6,700
						Total of Vr no 2 - MIS:	6,700
	3 - EST	First	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

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 - MIS	Second	Voted	No Objection	347500106 03 00	26 Machines & accessories/Appliances & Instrument	27,380
						Total of Vr no 1 - MIS:	27,380
	10 - MIS	Second	Voted	No Objection	347500106 03 00	47 Maintenace of Computer/ Purchase of related Stationary	550
						Total of Vr no 10 - MIS:	550
	11 - MIS	Second	Voted	No Objection	347500106 03 00	17 Rent, Surcharge and Tax-ownership	14,551
						Total of Vr no 11 - MIS:	14,551
	12 - MIS	Second	Voted	No Objection	347500106 03 00	02 Wages	800
						Total of Vr no 12 - MIS:	800
	13 - MIS	Second	Voted	No Objection	347500106 03 00	13 Expenditure on Telephone	598
						Total of Vr no 13 - MIS:	598
	14 - MIS	Second	Voted	No Objection	347500106 03 00	08 Office Expenditure	570
						Total of Vr no 14 - MIS:	570
	15 - MIS	Second	Voted	No Objection	347500106 03 00	09 Electrical Dues	92,933
						Total of Vr no 15 - MIS:	92,933
	2 - MIS	Second	Voted	No Objection	347500106 03 00	15 Maintenance of cars and purchasing of petrol etc	1,05,773
						Total of Vr no 2 - MIS:	1,05,773
	3 - MIS	Second	Voted	No Objection	347500106 03 00	02 Wages	8,000
						Total of Vr no 3 - MIS:	8,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

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	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	17 Rent, Surcharge and Tax-ownership	14,551
						Total of Vr no 4 - MIS:	14,551
	5 - EST	Second	Voted	No Objection	347500106 03 00	01 Pay	6,41,600
						03 Dearness Allowance	1,09,072
						06 Other Allowances	60
						55 House rent allowance	28,210
						Total of Vr no 5 - EST:	7,78,942
	5 - MIS	Second	Voted	No Objection	347500106 03 00	08 Office Expenditure	1,500
						Total of Vr no 5 - MIS:	1,500
	6 - EST	Second	Voted	No Objection	347500106 03 00	01 Pay	12,80,100
						03 Dearness Allowance	2,17,617
						55 House rent allowance	52,690
						Total of Vr no 6 - EST:	15,50,407
	6 - MIS	Second	Voted	No Objection	347500106 03 00	09 Electrical Dues	1,197
						Total of Vr no 6 - MIS:	1,197
	7 - MIS	Second	Voted	No Objection	347500106 03 00	08 Office Expenditure	650
						Total of Vr no 7 - MIS:	650
	8 - MIS	Second	Voted	No Objection	347500106 03 00	15 Maintenance of cars and purchasing of petrol etc	6,764
						Total of Vr no 8 - MIS:	6,764
	9 - MIS	Second	Voted	No Objection	347500106 03 00	12 Office Furniture & Instrument	28,438
						Total of Vr no 9 - MIS:	28,438

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	50,10,480
						Total of Vr no 1 - MIS:	50,10,480
	12 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	1,12,66,299
						Total of Vr no 12 - MIS:	1,12,66,299
	13 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	1,84,78,384
						Total of Vr no 13 - MIS:	1,84,78,384
	14 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	3,76,527
						Total of Vr no 14 - MIS:	3,76,527

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

TREASURY NAME FAIZABAD (49)

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	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	15 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	1,44,58,606
						Total of Vr no 15 - MIS:	1,44,58,606
	16 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	85,03,242
						Total of Vr no 16 - MIS:	85,03,242
	17 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	1,85,00,502
						Total of Vr no 17 - MIS:	1,85,00,502
	18 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	42,59,332
						Total of Vr no 18 - MIS:	42,59,332
	19 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	22,060
						Total of Vr no 19 - MIS:	22,060
	2 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	31,50,335
						Total of Vr no 2 - MIS:	31,50,335
	20 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	10,270
						Total of Vr no 20 - MIS:	10,270
	21 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	87,34,930
						Total of Vr no 21 - MIS:	87,34,930
	22 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	6,800
						Total of Vr no 22 - MIS:	6,800
	23 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	7,300
						Total of Vr no 23 - MIS:	7,300
	24 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,04,46,675
						Total of Vr no 24 - MIS:	1,04,46,675
	25 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	17,94,667
						Total of Vr no 25 - MIS:	17,94,667
	26 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	83,29,366
						Total of Vr no 26 - MIS:	83,29,366
	27 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	6,33,864
						Total of Vr no 27 - MIS:	6,33,864
	28 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	2,89,12,273
						Total of Vr no 28 - MIS:	2,89,12,273
	29 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	41,10,545
						Total of Vr no 29 - MIS:	41,10,545
	3 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	2,25,13,059
						Total of Vr no 3 - MIS:	2,25,13,059
	30 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	72,26,543
						Total of Vr no 30 - MIS:	72,26,543
	31 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,53,18,266

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

TREASURY NAME FAIZABAD (49)

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	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	31 - MIS					Total of Vr no 31 - MIS:	1,53,18,266
	32 - MIS	Second	Voted	No Objection	440801101 03 00	43Material and supply	2,08,75,493
						Total of Vr no 32 - MIS:	2,08,75,493
	33 - MIS	Second	Voted	No Objection	440801101 03 00	43Material and supply	25,10,761
						Total of Vr no 33 - MIS:	25,10,761
	34 - MIS	Second	Voted	No Objection	440801101 03 00	43Material and supply	1,71,96,008
						Total of Vr no 34 - MIS:	1,71,96,008
	35 - MIS	Second	Voted	No Objection	440801101 03 00	43Material and supply	85,78,195
						Total of Vr no 35 - MIS:	85,78,195
	36 - MIS	Second	Voted	No Objection	440801101 03 00	43Material and supply	1,21,204
						Total of Vr no 36 - MIS:	1,21,204
	37 - MIS	Second	Voted	No Objection	440801101 03 00	43Material and supply	1,28,49,533
						Total of Vr no 37 - MIS:	1,28,49,533
	38 - MIS	Second	Voted	No Objection	440801101 03 00	43Material and supply	45,02,037
						Total of Vr no 38 - MIS:	45,02,037
	39 - MIS	Second	Voted	No Objection	440801101 03 00	43Material and supply	2,31,56,966
						Total of Vr no 39 - MIS:	2,31,56,966
	4 - MIS	First	Voted	No Objection	440801101 03 00	43Material and supply	63,22,410
						Total of Vr no 4 - MIS:	63,22,410
	40 - MIS	Second	Voted	No Objection	440801101 03 00	43Material and supply	3,62,24,189
						Total of Vr no 40 - MIS:	3,62,24,189
	41 - MIS	Second	Voted	No Objection	440801101 03 00	43Material and supply	2,43,05,856
						Total of Vr no 41 - MIS:	2,43,05,856
	42 - MIS	Second	Voted	No Objection	440801101 03 00	43Material and supply	3,05,13,719
						Total of Vr no 42 - MIS:	3,05,13,719
	43 - MIS	Second	Voted	No Objection	440801101 03 00	43Material and supply	1,57,03,967
						Total of Vr no 43 - MIS:	1,57,03,967
	44 - MIS	Second	Voted	No Objection	440801101 03 00	43Material and supply	2,59,41,125
						Total of Vr no 44 - MIS:	2,59,41,125
	45 - MIS	Second	Voted	No Objection	440801101 03 00	43Material and supply	2,03,19,057
						Total of Vr no 45 - MIS:	2,03,19,057
	46 - MIS	Second	Voted	No Objection	440801101 03 00	43Material and supply	70,96,856
						Total of Vr no 46 - MIS:	70,96,856
	47 - MIS	Second	Voted	No Objection	440801101 03 00	43Material and supply	1,12,41,548
						Total of Vr no 47 - MIS:	1,12,41,548
	48 - MIS	Second	Voted	No Objection	440801101 03 00	43Material and supply	1,27,76,223
						Total of Vr no 48 - MIS:	1,27,76,223

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

TREASURY NAME FAIZABAD (49)

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	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	49 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	21,010
						Total of Vr no 49 - MIS:	21,010
	5 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	1,47,06,393
						Total of Vr no 5 - MIS:	1,47,06,393
	50 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	15,180
						Total of Vr no 50 - MIS:	15,180
	51 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	11,830
						Total of Vr no 51 - MIS:	11,830
	52 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,04,34,689
						Total of Vr no 52 - MIS:	1,04,34,689
	53 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	30,790
						Total of Vr no 53 - MIS:	30,790
	54 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	88,32,142
						Total of Vr no 54 - MIS:	88,32,142
	55 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	22,32,181
						Total of Vr no 55 - MIS:	22,32,181
	56 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	29,40,264
						Total of Vr no 56 - MIS:	29,40,264
	57 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	21,52,562
						Total of Vr no 57 - MIS:	21,52,562
	6 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	11,95,651
						Total of Vr no 6 - MIS:	11,95,651
	7 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	76,84,685
						Total of Vr no 7 - MIS:	76,84,685
						Total of FAIZABAD (49):	**53,04,86,364**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

TREASURY NAME FATEHGARH (18)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Establishment expenses (Demand and Supply)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002432	1 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	2,35,700
						03 Dearness Allowance	40,069
						06 Other Allowances	1,900
						55 House rent allowance	9,210
						Total of Vr no 1 - EST:	2,86,879
	1 - MIS	Second	Voted	No Objection	240801001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	12,000
						Total of Vr no 1 - MIS:	12,000
	2 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	2,90,400
						03 Dearness Allowance	49,368
						06 Other Allowances	700
						55 House rent allowance	10,050
						Total of Vr no 2 - EST:	3,50,518
	2 - MIS	Second	Voted	No Objection	240801001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	18,000
						Total of Vr no 2 - MIS:	18,000
	3 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	3,67,300
						03 Dearness Allowance	62,441
						06 Other Allowances	1,340
						55 House rent allowance	12,010
						Total of Vr no 3 - EST:	4,43,091
	3 - MIS	Second	Voted	No Objection	240801001 03 00	15 Maintenance of cars and purchasing of petrol etc	53,250
						Total of Vr no 3 - MIS:	53,250
	4 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	1,40,400
						03 Dearness Allowance	23,868
						06 Other Allowances	40
						55 House rent allowance	6,130
						Total of Vr no 4 - EST:	1,70,438

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	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 (`)
18002434	1 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	1,92,100
						03 Dearness Allowance	32,657
						55 House rent allowance	8,280
						Total of Vr no 1 - EST:	2,33,037
	1 - MIS	Second	Voted	No Objection	345600001 06 00	09 Electrical Dues	22,027

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

TREASURY NAME FATEHGARH (18)

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 (`)
18002434	1 - MIS					Total of Vr no 1 - MIS:	22,027
	2 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	31,900
						03 Dearness Allowance	5,423
						55 House rent allowance	1,660
						Total of Vr no 2 - EST:	38,983
						Total of FATEHGARH (18):	**16,28,223**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

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	4,41,700
						03 Dearness Allowance	75,089
						06 Other Allowances	1,400
						55 House rent allowance	16,450
						Total of Vr no 1 - EST:	5,34,639
	1 - MIS	First	Voted	No Objection	240801001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,950
						Total of Vr no 1 - MIS:	1,950
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	6,57,000
						03 Dearness Allowance	1,11,690
						06 Other Allowances	5,600
						55 House rent allowance	28,540
						Total of Vr no 2 - EST:	8,02,830
	2 - MIS	First	Voted	No Objection	240801001 03 00	09 Electrical Dues	24,798
						Total of Vr no 2 - MIS:	24,798
	3 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	6,33,700
						03 Dearness Allowance	1,07,729
						06 Other Allowances	4,200
						55 House rent allowance	25,640
						Total of Vr no 3 - EST:	7,71,269
	3 - MIS	First	Voted	No Objection	240801001 03 00	15 Maintenance of cars and purchasing of petrol etc	6,300
						Total of Vr no 3 - MIS:	6,300
	4 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	5,25,335
						03 Dearness Allowance	89,307
						06 Other Allowances	1,400
						55 House rent allowance	15,440
						Total of Vr no 4 - EST:	6,31,482
	4 - MIS	First	Voted	No Objection	240801001 03 00	08 Office Expenditure	9,440
						Total of Vr no 4 - MIS:	9,440
	5 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	2,38,798
						03 Dearness Allowance	1,73,236
						Total of Vr no 5 - EST:	4,12,034
	5 - MIS	Second	Voted	No Objection	240801001 03 00	17 Rent, Surcharge and Tax-ownership	20,900
						Total of Vr no 5 - MIS:	20,900
	6 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	2,54,583
						03 Dearness Allowance	1,92,148
						Total of Vr no 6 - EST:	4,46,731
	7 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	6,36,400
						03 Dearness Allowance	1,08,188

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

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	7 - EST	Second	Voted	No Objection	240801001 03 00	06 Other Allowances	4,200
						55 House rent allowance	25,640
						Total of Vr no 7 - EST:	7,74,428
	8 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	5,02,332
						03 Dearness Allowance	85,396
						06 Other Allowances	1,400
						55 House rent allowance	14,710
						Total of Vr no 8 - EST:	6,03,838

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	37,455
						03 Dearness Allowance	1,22,852
						06 Other Allowances	2,510
						55 House rent allowance	3,290
	1 - MIS	First	Voted	No Objection	345600001 06 00	Total of Vr no 1 - EST:	1,66,107
						13 Expenditure on Telephone	1,212
	2 - EST	Second	Voted	No Objection	345600001 06 00	Total of Vr no 1 - MIS:	1,212
						01 Pay	81,164
						55 House rent allowance	4,480
	2 - MIS	First	Voted	No Objection	345600001 06 00	Total of Vr no 2 - EST:	85,644
						16 Payment for Commercial and Special Services	4,250
	3 - EST	Second	Voted	No Objection	345600001 06 00	Total of Vr no 2 - MIS:	4,250
						01 Pay	81,164
						55 House rent allowance	4,480
	3 - MIS	First	Voted	No Objection	345600001 06 00	Total of Vr no 3 - EST:	85,644
						08 Office Expenditure	6,979
	4 - EST	Second	Voted	No Objection	345600001 06 00	Total of Vr no 3 - MIS:	6,979
						01 Pay	56,100
						03 Dearness Allowance	9,537
						55 House rent allowance	2,570
	4 - MIS	First	Voted	No Objection	345600001 06 00	Total of Vr no 4 - EST:	68,207
						08 Office Expenditure	2,100
	5 - EST	Second	Voted	No Objection	345600001 06 00	Total of Vr no 4 - MIS:	2,100
						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 JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

TREASURY NAME FATEHPUR (21)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums under Consumer Protection	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002434	5 - EST	Second	Voted	No Objection	345600001 06 00	03 Dearness Allowance	9,962
						55 House rent allowance	2,760
						Total of Vr no 5 - EST:	71,322
	5 - MIS	First	Voted	No Objection	345600001 06 00	11 Stationary & Printing of Forms	9,880
						Total of Vr no 5 - MIS:	9,880
	6 - MIS	Second	Voted	No Objection	345600001 06 00	08 Office Expenditure	2,000
						Total of Vr no 6 - MIS:	2,000
	7 - MIS	Second	Voted	No Objection	345600001 06 00	09 Electrical Dues	9,679
						Total of Vr no 7 - MIS:	9,679
	8 - MIS	Second	Voted	No Objection	345600001 06 00	47 Maintenace of Computer/ Purchase of related Stationary	4,800
						Total of Vr no 8 - MIS:	4,800
						Total of FATEHPUR (21):	**55,58,463**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

TREASURY NAME FIROZABAD (68)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Establishment expenses (Demand and Supply)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002432	1 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	1,200
						03 Dearness Allowance	204
						Total of Vr no 1 - EST:	1,404
	1 - MIS	First	Voted	No Objection	240801001 03 00	42 Other Expenditure	15,010
						Total of Vr no 1 - MIS:	15,010
	2 - 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 2 - EST:	70,204
	3 - 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 3 - EST:	2,48,484
	4 - 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 4 - EST:	6,61,776
	5 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	82,896
						Total of Vr no 5 - EST:	82,896
	6 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	62,172
						Total of Vr no 6 - EST:	62,172
	7 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	6,908
						Total of Vr no 7 - EST:	6,908
	8 - 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 8 - EST:	7,05,111
	9 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	2,89,332
						03 Dearness Allowance	49,186
						06 Other Allowances	300
						55 House rent allowance	16,320
						Total of Vr no 9 - EST:	3,55,138

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		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

TREASURY NAME FIROZABAD (68)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums under Consumer Protection	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002434	1 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	3,098
						Total of Vr no 1 - EST:	3,098
	1 - MIS	Second	Voted	No Objection	345600001 06 00	58 Disbursement for outsourcing services	24,063
						Total of Vr no 1 - MIS:	24,063
	2 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	3,24,079
						03 Dearness Allowance	1,39,595
						06 Other Allowances	2,550
						55 House rent allowance	29,720
						Total of Vr no 2 - EST:	4,95,944
						Total of FIROZABAD (68):	**27,32,208**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	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	95,200
						03 Dearness Allowance	16,184
						06 Other Allowances	50
						55 House rent allowance	4,720
						Total of Vr no 1 - EST:	1,16,154
	2 - 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 2 - EST:	3,78,090
	3 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	1,09,850
						03 Dearness Allowance	18,666
						55 House rent allowance	3,710
						Total of Vr no 3 - EST:	1,32,226
	4 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	3,60,050
						03 Dearness Allowance	61,200
						55 House rent allowance	28,730
						Total of Vr no 4 - EST:	4,49,980
	5 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	1,81,200
						03 Dearness Allowance	30,804
						55 House rent allowance	8,430
						Total of Vr no 5 - EST:	2,20,434

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	80,500
						03 Dearness Allowance	13,685
						55 House rent allowance	3,400
						Total of Vr no 1 - EST:	97,585
	1 - MIS	Second	Voted	No Objection	345600001 06 00	09 Electrical Dues	20,547
						Total of Vr no 1 - MIS:	20,547
	2 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	44,900
						03 Dearness Allowance	7,633
						55 House rent allowance	2,760
						Total of Vr no 2 - EST:	55,293
	2 - MIS	Second	Voted	No Objection	345600001 06 00	08 Office Expenditure	14,200
						Total of Vr no 2 - MIS:	14,200

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

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	3 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	32,065
						03 Dearness Allowance	99,812
						06 Other Allowances	2,510
						55 House rent allowance	3,290
						Total of Vr no 3 - EST:	1,37,677
	4 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	11,757
						03 Dearness Allowance	36,597
						06 Other Allowances	920
						55 House rent allowance	1,206
						Total of Vr no 4 - EST:	50,480
	5 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	81,700
						03 Dearness Allowance	13,889
						55 House rent allowance	3,670
						Total of Vr no 5 - EST:	99,259
	6 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	44,900
						03 Dearness Allowance	7,633
						55 House rent allowance	2,760
						Total of Vr no 6 - EST:	55,293
	7 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	32,065
						03 Dearness Allowance	99,812
						06 Other Allowances	2,510
						55 House rent allowance	3,290
						Total of Vr no 7 - EST:	1,37,677
						Total of GAUTAM BUDHA NAGAR (76):	**19,64,895**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

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	Second	Voted	No Objection	240801001 03 00	01 Pay	12,450
						03 Dearness Allowance	2,117
						55 House rent allowance	730
						Total of Vr no 1 - EST:	15,297
	2 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	4,22,100
						03 Dearness Allowance	71,757
						06 Other Allowances	700
						55 House rent allowance	12,190
						Total of Vr no 2 - EST:	5,06,747
	3 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	4,88,100
						03 Dearness Allowance	82,977
						06 Other Allowances	4,200
						55 House rent allowance	19,370
						Total of Vr no 3 - EST:	5,94,647

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	First	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 1 - EST:	1,36,992
	1 - MIS	First	Voted	No Objection	345600001 06 00	13 Expenditure on Telephone	1,214
						Total of Vr no 1 - MIS:	1,214
	2 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	1,57,600
						55 House rent allowance	8,960
						Total of Vr no 2 - EST:	1,66,560
						Total of GAZIPUR (30):	**14,21,457**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

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	2 - MIS	Second	Voted	No Objection	240801001 03 00	08 Office Expenditure	4,000
						Total of Vr no 2 - MIS:	4,000
	3 - MIS	Second	Voted	No Objection	240801001 03 00	13 Expenditure on Telephone	2,000
						Total of Vr no 3 - MIS:	2,000
	4 - MIS	Second	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 - 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	15 Maintenance of cars and purchasing of petrol etc	1,50,032
						Total of Vr no 6 - MIS:	1,50,032
	7 - MIS	Second	Voted	No Objection	240801001 03 00	15 Maintenance of cars and purchasing of petrol etc	7,150
						Total of Vr no 7 - MIS:	7,150
	8 - MIS	Second	Voted	No Objection	240801001 03 00	08 Office Expenditure	2,000
						Total of Vr no 8 - MIS:	2,000

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 (`)
59002434	1 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	1,59,700
						03 Dearness Allowance	27,149
						55 House rent allowance	14,480
						Total of Vr no 1 - EST:	2,01,329
	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
						Total of GHAZIABAD (59):	**5,38,981**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

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	65,000
						03 Dearness Allowance	11,050
						55 House rent allowance	3,150
						Total of Vr no 1 - EST:	79,200
	1 - MIS	Second	Voted	No Objection	240801001 03 00	15 Maintenance of cars and purchasing of petrol etc	42,093
						Total of Vr no 1 - MIS:	42,093
	10 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	2,97,287
						03 Dearness Allowance	50,539
						06 Other Allowances	1,500
						55 House rent allowance	11,580
						Total of Vr no 10 - EST:	3,60,906
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	1,63,700
						03 Dearness Allowance	27,829
						55 House rent allowance	10,770
						Total of Vr no 2 - EST:	2,02,299
	2 - MIS	Second	Voted	No Objection	240801001 03 00	15 Maintenance of cars and purchasing of petrol etc	21,922
						Total of Vr no 2 - MIS:	21,922
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	2,83,500
						03 Dearness Allowance	48,195
						55 House rent allowance	14,640
						Total of Vr no 3 - EST:	3,46,335
	3 - MIS	Second	Voted	No Objection	240801001 03 00	15 Maintenance of cars and purchasing of petrol etc	35,200
						Total of Vr no 3 - MIS:	35,200
	4 - 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 4 - EST:	3,67,828
	5 - EST	First	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 5 - EST:	5,53,214
	6 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	6,19,800
						03 Dearness Allowance	1,05,366
						06 Other Allowances	3,650
						55 House rent allowance	25,670
						Total of Vr no 6 - EST:	7,54,486
	7 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	1,24,700

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

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	7 - EST	First	Voted	No Objection	240801001 03 00	03 Dearness Allowance	21,199
						06 Other Allowances	390
						55 House rent allowance	6,250
						Total of Vr no 7 - EST:	1,52,539
	8 - 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 8 - EST:	94,293
	9 - EST	Second	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 9 - EST:	4,09,889

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums under Consumer Protection	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002434	1 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	1,97,000
						03 Dearness Allowance	33,490
						55 House rent allowance	8,840
						Total of Vr no 1 - EST:	2,39,330
	1 - MIS	First	Voted	No Objection	345600001 06 00	09 Electrical Dues	3,486
						Total of Vr no 1 - MIS:	3,486
	2 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	1,57,600
						55 House rent allowance	8,960
						Total of Vr no 2 - EST:	1,66,560
	2 - MIS	First	Voted	No Objection	345600001 06 00	08 Office Expenditure	7,805
						Total of Vr no 2 - MIS:	7,805
	3 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	61,840
						03 Dearness Allowance	8,139
						55 House rent allowance	2,214
						56 City compensatory allowances	204
						Total of Vr no 3 - EST:	72,397
	4 - MIS	Second	Voted	No Objection	345600001 06 00	12 Office Furniture & Instrument	13,000
						Total of Vr no 4 - 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 JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

TREASURY NAME GONDA (50)

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	106 Regulation of Weights and Measures
Sub Head	03	Establishment Expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002410	1 - EST	First	Voted	No Objection	347500106 03 00	01 Pay	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	47 Maintenace of Computer/ Purchase of related Stationary	1,600
						Total of Vr no 1 - MIS:	1,600
	2 - EST	First	Voted	No Objection	347500106 03 00	01 Pay	5,33,500
						03 Dearness Allowance	90,695
						55 House rent allowance	25,870
						Total of Vr no 2 - EST:	6,50,065
	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
	3 - MIS	First	Voted	No Objection	347500106 03 00	11 Stationary & Printing of Forms	9,537
						Total of Vr no 3 - MIS:	9,537
	4 - MIS	First	Voted	No Objection	347500106 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,050
						Total of Vr no 4 - MIS:	1,050

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	Food grains supply project	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002433	1 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	46,04,387
						Total of Vr no 1 - MIS:	46,04,387
	2 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	2,00,00,000
						Total of Vr no 2 - MIS:	2,00,00,000
	3 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	2,00,00,000
						Total of Vr no 3 - MIS:	2,00,00,000
	4 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	44,64,504
						Total of Vr no 4 - MIS:	44,64,504
	5 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	2,10,30,174
						Total of Vr no 5 - MIS:	2,10,30,174
	6 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	3,03,47,626
						Total of Vr no 6 - MIS:	3,03,47,626
	7 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	48,32,143
						Total of Vr no 7 - MIS:	48,32,143

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2021	GRANT NO	21	Food and Civil Supplies Departments

TREASURY NAME	GONDA (50)

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101	Procurement and Supply
Sub Head	03	Food grains supply project	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002433	8 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	10,71,51,113
						Total of Vr no 8 - MIS:	10,71,51,113
						Total of GONDA (50):	**21,76,31,081**

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 JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

TREASURY NAME GORAKHPUR (32)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Establishment expenses (Demand and Supply)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002433	1 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	1,03,500
						03 Dearness Allowance	17,595
						55 House rent allowance	6,030
						Total of Vr no 1 - EST:	1,27,125
	10 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	2,14,148
						Total of Vr no 10 - EST:	2,14,148
	10 - MIS	Second	Voted	No Objection	240801001 03 00	15 Maintenance of cars and purchasing of petrol etc	3,450
						Total of Vr no 10 - MIS:	3,450
	11 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	58,600
						03 Dearness Allowance	9,962
						55 House rent allowance	5,520
						Total of Vr no 11 - EST:	74,082
	11 - MIS	Second	Voted	No Objection	240801001 03 00	13 Expenditure on Telephone	2,453
						Total of Vr no 11 - MIS:	2,453
	12 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	5,51,600
						03 Dearness Allowance	93,772
						06 Other Allowances	40
						55 House rent allowance	38,480
						Total of Vr no 12 - EST:	6,83,892
	12 - MIS	Second	Voted	No Objection	240801001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,481
						Total of Vr no 12 - MIS:	3,481
	13 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	65,000
						03 Dearness Allowance	11,050
						55 House rent allowance	6,300
						Total of Vr no 13 - EST:	82,350
	13 - MIS	Second	Voted	No Objection	240801001 03 00	08 Office Expenditure	560
						Total of Vr no 13 - MIS:	560
	14 - MIS	Second	Voted	No Objection	240801001 03 00	08 Office Expenditure	900
						Total of Vr no 14 - MIS:	900
	15 - MIS	Second	Voted	No Objection	240801001 03 00	08 Office Expenditure	27,000
						Total of Vr no 15 - MIS:	27,000
	16 - MIS	Second	Voted	No Objection	240801001 03 00	13 Expenditure on Telephone	893
						Total of Vr no 16 - MIS:	893
	17 - MIS	Second	Voted	No Objection	240801001 03 00	13 Expenditure on Telephone	1,219
						Total of Vr no 17 - MIS:	1,219
	18 - MIS	Second	Voted	No Objection	240801001 03 00	08 Office Expenditure	11,400
						Total of Vr no 18 - MIS:	11,400
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	1,53,100

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

TREASURY NAME GORAKHPUR (32)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Establishment expenses (Demand and Supply)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002433	2 - EST	First	Voted	No Objection	240801001 03 00	03 Dearness Allowance	26,027
						06 Other Allowances	700
						55 House rent allowance	12,380
						Total of Vr no 2 - EST:	1,92,207
	2 - MIS	First	Voted	No Objection	240801001 03 00	15 Maintenance of cars and purchasing of petrol etc	2,760
						Total of Vr no 2 - MIS:	2,760
	3 - 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 3 - EST:	3,30,972
	3 - MIS	First	Voted	No Objection	240801001 03 00	11 Stationary & Printing of Forms	2,179
						Total of Vr no 3 - MIS:	2,179
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	8,21,458
						03 Dearness Allowance	1,39,648
						06 Other Allowances	7,800
						55 House rent allowance	68,050
						Total of Vr no 4 - EST:	10,36,956
	4 - MIS	First	Voted	No Objection	240801001 03 00	13 Expenditure on Telephone	2,429
						Total of Vr no 4 - MIS:	2,429
	5 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	6,69,000
						03 Dearness Allowance	1,13,730
						06 Other Allowances	950
						55 House rent allowance	32,910
						Total of Vr no 5 - EST:	8,16,590
	6 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	13,44,400
						03 Dearness Allowance	2,28,548
						06 Other Allowances	7,000
						55 House rent allowance	73,820
						Total of Vr no 6 - EST:	16,53,768
	6 - MIS	First	Voted	No Objection	240801001 03 00	08 Office Expenditure	10,620
						Total of Vr no 6 - MIS:	10,620
	7 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	6,908
						Total of Vr no 7 - EST:	6,908
	7 - MIS	First	Voted	No Objection	240801001 03 00	09 Electrical Dues	77,176
						Total of Vr no 7 - MIS:	77,176
	8 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	9,250
						03 Dearness Allowance	1,572
						55 House rent allowance	1,100

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

TREASURY NAME GORAKHPUR (32)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001	Direction and Administration
Sub Head	03	Establishment expenses (Demand and Supply)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002433	8 - EST					Total of Vr no 8 - EST:	11,922
	8 - MIS	First	Voted	No Objection	240801001 03 00	46 Purchase of Computer Hardware/ Software	14,500
						Total of Vr no 8 - MIS:	14,500
	9 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	1,17,436
						Total of Vr no 9 - EST:	1,17,436
	9 - MIS	First	Voted	No Objection	240801001 03 00	46 Purchase of Computer Hardware/ Software	3,756
						Total of Vr no 9 - MIS:	3,756

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	35,145
						03 Dearness Allowance	1,15,276
						55 House rent allowance	3,290
						Total of Vr no 1 - EST:	1,53,711
	1 - MIS	First	Voted	No Objection	345600001 06 00	08 Office Expenditure	2,218
						Total of Vr no 1 - MIS:	2,218
	2 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	78,800
						55 House rent allowance	8,960
						Total of Vr no 2 - EST:	87,760
	2 - MIS	First	Voted	No Objection	345600001 06 00	08 Office Expenditure	5,898
						Total of Vr no 2 - MIS:	5,898
	3 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	1,11,104
						03 Dearness Allowance	3,64,421
						06 Other Allowances	10,445
						55 House rent allowance	10,401
						Total of Vr no 3 - EST:	4,96,371
	3 - MIS	First	Voted	No Objection	345600001 06 00	11 Stationary & Printing of Forms	4,352
						Total of Vr no 3 - MIS:	4,352
	4 - MIS	First	Voted	No Objection	345600001 06 00	49 Medical Expenses	1,48,923
						Total of Vr no 4 - MIS:	1,48,923
	5 - MIS	Second	Voted	No Objection	345600001 06 00	13 Expenditure on Telephone	1,239
						Total of Vr no 5 - MIS:	1,239

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	106	Regulation of Weights and Measures

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

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	11 - TA	Second	Voted	No Objection	347500106 03 00	04 Travelling Allowance	14,469
						Total of Vr no 11 - TA:	14,469
	12 - TA	Second	Voted	No Objection	347500106 03 00	04 Travelling Allowance	2,099
						Total of Vr no 12 - TA:	2,099
	3 - EST	Second	Voted	Missing vchr	347500106 03 00	01 Pay	10,95,700
						03 Dearness Allowance	1,86,269
						55 House rent allowance	70,770
						Total of Vr no 3 - EST:	13,52,739
	4 - EST	Second	Voted	Missing vchr	347500106 03 00	01 Pay	4,51,000
						03 Dearness Allowance	76,670
						55 House rent allowance	21,360
						Total of Vr no 4 - EST:	5,49,030

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101	Procurement and Supply
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	12,47,334
						Total of Vr no 1 - MIS:	12,47,334
	10 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	1,04,14,525
						Total of Vr no 10 - MIS:	1,04,14,525
	11 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	34,600
						Total of Vr no 11 - MIS:	34,600
	12 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	15,970
						Total of Vr no 12 - MIS:	15,970
	13 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	2,11,90,130
						Total of Vr no 13 - MIS:	2,11,90,130
	14 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	31,930
						Total of Vr no 14 - MIS:	31,930
	15 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	78,080
						Total of Vr no 15 - MIS:	78,080
	16 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	20,990
						Total of Vr no 16 - MIS:	20,990
	17 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	2,71,920
						Total of Vr no 17 - MIS:	2,71,920
	18 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	82,03,132

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

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:	82,03,132
	19 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	21,740
						Total of Vr no 19 - MIS:	21,740
	2 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	4,41,17,167
						Total of Vr no 2 - MIS:	4,41,17,167
	20 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	54,097
						Total of Vr no 20 - MIS:	54,097
	21 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	3,34,44,376
						Total of Vr no 21 - MIS:	3,34,44,376
	22 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	35,90,171
						Total of Vr no 22 - MIS:	35,90,171
	23 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,73,16,203
						Total of Vr no 23 - MIS:	1,73,16,203
	24 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	4,79,799
						Total of Vr no 24 - MIS:	4,79,799
	25 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	3,65,13,161
						Total of Vr no 25 - MIS:	3,65,13,161
	26 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	4,51,12,167
						Total of Vr no 26 - MIS:	4,51,12,167
	27 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	6,92,46,032
						Total of Vr no 27 - MIS:	6,92,46,032
	28 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,42,33,817
						Total of Vr no 28 - MIS:	1,42,33,817
	29 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	2,10,63,071
						Total of Vr no 29 - MIS:	2,10,63,071
	3 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	25,10,235
						Total of Vr no 3 - MIS:	25,10,235
	30 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	4,03,55,997
						Total of Vr no 30 - MIS:	4,03,55,997
	31 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,72,50,297
						Total of Vr no 31 - MIS:	1,72,50,297
	32 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	4,01,538
						Total of Vr no 32 - MIS:	4,01,538
	33 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	2,61,000
						Total of Vr no 33 - MIS:	2,61,000
	34 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	81,45,642
						Total of Vr no 34 - MIS:	81,45,642

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 JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

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	68,32,158
						Total of Vr no 35 - MIS:	68,32,158
	4 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	1,38,600
						Total of Vr no 4 - MIS:	1,38,600
	5 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	1,51,000
						Total of Vr no 5 - MIS:	1,51,000
	6 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	1,68,52,730
						Total of Vr no 6 - MIS:	1,68,52,730
	7 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	1,31,030
						Total of Vr no 7 - MIS:	1,31,030
	8 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	46,980
						Total of Vr no 8 - MIS:	46,980
	9 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	51,38,805
						Total of Vr no 9 - MIS:	51,38,805
						Total of GORAKHPUR (32):	**43,32,48,365**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

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	46 Purchase of Computer Hardware/ Software	1,900
						Total of Vr no 1 - MIS:	1,900
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	1,84,800
						03 Dearness Allowance	31,416
						06 Other Allowances	450
						55 House rent allowance	7,640
						Total of Vr no 2 - EST:	2,24,306
	2 - MIS	First	Voted	No Objection	240801001 03 00	11 Stationary & Printing of Forms	5,000
						Total of Vr no 2 - MIS:	5,000
	3 - EST	First	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 3 - EST:	3,25,680
	3 - MIS	First	Voted	No Objection	240801001 03 00	17 Rent, Surcharge and Tax- ownership	9,018
						Total of Vr no 3 - MIS:	9,018
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	3,13,200
						03 Dearness Allowance	53,244
						55 House rent allowance	12,640
						Total of Vr no 4 - EST:	3,79,084
	4 - MIS	First	Voted	No Objection	240801001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	7,000
						Total of Vr no 4 - MIS:	7,000
	5 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	1,35,920
						03 Dearness Allowance	75,966
						06 Other Allowances	38,995
						Total of Vr no 5 - EST:	2,50,881
	5 - MIS	First	Voted	No Objection	240801001 03 00	08 Office Expenditure	5,000
						Total of Vr no 5 - MIS:	5,000
	6 - MIS	First	Voted	No Objection	240801001 03 00	13 Expenditure on Telephone	18,727
						Total of Vr no 6 - MIS:	18,727
	7 - MIS	First	Voted	No Objection	240801001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	19,990
						Total of Vr no 7 - MIS:	19,990
	8 - MIS	First	Voted	No Objection	240801001 03 00	13 Expenditure on Telephone	7,762

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

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	8 - MIS					Total of Vr no 8 - MIS:	7,762
	9 - MIS	First	Voted	No Objection	240801001 03 00	09 Electrical Dues	9,502
						Total of Vr no 9 - MIS:	9,502

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	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 1 - EST:	2,22,504
	1 - MIS	First	Voted	No Objection	345600001 06 00	10 Water Tax/Water Surcharge	500
						Total of Vr no 1 - MIS:	500
						Total of HAMIRPUR (25):	**18,72,193**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

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 - MIS	Second	Voted	No Objection	240801001 03 00	09 Electrical Dues	40,356
						Total of Vr no 1 - MIS:	40,356
	2 - MIS	Second	Voted	No Objection	240801001 03 00	08 Office Expenditure	39,235
						Total of Vr no 2 - MIS:	39,235
	3 - MIS	Second	Voted	No Objection	240801001 03 00	19 Advertisement, Sales and Publicity expenses	16,824
						Total of Vr no 3 - MIS:	16,824
	4 - MIS	Second	Voted	No Objection	240801001 03 00	19 Advertisement, Sales and Publicity expenses	18,659
						Total of Vr no 4 - MIS:	18,659
	5 - MIS	Second	Voted	No Objection	240801001 03 00	08 Office Expenditure	11,795
						Total of Vr no 5 - MIS:	11,795
	6 - MIS	Second	Voted	No Objection	240801001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	17,200
						Total of Vr no 6 - MIS:	17,200

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums under Consumer Protection	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002434	1 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	1,30,200
						03 Dearness Allowance	22,134
						55 House rent allowance	4,790
						Total of Vr no 1 - EST:	1,57,124
	1 - MIS	Second	Voted	No Objection	345600001 06 00	17 Rent, Surcharge and Tax-ownership	12,046
						Total of Vr no 1 - MIS:	12,046
	2 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	40,135
						03 Dearness Allowance	1,15,276
						06 Other Allowances	2,510
						55 House rent allowance	3,290
						Total of Vr no 2 - EST:	1,61,211
	2 - MIS	Second	Voted	No Objection	345600001 06 00	08 Office Expenditure	5,366
						Total of Vr no 2 - MIS:	5,366
	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 HAPUR (90):	**6,46,376**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

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	4,23,200
						03 Dearness Allowance	71,944
						06 Other Allowances	4,200
						55 House rent allowance	19,000
						Total of Vr no 1 - EST:	5,18,344
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	2,69,100
						03 Dearness Allowance	45,747
						55 House rent allowance	7,060
						Total of Vr no 2 - EST:	3,21,907
	3 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	3,51,200
						03 Dearness Allowance	59,704
						06 Other Allowances	2,400
						55 House rent allowance	18,180
						Total of Vr no 3 - EST:	4,31,484
	4 - EST	Second	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 4 - EST:	3,03,769
	5 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	3,94,200
						03 Dearness Allowance	67,014
						06 Other Allowances	1,550
						55 House rent allowance	17,260
						Total of Vr no 5 - EST:	4,80,024
	6 - EST	Second	Voted	No Objection	240801001 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 6 - EST:	49,403

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 (`)
47002434	1 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	78,800
						55 House rent allowance	4,480
						Total of Vr no 1 - EST:	83,280
	2 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	1,22,300
						03 Dearness Allowance	20,791

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

TREASURY NAME HARDOI (47)

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 (`)
47002434	2 - EST	Second	Voted	No Objection	345600001 06 00	06 Other Allowances	20
						55 House rent allowance	5,520
						Total of Vr no 2 - EST:	1,48,631
	3 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	39,273
						03 Dearness Allowance	2,168
						Total of Vr no 3 - EST:	41,441
	4 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	1,60,000
						55 House rent allowance	8,960
						Total of Vr no 4 - EST:	1,68,960
	5 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	1,22,300
						03 Dearness Allowance	20,791
						06 Other Allowances	20
						55 House rent allowance	5,520
						Total of Vr no 5 - EST:	1,48,631
						Total of HARDOI (47):	**26,95,874**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

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	2,90,400
						03 Dearness Allowance	49,368
						06 Other Allowances	300
						55 House rent allowance	8,030
						Total of Vr no 1 - EST:	3,48,098
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	96,100
						03 Dearness Allowance	16,337
						06 Other Allowances	300
						55 House rent allowance	5,060
						Total of Vr no 2 - EST:	1,17,797
						Total of HATHRAS (78):	**4,65,895**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

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	2,97,300
						03 Dearness Allowance	50,541
						55 House rent allowance	13,380
						Total of Vr no 1 - EST:	3,61,221
	1 - MIS	Second	Voted	No Objection	240801001 03 00	05 Transfer Travelling Allowance	25,131
						Total of Vr no 1 - MIS:	25,131
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	4,38,800
						03 Dearness Allowance	74,596
						55 House rent allowance	19,980
						Total of Vr no 2 - EST:	5,33,376
	2 - MIS	Second	Voted	No Objection	240801001 03 00	05 Transfer Travelling Allowance	25,560
						Total of Vr no 2 - MIS:	25,560
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	4,83,700
						03 Dearness Allowance	82,229
						55 House rent allowance	20,550
						Total of Vr no 3 - EST:	5,86,479
	3 - MIS	Second	Voted	No Objection	240801001 03 00	05 Transfer Travelling Allowance	3,096
						Total of Vr no 3 - MIS:	3,096
	4 - 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 4 - EST:	3,88,539
	4 - MIS	Second	Voted	No Objection	240801001 03 00	05 Transfer Travelling Allowance	3,078
						Total of Vr no 4 - MIS:	3,078
	5 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	6,908
						Total of Vr no 5 - EST:	6,908
	5 - MIS	Second	Voted	No Objection	240801001 03 00	05 Transfer Travelling Allowance	3,185
						Total of Vr no 5 - MIS:	3,185
	6 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	6,908
						Total of Vr no 6 - EST:	6,908
	6 - MIS	Second	Voted	No Objection	240801001 03 00	15 Maintenance of cars and purchasing of petrol etc	23,404
						Total of Vr no 6 - MIS:	23,404
	7 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	464
						03 Dearness Allowance	580
						55 House rent allowance	27
						Total of Vr no 7 - EST:	1,071
	7 - MIS	Second	Voted	No Objection	240801001 03 00	13 Expenditure on Telephone	1,829
						Total of Vr no 7 - MIS:	1,829

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

TREASURY NAME JALAUN (24)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums under Consumer Protection	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002434	1 - 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 1 - EST:	1,60,088
	2 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	22,400
						03 Dearness Allowance	3,808
						55 House rent allowance	1,100
						Total of Vr no 2 - EST:	27,308
	3 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	41,100
						55 House rent allowance	4,480
						Total of Vr no 3 - EST:	45,580
						Total of JALAUN (24):	**22,02,761**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

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	2,61,100
						03 Dearness Allowance	46,087
						06 Other Allowances	100
						55 House rent allowance	8,000
						Total of Vr no 1 - EST:	3,15,287
	1 - MIS	Second	Voted	No Objection	240801001 03 00	08 Office Expenditure	3,000
						Total of Vr no 1 - MIS:	3,000
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	6,70,700
						03 Dearness Allowance	1,33,773
						06 Other Allowances	2,500
						55 House rent allowance	30,890
						Total of Vr no 2 - EST:	8,37,863
	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	Second	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	Second	Voted	No Objection	240801001 03 00	01 Pay	10,01,200
						03 Dearness Allowance	1,70,204
						06 Other Allowances	5,250
						55 House rent allowance	40,610
						Total of Vr no 5 - EST:	12,17,264

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 - MIS	Second	Voted	No Objection	345600001 06 00	13 Expenditure on Telephone	2,854
						Total of Vr no 1 - MIS:	2,854
	2 - MIS	Second	Voted	No Objection	345600001 06 00	47 Maintenace of Computer/ Purchase of related Stationary	1,300
						Total of Vr no 2 - MIS:	1,300
	3 - MIS	Second	Voted	No Objection	345600001 06 00	47 Maintenace of Computer/ Purchase of related Stationary	2,891
						Total of Vr no 3 - MIS:	2,891
	4 - MIS	Second	Voted	No Objection	345600001 06 00	08 Office Expenditure	1,600

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2021	GRANT NO	21	Food and Civil Supplies Departments

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	4 - MIS					Total of Vr no 4 - MIS:	1,600
						Total of JAUNPUR (29):	**30,55,791**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

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	3,88,600
						03 Dearness Allowance	66,062
						06 Other Allowances	340
						55 House rent allowance	20,960
						Total of Vr no 1 - EST:	4,75,962
	1 - MIS	First	Voted	No Objection	240801001 03 00	09 Electrical Dues	10,097
						Total of Vr no 1 - MIS:	10,097
	10 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	19,600
						03 Dearness Allowance	3,332
						55 House rent allowance	1,670
						Total of Vr no 10 - EST:	24,602
	10 - LTC	Second	Voted	No Objection	240801001 03 00	04 Travelling Allowance	3,570
						Total of Vr no 10 - LTC:	3,570
	11 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	25,307
						03 Dearness Allowance	4,302
						55 House rent allowance	815
						Total of Vr no 11 - EST:	30,424
	11 - MIS	Second	Voted	No Objection	240801001 03 00	42 Other Expenditure	9,200
						Total of Vr no 11 - MIS:	9,200
	12 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	58,400
						03 Dearness Allowance	9,928
						55 House rent allowance	6,680
						Total of Vr no 12 - EST:	75,008
	12 - MIS	Second	Voted	No Objection	240801001 03 00	13 Expenditure on Telephone	1,654
						Total of Vr no 12 - MIS:	1,654
	13 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	4,04,010
						03 Dearness Allowance	68,682
						55 House rent allowance	26,845
						Total of Vr no 13 - EST:	4,99,537
	13 - MIS	Second	Voted	No Objection	240801001 03 00	42 Other Expenditure	34,248
						Total of Vr no 13 - MIS:	34,248
	14 - MIS	Second	Voted	No Objection	240801001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	19,840
						Total of Vr no 14 - MIS:	19,840
	15 - MIS	Second	Voted	No Objection	240801001 03 00	19 Advertisement, Sales and Publicity expenses	16,016
						Total of Vr no 15 - MIS:	16,016
	16 - MIS	Second	Voted	No Objection	240801001 03 00	09 Electrical Dues	41,508
						Total of Vr no 16 - MIS:	41,508
	17 - MIS	Second	Voted	No Objection	240801001 03 00	09 Electrical Dues	23,343

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

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	17 - MIS					Total of Vr no 17 - MIS:	23,343
	18 - MIS	Second	Voted	No Objection	240801001 03 00	13 Expenditure on Telephone	860
						Total of Vr no 18 - MIS:	860
	19 - MIS	Second	Voted	No Objection	240801001 03 00	08 Office Expenditure	2,550
						Total of Vr no 19 - MIS:	2,550
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	3,50,700
						03 Dearness Allowance	59,619
						55 House rent allowance	34,900
						Total of Vr no 2 - EST:	4,45,219
	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
	20 - MIS	Second	Voted	No Objection	240801001 03 00	11 Stationary & Printing of Forms	950
						Total of Vr no 20 - MIS:	950
	21 - MIS	Second	Voted	No Objection	240801001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,700
						Total of Vr no 21 - MIS:	1,700
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	1,60,740
						03 Dearness Allowance	27,326
						55 House rent allowance	29,380
						Total of Vr no 3 - EST:	2,17,446
	3 - MIS	First	Voted	No Objection	240801001 03 00	15 Maintenance of cars and purchasing of petrol etc	10,627
						Total of Vr no 3 - MIS:	10,627
	4 - 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 4 - EST:	1,51,307
	4 - MIS	First	Voted	No Objection	240801001 03 00	15 Maintenance of cars and purchasing of petrol etc	9,300
						Total of Vr no 4 - MIS:	9,300
	5 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	3,90,700
						03 Dearness Allowance	66,419
						06 Other Allowances	890
						55 House rent allowance	27,240
						Total of Vr no 5 - EST:	4,85,249
	5 - MIS	First	Voted	No Objection	240801001 03 00	08 Office Expenditure	10,367
						Total of Vr no 5 - MIS:	10,367
	6 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	5,10,200
						03 Dearness Allowance	86,734
						06 Other Allowances	30

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

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	6 - EST	First	Voted	No Objection	240801001 03 00	55 House rent allowance	38,020
						Total of Vr no 6 - EST:	6,34,984
	6 - MIS	First	Voted	No Objection	240801001 03 00	08 Office Expenditure	5,000
						Total of Vr no 6 - MIS:	5,000
	7 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	5,33,600
						03 Dearness Allowance	90,712
						06 Other Allowances	1,750
						55 House rent allowance	22,810
						Total of Vr no 7 - EST:	6,48,872
	7 - MIS	Second	Voted	No Objection	240801001 03 00	08 Office Expenditure	18,622
						Total of Vr no 7 - MIS:	18,622
	8 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	4,32,500
						03 Dearness Allowance	73,525
						06 Other Allowances	2,190
						55 House rent allowance	20,810
						Total of Vr no 8 - EST:	5,29,025
	8 - MIS	Second	Voted	No Objection	240801001 03 00	09 Electrical Dues	15,168
						Total of Vr no 8 - MIS:	15,168
	9 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	76,254
						03 Dearness Allowance	12,403
						55 House rent allowance	6,496
						Total of Vr no 9 - EST:	95,153
	9 - MIS	Second	Voted	No Objection	240801001 03 00	13 Expenditure on Telephone	1,322
						Total of Vr no 9 - MIS:	1,322

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums under Consumer Protection	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002434	1 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	1,62,328
						55 House rent allowance	17,920
						Total of Vr no 1 - EST:	1,80,248
	1 - TA	Second	Voted	No Objection	345600001 06 00	04 Travelling Allowance	15,464
						Total of Vr no 1 - TA:	15,464
	2 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	37,375
						03 Dearness Allowance	1,15,276
						06 Other Allowances	2,510
						55 House rent allowance	3,290

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

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	2 - EST					Total of Vr no 2 - EST:	1,58,451
	3 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	1,71,040
						03 Dearness Allowance	28,934
						55 House rent allowance	14,480
						Total of Vr no 3 - EST:	2,14,454
	4 - EST	Second	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 4 - EST:	32,152

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	8,015
						Total of Vr no 1 - MIS:	8,015
	2 - MIS	First	Voted	No Objection	347500106 03 00	46 Purchase of Computer Hardware/ Software	9,700
						Total of Vr no 2 - MIS:	9,700
	3 - EST	First	Voted	No Objection	347500106 03 00	01 Pay	14,510
						03 Dearness Allowance	2,467
						55 House rent allowance	8,259
						Total of Vr no 3 - EST:	25,236
	3 - MIS	First	Voted	No Objection	347500106 03 00	08 Office Expenditure	1,980
						Total of Vr no 3 - MIS:	1,980
	4 - MIS	Second	Voted	No Objection	347500106 03 00	15 Maintenance of cars and purchasing of petrol etc	12,667
						Total of Vr no 4 - MIS:	12,667
	5 - 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 5 - EST:	4,34,686
	5 - MIS	Second	Voted	No Objection	347500106 03 00	09 Electrical Dues	3,503
						Total of Vr no 5 - MIS:	3,503
	6 - 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 6 - EST:	2,93,859

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

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 - MIS	Second	Voted	No Objection	347500106 03 00	12 Office Furniture & Instrument	7,500
						Total of Vr no 6 - MIS:	7,500
	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	08 Office Expenditure	1,140
						Total of Vr no 7 - MIS:	1,140
	8 - EST	Second	Voted	No Objection	347500106 03 00	01 Pay	53,100
						03 Dearness Allowance	9,027
						55 House rent allowance	4,720
						Total of Vr no 8 - EST:	66,847

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	Food grains supply project	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002433	1 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	23,44,918
						Total of Vr no 1 - MIS:	23,44,918
	10 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	60,92,487
						Total of Vr no 10 - MIS:	60,92,487
	11 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	3,93,331
						Total of Vr no 11 - MIS:	3,93,331
	12 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	48,747
						Total of Vr no 12 - MIS:	48,747
	13 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	25,25,405
						Total of Vr no 13 - MIS:	25,25,405
	14 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	2,92,610
						Total of Vr no 14 - MIS:	2,92,610
	15 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	2,43,952
						Total of Vr no 15 - MIS:	2,43,952
	17 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	19,15,349
						Total of Vr no 17 - MIS:	19,15,349
	2 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	12,76,035
						Total of Vr no 2 - MIS:	12,76,035
	3 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	4,66,018

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

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	3 - MIS					Total of Vr no 3 - MIS:	4,66,018
	4 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	2,95,817
						Total of Vr no 4 - MIS:	2,95,817
	5 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	35,11,522
						Total of Vr no 5 - MIS:	35,11,522
	6 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	4,21,230
						Total of Vr no 6 - MIS:	4,21,230
	7 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	3,10,000
						Total of Vr no 7 - MIS:	3,10,000
	8 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	10,44,012
						Total of Vr no 8 - MIS:	10,44,012
	9 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	4,36,70,414
						Total of Vr no 9 - MIS:	4,36,70,414

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 (`)
23002433	16 - MIS	Second	Voted	No Objection	440801800 04 00	42 Other Expenditure	1,09,01,490
						Total of Vr no 16 - MIS:	1,09,01,490
						Total of JHANSI (23):	**8,18,70,613**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

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	Second	Voted	No Objection	240801001 03 00	01 Pay	4,35,100
						03 Dearness Allowance	73,967
						55 House rent allowance	17,460
						Total of Vr no 1 - EST:	5,26,527
	2 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	1,54,800
						03 Dearness Allowance	26,316
						55 House rent allowance	3,920
						Total of Vr no 2 - EST:	1,85,036
	4 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	98,635
						Total of Vr no 4 - EST:	98,635

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 (`)
86002434	1 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	47,230
						55 House rent allowance	4,480
						Total of Vr no 1 - EST:	51,710
	1 - MIS	First	Voted	No Objection	345600001 06 00	08 Office Expenditure	2,000
						Total of Vr no 1 - MIS:	2,000
	2 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	32,065
						03 Dearness Allowance	1,15,276
						06 Other Allowances	2,510
						Total of Vr no 2 - EST:	1,49,851
	2 - MIS	Second	Voted	No Objection	345600001 06 00	09 Electrical Dues	5,696
						Total of Vr no 2 - MIS:	5,696
	3 - 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 3 - EST:	88,442
						Total of JYOTIBA FULLE NAGAR (86):	**11,07,897**

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 JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

TREASURY NAME KANNAUJ (84)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	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	1,45,300
						03 Dearness Allowance	24,701
						06 Other Allowances	700
						55 House rent allowance	4,230
						Total of Vr no 1 - EST:	1,74,931
	1 - MIS	Second	Voted	No Objection	240801001 03 00	42 Other Expenditure	5,000
						Total of Vr no 1 - MIS:	5,000
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	4,14,300
						03 Dearness Allowance	70,431
						06 Other Allowances	1,300
						55 House rent allowance	14,740
						Total of Vr no 2 - EST:	5,00,771
	2 - MIS	Second	Voted	No Objection	240801001 03 00	08 Office Expenditure	5,000
						Total of Vr no 2 - MIS:	5,000
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	1,64,226
						03 Dearness Allowance	27,918
						55 House rent allowance	7,840
						Total of Vr no 3 - EST:	1,99,984
	3 - MIS	Second	Voted	No Objection	240801001 03 00	46 Purchase of Computer Hardware/ Software	33,500
						Total of Vr no 3 - MIS:	33,500
	4 - 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 4 - EST:	4,89,079
	5 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	82,896
						Total of Vr no 5 - EST:	82,896

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	46,689
						03 Dearness Allowance	1,17,801
						06 Other Allowances	2,510
						55 House rent allowance	3,290
						Total of Vr no 1 - EST:	1,70,290
	2 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	1,62,300
						03 Dearness Allowance	27,591

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

TREASURY NAME KANNAUJ (84)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums under Consumer Protection	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002434	2 - EST	Second	Voted	No Objection	345600001 06 00	06 Other Allowances	20
						55 House rent allowance	7,180
						Total of Vr no 2 - EST:	1,97,091
	3 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	46,689
						03 Dearness Allowance	1,17,801
						06 Other Allowances	2,510
						55 House rent allowance	3,290
						Total of Vr no 3 - EST:	1,70,290
						Total of KANNAUJ (84):	**20,28,832**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

TREASURY NAME KANPUR DEHAT (62)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	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	Second	Voted	No Objection	240801001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,200
						Total of Vr no 1 - MIS:	2,200
	2 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	4,86,750
						03 Dearness Allowance	82,748
						06 Other Allowances	1,100
						55 House rent allowance	19,040
						Total of Vr no 2 - EST:	5,89,638
	3 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	4,74,720
						03 Dearness Allowance	1,03,811
						55 House rent allowance	18,410
						Total of Vr no 3 - EST:	5,96,941
	4 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	3,58,600
						03 Dearness Allowance	60,962
						55 House rent allowance	12,660
						Total of Vr no 4 - EST:	4,32,222
						Total of KANPUR DEHAT (62):	**22,93,079**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

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	19 - 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 19 - EST:	1,20,582
20001785	7 - 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 7 - EST:	95,253
20002433	1 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	1,45,800
						03 Dearness Allowance	24,786
						06 Other Allowances	1,000
						55 House rent allowance	13,000
						Total of Vr no 1 - EST:	1,84,586
	1 - MIS	First	Voted	No Objection	240801001 03 00	02 Wages	88,000
						Total of Vr no 1 - MIS:	88,000
	10 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	1,02,318
						03 Dearness Allowance	54,952
						06 Other Allowances	8,928
						Total of Vr no 10 - EST:	1,66,198
	12 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	41,920
						03 Dearness Allowance	2,975
						Total of Vr no 12 - EST:	44,895
	13 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	65,940
						03 Dearness Allowance	3,018
						Total of Vr no 13 - EST:	68,958
	14 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	2,23,851
						03 Dearness Allowance	19,477
						55 House rent allowance	5,544
						56 City compensatory allowances	817
						Total of Vr no 14 - EST:	2,49,689
	15 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	37,420
						03 Dearness Allowance	3,119
						Total of Vr no 15 - EST:	40,539
	16 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	67,097
						03 Dearness Allowance	11,406
						55 House rent allowance	4,040

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

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	16 - EST					Total of Vr no 16 - EST:	82,543
	17 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	63,700
						03 Dearness Allowance	10,829
						55 House rent allowance	6,800
	18 - EST	Second	Voted	No Objection	240801001 03 00	Total of Vr no 17 - EST:	81,329
						01 Pay	1,45,800
						03 Dearness Allowance	24,786
						06 Other Allowances	1,000
						55 House rent allowance	13,000
	2 - EST	First	Voted	No Objection	240801001 03 00	Total of Vr no 18 - EST:	1,84,586
						01 Pay	63,000
						03 Dearness Allowance	10,710
						55 House rent allowance	6,800
	2 - MIS	Second	Voted	No Objection	240801001 03 00	Total of Vr no 2 - EST:	80,510
						09 Electrical Dues	57,658
						Total of Vr no 2 - MIS:	57,658
	20 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	4,17,800
						03 Dearness Allowance	71,026
						55 House rent allowance	31,200
	21 - EST	Second	Voted	No Objection	240801001 03 00	Total of Vr no 20 - EST:	5,20,026
						01 Pay	90,300
						03 Dearness Allowance	15,351
						55 House rent allowance	10,020
	22 - EST	Second	Voted	No Objection	240801001 03 00	Total of Vr no 21 - EST:	1,15,671
						01 Pay	3,31,700
						03 Dearness Allowance	56,389
						06 Other Allowances	800
						55 House rent allowance	20,080
	23 - EST	Second	Voted	No Objection	240801001 03 00	Total of Vr no 22 - EST:	4,08,969
						01 Pay	2,41,400
						03 Dearness Allowance	41,038
						55 House rent allowance	23,874
	24 - EST	Second	Voted	No Objection	240801001 03 00	Total of Vr no 23 - EST:	3,06,312
						01 Pay	3,15,606
						03 Dearness Allowance	53,653
						55 House rent allowance	33,220
	25 - EST	Second	Voted	No Objection	240801001 03 00	Total of Vr no 24 - EST:	4,02,479
						01 Pay	11,51,300
						03 Dearness Allowance	1,95,721
						06 Other Allowances	800

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

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	25 - EST	Second	Voted	No Objection	240801001 03 00	55 House rent allowance	86,570
						Total of Vr no 25 - EST:	14,34,391
	26 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	10,50,550
						03 Dearness Allowance	1,78,594
						06 Other Allowances	1,000
						55 House rent allowance	94,680
						Total of Vr no 26 - EST:	13,24,824
	27 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	11,364
						03 Dearness Allowance	1,931
						55 House rent allowance	4,224
						Total of Vr no 27 - EST:	17,519
	28 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	2,26,600
						03 Dearness Allowance	38,522
						55 House rent allowance	23,220
						Total of Vr no 28 - EST:	2,88,342
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	13,816
						Total of Vr no 3 - EST:	13,816
	3 - MIS	Second	Voted	No Objection	240801001 03 00	17 Rent, Surcharge and Tax-ownership	13,127
						Total of Vr no 3 - MIS:	13,127
	4 - MIS	Second	Voted	No Objection	240801001 03 00	17 Rent, Surcharge and Tax-ownership	47,180
						Total of Vr no 4 - MIS:	47,180
	5 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	6,908
						Total of Vr no 5 - EST:	6,908
	5 - MIS	Second	Voted	No Objection	240801001 03 00	13 Expenditure on Telephone	19,240
						Total of Vr no 5 - MIS:	19,240
	6 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	24,297
						03 Dearness Allowance	4,130
						55 House rent allowance	3,226
						Total of Vr no 6 - EST:	31,653
	7 - MIS	Second	Voted	No Objection	240801001 03 00	26 Machines & accessories/Appliances & Instrument	24,013
						Total of Vr no 7 - MIS:	24,013
	8 - EST	Second	Voted	No Objection	240801001 03 00	06 Other Allowances	1,000
						Total of Vr no 8 - EST:	1,000
	9 - EST	Second	Voted	No Objection	240801001 03 00	06 Other Allowances	45,393
						Total of Vr no 9 - EST:	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 JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

TREASURY NAME KANPUR NAGAR (20)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums under Consumer Protection	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002434	1 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	1,41,700
						03 Dearness Allowance	24,089
						55 House rent allowance	12,500
						Total of Vr no 1 - EST:	1,78,289
	1 - MIS	Second	Voted	No Objection	345600001 06 00	08 Office Expenditure	1,600
						Total of Vr no 1 - MIS:	1,600
	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
	3 - 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 3 - EST:	2,41,515
	4 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	18,938
						55 House rent allowance	2,091
						Total of Vr no 4 - EST:	21,029

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	11,12,500
						03 Dearness Allowance	1,89,125
						55 House rent allowance	89,590
						Total of Vr no 1 - EST:	13,91,215
	1 - TA	First	Voted	No Objection	347500106 03 00	05 Transfer Travelling Allowance	25,225
						Total of Vr no 1 - TA:	25,225
	10 - MIS	Second	Voted	No Objection	347500106 03 00	15 Maintenance of cars and purchasing of petrol etc	2,436
						Total of Vr no 10 - MIS:	2,436
	11 - MIS	Second	Voted	No Objection	347500106 03 00	09 Electrical Dues	14,215
						Total of Vr no 11 - MIS:	14,215
	13 - MIS	Second	Voted	No Objection	347500106 03 00	17 Rent, Surcharge and Tax-ownership	4,000
						Total of Vr no 13 - MIS:	4,000
	17 - MIS	Second	Voted	No Objection	347500106 03 00	46 Purchase of Computer Hardware/ Software	49,950

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

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	17 - MIS					Total of Vr no 17 - MIS:	49,950
	2 - 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 2 - EST:	4,68,102
	3 - EST	First	Voted	No Objection	347500106 03 00	01 Pay	6,76,100
						03 Dearness Allowance	1,14,937
						55 House rent allowance	44,610
						Total of Vr no 3 - EST:	8,35,647
	4 - EST	First	Voted	No Objection	347500106 03 00	01 Pay	1,24,344
						Total of Vr no 4 - EST:	1,24,344
	5 - EST	First	Voted	No Objection	347500106 03 00	01 Pay	6,908
						Total of Vr no 5 - EST:	6,908
	6 - EST	First	Voted	No Objection	347500106 03 00	01 Pay	2,34,872
						Total of Vr no 6 - EST:	2,34,872
	6 - MIS	Second	Voted	No Objection	347500106 03 00	47 Maintenace of Computer/ Purchase of related Stationary	12,430
						Total of Vr no 6 - MIS:	12,430
	7 - EST	First	Voted	No Objection	347500106 03 00	01 Pay	4,340
						03 Dearness Allowance	738
						55 House rent allowance	480
						Total of Vr no 7 - EST:	5,558
	7 - MIS	Second	Voted	No Objection	347500106 03 00	09 Electrical Dues	1,772
						Total of Vr no 7 - MIS:	1,772
	8 - MIS	Second	Voted	No Objection	347500106 03 00	08 Office Expenditure	2,740
						Total of Vr no 8 - MIS:	2,740
	9 - MIS	Second	Voted	No Objection	347500106 03 00	17 Rent, Surcharge and Tax-ownership	7,689
						Total of Vr no 9 - MIS:	7,689

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	21,18,294
						Total of Vr no 1 - MIS:	21,18,294
	10 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	7,43,619
						Total of Vr no 10 - MIS:	7,43,619

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

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	11 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	2,41,603
						Total of Vr no 11 - MIS:	2,41,603
	12 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	18,38,831
						Total of Vr no 12 - MIS:	18,38,831
	13 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	17,30,930
						Total of Vr no 13 - MIS:	17,30,930
	14 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	29,50,337
						Total of Vr no 14 - MIS:	29,50,337
	15 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	2,62,189
						Total of Vr no 15 - MIS:	2,62,189
	16 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	4,00,00,000
						Total of Vr no 16 - MIS:	4,00,00,000
	17 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	13,42,028
						Total of Vr no 17 - MIS:	13,42,028
	18 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	18,58,531
						Total of Vr no 18 - MIS:	18,58,531
	19 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,69,57,439
						Total of Vr no 19 - MIS:	1,69,57,439
	2 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	1,46,60,621
						Total of Vr no 2 - MIS:	1,46,60,621
	20 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	5,00,00,000
						Total of Vr no 20 - MIS:	5,00,00,000
	21 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	12,18,974
						Total of Vr no 21 - MIS:	12,18,974
	22 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	13,45,980
						Total of Vr no 22 - MIS:	13,45,980
	23 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,13,16,854
						Total of Vr no 23 - MIS:	1,13,16,854
	24 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	19,76,087
						Total of Vr no 24 - MIS:	19,76,087
	25 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	7,95,551
						Total of Vr no 25 - MIS:	7,95,551
	26 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	31,11,035
						Total of Vr no 26 - MIS:	31,11,035
	27 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	32,34,080
						Total of Vr no 27 - MIS:	32,34,080
	28 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	12,60,423

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

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					Total of Vr no 28 - MIS:	12,60,423
	29 - MIS	Second	Voted	No Objection	440801101 03 00	43Material and supply	6,55,288
						Total of Vr no 29 - MIS:	6,55,288
	3 - MIS	First	Voted	No Objection	440801101 03 00	43Material and supply	96,23,228
						Total of Vr no 3 - MIS:	96,23,228
	30 - MIS	Second	Voted	No Objection	440801101 03 00	43Material and supply	9,15,789
						Total of Vr no 30 - MIS:	9,15,789
	31 - MIS	Second	Voted	No Objection	440801101 03 00	43Material and supply	21,96,270
						Total of Vr no 31 - MIS:	21,96,270
	32 - MIS	Second	Voted	No Objection	440801101 03 00	43Material and supply	18,06,370
						Total of Vr no 32 - MIS:	18,06,370
	33 - MIS	Second	Voted	No Objection	440801101 03 00	43Material and supply	24,09,970
						Total of Vr no 33 - MIS:	24,09,970
	34 - MIS	Second	Voted	No Objection	440801101 03 00	43Material and supply	17,41,100
						Total of Vr no 34 - MIS:	17,41,100
	35 - MIS	Second	Voted	No Objection	440801101 03 00	43Material and supply	1,04,86,946
						Total of Vr no 35 - MIS:	1,04,86,946
	36 - MIS	Second	Voted	No Objection	440801101 03 00	43Material and supply	1,85,91,109
						Total of Vr no 36 - MIS:	1,85,91,109
	37 - MIS	Second	Voted	No Objection	440801101 03 00	43Material and supply	56,56,406
						Total of Vr no 37 - MIS:	56,56,406
	38 - MIS	Second	Voted	No Objection	440801101 03 00	43Material and supply	34,76,199
						Total of Vr no 38 - MIS:	34,76,199
	39 - MIS	Second	Voted	No Objection	440801101 03 00	43Material and supply	7,83,010
						Total of Vr no 39 - MIS:	7,83,010
	4 - MIS	First	Voted	No Objection	440801101 03 00	43Material and supply	16,17,040
						Total of Vr no 4 - MIS:	16,17,040
	40 - MIS	Second	Voted	No Objection	440801101 03 00	43Material and supply	3,09,180
						Total of Vr no 40 - MIS:	3,09,180
	41 - MIS	Second	Voted	No Objection	440801101 03 00	43Material and supply	2,33,38,715
						Total of Vr no 41 - MIS:	2,33,38,715
	42 - MIS	Second	Voted	No Objection	440801101 03 00	43Material and supply	24,38,597
						Total of Vr no 42 - MIS:	24,38,597
	43 - MIS	Second	Voted	No Objection	440801101 03 00	43Material and supply	19,62,883
						Total of Vr no 43 - MIS:	19,62,883
	44 - MIS	Second	Voted	No Objection	440801101 03 00	43Material and supply	48,34,140
						Total of Vr no 44 - MIS:	48,34,140

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

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	45 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	19,83,701
						Total of Vr no 45 - MIS:	19,83,701
	46 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	10,81,366
						Total of Vr no 46 - MIS:	10,81,366
	47 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,49,00,760
						Total of Vr no 47 - MIS:	1,49,00,760
	48 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	4,32,843
						Total of Vr no 48 - MIS:	4,32,843
	49 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,29,12,701
						Total of Vr no 49 - MIS:	1,29,12,701
	5 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	6,24,834
						Total of Vr no 5 - MIS:	6,24,834
	50 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,46,89,218
						Total of Vr no 50 - MIS:	1,46,89,218
	51 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,09,08,009
						Total of Vr no 51 - MIS:	1,09,08,009
	52 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	15,22,531
						Total of Vr no 52 - MIS:	15,22,531
	53 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	72,45,956
						Total of Vr no 53 - MIS:	72,45,956
	54 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	3,01,722
						Total of Vr no 54 - MIS:	3,01,722
	55 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	2,89,19,700
						Total of Vr no 55 - MIS:	2,89,19,700
	56 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	2,66,482
						Total of Vr no 56 - MIS:	2,66,482
	57 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	3,57,281
						Total of Vr no 57 - MIS:	3,57,281
	58 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	30,01,810
						Total of Vr no 58 - MIS:	30,01,810
	59 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	8,18,337
						Total of Vr no 59 - MIS:	8,18,337
	6 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	1,13,19,280
						Total of Vr no 6 - MIS:	1,13,19,280
	7 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	20,44,111
						Total of Vr no 7 - MIS:	20,44,111
	8 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	88,93,720

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

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	8 - MIS					Total of Vr no 8 - MIS:	88,93,720
	9 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	7,63,496
						Total of Vr no 9 - MIS:	7,63,496
						Total of KANPUR NAGAR (20):	**38,50,21,381**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

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	3,81,900
						03 Dearness Allowance	64,923
						06 Other Allowances	650
						55 House rent allowance	11,810
						Total of Vr no 1 - EST:	4,59,283
	2 - 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 2 - EST:	3,18,476
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	1,92,000
						03 Dearness Allowance	32,640
						06 Other Allowances	700
						55 House rent allowance	7,540
						Total of Vr no 3 - EST:	2,32,880
	4 - 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 4 - 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
						Total of KANSHIRAM NAGAR (88):	**12,47,375**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

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	1,48,700
						03 Dearness Allowance	25,279
						06 Other Allowances	1,600
						55 House rent allowance	3,240
						Total of Vr no 1 - EST:	1,78,819
	1 - MIS	Second	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	6,57,774
						03 Dearness Allowance	1,11,822
						06 Other Allowances	7,200
						55 House rent allowance	23,570
						Total of Vr no 2 - EST:	8,00,366
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	3,72,200
						03 Dearness Allowance	63,274
						06 Other Allowances	2,800
						55 House rent allowance	8,900
						Total of Vr no 3 - EST:	4,47,174
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	1,64,800
						03 Dearness Allowance	28,016
						06 Other Allowances	700
						55 House rent allowance	6,300
						Total of Vr no 4 - EST:	1,99,816

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
	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):	**21,19,602**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

TREASURY NAME KHERI (48)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Establishment expenses (Demand and Supply)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002432	1 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	5,15,765
						03 Dearness Allowance	87,680
						06 Other Allowances	700
						55 House rent allowance	18,820
						Total of Vr no 1 - EST:	6,22,965
	2 - EST	First	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 2 - EST:	4,64,282
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	8,13,300
						03 Dearness Allowance	1,38,261
						55 House rent allowance	30,910
						Total of Vr no 3 - EST:	9,82,471
	4 - EST	First	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 4 - EST:	4,55,426
	5 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	89,800
						03 Dearness Allowance	15,266
						55 House rent allowance	5,520
						Total of Vr no 5 - EST:	1,10,586
	6 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	10,800
						03 Dearness Allowance	1,836
						Total of Vr no 6 - EST:	12,636
	8 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	2,79,300
						03 Dearness Allowance	47,481
						55 House rent allowance	9,380
						Total of Vr no 8 - EST:	3,36,161
	9 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	1,02,600
						03 Dearness Allowance	7,614
						Total of Vr no 9 - EST:	1,10,214

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	Second	Voted	No Objection	345600001 06 00	09 Electrical Dues	10,327

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

TREASURY NAME KHERI (48)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums under Consumer Protection	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002434	1 - MIS					Total of Vr no 1 - MIS:	10,327
	2 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	28,694
						03 Dearness Allowance	4,793
						55 House rent allowance	6,384
						Total of Vr no 2 - EST:	39,871
	3 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	2,17,464
						03 Dearness Allowance	23,171
						55 House rent allowance	10,730
						Total of Vr no 3 - EST:	2,51,365
						Total of KHERI (48):	**33,96,304**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

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	2,73,100
						03 Dearness Allowance	46,427
						06 Other Allowances	360
						55 House rent allowance	7,790
						Total of Vr no 1 - EST:	3,27,677
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	3,43,710
						03 Dearness Allowance	58,431
						06 Other Allowances	40
						55 House rent allowance	14,220
						Total of Vr no 2 - EST:	4,16,401
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	5,227
						03 Dearness Allowance	889
						Total of Vr no 3 - EST:	6,116
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	1,62,900
						03 Dearness Allowance	27,693
						06 Other Allowances	1,000
						55 House rent allowance	4,200
						Total of Vr no 4 - EST:	1,95,793
	5 - 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 5 - EST:	4,02,224
	6 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	55,264
						Total of Vr no 6 - EST:	55,264
	7 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	62,172
						Total of Vr no 7 - EST:	62,172
	8 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	14,163
						03 Dearness Allowance	2,408
						Total of Vr no 8 - EST:	16,571

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums under Consumer Protection	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002434	1 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	1,17,079
						03 Dearness Allowance	1,15,276
						06 Other Allowances	2,510

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

TREASURY NAME LALITPUR (58)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums under Consumer Protection	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002434	1 - EST	Second	Voted	No Objection	345600001 06 00	55 House rent allowance	7,770
						Total of Vr no 1 - EST:	2,42,635
	1 - MIS	Second	Voted	No Objection	345600001 06 00	13 Expenditure on Telephone	12,638
						Total of Vr no 1 - MIS:	12,638
	2 - 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 2 - EST:	48,928
	2 - MIS	Second	Voted	No Objection	345600001 06 00	58 Disbursement for outsourcing services	20,175
						Total of Vr no 2 - MIS:	20,175
						Total of LALITPUR (58):	**18,06,594**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

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	2 - GIA	First	Voted	No Objection	207500800 03 00	31 Subsidiary Grant-General (Pay)	8,28,633
						Total of Vr no 2 - GIA:	8,28,633

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	1 - GIA	First	Voted	No Objection	207500800 04 00	31 Subsidiary Grant-General (Pay)	1,20,88,039
						Total of Vr no 1 - GIA:	1,20,88,039
	3 - GIA	Second	Voted	No Objection	207500800 04 00	31 Subsidiary Grant-General (Pay)	40,30,045
						Total of Vr no 3 - GIA:	40,30,045

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	12 - EST	First	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 12 - EST:	2,09,608

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43001922	3 - EST	First	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 3 - 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	5,93,900
						03 Dearness Allowance	1,00,963
						06 Other Allowances	1,000
						55 House rent allowance	50,240
						Total of Vr no 1 - EST:	7,46,103
	1 - MIS	First	Voted	No Objection	240801001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	11,056
						Total of Vr no 1 - MIS:	11,056
	10 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	2,95,400
						03 Dearness Allowance	50,218
						06 Other Allowances	750
						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 JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

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	10 - EST					Total of Vr no 10 - EST:	3,72,468
	10 - MIS	Second	Voted	No Objection	240801001 03 00	13 Expenditure on Telephone	1,293
						Total of Vr no 10 - MIS:	1,293
	11 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	10,11,300
						03 Dearness Allowance	1,71,921
						06 Other Allowances	1,050
						55 House rent allowance	1,01,480
						Total of Vr no 11 - EST:	12,85,751
	11 - MIS	Second	Voted	No Objection	240801001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	4,745
						Total of Vr no 11 - MIS:	4,745
	13 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	96,712
						Total of Vr no 13 - EST:	96,712
	14 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	1,45,068
						Total of Vr no 14 - EST:	1,45,068
	15 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	1,86,516
	16 - EST	Second	Voted	No Objection	240801001 03 00	Total of Vr no 15 - EST:	1,86,516
						01 Pay	4,80,200
						03 Dearness Allowance	81,634
						06 Other Allowances	740
						55 House rent allowance	36,080
	17 - EST	Second	Voted	No Objection	240801001 03 00	Total of Vr no 16 - EST:	5,98,654
						01 Pay	60,400
						03 Dearness Allowance	10,268
						55 House rent allowance	5,620
	2 - EST	First	Voted	No Objection	240801001 03 00	Total of Vr no 17 - EST:	76,288
						01 Pay	47,600
						03 Dearness Allowance	8,092
						55 House rent allowance	5,520
	2 - MIS	First	Voted	No Objection	240801001 03 00	Total of Vr no 2 - EST:	61,212
						15 Maintenance of cars and purchasing of petrol etc	8,739
	3 - MIS	First	Voted	No Objection	240801001 03 00	Total of Vr no 2 - MIS:	8,739
						13 Expenditure on Telephone	2,228
	4 - EST	First	Voted	No Objection	240801001 03 00	Total of Vr no 3 - MIS:	2,228
						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 4 - EST:	12,90,808

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

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 - MIS	First	Voted	No Objection	240801001 03 00	09 Electrical Dues	19,619
						Total of Vr no 4 - MIS:	19,619
	5 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	13,85,600
						03 Dearness Allowance	2,35,552
						06 Other Allowances	3,020
						55 House rent allowance	1,40,860
						Total of Vr no 5 - EST:	17,65,032
	5 - MIS	Second	Voted	No Objection	240801001 03 00	09 Electrical Dues	8,251
						Total of Vr no 5 - MIS:	8,251
	6 - MIS	Second	Voted	No Objection	240801001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	5,360
						Total of Vr no 6 - MIS:	5,360
	7 - 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 7 - EST:	1,71,933
	7 - MIS	Second	Voted	No Objection	240801001 03 00	08 Office Expenditure	1,100
						Total of Vr no 7 - MIS:	1,100
	8 - 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 8 - EST:	1,45,830
	8 - MIS	Second	Voted	No Objection	240801001 03 00	17 Rent, Surcharge and Tax-ownership	2,12,486
						Total of Vr no 8 - MIS:	2,12,486
	9 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	8,04,500
						03 Dearness Allowance	1,36,765
						06 Other Allowances	3,800
						55 House rent allowance	78,480
						Total of Vr no 9 - EST:	10,23,545
	9 - MIS	Second	Voted	No Objection	240801001 03 00	09 Electrical Dues	26,637
						Total of Vr no 9 - MIS:	26,637

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43003015	6 - EST	First	Voted	No Objection	240801001 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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

TREASURY NAME LUCKNOW (43)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums under Consumer Protection	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002434	1 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	74,300
						03 Dearness Allowance	12,631
						55 House rent allowance	5,620
						Total of Vr no 1 - EST:	92,551
	2 - 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 2 - EST:	1,49,604
	2 - MIS	First	Voted	No Objection	345600001 06 00	47 Maintenace of Computer/ Purchase of related Stationary	14,950
						Total of Vr no 2 - MIS:	14,950
	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
	3 - MIS	First	Voted	No Objection	345600001 06 00	11 Stationary & Printing of Forms	14,995
						Total of Vr no 3 - MIS:	14,995
	4 - MIS	First	Voted	No Objection	345600001 06 00	09 Electrical Dues	22,782
						Total of Vr no 4 - MIS:	22,782
	5 - MIS	Second	Voted	No Objection	345600001 06 00	08 Office Expenditure	6,780
						Total of Vr no 5 - MIS:	6,780

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002435	1 - MIS	First	Voted	No Objection	345600001 06 00	49 Medical Expenses	29,568
						Total of Vr no 1 - MIS:	29,568
	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
						Total of Vr no 4 - EST:	2,14,259
	5 - EST	First	Voted	No Objection	345600001 06 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	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 6 - EST:	2,82,790

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

TREASURY NAME LUCKNOW (43)

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	Second	Voted	No Objection	347500106 03 00	01 Pay	24,75,800
						03 Dearness Allowance	4,20,886
						55 House rent allowance	1,61,900
						Total of Vr no 1 - EST:	30,58,586
	2 - EST	Second	Voted	No Objection	347500106 03 00	01 Pay	11,69,600
						03 Dearness Allowance	1,98,832
						55 House rent allowance	78,280
						Total of Vr no 2 - EST:	14,46,712

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 (`)
43002433	1 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	3,83,48,549
						Total of Vr no 1 - MIS:	3,83,48,549
	10 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	5,42,97,238
						Total of Vr no 10 - MIS:	5,42,97,238
	11 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,44,95,064
						Total of Vr no 11 - MIS:	1,44,95,064
	12 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,61,46,158
						Total of Vr no 12 - MIS:	1,61,46,158
	13 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	16,38,230
						Total of Vr no 13 - MIS:	16,38,230
	14 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	4,97,12,404
						Total of Vr no 14 - MIS:	4,97,12,404
	15 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	2,83,30,040
						Total of Vr no 15 - MIS:	2,83,30,040
	16 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	68,02,90,797
						Total of Vr no 16 - MIS:	68,02,90,797
	17 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	5,39,90,227
						Total of Vr no 17 - MIS:	5,39,90,227
	2 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	4,75,93,335
						Total of Vr no 2 - MIS:	4,75,93,335
	3 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	2,28,28,998
						Total of Vr no 3 - MIS:	2,28,28,998
	4 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	8,34,42,477

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

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	4 - MIS					Total of Vr no 4 - MIS:	8,34,42,477
	5 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	5,41,40,739
						Total of Vr no 5 - MIS:	5,41,40,739
	6 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	3,95,18,560
						Total of Vr no 6 - MIS:	3,95,18,560
	7 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	2,94,05,239
						Total of Vr no 7 - MIS:	2,94,05,239
	8 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	35,73,699
						Total of Vr no 8 - MIS:	35,73,699
	9 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	39,52,163
						Total of Vr no 9 - MIS:	39,52,163
						Total of LUCKNOW (43):	**1,25,30,13,493**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

TREASURY NAME LUCKNOW-2 (60)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Establishment expenses (Demand and Supply)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001054	6 - 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 6 - EST:	1,87,252
60001161	8 - 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 8 - EST:	1,20,582
60001171	11 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	1,72,200
						03 Dearness Allowance	29,274
						55 House rent allowance	27,552
						Total of Vr no 11 - EST:	2,29,026
60002431	1 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	7,50,400
						03 Dearness Allowance	1,27,568
						55 House rent allowance	77,280
						56 City compensatory allowances	3,240
						Total of Vr no 1 - EST:	9,58,488
	12 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	21,50,574
						03 Dearness Allowance	3,78,424
						06 Other Allowances	9,694
						55 House rent allowance	2,01,500
						Total of Vr no 12 - EST:	27,40,192
	13 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	10,95,700
						03 Dearness Allowance	1,86,269
						06 Other Allowances	33,588
						55 House rent allowance	76,990
						Total of Vr no 13 - EST:	13,92,547
	13 - MIS	Second	Voted	No Objection	240801001 03 00	08 Office Expenditure	22,839
						Total of Vr no 13 - MIS:	22,839
	14 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	22,13,500
						03 Dearness Allowance	3,76,295
						06 Other Allowances	2,320
						55 House rent allowance	1,78,580
						Total of Vr no 14 - EST:	27,70,695
	2 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	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 JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

TREASURY NAME LUCKNOW-2 (60)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Establishment expenses (Demand and Supply)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002431	2 - EST					Total of Vr no 2 - EST:	1,24,344
	3 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	20,724
						Total of Vr no 3 - EST:	20,724
	3 - MIS	Second	Voted	No Objection	240801001 03 00	08 Office Expenditure	4,985
						Total of Vr no 3 - MIS:	4,985
	4 - MIS	Second	Voted	No Objection	240801001 03 00	16 Payment for Commercial and Special Services	49,560
						Total of Vr no 4 - MIS:	49,560
	7 - 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 7 - EST:	12,15,619

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003132	10 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	1,65,400
						03 Dearness Allowance	28,118
						55 House rent allowance	26,464
						Total of Vr no 10 - EST:	2,19,982

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003989	9 - EST	Second	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 9 - EST:	2,22,376

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004661	1 - MIS	First	Voted	No Objection	240801001 03 00	08 Office Expenditure	16,190
						Total of Vr no 1 - MIS:	16,190
	11 - MIS	Second	Voted	No Objection	240801001 03 00	16 Payment for Commercial and Special Services	30,000
						Total of Vr no 11 - MIS:	30,000
	12 - MIS	Second	Voted	No Objection	240801001 03 00	49 Medical Expenses	33,014
						Total of Vr no 12 - MIS:	33,014
	2 - MIS	First	Voted	No Objection	240801001 03 00	49 Medical Expenses	13,550
						Total of Vr no 2 - MIS:	13,550
	4 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	29,42,800
						03 Dearness Allowance	5,00,276
						06 Other Allowances	1,170
						55 House rent allowance	2,02,580
						Total of Vr no 4 - EST:	36,46,826

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

TREASURY NAME LUCKNOW-2 (60)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Establishment expenses (Demand and Supply)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004661	5 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	18,44,535
						03 Dearness Allowance	3,12,562
						06 Other Allowances	1,740
						55 House rent allowance	1,83,460
						Total of Vr no 5 - EST:	23,42,297
	7 - MIS	Second	Voted	No Objection	240801001 03 00	49 Medical Expenses	1,720
						Total of Vr no 7 - MIS:	1,720
	8 - TA	Second	Voted	No Objection	240801001 03 00	04 Travelling Allowance	4,911
						Total of Vr no 8 - TA:	4,911

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	10 - GIA	Second	Voted	No Objection	240801001 04 01	31 Subsidiary Grant-General (Pay)	1,68,507
						Total of Vr no 10 - GIA:	1,68,507
	14 - GIA	Second	Voted	No Objection	240801001 04 01	20 Subsidiary Grant-General (non pay)	57,750
						Total of Vr no 14 - GIA:	57,750
	9 - GIA	Second	Voted	No Objection	240801001 04 01	20 Subsidiary Grant-General (non pay)	1,680
						Total of Vr no 9 - GIA:	1,680

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums under Consumer Protection	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002412	1 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	2,94,735
						03 Dearness Allowance	50,105
						06 Other Allowances	200
						55 House rent allowance	24,737
						Total of Vr no 1 - EST:	3,69,777
	1 - MIS	Second	Voted	No Objection	345600001 06 00	11 Stationary & Printing of Forms	9,150
						Total of Vr no 1 - MIS:	9,150
	10 - MIS	Second	Voted	No Objection	345600001 06 00	58 Disbursement for outsourcing services	6,93,830
						Total of Vr no 10 - MIS:	6,93,830
	11 - MIS	Second	Voted	No Objection	345600001 06 00	09 Electrical Dues	68,159
						Total of Vr no 11 - MIS:	68,159

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

TREASURY NAME LUCKNOW-2 (60)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums under Consumer Protection	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002412	12 - MIS	Second	Voted	No Objection	345600001 06 00	09 Electrical Dues	1,43,001
						Total of Vr no 12 - MIS:	1,43,001
	13 - MIS	Second	Voted	No Objection	345600001 06 00	29 Maintenance	91,960
						Total of Vr no 13 - MIS:	91,960
	14 - MIS	Second	Voted	No Objection	345600001 06 00	08 Office Expenditure	6,650
						Total of Vr no 14 - MIS:	6,650
	15 - MIS	Second	Voted	No Objection	345600001 06 00	49 Medical Expenses	38,230
						Total of Vr no 15 - MIS:	38,230
	16 - MIS	Second	Voted	No Objection	345600001 06 00	13 Expenditure on Telephone	28,739
						Total of Vr no 16 - MIS:	28,739
	17 - MIS	Second	Voted	No Objection	345600001 06 00	16 Payment for Commercial and Special Services	1,400
						Total of Vr no 17 - MIS:	1,400
	2 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	3,01,344
						03 Dearness Allowance	50,205
						55 House rent allowance	1,15,833
						Total of Vr no 2 - EST:	4,67,382
	2 - MIS	Second	Voted	No Objection	345600001 06 00	11 Stationary & Printing of Forms	24,975
						Total of Vr no 2 - MIS:	24,975
	3 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	13,66,631
						03 Dearness Allowance	2,32,216
						06 Other Allowances	1,317
						55 House rent allowance	1,27,840
						Total of Vr no 3 - EST:	17,28,004
	3 - MIS	Second	Voted	No Objection	345600001 06 00	12 Office Furniture & Instrument	44,572
						Total of Vr no 3 - MIS:	44,572
	4 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	23,53,100
						03 Dearness Allowance	4,00,027
						06 Other Allowances	580
						55 House rent allowance	2,00,738
						Total of Vr no 4 - EST:	29,54,445
	4 - MIS	Second	Voted	No Objection	345600001 06 00	12 Office Furniture & Instrument	1,13,926
						Total of Vr no 4 - MIS:	1,13,926
	5 - MIS	Second	Voted	No Objection	345600001 06 00	08 Office Expenditure	25,952
						Total of Vr no 5 - MIS:	25,952
	6 - MIS	Second	Voted	No Objection	345600001 06 00	15 Maintenance of cars and purchasing of petrol etc	17,572
						Total of Vr no 6 - MIS:	17,572
	7 - MIS	Second	Voted	No Objection	345600001 06 00	15 Maintenance of cars and purchasing of petrol etc	15,185

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

TREASURY NAME LUCKNOW-2 (60)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums under Consumer Protection	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002412	7 - MIS					Total of Vr no 7 - MIS:	15,185
	8 - MIS	Second	Voted	No Objection	345600001 06 00	22 Hospitality Expenses	3,395
						Total of Vr no 8 - MIS:	3,395
	9 - MIS	Second	Voted	No Objection	345600001 06 00	47 Maintenace of Computer/ Purchase of related Stationary	1,31,553
						Total of Vr no 9 - MIS:	1,31,553
						Total of LUCKNOW-2 (60):	**2,35,73,513**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

TREASURY NAME MAHARAJGANJ (70)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Establishment expenses (Demand and Supply)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002432	1 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	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	11 Stationary & Printing of Forms	1,000
						Total of Vr no 1 - MIS:	1,000
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	4,74,900
						03 Dearness Allowance	80,733
						06 Other Allowances	3,500
						55 House rent allowance	15,010
						Total of Vr no 2 - EST:	5,74,143
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	44,165
						03 Dearness Allowance	7,508
						55 House rent allowance	2,226
						Total of Vr no 3 - EST:	53,899
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	4,92,500
						03 Dearness Allowance	83,725
						06 Other Allowances	2,550
						55 House rent allowance	17,150
						Total of Vr no 4 - EST:	5,95,925
	5 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	7,28,800
						03 Dearness Allowance	1,23,896
						06 Other Allowances	3,600
						55 House rent allowance	25,450
						Total of Vr no 5 - EST:	8,81,746
	6 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	1,16,300
						03 Dearness Allowance	19,766
						55 House rent allowance	4,640
						Total of Vr no 6 - EST:	1,40,706

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

TREASURY NAME MAHARAJGANJ (70)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums under Consumer Protection	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002434	1 - EST					Total of Vr no 1 - EST:	1,38,828
	1 - MIS	Second	Voted	No Objection	345600001 06 00	08 Office Expenditure	4,520
						Total of Vr no 1 - MIS:	4,520
	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	08 Office Expenditure	2,150
						Total of Vr no 2 - MIS:	2,150
	3 - 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 3 - EST:	1,66,107
	4 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	81,200
						55 House rent allowance	4,480
						Total of Vr no 4 - EST:	85,680
						Total of MAHARAJGANJ (70):	**31,53,655**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

TREASURY NAME MAHOBA (71)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Establishment expenses (Demand and Supply)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002432	1 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	1,80,100
						03 Dearness Allowance	30,617
						06 Other Allowances	1,700
						55 House rent allowance	5,220
						Total of Vr no 1 - EST:	2,17,637
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	3,00,319
						03 Dearness Allowance	49,504
						06 Other Allowances	1,440
						55 House rent allowance	8,610
						Total of Vr no 2 - EST:	3,59,873
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	13,600
						03 Dearness Allowance	2,312
						55 House rent allowance	580
						Total of Vr no 3 - EST:	16,492
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	13,600
						03 Dearness Allowance	2,312
						55 House rent allowance	580
						Total of Vr no 4 - EST:	16,492

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums under Consumer Protection	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002434	1 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	87,123
						03 Dearness Allowance	14,811
						55 House rent allowance	3,832
						Total of Vr no 1 - EST:	1,05,766
	1 - MIS	First	Voted	No Objection	345600001 06 00	58 Disbursement for outsourcing services	18,678
						Total of Vr no 1 - MIS:	18,678
	2 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	24,900
						03 Dearness Allowance	4,233
						55 House rent allowance	1,100
						Total of Vr no 2 - EST:	30,233
	3 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	1,19,600
						03 Dearness Allowance	20,332
						55 House rent allowance	5,520
						Total of Vr no 3 - EST:	1,45,452
	4 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	41,117

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2021	GRANT NO	21	Food and Civil Supplies Departments

TREASURY NAME	MAHOBA (71)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums under Consumer Protection	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002434	4 - EST	Second	Voted	No Objection	345600001 06 00	03 Dearness Allowance	1,12,750
						06 Other Allowances	2,510
						55 House rent allowance	723
						Total of Vr no 4 - EST:	1,57,100
						Total of MAHOBA (71):	10,67,723

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 JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

TREASURY NAME MAINPURI (09)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Establishment expenses (Demand and Supply)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002432	1 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	4,60,200
						03 Dearness Allowance	77,962
						55 House rent allowance	15,940
						Total of Vr no 1 - EST:	5,54,102
	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
	3 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	3,21,700
						03 Dearness Allowance	54,689
						55 House rent allowance	12,120
						Total of Vr no 3 - EST:	3,88,509
	4 - EST	Second	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 4 - EST:	3,33,076

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums under Consumer Protection	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002434	1 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	1,30,900
						03 Dearness Allowance	22,253
						55 House rent allowance	6,080
						Total of Vr no 1 - EST:	1,59,233
	2 - EST	First	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 2 - EST:	27,408
	3 - EST	First	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 3 - EST:	2,19,828
						Total of MAINPURI (09):	**19,26,507**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

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	First	Voted	No Objection	240801001 03 00	01 Pay	3,49,100
						03 Dearness Allowance	59,347
						06 Other Allowances	1,050
						55 House rent allowance	11,330
						Total of Vr no 1 - EST:	4,20,827
	1 - MIS	Second	Voted	No Objection	240801001 03 00	11 Stationary & Printing of Forms	5,950
						Total of Vr no 1 - MIS:	5,950
	10 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	3,49,100
						03 Dearness Allowance	59,347
						06 Other Allowances	1,050
						55 House rent allowance	11,330
						Total of Vr no 10 - EST:	4,20,827
	11 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	4,64,300
						03 Dearness Allowance	78,931
						06 Other Allowances	1,250
						55 House rent allowance	19,920
						Total of Vr no 11 - EST:	5,64,401
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	4,64,300
						03 Dearness Allowance	78,931
						06 Other Allowances	1,250
						55 House rent allowance	19,920
						Total of Vr no 2 - EST:	5,64,401
	2 - MIS	Second	Voted	No Objection	240801001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	5,401
						Total of Vr no 2 - MIS:	5,401
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	3,53,300
						03 Dearness Allowance	60,061
						55 House rent allowance	14,870
						Total of Vr no 3 - EST:	4,28,231
	3 - MIS	Second	Voted	No Objection	240801001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	4,797
						Total of Vr no 3 - MIS:	4,797
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	4,43,700
						03 Dearness Allowance	75,429
						55 House rent allowance	17,930
						Total of Vr no 4 - EST:	5,37,059
	4 - MIS	Second	Voted	No Objection	240801001 03 00	08 Office Expenditure	2,000
						Total of Vr no 4 - MIS:	2,000
	5 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	1,51,976
						Total of Vr no 5 - EST:	1,51,976
	6 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	80,537

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

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	6 - EST	Second	Voted	No Objection	240801001 03 00	03 Dearness Allowance	13,856
						Total of Vr no 6 - EST:	94,393
	7 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	2,34,298
						03 Dearness Allowance	52,234
						Total of Vr no 7 - EST:	2,86,532
	8 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	3,53,300
						03 Dearness Allowance	60,061
						55 House rent allowance	14,870
						Total of Vr no 8 - EST:	4,28,231
	9 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	4,46,100
						03 Dearness Allowance	75,837
						55 House rent allowance	17,930
						Total of Vr no 9 - EST:	5,39,867
						Total of MATHURA (07):	**44,54,893**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

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	Second	Voted	No Objection	240801001 03 00	01 Pay	6,41,833
						03 Dearness Allowance	2,64,290
						Total of Vr no 1 - EST:	9,06,123
						Total of MAU (66):	**9,06,123**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

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	1 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	2,51,400
						03 Dearness Allowance	42,738
						06 Other Allowances	760
						55 House rent allowance	22,220
						Total of Vr no 1 - EST:	3,17,118
	1 - MIS	Second	Voted	No Objection	240801001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,775
						Total of Vr no 1 - MIS:	3,775
	10 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	58,500
						03 Dearness Allowance	9,945
						06 Other Allowances	140
						55 House rent allowance	5,660
						Total of Vr no 10 - EST:	74,245
	10 - MIS	Second	Voted	No Objection	240801001 03 00	08 Office Expenditure	3,600
						Total of Vr no 10 - MIS:	3,600
	11 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	46,064
						03 Dearness Allowance	7,830
						06 Other Allowances	677
						55 House rent allowance	5,342
						Total of Vr no 11 - EST:	59,913
	11 - LTC	Second	Voted	No Objection	240801001 03 00	04 Travelling Allowance	1,660
						Total of Vr no 11 - LTC:	1,660
	12 - LTC	Second	Voted	No Objection	240801001 03 00	04 Travelling Allowance	2,809
						Total of Vr no 12 - LTC:	2,809
	13 - MIS	Second	Voted	No Objection	240801001 03 00	15 Maintenance of cars and purchasing of petrol etc	79,924
						Total of Vr no 13 - MIS:	79,924
	14 - MIS	Second	Voted	No Objection	240801001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,280
						Total of Vr no 14 - MIS:	3,280
	15 - LTC	Second	Voted	No Objection	240801001 03 00	04 Travelling Allowance	490
						Total of Vr no 15 - LTC:	490
	16 - LTC	Second	Voted	No Objection	240801001 03 00	04 Travelling Allowance	2,268
						Total of Vr no 16 - LTC:	2,268
	17 - LTC	Second	Voted	No Objection	240801001 03 00	04 Travelling Allowance	2,809
						Total of Vr no 17 - LTC:	2,809
	18 - LTC	Second	Voted	No Objection	240801001 03 00	04 Travelling Allowance	3,360
						Total of Vr no 18 - LTC:	3,360
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	86,800
						03 Dearness Allowance	14,756

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

TREASURY NAME MEERUT (04)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Establishment expenses (Demand and Supply)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002433	2 - EST	First	Voted	No Objection	240801001 03 00	06 Other Allowances	140
						55 House rent allowance	7,860
						Total of Vr no 2 - EST:	1,09,556
	2 - MIS	Second	Voted	No Objection	240801001 03 00	08 Office Expenditure	5,805
						Total of Vr no 2 - MIS:	5,805
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	3,48,200
						03 Dearness Allowance	59,194
						06 Other Allowances	1,400
						55 House rent allowance	35,020
						Total of Vr no 3 - EST:	4,43,814
	3 - MIS	Second	Voted	No Objection	240801001 03 00	13 Expenditure on Telephone	1,114
						Total of Vr no 3 - MIS:	1,114
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	59,800
						03 Dearness Allowance	10,166
						06 Other Allowances	100
						55 House rent allowance	2,940
						Total of Vr no 4 - EST:	73,006
	4 - MIS	Second	Voted	No Objection	240801001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,600
						Total of Vr no 4 - MIS:	2,600
	5 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	27,400
						03 Dearness Allowance	4,658
						06 Other Allowances	466
						55 House rent allowance	2,692
						Total of Vr no 5 - EST:	35,216
	5 - MIS	Second	Voted	No Objection	240801001 03 00	13 Expenditure on Telephone	8,473
						Total of Vr no 5 - MIS:	8,473
	6 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	1,27,100
						03 Dearness Allowance	21,607
						06 Other Allowances	2,400
						55 House rent allowance	13,600
						Total of Vr no 6 - EST:	1,64,707
	6 - MIS	Second	Voted	No Objection	240801001 03 00	49 Medical Expenses	32,767
						Total of Vr no 6 - MIS:	32,767
	7 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	53,600
						03 Dearness Allowance	9,112
						55 House rent allowance	5,520
						Total of Vr no 7 - EST:	68,232
	7 - LTC	Second	Voted	No Objection	240801001 03 00	13 Expenditure on Telephone	4,077
						Total of Vr no 7 - LTC:	4,077

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

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	8 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	1,08,640
						03 Dearness Allowance	48,872
						55 House rent allowance	19,250
						56 City compensatory allowances	4,950
						Total of Vr no 8 - EST:	1,81,712
	8 - MIS	Second	Voted	No Objection	240801001 03 00	13 Expenditure on Telephone	2,800
						Total of Vr no 8 - MIS:	2,800
	9 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	4,88,300
						03 Dearness Allowance	83,011
						06 Other Allowances	1,000
						55 House rent allowance	41,860
						Total of Vr no 9 - EST:	6,14,171
	9 - MIS	Second	Voted	No Objection	240801001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	8,453
						Total of Vr no 9 - MIS:	8,453

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	106 Regulation of Weights and Measures
Sub Head	03	Establishment Expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002410	1 - MIS	Second	Voted	No Objection	347500106 03 00	11 Stationary & Printing of Forms	19,550
						Total of Vr no 1 - MIS:	19,550
	11 - MIS	Second	Voted	No Objection	347500106 03 00	12 Office Furniture & Instrument	49,200
						Total of Vr no 11 - MIS:	49,200
	13 - MIS	Second	Voted	No Objection	347500106 03 00	46 Purchase of Computer Hardware/ Software	18,310
						Total of Vr no 13 - MIS:	18,310
	2 - MIS	Second	Voted	No Objection	347500106 03 00	47 Maintenace of Computer/ Purchase of related Stationary	6,629
						Total of Vr no 2 - MIS:	6,629
	3 - MIS	Second	Voted	No Objection	347500106 03 00	09 Electrical Dues	80,107
						Total of Vr no 3 - MIS:	80,107
	4 - EST	First	Voted	No Objection	347500106 03 00	01 Pay	7,52,000
						03 Dearness Allowance	1,27,840
						55 House rent allowance	50,380
						Total of Vr no 4 - EST:	9,30,220
	4 - MIS	Second	Voted	No Objection	347500106 03 00	17 Rent, Surcharge and Tax-ownership	18,577
						Total of Vr no 4 - MIS:	18,577

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

TREASURY NAME MEERUT (04)

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	106 Regulation of Weights and Measures
Sub Head	03	Establishment Expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002410	5 - EST	First	Voted	No Objection	347500106 03 00	01 Pay	13,23,406
						03 Dearness Allowance	2,24,979
						55 House rent allowance	89,920
						Total of Vr no 5 - EST:	16,38,305
	6 - EST	Second	Voted	No Objection	347500106 03 00	01 Pay	27,632
						Total of Vr no 6 - EST:	27,632

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	3,07,566
						Total of Vr no 1 - MIS:	3,07,566
	10 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	11,32,069
						Total of Vr no 10 - MIS:	11,32,069
	100 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	289
						Total of Vr no 100 - MIS:	289
	101 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	4,68,96,255
						Total of Vr no 101 - MIS:	4,68,96,255
	102 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	18,200
						Total of Vr no 102 - MIS:	18,200
	103 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	11,46,071
						Total of Vr no 103 - MIS:	11,46,071
	104 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	76,900
						Total of Vr no 104 - MIS:	76,900
	105 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	83,500
						Total of Vr no 105 - MIS:	83,500
	106 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	19,500
						Total of Vr no 106 - MIS:	19,500
	107 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	77,260
						Total of Vr no 107 - MIS:	77,260
	108 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	51,200
						Total of Vr no 108 - MIS:	51,200
	109 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	43,700
						Total of Vr no 109 - MIS:	43,700
	11 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	2,75,916

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

TREASURY NAME MEERUT (04)

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	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	11 - MIS					Total of Vr no 11 - MIS:	2,75,916
	110 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	56,000
						Total of Vr no 110 - MIS:	56,000
	12 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	800
						Total of Vr no 12 - MIS:	800
	13 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	11,76,959
						Total of Vr no 13 - MIS:	11,76,959
	14 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	21,20,678
						Total of Vr no 14 - MIS:	21,20,678
	15 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	2,32,963
						Total of Vr no 15 - MIS:	2,32,963
	16 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	4,55,203
						Total of Vr no 16 - MIS:	4,55,203
	17 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	1,12,392
						Total of Vr no 17 - MIS:	1,12,392
	18 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	1,47,723
						Total of Vr no 18 - MIS:	1,47,723
	19 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	2,23,295
						Total of Vr no 19 - MIS:	2,23,295
	2 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	5,66,728
						Total of Vr no 2 - MIS:	5,66,728
	20 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	1,16,974
						Total of Vr no 20 - MIS:	1,16,974
	21 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	42,324
						Total of Vr no 21 - MIS:	42,324
	22 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	5,000
						Total of Vr no 22 - MIS:	5,000
	23 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	23,602
						Total of Vr no 23 - MIS:	23,602
	24 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	9,02,097
						Total of Vr no 24 - MIS:	9,02,097
	25 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	7,30,881
						Total of Vr no 25 - MIS:	7,30,881
	26 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	4,86,117
						Total of Vr no 26 - MIS:	4,86,117
	27 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	6,73,718
						Total of Vr no 27 - MIS:	6,73,718

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

TREASURY NAME MEERUT (04)

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	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	28 - MIS	First	Voted	No Objection	440801101 03 00	43Material and supply	8,88,132
						Total of Vr no 28 - MIS:	8,88,132
	29 - MIS	First	Voted	No Objection	440801101 03 00	43Material and supply	4,30,359
						Total of Vr no 29 - MIS:	4,30,359
	3 - MIS	First	Voted	No Objection	440801101 03 00	43Material and supply	4,74,752
						Total of Vr no 3 - MIS:	4,74,752
	30 - MIS	First	Voted	No Objection	440801101 03 00	43Material and supply	7,24,402
						Total of Vr no 30 - MIS:	7,24,402
	31 - MIS	First	Voted	No Objection	440801101 03 00	43Material and supply	10,43,378
						Total of Vr no 31 - MIS:	10,43,378
	32 - MIS	Second	Voted	No Objection	440801101 03 00	43Material and supply	4,10,124
						Total of Vr no 32 - MIS:	4,10,124
	33 - MIS	Second	Voted	No Objection	440801101 03 00	43Material and supply	1,94,602
						Total of Vr no 33 - MIS:	1,94,602
	34 - MIS	Second	Voted	No Objection	440801101 03 00	43Material and supply	2,81,849
						Total of Vr no 34 - MIS:	2,81,849
	35 - MIS	Second	Voted	No Objection	440801101 03 00	43Material and supply	24,510
						Total of Vr no 35 - MIS:	24,510
	36 - MIS	Second	Voted	No Objection	440801101 03 00	43Material and supply	2,70,000
						Total of Vr no 36 - MIS:	2,70,000
	37 - MIS	Second	Voted	No Objection	440801101 03 00	43Material and supply	4,05,000
						Total of Vr no 37 - MIS:	4,05,000
	38 - MIS	Second	Voted	No Objection	440801101 03 00	43Material and supply	64,800
						Total of Vr no 38 - MIS:	64,800
	39 - MIS	Second	Voted	No Objection	440801101 03 00	43Material and supply	1,97,076
						Total of Vr no 39 - MIS:	1,97,076
	4 - MIS	First	Voted	No Objection	440801101 03 00	43Material and supply	1,09,302
						Total of Vr no 4 - MIS:	1,09,302
	40 - MIS	Second	Voted	No Objection	440801101 03 00	43Material and supply	83,600
						Total of Vr no 40 - MIS:	83,600
	41 - MIS	Second	Voted	No Objection	440801101 03 00	43Material and supply	70,000
						Total of Vr no 41 - MIS:	70,000
	42 - MIS	Second	Voted	No Objection	440801101 03 00	43Material and supply	59,042
						Total of Vr no 42 - MIS:	59,042
	43 - MIS	Second	Voted	No Objection	440801101 03 00	43Material and supply	61,200
						Total of Vr no 43 - MIS:	61,200
	44 - MIS	Second	Voted	No Objection	440801101 03 00	43Material and supply	1,300

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

TREASURY NAME MEERUT (04)

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	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	44 - MIS					Total of Vr no 44 - MIS:	1,300
	45 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	17,441
						Total of Vr no 45 - MIS:	17,441
	46 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	7,33,840
						Total of Vr no 46 - MIS:	7,33,840
	47 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	27,850
						Total of Vr no 47 - MIS:	27,850
	48 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	81,554
						Total of Vr no 48 - MIS:	81,554
	49 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,61,634
						Total of Vr no 49 - MIS:	1,61,634
	5 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	1,19,798
						Total of Vr no 5 - MIS:	1,19,798
	50 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	4,69,521
						Total of Vr no 50 - MIS:	4,69,521
	51 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,63,040
						Total of Vr no 51 - MIS:	1,63,040
	52 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	2,23,523
						Total of Vr no 52 - MIS:	2,23,523
	53 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	5,66,358
						Total of Vr no 53 - MIS:	5,66,358
	54 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	13,14,062
						Total of Vr no 54 - MIS:	13,14,062
	55 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	2,34,537
						Total of Vr no 55 - MIS:	2,34,537
	56 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	9,04,328
						Total of Vr no 56 - MIS:	9,04,328
	57 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	37,54,470
						Total of Vr no 57 - MIS:	37,54,470
	58 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	14,998
						Total of Vr no 58 - MIS:	14,998
	59 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	41,693
						Total of Vr no 59 - MIS:	41,693
	6 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	6,00,018
						Total of Vr no 6 - MIS:	6,00,018
	60 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,69,035
						Total of Vr no 60 - MIS:	1,69,035

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

TREASURY NAME MEERUT (04)

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	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	61 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	4,71,679
						Total of Vr no 61 - MIS:	4,71,679
	62 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	16,756
						Total of Vr no 62 - MIS:	16,756
	63 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	2,257
						Total of Vr no 63 - MIS:	2,257
	64 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	4,71,038
						Total of Vr no 64 - MIS:	4,71,038
	65 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	5,55,901
						Total of Vr no 65 - MIS:	5,55,901
	66 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,42,460
						Total of Vr no 66 - MIS:	1,42,460
	67 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,62,350
						Total of Vr no 67 - MIS:	1,62,350
	68 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	4,72,194
						Total of Vr no 68 - MIS:	4,72,194
	69 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	8,82,839
						Total of Vr no 69 - MIS:	8,82,839
	7 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	2,36,408
						Total of Vr no 7 - MIS:	2,36,408
	70 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,76,483
						Total of Vr no 70 - MIS:	1,76,483
	71 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	2,25,218
						Total of Vr no 71 - MIS:	2,25,218
	72 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,34,956
						Total of Vr no 72 - MIS:	1,34,956
	73 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	2,38,314
						Total of Vr no 73 - MIS:	2,38,314
	74 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	2,21,746
						Total of Vr no 74 - MIS:	2,21,746
	75 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	3,31,438
						Total of Vr no 75 - MIS:	3,31,438
	76 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,90,181
						Total of Vr no 76 - MIS:	1,90,181
	77 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	23,602
						Total of Vr no 77 - MIS:	23,602
	78 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	27,255

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 JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

TREASURY NAME MEERUT (04)

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	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					Total of Vr no 78 - MIS:	27,255
	79 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	3,46,51,383
						Total of Vr no 79 - MIS:	3,46,51,383
	8 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	6,37,537
						Total of Vr no 8 - MIS:	6,37,537
	80 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	2,00,71,332
						Total of Vr no 80 - MIS:	2,00,71,332
	81 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	64,000
						Total of Vr no 81 - MIS:	64,000
	82 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	52,000
						Total of Vr no 82 - MIS:	52,000
	83 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	3,85,000
						Total of Vr no 83 - MIS:	3,85,000
	84 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	36,000
						Total of Vr no 84 - MIS:	36,000
	85 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	36,000
						Total of Vr no 85 - MIS:	36,000
	86 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	2,79,671
						Total of Vr no 86 - MIS:	2,79,671
	87 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	31,337
						Total of Vr no 87 - MIS:	31,337
	88 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	3,72,837
						Total of Vr no 88 - MIS:	3,72,837
	89 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	22,705
						Total of Vr no 89 - MIS:	22,705
	9 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	4,21,482
						Total of Vr no 9 - MIS:	4,21,482
	90 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,66,097
						Total of Vr no 90 - MIS:	1,66,097
	91 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,92,645
						Total of Vr no 91 - MIS:	1,92,645
	92 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,75,607
						Total of Vr no 92 - MIS:	1,75,607
	93 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	2,82,541
						Total of Vr no 93 - MIS:	2,82,541
	94 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	53,322
						Total of Vr no 94 - MIS:	53,322

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

TREASURY NAME MEERUT (04)

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	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	95 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	87,840
						Total of Vr no 95 - MIS:	87,840
	96 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	32,214
						Total of Vr no 96 - MIS:	32,214
	97 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	16,850
						Total of Vr no 97 - MIS:	16,850
	98 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	2,12,544
						Total of Vr no 98 - MIS:	2,12,544
	99 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	2,478
						Total of Vr no 99 - MIS:	2,478
						Total of MEERUT (04):	**14,19,59,789**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

TREASURY NAME MIRZAPUR (28)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Establishment expenses (Demand and Supply)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002433	1 - 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 1 - EST:	95,046
	1 - MIS	First	Voted	No Objection	240801001 03 00	08 Office Expenditure	10,188
						Total of Vr no 1 - MIS:	10,188
	10 - 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 10 - EST:	3,44,946
	11 - 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 11 - EST:	4,82,179
	12 - 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 12 - EST:	8,56,762
	2 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	1,53,100
						03 Dearness Allowance	26,027
						06 Other Allowances	140
						55 House rent allowance	3,960
						Total of Vr no 2 - EST:	1,83,227
	2 - MIS	First	Voted	No Objection	240801001 03 00	08 Office Expenditure	2,450
						Total of Vr no 2 - MIS:	2,450
	3 - 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 3 - EST:	95,046
	3 - MIS	First	Voted	No Objection	240801001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	14,100
						Total of Vr no 3 - MIS:	14,100
	4 - 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 4 - EST:	1,85,216

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

TREASURY NAME MIRZAPUR (28)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Establishment expenses (Demand and Supply)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002433	4 - MIS	First	Voted	No Objection	240801001 03 00	17 Rent, Surcharge and Tax-ownership	50,000
						Total of Vr no 4 - MIS:	50,000
	5 - 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 5 - EST:	4,97,512
	5 - MIS	Second	Voted	No Objection	240801001 03 00	09 Electrical Dues	35,676
						Total of Vr no 5 - MIS:	35,676
	6 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	6,21,500
						03 Dearness Allowance	1,05,655
						06 Other Allowances	4,200
						55 House rent allowance	26,270
						Total of Vr no 6 - EST:	7,57,625
	6 - MIS	Second	Voted	No Objection	240801001 03 00	17 Rent, Surcharge and Tax-ownership	50,000
						Total of Vr no 6 - MIS:	50,000
	7 - 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 7 - EST:	4,40,143
	7 - MIS	Second	Voted	No Objection	240801001 03 00	08 Office Expenditure	2,000
						Total of Vr no 7 - MIS:	2,000
	8 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	30,100
						03 Dearness Allowance	5,117
						55 House rent allowance	1,660
						Total of Vr no 8 - EST:	36,877
	9 - 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 9 - EST:	1,91,047

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums under Consumer Protection	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002434	1 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	36,685

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

TREASURY NAME MIRZAPUR (28)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums under Consumer Protection	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002434	1 - EST	Second	Voted	No Objection	345600001 06 00	03 Dearness Allowance	1,20,327
						06 Other Allowances	2,510
						Total of Vr no 1 - EST:	1,59,522
	1 - MIS	Second	Voted	No Objection	345600001 06 00	13 Expenditure on Telephone	1,370
						Total of Vr no 1 - MIS:	1,370
	2 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	1,23,914
						55 House rent allowance	8,960
						Total of Vr no 2 - EST:	1,32,874
	2 - MIS	Second	Voted	No Objection	345600001 06 00	09 Electrical Dues	8,981
						Total of Vr no 2 - MIS:	8,981
	3 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	1,38,800
						03 Dearness Allowance	23,596
						55 House rent allowance	6,250
						Total of Vr no 3 - EST:	1,68,646
	4 - 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 4 - EST:	68,207

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	106 Regulation of Weights and Measures
Sub Head	03	Establishment Expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002410	1 - EST	Second	Voted	No Objection	347500106 03 00	01 Pay	6,50,300
						03 Dearness Allowance	1,10,551
						55 House rent allowance	24,120
						Total of Vr no 1 - EST:	7,84,971
	2 - EST	Second	Voted	No Objection	347500106 03 00	01 Pay	3,01,900
						03 Dearness Allowance	51,323
						55 House rent allowance	13,400
						Total of Vr no 2 - EST:	3,66,623

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 (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

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	1,72,74,057
						Total of Vr no 1 - MIS:	1,72,74,057
	10 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	3,13,55,465
						Total of Vr no 10 - MIS:	3,13,55,465
	11 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	3,76,82,410
						Total of Vr no 11 - MIS:	3,76,82,410
	12 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	4,35,50,040
						Total of Vr no 12 - MIS:	4,35,50,040
	13 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	6,17,09,781
						Total of Vr no 13 - MIS:	6,17,09,781
	2 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	1,37,96,786
						Total of Vr no 2 - MIS:	1,37,96,786
	3 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	1,71,83,691
						Total of Vr no 3 - MIS:	1,71,83,691
	4 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	3,41,89,828
						Total of Vr no 4 - MIS:	3,41,89,828
	5 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	2,19,18,722
						Total of Vr no 5 - MIS:	2,19,18,722
	6 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	4,02,20,302
						Total of Vr no 6 - MIS:	4,02,20,302
	7 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	2,91,07,845
						Total of Vr no 7 - MIS:	2,91,07,845
	8 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	69,05,103
						Total of Vr no 8 - MIS:	69,05,103
	9 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	3,57,70,770
						Total of Vr no 9 - MIS:	3,57,70,770
						Total of MIRZAPUR (28):	**39,66,86,034**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

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	1 - MIS	Second	Voted	No Objection	240801001 03 00	13 Expenditure on Telephone	1,690
						Total of Vr no 1 - MIS:	1,690
	2 - MIS	Second	Voted	No Objection	240801001 03 00	15 Maintenance of cars and purchasing of petrol etc	48,812
						Total of Vr no 2 - MIS:	48,812
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	17,900
						03 Dearness Allowance	3,043
						55 House rent allowance	10,080
						Total of Vr no 3 - EST:	31,023
	3 - MIS	Second	Voted	No Objection	240801001 03 00	15 Maintenance of cars and purchasing of petrol etc	45,403
						Total of Vr no 3 - MIS:	45,403
	4 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	5,73,500
						03 Dearness Allowance	97,495
						55 House rent allowance	46,820
						Total of Vr no 4 - EST:	7,17,815
	5 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	5,42,800
						03 Dearness Allowance	92,276
						55 House rent allowance	38,380
						Total of Vr no 5 - EST:	6,73,456
	7 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	86,000
						03 Dearness Allowance	14,620
						55 House rent allowance	5,880
						Total of Vr no 7 - EST:	1,06,500

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	09 Electrical Dues	5,094
						Total of Vr no 1 - MIS:	5,094
	10 - MIS	Second	Voted	No Objection	345600001 06 00	47 Maintenace of Computer/ Purchase of related Stationary	2,390
						Total of Vr no 10 - MIS:	2,390
	11 - MIS	Second	Voted	No Objection	345600001 06 00	08 Office Expenditure	2,099
						Total of Vr no 11 - MIS:	2,099
	3 - MIS	First	Voted	No Objection	345600001 06 00	17 Rent, Surcharge and Tax-ownership	1,500
						Total of Vr no 3 - MIS:	1,500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

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	4 - MIS	Second	Voted	No Objection	345600001 06 00	08 Office Expenditure	2,500
						Total of Vr no 4 - MIS:	2,500
	5 - MIS	Second	Voted	No Objection	345600001 06 00	08 Office Expenditure	9,912
						Total of Vr no 5 - MIS:	9,912
	6 - 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 6 - EST:	2,01,063
	6 - MIS	Second	Voted	No Objection	345600001 06 00	47 Maintenace of Computer/ Purchase of related Stationary	3,467
						Total of Vr no 6 - MIS:	3,467
	7 - 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 7 - EST:	1,56,226
	8 - MIS	Second	Voted	No Objection	345600001 06 00	11 Stationary & Printing of Forms	1,987
						Total of Vr no 8 - MIS:	1,987
	9 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	41,800
						55 House rent allowance	8,960
						Total of Vr no 9 - EST:	50,760
	9 - MIS	Second	Voted	No Objection	345600001 06 00	11 Stationary & Printing of Forms	6,730
						Total of Vr no 9 - MIS:	6,730

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
	2 - 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 2 - EST:	38,625
	2 - MIS	First	Voted	No Objection	345600001 06 00	08 Office Expenditure	4,000
						Total of Vr no 2 - MIS:	4,000
	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
	4 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	42,100
						55 House rent allowance	8,960
						Total of Vr no 4 - EST:	51,060

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

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	5 - 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 5 - EST:	80,517
	7 - MIS	Second	Voted	No Objection	345600001 06 00	08 Office Expenditure	2,544
						Total of Vr no 7 - MIS:	2,544

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 - TA	First	Voted	No Objection	347500106 03 00	04 Travelling Allowance	4,684
						Total of Vr no 1 - TA:	4,684
	2 - TA	First	Voted	No Objection	347500106 03 00	04 Travelling Allowance	5,598
						Total of Vr no 2 - TA:	5,598
	5 - 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 5 - EST:	11,38,298
	6 - 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 6 - EST:	5,68,755
	7 - MIS	Second	Voted	No Objection	347500106 03 00	13 Expenditure on Telephone	1,996
						Total of Vr no 7 - MIS:	1,996

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	3,66,46,861
						Total of Vr no 1 - MIS:	3,66,46,861
	2 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,34,05,873
						Total of Vr no 2 - MIS:	1,34,05,873
	3 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	17,04,413

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

TREASURY NAME MORADABAD (14)

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	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	3 - MIS					Total of Vr no 3 - MIS:	17,04,413
	5 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	86,46,441
						Total of Vr no 5 - MIS:	86,46,441
	6 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	3,04,18,466
						Total of Vr no 6 - MIS:	3,04,18,466
						Total of MORADABAD (14):	**9,49,46,411**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

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	4,55,445
						03 Dearness Allowance	77,426
						06 Other Allowances	2,962
						55 House rent allowance	15,892
						Total of Vr no 1 - EST:	5,51,725
	1 - MIS	First	Voted	No Objection	240801001 03 00	08 Office Expenditure	7,995
						Total of Vr no 1 - MIS:	7,995
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	2,62,400
						03 Dearness Allowance	44,608
						55 House rent allowance	12,830
						Total of Vr no 2 - EST:	3,19,838
	2 - MIS	First	Voted	No Objection	240801001 03 00	17 Rent, Surcharge and Tax-ownership	44,000
						Total of Vr no 2 - MIS:	44,000
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	4,50,600
						03 Dearness Allowance	76,602
						06 Other Allowances	100
						55 House rent allowance	18,010
						Total of Vr no 3 - EST:	5,45,312
	3 - MIS	First	Voted	No Objection	240801001 03 00	13 Expenditure on Telephone	5,300
						Total of Vr no 3 - MIS:	5,300
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	4,36,710
						03 Dearness Allowance	74,241
						55 House rent allowance	17,030
						Total of Vr no 4 - EST:	5,27,981
	4 - MIS	Second	Voted	No Objection	240801001 03 00	09 Electrical Dues	5,689
						Total of Vr no 4 - MIS:	5,689
	5 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	75,255
						03 Dearness Allowance	12,793
						55 House rent allowance	1,660
						Total of Vr no 5 - EST:	89,708
	5 - MIS	Second	Voted	No Objection	240801001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	7,690
						Total of Vr no 5 - MIS:	7,690
	6 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	25,290
						03 Dearness Allowance	4,299
						55 House rent allowance	1,200
						Total of Vr no 6 - EST:	30,789
	6 - MIS	Second	Voted	No Objection	240801001 03 00	15 Maintenance of cars and purchasing of petrol etc	23,458
						Total of Vr no 6 - MIS:	23,458

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Establishment expenses (Demand and Supply)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002432	7 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	43,596
						Total of Vr no 7 - EST:	43,596
	7 - MIS	Second	Voted	No Objection	240801001 03 00	46 Purchase of Computer Hardware/ Software	4,564
						Total of Vr no 7 - MIS:	4,564
	8 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	6,908
						Total of Vr no 8 - EST:	6,908
	8 - MIS	Second	Voted	No Objection	240801001 03 00	08 Office Expenditure	11,353
						Total of Vr no 8 - MIS:	11,353
	9 - EST	Second	Voted	No Objection	240801001 03 00	03 Dearness Allowance	8,040
						Total of Vr no 9 - EST:	8,040

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums under Consumer Protection	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002434	1 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	1,15,500
						03 Dearness Allowance	19,635
						55 House rent allowance	4,980
						Total of Vr no 1 - EST:	1,40,115
	1 - MIS	First	Voted	No Objection	345600001 06 00	09 Electrical Dues	3,722
						Total of Vr no 1 - MIS:	3,722
	2 - 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 2 - EST:	31,052
	2 - MIS	First	Voted	No Objection	345600001 06 00	13 Expenditure on Telephone	1,226
						Total of Vr no 2 - MIS:	1,226
	3 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	1,89,665
						03 Dearness Allowance	1,05,173
						06 Other Allowances	2,510
						55 House rent allowance	12,250
						Total of Vr no 3 - EST:	3,09,598
	3 - MIS	Second	Voted	No Objection	345600001 06 00	08 Office Expenditure	2,710
						Total of Vr no 3 - MIS:	2,710
	4 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	27,632
						Total of Vr no 4 - EST:	27,632
	4 - MIS	Second	Voted	No Objection	345600001 06 00	13 Expenditure on Telephone	1,206

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 JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

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	4 - MIS					Total of Vr no 4 - MIS:	1,206
	5 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	2,66,903
						55 House rent allowance	15,174
						Total of Vr no 5 - EST:	2,82,077
	5 - MIS	Second	Voted	No Objection	345600001 06 00	16 Payment for Commercial and Special Services	1,500
						Total of Vr no 5 - MIS:	1,500
	6 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	1,15,500
						03 Dearness Allowance	19,635
						55 House rent allowance	4,980
						Total of Vr no 6 - EST:	1,40,115
	6 - MIS	Second	Voted	No Objection	345600001 06 00	09 Electrical Dues	4,901
						Total of Vr no 6 - MIS:	4,901
	7 - 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 7 - EST:	31,052
	8 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	1,89,665
						03 Dearness Allowance	1,05,173
						06 Other Allowances	2,510
						55 House rent allowance	12,250
						Total of Vr no 8 - EST:	3,09,598
						Total of MUZAFFARNAGAR (03):	**35,20,450**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

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	11,37,600
						03 Dearness Allowance	1,93,392
						06 Other Allowances	5,400
						55 House rent allowance	34,950
						Total of Vr no 1 - EST:	13,71,342
	1 - MIS	Second	Voted	No Objection	240801001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	9,850
						Total of Vr no 1 - MIS:	9,850
	2 - MIS	Second	Voted	No Objection	240801001 03 00	51 Uniform expenses	4,900
						Total of Vr no 2 - MIS:	4,900
	3 - MIS	Second	Voted	No Objection	240801001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	9,090
						Total of Vr no 3 - MIS:	9,090

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 - MIS	Second	Voted	No Objection	345600001 06 00	11 Stationary & Printing of Forms	9,998
						Total of Vr no 1 - MIS:	9,998
	2 - MIS	Second	Voted	No Objection	345600001 06 00	47 Maintenace of Computer/ Purchase of related Stationary	1,100
						Total of Vr no 2 - MIS:	1,100
	3 - MIS	Second	Voted	No Objection	345600001 06 00	13 Expenditure on Telephone	1,370
						Total of Vr no 3 - MIS:	1,370
						Total of PADRAUNA (73):	**14,07,650**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

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	2,99,600
						03 Dearness Allowance	50,932
						06 Other Allowances	900
						55 House rent allowance	8,540
						Total of Vr no 1 - EST:	3,59,972
	1 - MIS	First	Voted	No Objection	240801001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	5,074
						Total of Vr no 1 - MIS:	5,074
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	4,24,700
						03 Dearness Allowance	72,199
						06 Other Allowances	3,500
						55 House rent allowance	19,440
						Total of Vr no 2 - EST:	5,19,839
	2 - MIS	First	Voted	No Objection	240801001 03 00	15 Maintenance of cars and purchasing of petrol etc	35,523
						Total of Vr no 2 - MIS:	35,523
	3 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	4,32,137
						03 Dearness Allowance	73,455
						06 Other Allowances	1,250
						55 House rent allowance	13,890
						Total of Vr no 3 - EST:	5,20,732
	4 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	4,35,300
						03 Dearness Allowance	74,001
						06 Other Allowances	2,400
						55 House rent allowance	17,740
						Total of Vr no 4 - EST:	5,29,441
						Total of PILIBHIT (16):	**19,70,581**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

TREASURY NAME PRATAPGARH (53)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Establishment expenses (Demand and Supply)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002432	1 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	1,02,300
						03 Dearness Allowance	17,391
						55 House rent allowance	4,650
						Total of Vr no 1 - EST:	1,24,341
	1 - MIS	First	Voted	No Objection	240801001 03 00	15 Maintenance of cars and purchasing of petrol etc	43,200
						Total of Vr no 1 - MIS:	43,200
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	5,66,500
						03 Dearness Allowance	96,305
						06 Other Allowances	3,100
						55 House rent allowance	29,530
						Total of Vr no 2 - EST:	6,95,435
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	9,57,446
						03 Dearness Allowance	1,62,730
						06 Other Allowances	4,500
						55 House rent allowance	38,140
						Total of Vr no 3 - EST:	11,62,816
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	5,54,320
						03 Dearness Allowance	94,163
						06 Other Allowances	1,500
						55 House rent allowance	16,150
						Total of Vr no 4 - EST:	6,66,133

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	66,000
						03 Dearness Allowance	11,220
						55 House rent allowance	2,760
						Total of Vr no 1 - EST:	79,980
	2 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	3,21,003
						03 Dearness Allowance	1,35,897
						06 Other Allowances	2,510
						55 House rent allowance	17,590
						Total of Vr no 2 - EST:	4,77,000
						Total of PRATAPGARH (53):	**32,48,905**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

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
	1 - MIS	First	Voted	No Objection	240801001 03 00	09 Electrical Dues	89,948
						Total of Vr no 1 - MIS:	89,948
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	6,85,600
						03 Dearness Allowance	1,16,552
						06 Other Allowances	1,800
						55 House rent allowance	30,170
						Total of Vr no 2 - EST:	8,34,122
	2 - MIS	First	Voted	No Objection	240801001 03 00	15 Maintenance of cars and purchasing of petrol etc	35,671
						Total of Vr no 2 - MIS:	35,671
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	5,86,000
						03 Dearness Allowance	99,620
						06 Other Allowances	2,450
						55 House rent allowance	21,230
						Total of Vr no 3 - EST:	7,09,300
	3 - MIS	First	Voted	No Objection	240801001 03 00	15 Maintenance of cars and purchasing of petrol etc	10,400
						Total of Vr no 3 - MIS:	10,400
	4 - 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 4 - EST:	4,27,067
	4 - MIS	First	Voted	No Objection	240801001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,000
						Total of Vr no 4 - MIS:	2,000
	5 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	41,448
						Total of Vr no 5 - EST:	41,448
	6 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	96,712
						Total of Vr no 6 - EST:	96,712
	6 - MIS	Second	Voted	No Objection	240801001 03 00	11 Stationary & Printing of Forms	6,165
						Total of Vr no 6 - MIS:	6,165
	7 - MIS	Second	Voted	No Objection	240801001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,475
						Total of Vr no 7 - MIS:	1,475
	8 - MIS	Second	Voted	No Objection	240801001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	600

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

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	8 - MIS					Total of Vr no 8 - MIS:	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		

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	09 Electrical Dues	43,160
						Total of Vr no 1 - MIS:	43,160
	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
						Total of RAIBAREILLY (45):	**32,34,362**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

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	5,22,200
						03 Dearness Allowance	88,774
						06 Other Allowances	1,460
						55 House rent allowance	19,430
						Total of Vr no 1 - EST:	6,31,864
	1 - MIS	Second	Voted	No Objection	240801001 03 00	49 Medical Expenses	86,200
						Total of Vr no 1 - MIS:	86,200
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	3,69,500
						03 Dearness Allowance	62,815
						06 Other Allowances	720
						55 House rent allowance	18,730
						Total of Vr no 2 - EST:	4,51,765
	3 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	62,172
						Total of Vr no 3 - EST:	62,172
	4 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	55,264
						Total of Vr no 4 - EST:	55,264

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	47 Maintenace of Computer/ Purchase of related Stationary	1,950
						Total of Vr no 1 - MIS:	1,950
	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	11 Stationary & Printing of Forms	10,000
						Total of Vr no 2 - MIS:	10,000
	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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

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 - MIS	Second	Voted	No Objection	345600001 06 00	49 Medical Expenses	18,185
						Total of Vr no 3 - MIS:	18,185
	4 - MIS	Second	Voted	No Objection	345600001 06 00	08 Office Expenditure	8,920
						Total of Vr no 4 - MIS:	8,920
	5 - MIS	Second	Voted	No Objection	345600001 06 00	09 Electrical Dues	3,228
						Total of Vr no 5 - MIS:	3,228
						Total of RAMPUR (17):	**15,10,356**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

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	First	Voted	No Objection	240801001 03 00	01 Pay	1,58,600
						03 Dearness Allowance	26,962
						55 House rent allowance	12,200
						Total of Vr no 1 - EST:	1,97,762
	1 - TA	Second	Voted	No Objection	240801001 03 00	04 Travelling Allowance	1,086
						Total of Vr no 1 - TA:	1,086
	10 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	50,081
						03 Dearness Allowance	59,387
						55 House rent allowance	7,493
						56 City compensatory allowances	445
						Total of Vr no 10 - EST:	1,17,406
	11 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	26,400
						03 Dearness Allowance	3,630
						55 House rent allowance	12,960
						Total of Vr no 11 - EST:	42,990
	12 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	36,000
						03 Dearness Allowance	4,020
						Total of Vr no 12 - EST:	40,020
	13 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	37,600
						03 Dearness Allowance	4,532
						55 House rent allowance	15,600
						Total of Vr no 13 - EST:	57,732
	14 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	59,432
						03 Dearness Allowance	10,103
						55 House rent allowance	6,386
						Total of Vr no 14 - EST:	75,921
	15 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	12,039
						03 Dearness Allowance	2,047
						06 Other Allowances	135
						55 House rent allowance	1,068
						Total of Vr no 15 - EST:	15,289
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	9,63,500
						03 Dearness Allowance	1,63,795
						55 House rent allowance	61,520
						Total of Vr no 2 - EST:	11,88,815
	2 - TA	Second	Voted	No Objection	240801001 03 00	04 Travelling Allowance	2,085
						Total of Vr no 2 - TA:	2,085
	3 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	8,93,458
						03 Dearness Allowance	1,51,888
						06 Other Allowances	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 JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

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	3 - EST	Second	Voted	No Objection	240801001 03 00	55 House rent allowance	43,093
						Total of Vr no 3 - EST:	10,90,309
	3 - TA	Second	Voted	No Objection	240801001 03 00	04 Travelling Allowance	3,555
						Total of Vr no 3 - TA:	3,555
	4 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	1,34,400
						03 Dearness Allowance	22,848
						55 House rent allowance	14,400
						56 City compensatory allowances	240
						Total of Vr no 4 - EST:	1,71,888
	4 - MIS	Second	Voted	No Objection	240801001 03 00	09 Electrical Dues	40,476
						Total of Vr no 4 - MIS:	40,476
	5 - 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 5 - EST:	4,18,614
	6 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	1,58,600
						03 Dearness Allowance	26,962
						55 House rent allowance	12,200
						Total of Vr no 6 - EST:	1,97,762
	7 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	9,75,500
						03 Dearness Allowance	1,65,835
						55 House rent allowance	61,520
						Total of Vr no 7 - EST:	12,02,855
	8 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	9,25,810
						03 Dearness Allowance	1,57,388
						06 Other Allowances	1,870
						55 House rent allowance	45,701
						Total of Vr no 8 - EST:	11,30,769
	9 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	5,00,800
						03 Dearness Allowance	85,136
						06 Other Allowances	1,120
						55 House rent allowance	48,740
						Total of Vr no 9 - EST:	6,35,796

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		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

TREASURY NAME SAHARANPUR (02)

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	Second	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 1 - EST:	2,67,139
	1 - MIS	Second	Voted	No Objection	345600001 06 00	09 Electrical Dues	6,788
						Total of Vr no 1 - MIS:	6,788
	2 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	78,800
						55 House rent allowance	8,960
						Total of Vr no 2 - EST:	87,760
	2 - MIS	Second	Voted	No Objection	345600001 06 00	13 Expenditure on Telephone	776
						Total of Vr no 2 - MIS:	776
	3 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	10,650
						03 Dearness Allowance	22,119
						06 Other Allowances	729
						Total of Vr no 3 - EST:	33,498

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	1 - EST	First	Voted	No Objection	347500106 03 00	01 Pay	8,80,800
						03 Dearness Allowance	1,49,736
						55 House rent allowance	55,240
						Total of Vr no 1 - EST:	10,85,776
	1 - MIS	First	Voted	No Objection	347500106 03 00	13 Expenditure on Telephone	1,100
						Total of Vr no 1 - MIS:	1,100
	2 - MIS	First	Voted	No Objection	347500106 03 00	15 Maintenance of cars and purchasing of petrol etc	5,716
						Total of Vr no 2 - MIS:	5,716
	7 - MIS	Second	Voted	No Objection	347500106 03 00	13 Expenditure on Telephone	2,200
						Total of Vr no 7 - MIS:	2,200
	8 - MIS	Second	Voted	No Objection	347500106 03 00	17 Rent, Surcharge and Tax-ownership	53,892
						Total of Vr no 8 - MIS:	53,892

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		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

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	1 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	6,768
						Total of Vr no 1 - MIS:	6,768
	10 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	15,10,197
						Total of Vr no 10 - MIS:	15,10,197
	100 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,32,672
						Total of Vr no 100 - MIS:	1,32,672
	101 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	3,32,387
						Total of Vr no 101 - MIS:	3,32,387
	102 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	3,88,528
						Total of Vr no 102 - MIS:	3,88,528
	103 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	5,00,854
						Total of Vr no 103 - MIS:	5,00,854
	104 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	10,94,100
						Total of Vr no 104 - MIS:	10,94,100
	105 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	28,984
						Total of Vr no 105 - MIS:	28,984
	106 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	38,948
						Total of Vr no 106 - MIS:	38,948
	107 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,55,791
						Total of Vr no 107 - MIS:	1,55,791
	108 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	4,212
						Total of Vr no 108 - MIS:	4,212
	109 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,76,094
						Total of Vr no 109 - MIS:	1,76,094
	11 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	1,47,213
						Total of Vr no 11 - MIS:	1,47,213
	110 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	2,25,923
						Total of Vr no 110 - MIS:	2,25,923
	111 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	2,55,453
						Total of Vr no 111 - MIS:	2,55,453
	112 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	4,50,598
						Total of Vr no 112 - MIS:	4,50,598
	113 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	9,273
						Total of Vr no 113 - MIS:	9,273
	114 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	9,935
						Total of Vr no 114 - MIS:	9,935
	115 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,86,966

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

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	115 - MIS					Total of Vr no 115 - MIS:	1,86,966
	116 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	2,36,381
						Total of Vr no 116 - MIS:	2,36,381
	117 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	4,95,572
						Total of Vr no 117 - MIS:	4,95,572
	118 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	14,747
						Total of Vr no 118 - MIS:	14,747
	119 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	3,16,749
						Total of Vr no 119 - MIS:	3,16,749
	12 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	1,93,951
						Total of Vr no 12 - MIS:	1,93,951
	120 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	46,779
						Total of Vr no 120 - MIS:	46,779
	121 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	5,91,960
						Total of Vr no 121 - MIS:	5,91,960
	122 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	36,935
						Total of Vr no 122 - MIS:	36,935
	123 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	2,08,496
						Total of Vr no 123 - MIS:	2,08,496
	124 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	4,002
						Total of Vr no 124 - MIS:	4,002
	125 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	8,004
						Total of Vr no 125 - MIS:	8,004
	126 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	17,252
						Total of Vr no 126 - MIS:	17,252
	127 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,74,154
						Total of Vr no 127 - MIS:	1,74,154
	128 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,75,800
						Total of Vr no 128 - MIS:	1,75,800
	129 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	2,05,646
						Total of Vr no 129 - MIS:	2,05,646
	13 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	28,722
						Total of Vr no 13 - MIS:	28,722
	130 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	2,94,360
						Total of Vr no 130 - MIS:	2,94,360
	131 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	3,62,085
						Total of Vr no 131 - MIS:	3,62,085

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

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	132 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	4,91,595
						Total of Vr no 132 - MIS:	4,91,595
	133 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	10,66,533
						Total of Vr no 133 - MIS:	10,66,533
	134 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	7,20,458
						Total of Vr no 134 - MIS:	7,20,458
	135 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	63,539
						Total of Vr no 135 - MIS:	63,539
	136 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	13,17,774
						Total of Vr no 136 - MIS:	13,17,774
	137 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	13,691
						Total of Vr no 137 - MIS:	13,691
	138 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,95,774
						Total of Vr no 138 - MIS:	1,95,774
	139 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	6,16,745
						Total of Vr no 139 - MIS:	6,16,745
	140 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	2,42,36,887
						Total of Vr no 140 - MIS:	2,42,36,887
	141 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	7,834
						Total of Vr no 141 - MIS:	7,834
	142 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	10,842
						Total of Vr no 142 - MIS:	10,842
	143 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	2,12,576
						Total of Vr no 143 - MIS:	2,12,576
	144 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	2,52,878
						Total of Vr no 144 - MIS:	2,52,878
	145 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	6,216
						Total of Vr no 145 - MIS:	6,216
	146 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	2,51,643
						Total of Vr no 146 - MIS:	2,51,643
	147 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	2,55,882
						Total of Vr no 147 - MIS:	2,55,882
	148 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,11,03,983
						Total of Vr no 148 - MIS:	1,11,03,983
	149 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	3,25,22,494
						Total of Vr no 149 - MIS:	3,25,22,494
	15 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	10,217

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

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	15 - MIS					Total of Vr no 15 - MIS:	10,217
	150 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	7,670
						Total of Vr no 150 - MIS:	7,670
	151 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	25,000
						Total of Vr no 151 - MIS:	25,000
	152 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	30,250
						Total of Vr no 152 - MIS:	30,250
	153 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	38,300
						Total of Vr no 153 - MIS:	38,300
	154 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	81,121
						Total of Vr no 154 - MIS:	81,121
	155 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	90,000
						Total of Vr no 155 - MIS:	90,000
	156 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	12,169
						Total of Vr no 156 - MIS:	12,169
	157 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	2,77,965
						Total of Vr no 157 - MIS:	2,77,965
	158 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	2,90,420
						Total of Vr no 158 - MIS:	2,90,420
	159 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	6,060
						Total of Vr no 159 - MIS:	6,060
	16 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	1,99,610
						Total of Vr no 16 - MIS:	1,99,610
	160 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	9,458
						Total of Vr no 160 - MIS:	9,458
	161 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,100
						Total of Vr no 161 - MIS:	1,100
	17 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	27,604
						Total of Vr no 17 - MIS:	27,604
	18 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	34,810
						Total of Vr no 18 - MIS:	34,810
	19 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	3,97,225
						Total of Vr no 19 - MIS:	3,97,225
	2 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	2,90,49,846
						Total of Vr no 2 - MIS:	2,90,49,846
	20 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	2,50,933
						Total of Vr no 20 - MIS:	2,50,933

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

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	21 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	6,277
						Total of Vr no 21 - MIS:	6,277
	22 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	2,55,647
						Total of Vr no 22 - MIS:	2,55,647
	23 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	9,100
						Total of Vr no 23 - MIS:	9,100
	24 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	2,06,063
						Total of Vr no 24 - MIS:	2,06,063
	25 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	2,10,642
						Total of Vr no 25 - MIS:	2,10,642
	26 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	2,56,004
						Total of Vr no 26 - MIS:	2,56,004
	27 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	7,87,438
						Total of Vr no 27 - MIS:	7,87,438
	28 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	25,000
						Total of Vr no 28 - MIS:	25,000
	29 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	25,000
						Total of Vr no 29 - MIS:	25,000
	3 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	2,44,88,851
						Total of Vr no 3 - MIS:	2,44,88,851
	30 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	69,450
						Total of Vr no 30 - MIS:	69,450
	31 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	2,61,538
						Total of Vr no 31 - MIS:	2,61,538
	32 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	2,24,104
						Total of Vr no 32 - MIS:	2,24,104
	33 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	69,333
						Total of Vr no 33 - MIS:	69,333
	34 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	70,000
						Total of Vr no 34 - MIS:	70,000
	35 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	60,000
						Total of Vr no 35 - MIS:	60,000
	36 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	2,02,361
						Total of Vr no 36 - MIS:	2,02,361
	37 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	1,70,592
						Total of Vr no 37 - MIS:	1,70,592
	38 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	24,285

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

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	38 - MIS					Total of Vr no 38 - MIS:	24,285
	39 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	12,655
						Total of Vr no 39 - MIS:	12,655
	4 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	1,00,80,981
						Total of Vr no 4 - MIS:	1,00,80,981
	40 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	2,54,473
						Total of Vr no 40 - MIS:	2,54,473
	41 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	660
						Total of Vr no 41 - MIS:	660
	42 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	28,386
						Total of Vr no 42 - MIS:	28,386
	43 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	6,28,508
						Total of Vr no 43 - MIS:	6,28,508
	44 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	6,37,764
						Total of Vr no 44 - MIS:	6,37,764
	45 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	11,450
						Total of Vr no 45 - MIS:	11,450
	46 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	18,612
						Total of Vr no 46 - MIS:	18,612
	47 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	2,71,828
						Total of Vr no 47 - MIS:	2,71,828
	48 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	2,73,591
						Total of Vr no 48 - MIS:	2,73,591
	49 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	2,57,425
						Total of Vr no 49 - MIS:	2,57,425
	5 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	6,81,842
						Total of Vr no 5 - MIS:	6,81,842
	50 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	2,51,321
						Total of Vr no 50 - MIS:	2,51,321
	51 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	11,168
						Total of Vr no 51 - MIS:	11,168
	52 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	7,870
						Total of Vr no 52 - MIS:	7,870
	53 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	2,85,642
						Total of Vr no 53 - MIS:	2,85,642
	54 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	2,73,431
						Total of Vr no 54 - MIS:	2,73,431

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

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	55 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	11,857
						Total of Vr no 55 - MIS:	11,857
	56 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	2,91,149
						Total of Vr no 56 - MIS:	2,91,149
	57 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	2,75,339
						Total of Vr no 57 - MIS:	2,75,339
	58 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	24,912
						Total of Vr no 58 - MIS:	24,912
	59 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	20,000
						Total of Vr no 59 - MIS:	20,000
	6 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	4,87,361
						Total of Vr no 6 - MIS:	4,87,361
	60 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	16,443
						Total of Vr no 60 - MIS:	16,443
	61 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	38,551
						Total of Vr no 61 - MIS:	38,551
	62 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	2,32,108
						Total of Vr no 62 - MIS:	2,32,108
	63 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	2,11,686
						Total of Vr no 63 - MIS:	2,11,686
	64 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	10,626
						Total of Vr no 64 - MIS:	10,626
	65 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	2,48,458
						Total of Vr no 65 - MIS:	2,48,458
	66 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	2,59,913
						Total of Vr no 66 - MIS:	2,59,913
	67 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	8,490
						Total of Vr no 67 - MIS:	8,490
	68 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	4,554
						Total of Vr no 68 - MIS:	4,554
	69 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,96,649
						Total of Vr no 69 - MIS:	1,96,649
	7 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	76,186
						Total of Vr no 7 - MIS:	76,186
	70 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	2,00,083
						Total of Vr no 70 - MIS:	2,00,083
	71 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	18,030

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

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	71 - MIS					Total of Vr no 71 - MIS:	18,030
	72 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,74,113
						Total of Vr no 72 - MIS:	1,74,113
	73 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	7,808
						Total of Vr no 73 - MIS:	7,808
	74 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,75,417
						Total of Vr no 74 - MIS:	1,75,417
	75 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	2,57,232
						Total of Vr no 75 - MIS:	2,57,232
	76 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	3,188
						Total of Vr no 76 - MIS:	3,188
	77 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	5,341
						Total of Vr no 77 - MIS:	5,341
	78 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	7,513
						Total of Vr no 78 - MIS:	7,513
	79 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	9,800
						Total of Vr no 79 - MIS:	9,800
	8 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	51,852
						Total of Vr no 8 - MIS:	51,852
	80 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	11,898
						Total of Vr no 80 - MIS:	11,898
	81 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	14,168
						Total of Vr no 81 - MIS:	14,168
	82 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	32,722
						Total of Vr no 82 - MIS:	32,722
	83 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	59,205
						Total of Vr no 83 - MIS:	59,205
	84 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	73,578
						Total of Vr no 84 - MIS:	73,578
	85 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,66,851
						Total of Vr no 85 - MIS:	1,66,851
	86 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,68,885
						Total of Vr no 86 - MIS:	1,68,885
	87 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	3,13,252
						Total of Vr no 87 - MIS:	3,13,252
	88 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	3,35,341
						Total of Vr no 88 - MIS:	3,35,341

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

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	89 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	3,47,346
						Total of Vr no 89 - MIS:	3,47,346
	9 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	5,31,150
						Total of Vr no 9 - MIS:	5,31,150
	90 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	21,500
						Total of Vr no 90 - MIS:	21,500
	91 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	4,03,812
						Total of Vr no 91 - MIS:	4,03,812
	92 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	77,762
						Total of Vr no 92 - MIS:	77,762
	93 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	28,381
						Total of Vr no 93 - MIS:	28,381
	94 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,22,514
						Total of Vr no 94 - MIS:	1,22,514
	95 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	3,25,383
						Total of Vr no 95 - MIS:	3,25,383
	96 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	6,68,393
						Total of Vr no 96 - MIS:	6,68,393
	97 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	3,780
						Total of Vr no 97 - MIS:	3,780
	98 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	42,819
						Total of Vr no 98 - MIS:	42,819
	99 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	54,720
						Total of Vr no 99 - MIS:	54,720
						Total of SAHARANPUR (02):	**16,99,66,779**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

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	58,600
						03 Dearness Allowance	9,962
						06 Other Allowances	150
						55 House rent allowance	3,320
						Total of Vr no 1 - EST:	72,032
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	37,600
						03 Dearness Allowance	6,392
						55 House rent allowance	1,160
						Total of Vr no 2 - EST:	45,152
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	1,59,900
						03 Dearness Allowance	27,183
						55 House rent allowance	7,760
						Total of Vr no 3 - EST:	1,94,843
	4 - EST	First	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 4 - EST:	1,88,877
	5 - 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 5 - EST:	3,23,210
	6 - 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 6 - EST:	1,81,294

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	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	10,163
						Total of Vr no 1 - MIS:	10,163
	2 - EST	First	Voted	No Objection	345600001 06 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 JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

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	03 Dearness Allowance	3,689
						55 House rent allowance	1,200
						Total of Vr no 2 - EST:	26,589
	2 - MIS	First	Voted	No Objection	345600001 06 00	08 Office Expenditure	2,616
						Total of Vr no 2 - MIS:	2,616
	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
	3 - MIS	First	Voted	No Objection	345600001 06 00	17 Rent, Surcharge and Tax-ownership	30,000
						Total of Vr no 3 - MIS:	30,000
	4 - MIS	Second	Voted	No Objection	345600001 06 00	08 Office Expenditure	2,500
						Total of Vr no 4 - MIS:	2,500
	5 - MIS	Second	Voted	No Objection	345600001 06 00	47 Maintenace of Computer/ Purchase of related Stationary	1,550
						Total of Vr no 5 - MIS:	1,550
						Total of SAMBHAL (92):	**12,15,138**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

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	4,18,500
						03 Dearness Allowance	71,145
						06 Other Allowances	1,500
						55 House rent allowance	13,910
						Total of Vr no 1 - EST:	5,05,055
	1 - MIS	Second	Voted	Missing vchr	240801001 03 00	09 Electrical Dues	16,080
						Total of Vr no 1 - MIS:	16,080
	10 - EST	Second	Voted	Missing vchr	240801001 03 00	01 Pay	13,816
						Total of Vr no 10 - EST:	13,816
	2 - 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 2 - EST:	3,33,509
	3 - EST	Second	Voted	Missing vchr	240801001 03 00	01 Pay	1,50,200
						03 Dearness Allowance	25,534
						06 Other Allowances	600
						55 House rent allowance	3,360
						Total of Vr no 3 - EST:	1,79,694
	4 - EST	Second	Voted	Missing vchr	240801001 03 00	01 Pay	2,55,000
						03 Dearness Allowance	43,350
						06 Other Allowances	600
						55 House rent allowance	12,120
						Total of Vr no 4 - EST:	3,11,070
	5 - EST	Second	Voted	Missing vchr	240801001 03 00	01 Pay	58,388
						03 Dearness Allowance	2,919
						06 Other Allowances	480
						55 House rent allowance	1,296
						Total of Vr no 5 - EST:	63,083
	6 - EST	Second	Voted	Missing vchr	240801001 03 00	01 Pay	8,710
						03 Dearness Allowance	1,481
						55 House rent allowance	561
						Total of Vr no 6 - EST:	10,752
	7 - EST	Second	Voted	Missing vchr	240801001 03 00	01 Pay	69,080
						Total of Vr no 7 - EST:	69,080
	8 - EST	Second	Voted	Missing vchr	240801001 03 00	01 Pay	27,632
						Total of Vr no 8 - EST:	27,632
	9 - EST	Second	Voted	Missing vchr	240801001 03 00	01 Pay	41,448
						Total of Vr no 9 - EST:	41,448

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2021	GRANT NO	21	Food and Civil Supplies Departments

TREASURY NAME	SANT KABIR NAGAR (80)

Total of SANT KABIR NAGAR (80):	15,71,219

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

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	Second	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	Second	Voted	No Objection	240801001 03 00	08 Office Expenditure	4,000
						Total of Vr no 1 - MIS:	4,000
	2 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	4,14,800
						03 Dearness Allowance	70,516
						06 Other Allowances	3,500
						55 House rent allowance	21,320
						Total of Vr no 2 - EST:	5,10,136
	3 - EST	Second	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 3 - EST:	3,05,070
	4 - EST	Second	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 4 - EST:	1,89,823

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums under Consumer Protection	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002434	1 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	54,982
						55 House rent allowance	3,035
						Total of Vr no 1 - EST:	58,017
	1 - MIS	Second	Voted	No Objection	345600001 06 00	08 Office Expenditure	4,400
						Total of Vr no 1 - MIS:	4,400
	2 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	1,08,000
						03 Dearness Allowance	18,360
						55 House rent allowance	4,600
						Total of Vr no 2 - EST:	1,30,960
	2 - MIS	Second	Voted	No Objection	345600001 06 00	13 Expenditure on Telephone	2,729
						Total of Vr no 2 - MIS:	2,729
	3 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	40,400

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2021	GRANT NO	21	Food and Civil Supplies Departments

TREASURY NAME	SANT RAVIDAS NAGAR (72)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums under Consumer Protection	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002434	3 - EST	Second	Voted	No Objection	345600001 06 00	03 Dearness Allowance	6,868
						55 House rent allowance	1,660
						Total of Vr no 3 - EST:	48,928
	4 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	1,16,309
						03 Dearness Allowance	1,15,276
						06 Other Allowances	2,510
						55 House rent allowance	7,770
						Total of Vr no 4 - EST:	2,41,865
						Total of SANT RAVIDAS NAGAR (72):	**17,90,967**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

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	7,78,452
						03 Dearness Allowance	1,32,336
						06 Other Allowances	6,700
						55 House rent allowance	27,114
						Total of Vr no 1 - EST:	9,44,602
	1 - MIS	Second	Voted	No Objection	240801001 03 00	49 Medical Expenses	7,557
						Total of Vr no 1 - MIS:	7,557
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	11,77,284
						03 Dearness Allowance	2,00,138
						06 Other Allowances	3,390
						55 House rent allowance	48,883
						Total of Vr no 2 - EST:	14,29,695
	2 - MIS	Second	Voted	No Objection	240801001 03 00	13 Expenditure on Telephone	1,980
						Total of Vr no 2 - MIS:	1,980

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	2,10,700
						03 Dearness Allowance	22,423
						55 House rent allowance	8,900
						Total of Vr no 1 - EST:	2,42,023
	1 - MIS	First	Voted	No Objection	345600001 06 00	58 Disbursement for outsourcing services	27,398
						Total of Vr no 1 - MIS:	27,398
	2 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	38,755
						03 Dearness Allowance	1,15,276
						06 Other Allowances	2,510
						55 House rent allowance	3,290
						Total of Vr no 2 - EST:	1,59,831
	2 - MIS	First	Voted	No Objection	345600001 06 00	08 Office Expenditure	540
						Total of Vr no 2 - MIS:	540
	3 - MIS	First	Voted	No Objection	345600001 06 00	09 Electrical Dues	5,683
						Total of Vr no 3 - MIS:	5,683
	4 - MIS	Second	Voted	No Objection	345600001 06 00	47 Maintenace of Computer/ Purchase of related Stationary	4,800
						Total of Vr no 4 - MIS:	4,800
	5 - MIS	Second	Voted	No Objection	345600001 06 00	09 Electrical Dues	7,115

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	JANUARY 2021	GRANT NO	21	Food and Civil Supplies Departments

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	5 - MIS					Total of Vr no 5 - MIS:	7,115
						Total of SHAHJAHANPUR (15):	**28,31,224**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

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	Second	Voted	No Objection	240801001 03 00	01 Pay	1,948
						03 Dearness Allowance	331
						Total of Vr no 1 - EST:	2,279
	2 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	2,44,400
						03 Dearness Allowance	41,548
						55 House rent allowance	11,910
						Total of Vr no 2 - EST:	2,97,858
	3 - EST	Second	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 3 - EST:	2,18,474
	4 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	1,84,000
						03 Dearness Allowance	31,280
						06 Other Allowances	1,000
						55 House rent allowance	6,540
						Total of Vr no 4 - EST:	2,22,820
	6 - EST	Second	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 6 - EST:	27,408
	7 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	38,700
						03 Dearness Allowance	6,579
						55 House rent allowance	2,020
						Total of Vr no 7 - EST:	47,299

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	1,70,650
						03 Dearness Allowance	9,962
						55 House rent allowance	11,720
						Total of Vr no 1 - EST:	1,92,332
	1 - MIS	First	Voted	No Objection	345600001 06 00	58 Disbursement for outsourcing services	80,600
						Total of Vr no 1 - MIS:	80,600
	2 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	2,40,940
						03 Dearness Allowance	1,25,238
						06 Other Allowances	2,510

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

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	2 - EST	First	Voted	No Objection	345600001 06 00	55 House rent allowance	15,010
						Total of Vr no 2 - EST:	3,83,698
	2 - MIS	Second	Voted	No Objection	345600001 06 00	58 Disbursement for outsourcing services	80,600
						Total of Vr no 2 - MIS:	80,600
	3 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	21,700
						03 Dearness Allowance	3,689
						55 House rent allowance	1,200
						Total of Vr no 3 - EST:	26,589
						Total of SHAMLI (91):	**15,79,957**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	3,53,000
						03 Dearness Allowance	60,010
						06 Other Allowances	1,500
						55 House rent allowance	16,080
						Total of Vr no 1 - EST:	4,30,590
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	6,34,200
						03 Dearness Allowance	1,07,814
						06 Other Allowances	1,850
						55 House rent allowance	26,730
						Total of Vr no 2 - EST:	7,70,594
	2 - MIS	Second	Voted	No Objection	240801001 03 00	17 Rent, Surcharge and Tax-ownership	6,86,403
						Total of Vr no 2 - MIS:	6,86,403
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	5,45,200
						03 Dearness Allowance	92,684
						06 Other Allowances	1,224
						55 House rent allowance	19,070
						Total of Vr no 3 - EST:	6,58,178
	3 - MIS	Second	Voted	No Objection	240801001 03 00	09 Electrical Dues	37,572
						Total of Vr no 3 - MIS:	37,572
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	2,71,900
						03 Dearness Allowance	46,223
						06 Other Allowances	600
						55 House rent allowance	10,760
						Total of Vr no 4 - EST:	3,29,483
	5 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	46,200
						03 Dearness Allowance	7,854
						06 Other Allowances	300
						55 House rent allowance	2,020
						Total of Vr no 5 - EST:	56,374
	6 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	34,540
						Total of Vr no 6 - EST:	34,540
	7 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	75,988
						Total of Vr no 7 - EST:	75,988
	8 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	48,356
						Total of Vr no 8 - EST:	48,356
						Total of SIDDHARTH NAGAR (67):	**31,28,078**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

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	6,18,200
						03 Dearness Allowance	1,05,094
						06 Other Allowances	750
						55 House rent allowance	23,370
						Total of Vr no 1 - EST:	7,47,414
	1 - MIS	Second	Voted	No Objection	240801001 03 00	09 Electrical Dues	20,000
						Total of Vr no 1 - MIS:	20,000
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	9,19,803
						03 Dearness Allowance	1,56,367
						06 Other Allowances	1,900
						55 House rent allowance	36,600
						Total of Vr no 2 - EST:	11,14,670
	2 - MIS	Second	Voted	No Objection	240801001 03 00	17 Rent, Surcharge and Tax-ownership	42,224
						Total of Vr no 2 - MIS:	42,224
	3 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	1,65,792
						Total of Vr no 3 - EST:	1,65,792
	4 - EST	Second	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 4 - EST:	4,18,355
	5 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	6,29,310
						03 Dearness Allowance	1,06,982
						55 House rent allowance	32,720
						Total of Vr no 5 - EST:	7,69,012
	6 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	1,03,620
						Total of Vr no 6 - EST:	1,03,620
	7 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	20,37,776
						03 Dearness Allowance	10,49,334
						06 Other Allowances	6,953
						55 House rent allowance	1,45,180
						56 City compensatory allowances	14,388
						Total of Vr no 7 - EST:	32,53,631
						Total of SITAPUR (46):	**66,34,718**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

TREASURY NAME SONBHADRA (69)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	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	4,65,600
						03 Dearness Allowance	79,152
						06 Other Allowances	1,400
						55 House rent allowance	13,310
						Total of Vr no 1 - EST:	5,59,462
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	4,18,600
						03 Dearness Allowance	71,162
						06 Other Allowances	1,400
						55 House rent allowance	14,860
						Total of Vr no 2 - EST:	5,06,022
	4 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	50,036
						03 Dearness Allowance	8,507
						Total of Vr no 4 - EST:	58,543
	5 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	9,200
						03 Dearness Allowance	1,564
						Total of Vr no 5 - EST:	10,764

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	1,22,200
						03 Dearness Allowance	20,774
						55 House rent allowance	5,340
						Total of Vr no 1 - EST:	1,48,314
	1 - MIS	First	Voted	No Objection	345600001 06 00	13 Expenditure on Telephone	1,322
						Total of Vr no 1 - MIS:	1,322
	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	30,500
						03 Dearness Allowance	5,185
						55 House rent allowance	1,470
						Total of Vr no 3 - EST:	37,155
						Total of SONBHADRA (69):	**14,07,226**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

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	1,98,900
						03 Dearness Allowance	33,813
						55 House rent allowance	7,580
						Total of Vr no 1 - EST:	2,40,293
	10 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	31,500
						03 Dearness Allowance	5,355
						55 House rent allowance	1,100
						Total of Vr no 10 - EST:	37,955
	2 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	31,500
						03 Dearness Allowance	5,355
						55 House rent allowance	1,100
						Total of Vr no 2 - EST:	37,955
	3 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	48,356
						Total of Vr no 3 - EST:	48,356
	4 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	2,51,217
						03 Dearness Allowance	42,385
						06 Other Allowances	16,510
						Total of Vr no 4 - EST:	3,10,112
	5 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	1,09,600
						03 Dearness Allowance	18,632
						06 Other Allowances	600
						55 House rent allowance	4,780
						Total of Vr no 5 - EST:	1,33,612
	6 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	4,23,300
						03 Dearness Allowance	71,961
						06 Other Allowances	2,400
						55 House rent allowance	15,740
						Total of Vr no 6 - EST:	5,13,401
	7 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	1,09,600
						03 Dearness Allowance	18,632
						06 Other Allowances	600
						55 House rent allowance	4,780
						Total of Vr no 7 - EST:	1,33,612
	8 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	4,23,300
						03 Dearness Allowance	71,961
						06 Other Allowances	2,400
						55 House rent allowance	15,740
						Total of Vr no 8 - EST:	5,13,401
	9 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	2,02,000
						03 Dearness Allowance	34,340

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

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	9 - EST	Second	Voted	No Objection	240801001 03 00	55 House rent allowance	7,580
						Total of Vr no 9 - EST:	2,43,920

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	21,700
						03 Dearness Allowance	3,689
						55 House rent allowance	1,200
						Total of Vr no 1 - EST:	26,589
	1 - MIS	First	Voted	No Objection	345600001 06 00	08 Office Expenditure	12,010
						Total of Vr no 1 - MIS:	12,010
	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	47 Maintenace of Computer/ Purchase of related Stationary	3,930
						Total of Vr no 2 - MIS:	3,930
	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
	3 - MIS	First	Voted	No Objection	345600001 06 00	08 Office Expenditure	1,884
						Total of Vr no 3 - MIS:	1,884
	4 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	1,81,737
						03 Dearness Allowance	5,13,160
						06 Other Allowances	11,173
						55 House rent allowance	3,239
						Total of Vr no 4 - EST:	7,09,309
	4 - MIS	First	Voted	No Objection	345600001 06 00	08 Office Expenditure	2,860
						Total of Vr no 4 - MIS:	2,860
	5 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	6,908
						Total of Vr no 5 - EST:	6,908
	6 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	6,908
						Total of Vr no 6 - EST:	6,908
	7 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	1,10,122
						03 Dearness Allowance	18,721

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

TREASURY NAME SRAVASTI (85)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums under Consumer Protection	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002434	7 - EST	First	Voted	No Objection	345600001 06 00	55 House rent allowance	4,882
						56 City compensatory allowances	480
						Total of Vr no 7 - EST:	1,34,205
						Total of SRAVASTI (85):	**32,45,450**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

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	6,10,400
						03 Dearness Allowance	1,03,768
						06 Other Allowances	3,000
						55 House rent allowance	20,790
						Total of Vr no 1 - EST:	7,37,958
	1 - MIS	First	Voted	No Objection	240801001 03 00	17 Rent, Surcharge and Tax-ownership	3,740
						Total of Vr no 1 - MIS:	3,740
	10 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	5,93,687
						03 Dearness Allowance	1,00,927
						06 Other Allowances	2,700
						55 House rent allowance	20,790
						Total of Vr no 10 - EST:	7,18,104
	10 - MIS	Second	Voted	No Objection	240801001 03 00	15 Maintenance of cars and purchasing of petrol etc	5,771
						Total of Vr no 10 - MIS:	5,771
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	2,50,800
						03 Dearness Allowance	42,636
						06 Other Allowances	100
						55 House rent allowance	8,090
						Total of Vr no 2 - EST:	3,01,626
	2 - MIS	First	Voted	No Objection	240801001 03 00	09 Electrical Dues	1,07,717
						Total of Vr no 2 - MIS:	1,07,717
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	3,65,500
						03 Dearness Allowance	62,135
						06 Other Allowances	1,090
						55 House rent allowance	13,280
						Total of Vr no 3 - EST:	4,42,005
	3 - MIS	First	Voted	No Objection	240801001 03 00	17 Rent, Surcharge and Tax-ownership	3,740
						Total of Vr no 3 - MIS:	3,740
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	7,08,100
						03 Dearness Allowance	1,20,377
						06 Other Allowances	6,100
						55 House rent allowance	25,680
						Total of Vr no 4 - EST:	8,60,257
	4 - MIS	First	Voted	No Objection	240801001 03 00	13 Expenditure on Telephone	2,827
						Total of Vr no 4 - MIS:	2,827
	5 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	82,896
						Total of Vr no 5 - EST:	82,896
	5 - MIS	First	Voted	No Objection	240801001 03 00	11 Stationary & Printing of Forms	5,980

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

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	5 - MIS					Total of Vr no 5 - MIS:	5,980
	6 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	34,540
						Total of Vr no 6 - EST:	34,540
	6 - MIS	First	Voted	No Objection	240801001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	15,050
						Total of Vr no 6 - MIS:	15,050
	7 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	2,50,800
						03 Dearness Allowance	42,636
						06 Other Allowances	100
						55 House rent allowance	8,090
						Total of Vr no 7 - EST:	3,01,626
	7 - MIS	First	Voted	No Objection	240801001 03 00	08 Office Expenditure	11,150
						Total of Vr no 7 - MIS:	11,150
	8 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	3,10,000
						03 Dearness Allowance	52,700
						06 Other Allowances	790
						55 House rent allowance	10,470
						Total of Vr no 8 - EST:	3,73,960
	8 - MIS	Second	Voted	No Objection	240801001 03 00	49 Medical Expenses	18,472
						Total of Vr no 8 - MIS:	18,472
	9 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	7,10,700
						03 Dearness Allowance	1,20,819
						06 Other Allowances	6,100
						55 House rent allowance	26,180
						Total of Vr no 9 - EST:	8,63,799
	9 - MIS	Second	Voted	No Objection	240801001 03 00	15 Maintenance of cars and purchasing of petrol etc	47,557
						Total of Vr no 9 - MIS:	47,557

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums under Consumer Protection	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002434	1 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	1,35,500
						03 Dearness Allowance	23,035
						06 Other Allowances	90
						55 House rent allowance	6,080
						Total of Vr no 1 - EST:	1,64,705
	1 - MIS	Second	Voted	No Objection	345600001 06 00	11 Stationary & Printing of Forms	19,960

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

TREASURY NAME SULTANPUR (52)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Establishment of State Commission and District Forums under Consumer Protection	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002434	1 - MIS					Total of Vr no 1 - MIS:	19,960
	2 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	1,29,150
						55 House rent allowance	8,960
						Total of Vr no 2 - EST:	1,38,110
	2 - MIS	Second	Voted	No Objection	345600001 06 00	09 Electrical Dues	4,768
						Total of Vr no 2 - MIS:	4,768
	3 - 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 3 - EST:	31,052
	4 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	1,29,150
						55 House rent allowance	8,960
						Total of Vr no 4 - EST:	1,38,110
	5 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	97,400
						03 Dearness Allowance	16,558
						06 Other Allowances	90
						55 House rent allowance	4,420
						Total of Vr no 5 - EST:	1,18,468
	6 - 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 6 - EST:	31,052
						Total of SULTANPUR (52):	**55,85,000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

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	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
						Total of Vr no 1 - EST:	1,18,559
	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
	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
	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):	**5,08,437**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

TREASURY NAME VARANASI (27)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Establishment expenses (Demand and Supply)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002433	1 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	2,22,800
						03 Dearness Allowance	37,876
						06 Other Allowances	1,400
						55 House rent allowance	20,520
						Total of Vr no 1 - EST:	2,82,596
	1 - MIS	Second	Voted	No Objection	240801001 03 00	15 Maintenance of cars and purchasing of petrol etc	12,438
						Total of Vr no 1 - MIS:	12,438
	10 - MIS	Second	Voted	No Objection	240801001 03 00	09 Electrical Dues	20,521
						Total of Vr no 10 - MIS:	20,521
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	5,25,300
						03 Dearness Allowance	89,301
						06 Other Allowances	3,600
						55 House rent allowance	46,660
						Total of Vr no 2 - EST:	6,64,861
	2 - MIS	Second	Voted	No Objection	240801001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,500
						Total of Vr no 2 - MIS:	3,500
	3 - 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 3 - EST:	4,32,040
	3 - MIS	Second	Voted	No Objection	240801001 03 00	13 Expenditure on Telephone	10,960
						Total of Vr no 3 - MIS:	10,960
	4 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	1,74,400
						03 Dearness Allowance	29,648
						55 House rent allowance	17,360
						Total of Vr no 4 - EST:	2,21,408
	4 - MIS	Second	Voted	No Objection	240801001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	29,972
						Total of Vr no 4 - MIS:	29,972
	5 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	7,71,900
						03 Dearness Allowance	1,31,223
						55 House rent allowance	62,660
						Total of Vr no 5 - EST:	9,65,783
	5 - MIS	Second	Voted	No Objection	240801001 03 00	19 Advertisement, Sales and Publicity expenses	6,128
						Total of Vr no 5 - MIS:	6,128
	6 - MIS	Second	Voted	No Objection	240801001 03 00	15 Maintenance of cars and purchasing of petrol etc	1,28,186
						Total of Vr no 6 - MIS:	1,28,186

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

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	7 - MIS	Second	Voted	No Objection	240801001 03 00	15 Maintenance of cars and purchasing of petrol etc	16,274
						Total of Vr no 7 - MIS:	16,274
	8 - MIS	Second	Voted	No Objection	240801001 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	240801001 03 00	08 Office Expenditure	4,000
						Total of Vr no 9 - MIS:	4,000

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 (`)
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	First	Voted	No Objection	345600001 06 00	47 Maintenace of Computer/ Purchase of related Stationary	8,114
						Total of Vr no 1 - MIS:	8,114
	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	13 Expenditure on Telephone	1,295
						Total of Vr no 2 - MIS:	1,295
	3 - MIS	Second	Voted	No Objection	345600001 06 00	09 Electrical Dues	1,572
						Total of Vr no 3 - MIS:	1,572
	4 - MIS	Second	Voted	No Objection	345600001 06 00	11 Stationary & Printing of Forms	5,400
						Total of Vr no 4 - MIS:	5,400
	5 - MIS	Second	Voted	No Objection	345600001 06 00	49 Medical Expenses	12,280
						Total of Vr no 5 - MIS:	12,280
	6 - MIS	Second	Voted	No Objection	345600001 06 00	49 Medical Expenses	24,747
						Total of Vr no 6 - MIS:	24,747

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	106	Regulation of Weights and Measures

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

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	13,26,500
						03 Dearness Allowance	2,25,505
						55 House rent allowance	67,240
						Total of Vr no 3 - EST:	16,19,245
	4 - EST	Second	Voted	No Objection	347500106 03 00	01 Pay	5,86,400
						03 Dearness Allowance	99,688
						55 House rent allowance	42,340
						Total of Vr no 4 - EST:	7,28,428

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	1 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	7,96,50,412
						Total of Vr no 1 - MIS:	7,96,50,412
	10 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	11,03,184
						Total of Vr no 10 - MIS:	11,03,184
	11 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	66,99,707
						Total of Vr no 11 - MIS:	66,99,707
	12 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	2,51,46,951
						Total of Vr no 12 - MIS:	2,51,46,951
	13 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	2,68,85,628
						Total of Vr no 13 - MIS:	2,68,85,628
	14 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	31,72,963
						Total of Vr no 14 - MIS:	31,72,963
	15 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	17,50,000
						Total of Vr no 15 - MIS:	17,50,000
	16 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	73,09,363
						Total of Vr no 16 - MIS:	73,09,363
	18 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	6,75,84,932
						Total of Vr no 18 - MIS:	6,75,84,932
	19 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	31,87,431
						Total of Vr no 19 - MIS:	31,87,431
	2 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	5,35,77,846
						Total of Vr no 2 - MIS:	5,35,77,846
	20 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	43,52,855

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 JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

TREASURY NAME VARANASI (27)

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	Food grains supply project	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002433	20 - MIS					Total of Vr no 20 - MIS:	43,52,855
	21 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	2,53,02,598
						Total of Vr no 21 - MIS:	2,53,02,598
	22 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	3,80,68,604
						Total of Vr no 22 - MIS:	3,80,68,604
	23 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	3,99,41,925
						Total of Vr no 23 - MIS:	3,99,41,925
	24 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	52,51,110
						Total of Vr no 24 - MIS:	52,51,110
	25 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	5,40,88,499
						Total of Vr no 25 - MIS:	5,40,88,499
	26 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	43,86,606
						Total of Vr no 26 - MIS:	43,86,606
	28 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	86,59,734
						Total of Vr no 28 - MIS:	86,59,734
	3 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	21,72,088
						Total of Vr no 3 - MIS:	21,72,088
	4 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	2,32,94,304
						Total of Vr no 4 - MIS:	2,32,94,304
	5 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	87,60,446
						Total of Vr no 5 - MIS:	87,60,446
	6 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	40,38,977
						Total of Vr no 6 - MIS:	40,38,977
	7 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	52,45,746
						Total of Vr no 7 - MIS:	52,45,746
	8 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	8,00,434
						Total of Vr no 8 - MIS:	8,00,434
	9 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	71,37,587
						Total of Vr no 9 - MIS:	71,37,587

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	1,33,450
						Total of Vr no 17 - MIS:	1,33,450

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

TREASURY NAME VARANASI (27)

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	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	27 - MIS	Second	Voted	No Objection	440801800 04 00	42 Other Expenditure	1,43,343
						Total of Vr no 27 - MIS:	1,43,343
						Total of VARANASI (27):	**51,34,96,469**
						Grand Total:	**6,57,99,84,345**

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
2075	LUCKNOW (43)	1,29,16,672	40,30,045	1,69,46,717	0	
	Total of Mj Hd 2075:	**1,29,16,672** 0	**40,30,045** 0	**1,69,46,717**	**0**	
2408	AGRA (08)	32,90,940	36,63,981	69,54,921	0	
	ALIGARH (06)	25,97,171	9,29,706	35,26,877	11,016	Missing vchr
	ALLAHABAD-2 (64)	1,94,032	93,72,439	95,66,471	0	
	AMBEDKAR NAGAR (74)	0	13,03,367	13,03,367	0	
	AURAIYA (81)	13,05,047	0	13,05,047	0	
	AZAMGARH (34)	39,09,406	13,66,887	52,76,293	0	
	BADAUN (13)	8,73,677	95,615	9,69,292	0	
	BAGPAT (83)	9,90,025	21,980	10,12,005	0	
	BAHRAICH (51)	13,42,418	11,79,857	25,22,275	0	
	BALLIA (31)	18,880	33,11,125	33,30,005	0	
	BALRAMPUR (79)	14,31,433	0	14,31,433	0	
	BANDA (26)	20,42,978	17,10,824	37,53,802	0	
	BARABANKY (54)	28,08,217	2,67,223	30,75,440	0	
	BAREILLY (11)	22,47,223	52,58,521	75,05,744	0	
	BASTI (33)	11,86,005	5,63,552	17,49,557	0	
	BIJNORE (12)	20,51,462	8,024	20,59,486	0	
	BULANDSHAHAR (05)	18,75,384	17,500	18,92,884	0	
	CHANDAULI (77)	12,30,702	0	12,30,702	0	
	CHATRAPATI S M NAGAR (89)	10,91,539	0	10,91,539	0	
	CHITRAKOOT (87)	0	7,78,078	7,78,078	0	
	ETAH (10)	0	17,12,649	17,12,649	0	
	ETAWAH (19)	7,91,503	1,77,885	9,69,388	0	
	FAIZABAD (49)	39,31,610	9,76,578	49,08,188	0	
	FATEHGARH (18)	0	13,34,176	13,34,176	0	
	FATEHPUR (21)	13,79,957	36,60,682	50,40,639	0	
	FIROZABAD (68)	16,414	21,92,689	22,09,103	0	
	GAUTAM BUDHA NAGAR (76)	4,94,244	8,02,640	12,96,884	0	
	GAZIPUR (30)	0	11,16,691	11,16,691	0	
	GHAZIABAD (59)	0	1,98,182	1,98,182	0	
	GONDA (50)	25,50,194	8,70,010	34,20,204	0	
	GORAKHPUR (32)	42,89,868	12,23,264	55,13,132	0	
	HAMIRPUR (25)	13,98,308	2,50,881	16,49,189	0	
	HAPUR (90)	0	1,44,069	1,44,069	0	
	HARDOI (47)	8,40,251	12,64,680	21,04,931	0	
	HATHRAS (78)	4,65,895	0	4,65,895	0	
	JALAUN (24)	18,69,615	1,00,170	19,69,785	0	
	JAUNPUR (29)	11,71,344	18,75,802	30,47,146	0	
	JHANSI (23)	43,61,179	1,90,551	45,51,730	0	
	JYOTIBA FULLE NAGAR (86)	0	8,10,198	8,10,198	0	
	KANNAUJ (84)	13,64,765	1,26,396	14,91,161	0	
	KANPUR DEHAT (62)	6,72,078	16,21,001	22,93,079	0	
	KANPUR NAGAR (20)	5,00,726	60,65,463	65,66,189	0	
	KANSHIRAM NAGAR (88)	11,94,343	0	11,94,343	0	
	KAUSHAMBI (82)	16,26,175	30,000	16,56,175	0	
	KHERI (48)	26,48,366	4,46,375	30,94,741	0	
	LALITPUR (58)	13,48,211	1,34,007	14,82,218	0	
	LUCKNOW (43)	77,93,647	9,34,814	87,28,461	0	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)	Second List Amount (`)	Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2408	LUCKNOW-2 (60)	9,88,228	1,56,07,428	1,65,95,656	0	
	MAHARAJGANJ (70)	27,20,889	0	27,20,889	0	
	MAHOBA (71)	6,10,494	0	6,10,494	0	
	MAINPURI (09)	7,98,453	7,21,585	15,20,038	0	
	MATHURA (07)	19,50,518	25,04,375	44,54,893	0	
	MAU (66)	0	9,06,123	9,06,123	0	
	MEERUT (04)	11,43,417	11,68,337	23,11,754	0	
	MIRZAPUR (28)	76,738	42,53,302	43,30,040	0	
	MORADABAD (14)	31,023	15,93,676	16,24,699	0	
	MUZAFFARNAGAR (03)	20,91,859	1,42,087	22,33,946	0	
	PADRAUNA (73)	13,71,342	23,840	13,95,182	0	
	PILIBHIT (16)	9,20,408	10,50,173	19,70,581	0	
	PRATAPGARH (53)	26,91,925	0	26,91,925	0	
	RAIBAREILLY (45)	26,74,829	1,46,400	28,21,229	0	
	RAMPUR (17)	10,83,629	2,03,636	12,87,265	0	
	SAHARANPUR (02)	13,86,577	52,44,553	66,31,130	0	
	SAMBHAL (92)	10,05,408	0	10,05,408	0	
	SANT KABIR NAGAR (80)	8,38,564	7,32,655	15,71,219	7,32,655	Missing vchr
	SANT RAVIDAS NAGAR (72)	0	13,04,068	13,04,068	0	
	SHAHJAHANPUR (15)	23,74,297	9,537	23,83,834	0	
	SHAMLI (91)	0	8,16,138	8,16,138	0	
	SIDDHARTH NAGAR (67)	21,88,845	9,39,233	31,28,078	0	
	SITAPUR (46)	18,62,084	47,72,634	66,34,718	0	
	SONBHADRA (69)	10,65,484	69,307	11,34,791	0	
	SRAVASTI (85)	0	22,12,617	22,12,617	0	
	SULTANPUR (52)	24,92,050	24,46,725	49,38,775	0	
	VARANASI (27)	13,79,497	14,22,170	28,01,667	0	
	Total of Mj Hd 2408:	**10,49,41,790**	**0** 10,63,99,131	**0** 21,13,40,921	7,43,671	
3456	ALIGARH (06)	4,07,234	4,596	4,11,830	0	
	ALLAHABAD-2 (64)	0	7,26,425	7,26,425	0	
	AURAIYA (81)	1,74,044	3,24,870	4,98,914	0	
	AZAMGARH (34)	3,61,284	79,260	4,40,544	0	
	BADAUN (13)	0	2,97,277	2,97,277	0	
	BAGPAT (83)	5,10,559	4,74,345	9,84,904	0	
	BAHRAICH (51)	0	56,383	56,383	0	
	BALLIA (31)	3,83,066	3,71,190	7,54,256	0	
	BALRAMPUR (79)	0	3,89,301	3,89,301	0	
	BANDA (26)	3,25,624	5,54,287	8,79,911	0	
	BARABANKY (54)	0	3,90,670	3,90,670	0	
	BAREILLY (11)	12,846	4,74,696	4,87,542	0	
	BASTI (33)	2,93,461	5,72,262	8,65,723	0	
	BIJNORE (12)	2,50,995	2,52,374	5,03,369	0	
	BULANDSHAHAR (05)	4,24,633	0	4,24,633	0	
	CHANDAULI (77)	15,378	4,62,692	4,78,070	0	
	CHATRAPATI S M NAGAR (89)	1,27,993	0	1,27,993	0	
	CHITRAKOOT (87)	0	4,94,756	4,94,756	0	
	DEORIA (35)	3,01,743	6,77,938	9,79,681	0	
	ETAH (10)	0	2,28,364	2,28,364	0	
	ETAWAH (19)	3,61,407	4,24,730	7,86,137	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	FAIZABAD (49)	3,74,815	0	3,74,815	0	
	FATEHGARH (18)	0	2,94,047	2,94,047	0	
	FATEHPUR (21)	24,421	4,93,403	5,17,824	0	
	FIROZABAD (68)	3,098	5,20,007	5,23,105	0	
	GAUTAM BUDHA NAGAR (76)	3,41,035	3,26,976	6,68,011	0	
	GAZIPUR (30)	3,04,766	0	3,04,766	0	
	GHAZIABAD (59)	3,40,799	0	3,40,799	0	
	GONDA (50)	4,89,578	13,000	5,02,578	0	
	GORAKHPUR (32)	4,02,862	4,97,610	9,00,472	0	
	HAMIRPUR (25)	500	2,22,504	2,23,004	0	
	HAPUR (90)	0	5,02,307	5,02,307	0	
	HARDOI (47)	0	5,90,943	5,90,943	0	
	JALAUN (24)	2,32,976	0	2,32,976	0	
	JAUNPUR (29)	0	8,645	8,645	0	
	JHANSI (23)	0	6,00,769	6,00,769	0	
	JYOTIBA FULLE NAGAR (86)	2,000	2,95,699	2,97,699	0	
	KANNAUJ (84)	0	5,37,671	5,37,671	0	
	KANPUR NAGAR (20)	4,51,956	22,629	4,74,585	0	
	KANSHIRAM NAGAR (88)	53,032	0	53,032	0	
	KAUSHAMBI (82)	0	4,63,427	4,63,427	0	
	KHERI (48)	39,871	2,61,692	3,01,563	0	
	LALITPUR (58)	0	3,24,376	3,24,376	0	
	LUCKNOW (43)	11,22,320	6,780	11,29,100	0	
	LUCKNOW-2 (60)	3,69,777	66,08,080	69,77,857	0	
	MAHARAJGANJ (70)	4,26,096	6,670	4,32,766	0	
	MAHOBA (71)	1,24,444	3,32,785	4,57,229	0	
	MAINPURI (09)	4,06,469	0	4,06,469	0	
	MIRZAPUR (28)	0	5,39,600	5,39,600	0	
	MORADABAD (14)	2,60,132	5,20,195	7,80,327	0	
	MUZAFFARNAGAR (03)	7,95,422	4,91,082	12,86,504	0	
	PADRAUNA (73)	0	12,468	12,468	0	
	PRATAPGARH (53)	0	5,56,980	5,56,980	0	
	RAIBAREILLY (45)	4,13,133	0	4,13,133	0	
	RAMPUR (17)	0	2,23,091	2,23,091	0	
	SAHARANPUR (02)	0	3,95,961	3,95,961	0	
	SAMBHAL (92)	2,05,680	4,050	2,09,730	0	
	SANT RAVIDAS NAGAR (72)	0	4,86,899	4,86,899	0	
	SHAHJAHANPUR (15)	33,621	4,13,769	4,47,390	0	
	SHAMLI (91)	6,56,630	1,07,189	7,63,819	0	
	SONBHADRA (69)	2,72,435	0	2,72,435	0	
	SRAVASTI (85)	10,32,833	0	10,32,833	0	
	SULTANPUR (52)	3,33,867	3,12,358	6,46,225	0	
	UNNAO (44)	5,08,437	0	5,08,437	0	
	VARANASI (27)	8,114	4,92,292	5,00,406	0	
	Total of Mj Hd 3456:	**1,39,81,386**	**0** **2,47,42,370**	**0** **3,87,23,756**	**0**	
3475	AGRA (08)	95,757	18,87,656	19,83,413	0	
	ALIGARH (06)	9,13,725	0	9,13,725	0	
	ALLAHABAD-2 (64)	1,500	28,97,351	28,98,851	0	
	AZAMGARH (34)	14,90,846	14,70,315	29,61,161	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	BANDA (26)	8,56,011		0		8,56,011	0	
	BAREILLY (11)	30,846		15,24,766		15,55,612	0	
	BASTI (33)	7,93,548		0		7,93,548	0	
	FAIZABAD (49)	0		26,40,512		26,40,512	0	
	GONDA (50)	12,78,352		0		12,78,352	0	
	GORAKHPUR (32)	0		19,18,337		19,18,337	19,01,769	Missing vchr
	JHANSI (23)	44,931		9,19,846		9,64,777	0	
	KANPUR NAGAR (20)	30,91,871		95,232		31,87,103	0	
	LUCKNOW (43)	0		45,05,298		45,05,298	0	
	MEERUT (04)	25,68,525		2,20,005		27,88,530	0	
	MIRZAPUR (28)	0		11,51,594		11,51,594	0	
	MORADABAD (14)	10,282		17,09,049		17,19,331	0	
	SAHARANPUR (02)	10,92,592		56,092		11,48,684	0	
	VARANASI (27)	0		23,47,673		23,47,673	0	
	Total of Mj Hd 3475:	**1,22,68,786**	**0**	**2,33,43,726**	**0**	**3,56,12,512**	**19,01,769**	
4408	AGRA (08)	5,00,91,797		8,60,55,933		13,61,47,730	0	
	ALIGARH (06)	6,55,00,670		9,97,35,547		16,52,36,217	0	
	ALLAHABAD (22)	21,14,09,883		42,82,42,272		63,96,52,155	0	
	AZAMGARH (34)	5,79,63,856		25,34,18,441		31,13,82,297	0	
	BANDA (26)	6,45,68,895		9,36,33,806		15,82,02,701	0	
	BAREILLY (11)	10,92,19,092		38,61,90,388		49,54,09,480	0	
	BASTI (33)	6,08,99,323		19,02,86,472		25,11,85,795	0	
	FAIZABAD (49)	13,64,47,965		38,61,14,884		52,25,62,849	0	
	GONDA (50)	4,90,68,891		16,33,61,056		21,24,29,947	0	
	GORAKHPUR (32)	11,06,70,995		31,42,45,429		42,49,16,424	0	
	JHANSI (23)	40,86,971		7,16,66,366		7,57,53,337	0	
	KANPUR NAGAR (20)	5,91,69,944		31,56,23,560		37,47,93,504	0	
	LUCKNOW (43)	24,63,54,098		97,53,49,819		1,22,17,03,917	0	
	MEERUT (04)	1,54,18,573		12,14,40,932		13,68,59,505	0	
	MIRZAPUR (28)	8,24,44,362		30,82,20,438		39,06,64,800	0	
	MORADABAD (14)	3,66,46,861		5,41,75,193		9,08,22,054	0	
	SAHARANPUR (02)	7,55,34,982		8,62,56,022		16,17,91,004	0	
	VARANASI (27)	17,67,39,819		33,11,06,904		50,78,46,723	0	
	Total of Mj Hd 4408:	**********	**0**	**********	**0**	**6,27,73,60,439**	**0**	
	Grand Total:	**********	**0**	**********	**0**	**6,57,99,84,345**	**26,45,440**	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	21 - EST	Second	Voted	No Objection	220400001 03 00	01 Pay	6,54,200
						03 Dearness Allowance	1,11,214
						55 House rent allowance	36,550
						Total of Vr no 21 - EST:	8,01,964
	22 - 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 22 - EST:	70,240
	4 - MIS	Second	Voted	No Objection	220400001 03 00	09 Electrical Dues	76,090
						Total of Vr no 4 - MIS:	76,090

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	5 - GIA	Second	Voted	No Objection	220400104 05 00	20 Subsidiary Grant-General (non pay)	98,000
						Total of Vr no 5 - GIA:	98,000

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	2 - MIS	First	Voted	No Objection	220400104 09 00	29 Maintenance	2,68,857
						Total of Vr no 2 - MIS:	2,68,857
	29 - MIS	Second	Voted	No Objection	220400104 09 00	29 Maintenance	1,87,000
						Total of Vr no 29 - MIS:	1,87,000
	3 - MIS	Second	Voted	No Objection	220400104 09 00	29 Maintenance	1,79,600
						Total of Vr no 3 - MIS:	1,79,600
						Total of AGRA (08):	**16,81,751**

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 JANUARY 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
	2 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	21,700
						03 Dearness Allowance	3,689
						55 House rent allowance	2,400
						Total of Vr no 2 - EST:	27,789
	3 - EST	First	Voted	No Objection	220400001 03 00	55 House rent allowance	4,040
						Total of Vr no 3 - EST:	4,040

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 (`)
06002443	8 - GIA	Second	Voted	No Objection	220400104 05 00	20 Subsidiary Grant-General (non pay)	24,000
						Total of Vr no 8 - GIA:	24,000

Sub Head	09	Maintenance of Sports complex/ stadiums/ multipurpose halls/ swimming pools/ hostels and buildings	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002443	1 - MIS	First	Voted	No Objection	220400104 09 00	29 Maintenance	34,803
						Total of Vr no 1 - MIS:	34,803
						Total of ALIGARH (06):	**3,77,423**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	2 - EST	Second	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
	3 - EST	Second	Voted	No Objection	220400001 03 00	01 Pay	1,00,300
						03 Dearness Allowance	17,051
						55 House rent allowance	5,540
						Total of Vr no 3 - EST:	1,22,891
	50 - MIS	Second	Voted	No Objection	220400001 03 00	13 Expenditure on Telephone	4,363
						Total of Vr no 50 - MIS:	4,363
	51 - MIS	Second	Voted	No Objection	220400001 03 00	09 Electrical Dues	4,32,590
						Total of Vr no 51 - MIS:	4,32,590
	6 - EST	Second	Voted	No Objection	220400001 03 00	01 Pay	13,419
						03 Dearness Allowance	2,281
						Total of Vr no 6 - EST:	15,700

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	15 - MIS	Second	Voted	No Objection	220400104 08 00	08 Office Expenditure	15,850
						Total of Vr no 15 - MIS:	15,850
	16 - MIS	Second	Voted	No Objection	220400104 08 00	11 Stationary & Printing of Forms	5,102
						Total of Vr no 16 - MIS:	5,102
	17 - MIS	Second	Voted	No Objection	220400104 08 00	47 Maintenace of Computer/ Purchase of related Stationary	6,570
						Total of Vr no 17 - MIS:	6,570
	4 - EST	Second	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
						Total of Vr no 4 - EST:	2,94,603
	5 - EST	Second	Voted	No Objection	220400104 08 00	01 Pay	1,65,200
						03 Dearness Allowance	28,084
						55 House rent allowance	12,060
						Total of Vr no 5 - EST:	2,05,344
	52 - MIS	Second	Voted	No Objection	220400104 08 00	09 Electrical Dues	1,99,627
						Total of Vr no 52 - MIS:	1,99,627

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2021	GRANT NO	22	Sports Department

TREASURY NAME	ALLAHABAD (22)

Total of ALLAHABAD (22):	16,66,739

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 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	104	Sports and Games
Sub Head	09	Maintenance of Sports complex/ stadiums/ multipurpose halls/ swimming pools/ hostels and buildings	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002442	1 - MIS	First	Voted	No Objection	220400104 09 00	29 Maintenance	35,711
						Total of Vr no 1 - MIS:	35,711
						Total of AMBEDKAR NAGAR (74):	**35,711**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 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	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 (`)
34002443	2 - MIS	Second	Voted	No Objection	220400104 09 00	29 Maintenance	47,619
						Total of Vr no 2 - MIS:	47,619
						Total of AZAMGARH (34):	47,619

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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
						Total of BADAUN (13):	**1,82,357**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 22 Sports Department

TREASURY NAME BAGPAT (83)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Sports Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002442	3 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	53,600
						03 Dearness Allowance	9,112
						Total of Vr no 3 - EST:	62,712
	4 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	24,200
						03 Dearness Allowance	4,114
						Total of Vr no 4 - EST:	28,314
	5 - MIS	First	Voted	No Objection	220400001 03 00	09 Electrical Dues	53,939
						Total of Vr no 5 - MIS:	53,939
	6 - MIS	First	Voted	No Objection	220400001 03 00	04 Travelling Allowance	532
						Total of Vr no 6 - MIS:	532
	7 - MIS	First	Voted	No Objection	220400001 03 00	04 Travelling Allowance	1,064
						Total of Vr no 7 - MIS:	1,064
	8 - MIS	First	Voted	No Objection	220400001 03 00	04 Travelling Allowance	532
						Total of Vr no 8 - MIS:	532
	9 - MIS	First	Voted	No Objection	220400001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,000
						Total of Vr no 9 - 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 (`)
83002442	15 - GIA	Second	Voted	No Objection	220400104 05 00	20 Subsidiary Grant-General (non pay)	84,000
						Total of Vr no 15 - GIA:	84,000

Sub Head	09	Maintenance of Sports complex/ stadiums/ multipurpose halls/ swimming pools/ hostels and buildings	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002442	14 - MIS	Second	Voted	No Objection	220400104 09 00	29 Maintenance	1,57,130
						Total of Vr no 14 - MIS:	1,57,130
	16 - MIS	Second	Voted	No Objection	220400104 09 00	29 Maintenance	80,708
						Total of Vr no 16 - MIS:	80,708
						Total of BAGPAT (83):	**4,69,931**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 22 Sports Department

TREASURY NAME BAHRAICH (51)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Sports Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002442	1 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	47,600
						03 Dearness Allowance	8,092
						Total of Vr no 1 - EST:	55,692
	1 - MIS	Second	Voted	No Objection	220400001 03 00	09 Electrical Dues	72,122
						Total of Vr no 1 - MIS:	72,122
	11 - MIS	Second	Voted	No Objection	220400001 03 00	16 Payment for Commercial and Special Services	15,000
						Total of Vr no 11 - MIS:	15,000
	2 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	66,432
						03 Dearness Allowance	11,293
						55 House rent allowance	3,220
						Total of Vr no 2 - EST:	80,945
	3 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	2,66,490
						03 Dearness Allowance	44,999
						55 House rent allowance	6,620
						Total of Vr no 3 - EST:	3,18,109
	3 - MIS	Second	Voted	No Objection	220400001 03 00	49 Medical Expenses	31,939
						Total of Vr no 3 - MIS:	31,939
	4 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	2,39,400
						03 Dearness Allowance	40,698
						55 House rent allowance	12,120
						Total of Vr no 4 - EST:	2,92,218
	8 - MIS	Second	Voted	No Objection	220400001 03 00	09 Electrical Dues	36,750
						Total of Vr no 8 - MIS:	36,750

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104 Sports and Games
Sub Head	09	Maintenance of Sports complex/ stadiums/ multipurpose halls/ swimming pools/ hostels and buildings	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002442	10 - MIS	Second	Voted	No Objection	220400104 09 00	29 Maintenance	29,761
						Total of Vr no 10 - MIS:	29,761
	2 - MIS	Second	Voted	No Objection	220400104 09 00	29 Maintenance	21,528
						Total of Vr no 2 - MIS:	21,528
	7 - MIS	Second	Voted	No Objection	220400104 09 00	29 Maintenance	13,583
						Total of Vr no 7 - MIS:	13,583
	9 - MIS	Second	Voted	No Objection	220400104 09 00	29 Maintenance	23,808
						Total of Vr no 9 - MIS:	23,808

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2021	GRANT NO	22	Sports Department

TREASURY NAME	BAHRAICH (51)

Total of BAHRAICH (51):	9,91,455

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 22 Sports Department

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	23 - MIS	Second	Voted	No Objection	220400001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	600
						Total of Vr no 23 - MIS:	600
	24 - MIS	Second	Voted	No Objection	220400001 03 00	09 Electrical Dues	32,331
						Total of Vr no 24 - MIS:	32,331
	25 - TA	Second	Voted	No Objection	220400001 03 00	04 Travelling Allowance	1,082
						Total of Vr no 25 - TA:	1,082
	5 - EST	Second	Voted	No Objection	220400001 03 00	01 Pay	1,57,000
						03 Dearness Allowance	26,690
						55 House rent allowance	1,660
						Total of Vr no 5 - EST:	1,85,350
	6 - EST	Second	Voted	No Objection	220400001 03 00	01 Pay	41,100
						03 Dearness Allowance	6,987
						55 House rent allowance	2,020
						Total of Vr no 6 - EST:	50,107

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	8 - MIS	Second	Voted	No Objection	220400104 09 00	29 Maintenance	1,614
						Total of Vr no 8 - MIS:	1,614

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	22 - MIS	Second	Voted	No Objection	220400104 18 00	42 Other Expenditure	8,856
						Total of Vr no 22 - MIS:	8,856
						Total of BALLIA (31):	**2,79,940**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 22 Sports Department

TREASURY NAME BALRAMPUR (79)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Sports Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002442	1 - 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 1 - EST:	94,909
	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

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104 Sports and Games
Sub Head	09	Maintenance of Sports complex/ stadiums/ multipurpose halls/ swimming pools/ hostels and buildings	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002442	1 - MIS	First	Voted	No Objection	220400104 09 00	29 Maintenance	24,284
						Total of Vr no 1 - MIS:	24,284
						Total of BALRAMPUR (79):	**2,31,417**

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 JANUARY 2021 **GRANT NO** 22 Sports Department

TREASURY NAME BANDA (26)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Sports Directorate	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002442	1 - EST	Second	Voted	No Objection	220400001 03 00	01 Pay	2,00,500
						03 Dearness Allowance	34,085
						55 House rent allowance	6,490
						Total of Vr no 1 - EST:	2,41,075
	2 - EST	Second	Voted	No Objection	220400001 03 00	01 Pay	55,200
						03 Dearness Allowance	9,384
						Total of Vr no 2 - EST:	64,584
	4 - MIS	Second	Voted	No Objection	220400001 03 00	09 Electrical Dues	26,345
						Total of Vr no 4 - MIS:	26,345

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	2 - MIS	Second	Voted	No Objection	220400104 09 00	29 Maintenance	29,759
						Total of Vr no 2 - MIS:	29,759
	6 - MIS	Second	Voted	No Objection	220400104 09 00	29 Maintenance	43,703
						Total of Vr no 6 - MIS:	43,703

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 (`)
26002442	3 - MIS	Second	Voted	No Objection	220400104 11 00	42 Other Expenditure	79,800
						Total of Vr no 3 - MIS:	79,800
						Total of BANDA (26):	**4,85,266**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 22 Sports Department

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 - MIS	First	Voted	No Objection	220400001 03 00	11 Stationary & Printing of Forms	4,072
						Total of Vr no 1 - MIS:	4,072

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	2 - MIS	First	Voted	No Objection	220400104 09 00	29 Maintenance	24,046
						Total of Vr no 2 - MIS:	24,046
						Total of BARABANKY (54):	**28,118**

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 JANUARY 2021 **GRANT NO** 22 Sports Department

TREASURY NAME BAREILLY (11)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Sports Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002443	1 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	4,10,160
						03 Dearness Allowance	69,717
						55 House rent allowance	30,340
						Total of Vr no 1 - EST:	5,10,217
	2 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	2,81,900
						03 Dearness Allowance	47,923
						55 House rent allowance	14,040
						Total of Vr no 2 - EST:	3,43,863
	3 - EST	Second	Voted	No Objection	220400001 03 00	01 Pay	2,81,900
						03 Dearness Allowance	47,923
						55 House rent allowance	14,040
						Total of Vr no 3 - EST:	3,43,863
	4 - EST	Second	Voted	No Objection	220400001 03 00	01 Pay	4,11,760
						03 Dearness Allowance	69,989
						55 House rent allowance	30,340
						Total of Vr no 4 - EST:	5,12,089

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	28 - GIA	Second	Voted	No Objection	220400104 05 00	20 Subsidiary Grant-General (non pay)	92,000
						Total of Vr no 28 - GIA:	92,000
						Total of BAREILLY (11):	**18,02,032**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 22 Sports Department

TREASURY NAME BASTI (33)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Sports Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002443	1 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	1,61,419
						Total of Vr no 1 - EST:	1,61,419
	2 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	86,600
						03 Dearness Allowance	14,722
						Total of Vr no 2 - EST:	1,01,322
	3 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	1,82,000
						03 Dearness Allowance	30,940
						55 House rent allowance	4,460
						Total of Vr no 3 - EST:	2,17,400
	4 - MIS	Second	Voted	No Objection	220400001 03 00	09 Electrical Dues	21,109
						Total of Vr no 4 - MIS:	21,109
	6 - EST	Second	Voted	No Objection	220400001 03 00	01 Pay	86,600
						03 Dearness Allowance	14,722
						Total of Vr no 6 - EST:	1,01,322
	7 - EST	Second	Voted	No Objection	220400001 03 00	01 Pay	1,82,000
						03 Dearness Allowance	30,940
						55 House rent allowance	4,460
						Total of Vr no 7 - EST:	2,17,400

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	1 - MIS	First	Voted	No Objection	220400104 09 00	29 Maintenance	68,906
						Total of Vr no 1 - MIS:	68,906
						Total of BASTI (33):	**8,88,878**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 22 Sports Department

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	5 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	44,800
						03 Dearness Allowance	7,616
						55 House rent allowance	2,300
						Total of Vr no 5 - EST:	54,716
	6 - 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 6 - EST:	1,71,135
	6 - TA	Second	Voted	No Objection	220400001 03 00	04 Travelling Allowance	8,637
						Total of Vr no 6 - TA:	8,637
	7 - MIS	Second	Voted	No Objection	220400001 03 00	09 Electrical Dues	1,74,004
						Total of Vr no 7 - MIS:	1,74,004
	8 - MIS	Second	Voted	No Objection	220400001 03 00	13 Expenditure on Telephone	5,000
						Total of Vr no 8 - MIS:	5,000
						Total of BIJNORE (12):	**4,13,492**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 22 Sports Department

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	29 - MIS	Second	Voted	No Objection	220400001 03 00	09 Electrical Dues	17,356
						Total of Vr no 29 - MIS:	17,356
	31 - MIS	Second	Voted	No Objection	220400001 03 00	08 Office Expenditure	5,947
						Total of Vr no 31 - MIS:	5,947
	33 - MIS	Second	Voted	Missing vchr	220400001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	450
						Total of Vr no 33 - MIS:	450
	7 - EST	First	Voted	No Objection	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	33,790
						03 Dearness Allowance	5,744
						55 House rent allowance	1,768
						Total of Vr no 8 - EST:	41,302

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	28 - GIA	Second	Voted	No Objection	220400104 05 00	20 Subsidiary Grant-General (non pay)	20,000
						Total of Vr no 28 - 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	30 - MIS	Second	Voted	No Objection	220400104 09 00	29 Maintenance	3,814
						Total of Vr no 30 - MIS:	3,814
	32 - MIS	Second	Voted	No Objection	220400104 09 00	29 Maintenance	42,600
						Total of Vr no 32 - MIS:	42,600
						Total of BULANDSHAHAR (05):	**4,11,198**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 22 Sports Department

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	91,100
						03 Dearness Allowance	15,487
						55 House rent allowance	3,780
						Total of Vr no 2 - EST:	1,10,367
	4 - MIS	Second	Voted	No Objection	220400001 03 00	49 Medical Expenses	2,48,004
						Total of Vr no 4 - MIS:	2,48,004
	5 - EST	Second	Voted	No Objection	220400001 03 00	01 Pay	6,908
						Total of Vr no 5 - EST:	6,908
	5 - MIS	Second	Voted	No Objection	220400001 03 00	16 Payment for Commercial and Special Services	2,250
						Total of Vr no 5 - MIS:	2,250
	6 - EST	Second	Voted	No Objection	220400001 03 00	01 Pay	6,400
						03 Dearness Allowance	1,088
						55 House rent allowance	2,960
						Total of Vr no 6 - EST:	10,448

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 (`)
77002442	6 - GIA	Second	Voted	No Objection	220400104 05 00	20 Subsidiary Grant-General (non pay)	18,000
						Total of Vr no 6 - GIA:	18,000
						Total of CHANDAULI (77):	**4,63,321**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 22 Sports Department

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 - TA	First	Voted	No Objection	220400001 03 00	04 Travelling Allowance	4,087
						Total of Vr no 1 - TA:	4,087

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 (`)
89002442	2 - MIS	First	Voted	No Objection	220400104 09 00	29 Maintenance	1,24,989
						Total of Vr no 2 - MIS:	1,24,989
						Total of CHATRAPATI S M NAGAR (89):	**1,29,076**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 22 Sports Department

TREASURY NAME CHITRAKOOT (87)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Sports Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002443	1 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	99,500
						03 Dearness Allowance	16,915
						Total of Vr no 1 - EST:	1,16,415
	2 - EST	Second	Voted	No Objection	220400001 03 00	01 Pay	99,500
						03 Dearness Allowance	16,915
						Total of Vr no 2 - EST:	1,16,415

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	Second	Voted	No Objection	220400104 09 00	29 Maintenance	32,012
						Total of Vr no 2 - MIS:	32,012
	3 - MIS	Second	Voted	No Objection	220400104 09 00	29 Maintenance	1,19,056
						Total of Vr no 3 - MIS:	1,19,056
						Total of CHITRAKOOT (87):	**3,83,898**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 22 Sports Department

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	2 - MIS	Second	Voted	No Objection	220400001 03 00	09 Electrical Dues	58,065
						Total of Vr no 2 - MIS:	58,065

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104	Sports and Games
Sub Head	09	Maintenance of Sports complex/ stadiums/ multipurpose halls/ swimming pools/ hostels and buildings	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002442	3 - MIS	Second	Voted	No Objection	220400104 09 00	29 Maintenance	71,429
						Total of Vr no 3 - MIS:	71,429
						Total of DEORIA (35):	**1,29,494**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 22 Sports Department

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	1,11,300
						03 Dearness Allowance	18,921
						55 House rent allowance	1,200
						Total of Vr no 1 - EST:	1,31,421

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104 Sports and Games
Sub Head	05	Financial Assistance to renowned ex-players and Wrestlers	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002442	1 - GIA	Second	Voted	No Objection	220400104 05 00	20 Subsidiary Grant-General (non pay)	40,000
						Total of Vr no 1 - GIA:	40,000

Sub Head	09	Maintenance of Sports complex/ stadiums/ multipurpose halls/ swimming pools/ hostels and buildings	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002442	2 - MIS	Second	Voted	No Objection	220400104 09 00	29 Maintenance	35,711
						Total of Vr no 2 - MIS:	35,711
						Total of ETAH (10):	**2,07,132**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 22 Sports Department

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	Second	Voted	No Objection	220400001 03 00	09 Electrical Dues	1,44,657
						Total of Vr no 2 - MIS:	1,44,657
	3 - EST	Second	Voted	No Objection	220400001 03 00	01 Pay	92,500
						03 Dearness Allowance	15,725
						Total of Vr no 3 - EST:	1,08,225
	4 - EST	Second	Voted	No Objection	220400001 03 00	01 Pay	92,500
						03 Dearness Allowance	15,725
						Total of Vr no 4 - EST:	1,08,225
	5 - EST	Second	Voted	No Objection	220400001 03 00	01 Pay	1,89,200
						03 Dearness Allowance	32,164
						55 House rent allowance	7,230
						Total of Vr no 5 - EST:	2,28,594

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104 Sports and Games
Sub Head	05	Financial Assistance to renowned ex-players and Wrestlers	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002442	1 - GIA	Second	Voted	No Objection	220400104 05 00	20 Subsidiary Grant-General (non pay)	60,000
						Total of Vr no 1 - GIA:	60,000
						Total of ETAWAH (19):	**6,49,701**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 22 Sports Department

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	11 - MIS	Second	Voted	No Objection	220400001 03 00	09 Electrical Dues	1,63,132
						Total of Vr no 11 - MIS:	1,63,132
	12 - TA	Second	Voted	No Objection	220400001 03 00	04 Travelling Allowance	680
						Total of Vr no 12 - TA:	680

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 (`)
49002443	8 - GIA	Second	Voted	No Objection	220400104 05 00	20 Subsidiary Grant-General (non pay)	72,000
						Total of Vr no 8 - GIA:	72,000

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 (`)
49002443	10 - MIS	Second	Voted	No Objection	220400104 09 00	29 Maintenance	19,798
						Total of Vr no 10 - MIS:	19,798
	9 - MIS	Second	Voted	No Objection	220400104 09 00	29 Maintenance	6,713
						Total of Vr no 9 - MIS:	6,713
						Total of FAIZABAD (49):	**2,62,323**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 22 Sports Department

TREASURY NAME FATEHGARH (18)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Sports Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002442	1 - EST	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 1 - EST:	37,547
	1 - MIS	First	Voted	No Objection	220400001 03 00	09 Electrical Dues	20,861
						Total of Vr no 1 - MIS:	20,861
	2 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	96,300
						03 Dearness Allowance	16,371
						55 House rent allowance	1,200
						Total of Vr no 2 - EST:	1,13,871
						Total of FATEHGARH (18):	**1,72,279**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 22 Sports Department

TREASURY NAME FATEHPUR (21)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Sports Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002442	1 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	83,110
						03 Dearness Allowance	14,433
						55 House rent allowance	3,320
						Total of Vr no 1 - EST:	1,00,863
	2 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	72,200
						03 Dearness Allowance	12,274
						55 House rent allowance	1,200
						Total of Vr no 2 - EST:	85,674
	2 - MIS	First	Voted	No Objection	220400001 03 00	16 Payment for Commercial and Special Services	3,160
						Total of Vr no 2 - MIS:	3,160
	3 - MIS	First	Voted	No Objection	220400001 03 00	09 Electrical Dues	1,46,089
						Total of Vr no 3 - MIS:	1,46,089

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 (`)
21002442	1 - GIA	First	Voted	No Objection	220400104 05 00	20 Subsidiary Grant-General (non pay)	16,000
						Total of Vr no 1 - GIA:	16,000
						Total of FATEHPUR (21):	**3,51,786**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 22 Sports Department

TREASURY NAME FIROZABAD (68)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Sports Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002442	1 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	34,300
						03 Dearness Allowance	5,831
						55 House rent allowance	2,940
						Total of Vr no 1 - EST:	43,071
	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

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	1 - MIS	First	Voted	No Objection	220400104 09 00	29 Maintenance	1,46,762
						Total of Vr no 1 - MIS:	1,46,762
						Total of FIROZABAD (68):	**2,78,032**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 22 Sports Department

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Sports Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002442	1 - MIS	First	Voted	No Objection	220400001 03 00	09 Electrical Dues	17,673
						Total of Vr no 1 - MIS:	17,673
	3 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	41,100
						03 Dearness Allowance	6,987
						Total of Vr no 3 - EST:	48,087
						Total of GAUTAM BUDHA NAGAR (76):	**65,760**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 22 Sports Department

TREASURY NAME GAZIPUR (30)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Sports Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002442	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	14,490
						Total of Vr no 1 - MIS:	14,490

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	13 - MIS	Second	Voted	No Objection	220400104 09 00	29 Maintenance	29,762
						Total of Vr no 13 - MIS:	29,762

Total of GAZIPUR (30):	2,84,044

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 22 Sports Department

TREASURY NAME GHAZIABAD (59)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Sports Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002442	21 - MIS	Second	Voted	No Objection	220400001 03 00	08 Office Expenditure	5,000
						Total of Vr no 21 - MIS:	5,000
	22 - MIS	Second	Voted	No Objection	220400001 03 00	11 Stationary & Printing of Forms	4,997
						Total of Vr no 22 - MIS:	4,997
	23 - MIS	Second	Voted	No Objection	220400001 03 00	09 Electrical Dues	79,059
						Total of Vr no 23 - MIS:	79,059
	24 - MIS	Second	Voted	No Objection	220400001 03 00	16 Payment for Commercial and Special Services	4,000
						Total of Vr no 24 - MIS:	4,000
	7 - EST	Second	Voted	No Objection	220400001 03 00	01 Pay	1,54,100
						03 Dearness Allowance	26,197
						55 House rent allowance	6,680
						Total of Vr no 7 - EST:	1,86,977
	8 - EST	Second	Voted	No Objection	220400001 03 00	01 Pay	1,03,800
						03 Dearness Allowance	17,646
						55 House rent allowance	8,080
						Total of Vr no 8 - EST:	1,29,526

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	16 - GIA	Second	Voted	No Objection	220400104 05 00	20 Subsidiary Grant-General (non pay)	1,20,000
						Total of Vr no 16 - 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	20 - MIS	Second	Voted	No Objection	220400104 09 00	29 Maintenance	29,760
						Total of Vr no 20 - MIS:	29,760
						Total of GHAZIABAD (59):	**5,59,319**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 22 Sports Department

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	2,40,200
						03 Dearness Allowance	40,834
						55 House rent allowance	9,540
						Total of Vr no 1 - EST:	2,90,574
	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
	5 - MIS	First	Voted	No Objection	220400001 03 00	09 Electrical Dues	32,791
						Total of Vr no 5 - MIS:	32,791
	8 - MIS	Second	Voted	No Objection	220400001 03 00	09 Electrical Dues	10,699
						Total of Vr no 8 - MIS:	10,699

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104 Sports and Games
Sub Head	09	Maintenance of Sports complex/ stadiums/ multipurpose halls/ swimming pools/ hostels and buildings	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002443	4 - MIS	First	Voted	No Objection	220400104 09 00	29 Maintenance	24,212
						Total of Vr no 4 - MIS:	24,212
	6 - MIS	Second	Voted	No Objection	220400104 09 00	29 Maintenance	97,796
						Total of Vr no 6 - MIS:	97,796
						Total of GONDA (50):	**5,78,203**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	22 - TA	Second	Voted	No Objection	220400001 03 00	04 Travelling Allowance	8,432
						Total of Vr no 22 - TA:	8,432
	23 - MIS	Second	Voted	No Objection	220400001 03 00	09 Electrical Dues	14,875
						Total of Vr no 23 - MIS:	14,875
	25 - MIS	Second	Voted	No Objection	220400001 03 00	09 Electrical Dues	32,667
						Total of Vr no 25 - MIS:	32,667
	4 - TA	First	Voted	No Objection	220400001 03 00	04 Travelling Allowance	4,476
						Total of Vr no 4 - TA:	4,476

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104	Sports and Games
Sub Head	05	Financial Assistance to renowned ex-players and Wrestlers	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002443	26 - GIA	Second	Voted	No Objection	220400104 05 00	20 Subsidiary Grant-General (non pay)	80,000
						Total of Vr no 26 - GIA:	80,000

Sub Head	09	Maintenance of Sports complex/ stadiums/ multipurpose halls/ swimming pools/ hostels and buildings	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002443	21 - MIS	Second	Voted	No Objection	220400104 09 00	29 Maintenance	28,792
						Total of Vr no 21 - MIS:	28,792
	24 - MIS	Second	Voted	No Objection	220400104 09 00	29 Maintenance	84,606
						Total of Vr no 24 - MIS:	84,606
	3 - MIS	First	Voted	No Objection	220400104 09 00	29 Maintenance	11,904
						Total of Vr no 3 - MIS:	11,904
						Total of GORAKHPUR (32):	**2,65,752**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 - MIS	Second	Voted	No Objection	220400001 03 00	11 Stationary & Printing of Forms	4,997
						Total of Vr no 1 - MIS:	4,997
	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

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	2 - MIS	Second	Voted	No Objection	220400104 09 00	29 Maintenance	23,810
						Total of Vr no 2 - MIS:	23,810

Sub Head	18	Training (State Sector)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002442	3 - MIS	Second	Voted	No Objection	220400104 18 00	42 Other Expenditure	4,160
						Total of Vr no 3 - MIS:	4,160
						Total of HAMIRPUR (25):	**2,55,323**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Second	Voted	No Objection	220400001 03 00	01 Pay	44,900
						03 Dearness Allowance	7,633
						55 House rent allowance	2,020
						Total of Vr no 1 - EST:	54,553
	2 - MIS	Second	Voted	No Objection	220400001 03 00	16 Payment for Commercial and Special Services	3,200
						Total of Vr no 2 - MIS:	3,200
	3 - MIS	Second	Voted	No Objection	220400001 03 00	09 Electrical Dues	8,542
						Total of Vr no 3 - MIS:	8,542

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104 Sports and Games
Sub Head	09	Maintenance of Sports complex/ stadiums/ multipurpose halls/ swimming pools/ hostels and buildings	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002442	1 - MIS	Second	Voted	No Objection	220400104 09 00	29 Maintenance	35,665
						Total of Vr no 1 - MIS:	35,665
						Total of HARDOI (47):	**1,01,960**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 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	50,500
						03 Dearness Allowance	8,585
						Total of Vr no 1 - EST:	59,085
						Total of HATHRAS (78):	59,085

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	45,900
						03 Dearness Allowance	7,803
						55 House rent allowance	2,300
						Total of Vr no 1 - EST:	56,003
	2 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	1,50,519
						03 Dearness Allowance	25,588
						55 House rent allowance	6,130
						Total of Vr no 2 - EST:	1,82,237
	7 - MIS	Second	Voted	No Objection	220400001 03 00	09 Electrical Dues	5,225
						Total of Vr no 7 - MIS:	5,225

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	1 - MIS	First	Voted	No Objection	220400104 09 00	29 Maintenance	30,260
						Total of Vr no 1 - MIS:	30,260
	6 - MIS	Second	Voted	No Objection	220400104 09 00	29 Maintenance	62,676
						Total of Vr no 6 - MIS:	62,676
						Total of JALAUN (24):	**3,36,401**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 22 Sports Department

TREASURY NAME JHANSI (23)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Sports Directorate	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002443	10 - MIS	Second	Voted	Missing vchr	220400001 03 00	08 Office Expenditure	1,520
						Total of Vr no 10 - MIS:	1,520
	11 - MIS	Second	Voted	Missing vchr	220400001 03 00	11 Stationary & Printing of Forms	1,620
						Total of Vr no 11 - MIS:	1,620
	2 - MIS	Second	Voted	Missing vchr	220400001 03 00	09 Electrical Dues	1,99,021
						Total of Vr no 2 - MIS:	1,99,021
	4 - EST	Second	Voted	No Objection	220400001 03 00	01 Pay	4,99,700
						03 Dearness Allowance	84,949
						06 Other Allowances	600
						55 House rent allowance	21,300
						Total of Vr no 4 - EST:	6,06,549

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 (`)
23002443	12 - GIA	Second	Voted	Missing vchr	220400104 05 00	20 Subsidiary Grant-General (non pay)	60,000
						Total of Vr no 12 - GIA:	60,000

Sub Head	09	Maintenance of Sports complex/ stadiums/ multipurpose halls/ swimming pools/ hostels and buildings	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002443	9 - MIS	Second	Voted	Missing vchr	220400104 09 00	29 Maintenance	54,425
						Total of Vr no 9 - MIS:	54,425
						Total of JHANSI (23):	**9,23,135**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 22 Sports Department

TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Sports Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002442	1 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	6,908
						Total of Vr no 1 - EST:	6,908
	2 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	55,200
						03 Dearness Allowance	9,384
						Total of Vr no 2 - EST:	64,584
						Total of JYOTIBA FULLE NAGAR (86):	**71,492**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104	Sports and Games
Sub Head	05	Financial Assistance to renowned ex-players and Wrestlers	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002442	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 (`)
62002442	1 - MIS	First	Voted	No Objection	220400104 09 00	29 Maintenance	43,429
						Total of Vr no 1 - MIS:	43,429
	2 - MIS	First	Voted	No Objection	220400104 09 00	29 Maintenance	1,500
						Total of Vr no 2 - MIS:	1,500
						Total of KANPUR DEHAT (62):	**1,49,286**

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 JANUARY 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	11 - EST	Second	Voted	No Objection	220400001 03 00	01 Pay	1,16,300
						03 Dearness Allowance	19,771
						55 House rent allowance	8,080
						Total of Vr no 11 - EST:	1,44,151
	12 - EST	Second	Voted	No Objection	220400001 03 00	01 Pay	3,90,000
						03 Dearness Allowance	66,300
						55 House rent allowance	9,220
						Total of Vr no 12 - EST:	4,65,520
	3 - MIS	First	Voted	No Objection	220400001 03 00	09 Electrical Dues	74,056
						Total of Vr no 3 - MIS:	74,056
	32 - MIS	Second	Voted	No Objection	220400001 03 00	13 Expenditure on Telephone	1,564
						Total of Vr no 32 - MIS:	1,564

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 (`)
20002443	4 - GIA	First	Voted	No Objection	220400104 05 00	20 Subsidiary Grant-General (non pay)	10,000
						Total of Vr no 4 - GIA:	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 (`)
20002443	5 - MIS	First	Voted	No Objection	220400104 09 00	29 Maintenance	71,423
						Total of Vr no 5 - MIS:	71,423
						Total of KANPUR NAGAR (20):	**7,66,714**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Second	Voted	No Objection	220400001 03 00	01 Pay	85,100
						03 Dearness Allowance	14,467
						Total of Vr no 1 - EST:	99,567
	2 - EST	Second	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 2 - EST:	83,148
						Total of KAUSHAMBI (82):	**1,82,715**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	16 - MIS	Second	Voted	No Objection	220400001 03 00	16 Payment for Commercial and Special Services	5,000
						Total of Vr no 16 - MIS:	5,000
	17 - MIS	Second	Voted	No Objection	220400001 03 00	16 Payment for Commercial and Special Services	2,000
						Total of Vr no 17 - MIS:	2,000
	18 - MIS	Second	Voted	No Objection	220400001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	4,993
						Total of Vr no 18 - MIS:	4,993
	19 - MIS	Second	Voted	No Objection	220400001 03 00	09 Electrical Dues	5,207
						Total of Vr no 19 - MIS:	5,207
	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
	4 - EST	Second	Voted	No Objection	220400001 03 00	01 Pay	4,000
						03 Dearness Allowance	680
						Total of Vr no 4 - EST:	4,680

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	14 - MIS	Second	Voted	No Objection	220400104 09 00	29 Maintenance	9,912
						Total of Vr no 14 - MIS:	9,912
	15 - MIS	Second	Voted	No Objection	220400104 09 00	29 Maintenance	19,470
						Total of Vr no 15 - MIS:	19,470
	6 - MIS	First	Voted	No Objection	220400104 09 00	29 Maintenance	36,317
						Total of Vr no 6 - MIS:	36,317
						Total of KHERI (48):	**2,09,610**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Second	Voted	No Objection	220400001 03 00	01 Pay	41,100
						03 Dearness Allowance	6,987
						Total of Vr no 1 - EST:	48,087
	2 - EST	Second	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 2 - EST:	1,13,609
	3 - EST	Second	Voted	No Objection	220400001 03 00	01 Pay	41,100
						03 Dearness Allowance	6,987
						Total of Vr no 3 - EST:	48,087
	4 - EST	Second	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 4 - EST:	1,13,609
						Total of LALITPUR (58):	**3,23,392**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 22 Sports Department

TREASURY NAME LUCKNOW (43)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Sports Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002443	14 - EST	Second	Voted	No Objection	220400001 03 00	01 Pay	13,87,000
						03 Dearness Allowance	2,35,790
						55 House rent allowance	73,480
						Total of Vr no 14 - EST:	16,96,270
	15 - EST	Second	Voted	No Objection	220400001 03 00	01 Pay	5,98,100
						03 Dearness Allowance	1,01,677
						55 House rent allowance	44,360
						Total of Vr no 15 - EST:	7,44,137
	3 - EST	Second	Voted	No Objection	220400001 03 00	01 Pay	10,645
						03 Dearness Allowance	1,810
						Total of Vr no 3 - EST:	12,455
	31 - MIS	Second	Voted	No Objection	220400001 03 00	15 Maintenance of cars and purchasing of petrol etc	10,850
						Total of Vr no 31 - MIS:	10,850
	4 - EST	Second	Voted	No Objection	220400001 03 00	01 Pay	20,724
						Total of Vr no 4 - EST:	20,724
	54 - MIS	Second	Voted	No Objection	220400001 03 00	09 Electrical Dues	8,06,481
						Total of Vr no 54 - MIS:	8,06,481

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	13 - GIA	First	Voted	No Objection	220400104 05 00	20 Subsidiary Grant-General (non pay)	3,90,000
						Total of Vr no 13 - GIA:	3,90,000

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	14 - MIS	First	Voted	No Objection	220400104 09 00	29 Maintenance	1,48,798
						Total of Vr no 14 - MIS:	1,48,798
	68 - MIS	Second	Voted	No Objection	220400104 09 00	29 Maintenance	1,89,686
						Total of Vr no 68 - MIS:	1,89,686

Sub Head	18	Training (State Sector)	Detail Head	00	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2021	GRANT NO	22	Sports Department

TREASURY NAME	LUCKNOW (43)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104	Sports and Games
Sub Head	18	Training (State Sector)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002443	32 - MIS	Second	Voted	No Objection	220400104 18 00	42 Other Expenditure	1,11,075
						Total of Vr no 32 - MIS:	1,11,075
						Total of LUCKNOW (43):	41,30,476

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	06 Other Allowances	3,010
						Total of Vr no 1 - EST:	3,010
	1 - MIS	First	Voted	No Objection	220400001 03 00	05 Transfer Travelling Allowance	57,348
						Total of Vr no 1 - MIS:	57,348
	10 - MIS	Second	Voted	No Objection	220400001 03 00	15 Maintenance of cars and purchasing of petrol etc	29,699
						Total of Vr no 10 - MIS:	29,699
	11 - MIS	Second	Voted	No Objection	220400001 03 00	09 Electrical Dues	21,921
						Total of Vr no 11 - MIS:	21,921
	19 - MIS	Second	Voted	No Objection	220400001 03 00	16 Payment for Commercial and Special Services	35,020
						Total of Vr no 19 - MIS:	35,020
	2 - EST	Second	Voted	No Objection	220400001 03 00	01 Pay	43,200
						03 Dearness Allowance	6,336
						Total of Vr no 2 - EST:	49,536
	22 - MIS	Second	Voted	No Objection	220400001 03 00	08 Office Expenditure	6,738
						Total of Vr no 22 - MIS:	6,738
	23 - MIS	Second	Voted	No Objection	220400001 03 00	11 Stationary & Printing of Forms	38,815
						Total of Vr no 23 - MIS:	38,815
	24 - MIS	Second	Voted	No Objection	220400001 03 00	15 Maintenance of cars and purchasing of petrol etc	15,848
						Total of Vr no 24 - MIS:	15,848
	25 - MIS	Second	Voted	No Objection	220400001 03 00	22 Hospitality Expenses	3,268
						Total of Vr no 25 - MIS:	3,268
	26 - MIS	Second	Voted	No Objection	220400001 03 00	13 Expenditure on Telephone	10,130
						Total of Vr no 26 - MIS:	10,130
	27 - MIS	Second	Voted	No Objection	220400001 03 00	42 Other Expenditure	18,250
						Total of Vr no 27 - MIS:	18,250
	28 - MIS	Second	Voted	No Objection	220400001 03 00	51 Uniform expenses	3,020
						Total of Vr no 28 - MIS:	3,020
	3 - 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 3 - EST:	1,86,653
	4 - 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 4 - EST:	24,76,307

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	21 - GIA	Second	Voted	No Objection	220400104 10 00	20 Subsidiary Grant-General (non pay)	55,98,000
						Total of Vr no 21 - GIA:	55,98,000

Sub Head	22	Non-recurring grant for State sports club, federation etc. for purchase of sports equipments and organisation of 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	8 - GIA	Second	Voted	No Objection	220400104 22 00	20 Subsidiary Grant-General (non pay)	15,000
						Total of Vr no 8 - GIA:	15,000

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	13 - GIA	Second	Voted	No Objection	220400104 23 01	31 Subsidiary Grant-General (Pay)	11,52,253
						Total of Vr no 13 - GIA:	11,52,253

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	12 - GIA	Second	Voted	No Objection	220400104 23 02	31 Subsidiary Grant-General (Pay)	35,80,283
						Total of Vr no 12 - GIA:	35,80,283

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	14 - GIA	Second	Voted	No Objection	220400104 23 03	20 Subsidiary Grant-General (non pay)	39,98,000
						Total of Vr no 14 - GIA:	39,98,000
	9 - GIA	Second	Voted	No Objection	220400104 23 03	31 Subsidiary Grant-General (Pay)	3,02,723
						Total of Vr no 9 - GIA:	3,02,723

Sub Head	33	Civil Services Institute, Rajbhawan Compound Club 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 (`)
60002445	16 - GIA	Second	Voted	No Objection	220400104 33 00	20 Subsidiary Grant-General (non pay)	31,25,000
						Total of Vr no 16 - GIA:	31,25,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 22 Sports Department

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	05	Construction and re-establishment of adminton hall of allahabad state support complex, Meohall	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	16 - MIS	Second	Voted	No Objection	420203800 05 00	24 Major Construction Works	1,69,31,000
						Total of Vr no 16 - MIS:	1,69,31,000

Sub Head	61	Beer bahadur sing stadium, Gorakhpur	Detail Head	11	Establishment of pavilion on Astotarf ground		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002445	18 - MIS	Second	Voted	No Objection	420203800 61 11	24 Major Construction Works	1,51,44,000
						Total of Vr no 18 - MIS:	1,51,44,000

Sub Head	66	Construction of sports stadium in Auraiya 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 (`)
60002445	15 - MIS	Second	Voted	No Objection	420203800 66 00	24 Major Construction Works	50,00,000
						Total of Vr no 15 - MIS:	50,00,000

Total of LUCKNOW-2 (60):	**5,78,01,822**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 22 Sports Department

TREASURY NAME MAHARAJGANJ (70)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Sports Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002442	1 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	53,600
						03 Dearness Allowance	9,112
						Total of Vr no 1 - EST:	62,712
	1 - MIS	First	Voted	No Objection	220400001 03 00	09 Electrical Dues	10,100
						Total of Vr no 1 - MIS:	10,100
	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	08 Office Expenditure	4,886
						Total of Vr no 2 - MIS:	4,886

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	First	Voted	No Objection	220400104 09 00	29 Maintenance	91,659
						Total of Vr no 3 - MIS:	91,659
						Total of MAHARAJGANJ (70):	**2,32,069**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 22 Sports Department

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	Second	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	Second	Voted	No Objection	220400001 03 00	01 Pay	6,908
						Total of Vr no 2 - EST:	6,908
	7 - MIS	Second	Voted	No Objection	220400001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,495
						Total of Vr no 7 - MIS:	2,495

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	10 - MIS	Second	Voted	No Objection	220400104 09 00	29 Maintenance	97,185
						Total of Vr no 10 - MIS:	97,185
	6 - MIS	Second	Voted	No Objection	220400104 09 00	29 Maintenance	41,667
						Total of Vr no 6 - MIS:	41,667
	8 - MIS	Second	Voted	No Objection	220400104 09 00	29 Maintenance	20,700
						Total of Vr no 8 - MIS:	20,700
	9 - MIS	Second	Voted	No Objection	220400104 09 00	29 Maintenance	2,328
						Total of Vr no 9 - MIS:	2,328
						Total of MAHOBA (71):	**2,23,816**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 22 Sports Department

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	3 - EST	Second	Voted	No Objection	220400001 03 00	01 Pay	1,61,410
						03 Dearness Allowance	27,387
						Total of Vr no 3 - EST:	1,88,797
	4 - EST	Second	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 4 - EST:	82,181

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104	Sports and Games
Sub Head	09	Maintenance of Sports complex/ stadiums/ multipurpose halls/ swimming pools/ hostels and buildings	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002442	2 - MIS	Second	Voted	No Objection	220400104 09 00	29 Maintenance	17,064
						Total of Vr no 2 - MIS:	17,064
	4 - MIS	Second	Voted	No Objection	220400104 09 00	29 Maintenance	20,486
						Total of Vr no 4 - MIS:	20,486
	5 - MIS	Second	Voted	No Objection	220400104 09 00	29 Maintenance	21,826
						Total of Vr no 5 - MIS:	21,826

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 (`)
09002442	3 - MIS	Second	Voted	No Objection	220400104 18 00	42 Other Expenditure	86,596
						Total of Vr no 3 - MIS:	86,596
						Total of MAINPURI (09):	**4,16,950**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 22 Sports Department

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	1 - EST	Second	Voted	No Objection	220400001 03 00	01 Pay	1,47,100
						03 Dearness Allowance	25,007
						55 House rent allowance	3,130
						Total of Vr no 1 - EST:	1,75,237
	10 - MIS	Second	Voted	No Objection	220400001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	990
						Total of Vr no 10 - MIS:	990
	19 - MIS	Second	Voted	No Objection	220400001 03 00	08 Office Expenditure	495
						Total of Vr no 19 - MIS:	495
	2 - EST	Second	Voted	No Objection	220400001 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
	9 - MIS	Second	Voted	No Objection	220400001 03 00	09 Electrical Dues	20,626
						Total of Vr no 9 - MIS:	20,626

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	6 - GIA	Second	Voted	No Objection	220400104 05 00	20 Subsidiary Grant-General (non pay)	20,000
						Total of Vr no 6 - GIA:	20,000
						Total of MATHURA (07):	**2,54,225**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 22 Sports Department

TREASURY NAME MAU (66)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104 Sports and Games
Sub Head	09	Maintenance of Sports complex/ stadiums/ multipurpose halls/ swimming pools/ hostels and buildings	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002442	2 - MIS	Second	Voted	No Objection	220400104 09 00	29 Maintenance	35,715
						Total of Vr no 2 - MIS:	35,715

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 (`)
66002442	1 - MIS	Second	Voted	No Objection	220400104 18 00	42 Other Expenditure	13,651
						Total of Vr no 1 - MIS:	13,651
						Total of MAU (66):	**49,366**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 22 Sports Department

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	3 - EST	Second	Voted	No Objection	220400001 03 00	01 Pay	6,53,260
						03 Dearness Allowance	1,11,044
						06 Other Allowances	100
						55 House rent allowance	34,320
						Total of Vr no 3 - EST:	7,98,724
	4 - EST	Second	Voted	No Objection	220400001 03 00	01 Pay	1,42,100
						03 Dearness Allowance	24,157
						55 House rent allowance	6,440
						Total of Vr no 4 - EST:	1,72,697
	8 - MIS	Second	Voted	No Objection	220400001 03 00	13 Expenditure on Telephone	1,577
						Total of Vr no 8 - MIS:	1,577
	9 - MIS	Second	Voted	No Objection	220400001 03 00	09 Electrical Dues	1,03,569
						Total of Vr no 9 - MIS:	1,03,569

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	7 - GIA	Second	Voted	No Objection	220400104 05 00	20 Subsidiary Grant-General (non pay)	2,10,000
						Total of Vr no 7 - GIA:	2,10,000
						Total of MEERUT (04):	**12,86,567**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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
	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
	4 - MIS	Second	Voted	No Objection	220400001 03 00	09 Electrical Dues	10,385
						Total of Vr no 4 - MIS:	10,385
	6 - MIS	Second	Voted	No Objection	220400001 03 00	16 Payment for Commercial and Special Services	7,500
						Total of Vr no 6 - MIS:	7,500
	7 - TA	Second	Voted	No Objection	220400001 03 00	04 Travelling Allowance	2,135
						Total of Vr no 7 - TA:	2,135

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	1 - GIA	Second	Voted	No Objection	220400104 05 00	20 Subsidiary Grant-General (non pay)	8,000
						Total of Vr no 1 - 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	3 - MIS	Second	Voted	No Objection	220400104 09 00	29 Maintenance	17,857
						Total of Vr no 3 - MIS:	17,857
	5 - MIS	Second	Voted	No Objection	220400104 09 00	29 Maintenance	18,640
						Total of Vr no 5 - MIS:	18,640

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 (`)
28002443	2 - MIS	Second	Voted	No Objection	220400104 18 00	42 Other Expenditure	14,376
						Total of Vr no 2 - MIS:	14,376

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2021	GRANT NO	22	Sports Department

TREASURY NAME	MIRZAPUR (28)

Total of MIRZAPUR (28):	2,09,720

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	20 - MIS	Second	Voted	No Objection	220400001 03 00	09 Electrical Dues	23,030
						Total of Vr no 20 - MIS:	23,030

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	1 - GIA	Second	Voted	No Objection	220400104 05 00	20 Subsidiary Grant-General (non pay)	28,000
						Total of Vr no 1 - GIA:	28,000

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	2 - MIS	Second	Voted	No Objection	220400104 09 00	29 Maintenance	35,712
						Total of Vr no 2 - MIS:	35,712
						Total of MORADABAD (14):	**86,742**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 22 Sports Department

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Sports Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002442	1 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	2,09,900
						03 Dearness Allowance	35,683
						55 House rent allowance	7,540
						Total of Vr no 1 - EST:	2,53,123
	3 - MIS	Second	Voted	No Objection	220400001 03 00	08 Office Expenditure	5,000
						Total of Vr no 3 - MIS:	5,000
	4 - EST	Second	Voted	No Objection	220400001 03 00	01 Pay	2,09,900
						03 Dearness Allowance	35,683
						55 House rent allowance	7,540
						Total of Vr no 4 - EST:	2,53,123

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	1 - GIA	Second	Voted	No Objection	220400104 05 00	20 Subsidiary Grant-General (non pay)	48,000
						Total of Vr no 1 - GIA:	48,000

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	2 - MIS	Second	Voted	No Objection	220400104 09 00	29 Maintenance	26,330
						Total of Vr no 2 - MIS:	26,330
						Total of MUZAFFARNAGAR (03):	**5,85,576**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 22 Sports Department

TREASURY NAME PADRAUNA (73)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Sports Directorate	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002442	1 - EST	First	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 1 - EST:	30,565
	2 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	6,908
						Total of Vr no 2 - EST:	6,908
	4 - MIS	First	Voted	No Objection	220400001 03 00	16 Payment for Commercial and Special Services	1,000
						Total of Vr no 4 - MIS:	1,000
	7 - MIS	First	Voted	No Objection	220400001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	500
						Total of Vr no 7 - MIS:	500
	8 - MIS	First	Voted	No Objection	220400001 03 00	09 Electrical Dues	47,282
						Total of Vr no 8 - MIS:	47,282

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	5 - GIA	First	Voted	No Objection	220400104 05 00	20 Subsidiary Grant-General (non pay)	4,000
						Total of Vr no 5 - GIA:	4,000
	9 - GIA	First	Voted	No Objection	220400104 05 00	20 Subsidiary Grant-General (non pay)	4,000
						Total of Vr no 9 - GIA:	4,000

Sub Head	09	Maintenance of Sports complex/ stadiums/ multipurpose halls/ swimming pools/ hostels and buildings	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002442	10 - MIS	Second	Voted	No Objection	220400104 09 00	29 Maintenance	41,362
						Total of Vr no 10 - MIS:	41,362
	3 - MIS	First	Voted	No Objection	220400104 09 00	29 Maintenance	1,19,476
						Total of Vr no 3 - MIS:	1,19,476

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 (`)
73002442	11 - MIS	Second	Voted	No Objection	220400104 11 00	42 Other Expenditure	66,760

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 22 Sports Department

TREASURY NAME PADRAUNA (73)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104 Sports and Games
Sub Head	11	Organisation of Games and Sports Competitions (State Sector)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002442	11 - MIS					Total of Vr no 11 - MIS:	66,760
	2 - MIS	First	Voted	No Objection	220400104 11 00	42 Other Expenditure	78,770
						Total of Vr no 2 - MIS:	78,770
	6 - MIS	First	Voted	No Objection	220400104 11 00	42 Other Expenditure	1,24,768
						Total of Vr no 6 - MIS:	1,24,768
						Total of PADRAUNA (73):	**5,25,391**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 22 Sports Department

TREASURY NAME PRATAPGARH (53)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Sports Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002442	1 - EST	Second	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 1 - EST:	1,36,649
	1 - MIS	Second	Voted	No Objection	220400001 03 00	09 Electrical Dues	1,49,256
						Total of Vr no 1 - MIS:	1,49,256
	2 - MIS	Second	Voted	No Objection	220400001 03 00	13 Expenditure on Telephone	1,974
						Total of Vr no 2 - MIS:	1,974
	8 - MIS	Second	Voted	No Objection	220400001 03 00	09 Electrical Dues	6,953
						Total of Vr no 8 - MIS:	6,953
						Total of PRATAPGARH (53):	2,94,832

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 22 Sports Department

TREASURY NAME RAIBAREILLY (45)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Sports Directorate	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002442	1 - EST	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 1 - EST:	79,977
	11 - MIS	Second	Voted	No Objection	220400001 03 00	09 Electrical Dues	53,092
						Total of Vr no 11 - MIS:	53,092
	2 - 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 2 - EST:	2,96,771

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	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 (`)
45002442	4 - MIS	First	Voted	No Objection	220400104 09 00	29 Maintenance	23,810
						Total of Vr no 4 - MIS:	23,810
	5 - MIS	First	Voted	No Objection	220400104 09 00	29 Maintenance	5,772
						Total of Vr no 5 - MIS:	5,772

Sub Head	18	Training (State Sector)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002442	2 - MIS	First	Voted	No Objection	220400104 18 00	42 Other Expenditure	4,492
						Total of Vr no 2 - MIS:	4,492
						Total of RAIBAREILLY (45):	**4,83,914**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	1,45,100
						03 Dearness Allowance	24,667
						55 House rent allowance	5,940
						Total of Vr no 1 - EST:	1,75,707
	2 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	1,13,100
						03 Dearness Allowance	19,227
						55 House rent allowance	5,320
						Total of Vr no 2 - EST:	1,37,647
	2 - MIS	Second	Voted	No Objection	220400001 03 00	08 Office Expenditure	4,970
						Total of Vr no 2 - MIS:	4,970
	3 - EST	Second	Voted	No Objection	220400001 03 00	01 Pay	1,47,100
						03 Dearness Allowance	25,007
						55 House rent allowance	5,940
						Total of Vr no 3 - EST:	1,78,047
	4 - EST	Second	Voted	No Objection	220400001 03 00	01 Pay	1,13,100
						03 Dearness Allowance	19,227
						55 House rent allowance	5,320
						Total of Vr no 4 - EST:	1,37,647

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104 Sports and Games
Sub Head	05	Financial Assistance to renowned ex-players and Wrestlers	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002442	3 - GIA	Second	Voted	No Objection	220400104 05 00	20 Subsidiary Grant-General (non pay)	28,000
						Total of Vr no 3 - GIA:	28,000

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 (`)
17002442	1 - MIS	Second	Voted	No Objection	220400104 09 00	29 Maintenance	83,326
						Total of Vr no 1 - MIS:	83,326
						Total of RAMPUR (17):	**7,45,344**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 22 Sports Department

TREASURY NAME SAHARANPUR (02)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Sports Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002443	1 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	24,500
						03 Dearness Allowance	4,165
						55 House rent allowance	4,040
						Total of Vr no 1 - EST:	32,705
	10 - EST	Second	Voted	No Objection	220400001 03 00	01 Pay	3,97,900
						03 Dearness Allowance	67,643
						55 House rent allowance	24,960
						Total of Vr no 10 - EST:	4,90,503
	18 - MIS	Second	Voted	No Objection	220400001 03 00	09 Electrical Dues	25,075
						Total of Vr no 18 - MIS:	25,075
	2 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	64,960
						03 Dearness Allowance	73,404
						55 House rent allowance	3,780
						Total of Vr no 2 - EST:	1,42,144
	9 - EST	Second	Voted	No Objection	220400001 03 00	01 Pay	24,500
						03 Dearness Allowance	4,165
						55 House rent allowance	4,040
						Total of Vr no 9 - EST:	32,705

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	1 - GIA	First	Voted	No Objection	220400104 05 00	20 Subsidiary Grant-General (non pay)	54,000
						Total of Vr no 1 - 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	14 - MIS	First	Voted	No Objection	220400104 09 00	29 Maintenance	19,950
						Total of Vr no 14 - MIS:	19,950
	15 - MIS	First	Voted	No Objection	220400104 09 00	29 Maintenance	31,147
						Total of Vr no 15 - MIS:	31,147
						Total of SAHARANPUR (02):	**8,28,229**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	3,220
						Total of Vr no 1 - EST:	98,224

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	1 - MIS	Second	Voted	No Objection	220400104 09 00	29 Maintenance	41,667
						Total of Vr no 1 - MIS:	41,667
						Total of SANT RAVIDAS NAGAR (72):	**1,39,891**

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 JANUARY 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	7 - MIS	Second	Voted	No Objection	220400001 03 00	11 Stationary & Printing of Forms	1,483
						Total of Vr no 7 - MIS:	1,483

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104	Sports and Games
Sub Head	09	Maintenance of Sports complex/ stadiums/ multipurpose halls/ swimming pools/ hostels and buildings	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002442	1 - MIS	First	Voted	No Objection	220400104 09 00	29 Maintenance	50,201
						Total of Vr no 1 - MIS:	50,201
	6 - MIS	Second	Voted	No Objection	220400104 09 00	29 Maintenance	20,340
						Total of Vr no 6 - MIS:	20,340
						Total of SHAHJAHANPUR (15):	**72,024**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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
	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 (`)
67002442	1 - MIS	First	Voted	No Objection	220400104 09 00	29 Maintenance	35,711
						Total of Vr no 1 - MIS:	35,711
						Total of SIDDHARTH NAGAR (67):	**5,39,448**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	72,100
						03 Dearness Allowance	12,257
						55 House rent allowance	2,760
						Total of Vr no 1 - EST:	87,117
	2 - MPB	First	Voted	No Objection	220400001 03 00	49 Medical Expenses	26,020
						Total of Vr no 2 - MPB:	26,020
	3 - MIS	Second	Voted	No Objection	220400001 03 00	09 Electrical Dues	21,090
						Total of Vr no 3 - MIS:	21,090
	4 - EST	Second	Voted	No Objection	220400001 03 00	01 Pay	1,99,800
						03 Dearness Allowance	33,966
						55 House rent allowance	3,320
						Total of Vr no 4 - EST:	2,37,086
	5 - EST	Second	Voted	No Objection	220400001 03 00	01 Pay	72,100
						03 Dearness Allowance	12,257
						55 House rent allowance	2,760
						Total of Vr no 5 - EST:	87,117
	6 - EST	Second	Voted	No Objection	220400001 03 00	01 Pay	1,06,200
						03 Dearness Allowance	18,054
						55 House rent allowance	5,120
						Total of Vr no 6 - EST:	1,29,374

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	4 - MIS	Second	Voted	No Objection	220400104 09 00	29 Maintenance	63,599
						Total of Vr no 4 - MIS:	63,599
						Total of SITAPUR (46):	**6,51,403**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Second	Voted	No Objection	220400001 03 00	01 Pay	81,300
						03 Dearness Allowance	13,821
						Total of Vr no 1 - EST:	95,121
	1 - MIS	Second	Voted	No Objection	220400001 03 00	09 Electrical Dues	43,143
						Total of Vr no 1 - MIS:	43,143

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	3 - GIA	Second	Voted	No Objection	220400104 05 00	20 Subsidiary Grant-General (non pay)	12,000
						Total of Vr no 3 - GIA:	12,000

Sub Head	09	Maintenance of Sports complex/ stadiums/ multipurpose halls/ swimming pools/ hostels and buildings	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002442	2 - MIS	Second	Voted	No Objection	220400104 09 00	29 Maintenance	41,667
						Total of Vr no 2 - MIS:	41,667
						Total of SONBHADRA (69):	**1,91,931**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 - MIS	Second	Voted	No Objection	220400001 03 00	16 Payment for Commercial and Special Services	1,500
						Total of Vr no 1 - MIS:	1,500
	2 - TA	Second	Voted	No Objection	220400001 03 00	04 Travelling Allowance	4,765
						Total of Vr no 2 - TA:	4,765
	3 - MIS	Second	Voted	No Objection	220400001 03 00	09 Electrical Dues	1,92,818
						Total of Vr no 3 - MIS:	1,92,818
	4 - MIS	Second	Voted	No Objection	220400001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,290
						Total of Vr no 4 - MIS:	2,290
	5 - MIS	Second	Voted	No Objection	220400001 03 00	11 Stationary & Printing of Forms	2,152
						Total of Vr no 5 - MIS:	2,152
						Total of SULTANPUR (52):	**2,03,525**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	3 - EST	Second	Voted	No Objection	220400001 03 00	01 Pay	75,500
						03 Dearness Allowance	12,835
						55 House rent allowance	3,220
						Total of Vr no 3 - EST:	91,555
	4 - EST	Second	Voted	No Objection	220400001 03 00	01 Pay	2,98,675
						03 Dearness Allowance	51,697
						55 House rent allowance	11,240
						Total of Vr no 4 - EST:	3,61,612

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104	Sports and Games
Sub Head	05	Financial Assistance to renowned ex-players and Wrestlers	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002442	1 - GIA	First	Voted	No Objection	220400104 05 00	20 Subsidiary Grant-General (non pay)	8,000
						Total of Vr no 1 - 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	3 - MIS	First	Voted	No Objection	220400104 09 00	29 Maintenance	29,762
						Total of Vr no 3 - MIS:	29,762

Sub Head	18	Training (State Sector)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002442	2 - MIS	First	Voted	No Objection	220400104 18 00	42 Other Expenditure	10,512
						Total of Vr no 2 - MIS:	10,512
						Total of UNNAO (44):	**5,01,441**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	3 - EST	Second	Voted	No Objection	220400001 03 00	01 Pay	2,03,200
						03 Dearness Allowance	34,544
						55 House rent allowance	11,780
						Total of Vr no 3 - EST:	2,49,524
	38 - MIS	Second	Voted	No Objection	220400001 03 00	09 Electrical Dues	82,114
						Total of Vr no 38 - MIS:	82,114
	39 - MIS	Second	Voted	No Objection	220400001 03 00	49 Medical Expenses	32,500
						Total of Vr no 39 - MIS:	32,500
	4 - EST	Second	Voted	No Objection	220400001 03 00	01 Pay	6,92,500
						03 Dearness Allowance	1,17,725
						55 House rent allowance	46,860
						Total of Vr no 4 - EST:	8,57,085

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)	1,18,000
						Total of Vr no 2 - 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 (`)
27002443	1 - MIS	First	Voted	No Objection	220400104 09 00	29 Maintenance	73,051
						Total of Vr no 1 - MIS:	73,051
						Total of VARANASI (27):	**14,12,274**
						Grand Total:	**9,00,19,536**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD

V O U C H E R W I S E D E T A I L S

S U 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)	2,68,857	14,12,894	16,81,751	0	
	ALIGARH (06)	3,53,423	24,000	3,77,423	0	
	ALLAHABAD (22)	0	16,66,739	16,66,739	0	
	AMBEDKAR NAGAR (74)	35,711	0	35,711	0	
	AZAMGARH (34)	0	47,619	47,619	0	
	BADAUN (13)	0	1,82,357	1,82,357	0	
	BAGPAT (83)	1,48,093	3,21,838	4,69,931	0	
	BAHRAICH (51)	7,46,964	2,44,491	9,91,455	0	
	BALLIA (31)	0	2,79,940	2,79,940	0	
	BALRAMPUR (79)	2,31,417	0	2,31,417	0	
	BANDA (26)	0	4,85,266	4,85,266	0	
	BARABANKY (54)	28,118	0	28,118	0	
	BAREILLY (11)	8,54,080	9,47,952	18,02,032	0	
	BASTI (33)	5,49,047	3,39,831	8,88,878	0	
	BIJNORE (12)	2,25,851	1,87,641	4,13,492	0	
	BULANDSHAHAR (05)	3,21,031	90,167	4,11,198	450	Missing vchr
	CHANDAULI (77)	1,77,711	2,85,610	4,63,321	0	
	CHATRAPATI S M NAGAR (89)	1,29,076	0	1,29,076	0	
	CHITRAKOOT (87)	1,16,415	2,67,483	3,83,898	0	
	DEORIA (35)	0	1,29,494	1,29,494	0	
	ETAH (10)	0	2,07,132	2,07,132	0	
	ETAWAH (19)	0	6,49,701	6,49,701	0	
	FAIZABAD (49)	0	2,62,323	2,62,323	0	
	FATEHGARH (18)	1,72,279	0	1,72,279	0	
	FATEHPUR (21)	3,51,786	0	3,51,786	0	
	FIROZABAD (68)	2,78,032	0	2,78,032	0	
	GAUTAM BUDHA NAGAR (76)	65,760	0	65,760	0	
	GAZIPUR (30)	2,54,282	29,762	2,84,044	0	
	GHAZIABAD (59)	0	5,59,319	5,59,319	0	
	GONDA (50)	4,69,708	1,08,495	5,78,203	0	
	GORAKHPUR (32)	16,380	2,49,372	2,65,752	0	
	HAMIRPUR (25)	2,22,356	32,967	2,55,323	0	
	HARDOI (47)	0	1,01,960	1,01,960	0	
	HATHRAS (78)	59,085	0	59,085	0	
	JALAUN (24)	2,68,500	67,901	3,36,401	0	
	JHANSI (23)	0	9,23,135	9,23,135	3,16,586	Missing vchr
	JYOTIBA FULLE NAGAR (86)	71,492	0	71,492	0	
	KANPUR DEHAT (62)	1,49,286	0	1,49,286	0	
	KANPUR NAGAR (20)	1,55,479	6,11,235	7,66,714	0	
	KAUSHAMBI (82)	0	1,82,715	1,82,715	0	
	KHERI (48)	36,317	1,73,293	2,09,610	0	
	LALITPUR (58)	0	3,23,392	3,23,392	0	
	LUCKNOW (43)	5,38,798	35,91,678	41,30,476	0	
	LUCKNOW-2 (60)	57,348	2,06,69,474	2,07,26,822	0	
	MAHARAJGANJ (70)	2,32,069	0	2,32,069	0	
	MAHOBA (71)	0	2,23,816	2,23,816	0	
	MAINPURI (09)	0	4,16,950	4,16,950	0	
	MATHURA (07)	0	2,54,225	2,54,225	0	
	MAU (66)	0	49,366	49,366	0	
	MEERUT (04)	0	12,86,567	12,86,567	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	MIRZAPUR (28)	1,30,827		78,893		2,09,720	0	
	MORADABAD (14)	0		86,742		86,742	0	
	MUZAFFARNAGAR (03)	2,53,123		3,32,453		5,85,576	0	
	PADRAUNA (73)	4,17,269		1,08,122		5,25,391	0	
	PRATAPGARH (53)	0		2,94,832		2,94,832	0	
	RAIBAREILLY (45)	54,074		4,29,840		4,83,914	0	
	RAMPUR (17)	3,13,354		4,31,990		7,45,344	0	
	SAHARANPUR (02)	2,79,946		5,48,283		8,28,229	0	
	SANT RAVIDAS NAGAR (72)	0		1,39,891		1,39,891	0	
	SHAHJAHANPUR (15)	50,201		21,823		72,024	0	
	SIDDHARTH NAGAR (67)	5,39,448		0		5,39,448	0	
	SITAPUR (46)	1,13,137		5,38,266		6,51,403	0	
	SONBHADRA (69)	0		1,91,931		1,91,931	0	
	SULTANPUR (52)	0		2,03,525		2,03,525	0	
	UNNAO (44)	48,274		4,53,167		5,01,441	0	
	VARANASI (27)	1,91,051		12,21,223		14,12,274	0	
	Total of Mj Hd 2204:	**99,75,455**	**0**	**4,29,69,081**	**0**	**5,29,44,536**	**3,17,036**	
4202	LUCKNOW-2 (60)	0		3,70,75,000		3,70,75,000	0	
	Total of Mj Hd 4202:	**0**	**0**	**3,70,75,000**	**0**	**3,70,75,000**	**0**	
	Grand Total:	**99,75,455**	**0**	**8,00,44,081**	**0**	**9,00,19,536**	**3,17,036**	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 24 Cane Development Department (Sugar Industry)

TREASURY NAME ALIGARH (06)

Major Head	2852	Industries	Sub Mj Head	08	Consumer Industries(3)	Minor Head	001 Direction and Administration
Sub Head	03	Establishment of sugar Commissioner	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002461	1 - EST	First	Voted	No Objection	285208001 03 00	01 Pay	1,49,000
						03 Dearness Allowance	25,330
						55 House rent allowance	13,120
						Total of Vr no 1 - EST:	1,87,450
	1 - MIS	First	Voted	No Objection	285208001 03 00	08 Office Expenditure	2,300
						Total of Vr no 1 - MIS:	2,300
	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
	2 - MIS	First	Voted	No Objection	285208001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	900
						Total of Vr no 2 - MIS:	900
	3 - MIS	First	Voted	No Objection	285208001 03 00	46 Purchase of Computer Hardware/ Software	1,600
						Total of Vr no 3 - MIS:	1,600
	4 - MIS	First	Voted	No Objection	285208001 03 00	46 Purchase of Computer Hardware/ Software	950
						Total of Vr no 4 - MIS:	950
	5 - MIS	First	Voted	No Objection	285208001 03 00	13 Expenditure on Telephone	1,161
						Total of Vr no 5 - MIS:	1,161
	6 - MIS	Second	Voted	No Objection	285208001 03 00	11 Stationary & Printing of Forms	1,780
						Total of Vr no 6 - MIS:	1,780
	9 - MIS	Second	Voted	No Objection	285208001 03 00	09 Electrical Dues	2,433
						Total of Vr no 9 - MIS:	2,433
						Total of ALIGARH (06):	**3,23,224**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 24 Cane Development Department (Sugar Industry)

TREASURY NAME AZAMGARH (34)

Major Head	2852	Industries	Sub Mj Head	08	Consumer Industries(3)	Minor Head	001 Direction and Administration
Sub Head	03	Establishment of sugar Commissioner	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002461	3 - MIS	Second	Voted	No Objection	285208001 03 00	13 Expenditure on Telephone	1,764
						Total of Vr no 3 - MIS:	1,764
	4 - EST	Second	Voted	No Objection	285208001 03 00	01 Pay	3,156
						03 Dearness Allowance	537
						Total of Vr no 4 - EST:	3,693
						Total of AZAMGARH (34):	**5,457**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 24 Cane Development Department (Sugar Industry)

TREASURY NAME BAREILLY (11)

Major Head	2852	Industries	Sub Mj Head	08	Consumer Industries(3)	Minor Head	001 Direction and Administration
Sub Head	03	Establishment of sugar Commissioner	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002461	4 - EST	Second	Voted	No Objection	285208001 03 00	01 Pay	3,02,500
						03 Dearness Allowance	51,425
						06 Other Allowances	800
						55 House rent allowance	25,420
						Total of Vr no 4 - EST:	3,80,145
	5 - EST	Second	Voted	No Objection	285208001 03 00	01 Pay	2,13,000
						03 Dearness Allowance	36,210
						55 House rent allowance	19,720
						Total of Vr no 5 - EST:	2,68,930
	6 - EST	Second	Voted	No Objection	285208001 03 00	01 Pay	4,23,500
						03 Dearness Allowance	71,995
						55 House rent allowance	37,240
						Total of Vr no 6 - EST:	5,32,735
	8 - MIS	Second	Voted	No Objection	285208001 03 00	13 Expenditure on Telephone	424
						Total of Vr no 8 - MIS:	424
						Total of BAREILLY (11):	**11,82,234**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 24 Cane Development Department (Sugar Industry)

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 - MIS	First	Voted	No Objection	285208001 03 00	11 Stationary & Printing of Forms	3,000
						Total of Vr no 1 - MIS:	3,000
	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
						Total of DEORIA (35):	**1,43,669**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 24 Cane Development Department (Sugar Industry)

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
	2 - EST	First	Voted	No Objection	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
						Total of GONDA (50):	**3,78,916**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 24 Cane Development Department (Sugar Industry)

TREASURY NAME GORAKHPUR (32)

Major Head	2852	Industries	Sub Mj Head	08	Consumer Industries(3)	Minor Head	001	Direction and Administration
Sub Head	03	Establishment of sugar Commissioner	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002461	3 - EST	Second	Voted	No Objection	285208001 03 00	01 Pay	44,800
						03 Dearness Allowance	7,616
						55 House rent allowance	4,800
						Total of Vr no 3 - EST:	57,216
						Total of GORAKHPUR (32):	**57,216**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 24 Cane Development Department (Sugar Industry)

TREASURY NAME LUCKNOW (43)

Major Head	2852	Industries	Sub Mj Head	08	Consumer Industries(3)	Minor Head	001 Direction and Administration
Sub Head	03	Establishment of sugar Commissioner	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002461	1 - EST	Second	Voted	No Objection	285208001 03 00	01 Pay	43,200
						03 Dearness Allowance	6,084
						Total of Vr no 1 - EST:	49,284
	10 - MIS	Second	Voted	No Objection	285208001 03 00	09 Electrical Dues	3,516
						Total of Vr no 10 - MIS:	3,516
	3 - EST	Second	Voted	No Objection	285208001 03 00	01 Pay	1,78,000
						03 Dearness Allowance	30,260
						06 Other Allowances	40
						55 House rent allowance	15,500
						Total of Vr no 3 - EST:	2,23,800
	4 - EST	Second	Voted	No Objection	285208001 03 00	01 Pay	1,27,100
						03 Dearness Allowance	21,607
						06 Other Allowances	80
						55 House rent allowance	10,940
						Total of Vr no 4 - EST:	1,59,727
	5 - EST	Second	Voted	No Objection	285208001 03 00	01 Pay	74,500
						03 Dearness Allowance	12,665
						06 Other Allowances	40
						55 House rent allowance	6,280
						Total of Vr no 5 - EST:	93,485
	6 - EST	Second	Voted	No Objection	285208001 03 00	01 Pay	1,33,800
						03 Dearness Allowance	22,746
						55 House rent allowance	12,820
						Total of Vr no 6 - EST:	1,69,366
	7 - MIS	Second	Voted	No Objection	285208001 03 00	13 Expenditure on Telephone	1,532
						Total of Vr no 7 - MIS:	1,532
	8 - MIS	Second	Voted	No Objection	285208001 03 00	08 Office Expenditure	920
						Total of Vr no 8 - MIS:	920
	9 - MIS	Second	Voted	No Objection	285208001 03 00	13 Expenditure on Telephone	1,215
						Total of Vr no 9 - MIS:	1,215
						Total of LUCKNOW (43):	**7,02,845**

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 JANUARY 2021 **GRANT NO** 24 Cane Development Department (Sugar Industry)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2852	Industries	Sub Mj Head	08	Consumer Industries(3)	Minor Head	001 Direction and Administration
Sub Head	03	Establishment of sugar Commissioner	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002466	1 - EST	Second	Voted	No Objection	285208001 03 00	01 Pay	13,816
						Total of Vr no 1 - EST:	13,816
	1 - MIS	First	Voted	No Objection	285208001 03 00	17 Rent, Surcharge and Tax-ownership	2,29,171
						Total of Vr no 1 - MIS:	2,29,171
	10 - EST	Second	Voted	No Objection	285208001 03 00	01 Pay	1,01,049
						03 Dearness Allowance	26,103
						55 House rent allowance	96,928
						Total of Vr no 10 - EST:	2,24,080
	11 - EST	Second	Voted	No Objection	285208001 03 00	55 House rent allowance	1,447
						Total of Vr no 11 - EST:	1,447
	12 - EST	Second	Voted	No Objection	285208001 03 00	01 Pay	6,10,700
						03 Dearness Allowance	1,03,819
						06 Other Allowances	260
						55 House rent allowance	49,480
						Total of Vr no 12 - EST:	7,64,259
	13 - EST	Second	Voted	No Objection	285208001 03 00	01 Pay	2,64,226
						03 Dearness Allowance	44,918
						55 House rent allowance	28,694
						Total of Vr no 13 - EST:	3,37,838
	14 - EST	Second	Voted	No Objection	285208001 03 00	01 Pay	9,268
						03 Dearness Allowance	1,576
						06 Other Allowances	17
						55 House rent allowance	923
						Total of Vr no 14 - EST:	11,784
	15 - EST	Second	Voted	No Objection	285208001 03 00	01 Pay	37,560
						03 Dearness Allowance	61,598
						55 House rent allowance	3,750
						Total of Vr no 15 - EST:	1,02,908
	2 - EST	Second	Voted	No Objection	285208001 03 00	01 Pay	4,989
						03 Dearness Allowance	3,411
						55 House rent allowance	9,118
						Total of Vr no 2 - EST:	17,518
	2 - MIS	First	Voted	No Objection	285208001 03 00	17 Rent, Surcharge and Tax-ownership	8,42,952
						Total of Vr no 2 - MIS:	8,42,952
	3 - EST	Second	Voted	No Objection	285208001 03 00	01 Pay	16,009
						03 Dearness Allowance	13,987
						55 House rent allowance	28,358
						Total of Vr no 3 - EST:	58,354
	3 - MIS	Second	Voted	No Objection	285208001 03 00	49 Medical Expenses	88,776

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 24 Cane Development Department (Sugar Industry)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2852	Industries	Sub Mj Head	08	Consumer Industries(3)	Minor Head	001	Direction and Administration
Sub Head	03	Establishment of sugar Commissioner	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002466	3 - MIS					Total of Vr no 3 - MIS:	88,776
	4 - EST	Second	Voted	No Objection	285208001 03 00	01 Pay	1,10,528
						Total of Vr no 4 - EST:	1,10,528
	4 - MIS	Second	Voted	No Objection	285208001 03 00	15 Maintenance of cars and purchasing of petrol etc	3,762
						Total of Vr no 4 - MIS:	3,762
	5 - EST	Second	Voted	No Objection	285208001 03 00	01 Pay	29,289
						03 Dearness Allowance	19,593
						55 House rent allowance	13,090
						Total of Vr no 5 - EST:	61,972
	5 - MIS	Second	Voted	No Objection	285208001 03 00	13 Expenditure on Telephone	18,290
						Total of Vr no 5 - MIS:	18,290
	6 - EST	Second	Voted	No Objection	285208001 03 00	01 Pay	83,489
						03 Dearness Allowance	37,357
						55 House rent allowance	65,848
						Total of Vr no 6 - EST:	1,86,694
	6 - MIS	Second	Voted	No Objection	285208001 03 00	15 Maintenance of cars and purchasing of petrol etc	32,025
						Total of Vr no 6 - MIS:	32,025
	7 - EST	Second	Voted	No Objection	285208001 03 00	01 Pay	12,929
						03 Dearness Allowance	10,638
						55 House rent allowance	23,178
						Total of Vr no 7 - EST:	46,745
	7 - MIS	Second	Voted	No Objection	285208001 03 00	13 Expenditure on Telephone	2,675
						Total of Vr no 7 - MIS:	2,675
	8 - EST	Second	Voted	No Objection	285208001 03 00	01 Pay	7,569
						03 Dearness Allowance	5,469
						55 House rent allowance	13,558
						Total of Vr no 8 - EST:	26,596
	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 - EST	Second	Voted	No Objection	285208001 03 00	01 Pay	13,809
						03 Dearness Allowance	11,580
						55 House rent allowance	24,658
						Total of Vr no 9 - EST:	50,047
						Total of LUCKNOW-2 (60):	**32,64,262**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 24 Cane Development Department (Sugar Industry)

TREASURY NAME MEERUT (04)

Major Head	2852	Industries	Sub Mj Head	08	Consumer Industries(3)	Minor Head	001	Direction and Administration
Sub Head	03	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	3 - EST	First	Voted	No Objection	285208001 03 00	01 Pay	41,448
						Total of Vr no 3 - EST:	41,448
	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
	5 - EST	First	Voted	No Objection	285208001 03 00	01 Pay	3,44,700
						03 Dearness Allowance	58,599
						55 House rent allowance	18,780
						Total of Vr no 5 - EST:	4,22,079
	5 - MIS	Second	Voted	No Objection	285208001 03 00	13 Expenditure on Telephone	2,644
						Total of Vr no 5 - MIS:	2,644
	6 - EST	First	Voted	No Objection	285208001 03 00	01 Pay	3,55,100
						03 Dearness Allowance	60,367
						55 House rent allowance	25,590
						Total of Vr no 6 - EST:	4,41,057
	6 - MIS	Second	Voted	No Objection	285208001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,340
						Total of Vr no 6 - MIS:	3,340
	7 - EST	Second	Voted	No Objection	285208001 03 00	01 Pay	62,172
						Total of Vr no 7 - EST:	62,172
	7 - MIS	Second	Voted	No Objection	285208001 03 00	09 Electrical Dues	2,141
						Total of Vr no 7 - MIS:	2,141
						Total of MEERUT (04):	**12,00,544**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 24 Cane Development Department (Sugar Industry)

TREASURY NAME MORADABAD (14)

Major Head	2852	Industries	Sub Mj Head	08	Consumer Industries(3)	Minor Head	001 Direction and Administration
Sub Head	03	Establishment of sugar Commissioner	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002461	1 - EST	First	Voted	No Objection	285208001 03 00	01 Pay	2,73,100
						03 Dearness Allowance	46,427
						55 House rent allowance	17,450
						Total of Vr no 1 - EST:	3,36,977
	1 - MIS	Second	Voted	No Objection	285208001 03 00	15 Maintenance of cars and purchasing of petrol etc	23,502
						Total of Vr no 1 - MIS:	23,502
	2 - EST	First	Voted	No Objection	285208001 03 00	01 Pay	6,74,000
						03 Dearness Allowance	1,14,580
						55 House rent allowance	35,040
						Total of Vr no 2 - EST:	8,23,620
	2 - MIS	Second	Voted	No Objection	285208001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,900
						Total of Vr no 2 - MIS:	1,900
	3 - 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 3 - EST:	3,36,977
	4 - 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 4 - EST:	8,31,693
	4 - MIS	Second	Voted	No Objection	285208001 03 00	08 Office Expenditure	5,700
						Total of Vr no 4 - MIS:	5,700
						Total of MORADABAD (14):	**23,60,369**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 24 Cane Development Department (Sugar Industry)

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2852	Industries	Sub Mj Head	08	Consumer Industries(3)	Minor Head	001 Direction and Administration
Sub Head	03	Establishment of sugar Commissioner	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002461	1 - EST	First	Voted	No Objection	285208001 03 00	01 Pay	1,15,500
						03 Dearness Allowance	19,635
						55 House rent allowance	5,340
						Total of Vr no 1 - EST:	1,40,475
	1 - MIS	Second	Voted	No Objection	285208001 03 00	13 Expenditure on Telephone	1,727
						Total of Vr no 1 - MIS:	1,727
	2 - EST	First	Voted	No Objection	285208001 03 00	01 Pay	2,83,400
						03 Dearness Allowance	48,178
						55 House rent allowance	14,820
						Total of Vr no 2 - EST:	3,46,398
	2 - MIS	Second	Voted	No Objection	285208001 03 00	08 Office Expenditure	5,675
						Total of Vr no 2 - MIS:	5,675
						Total of MUZAFFARNAGAR (03):	**4,94,275**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 24 Cane Development Department (Sugar Industry)

TREASURY NAME SAHARANPUR (02)

Major Head	2852	Industries	Sub Mj Head	08	Consumer Industries(3)	Minor Head	001 Direction and Administration
Sub Head	03	Establishment of sugar Commissioner	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002461	1 - MIS	Second	Voted	No Objection	285208001 03 00	15 Maintenance of cars and purchasing of petrol etc	64,509
						Total of Vr no 1 - MIS:	64,509
	2 - MIS	Second	Voted	No Objection	285208001 03 00	09 Electrical Dues	1,229
						Total of Vr no 2 - MIS:	1,229
	3 - 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 3 - EST:	44,241
	3 - MIS	Second	Voted	No Objection	285208001 03 00	13 Expenditure on Telephone	435
						Total of Vr no 3 - MIS:	435
	4 - EST	First	Voted	No Objection	285208001 03 00	01 Pay	2,95,700
						03 Dearness Allowance	50,269
						55 House rent allowance	22,800
						Total of Vr no 4 - EST:	3,68,769
	4 - MIS	Second	Voted	No Objection	285208001 03 00	11 Stationary & Printing of Forms	8,355
						Total of Vr no 4 - MIS:	8,355
	5 - EST	Second	Voted	No Objection	285208001 03 00	01 Pay	12,800
						03 Dearness Allowance	2,176
						Total of Vr no 5 - EST:	14,976
	7 - MIS	Second	Voted	No Objection	285208001 03 00	08 Office Expenditure	16,095
						Total of Vr no 7 - MIS:	16,095
						Total of SAHARANPUR (02):	**5,18,609**

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 JANUARY 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	Second	Voted	No Objection	285208001 03 00	01 Pay	2,939
						03 Dearness Allowance	1,931
						55 House rent allowance	2,709
						Total of Vr no 1 - EST:	7,579
	2 - EST	Second	Voted	No Objection	285208001 03 00	01 Pay	34,540
						Total of Vr no 2 - EST:	34,540
	3 - EST	Second	Voted	No Objection	285208001 03 00	01 Pay	2,50,200
						03 Dearness Allowance	42,534
						55 House rent allowance	12,340
						Total of Vr no 3 - EST:	3,05,074
						Total of SHAMLI (91):	**3,47,193**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	7,57,400
						03 Dearness Allowance	1,28,758
						55 House rent allowance	37,550
						Total of Vr no 1 - EST:	9,23,708
	1 - MIS	Second	Voted	No Objection	285208001 03 00	09 Electrical Dues	13,550
						Total of Vr no 1 - MIS:	13,550
	2 - 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 2 - EST:	3,35,170
	2 - MIS	Second	Voted	No Objection	285208001 03 00	13 Expenditure on Telephone	2,364
						Total of Vr no 2 - MIS:	2,364
	3 - EST	Second	Voted	No Objection	285208001 03 00	01 Pay	41,448
						Total of Vr no 3 - EST:	41,448
	4 - EST	Second	Voted	No Objection	285208001 03 00	01 Pay	1,17,436
						Total of Vr no 4 - EST:	1,17,436
						Total of SITAPUR (46):	**14,33,676**
						Grand Total:	**1,24,12,489**

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

S U 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)	3,19,011		4,213		3,23,224	0	
	AZAMGARH (34)	0		5,457		5,457	0	
	BAREILLY (11)	0		11,82,234		11,82,234	0	
	DEORIA (35)	1,43,669		0		1,43,669	0	
	GONDA (50)	3,78,916		0		3,78,916	0	
	GORAKHPUR (32)	0		57,216		57,216	0	
	LUCKNOW (43)	0		7,02,845		7,02,845	0	
	LUCKNOW-2 (60)	10,72,123		21,92,139		32,64,262	0	
	MEERUT (04)	11,30,247		70,297		12,00,544	0	
	MORADABAD (14)	11,60,597		11,99,772		23,60,369	0	
	MUZAFFARNAGAR (03)	4,86,873		7,402		4,94,275	0	
	SAHARANPUR (02)	4,13,010		1,05,599		5,18,609	0	
	SHAMLI (91)	0		3,47,193		3,47,193	0	
	SITAPUR (46)	12,58,878		1,74,798		14,33,676	0	
	Total of Mj Hd 2852:	**63,63,324**	**0**	**60,49,165**	**0**	**1,24,12,489**	**0**	
	Grand Total:	**63,63,324**	**0**	**60,49,165**	**0**	**1,24,12,489**	**0**	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	4 - 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 4 - EST:	1,53,268
	5 - EST	Second	Voted	No Objection	205600001 03 00	01 Pay	45,100
						03 Dearness Allowance	7,667
						06 Other Allowances	40
						Total of Vr no 5 - EST:	52,807

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	28,706
						03 Dearness Allowance	4,880
						Total of Vr no 1 - EST:	33,586
	1 - MIS	First	Voted	No Objection	205600101 03 00	42 Other Expenditure	44,300
						Total of Vr no 1 - MIS:	44,300
	2 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	64,400
						03 Dearness Allowance	7,844
						Total of Vr no 2 - EST:	72,244
	2 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	3,31,056
						Total of Vr no 2 - MIS:	3,31,056
	27 - MIS	Second	Voted	No Objection	205600101 03 00	09 Electrical Dues	6,76,455
						Total of Vr no 27 - MIS:	6,76,455
	28 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	19,01,090
						Total of Vr no 28 - MIS:	19,01,090
	29 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	13,88,351
						Total of Vr no 29 - MIS:	13,88,351
	3 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	65,667
						03 Dearness Allowance	11,163
						Total of Vr no 3 - EST:	76,830
	3 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	7,64,555
						Total of Vr no 3 - MIS:	7,64,555
	30 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	3,99,535
						Total of Vr no 30 - MIS:	3,99,535

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	4 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	1,47,582
						Total of Vr no 4 - MIS:	1,47,582
	43 - MIS	Second	Voted	No Objection	205600101 03 00	04 Travelling Allowance	2,892
						Total of Vr no 43 - MIS:	2,892
	44 - MIS	Second	Voted	No Objection	205600101 03 00	04 Travelling Allowance	5,108
						Total of Vr no 44 - MIS:	5,108
	5 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	3,60,570
						Total of Vr no 5 - MIS:	3,60,570
	8 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	25,22,200
						03 Dearness Allowance	4,28,774
						06 Other Allowances	3,243
						55 House rent allowance	18,920
						Total of Vr no 8 - EST:	29,73,137
	9 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	12,55,900
						03 Dearness Allowance	2,15,516
						06 Other Allowances	2,300
						55 House rent allowance	25,980
						57 Non practising allowances	11,840
						Total of Vr no 9 - EST:	15,11,536

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002477	10 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	3,13,871
						03 Dearness Allowance	53,358
						Total of Vr no 10 - EST:	3,67,229
	10 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	11,87,564
						Total of Vr no 10 - MIS:	11,87,564
	11 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	4,21,215
						Total of Vr no 11 - MIS:	4,21,215
	12 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	9,38,266
						Total of Vr no 12 - MIS:	9,38,266
	13 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	58,595
						Total of Vr no 13 - MIS:	58,595
	14 - MIS	Second	Voted	No Objection	205600101 03 00	09 Electrical Dues	16,47,216
						Total of Vr no 14 - MIS:	16,47,216
	15 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	99,675
						Total of Vr no 15 - MIS:	99,675
	16 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	72,426
						Total of Vr no 16 - MIS:	72,426
	17 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	18,63,991

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	17 - MIS					Total of Vr no 17 - MIS:	18,63,991
	18 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	6,17,495
						Total of Vr no 18 - MIS:	6,17,495
	19 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	62,751
						Total of Vr no 19 - MIS:	62,751
	20 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	1,03,626
						Total of Vr no 20 - MIS:	1,03,626
	21 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	4,94,390
						Total of Vr no 21 - MIS:	4,94,390
	22 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	65,837
						Total of Vr no 22 - MIS:	65,837
	23 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	1,05,699
						Total of Vr no 23 - MIS:	1,05,699
	24 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	95,271
						Total of Vr no 24 - MIS:	95,271
	25 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	1,69,379
						Total of Vr no 25 - MIS:	1,69,379
	26 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	1,50,654
						Total of Vr no 26 - MIS:	1,50,654
	31 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	6,020
						Total of Vr no 31 - MIS:	6,020
	32 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	19,212
						Total of Vr no 32 - MIS:	19,212
	33 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	5,665
						Total of Vr no 33 - MIS:	5,665
	34 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	86,310
						Total of Vr no 34 - MIS:	86,310
	35 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	2,60,027
						Total of Vr no 35 - MIS:	2,60,027
	36 - MIS	Second	Voted	No Objection	205600101 03 00	29 Maintenance	29,825
						Total of Vr no 36 - MIS:	29,825
	37 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	12,287
						Total of Vr no 37 - MIS:	12,287
	38 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	19,057
						Total of Vr no 38 - MIS:	19,057
	41 - MIS	Second	Voted	No Objection	205600101 03 00	02 Wages	4,21,200
						Total of Vr no 41 - MIS:	4,21,200

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	42 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	41,870
						Total of Vr no 42 - MIS:	41,870
	6 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	12,25,787
						03 Dearness Allowance	2,11,301
						06 Other Allowances	2,083
						55 House rent allowance	5,140
						57 Non practising allowances	17,160
						Total of Vr no 6 - EST:	14,61,471
	6 - MIS	Second	Voted	No Objection	205600101 03 00	08 Office Expenditure	3,000
						Total of Vr no 6 - MIS:	3,000
	7 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	31,93,900
						03 Dearness Allowance	5,49,967
						06 Other Allowances	3,060
						55 House rent allowance	39,640
						57 Non practising allowances	39,200
						Total of Vr no 7 - EST:	38,25,767
	7 - MIS	Second	Voted	No Objection	205600101 03 00	15 Maintenance of cars and purchasing of petrol etc	10,000
						Total of Vr no 7 - MIS:	10,000
	8 - MIS	Second	Voted	No Objection	205600101 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	205600101 03 00	41 Food expenses	29,06,874
						Total of Vr no 9 - MIS:	29,06,874

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 (`)
08002477	39 - MIS	Second	Voted	No Objection	205600102 03 00	15 Maintenance of cars and purchasing of petrol etc	10,000
						Total of Vr no 39 - MIS:	10,000
	40 - MIS	Second	Voted	No Objection	205600102 03 00	02 Wages	46,302
						Total of Vr no 40 - MIS:	46,302
						Total of AGRA (08):	**2,85,84,068**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	25,75,335
						03 Dearness Allowance	4,37,807
						06 Other Allowances	3,213
						55 House rent allowance	52,680
						Total of Vr no 1 - EST:	30,69,035
	1 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	20,10,400
						Total of Vr no 1 - MIS:	20,10,400
	10 - MIS	Second	Voted	No Objection	205600101 03 00	11 Stationary & Printing of Forms	17,000
						Total of Vr no 10 - MIS:	17,000
	11 - MIS	Second	Voted	No Objection	205600101 03 00	02 Wages	1,92,348
						Total of Vr no 11 - MIS:	1,92,348
	12 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	8,48,430
						Total of Vr no 12 - MIS:	8,48,430
	13 - MIS	Second	Voted	No Objection	205600101 03 00	40 Essential Infrastructure for dispensary	78,772
						Total of Vr no 13 - MIS:	78,772
	2 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	11,23,197
						03 Dearness Allowance	1,93,860
						06 Other Allowances	1,715
						55 House rent allowance	27,600
						57 Non practising allowances	17,160
						Total of Vr no 2 - EST:	13,63,532
	2 - MIS	Second	Voted	No Objection	205600101 03 00	10 Water Tax/Water Surcharge	58,399
						Total of Vr no 2 - MIS:	58,399
	3 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	80,900
						03 Dearness Allowance	16,504
						57 Non practising allowances	16,180
						Total of Vr no 3 - EST:	1,13,584
	3 - MIS	Second	Voted	No Objection	205600101 03 00	09 Electrical Dues	10,07,542
						Total of Vr no 3 - MIS:	10,07,542
	4 - MIS	Second	Voted	No Objection	205600101 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	205600101 03 00	15 Maintenance of cars and purchasing of petrol etc	8,000
						Total of Vr no 5 - MIS:	8,000
	6 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	62,206
						Total of Vr no 6 - MIS:	62,206
	7 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	6,89,578
						Total of Vr no 7 - MIS:	6,89,578

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 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	8 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	99,675
						Total of Vr no 8 - MIS:	99,675
	9 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	26,52,484
						Total of Vr no 9 - MIS:	26,52,484
						Total of ALIGARH (06):	**1,22,76,985**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	6 - EST	Second	Voted	No Objection	205600001 03 00	01 Pay	74,900
						03 Dearness Allowance	12,733
						06 Other Allowances	80
						55 House rent allowance	2,200
						Total of Vr no 6 - EST:	89,913

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101	Jails
Sub Head	03	Entire Jails	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002477	1 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	2,18,902
						03 Dearness Allowance	37,214
						55 House rent allowance	5,620
						Total of Vr no 1 - EST:	2,61,736
	1 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	1,57,433
						Total of Vr no 1 - MIS:	1,57,433
	10 - MIS	Second	Voted	No Objection	205600101 03 00	44 Travelling and other related expenses for training	17,061
						Total of Vr no 10 - MIS:	17,061
	12 - MIS	Second	Voted	No Objection	205600101 03 00	09 Electrical Dues	12,25,101
						Total of Vr no 12 - MIS:	12,25,101
	13 - MIS	Second	Voted	No Objection	205600101 03 00	51 Uniform expenses	30,600
						Total of Vr no 13 - MIS:	30,600
	2 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	20,400
						03 Dearness Allowance	3,468
						Total of Vr no 2 - EST:	23,868
	2 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	2,29,855
						Total of Vr no 2 - MIS:	2,29,855
	3 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	45,626
						03 Dearness Allowance	7,756
						Total of Vr no 3 - EST:	53,382
	3 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	35,770
						Total of Vr no 3 - MIS:	35,770
	4 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	6,908
						Total of Vr no 4 - EST:	6,908
	4 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	99,042
						Total of Vr no 4 - MIS:	99,042
	5 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	20,72,213

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	5 - EST	Second	Voted	No Objection	205600101 03 00	03 Dearness Allowance	3,55,027
						06 Other Allowances	8,937
						55 House rent allowance	24,360
						57 Non practising allowances	16,180
						Total of Vr no 5 - EST:	24,76,717
	5 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	42,400
						Total of Vr no 5 - MIS:	42,400
	6 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	16,71,134
						Total of Vr no 6 - MIS:	16,71,134
	7 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	57,17,800
						03 Dearness Allowance	9,78,744
						06 Other Allowances	8,480
						55 House rent allowance	1,50,660
						57 Non practising allowances	39,520
						Total of Vr no 7 - EST:	68,95,204
	7 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	18,01,025
						Total of Vr no 7 - MIS:	18,01,025
	8 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	32,63,809
						Total of Vr no 8 - MIS:	32,63,809

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 (`)
64002477	9 - MIS	Second	Voted	No Objection	205600102 03 00	02 Wages	83,275
						Total of Vr no 9 - MIS:	83,275
						Total of ALLAHABAD-2 (64):	**1,84,64,233**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	72,181
						03 Dearness Allowance	5,809
						Total of Vr no 1 - EST:	77,990
	1 - MIS	First	Voted	No Objection	205600101 03 00	42 Other Expenditure	1,40,589
						Total of Vr no 1 - MIS:	1,40,589
	2 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	9,03,710
						03 Dearness Allowance	1,53,631
						06 Other Allowances	1,123
						Total of Vr no 2 - EST:	10,58,464
	2 - MIS	First	Voted	No Objection	205600101 03 00	42 Other Expenditure	2,16,874
						Total of Vr no 2 - MIS:	2,16,874
	3 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	8,67,000
						03 Dearness Allowance	1,50,141
						06 Other Allowances	1,440
						57 Non practising allowances	16,180
						Total of Vr no 3 - EST:	10,34,761
	3 - MIS	First	Voted	No Objection	205600101 03 00	02 Wages	2,87,820
						Total of Vr no 3 - MIS:	2,87,820
	4 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	1,29,513
						03 Dearness Allowance	22,018
						06 Other Allowances	186
						Total of Vr no 4 - EST:	1,51,717
	4 - MIS	Second	Voted	No Objection	205600101 03 00	44 Travelling and other related expenses for training	19,927
						Total of Vr no 4 - MIS:	19,927
	5 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	88,600
						Total of Vr no 5 - MIS:	88,600
	6 - MIS	Second	Voted	No Objection	205600101 03 00	09 Electrical Dues	5,33,975
						Total of Vr no 6 - MIS:	5,33,975
						Total of AMBEDKAR NAGAR (74):	**36,10,717**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	27,600
						03 Dearness Allowance	4,692
						Total of Vr no 1 - EST:	32,292
	1 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	2,00,000
						Total of Vr no 1 - MIS:	2,00,000
	10 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	17,33,768
						03 Dearness Allowance	2,94,741
						06 Other Allowances	2,763
						55 House rent allowance	2,760
						Total of Vr no 10 - EST:	20,34,032
	10 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	1,32,200
						Total of Vr no 10 - MIS:	1,32,200
	11 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	9,01,035
						03 Dearness Allowance	1,56,726
						06 Other Allowances	3,073
						57 Non practising allowances	21,180
						Total of Vr no 11 - EST:	10,82,014
	11 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	18,90,980
						Total of Vr no 11 - MIS:	18,90,980
	12 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	20,855
						03 Dearness Allowance	3,544
						Total of Vr no 12 - EST:	24,399
	12 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	3,52,625
						Total of Vr no 12 - MIS:	3,52,625
	13 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	20,087
						03 Dearness Allowance	3,415
						Total of Vr no 13 - EST:	23,502
	13 - MIS	Second	Voted	No Objection	205600101 03 00	04 Travelling Allowance	1,312
						Total of Vr no 13 - MIS:	1,312
	14 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	1,59,368
						03 Dearness Allowance	27,093
						Total of Vr no 14 - EST:	1,86,461
	15 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	19,022
						03 Dearness Allowance	3,234
						Total of Vr no 15 - EST:	22,256
	2 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	17,613
						03 Dearness Allowance	2,994
						Total of Vr no 2 - EST:	20,607
	2 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	2,48,757

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	2 - MIS					Total of Vr no 2 - MIS:	2,48,757
	3 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	20,423
						03 Dearness Allowance	17,837
						Total of Vr no 3 - EST:	38,260
	3 - MIS	Second	Voted	No Objection	205600101 03 00	29 Maintenance	1,99,880
						Total of Vr no 3 - MIS:	1,99,880
	4 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	20,311
						03 Dearness Allowance	3,453
						Total of Vr no 4 - EST:	23,764
	4 - MIS	Second	Voted	No Objection	205600101 03 00	44 Travelling and other related expenses for training	9,478
						Total of Vr no 4 - MIS:	9,478
	5 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	9,514
						03 Dearness Allowance	1,142
						Total of Vr no 5 - EST:	10,656
	5 - MIS	Second	Voted	No Objection	205600101 03 00	44 Travelling and other related expenses for training	9,478
						Total of Vr no 5 - MIS:	9,478
	6 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	71,612
						03 Dearness Allowance	9,123
						Total of Vr no 6 - EST:	80,735
	6 - MIS	Second	Voted	No Objection	205600101 03 00	44 Travelling and other related expenses for training	11,018
						Total of Vr no 6 - MIS:	11,018
	7 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	46,241
						03 Dearness Allowance	5,898
						Total of Vr no 7 - EST:	52,139
	7 - MIS	Second	Voted	No Objection	205600101 03 00	02 Wages	4,50,684
						Total of Vr no 7 - MIS:	4,50,684
	8 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	19,700
						03 Dearness Allowance	3,349
						Total of Vr no 8 - EST:	23,049
	8 - MIS	Second	Voted	No Objection	205600101 03 00	09 Electrical Dues	8,08,968
						Total of Vr no 8 - MIS:	8,08,968
	9 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	17,834
						03 Dearness Allowance	3,031
						Total of Vr no 9 - EST:	20,865
	9 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	4,12,114
						Total of Vr no 9 - MIS:	4,12,114
						Total of AZAMGARH (34):	**84,02,525**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	4,90,877
						03 Dearness Allowance	83,449
						06 Other Allowances	705
						55 House rent allowance	5,800
						Total of Vr no 1 - EST:	5,80,831
	1 - MIS	First	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	16,234
						Total of Vr no 1 - MIS:	16,234
	2 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	16,80,846
						03 Dearness Allowance	2,85,744
						06 Other Allowances	2,166
						55 House rent allowance	23,710
						Total of Vr no 2 - EST:	19,92,466
	2 - MIS	First	Voted	No Objection	205600101 03 00	08 Office Expenditure	8,000
						Total of Vr no 2 - MIS:	8,000
	3 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	21,90,037
						Total of Vr no 3 - MIS:	21,90,037
	4 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	5,00,000
						Total of Vr no 4 - MIS:	5,00,000
	5 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	3,83,766
						Total of Vr no 5 - MIS:	3,83,766
	7 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	30,410
						Total of Vr no 7 - MIS:	30,410
	8 - MIS	Second	Voted	No Objection	205600101 03 00	29 Maintenance	1,42,847
						Total of Vr no 8 - MIS:	1,42,847
	9 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	4,69,590
						Total of Vr no 9 - MIS:	4,69,590
						Total of BADAUN (13):	**63,14,181**

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 JANUARY 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	Second	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
	1 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	1,72,290
						Total of Vr no 1 - MIS:	1,72,290
	2 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	15,77,912
						03 Dearness Allowance	2,68,245
						06 Other Allowances	2,073
						Total of Vr no 2 - EST:	18,48,230
	2 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	1,78,514
						Total of Vr no 2 - MIS:	1,78,514
	3 - MIS	Second	Voted	No Objection	205600101 03 00	02 Wages	4,29,624
						Total of Vr no 3 - MIS:	4,29,624
						Total of BAGPAT (83):	**29,99,911**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Second	Voted	No Objection	205600101 03 00	01 Pay	1,33,820
						03 Dearness Allowance	22,755
						06 Other Allowances	136
						Total of Vr no 1 - EST:	1,56,711
	1 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	27,76,622
						Total of Vr no 1 - MIS:	27,76,622
	10 - MIS	Second	Voted	No Objection	205600101 03 00	15 Maintenance of cars and purchasing of petrol etc	10,148
						Total of Vr no 10 - MIS:	10,148
	11 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	7,080
						Total of Vr no 11 - MIS:	7,080
	12 - MIS	Second	Voted	No Objection	205600101 03 00	40 Essential Infrastructure for dispensary	5,990
						Total of Vr no 12 - MIS:	5,990
	13 - MIS	Second	Voted	No Objection	205600101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,000
						Total of Vr no 13 - MIS:	2,000
	14 - MIS	Second	Voted	No Objection	205600101 03 00	09 Electrical Dues	1,03,200
						Total of Vr no 14 - MIS:	1,03,200
	15 - MIS	Second	Voted	No Objection	205600101 03 00	13 Expenditure on Telephone	6,000
						Total of Vr no 15 - MIS:	6,000
	16 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	71,574
						Total of Vr no 16 - MIS:	71,574
	2 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	34,300
						03 Dearness Allowance	5,831
						06 Other Allowances	60
						55 House rent allowance	160
						Total of Vr no 2 - EST:	40,351
	2 - MIS	First	Voted	No Objection	205600101 03 00	42 Other Expenditure	99,675
						Total of Vr no 2 - MIS:	99,675
	3 - MIS	First	Voted	No Objection	205600101 03 00	15 Maintenance of cars and purchasing of petrol etc	5,800
						Total of Vr no 3 - MIS:	5,800
	4 - MIS	First	Voted	No Objection	205600101 03 00	42 Other Expenditure	2,16,598
						Total of Vr no 4 - MIS:	2,16,598
	5 - MIS	First	Voted	No Objection	205600101 03 00	42 Other Expenditure	2,20,720
						Total of Vr no 5 - MIS:	2,20,720
	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	41 Food expenses	16,59,118

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 JANUARY 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	8 - MIS					Total of Vr no 8 - MIS:	16,59,118
	9 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	2,92,204
						Total of Vr no 9 - MIS:	2,92,204

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	6 - MIS	Second	Voted	No Objection	205600102 03 00	43 Material and supply	78,006
						Total of Vr no 6 - MIS:	78,006
						Total of BAHRAICH (51):	**57,66,197**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	35,300
						03 Dearness Allowance	6,001
						06 Other Allowances	60
						55 House rent allowance	1,470
						Total of Vr no 1 - EST:	42,831
	1 - TA	First	Voted	No Objection	205600101 03 00	04 Travelling Allowance	5,721
						Total of Vr no 1 - TA:	5,721
	10 - MIS	Second	Voted	No Objection	205600101 03 00	09 Electrical Dues	3,00,000
						Total of Vr no 10 - MIS:	3,00,000
	2 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	80,401
						03 Dearness Allowance	13,668
						06 Other Allowances	82
						Total of Vr no 2 - EST:	94,151
	2 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	2,37,591
						Total of Vr no 2 - MIS:	2,37,591
	3 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	19,329
						03 Dearness Allowance	3,286
						06 Other Allowances	27
						Total of Vr no 3 - EST:	22,642
	3 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	5,04,155
						Total of Vr no 3 - MIS:	5,04,155
	4 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	54,659
						03 Dearness Allowance	9,292
						06 Other Allowances	93
						Total of Vr no 4 - EST:	64,044
	4 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	2,17,942
						Total of Vr no 4 - MIS:	2,17,942
	5 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	12,71,700
						03 Dearness Allowance	2,16,189
						06 Other Allowances	1,500
						55 House rent allowance	8,900
						Total of Vr no 5 - EST:	14,98,289
	6 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	5,57,300
						03 Dearness Allowance	94,741
						06 Other Allowances	960
						55 House rent allowance	7,370
						Total of Vr no 6 - EST:	6,60,371
	6 - MIS	Second	Voted	No Objection	205600101 03 00	51 Uniform expenses	14,400
						Total of Vr no 6 - MIS:	14,400

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	7 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	31,755
						03 Dearness Allowance	5,398
						06 Other Allowances	45
						Total of Vr no 7 - EST:	37,198
	7 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	4,120
						Total of Vr no 7 - MIS:	4,120
	8 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	29,084
						03 Dearness Allowance	4,944
						06 Other Allowances	45
						Total of Vr no 8 - EST:	34,073
	8 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	2,24,950
						Total of Vr no 8 - MIS:	2,24,950
	9 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	17,150
						03 Dearness Allowance	2,916
						06 Other Allowances	30
						Total of Vr no 9 - EST:	20,096
	9 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	8,410
						Total of Vr no 9 - MIS:	8,410
						Total of BALLIA (31):	**39,90,984**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	9,05,439
						03 Dearness Allowance	1,53,925
						06 Other Allowances	1,196
						55 House rent allowance	1,660
						Total of Vr no 1 - EST:	10,62,220
	1 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	1,97,766
						Total of Vr no 1 - MIS:	1,97,766
	2 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	5,09,519
						03 Dearness Allowance	86,958
						06 Other Allowances	770
						55 House rent allowance	2,860
						Total of Vr no 2 - EST:	6,00,107
	2 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	1,00,000
						Total of Vr no 2 - MIS:	1,00,000
	3 - EST	First	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
	3 - MIS	Second	Voted	No Objection	205600101 03 00	02 Wages	3,24,850
						Total of Vr no 3 - MIS:	3,24,850
	4 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	1,18,090
						03 Dearness Allowance	14,171
						06 Other Allowances	170
						55 House rent allowance	454
						Total of Vr no 4 - EST:	1,32,885
	4 - MIS	Second	Voted	No Objection	205600101 03 00	09 Electrical Dues	16,40,254
						Total of Vr no 4 - MIS:	16,40,254
	5 - MIS	Second	Voted	No Objection	205600101 03 00	02 Wages	5,90,960
						Total of Vr no 5 - MIS:	5,90,960
						Total of BALRAMPUR (79):	**46,99,178**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	4,73,806
						03 Dearness Allowance	82,893
						06 Other Allowances	579
						55 House rent allowance	1,100
						57 Non practising allowances	13,800
						Total of Vr no 1 - EST:	5,72,178
	1 - MIS	Second	Voted	No Objection	205600101 03 00	51 Uniform expenses	14,400
						Total of Vr no 1 - MIS:	14,400
	2 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	15,40,300
						03 Dearness Allowance	2,61,851
						06 Other Allowances	1,710
						55 House rent allowance	3,170
						Total of Vr no 2 - EST:	18,07,031
	2 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	1,39,531
						Total of Vr no 2 - MIS:	1,39,531
	3 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	10,47,298
						Total of Vr no 3 - MIS:	10,47,298
	4 - MIS	Second	Voted	No Objection	205600101 03 00	09 Electrical Dues	2,82,595
						Total of Vr no 4 - MIS:	2,82,595
						Total of BANDA (26):	**38,63,033**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 - MIS	First	Voted	No Objection	205600101 03 00	09 Electrical Dues	2,75,586
						Total of Vr no 1 - MIS:	2,75,586
	3 - MIS	First	Voted	No Objection	205600101 03 00	42 Other Expenditure	99,668
						Total of Vr no 3 - MIS:	99,668
	5 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	9,95,647
						Total of Vr no 5 - MIS:	9,95,647
	7 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	20,52,356
						Total of Vr no 7 - MIS:	20,52,356
	8 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	8,49,313
						Total of Vr no 8 - MIS:	8,49,313

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
	4 - MIS	Second	Voted	No Objection	205600102 03 00	43 Material and supply	15,000
						Total of Vr no 4 - MIS:	15,000
	6 - MIS	Second	Voted	No Objection	205600102 03 00	43 Material and supply	15,000
						Total of Vr no 6 - MIS:	15,000
						Total of BARABANKY (54):	**43,17,570**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	4 - EST	Second	Voted	No Objection	205600001 03 00	01 Pay	90,900
						03 Dearness Allowance	15,453
						06 Other Allowances	40
						55 House rent allowance	5,520
						Total of Vr no 4 - EST:	1,11,913
	5 - EST	Second	Voted	No Objection	205600001 03 00	01 Pay	73,600
						03 Dearness Allowance	12,512
						06 Other Allowances	40
						55 House rent allowance	3,340
						Total of Vr no 5 - EST:	89,492

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	Entire Jails	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002475	1 - MIS	First	Voted	No Objection	205600101 03 00	02 Wages	1,84,455
						Total of Vr no 1 - MIS:	1,84,455
	10 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	21,21,506
						03 Dearness Allowance	3,60,656
						06 Other Allowances	2,892
						55 House rent allowance	16,240
						Total of Vr no 10 - EST:	25,01,294
	13 - MIS	Second	Voted	No Objection	205600101 03 00	02 Wages	16,98,840
						Total of Vr no 13 - MIS:	16,98,840
	14 - TA	Second	Voted	No Objection	205600101 03 00	04 Travelling Allowance	4,000
						Total of Vr no 14 - TA:	4,000
	19 - MIS	Second	Voted	No Objection	205600101 03 00	09 Electrical Dues	4,13,356
						Total of Vr no 19 - MIS:	4,13,356
	2 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	1,52,504
						03 Dearness Allowance	22,867
						56 City compensatory allowances	456
						Total of Vr no 2 - EST:	1,75,827
	2 - MIS	First	Voted	No Objection	205600101 03 00	42 Other Expenditure	99,675
						Total of Vr no 2 - MIS:	99,675
	20 - MIS	Second	Voted	No Objection	205600101 03 00	09 Electrical Dues	11,07,282
						Total of Vr no 20 - MIS:	11,07,282
	3 - MIS	First	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	6,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	3 - MIS					Total of Vr no 3 - MIS:	6,000
	4 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	44,34,923
						Total of Vr no 4 - MIS:	44,34,923
	9 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	12,18,400
						03 Dearness Allowance	2,13,720
						06 Other Allowances	1,820
						57 Non practising allowances	38,780
						Total of Vr no 9 - EST:	14,72,720

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002477	1 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	74,636
						03 Dearness Allowance	12,688
						06 Other Allowances	117
						Total of Vr no 1 - EST:	87,441
	10 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	51,83,251
						Total of Vr no 10 - MIS:	51,83,251
	11 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	8,56,650
						Total of Vr no 11 - MIS:	8,56,650
	15 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	1,15,000
						Total of Vr no 15 - MIS:	1,15,000
	16 - MIS	Second	Voted	No Objection	205600101 03 00	15 Maintenance of cars and purchasing of petrol etc	10,000
						Total of Vr no 16 - MIS:	10,000
	17 - MIS	Second	Voted	No Objection	205600101 03 00	09 Electrical Dues	12,80,478
						Total of Vr no 17 - MIS:	12,80,478
	18 - TA	Second	Voted	No Objection	205600101 03 00	04 Travelling Allowance	10,000
						Total of Vr no 18 - TA:	10,000
	21 - MIS	Second	Voted	No Objection	205600101 03 00	09 Electrical Dues	1,54,020
						Total of Vr no 21 - MIS:	1,54,020
	22 - MIS	Second	Voted	No Objection	205600101 03 00	02 Wages	35,944
						Total of Vr no 22 - MIS:	35,944
	23 - MIS	Second	Voted	No Objection	205600101 03 00	02 Wages	5,02,632
						Total of Vr no 23 - MIS:	5,02,632
	24 - MIS	Second	Voted	No Objection	205600101 03 00	02 Wages	10,61,424
						Total of Vr no 24 - MIS:	10,61,424
	3 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	13,72,361
						03 Dearness Allowance	2,33,301
						06 Other Allowances	2,453
						55 House rent allowance	2,940

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
11002477	3 - EST					Total of Vr no 3 - EST:	16,11,055
	5 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	99,675
						Total of Vr no 5 - MIS:	99,675
	6 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	1,43,350
						Total of Vr no 6 - MIS:	1,43,350
	7 - MIS	Second	Voted	No Objection	205600101 03 00	40 Essential Infrastructure for dispensary	51,725
						Total of Vr no 7 - MIS:	51,725
	8 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	44,85,700
						03 Dearness Allowance	7,68,817
						06 Other Allowances	4,732
						55 House rent allowance	44,960
						57 Non practising allowances	36,750
						Total of Vr no 8 - EST:	53,40,959
	8 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	1,66,705
						Total of Vr no 8 - MIS:	1,66,705
	9 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	8,33,295
						Total of Vr no 9 - MIS:	8,33,295

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002481	12 - MIS	Second	Voted	No Objection	205600101 03 00	09 Electrical Dues	6,390
						Total of Vr no 12 - MIS:	6,390
	6 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	1,49,600
						03 Dearness Allowance	29,674
						06 Other Allowances	40
						57 Non practising allowances	24,950
						Total of Vr no 6 - EST:	2,04,264
	7 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	4,14,100
						03 Dearness Allowance	70,397
						06 Other Allowances	300
						55 House rent allowance	5,520
						Total of Vr no 7 - EST:	4,90,317
						Total of BAREILLY (11):	**3,05,44,352**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1,24,616
						03 Dearness Allowance	21,185
						Total of Vr no 1 - EST:	1,45,801
	1 - MIS	First	Voted	No Objection	205600101 03 00	15 Maintenance of cars and purchasing of petrol etc	8,000
						Total of Vr no 1 - MIS:	8,000
	10 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	1,49,904
						Total of Vr no 10 - MIS:	1,49,904
	11 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	46,231
						Total of Vr no 11 - MIS:	46,231
	2 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	29,114
						03 Dearness Allowance	4,949
						Total of Vr no 2 - EST:	34,063
	2 - MIS	Second	Voted	No Objection	205600101 03 00	29 Maintenance	1,13,000
						Total of Vr no 2 - MIS:	1,13,000
	3 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	56,900
						03 Dearness Allowance	9,673
						06 Other Allowances	60
						Total of Vr no 3 - EST:	66,633
	3 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	15,44,071
						Total of Vr no 3 - MIS:	15,44,071
	4 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	91,779
						03 Dearness Allowance	15,602
						Total of Vr no 4 - EST:	1,07,381
	4 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	10,59,280
						Total of Vr no 4 - MIS:	10,59,280
	5 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	1,88,782
						03 Dearness Allowance	31,238
						Total of Vr no 5 - EST:	2,20,020
	6 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	50,298
						03 Dearness Allowance	7,607
						Total of Vr no 6 - EST:	57,905
	6 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	10,954
						Total of Vr no 6 - MIS:	10,954
	7 - MIS	Second	Voted	No Objection	205600101 03 00	40 Essential Infrastructure for dispensary	1,08,427
						Total of Vr no 7 - MIS:	1,08,427
	8 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	16,88,790
						03 Dearness Allowance	2,87,094
						06 Other Allowances	2,086

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 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	8 - EST	Second	Voted	No Objection	205600101 03 00	55 House rent allowance	3,780
						Total of Vr no 8 - EST:	19,81,750
	8 - MIS	Second	Voted	No Objection	205600101 03 00	11 Stationary & Printing of Forms	14,691
						Total of Vr no 8 - MIS:	14,691
	9 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	32,727
						Total of Vr no 9 - MIS:	32,727
						Total of BASTI (33):	**57,00,838**

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 JANUARY 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	Second	Voted	No Objection	205600101 03 00	01 Pay	1,69,058
						03 Dearness Allowance	28,564
						Total of Vr no 1 - EST:	1,97,622
	1 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	32,00,257
						Total of Vr no 1 - MIS:	32,00,257
	10 - MIS	Second	Voted	No Objection	205600101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,000
						Total of Vr no 10 - MIS:	2,000
	11 - MIS	Second	Voted	No Objection	205600101 03 00	44 Travelling and other related expenses for training	30,000
						Total of Vr no 11 - MIS:	30,000
	13 - MIS	Second	Voted	No Objection	205600101 03 00	04 Travelling Allowance	5,460
						Total of Vr no 13 - MIS:	5,460
	2 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	20,38,794
						03 Dearness Allowance	3,51,304
						06 Other Allowances	1,895
						55 House rent allowance	3,320
						57 Non practising allowances	27,700
						Total of Vr no 2 - EST:	24,23,013
	2 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	2,11,595
						Total of Vr no 2 - MIS:	2,11,595
	3 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	7,08,200
						03 Dearness Allowance	1,23,583
						06 Other Allowances	1,020
						55 House rent allowance	2,860
						57 Non practising allowances	18,760
						Total of Vr no 3 - EST:	8,54,423
	4 - MIS	Second	Voted	No Objection	205600101 03 00	40 Essential Infrastructure for dispensary	21,814
						Total of Vr no 4 - MIS:	21,814
	5 - MIS	Second	Voted	No Objection	205600101 03 00	09 Electrical Dues	14,00,000
						Total of Vr no 5 - MIS:	14,00,000
	6 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	3,00,000
						Total of Vr no 6 - MIS:	3,00,000
	7 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	99,675
						Total of Vr no 7 - MIS:	99,675
	8 - MIS	Second	Voted	No Objection	205600101 03 00	08 Office Expenditure	2,000
						Total of Vr no 8 - MIS:	2,000
	9 - MIS	Second	Voted	No Objection	205600101 03 00	15 Maintenance of cars and purchasing of petrol etc	13,300
						Total of Vr no 9 - 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	JANUARY 2021	GRANT NO	25	Home Department (Jails)

TREASURY NAME	BIJNORE (12)

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 (`)
12002475	3 - MIS	Second	Voted	No Objection	205600102 03 00	43 Material and supply	70,150
						Total of Vr no 3 - MIS:	70,150
						Total of BIJNORE (12):	88,31,309

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	6,29,384
						03 Dearness Allowance	1,09,827
						06 Other Allowances	989
						57 Non practising allowances	16,660
						Total of Vr no 1 - EST:	7,56,860
	1 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	99,675
						Total of Vr no 1 - MIS:	99,675
	2 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	24,15,603
						03 Dearness Allowance	4,10,653
						06 Other Allowances	2,863
						55 House rent allowance	1,660
						Total of Vr no 2 - EST:	28,30,779
	2 - MIS	Second	Voted	No Objection	205600101 03 00	02 Wages	2,56,230
						Total of Vr no 2 - MIS:	2,56,230
	3 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	37,79,963
						Total of Vr no 3 - MIS:	37,79,963
	4 - MIS	Second	Voted	No Objection	205600101 03 00	15 Maintenance of cars and purchasing of petrol etc	11,500
						Total of Vr no 4 - MIS:	11,500
	5 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	4,01,661
						Total of Vr no 5 - MIS:	4,01,661
	6 - MIS	Second	Voted	No Objection	205600101 03 00	11 Stationary & Printing of Forms	5,089
						Total of Vr no 6 - MIS:	5,089
						Total of BULANDSHAHAR (05):	**81,41,757**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1,87,777
						03 Dearness Allowance	31,923
						Total of Vr no 1 - EST:	2,19,700
	1 - MIS	First	Voted	No Objection	205600101 03 00	02 Wages	3,98,736
						Total of Vr no 1 - MIS:	3,98,736
	10 - MIS	Second	Voted	No Objection	205600101 03 00	40 Essential Infrastructure for dispensary	17,500
						Total of Vr no 10 - MIS:	17,500
	11 - MIS	Second	Voted	No Objection	205600101 03 00	09 Electrical Dues	2,71,275
						Total of Vr no 11 - MIS:	2,71,275
	12 - MIS	Second	Voted	No Objection	205600101 03 00	51 Uniform expenses	13,200
						Total of Vr no 12 - MIS:	13,200
	13 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	1,06,278
						Total of Vr no 13 - MIS:	1,06,278
	2 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	9,80,500
						03 Dearness Allowance	1,66,685
						06 Other Allowances	1,260
						Total of Vr no 2 - EST:	11,48,445
	2 - MIS	First	Voted	No Objection	205600101 03 00	02 Wages	58,804
						Total of Vr no 2 - MIS:	58,804
	3 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	2,88,400
						03 Dearness Allowance	49,028
						06 Other Allowances	510
						Total of Vr no 3 - EST:	3,37,938
	3 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	2,97,558
						Total of Vr no 3 - MIS:	2,97,558
	5 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	11,64,033
						Total of Vr no 5 - MIS:	11,64,033
	6 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	1,25,532
						Total of Vr no 6 - MIS:	1,25,532
	7 - MIS	Second	Voted	No Objection	205600101 03 00	08 Office Expenditure	5,000
						Total of Vr no 7 - MIS:	5,000
	8 - MIS	Second	Voted	No Objection	205600101 03 00	29 Maintenance	65,854
						Total of Vr no 8 - MIS:	65,854
	9 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	1,83,575
						Total of Vr no 9 - MIS:	1,83,575

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	102 Jail Manufacturers

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2021	GRANT NO	25	Home Department (Jails)

TREASURY NAME	CHITRAKOOT (87)

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 (`)
87002475	4 - MIS	Second	Voted	No Objection	205600102 03 00	43 Material and supply	50,526
						Total of Vr no 4 - MIS:	50,526
						Total of CHITRAKOOT (87):	44,63,954

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Second	Voted	No Objection	205600101 03 00	01 Pay	1,27,079
						03 Dearness Allowance	21,603
						06 Other Allowances	168
						Total of Vr no 1 - EST:	1,48,850
	1 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	99,675
						Total of Vr no 1 - MIS:	99,675
	2 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	54,485
						Total of Vr no 2 - MIS:	54,485
	3 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	35,183
						Total of Vr no 3 - MIS:	35,183
	4 - MIS	Second	Voted	No Objection	205600101 03 00	15 Maintenance of cars and purchasing of petrol etc	7,865
						Total of Vr no 4 - MIS:	7,865
	5 - MIS	Second	Voted	No Objection	205600101 03 00	02 Wages	2,59,038
						Total of Vr no 5 - MIS:	2,59,038
	7 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	11,90,321
						Total of Vr no 7 - MIS:	11,90,321

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 (`)
35002475	6 - MIS	Second	Voted	No Objection	205600102 03 00	43 Material and supply	93,650
						Total of Vr no 6 - MIS:	93,650
						Total of DEORIA (35):	**18,89,067**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	22,18,640
						03 Dearness Allowance	3,77,169
						06 Other Allowances	2,751
						55 House rent allowance	1,160
						Total of Vr no 1 - EST:	25,99,720
	1 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	12,14,174
						Total of Vr no 1 - MIS:	12,14,174
	10 - MIS	Second	Voted	No Objection	205600101 03 00	15 Maintenance of cars and purchasing of petrol etc	3,100
						Total of Vr no 10 - MIS:	3,100
	2 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	3,25,800
						03 Dearness Allowance	57,803
						06 Other Allowances	300
						57 Non practising allowances	14,220
						Total of Vr no 2 - EST:	3,98,123
	2 - MIS	Second	Voted	No Objection	205600101 03 00	09 Electrical Dues	3,25,848
						Total of Vr no 2 - MIS:	3,25,848
	3 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	99,675
						Total of Vr no 3 - MIS:	99,675
	4 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	2,63,339
						Total of Vr no 4 - MIS:	2,63,339
	5 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	2,00,568
						Total of Vr no 5 - MIS:	2,00,568
	7 - MIS	Second	Voted	No Objection	205600101 03 00	04 Travelling Allowance	3,050
						Total of Vr no 7 - MIS:	3,050
	8 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	51,259
						Total of Vr no 8 - MIS:	51,259
	9 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	30,037
						Total of Vr no 9 - MIS:	30,037

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	102 Jail Manufacturers
Sub Head	03	Entire Jails	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002475	6 - MIS	Second	Voted	No Objection	205600102 03 00	43 Material and supply	43,017
						Total of Vr no 6 - MIS:	43,017
						Total of ETAH (10):	**52,31,910**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Second	Voted	No Objection	205600101 03 00	01 Pay	21,05,367
						03 Dearness Allowance	3,57,912
						06 Other Allowances	2,105
						55 House rent allowance	7,170
						Total of Vr no 1 - EST:	24,72,554
	2 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	8,21,946
						03 Dearness Allowance	1,39,731
						06 Other Allowances	1,608
						55 House rent allowance	1,200
						Total of Vr no 2 - EST:	9,64,485
						Total of ETAWAH (19):	**34,37,039**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	29,039
						03 Dearness Allowance	4,806
						06 Other Allowances	47
						Total of Vr no 1 - EST:	33,892
	1 - MIS	First	Voted	No Objection	205600101 03 00	44 Travelling and other related expenses for training	9,000
						Total of Vr no 1 - MIS:	9,000
	10 - MIS	Second	Voted	No Objection	205600101 03 00	09 Electrical Dues	4,90,743
						Total of Vr no 10 - MIS:	4,90,743
	12 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	4,31,090
						Total of Vr no 12 - MIS:	4,31,090
	2 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	6,39,200
						03 Dearness Allowance	1,08,664
						06 Other Allowances	1,200
						55 House rent allowance	4,760
						Total of Vr no 2 - EST:	7,53,824
	2 - MIS	First	Voted	No Objection	205600101 03 00	04 Travelling Allowance	4,426
						Total of Vr no 2 - MIS:	4,426
	3 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	28,19,800
						03 Dearness Allowance	4,81,066
						06 Other Allowances	3,240
						55 House rent allowance	9,370
						Total of Vr no 3 - EST:	33,13,476
	3 - MIS	First	Voted	No Objection	205600101 03 00	04 Travelling Allowance	1,574
						Total of Vr no 3 - MIS:	1,574
	4 - MIS	First	Voted	No Objection	205600101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,020
						Total of Vr no 4 - MIS:	2,020
	5 - MIS	First	Voted	No Objection	205600101 03 00	13 Expenditure on Telephone	11,995
						Total of Vr no 5 - MIS:	11,995
	6 - MIS	First	Voted	No Objection	205600101 03 00	51 Uniform expenses	14,400
						Total of Vr no 6 - MIS:	14,400
	7 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	22,99,911
						Total of Vr no 7 - MIS:	22,99,911
	8 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	67,665
						Total of Vr no 8 - MIS:	67,665
	9 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	38,395
						Total of Vr no 9 - MIS:	38,395
						Total of FAIZABAD (49):	**74,72,411**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	7,70,172
						03 Dearness Allowance	1,31,823
						06 Other Allowances	1,496
						55 House rent allowance	1,470
						57 Non practising allowances	5,250
						Total of Vr no 1 - EST:	9,10,211
	17 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	11,060
						Total of Vr no 17 - MIS:	11,060
	18 - MIS	Second	Voted	No Objection	205600101 03 00	02 Wages	2,98,350
						Total of Vr no 18 - MIS:	2,98,350
	19 - MIS	Second	Voted	No Objection	205600101 03 00	29 Maintenance	19,883
						Total of Vr no 19 - MIS:	19,883
	2 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	17,02,445
						03 Dearness Allowance	2,89,416
						06 Other Allowances	1,985
						55 House rent allowance	8,100
						Total of Vr no 2 - EST:	20,01,946
	20 - MIS	Second	Voted	No Objection	205600101 03 00	02 Wages	2,97,648
						Total of Vr no 20 - MIS:	2,97,648
	25 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	1,14,617
						Total of Vr no 25 - MIS:	1,14,617
	26 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	2,64,253
						Total of Vr no 26 - MIS:	2,64,253
	27 - MIS	Second	Voted	No Objection	205600101 03 00	04 Travelling Allowance	2,246
						Total of Vr no 27 - MIS:	2,246
	7 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	88,600
						Total of Vr no 7 - MIS:	88,600
	8 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	5,75,574
						Total of Vr no 8 - MIS:	5,75,574
	9 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	1,93,725
						Total of Vr no 9 - MIS:	1,93,725

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	47 Maintenace of Computer/ Purchase of related Stationary	3,000
						Total of Vr no 10 - MIS:	3,000
	11 - MIS	Second	Voted	No Objection	205600101 03 00	29 Maintenance	13,510
						Total of Vr no 11 - MIS:	13,510
	12 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	33,966

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	12 - MIS					Total of Vr no 12 - MIS:	33,966
	2 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	13,18,584
						Total of Vr no 2 - MIS:	13,18,584
	21 - MIS	Second	Voted	No Objection	205600101 03 00	44 Travelling and other related expenses for training	19,260
						Total of Vr no 21 - MIS:	19,260
	22 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	4,17,080
						Total of Vr no 22 - MIS:	4,17,080
	24 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	25,617
						Total of Vr no 24 - MIS:	25,617
	3 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	19,72,543
						03 Dearness Allowance	3,38,628
						06 Other Allowances	3,970
						55 House rent allowance	6,000
						57 Non practising allowances	19,380
						Total of Vr no 3 - EST:	23,40,521
	3 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	15,74,716
						Total of Vr no 3 - MIS:	15,74,716
	4 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	24,75,196
						03 Dearness Allowance	4,20,783
						06 Other Allowances	2,670
						55 House rent allowance	9,320
						Total of Vr no 4 - EST:	29,07,969
	4 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	14,17,794
						Total of Vr no 4 - MIS:	14,17,794
	5 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	10,994
						03 Dearness Allowance	1,869
						06 Other Allowances	15
						Total of Vr no 5 - EST:	12,878
	5 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	1,54,041
						Total of Vr no 5 - MIS:	1,54,041
	6 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	45,419
						03 Dearness Allowance	7,722
						Total of Vr no 6 - EST:	53,141
	6 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	15,80,798
						Total of Vr no 6 - MIS:	15,80,798
	7 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	62,172
						Total of Vr no 7 - EST:	62,172
	8 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	1,013
						03 Dearness Allowance	172

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	8 - EST					Total of Vr no 8 - EST:	1,185
	9 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	45,938
						03 Dearness Allowance	6,543
						06 Other Allowances	60
						Total of Vr no 9 - EST:	52,541

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	1 - MIS	First	Voted	No Objection	205600102 03 00	43 Material and supply	7,890
						Total of Vr no 1 - MIS:	7,890

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002477	13 - MIS	Second	Voted	No Objection	205600102 03 00	02 Wages	1,30,873
						Total of Vr no 13 - MIS:	1,30,873
	14 - MIS	Second	Voted	No Objection	205600102 03 00	02 Wages	1,33,990
						Total of Vr no 14 - MIS:	1,33,990
	15 - MIS	Second	Voted	No Objection	205600102 03 00	42 Other Expenditure	23,898
						Total of Vr no 15 - MIS:	23,898
	16 - MIS	Second	Voted	No Objection	205600102 03 00	43 Material and supply	19,354
						Total of Vr no 16 - MIS:	19,354
	23 - MIS	Second	Voted	No Objection	205600102 03 00	43 Material and supply	1,45,915
						Total of Vr no 23 - MIS:	1,45,915
						Total of FATEHGARH (18):	**1,72,28,806**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	23,39,184
						03 Dearness Allowance	3,99,191
						06 Other Allowances	2,406
						55 House rent allowance	16,720
						Total of Vr no 1 - EST:	27,57,501
	1 - MIS	First	Voted	No Objection	205600101 03 00	08 Office Expenditure	2,000
						Total of Vr no 1 - MIS:	2,000
	10 - MIS	Second	Voted	No Objection	205600101 03 00	11 Stationary & Printing of Forms	5,000
						Total of Vr no 10 - MIS:	5,000
	11 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	10,10,774
						Total of Vr no 11 - MIS:	10,10,774
	12 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	1,43,648
						Total of Vr no 12 - MIS:	1,43,648
	13 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	11,66,303
						Total of Vr no 13 - MIS:	11,66,303
	14 - MIS	Second	Voted	No Objection	205600101 03 00	09 Electrical Dues	2,69,380
						Total of Vr no 14 - MIS:	2,69,380
	15 - MIS	Second	Voted	No Objection	205600101 03 00	02 Wages	2,70,270
						Total of Vr no 15 - MIS:	2,70,270
	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	40 Essential Infrastructure for dispensary	32,354
						Total of Vr no 2 - MIS:	32,354
	3 - MIS	First	Voted	No Objection	205600101 03 00	29 Maintenance	3,00,376
						Total of Vr no 3 - MIS:	3,00,376
	4 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	1,14,580
						Total of Vr no 4 - MIS:	1,14,580
	5 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	1,00,933
						Total of Vr no 5 - MIS:	1,00,933
	6 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	99,418
						Total of Vr no 6 - MIS:	99,418
	7 - MIS	Second	Voted	No Objection	205600101 03 00	15 Maintenance of cars and purchasing of petrol etc	8,000
						Total of Vr no 7 - MIS:	8,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	8 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	99,675
						Total of Vr no 8 - MIS:	99,675

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	102	Jail Manufacturers
Sub Head	03	Entire Jails	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002475	9 - MIS	Second	Voted	No Objection	205600102 03 00	43 Material and supply	40,950
						Total of Vr no 9 - MIS:	40,950
						Total of FATEHPUR (21):	**71,00,179**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1,06,335
						03 Dearness Allowance	16,301
						Total of Vr no 1 - EST:	1,22,636
	1 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	26,00,565
						Total of Vr no 1 - MIS:	26,00,565
	2 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	18,57,900
						03 Dearness Allowance	3,15,843
						06 Other Allowances	2,220
						55 House rent allowance	3,340
						Total of Vr no 2 - EST:	21,79,303
	2 - MIS	First	Voted	No Objection	205600101 03 00	42 Other Expenditure	3,70,684
						Total of Vr no 2 - MIS:	3,70,684
	3 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	8,00,000
						03 Dearness Allowance	1,36,000
						06 Other Allowances	1,440
						Total of Vr no 3 - EST:	9,37,440
	3 - MIS	First	Voted	No Objection	205600101 03 00	42 Other Expenditure	2,45,545
						Total of Vr no 3 - MIS:	2,45,545
	4 - MIS	First	Voted	No Objection	205600101 03 00	42 Other Expenditure	41,026
						Total of Vr no 4 - MIS:	41,026
	6 - MIS	Second	Voted	No Objection	205600101 03 00	11 Stationary & Printing of Forms	5,000
						Total of Vr no 6 - MIS:	5,000
	7 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	4,00,000
						Total of Vr no 7 - MIS:	4,00,000
	8 - MIS	Second	Voted	No Objection	205600101 03 00	15 Maintenance of cars and purchasing of petrol etc	32,992
						Total of Vr no 8 - MIS:	32,992
	9 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	4,000
						Total of Vr no 9 - MIS:	4,000
						Total of FIROZABAD (68):	**69,39,191**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	4,52,100
						03 Dearness Allowance	76,857
						06 Other Allowances	750
						Total of Vr no 1 - EST:	5,29,707
	1 - MIS	First	Voted	No Objection	205600101 03 00	02 Wages	6,03,133
						Total of Vr no 1 - MIS:	6,03,133
	10 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	2,84,917
						Total of Vr no 10 - MIS:	2,84,917
	11 - MIS	Second	Voted	No Objection	205600101 03 00	40 Essential Infrastructure for dispensary	92,510
						Total of Vr no 11 - MIS:	92,510
	13 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	4,00,000
						Total of Vr no 13 - MIS:	4,00,000
	2 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	26,93,000
						03 Dearness Allowance	4,57,810
						06 Other Allowances	3,300
						Total of Vr no 2 - EST:	31,54,110
	2 - MIS	First	Voted	No Objection	205600101 03 00	09 Electrical Dues	7,01,798
						Total of Vr no 2 - MIS:	7,01,798
	3 - MIS	First	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	1,63,386
						Total of Vr no 3 - MIS:	1,63,386
	4 - MIS	Second	Voted	No Objection	205600101 03 00	44 Travelling and other related expenses for training	18,778
						Total of Vr no 4 - MIS:	18,778
	5 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	99,562
						Total of Vr no 5 - MIS:	99,562
	9 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	43,06,794
						Total of Vr no 9 - MIS:	43,06,794

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 (`)
76002475	12 - MIS	Second	Voted	No Objection	205600102 03 00	43 Material and supply	2,49,496
						Total of Vr no 12 - MIS:	2,49,496
						Total of GAUTAM BUDHA NAGAR (76):	**1,06,04,191**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	1,42,596
						03 Dearness Allowance	24,241
						Total of Vr no 1 - EST:	1,66,837
	1 - MIS	Second	Voted	No Objection	205600101 03 00	15 Maintenance of cars and purchasing of petrol etc	8,000
						Total of Vr no 1 - MIS:	8,000
	2 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	18,46,468
						03 Dearness Allowance	3,13,900
						06 Other Allowances	2,412
						55 House rent allowance	2,360
						Total of Vr no 2 - EST:	21,65,140
	2 - MIS	Second	Voted	No Objection	205600101 03 00	09 Electrical Dues	3,89,944
						Total of Vr no 2 - MIS:	3,89,944
	3 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	3,92,000
						03 Dearness Allowance	66,640
						06 Other Allowances	720
						55 House rent allowance	5,260
						Total of Vr no 3 - EST:	4,64,620
	3 - MIS	Second	Voted	No Objection	205600101 03 00	04 Travelling Allowance	6,000
						Total of Vr no 3 - MIS:	6,000
	4 - MIS	Second	Voted	No Objection	205600101 03 00	51 Uniform expenses	14,400
						Total of Vr no 4 - MIS:	14,400
	5 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	14,00,640
						Total of Vr no 5 - MIS:	14,00,640
						Total of GAZIPUR (30):	**46,15,581**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	29,834
						03 Dearness Allowance	5,072
						Total of Vr no 1 - EST:	34,906
	1 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	17,02,446
						Total of Vr no 1 - MIS:	17,02,446
	10 - MIS	First	Voted	No Objection	205600101 03 00	42 Other Expenditure	2,50,094
						Total of Vr no 10 - MIS:	2,50,094
	11 - MIS	First	Voted	No Objection	205600101 03 00	42 Other Expenditure	65,235
						Total of Vr no 11 - MIS:	65,235
	12 - MIS	First	Voted	No Objection	205600101 03 00	42 Other Expenditure	10,245
						Total of Vr no 12 - MIS:	10,245
	13 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	96,300
						Total of Vr no 13 - MIS:	96,300
	14 - MIS	Second	Voted	No Objection	205600101 03 00	49 Medical Expenses	2,51,286
						Total of Vr no 14 - MIS:	2,51,286
	15 - MIS	Second	Voted	No Objection	205600101 03 00	29 Maintenance	26,309
						Total of Vr no 15 - MIS:	26,309
	16 - MIS	Second	Voted	No Objection	205600101 03 00	02 Wages	7,74,306
						Total of Vr no 16 - MIS:	7,74,306
	17 - MIS	Second	Voted	No Objection	205600101 03 00	11 Stationary & Printing of Forms	5,000
						Total of Vr no 17 - MIS:	5,000
	19 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	88,500
						Total of Vr no 19 - MIS:	88,500
	2 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	51,547
						03 Dearness Allowance	8,764
						Total of Vr no 2 - EST:	60,311
	2 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	5,72,582
						Total of Vr no 2 - MIS:	5,72,582
	20 - MIS	Second	Voted	No Objection	205600101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,000
						Total of Vr no 20 - MIS:	2,000
	21 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	48,160
						Total of Vr no 21 - MIS:	48,160
	22 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	1,94,980
						Total of Vr no 22 - MIS:	1,94,980
	23 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	1,32,123
						Total of Vr no 23 - MIS:	1,32,123
	24 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	20,093

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	24 - MIS					Total of Vr no 24 - MIS:	20,093
	25 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	9,083
						Total of Vr no 25 - MIS:	9,083
	26 - MIS	Second	Voted	No Objection	205600101 03 00	15 Maintenance of cars and purchasing of petrol etc	10,000
						Total of Vr no 26 - MIS:	10,000
	27 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	10,35,525
						Total of Vr no 27 - MIS:	10,35,525
	28 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	9,39,449
						Total of Vr no 28 - MIS:	9,39,449
	29 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	1,16,000
						Total of Vr no 29 - MIS:	1,16,000
	3 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	46,72,410
						03 Dearness Allowance	8,00,104
						06 Other Allowances	5,669
						55 House rent allowance	26,720
						57 Non practising allowances	34,080
						Total of Vr no 3 - EST:	55,38,983
	3 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	10,26,886
						Total of Vr no 3 - MIS:	10,26,886
	30 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	90,550
						Total of Vr no 30 - MIS:	90,550
	31 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	6,29,720
						Total of Vr no 31 - MIS:	6,29,720
	32 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	38,775
						Total of Vr no 32 - MIS:	38,775
	33 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	1,64,426
						Total of Vr no 33 - MIS:	1,64,426
	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	6,45,130
						Total of Vr no 4 - MIS:	6,45,130
	5 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	1,39,750
						Total of Vr no 5 - MIS:	1,39,750
	6 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	9,60,980
						Total of Vr no 6 - MIS:	9,60,980

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	7 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	3,47,070
						Total of Vr no 7 - MIS:	3,47,070
	8 - MIS	First	Voted	No Objection	205600101 03 00	42 Other Expenditure	57,682
						Total of Vr no 8 - MIS:	57,682
	9 - MIS	First	Voted	No Objection	205600101 03 00	42 Other Expenditure	26,030
						Total of Vr no 9 - MIS:	26,030

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 (`)
59002475	18 - MIS	Second	Voted	No Objection	205600102 03 00	43 Material and supply	5,700
						Total of Vr no 18 - MIS:	5,700

Total of GHAZIABAD (59):	1,69,28,609

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 JANUARY 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 (`)
50002475	1 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	20,61,832
						03 Dearness Allowance	3,50,511
						06 Other Allowances	2,466
						55 House rent allowance	13,890
						Total of Vr no 1 - EST:	24,28,699
	1 - MIS	Second	Voted	No Objection	205600101 03 00	13 Expenditure on Telephone	1,191
						Total of Vr no 1 - MIS:	1,191
	2 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	5,04,677
						03 Dearness Allowance	85,795
						06 Other Allowances	1,117
						55 House rent allowance	890
						Total of Vr no 2 - EST:	5,92,479
	2 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	1,95,030
						Total of Vr no 2 - MIS:	1,95,030
	3 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	84,887
						03 Dearness Allowance	24,584
						Total of Vr no 3 - EST:	1,09,471
	3 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	9,009
						Total of Vr no 3 - MIS:	9,009
	4 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	16,095
						Total of Vr no 4 - MIS:	16,095
	5 - MIS	Second	Voted	No Objection	205600101 03 00	09 Electrical Dues	2,27,058
						Total of Vr no 5 - MIS:	2,27,058
						Total of GONDA (50):	**35,79,032**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	1,57,772
						03 Dearness Allowance	26,821
						06 Other Allowances	8
						Total of Vr no 1 - EST:	1,84,601
	1 - MIS	First	Voted	No Objection	205600101 03 00	42 Other Expenditure	99,675
						Total of Vr no 1 - MIS:	99,675
	10 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	1,80,926
						Total of Vr no 10 - MIS:	1,80,926
	11 - MIS	Second	Voted	No Objection	205600101 03 00	02 Wages	1,58,450
						Total of Vr no 11 - MIS:	1,58,450
	12 - MIS	Second	Voted	No Objection	205600101 03 00	13 Expenditure on Telephone	1,925
						Total of Vr no 12 - MIS:	1,925
	14 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	88,517
						Total of Vr no 14 - MIS:	88,517
	15 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	3,11,483
						Total of Vr no 15 - MIS:	3,11,483
	2 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	1,13,423
						03 Dearness Allowance	19,282
						06 Other Allowances	24
						Total of Vr no 2 - EST:	1,32,729
	2 - MIS	First	Voted	No Objection	205600101 03 00	02 Wages	3,71,664
						Total of Vr no 2 - MIS:	3,71,664
	3 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	1,70,067
						03 Dearness Allowance	28,911
						06 Other Allowances	26
						Total of Vr no 3 - EST:	1,99,004
	4 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	72,847
						03 Dearness Allowance	12,384
						Total of Vr no 4 - EST:	85,231
	5 - MIS	First	Voted	No Objection	205600101 03 00	44 Travelling and other related expenses for training	19,977
						Total of Vr no 5 - MIS:	19,977
	8 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	7,83,212
						Total of Vr no 8 - MIS:	7,83,212
	9 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	10,89,607
						Total of Vr no 9 - MIS:	10,89,607

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	102	Jail Manufacturers

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME GORAKHPUR (32)

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 (`)
32002478	13 - MIS	Second	Voted	No Objection	205600102 03 00	02 Wages	4,884
						Total of Vr no 13 - MIS:	4,884
	3 - MIS	First	Voted	No Objection	205600102 03 00	43 Material and supply	2,16,500
						Total of Vr no 3 - MIS:	2,16,500
	4 - MIS	First	Voted	No Objection	205600102 03 00	43 Material and supply	45,600
						Total of Vr no 4 - MIS:	45,600
						Total of GORAKHPUR (32):	**39,73,985**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Second	Voted	No Objection	205600101 03 00	01 Pay	3,42,126
						03 Dearness Allowance	58,162
						06 Other Allowances	551
						55 House rent allowance	2,940
						Total of Vr no 1 - EST:	4,03,779
	1 - MIS	First	Voted	No Objection	205600101 03 00	15 Maintenance of cars and purchasing of petrol etc	8,000
						Total of Vr no 1 - MIS:	8,000
	2 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	13,25,500
						03 Dearness Allowance	2,26,968
						06 Other Allowances	1,200
						57 Non practising allowances	9,603
						Total of Vr no 2 - EST:	15,63,271
	2 - MIS	First	Voted	No Objection	205600101 03 00	42 Other Expenditure	5,00,000
						Total of Vr no 2 - MIS:	5,00,000
	3 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	14,02,803
						Total of Vr no 3 - MIS:	14,02,803
	4 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	5,36,348
						Total of Vr no 4 - MIS:	5,36,348
	5 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	6,26,000
						Total of Vr no 5 - MIS:	6,26,000
	6 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	99,675
						Total of Vr no 6 - MIS:	99,675
						Total of HAMIRPUR (25):	**51,39,876**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	7,82,877
						03 Dearness Allowance	1,33,089
						06 Other Allowances	1,486
						55 House rent allowance	2,940
						Total of Vr no 1 - EST:	9,20,392
	1 - MIS	First	Voted	No Objection	205600101 03 00	02 Wages	4,34,538
						Total of Vr no 1 - MIS:	4,34,538
	2 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	21,57,900
						03 Dearness Allowance	3,69,393
						06 Other Allowances	2,545
						55 House rent allowance	8,510
						Total of Vr no 2 - EST:	25,38,348
	2 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	32,48,872
						Total of Vr no 2 - MIS:	32,48,872
	3 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	9,990
						03 Dearness Allowance	1,199
						Total of Vr no 3 - EST:	11,189
	3 - MIS	First	Voted	No Objection	205600101 03 00	42 Other Expenditure	2,20,191
						Total of Vr no 3 - MIS:	2,20,191
	4 - MIS	Second	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	09 Electrical Dues	2,51,437
						Total of Vr no 5 - MIS:	2,51,437
	6 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	49,119
						Total of Vr no 6 - MIS:	49,119
						Total of HARDOI (47):	**77,73,761**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	6,25,100
						03 Dearness Allowance	1,08,477
						06 Other Allowances	1,100
						55 House rent allowance	5,260
						57 Non practising allowances	13,000
						Total of Vr no 1 - EST:	7,52,937
	1 - MIS	First	Voted	No Objection	205600101 03 00	02 Wages	4,87,720
						Total of Vr no 1 - MIS:	4,87,720
	2 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	13,44,300
						03 Dearness Allowance	2,28,531
						06 Other Allowances	1,540
						55 House rent allowance	5,000
						Total of Vr no 2 - EST:	15,79,371
	2 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	13,78,576
						Total of Vr no 2 - MIS:	13,78,576
	3 - MIS	First	Voted	No Objection	205600101 03 00	42 Other Expenditure	20,256
						Total of Vr no 3 - MIS:	20,256
	4 - MIS	First	Voted	No Objection	205600101 03 00	15 Maintenance of cars and purchasing of petrol etc	9,281
						Total of Vr no 4 - MIS:	9,281
	5 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	2,79,744
						Total of Vr no 5 - MIS:	2,79,744
	7 - MIS	Second	Voted	No Objection	205600101 03 00	13 Expenditure on Telephone	1,082
						Total of Vr no 7 - MIS:	1,082
	8 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	3,26,826
						Total of Vr no 8 - MIS:	3,26,826
						Total of JALAUN (24):	**48,35,793**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	11,11,013
						03 Dearness Allowance	1,88,873
						06 Other Allowances	1,222
						55 House rent allowance	10,480
						Total of Vr no 1 - EST:	13,11,588
	1 - MIS	Second	Voted	No Objection	205600101 03 00	02 Wages	1,57,950
						Total of Vr no 1 - MIS:	1,57,950
	2 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	8,08,703
						03 Dearness Allowance	1,38,398
						06 Other Allowances	1,460
						55 House rent allowance	5,620
						57 Non practising allowances	5,408
						Total of Vr no 2 - EST:	9,59,589
	2 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	1,60,376
						Total of Vr no 2 - MIS:	1,60,376
	3 - 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 3 - EST:	4,18,989
	3 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	2,25,975
						Total of Vr no 3 - MIS:	2,25,975
	4 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	15,775
						03 Dearness Allowance	1,893
						Total of Vr no 4 - EST:	17,668
	4 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	2,42,898
						Total of Vr no 4 - MIS:	2,42,898
	5 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	6,908
						Total of Vr no 5 - EST:	6,908
	5 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	2,97,120
						Total of Vr no 5 - MIS:	2,97,120
	6 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	55,213
						03 Dearness Allowance	6,626
						06 Other Allowances	299
						Total of Vr no 6 - EST:	62,138
	6 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	16,75,330
						Total of Vr no 6 - MIS:	16,75,330
	7 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	31,497
						03 Dearness Allowance	5,355
						06 Other 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 JANUARY 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	7 - EST					Total of Vr no 7 - EST:	36,922
	8 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	1,14,941
						03 Dearness Allowance	19,540
						06 Other Allowances	172
						Total of Vr no 8 - EST:	1,34,653
	8 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	99,675
						Total of Vr no 8 - MIS:	99,675
	9 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	2,07,370
						Total of Vr no 9 - MIS:	2,07,370

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	7 - MIS	Second	Voted	No Objection	205600102 03 00	43 Material and supply	46,932
						Total of Vr no 7 - MIS:	46,932
						Total of JAUNPUR (29):	**60,62,081**

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 JANUARY 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	21,33,565
						03 Dearness Allowance	3,62,706
						06 Other Allowances	2,338
						55 House rent allowance	7,380
						Total of Vr no 1 - EST:	25,05,989
	1 - MIS	First	Voted	No Objection	205600101 03 00	42 Other Expenditure	1,52,387
						Total of Vr no 1 - MIS:	1,52,387
	2 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	7,79,052
						03 Dearness Allowance	1,38,110
						06 Other Allowances	1,183
						55 House rent allowance	8,500
						57 Non practising allowances	33,360
						Total of Vr no 2 - EST:	9,60,205
	2 - MIS	First	Voted	No Objection	205600101 03 00	02 Wages	2,72,043
						Total of Vr no 2 - MIS:	2,72,043
	3 - MIS	First	Voted	No Objection	205600101 03 00	42 Other Expenditure	3,66,735
						Total of Vr no 3 - MIS:	3,66,735
	4 - MIS	First	Voted	No Objection	205600101 03 00	42 Other Expenditure	71,932
						Total of Vr no 4 - MIS:	71,932
	5 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	2,97,618
						Total of Vr no 5 - MIS:	2,97,618
	6 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	20,48,042
						Total of Vr no 6 - MIS:	20,48,042
	7 - MIS	Second	Voted	No Objection	205600101 03 00	09 Electrical Dues	5,02,722
						Total of Vr no 7 - MIS:	5,02,722
	8 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	58,946
						Total of Vr no 8 - MIS:	58,946
	9 - MIS	Second	Voted	No Objection	205600101 03 00	04 Travelling Allowance	2,918
						Total of Vr no 9 - MIS:	2,918
						Total of JHANSI (23):	**72,39,537**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
84002003	6 - MIS	Second	Voted	No Objection	205600101 03 00	09 Electrical Dues	3,46,167
						Total of Vr no 6 - MIS:	3,46,167
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	10,78,852
						03 Dearness Allowance	1,83,405
						06 Other Allowances	1,295
						Total of Vr no 1 - EST:	12,63,552
	1 - MIS	First	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	90,323
						Total of Vr no 1 - MIS:	90,323
	2 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	7,26,723
						03 Dearness Allowance	1,23,543
						06 Other Allowances	1,548
						55 House rent allowance	1,200
						Total of Vr no 2 - EST:	8,53,014
	2 - MIS	First	Voted	No Objection	205600101 03 00	15 Maintenance of cars and purchasing of petrol etc	8,115
						Total of Vr no 2 - MIS:	8,115
	3 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	8,66,850
						Total of Vr no 3 - MIS:	8,66,850
	4 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	2,14,251
						Total of Vr no 4 - MIS:	2,14,251
	5 - MIS	Second	Voted	No Objection	205600101 03 00	51 Uniform expenses	14,400
						Total of Vr no 5 - MIS:	14,400
	7 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	99,675
						Total of Vr no 7 - MIS:	99,675
	8 - MIS	Second	Voted	No Objection	205600101 03 00	40 Essential Infrastructure for dispensary	58,163
						Total of Vr no 8 - MIS:	58,163
						Total of KANNAUJ (84):	**38,14,510**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	13,29,384
						Total of Vr no 1 - MIS:	13,29,384
	2 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	2,77,147
						Total of Vr no 2 - MIS:	2,77,147
	3 - MIS	First	Voted	No Objection	205600101 03 00	42 Other Expenditure	99,675
						Total of Vr no 3 - MIS:	99,675
	5 - MIS	Second	Voted	No Objection	205600101 03 00	40 Essential Infrastructure for dispensary	33,700
						Total of Vr no 5 - MIS:	33,700
	6 - MIS	Second	Voted	No Objection	205600101 03 00	02 Wages	1,49,795
						Total of Vr no 6 - MIS:	1,49,795

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 (`)
62002475	4 - MIS	Second	Voted	No Objection	205600102 03 00	43 Material and supply	72,075
						Total of Vr no 4 - MIS:	72,075
						Total of KANPUR DEHAT (62):	**19,61,776**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1 - MIS	Second	Voted	No Objection	205600001 03 00	15 Maintenance of cars and purchasing of petrol etc	10,000
						Total of Vr no 1 - MIS:	10,000
	11 - MIS	Second	Voted	No Objection	205600001 03 00	11 Stationary & Printing of Forms	3,383
						Total of Vr no 11 - MIS:	3,383
	2 - MIS	Second	Voted	No Objection	205600001 03 00	08 Office Expenditure	3,720
						Total of Vr no 2 - MIS:	3,720
	7 - EST	Second	Voted	No Objection	205600001 03 00	01 Pay	1,51,400
						03 Dearness Allowance	25,738
						06 Other Allowances	240
						55 House rent allowance	13,820
						Total of Vr no 7 - EST:	1,91,198
	9 - MIS	Second	Voted	No Objection	205600001 03 00	08 Office Expenditure	1,280
						Total of Vr no 9 - MIS:	1,280

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	Second	Voted	No Objection	205600101 03 00	01 Pay	569
						03 Dearness Allowance	68
						56 City compensatory allowances	8
						Total of Vr no 1 - EST:	645
	10 - MIS	Second	Voted	No Objection	205600101 03 00	09 Electrical Dues	5,00,829
						Total of Vr no 10 - MIS:	5,00,829
	12 - MIS	Second	Voted	No Objection	205600101 03 00	15 Maintenance of cars and purchasing of petrol etc	1,23,952
						Total of Vr no 12 - MIS:	1,23,952
	13 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	29,143
						Total of Vr no 13 - MIS:	29,143
	14 - MIS	Second	Voted	No Objection	205600101 03 00	40 Essential Infrastructure for dispensary	74,269
						Total of Vr no 14 - MIS:	74,269
	15 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	14,69,104
						Total of Vr no 15 - MIS:	14,69,104
	16 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	2,34,060
						Total of Vr no 16 - MIS:	2,34,060
	17 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	2,28,653

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	17 - MIS					Total of Vr no 17 - MIS:	2,28,653
	18 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	5,18,113
						Total of Vr no 18 - MIS:	5,18,113
	19 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	2,28,605
						Total of Vr no 19 - MIS:	2,28,605
	2 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	14,293
						03 Dearness Allowance	2,430
						Total of Vr no 2 - EST:	16,723
	20 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	2,38,396
						Total of Vr no 20 - MIS:	2,38,396
	21 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	2,04,372
						Total of Vr no 21 - MIS:	2,04,372
	22 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	1,92,376
						Total of Vr no 22 - MIS:	1,92,376
	23 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	1,27,437
						Total of Vr no 23 - MIS:	1,27,437
	24 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	73,280
						Total of Vr no 24 - MIS:	73,280
	25 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	97,081
						Total of Vr no 25 - MIS:	97,081
	26 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	2,26,768
						Total of Vr no 26 - MIS:	2,26,768
	27 - MIS	Second	Voted	No Objection	205600101 03 00	05 Transfer Travelling Allowance	33,395
						Total of Vr no 27 - MIS:	33,395
	3 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	47,594
						03 Dearness Allowance	8,091
						Total of Vr no 3 - EST:	55,685
	3 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	2,36,786
						Total of Vr no 3 - MIS:	2,36,786
	4 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	32,48,338
						03 Dearness Allowance	5,52,217
						06 Other Allowances	3,574
						55 House rent allowance	1,23,712
						Total of Vr no 4 - EST:	39,27,841
	4 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	2,40,328
						Total of Vr no 4 - MIS:	2,40,328
	5 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	1,51,700
						03 Dearness Allowance	25,789

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	5 - EST	Second	Voted	No Objection	205600101 03 00	06 Other Allowances	300
						Total of Vr no 5 - EST:	1,77,789
	5 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	1,42,448
						Total of Vr no 5 - MIS:	1,42,448
	6 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	14,33,068
						03 Dearness Allowance	2,49,371
						06 Other Allowances	2,119
						55 House rent allowance	53,620
						57 Non practising allowances	33,820
						Total of Vr no 6 - EST:	17,71,998
	6 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	1,33,010
						Total of Vr no 6 - MIS:	1,33,010
	7 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	1,28,689
						Total of Vr no 7 - MIS:	1,28,689
	8 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	1,97,120
						Total of Vr no 8 - MIS:	1,97,120
						Total of KANPUR NAGAR (20):	**1,18,38,476**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	5,28,435
						03 Dearness Allowance	89,834
						06 Other Allowances	1,061
						55 House rent allowance	1,200
						Total of Vr no 1 - EST:	6,20,530
	1 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	1,46,208
						Total of Vr no 1 - MIS:	1,46,208
	10 - MIS	Second	Voted	No Objection	205600101 03 00	15 Maintenance of cars and purchasing of petrol etc	28,160
						Total of Vr no 10 - MIS:	28,160
	11 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	10,30,841
						Total of Vr no 11 - MIS:	10,30,841
	2 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	14,18,606
						03 Dearness Allowance	2,41,163
						06 Other Allowances	1,887
						55 House rent allowance	1,660
						Total of Vr no 2 - EST:	16,63,316
	2 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	67,930
						Total of Vr no 2 - MIS:	67,930
	3 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	94,354
						03 Dearness Allowance	16,040
						Total of Vr no 3 - EST:	1,10,394
	3 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	49,026
						Total of Vr no 3 - MIS:	49,026
	4 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	92,778
						Total of Vr no 4 - MIS:	92,778
	5 - MIS	Second	Voted	No Objection	205600101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,778
						Total of Vr no 5 - MIS:	2,778
	6 - MIS	Second	Voted	No Objection	205600101 03 00	29 Maintenance	87,500
						Total of Vr no 6 - MIS:	87,500
	7 - MIS	Second	Voted	No Objection	205600101 03 00	08 Office Expenditure	8,000
						Total of Vr no 7 - MIS:	8,000
	8 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	36,353
						Total of Vr no 8 - MIS:	36,353
	9 - MIS	Second	Voted	No Objection	205600101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,222
						Total of Vr no 9 - MIS:	3,222
						Total of KANSHIRAM NAGAR (88):	**39,47,036**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 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	6,50,933
						03 Dearness Allowance	1,10,659
						06 Other Allowances	4,084
						Total of Vr no 1 - EST:	7,65,676
	1 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	6,65,654
						Total of Vr no 1 - MIS:	6,65,654
	10 - MIS	First	Voted	No Objection	205600101 03 00	44 Travelling and other related expenses for training	9,030
						Total of Vr no 10 - MIS:	9,030
	11 - MIS	First	Voted	No Objection	205600101 03 00	44 Travelling and other related expenses for training	19,312
						Total of Vr no 11 - MIS:	19,312
	12 - MIS	First	Voted	No Objection	205600101 03 00	42 Other Expenditure	71,445
						Total of Vr no 12 - MIS:	71,445
	13 - MIS	First	Voted	No Objection	205600101 03 00	42 Other Expenditure	1,01,050
						Total of Vr no 13 - MIS:	1,01,050
	14 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	13,235
						Total of Vr no 14 - MIS:	13,235
	15 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	1,51,325
						Total of Vr no 15 - MIS:	1,51,325
	16 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	3,44,847
						Total of Vr no 16 - MIS:	3,44,847
	17 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	1,59,320
						Total of Vr no 17 - MIS:	1,59,320
	18 - MIS	First	Voted	No Objection	205600101 03 00	42 Other Expenditure	1,46,184
						Total of Vr no 18 - MIS:	1,46,184
	19 - MIS	First	Voted	No Objection	205600101 03 00	42 Other Expenditure	14,565
						Total of Vr no 19 - MIS:	14,565
	2 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	12,53,839
						03 Dearness Allowance	2,13,153
						06 Other Allowances	2,327
						55 House rent allowance	2,020
						Total of Vr no 2 - EST:	14,71,339
	2 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	6,58,925
						Total of Vr no 2 - MIS:	6,58,925
	20 - MIS	First	Voted	No Objection	205600101 03 00	42 Other Expenditure	1,180
						Total of Vr no 20 - MIS:	1,180
	21 - MIS	First	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	93,335
						Total of Vr no 21 - MIS:	93,335

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	22 - MIS	First	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	35,865
						Total of Vr no 22 - MIS:	35,865
	23 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	1,01,900
						Total of Vr no 23 - MIS:	1,01,900
	24 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	47,100
						Total of Vr no 24 - MIS:	47,100
	25 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	71,500
						Total of Vr no 25 - MIS:	71,500
	26 - MIS	Second	Voted	No Objection	205600101 03 00	02 Wages	4,82,976
						Total of Vr no 26 - MIS:	4,82,976
	27 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	1,96,800
						Total of Vr no 27 - MIS:	1,96,800
	28 - MIS	Second	Voted	No Objection	205600101 03 00	11 Stationary & Printing of Forms	16,390
						Total of Vr no 28 - MIS:	16,390
	29 - MIS	Second	Voted	No Objection	205600101 03 00	11 Stationary & Printing of Forms	610
						Total of Vr no 29 - MIS:	610
	3 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	49,170
						03 Dearness Allowance	7,577
						06 Other Allowances	79
						Total of Vr no 3 - EST:	56,826
	3 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	14,614
						Total of Vr no 3 - MIS:	14,614
	30 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	44,300
						Total of Vr no 30 - MIS:	44,300
	31 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	1,16,000
						Total of Vr no 31 - MIS:	1,16,000
	32 - MIS	Second	Voted	No Objection	205600101 03 00	04 Travelling Allowance	2,888
						Total of Vr no 32 - MIS:	2,888
	33 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	70,800
						Total of Vr no 33 - MIS:	70,800
	4 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	12,668
						03 Dearness Allowance	887
						06 Other Allowances	33
						Total of Vr no 4 - EST:	13,588
	4 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	80,175
						Total of Vr no 4 - MIS:	80,175
	5 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	5,738
						03 Dearness Allowance	975

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	5 - EST	Second	Voted	No Objection	205600101 03 00	06 Other Allowances	8
						Total of Vr no 5 - EST:	6,721
	5 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	1,63,564
						Total of Vr no 5 - MIS:	1,63,564
	6 - MIS	First	Voted	No Objection	205600101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,000
						Total of Vr no 6 - MIS:	2,000
	9 - MIS	First	Voted	No Objection	205600101 03 00	15 Maintenance of cars and purchasing of petrol etc	8,000
						Total of Vr no 9 - MIS:	8,000

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 (`)
82002475	7 - MIS	First	Voted	No Objection	205600102 03 00	43 Material and supply	3,025
						Total of Vr no 7 - MIS:	3,025
	8 - MIS	First	Voted	No Objection	205600102 03 00	43 Material and supply	8,375
						Total of Vr no 8 - MIS:	8,375
						Total of KAUSHAMBI (82):	**62,30,439**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	23,774
						03 Dearness Allowance	4,042
						06 Other Allowances	85
						Total of Vr no 1 - EST:	27,901
	1 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	4,728
						Total of Vr no 1 - MIS:	4,728
	2 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	25,74,222
						03 Dearness Allowance	4,37,618
						06 Other Allowances	3,090
						55 House rent allowance	26,390
						Total of Vr no 2 - EST:	30,41,320
	2 - MIS	Second	Voted	No Objection	205600101 03 00	29 Maintenance	97,500
						Total of Vr no 2 - MIS:	97,500
	3 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	7,96,872
						03 Dearness Allowance	1,37,614
						06 Other Allowances	1,380
						55 House rent allowance	5,340
						57 Non practising allowances	12,620
						Total of Vr no 3 - EST:	9,53,826
	3 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	25,83,804
						Total of Vr no 3 - MIS:	25,83,804
	4 - MIS	Second	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	39 Medicine and Chemicals	3,95,272
						Total of Vr no 5 - MIS:	3,95,272
	6 - MIS	Second	Voted	No Objection	205600101 03 00	09 Electrical Dues	2,63,146
						Total of Vr no 6 - MIS:	2,63,146
						Total of KHERI (48):	**74,67,172**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	2,01,500
						03 Dearness Allowance	34,255
						06 Other Allowances	420
						Total of Vr no 1 - EST:	2,36,175
	1 - MIS	First	Voted	No Objection	205600101 03 00	42 Other Expenditure	2,32,347
						Total of Vr no 1 - MIS:	2,32,347
	2 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	14,33,606
						03 Dearness Allowance	2,43,713
						06 Other Allowances	1,883
						55 House rent allowance	2,400
						Total of Vr no 2 - EST:	16,81,602
	2 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	4,68,165
						Total of Vr no 2 - MIS:	4,68,165
	4 - MIS	Second	Voted	No Objection	205600101 03 00	13 Expenditure on Telephone	12,131
						Total of Vr no 4 - MIS:	12,131
	5 - MIS	Second	Voted	No Objection	205600101 03 00	02 Wages	86,346
						Total of Vr no 5 - MIS:	86,346
	6 - MIS	Second	Voted	No Objection	205600101 03 00	05 Transfer Travelling Allowance	44,865
						Total of Vr no 6 - MIS:	44,865
	7 - MIS	Second	Voted	No Objection	205600101 03 00	02 Wages	2,81,825
						Total of Vr no 7 - MIS:	2,81,825
						Total of LALITPUR (58):	**30,43,456**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 - TA	First	Voted	No Objection	205600001 03 00	04 Travelling Allowance	9,610
						Total of Vr no 1 - TA:	9,610
	15 - EST	Second	Voted	No Objection	205600001 03 00	01 Pay	38,200
						03 Dearness Allowance	6,494
						55 House rent allowance	4,400
						Total of Vr no 15 - EST:	49,094
	16 - EST	Second	Voted	No Objection	205600001 03 00	01 Pay	2,79,900
						03 Dearness Allowance	47,583
						06 Other Allowances	300
						55 House rent allowance	11,420
						Total of Vr no 16 - EST:	3,39,203
	2 - TA	First	Voted	No Objection	205600001 03 00	04 Travelling Allowance	4,259
						Total of Vr no 2 - TA:	4,259
	20 - MIS	Second	Voted	No Objection	205600001 03 00	15 Maintenance of cars and purchasing of petrol etc	6,947
						Total of Vr no 20 - MIS:	6,947
	3 - TA	First	Voted	No Objection	205600001 03 00	04 Travelling Allowance	4,577
						Total of Vr no 3 - TA:	4,577

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101	Jails
Sub Head	03	Entire Jails	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002472	12 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	2,58,100
						03 Dearness Allowance	43,877
						06 Other Allowances	840
						Total of Vr no 12 - EST:	3,02,817

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002474	17 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	9,24,800
						03 Dearness Allowance	1,60,133
						06 Other Allowances	6,300
						55 House rent allowance	31,020
						57 Non practising allowances	17,160
						Total of Vr no 17 - EST:	11,39,413
	17 - MIS	Second	Voted	No Objection	205600101 03 00	15 Maintenance of cars and purchasing of petrol etc	15,130
						Total of Vr no 17 - MIS:	15,130
	20 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	37,26,970

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	20 - EST	Second	Voted	No Objection	205600101 03 00	03 Dearness Allowance	6,97,398
						06 Other Allowances	5,240
						55 House rent allowance	89,380
						57 Non practising allowances	7,388
						Total of Vr no 20 - EST:	45,26,376
	23 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	88,500
						Total of Vr no 23 - MIS:	88,500
	24 - MIS	Second	Voted	No Objection	205600101 03 00	13 Expenditure on Telephone	20,572
						Total of Vr no 24 - MIS:	20,572
	25 - MIS	Second	Voted	No Objection	205600101 03 00	02 Wages	1,18,904
						Total of Vr no 25 - MIS:	1,18,904
	39 - MIS	Second	Voted	No Objection	205600101 03 00	13 Expenditure on Telephone	1,180
						Total of Vr no 39 - MIS:	1,180
	44 - MIS	Second	Voted	No Objection	205600101 03 00	49 Medical Expenses	38,757
						Total of Vr no 44 - MIS:	38,757
	45 - MIS	Second	Voted	No Objection	205600101 03 00	05 Transfer Travelling Allowance	26,872
						Total of Vr no 45 - MIS:	26,872
	47 - MIS	Second	Voted	No Objection	205600101 03 00	05 Transfer Travelling Allowance	31,446
						Total of Vr no 47 - MIS:	31,446
	48 - MIS	Second	Voted	No Objection	205600101 03 00	05 Transfer Travelling Allowance	26,777
						Total of Vr no 48 - MIS:	26,777
	49 - TA	Second	Voted	No Objection	205600101 03 00	04 Travelling Allowance	6,739
						Total of Vr no 49 - TA:	6,739
	5 - MIS	First	Voted	No Objection	205600101 03 00	15 Maintenance of cars and purchasing of petrol etc	18,000
						Total of Vr no 5 - MIS:	18,000
	50 - MIS	Second	Voted	No Objection	205600101 03 00	49 Medical Expenses	3,07,846
						Total of Vr no 50 - MIS:	3,07,846
	6 - MIS	First	Voted	No Objection	205600101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	7,000
						Total of Vr no 6 - MIS:	7,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002475	1 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	71,672
						03 Dearness Allowance	67,133
						06 Other Allowances	5,799
						Total of Vr no 1 - EST:	1,44,604
	16 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	99,563
						Total of Vr no 16 - MIS:	99,563

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	18 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	54,39,007
						03 Dearness Allowance	9,37,926
						06 Other Allowances	5,955
						55 House rent allowance	87,180
						57 Non practising allowances	60,320
						Total of Vr no 18 - EST:	65,30,388
	19 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	21,40,997
						03 Dearness Allowance	3,68,314
						06 Other Allowances	3,395
						55 House rent allowance	37,700
						57 Non practising allowances	40,580
						Total of Vr no 19 - EST:	25,90,986
	2 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	1,74,514
						03 Dearness Allowance	22,996
						06 Other Allowances	720
						55 House rent allowance	2,940
						Total of Vr no 2 - EST:	2,01,170
	22 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	63,57,289
						Total of Vr no 22 - MIS:	63,57,289
	26 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	1,48,201
						Total of Vr no 26 - MIS:	1,48,201
	27 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	2,90,934
						Total of Vr no 27 - MIS:	2,90,934
	28 - TA	Second	Voted	No Objection	205600101 03 00	04 Travelling Allowance	1,450
						Total of Vr no 28 - TA:	1,450
	29 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	7,09,472
						Total of Vr no 29 - MIS:	7,09,472
	3 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	1,50,200
						03 Dearness Allowance	30,641
						57 Non practising allowances	30,040
						Total of Vr no 3 - EST:	2,10,881
	30 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	2,53,473
						Total of Vr no 30 - MIS:	2,53,473
	31 - MIS	Second	Voted	No Objection	205600101 03 00	09 Electrical Dues	23,90,494
						Total of Vr no 31 - MIS:	23,90,494
	4 - MIS	First	Voted	No Objection	205600101 03 00	02 Wages	9,61,480
						Total of Vr no 4 - MIS:	9,61,480
	7 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	3,24,216
						03 Dearness Allowance	55,116

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 JANUARY 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	7 - EST	Second	Voted	No Objection	205600101 03 00	55 House rent allowance	3,340
						Total of Vr no 7 - EST:	3,82,672
	8 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	1,06,360
						03 Dearness Allowance	15,263
						Total of Vr no 8 - EST:	1,21,623
	9 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	1,41,550
						03 Dearness Allowance	16,535
						Total of Vr no 9 - EST:	1,58,085
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002476	10 - MIS	First	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	62,297
						Total of Vr no 10 - MIS:	62,297
	11 - MIS	First	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	34,197
						Total of Vr no 11 - MIS:	34,197
	12 - MIS	First	Voted	No Objection	205600101 03 00	42 Other Expenditure	2,07,877
						Total of Vr no 12 - MIS:	2,07,877
	13 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	4,96,800
						03 Dearness Allowance	90,620
						06 Other Allowances	1,420
						55 House rent allowance	13,100
						57 Non practising allowances	36,260
						Total of Vr no 13 - EST:	6,38,200
	13 - MIS	First	Voted	No Objection	205600101 03 00	29 Maintenance	57,075
						Total of Vr no 13 - MIS:	57,075
	14 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	11,35,100
						03 Dearness Allowance	1,97,373
						06 Other Allowances	1,720
						55 House rent allowance	22,660
						57 Non practising allowances	25,920
						Total of Vr no 14 - EST:	13,82,773
	14 - MIS	First	Voted	No Objection	205600101 03 00	42 Other Expenditure	99,675
						Total of Vr no 14 - MIS:	99,675
	34 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	97,603
						Total of Vr no 34 - MIS:	97,603
	35 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	6,600
						Total of Vr no 35 - MIS:	6,600
	36 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	6,306
						Total of Vr no 36 - MIS:	6,306
	37 - MIS	Second	Voted	No Objection	205600101 03 00	40 Essential Infrastructure for dispensary	2,672

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
43002476	37 - MIS					Total of Vr no 37 - MIS:	2,672
	38 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	2,531
						Total of Vr no 38 - MIS:	2,531
	4 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	2,88,123
						03 Dearness Allowance	58,777
						57 Non practising allowances	57,625
						Total of Vr no 4 - EST:	4,04,525
	46 - MIS	Second	Voted	No Objection	205600101 03 00	05 Transfer Travelling Allowance	24,822
						Total of Vr no 46 - MIS:	24,822
	5 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	36,400
						03 Dearness Allowance	6,188
						06 Other Allowances	42
						Total of Vr no 5 - EST:	42,630
	7 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	1,89,032
						Total of Vr no 7 - MIS:	1,89,032
	8 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	1,45,990
						Total of Vr no 8 - MIS:	1,45,990
	9 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	2,09,150
						Total of Vr no 9 - MIS:	2,09,150

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	21 - MIS	Second	Voted	No Objection	205600102 03 00	43 Material and supply	11,500
						Total of Vr no 21 - MIS:	11,500

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	10 - EST	Second	Voted	No Objection	205600800 03 00	01 Pay	12,17,000
						03 Dearness Allowance	2,06,890
						06 Other Allowances	840
						55 House rent allowance	57,440
						Total of Vr no 10 - EST:	14,82,170

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	11 - EST	Second	Voted	No Objection	205600800 03 00	01 Pay	3,51,900
						03 Dearness Allowance	59,823
						06 Other Allowances	120
						55 House rent allowance	8,460
						Total of Vr no 11 - EST:	4,20,303
	15 - MIS	Second	Voted	No Objection	205600800 03 00	08 Office Expenditure	7,984
						Total of Vr no 15 - MIS:	7,984
	18 - MIS	Second	Voted	No Objection	205600800 03 00	42 Other Expenditure	40,890
						Total of Vr no 18 - MIS:	40,890
	19 - MIS	Second	Voted	No Objection	205600800 03 00	09 Electrical Dues	2,01,300
						Total of Vr no 19 - MIS:	2,01,300
	32 - MIS	Second	Voted	No Objection	205600800 03 00	13 Expenditure on Telephone	2,024
						Total of Vr no 32 - MIS:	2,024
	33 - MIS	Second	Voted	No Objection	205600800 03 00	15 Maintenance of cars and purchasing of petrol etc	9,773
						Total of Vr no 33 - MIS:	9,773
	40 - MIS	Second	Voted	No Objection	205600800 03 00	10 Water Tax/Water Surcharge	1,323
						Total of Vr no 40 - MIS:	1,323
	41 - MIS	Second	Voted	No Objection	205600800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	5,900
						Total of Vr no 41 - MIS:	5,900
	42 - MIS	Second	Voted	No Objection	205600800 03 00	29 Maintenance	2,62,658
						Total of Vr no 42 - MIS:	2,62,658
	43 - MIS	Second	Voted	No Objection	205600800 03 00	42 Other Expenditure	2,07,279
						Total of Vr no 43 - MIS:	2,07,279
	6 - EST	Second	Voted	No Objection	205600800 03 00	01 Pay	14,032
						Total of Vr no 6 - EST:	14,032
						Total of LUCKNOW (43):	**3,49,23,875**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	11,613
						03 Dearness Allowance	1,974
						Total of Vr no 1 - EST:	13,587
	1 - MIS	First	Voted	No Objection	205600001 03 00	45 Leave Travelling Expenses	6,000
						Total of Vr no 1 - MIS:	6,000
	10 - EST	Second	Voted	No Objection	205600001 03 00	01 Pay	18,29,300
						03 Dearness Allowance	3,10,981
						06 Other Allowances	520
						55 House rent allowance	1,30,880
						Total of Vr no 10 - EST:	22,71,681
	10 - MIS	Second	Voted	No Objection	205600001 03 00	13 Expenditure on Telephone	44,250
						Total of Vr no 10 - MIS:	44,250
	11 - 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 11 - EST:	1,61,123
	11 - MIS	Second	Voted	No Objection	205600001 03 00	13 Expenditure on Telephone	14,590
						Total of Vr no 11 - MIS:	14,590
	12 - MIS	Second	Voted	No Objection	205600001 03 00	29 Maintenance	1,41,214
						Total of Vr no 12 - MIS:	1,41,214
	13 - MIS	Second	Voted	No Objection	205600001 03 00	49 Medical Expenses	45,146
						Total of Vr no 13 - MIS:	45,146
	14 - MIS	Second	Voted	No Objection	205600001 03 00	05 Transfer Travelling Allowance	61,735
						Total of Vr no 14 - MIS:	61,735
	15 - MIS	Second	Voted	No Objection	205600001 03 00	45 Leave Travelling Expenses	9,000
						Total of Vr no 15 - MIS:	9,000
	2 - EST	Second	Voted	No Objection	205600001 03 00	01 Pay	13,200
						03 Dearness Allowance	2,244
						55 House rent allowance	1,613
						Total of Vr no 2 - EST:	17,057
	3 - EST	Second	Voted	No Objection	205600001 03 00	01 Pay	9,867
						03 Dearness Allowance	1,677
						Total of Vr no 3 - EST:	11,544
	3 - MIS	Second	Voted	No Objection	205600001 03 00	46 Purchase of Computer Hardware/ Software	6,14,662
						Total of Vr no 3 - MIS:	6,14,662
	4 - EST	Second	Voted	No Objection	205600001 03 00	01 Pay	11,610
						03 Dearness Allowance	2,521
						55 House rent allowance	3,420

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	4 - EST	Second	Voted	No Objection	205600001 03 00	56 City compensatory allowances	372
						Total of Vr no 4 - EST:	17,923
	4 - MIS	Second	Voted	No Objection	205600001 03 00	49 Medical Expenses	1,65,740
						Total of Vr no 4 - MIS:	1,65,740
	5 - EST	Second	Voted	No Objection	205600001 03 00	01 Pay	1,51,324
						03 Dearness Allowance	25,725
						55 House rent allowance	22,080
						56 City compensatory allowances	2,880
						Total of Vr no 5 - EST:	2,02,009
	5 - MIS	Second	Voted	No Objection	205600001 03 00	15 Maintenance of cars and purchasing of petrol etc	1,52,943
						Total of Vr no 5 - MIS:	1,52,943
	6 - EST	Second	Voted	No Objection	205600001 03 00	01 Pay	25,680
						03 Dearness Allowance	5,799
						Total of Vr no 6 - EST:	31,479
	6 - MIS	Second	Voted	No Objection	205600001 03 00	45 Leave Travelling Expenses	6,000
						Total of Vr no 6 - MIS:	6,000
	7 - EST	Second	Voted	No Objection	205600001 03 00	01 Pay	2,09,255
						03 Dearness Allowance	42,626
						55 House rent allowance	10,082
						56 City compensatory allowances	1,882
						Total of Vr no 7 - EST:	2,63,845
	7 - MIS	Second	Voted	No Objection	205600001 03 00	08 Office Expenditure	42,043
						Total of Vr no 7 - MIS:	42,043
	8 - EST	Second	Voted	No Objection	205600001 03 00	01 Pay	54,55,860
						03 Dearness Allowance	9,27,741
						06 Other Allowances	1,360
						55 House rent allowance	4,52,600
						Total of Vr no 8 - EST:	68,37,561
	8 - MIS	Second	Voted	No Objection	205600001 03 00	11 Stationary & Printing of Forms	24,899
						Total of Vr no 8 - MIS:	24,899
	9 - MIS	Second	Voted	No Objection	205600001 03 00	08 Office Expenditure	4,920
						Total of Vr no 9 - MIS:	4,920

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003906	9 - EST	Second	Voted	No Objection	205600001 03 00	01 Pay	1,43,300
						03 Dearness Allowance	24,361
						55 House rent allowance	14,560
						Total of Vr no 9 - EST:	1,82,221

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	2 - MIS	Second	Voted	No Objection	205600101 03 00	16 Payment for Commercial and Special Services	53,860
						Total of Vr no 2 - MIS:	53,860

Major Head	4070	Capital Outlay on other Administrative Services	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	12	Provision for different Construction Works of Jail 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 (`)
60002471	10 - MIS	Second	Voted	No Objection	407000800 12 00	24 Major Construction Works	34,61,000
						Total of Vr no 10 - MIS:	34,61,000
	11 - MIS	Second	Voted	No Objection	407000800 12 00	24 Major Construction Works	65,34,000
						Total of Vr no 11 - MIS:	65,34,000
	8 - MIS	Second	Voted	No Objection	407000800 12 00	24 Major Construction Works	35,55,000
						Total of Vr no 8 - MIS:	35,55,000
	9 - MIS	Second	Voted	No Objection	407000800 12 00	24 Major Construction Works	44,85,000
						Total of Vr no 9 - MIS:	44,85,000
						Total of LUCKNOW-2 (60):	**2,94,32,032**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	15,84,757
						03 Dearness Allowance	2,69,408
						06 Other Allowances	2,098
						55 House rent allowance	5,620
						Total of Vr no 1 - EST:	18,61,883
	1 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	7,26,407
						Total of Vr no 1 - MIS:	7,26,407
	2 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	6,09,741
						03 Dearness Allowance	1,03,656
						06 Other Allowances	1,098
						Total of Vr no 2 - EST:	7,14,495
	2 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	3,61,337
						Total of Vr no 2 - MIS:	3,61,337
	3 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	2,95,477
						Total of Vr no 3 - MIS:	2,95,477
	4 - MIS	Second	Voted	No Objection	205600101 03 00	02 Wages	52,105
						Total of Vr no 4 - MIS:	52,105
	5 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	2,48,996
						Total of Vr no 5 - MIS:	2,48,996
	6 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	1,39,193
						Total of Vr no 6 - MIS:	1,39,193
	7 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	1,25,560
						Total of Vr no 7 - MIS:	1,25,560
	8 - MIS	Second	Voted	No Objection	205600101 03 00	11 Stationary & Printing of Forms	3,709
						Total of Vr no 8 - MIS:	3,709
						Total of MAHARAJGANJ (70):	**45,29,162**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	66,450
						Total of Vr no 1 - MIS:	66,450
	2 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	1,00,000
						Total of Vr no 2 - MIS:	1,00,000
	3 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	6,92,111
						Total of Vr no 3 - MIS:	6,92,111
	4 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	63,835
						Total of Vr no 4 - MIS:	63,835
	5 - MIS	Second	Voted	No Objection	205600101 03 00	02 Wages	29,625
						Total of Vr no 5 - MIS:	29,625
	6 - MIS	Second	Voted	No Objection	205600101 03 00	02 Wages	3,27,520
						Total of Vr no 6 - MIS:	3,27,520
						Total of MAHOBA (71):	**12,79,541**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1,29,847
						03 Dearness Allowance	22,074
						Total of Vr no 1 - EST:	1,51,921
	1 - MIS	First	Voted	No Objection	205600101 03 00	42 Other Expenditure	1,17,535
						Total of Vr no 1 - MIS:	1,17,535
	2 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	14,47,000
						03 Dearness Allowance	2,45,990
						06 Other Allowances	1,688
						55 House rent allowance	1,660
						Total of Vr no 2 - EST:	16,96,338
	2 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	14,03,214
						Total of Vr no 2 - MIS:	14,03,214
	3 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	7,84,100
						03 Dearness Allowance	1,35,966
						06 Other Allowances	1,080
						55 House rent allowance	1,660
						57 Non practising allowances	15,700
						Total of Vr no 3 - EST:	9,38,506
						Total of MAINPURI (09):	**43,07,514**

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 JANUARY 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	21,24,645
						03 Dearness Allowance	3,61,190
						06 Other Allowances	2,492
						55 House rent allowance	2,670
						Total of Vr no 1 - EST:	24,90,997
	1 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	7,99,899
						Total of Vr no 1 - MIS:	7,99,899
	2 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	5,16,900
						03 Dearness Allowance	90,437
						06 Other Allowances	720
						55 House rent allowance	8,120
						57 Non practising allowances	15,080
						Total of Vr no 2 - EST:	6,31,257
	2 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	3,98,350
						Total of Vr no 2 - MIS:	3,98,350
	3 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	24,06,592
						Total of Vr no 3 - MIS:	24,06,592

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 (`)
07002475	4 - MIS	Second	Voted	No Objection	205600102 03 00	43 Material and supply	37,348
						Total of Vr no 4 - MIS:	37,348
						Total of MATHURA (07):	**67,64,443**

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 JANUARY 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	Second	Voted	No Objection	205600101 03 00	01 Pay	4,83,100
						03 Dearness Allowance	82,127
						06 Other Allowances	960
						55 House rent allowance	1,200
						Total of Vr no 1 - EST:	5,67,387
	1 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	1,61,145
						Total of Vr no 1 - MIS:	1,61,145
	10 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	1,45,587
						Total of Vr no 10 - MIS:	1,45,587
	11 - MIS	Second	Voted	No Objection	205600101 03 00	11 Stationary & Printing of Forms	5,328
						Total of Vr no 11 - MIS:	5,328
	12 - MIS	Second	Voted	No Objection	205600101 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	205600101 03 00	13 Expenditure on Telephone	4,500
						Total of Vr no 13 - MIS:	4,500
	14 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	2,18,060
						Total of Vr no 14 - MIS:	2,18,060
	15 - MIS	Second	Voted	No Objection	205600101 03 00	51 Uniform expenses	14,200
						Total of Vr no 15 - MIS:	14,200
	16 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	99,675
						Total of Vr no 16 - MIS:	99,675
	17 - MIS	Second	Voted	No Objection	205600101 03 00	29 Maintenance	94,067
						Total of Vr no 17 - MIS:	94,067
	18 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	1,32,132
						Total of Vr no 18 - MIS:	1,32,132
	19 - MIS	Second	Voted	No Objection	205600101 03 00	29 Maintenance	44,180
						Total of Vr no 19 - MIS:	44,180
	2 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	3,72,549
						Total of Vr no 2 - MIS:	3,72,549
	3 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	1,85,719
						Total of Vr no 3 - MIS:	1,85,719
	4 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	1,73,450
						Total of Vr no 4 - MIS:	1,73,450
	5 - MIS	Second	Voted	No Objection	205600101 03 00	09 Electrical Dues	3,71,018
						Total of Vr no 5 - MIS:	3,71,018
	6 - MIS	Second	Voted	No Objection	205600101 03 00	08 Office Expenditure	2,000
						Total of Vr no 6 - MIS:	2,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 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	7 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	25,106
						Total of Vr no 7 - MIS:	25,106
	8 - MIS	Second	Voted	No Objection	205600101 03 00	04 Travelling Allowance	4,923
						Total of Vr no 8 - MIS:	4,923
						Total of MAU (66):	**26,23,026**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	23 - MIS	Second	Voted	No Objection	205600001 03 00	13 Expenditure on Telephone	1,242
						Total of Vr no 23 - MIS:	1,242
	6 - 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 6 - 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	10 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	17,71,174
						Total of Vr no 10 - MIS:	17,71,174
	11 - MIS	Second	Voted	No Objection	205600101 03 00	09 Electrical Dues	13,72,840
						Total of Vr no 11 - MIS:	13,72,840
	12 - MIS	Second	Voted	No Objection	205600101 03 00	04 Travelling Allowance	6,064
						Total of Vr no 12 - MIS:	6,064
	13 - MIS	Second	Voted	No Objection	205600101 03 00	04 Travelling Allowance	1,941
						Total of Vr no 13 - MIS:	1,941
	14 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	2,26,981
						Total of Vr no 14 - MIS:	2,26,981
	15 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	1,38,062
						Total of Vr no 15 - MIS:	1,38,062
	16 - MIS	Second	Voted	No Objection	205600101 03 00	13 Expenditure on Telephone	2,266
						Total of Vr no 16 - MIS:	2,266
	17 - MIS	Second	Voted	No Objection	205600101 03 00	11 Stationary & Printing of Forms	991
						Total of Vr no 17 - MIS:	991
	18 - MIS	Second	Voted	No Objection	205600101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	6,000
						Total of Vr no 18 - MIS:	6,000
	19 - MIS	Second	Voted	No Objection	205600101 03 00	11 Stationary & Printing of Forms	4,009
						Total of Vr no 19 - MIS:	4,009
	2 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	55,200
						03 Dearness Allowance	9,384
						Total of Vr no 2 - EST:	64,584
	20 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	6,701
						Total of Vr no 20 - MIS:	6,701

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME MEERUT (04)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	Entire Jails	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002478	21 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	5,42,184
						Total of Vr no 21 - MIS:	5,42,184
	22 - MIS	Second	Voted	No Objection	205600101 03 00	02 Wages	2,61,465
						Total of Vr no 22 - MIS:	2,61,465
	25 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	31,13,321
						Total of Vr no 25 - MIS:	31,13,321
	27 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	2,45,977
						Total of Vr no 27 - MIS:	2,45,977
	28 - MIS	Second	Voted	No Objection	205600101 03 00	02 Wages	7,98,174
						Total of Vr no 28 - MIS:	7,98,174
	3 - EST	Second	Voted	No Objection	205600101 03 00	56 City compensatory allowances	3,240
						Total of Vr no 3 - EST:	3,240
	3 - MIS	First	Voted	No Objection	205600101 03 00	42 Other Expenditure	7,500
						Total of Vr no 3 - MIS:	7,500
	4 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	1,68,155
						03 Dearness Allowance	28,586
						Total of Vr no 4 - EST:	1,96,741
	4 - MIS	First	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	13,048
						Total of Vr no 4 - MIS:	13,048
	5 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	5,97,400
						03 Dearness Allowance	1,01,558
						06 Other Allowances	1,020
						Total of Vr no 5 - EST:	6,99,978
	5 - MIS	First	Voted	No Objection	205600101 03 00	42 Other Expenditure	99,675
						Total of Vr no 5 - MIS:	99,675
	7 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	36,96,621
						03 Dearness Allowance	6,35,489
						06 Other Allowances	5,061
						55 House rent allowance	34,350
						Total of Vr no 7 - EST:	43,71,521
	7 - MIS	First	Voted	No Objection	205600101 03 00	42 Other Expenditure	19,158
						Total of Vr no 7 - MIS:	19,158
	8 - MIS	First	Voted	No Objection	205600101 03 00	42 Other Expenditure	3,750
						Total of Vr no 8 - MIS:	3,750
	9 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	26,124
						Total of Vr no 9 - MIS:	26,124

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	102 Jail Manufacturers

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	24 - MIS	Second	Voted	No Objection	205600102 03 00	43 Material and supply	12,000
						Total of Vr no 24 - MIS:	12,000
	26 - MIS	Second	Voted	No Objection	205600102 03 00	43 Material and supply	1,72,093
						Total of Vr no 26 - MIS:	1,72,093
	6 - MIS	First	Voted	No Objection	205600102 03 00	43 Material and supply	6,372
						Total of Vr no 6 - MIS:	6,372
						Total of MEERUT (04):	**1,43,27,519**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	54,145
						03 Dearness Allowance	9,204
						Total of Vr no 1 - EST:	63,349
	1 - MIS	First	Voted	No Objection	205600101 03 00	40 Essential Infrastructure for dispensary	69,755
						Total of Vr no 1 - MIS:	69,755
	10 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	22,150
						Total of Vr no 10 - MIS:	22,150
	11 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	1,47,151
						Total of Vr no 11 - MIS:	1,47,151
	12 - MIS	Second	Voted	No Objection	205600101 03 00	02 Wages	4,91,280
						Total of Vr no 12 - MIS:	4,91,280
	13 - MIS	Second	Voted	No Objection	205600101 03 00	02 Wages	3,85,192
						Total of Vr no 13 - MIS:	3,85,192
	2 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	7,800
						03 Dearness Allowance	828
						Total of Vr no 2 - EST:	8,628
	2 - MIS	First	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	1,63,459
						Total of Vr no 2 - MIS:	1,63,459
	3 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	5,35,300
						03 Dearness Allowance	91,001
						06 Other Allowances	1,080
						55 House rent allowance	6,260
						Total of Vr no 3 - EST:	6,33,641
	3 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	11,14,824
						Total of Vr no 3 - MIS:	11,14,824
	4 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	14,07,504
						03 Dearness Allowance	3,10,034
						06 Other Allowances	2,029
						55 House rent allowance	15,370
						57 Non practising allowances	9,308
						Total of Vr no 4 - EST:	17,44,245
	4 - MIS	Second	Voted	No Objection	205600101 03 00	44 Travelling and other related expenses for training	18,324
						Total of Vr no 4 - MIS:	18,324
	5 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	1,08,019
						Total of Vr no 5 - MIS:	1,08,019
	6 - MIS	Second	Voted	No Objection	205600101 03 00	11 Stationary & Printing of Forms	5,246
						Total of Vr no 6 - MIS:	5,246

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2021	GRANT NO	25	Home Department (Jails)

TREASURY NAME	MIRZAPUR (28)

Total of MIRZAPUR (28):	49,75,263

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	49 Medical Expenses	13,325
						Total of Vr no 1 - MIS:	13,325
	10 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	23,254
						Total of Vr no 10 - MIS:	23,254
	11 - MIS	Second	Voted	No Objection	205600101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,000
						Total of Vr no 11 - MIS:	2,000
	13 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	11,64,236
						Total of Vr no 13 - MIS:	11,64,236
	14 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	3,26,050
						Total of Vr no 14 - MIS:	3,26,050
	15 - MIS	Second	Voted	No Objection	205600101 03 00	44 Travelling and other related expenses for training	26,986
						Total of Vr no 15 - MIS:	26,986
	16 - MIS	Second	Voted	No Objection	205600101 03 00	02 Wages	4,95,552
						Total of Vr no 16 - MIS:	4,95,552
	2 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	1,36,523
						03 Dearness Allowance	23,209
						Total of Vr no 2 - EST:	1,59,732
	2 - MIS	First	Voted	No Objection	205600101 03 00	42 Other Expenditure	9,094
						Total of Vr no 2 - MIS:	9,094
	3 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	87,118
						03 Dearness Allowance	14,809
						Total of Vr no 3 - EST:	1,01,927
	3 - MIS	First	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	3,422
						Total of Vr no 3 - MIS:	3,422
	4 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	9,32,400
						03 Dearness Allowance	1,58,508
						06 Other Allowances	1,620
						55 House rent allowance	18,420
						Total of Vr no 4 - EST:	11,10,948
	4 - MIS	First	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 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	22,83,900
						03 Dearness Allowance	3,92,938
						06 Other Allowances	2,460
						55 House rent allowance	40,700
						57 Non practising allowances	27,500
						Total of Vr no 5 - EST:	27,47,498

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	5 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	73,622
						Total of Vr no 5 - MIS:	73,622
	6 - MIS	First	Voted	No Objection	205600101 03 00	42 Other Expenditure	99,675
						Total of Vr no 6 - MIS:	99,675
	7 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	75,574
						Total of Vr no 7 - MIS:	75,574
	8 - MIS	First	Voted	No Objection	205600101 03 00	09 Electrical Dues	14,27,391
						Total of Vr no 8 - MIS:	14,27,391
	9 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	2,64,660
						Total of Vr no 9 - MIS:	2,64,660
						Total of MORADABAD (14):	**81,32,946**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	Entire Jails	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002475	1 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	3,94,983
						03 Dearness Allowance	2,23,678
						Total of Vr no 1 - EST:	6,18,661
	1 - MIS	First	Voted	No Objection	205600101 03 00	44 Travelling and other related expenses for training	17,643
						Total of Vr no 1 - MIS:	17,643
	10 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	24,300
						Total of Vr no 10 - MIS:	24,300
	11 - MIS	Second	Voted	No Objection	205600101 03 00	02 Wages	4,38,750
						Total of Vr no 11 - MIS:	4,38,750
	12 - MIS	Second	Voted	No Objection	205600101 03 00	04 Travelling Allowance	2,796
						Total of Vr no 12 - MIS:	2,796
	13 - MIS	Second	Voted	No Objection	205600101 03 00	09 Electrical Dues	26,89,656
						Total of Vr no 13 - MIS:	26,89,656
	2 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	30,98,370
						03 Dearness Allowance	5,33,464
						06 Other Allowances	3,602
						55 House rent allowance	30,000
						57 Non practising allowances	39,660
						Total of Vr no 2 - EST:	37,05,096
	2 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	2,57,526
						Total of Vr no 2 - MIS:	2,57,526
	3 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	3,85,100
						03 Dearness Allowance	65,467
						06 Other Allowances	600
						55 House rent allowance	1,200
						Total of Vr no 3 - EST:	4,52,367
	3 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	2,86,305
						Total of Vr no 3 - MIS:	2,86,305
	4 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	9,18,513
						Total of Vr no 4 - MIS:	9,18,513
	5 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	1,65,600
						03 Dearness Allowance	28,152
						06 Other Allowances	180
						Total of Vr no 5 - EST:	1,93,932
	5 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	4,61,662
						Total of Vr no 5 - MIS:	4,61,662
	6 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	3,14,650
						Total of Vr no 6 - MIS:	3,14,650

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	Entire Jails	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002475	7 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	11,64,176
						Total of Vr no 7 - MIS:	11,64,176
	8 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	1,76,287
						Total of Vr no 8 - MIS:	1,76,287
	9 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	1,38,590
						Total of Vr no 9 - MIS:	1,38,590
						Total of MUZAFFARNAGAR (03):	**1,18,60,910**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME PILIBHIT (16)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	Entire Jails	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002475	1 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	69,695
						03 Dearness Allowance	11,848
						Total of Vr no 1 - EST:	81,543
	10 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	2,007
						Total of Vr no 10 - MIS:	2,007
	11 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	6,682
						Total of Vr no 11 - MIS:	6,682
	12 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	57,960
						Total of Vr no 12 - MIS:	57,960
	13 - MIS	Second	Voted	No Objection	205600101 03 00	02 Wages	4,71,744
						Total of Vr no 13 - MIS:	4,71,744
	2 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	21,400
						03 Dearness Allowance	3,638
						Total of Vr no 2 - EST:	25,038
	2 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	45,308
						Total of Vr no 2 - MIS:	45,308
	3 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	11,506
						03 Dearness Allowance	1,035
						Total of Vr no 3 - EST:	12,541
	3 - MIS	First	Voted	No Objection	205600101 03 00	42 Other Expenditure	6,970
						Total of Vr no 3 - MIS:	6,970
	4 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	15,80,500
						03 Dearness Allowance	2,68,685
						06 Other Allowances	1,560
						Total of Vr no 4 - EST:	18,50,745
	4 - MIS	First	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	10,566
						Total of Vr no 4 - MIS:	10,566
	5 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	3,48,352
						03 Dearness Allowance	61,241
						06 Other Allowances	420
						57 Non practising allowances	14,640
						Total of Vr no 5 - EST:	4,24,653
	5 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	3,72,660
						Total of Vr no 5 - MIS:	3,72,660
	6 - MIS	First	Voted	No Objection	205600101 03 00	42 Other Expenditure	1,58,059
						Total of Vr no 6 - MIS:	1,58,059
	7 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	9,57,422
						Total of Vr no 7 - MIS:	9,57,422

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2021	GRANT NO	25	Home Department (Jails)

TREASURY NAME	PILIBHIT (16)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101	Jails
Sub Head	03	Entire Jails	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002475	8 - MIS	First	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	41 Food expenses	50,830
						Total of Vr no 9 - MIS:	50,830
						Total of PILIBHIT (16):	**45,49,128**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME PRATAPGARH (53)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	Entire Jails	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002475	1 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	12,92,800
						03 Dearness Allowance	2,19,776
						06 Other Allowances	1,560
						55 House rent allowance	3,120
						Total of Vr no 1 - EST:	15,17,256
	1 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	7,28,649
						Total of Vr no 1 - MIS:	7,28,649
	10 - MIS	First	Voted	No Objection	205600101 03 00	04 Travelling Allowance	5,640
						Total of Vr no 10 - MIS:	5,640
	13 - MIS	Second	Voted	No Objection	205600101 03 00	15 Maintenance of cars and purchasing of petrol etc	24,435
						Total of Vr no 13 - MIS:	24,435
	14 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	3,561
						Total of Vr no 14 - MIS:	3,561
	15 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	12,555
						Total of Vr no 15 - MIS:	12,555
	16 - MIS	Second	Voted	No Objection	205600101 03 00	02 Wages	3,89,610
						Total of Vr no 16 - MIS:	3,89,610
	17 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	9,336
						Total of Vr no 17 - MIS:	9,336
	18 - MIS	Second	Voted	No Objection	205600101 03 00	02 Wages	3,86,802
						Total of Vr no 18 - MIS:	3,86,802
	2 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	3,86,135
						03 Dearness Allowance	65,643
						06 Other Allowances	573
						Total of Vr no 2 - EST:	4,52,351
	2 - MIS	First	Voted	No Objection	205600101 03 00	42 Other Expenditure	45,925
						Total of Vr no 2 - MIS:	45,925
	3 - MIS	First	Voted	No Objection	205600101 03 00	42 Other Expenditure	1,96,095
						Total of Vr no 3 - MIS:	1,96,095
	4 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	9,91,733
						Total of Vr no 4 - MIS:	9,91,733
	5 - MIS	First	Voted	No Objection	205600101 03 00	02 Wages	1,248
						Total of Vr no 5 - MIS:	1,248
	6 - MIS	First	Voted	No Objection	205600101 03 00	08 Office Expenditure	2,000
						Total of Vr no 6 - MIS:	2,000
	7 - MIS	First	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	18,028
						Total of Vr no 7 - MIS:	18,028
	8 - MIS	First	Voted	No Objection	205600101 03 00	02 Wages	7,589

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME PRATAPGARH (53)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101	Jails
Sub Head	03	Entire Jails	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002475	8 - MIS					Total of Vr no 8 - MIS:	7,589
	9 - MIS	First	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	1,79,775
						Total of Vr no 9 - MIS:	1,79,775

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	102	Jail Manufacturers
Sub Head	03	Entire Jails	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002475	12 - MIS	Second	Voted	No Objection	205600102 03 00	43 Material and supply	13,833
						Total of Vr no 12 - MIS:	13,833
						Total of PRATAPGARH (53):	**49,86,421**

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 JANUARY 2021 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME RAIBAREILLY (45)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	Entire Jails	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002475	1 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	28,29,800
						03 Dearness Allowance	4,87,346
						06 Other Allowances	3,300
						55 House rent allowance	17,380
						57 Non practising allowances	36,940
						Total of Vr no 1 - EST:	33,74,766
	2 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	5,57,300
						03 Dearness Allowance	97,747
						06 Other Allowances	800
						55 House rent allowance	7,720
						57 Non practising allowances	17,680
						Total of Vr no 2 - EST:	6,81,247
	3 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	19,58,508
						Total of Vr no 3 - MIS:	19,58,508
	4 - MIS	First	Voted	No Objection	205600101 03 00	42 Other Expenditure	5,76,845
						Total of Vr no 4 - MIS:	5,76,845
	5 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	1,77,880
						Total of Vr no 5 - MIS:	1,77,880
	6 - MIS	Second	Voted	No Objection	205600101 03 00	44 Travelling and other related expenses for training	2,080
						Total of Vr no 6 - MIS:	2,080
	7 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	9,12,167
						Total of Vr no 7 - MIS:	9,12,167
						Total of RAIBAREILLY (45):	**76,83,493**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Second	Voted	No Objection	205600101 03 00	01 Pay	17,01,890
						03 Dearness Allowance	2,94,581
						06 Other Allowances	1,651
						55 House rent allowance	3,320
						57 Non practising allowances	30,940
						Total of Vr no 1 - EST:	20,32,382
	1 - MIS	First	Voted	No Objection	205600101 03 00	02 Wages	4,27,518
						Total of Vr no 1 - MIS:	4,27,518
	10 - MIS	Second	Voted	No Objection	205600101 03 00	04 Travelling Allowance	3,625
						Total of Vr no 10 - MIS:	3,625
	2 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	4,81,100
						03 Dearness Allowance	81,787
						06 Other Allowances	840
						55 House rent allowance	2,940
						Total of Vr no 2 - EST:	5,66,667
	2 - MIS	Second	Voted	No Objection	205600101 03 00	29 Maintenance	20,000
						Total of Vr no 2 - MIS:	20,000
	3 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	2,67,086
						Total of Vr no 3 - MIS:	2,67,086
	4 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	3,26,996
						Total of Vr no 4 - MIS:	3,26,996
	5 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	18,99,414
						Total of Vr no 5 - MIS:	18,99,414
	6 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	12,539
						Total of Vr no 6 - MIS:	12,539
	7 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	24,698
						Total of Vr no 7 - MIS:	24,698
	8 - MIS	Second	Voted	No Objection	205600101 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	205600101 03 00	51 Uniform expenses	14,400
						Total of Vr no 9 - MIS:	14,400
						Total of RAMPUR (17):	**55,97,325**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Second	Voted	No Objection	205600101 03 00	01 Pay	7,200
						03 Dearness Allowance	1,224
						Total of Vr no 1 - EST:	8,424
	1 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	12,85,106
						Total of Vr no 1 - MIS:	12,85,106
	10 - MIS	Second	Voted	No Objection	205600101 03 00	15 Maintenance of cars and purchasing of petrol etc	9,264
						Total of Vr no 10 - MIS:	9,264
	11 - MIS	Second	Voted	No Objection	205600101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,780
						Total of Vr no 11 - MIS:	1,780
	12 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	1,42,688
						Total of Vr no 12 - MIS:	1,42,688
	13 - MIS	Second	Voted	No Objection	205600101 03 00	02 Wages	4,50,320
						Total of Vr no 13 - MIS:	4,50,320
	14 - MIS	Second	Voted	No Objection	205600101 03 00	02 Wages	4,49,280
						Total of Vr no 14 - MIS:	4,49,280
	15 - MIS	Second	Voted	No Objection	205600101 03 00	09 Electrical Dues	1,40,822
						Total of Vr no 15 - MIS:	1,40,822
	16 - MIS	Second	Voted	No Objection	205600101 03 00	44 Travelling and other related expenses for training	13,970
						Total of Vr no 16 - MIS:	13,970
	17 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	13,780
						Total of Vr no 17 - MIS:	13,780
	18 - MIS	Second	Voted	No Objection	205600101 03 00	02 Wages	3,93,120
						Total of Vr no 18 - MIS:	3,93,120
	19 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	1,38,201
						Total of Vr no 19 - MIS:	1,38,201
	2 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	47,600
						03 Dearness Allowance	2,416
						Total of Vr no 2 - EST:	50,016
	2 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	21,65,558
						Total of Vr no 2 - MIS:	21,65,558
	3 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	59,003
						03 Dearness Allowance	6,346
						Total of Vr no 3 - EST:	65,349
	3 - MIS	First	Voted	No Objection	205600101 03 00	09 Electrical Dues	5,67,957
						Total of Vr no 3 - MIS:	5,67,957
	4 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	7,232

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	4 - EST	Second	Voted	No Objection	205600101 03 00	03 Dearness Allowance	9,040
						Total of Vr no 4 - EST:	16,272
	4 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	2,44,083
						Total of Vr no 4 - MIS:	2,44,083
	5 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	27,41,900
						03 Dearness Allowance	4,67,823
						06 Other Allowances	3,660
						55 House rent allowance	14,520
						Total of Vr no 5 - EST:	32,27,903
	5 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	99,675
						Total of Vr no 5 - MIS:	99,675
	6 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	11,78,600
						03 Dearness Allowance	2,00,362
						06 Other Allowances	1,260
						55 House rent allowance	11,580
						Total of Vr no 6 - EST:	13,91,802
	6 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	2,21,334
						Total of Vr no 6 - MIS:	2,21,334
	8 - MIS	Second	Voted	No Objection	205600101 03 00	08 Office Expenditure	2,000
						Total of Vr no 8 - MIS:	2,000
	9 - MIS	Second	Voted	No Objection	205600101 03 00	11 Stationary & Printing of Forms	1,268
						Total of Vr no 9 - MIS:	1,268

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	102	Jail Manufacturers
Sub Head	03	Entire Jails	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002478	7 - MIS	Second	Voted	No Objection	205600102 03 00	43 Material and supply	9,892
						Total of Vr no 7 - MIS:	9,892
						Total of SAHARANPUR (02):	**1,11,09,864**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	10,97,900
						03 Dearness Allowance	1,86,643
						06 Other Allowances	1,300
						55 House rent allowance	21,000
						Total of Vr no 1 - EST:	13,06,843
	1 - MIS	First	Voted	No Objection	205600101 03 00	02 Wages	2,65,356
						Total of Vr no 1 - MIS:	2,65,356
	10 - MIS	First	Voted	No Objection	205600101 03 00	42 Other Expenditure	1,15,545
						Total of Vr no 10 - MIS:	1,15,545
	11 - MIS	First	Voted	No Objection	205600101 03 00	09 Electrical Dues	2,00,000
						Total of Vr no 11 - MIS:	2,00,000
	12 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	1,08,037
						Total of Vr no 12 - MIS:	1,08,037
	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	39 Medicine and Chemicals	1,04,783
						Total of Vr no 2 - MIS:	1,04,783
	3 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	38,700
						03 Dearness Allowance	6,579
						Total of Vr no 3 - EST:	45,279
	3 - MIS	First	Voted	No Objection	205600101 03 00	42 Other Expenditure	35,115
						Total of Vr no 3 - MIS:	35,115
	4 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	4,18,000
						03 Dearness Allowance	72,065
						06 Other Allowances	560
						55 House rent allowance	5,720
						57 Non practising allowances	5,910
						Total of Vr no 4 - EST:	5,02,255
	4 - MIS	First	Voted	No Objection	205600101 03 00	11 Stationary & Printing of Forms	15,544
						Total of Vr no 4 - MIS:	15,544
	5 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	2,55,371
						03 Dearness Allowance	24,229
						06 Other Allowances	41
						56 City compensatory allowances	489
						Total of Vr no 5 - EST:	2,80,130
	5 - MIS	First	Voted	No Objection	205600101 03 00	42 Other Expenditure	72,625
						Total of Vr no 5 - MIS:	72,625

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	7 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	8,10,123
						Total of Vr no 7 - MIS:	8,10,123
	8 - MIS	First	Voted	No Objection	205600101 03 00	15 Maintenance of cars and purchasing of petrol etc	8,510
						Total of Vr no 8 - MIS:	8,510
	9 - MIS	First	Voted	No Objection	205600101 03 00	13 Expenditure on Telephone	3,845
						Total of Vr no 9 - MIS:	3,845

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	102	Jail Manufacturers
Sub Head	03	Entire Jails	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002475	6 - MIS	First	Voted	No Objection	205600102 03 00	43 Material and supply	27,305
						Total of Vr no 6 - MIS:	27,305

Total of SANT RAVIDAS NAGAR (72):	40,28,711

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	Entire Jails	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002475	1 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	11,613
						03 Dearness Allowance	1,974
						Total of Vr no 1 - EST:	13,587
	1 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	30,550
						Total of Vr no 1 - MIS:	30,550
	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	4,31,028
						Total of Vr no 11 - MIS:	4,31,028
	12 - MIS	Second	Voted	No Objection	205600101 03 00	09 Electrical Dues	7,93,689
						Total of Vr no 12 - MIS:	7,93,689
	13 - MIS	Second	Voted	No Objection	205600101 03 00	02 Wages	1,69,515
						Total of Vr no 13 - MIS:	1,69,515
	2 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	23,29,200
						03 Dearness Allowance	3,99,347
						06 Other Allowances	2,580
						57 Non practising allowances	19,900
						Total of Vr no 2 - EST:	27,51,027
	2 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	1,57,149
						Total of Vr no 2 - MIS:	1,57,149
	3 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	59,411
						Total of Vr no 3 - MIS:	59,411
	4 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	33,320
						Total of Vr no 4 - MIS:	33,320
	6 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	3,32,482
						Total of Vr no 6 - MIS:	3,32,482
	7 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	5,37,824
						Total of Vr no 7 - MIS:	5,37,824
	8 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	7,72,071
						Total of Vr no 8 - MIS:	7,72,071
	9 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	8,02,715
						Total of Vr no 9 - MIS:	8,02,715

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	102 Jail Manufacturers
Sub Head	03	Entire Jails	Detail Head	00	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2021	GRANT NO	25	Home Department (Jails)

TREASURY NAME	SHAHJAHANPUR (15)

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 (`)
15002475	5 - MIS	Second	Voted	No Objection	205600102 03 00	43 Material and supply	7,789
						Total of Vr no 5 - MIS:	7,789
						Total of SHAHJAHANPUR (15):	69,06,557

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 JANUARY 2021 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	Entire Jails	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002475	1 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	12,29,400
						03 Dearness Allowance	2,08,998
						06 Other Allowances	1,740
						Total of Vr no 1 - EST:	14,40,138
	1 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	7,07,609
						Total of Vr no 1 - MIS:	7,07,609
	10 - MIS	Second	Voted	No Objection	205600101 03 00	02 Wages	4,47,174
						Total of Vr no 10 - MIS:	4,47,174
	12 - MIS	Second	Voted	No Objection	205600101 03 00	09 Electrical Dues	3,80,448
						Total of Vr no 12 - MIS:	3,80,448
	13 - MIS	Second	Voted	No Objection	205600101 03 00	04 Travelling Allowance	1,232
						Total of Vr no 13 - MIS:	1,232
	14 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	72,135
						Total of Vr no 14 - MIS:	72,135
	15 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	6,52,451
						Total of Vr no 15 - MIS:	6,52,451
	2 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	6,94,200
						03 Dearness Allowance	1,18,014
						06 Other Allowances	1,400
						55 House rent allowance	2,320
						Total of Vr no 2 - EST:	8,15,934
	2 - MIS	First	Voted	No Objection	205600101 03 00	42 Other Expenditure	1,24,913
						Total of Vr no 2 - MIS:	1,24,913
	3 - MIS	First	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	2,00,000
						Total of Vr no 3 - MIS:	2,00,000
	4 - MIS	First	Voted	No Objection	205600101 03 00	42 Other Expenditure	1,07,565
						Total of Vr no 4 - MIS:	1,07,565
	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	42 Other Expenditure	99,675
						Total of Vr no 6 - MIS:	99,675
	7 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	1,73,610
						Total of Vr no 7 - MIS:	1,73,610
	8 - MIS	First	Voted	No Objection	205600101 03 00	49 Medical Expenses	2,83,185
						Total of Vr no 8 - MIS:	2,83,185
	9 - MIS	First	Voted	No Objection	205600101 03 00	51 Uniform expenses	14,400
						Total of Vr no 9 - MIS:	14,400

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2021	GRANT NO	25	Home Department (Jails)

TREASURY NAME	SIDDHARTH NAGAR (67)

Total of SIDDHARTH NAGAR (67):	55,28,469

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME SITAPUR (46)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	Entire Jails	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002475	1 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	5,85,935
						03 Dearness Allowance	1,58,657
						Total of Vr no 1 - EST:	7,44,592
	1 - MIS	First	Voted	No Objection	205600101 03 00	02 Wages	5,13,162
						Total of Vr no 1 - MIS:	5,13,162
	11 - MIS	Second	Voted	No Objection	205600101 03 00	40 Essential Infrastructure for dispensary	35,114
						Total of Vr no 11 - MIS:	35,114
	12 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	3,18,961
						Total of Vr no 12 - MIS:	3,18,961
	2 - 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 2 - EST:	11,55,969
	2 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	20,52,001
						Total of Vr no 2 - MIS:	20,52,001
	3 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	22,34,784
						03 Dearness Allowance	3,79,913
						06 Other Allowances	2,779
						55 House rent allowance	18,980
						Total of Vr no 3 - EST:	26,36,456
	3 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	99,675
						Total of Vr no 3 - MIS:	99,675
	4 - MIS	Second	Voted	No Objection	205600101 03 00	49 Medical Expenses	15,672
						Total of Vr no 4 - MIS:	15,672
	5 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	2,100
						Total of Vr no 5 - MIS:	2,100
	7 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	2,90,516
						Total of Vr no 7 - MIS:	2,90,516
	8 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	9,484
						Total of Vr no 8 - MIS:	9,484
	9 - MIS	Second	Voted	No Objection	205600101 03 00	13 Expenditure on Telephone	2,157
						Total of Vr no 9 - MIS:	2,157

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	102 Jail Manufacturers
Sub Head	03	Entire Jails	Detail Head	00	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2021	GRANT NO	25	Home Department (Jails)

TREASURY NAME	SITAPUR (46)

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 (`)
46002475	10 - MIS	Second	Voted	No Objection	205600102 03 00	43 Material and supply	2,215
						Total of Vr no 10 - MIS:	2,215
	6 - MIS	Second	Voted	No Objection	205600102 03 00	43 Material and supply	73,590
						Total of Vr no 6 - MIS:	73,590
						Total of SITAPUR (46):	**79,51,664**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME SONBHADRA (69)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	Entire Jails	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002475	1 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	20,400
						03 Dearness Allowance	3,213
						Total of Vr no 1 - EST:	23,613
	1 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	20,09,711
						Total of Vr no 1 - MIS:	20,09,711
	2 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	8,400
						03 Dearness Allowance	1,323
						Total of Vr no 2 - EST:	9,723
	2 - MIS	First	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	2,00,000
						Total of Vr no 2 - MIS:	2,00,000
	3 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	8,400
						03 Dearness Allowance	1,323
						Total of Vr no 3 - EST:	9,723
	3 - MIS	Second	Voted	No Objection	205600101 03 00	02 Wages	46,500
						Total of Vr no 3 - MIS:	46,500
	4 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	12,91,191
						03 Dearness Allowance	2,19,502
						06 Other Allowances	1,873
						55 House rent allowance	5,000
						Total of Vr no 4 - EST:	15,17,566
	4 - MIS	Second	Voted	No Objection	205600101 03 00	02 Wages	4,22,604
						Total of Vr no 4 - MIS:	4,22,604
	5 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	5,79,481
						03 Dearness Allowance	98,512
						06 Other Allowances	1,357
						Total of Vr no 5 - EST:	6,79,350
	5 - MIS	Second	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	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	99,675
						Total of Vr no 6 - MIS:	99,675

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	102 Jail Manufacturers
Sub Head	03	Entire Jails	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002475	7 - MIS	Second	Voted	No Objection	205600102 03 00	43 Material and supply	2,850
						Total of Vr no 7 - MIS:	2,850

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2021	GRANT NO	25	Home Department (Jails)

TREASURY NAME	SONBHADRA (69)

Total of SONBHADRA (69):	50,29,315

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME SULTANPUR (52)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101	Jails
Sub Head	03	Entire Jails	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002475	1 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	27,600
						03 Dearness Allowance	4,692
						06 Other Allowances	60
						Total of Vr no 1 - EST:	32,352
	2 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	3,26,071
						03 Dearness Allowance	47,325
						Total of Vr no 2 - EST:	3,73,396
	2 - MIS	Second	Voted	No Objection	205600101 03 00	09 Electrical Dues	3,64,514
						Total of Vr no 2 - MIS:	3,64,514
	3 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	22,28,100
						03 Dearness Allowance	3,78,777
						06 Other Allowances	1,885
						55 House rent allowance	2,320
						Total of Vr no 3 - EST:	26,11,082
	3 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	15,96,747
						Total of Vr no 3 - MIS:	15,96,747
	4 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	8,43,000
						03 Dearness Allowance	1,43,310
						06 Other Allowances	1,320
						55 House rent allowance	770
						Total of Vr no 4 - EST:	9,88,400

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 (`)
52002475	4 - MIS	Second	Voted	No Objection	205600102 03 00	43 Material and supply	1,51,320
						Total of Vr no 4 - MIS:	1,51,320
						Total of SULTANPUR (52):	**61,17,811**

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 JANUARY 2021 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME UNNAO (44)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	Entire Jails	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002475	1 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	1,64,080
						03 Dearness Allowance	55,318
						Total of Vr no 1 - EST:	2,19,398
	1 - MIS	First	Voted	No Objection	205600101 03 00	42 Other Expenditure	99,668
						Total of Vr no 1 - MIS:	99,668
	10 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	43,36,890
						03 Dearness Allowance	7,37,271
						06 Other Allowances	5,751
						55 House rent allowance	59,190
						Total of Vr no 10 - EST:	51,39,102
	10 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	2,59,967
						Total of Vr no 10 - MIS:	2,59,967
	11 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	14,83,800
						03 Dearness Allowance	2,59,773
						06 Other Allowances	2,190
						55 House rent allowance	12,240
						57 Non practising allowances	44,275
						Total of Vr no 11 - EST:	18,02,278
	12 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	20,71,347
						Total of Vr no 12 - MIS:	20,71,347
	13 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	17,148
						Total of Vr no 13 - MIS:	17,148
	14 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	2,32,374
						Total of Vr no 14 - MIS:	2,32,374
	15 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	2,70,291
						Total of Vr no 15 - MIS:	2,70,291
	2 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	14,17,842
						03 Dearness Allowance	2,48,560
						06 Other Allowances	2,087
						55 House rent allowance	13,900
						57 Non practising allowances	44,275
						Total of Vr no 2 - EST:	17,26,664
	2 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	18,20,260
						Total of Vr no 2 - MIS:	18,20,260
	3 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	40,77,627
						03 Dearness Allowance	6,93,197
						06 Other Allowances	5,788
						55 House rent allowance	50,540
						Total of Vr no 3 - EST:	48,27,152

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 25 **Home Department (Jails)**

TREASURY NAME UNNAO (44)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101	Jails
Sub Head	03	Entire Jails	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002475	3 - MIS	First	Voted	No Objection	205600101 03 00	15 Maintenance of cars and purchasing of petrol etc	8,000
						Total of Vr no 3 - MIS:	8,000
	4 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	44,900
						03 Dearness Allowance	7,633
						06 Other Allowances	70
						Total of Vr no 4 - EST:	52,603
	4 - MIS	Second	Voted	No Objection	205600101 03 00	02 Wages	1,15,830
						Total of Vr no 4 - MIS:	1,15,830
	5 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	80,800
						03 Dearness Allowance	13,736
						06 Other Allowances	3,130
						Total of Vr no 5 - EST:	97,666
	6 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	53,600
						03 Dearness Allowance	9,112
						Total of Vr no 6 - EST:	62,712
	7 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	49,000
						03 Dearness Allowance	8,330
						Total of Vr no 7 - EST:	57,330
	8 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	1,28,400
						03 Dearness Allowance	21,828
						55 House rent allowance	5,520
						Total of Vr no 8 - EST:	1,55,748
	9 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	2,63,778
						03 Dearness Allowance	30,624
						Total of Vr no 9 - EST:	2,94,402
	9 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	8,800
						Total of Vr no 9 - MIS:	8,800
						Total of UNNAO (44):	**1,93,38,740**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	14 - MIS	Second	Voted	No Objection	205600001 03 00	13 Expenditure on Telephone	400
						Total of Vr no 14 - MIS:	400

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	35,82,100
						03 Dearness Allowance	6,18,454
						06 Other Allowances	4,820
						55 House rent allowance	59,940
						57 Non practising allowances	33,860
						Total of Vr no 1 - EST:	42,99,174
	11 - MIS	Second	Voted	No Objection	205600101 03 00	13 Expenditure on Telephone	1,849
						Total of Vr no 11 - MIS:	1,849
	12 - MIS	Second	Voted	No Objection	205600101 03 00	51 Uniform expenses	14,400
						Total of Vr no 12 - MIS:	14,400
	13 - MIS	Second	Voted	No Objection	205600101 03 00	09 Electrical Dues	5,71,990
						Total of Vr no 13 - MIS:	5,71,990
	15 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	1,31,703
						Total of Vr no 15 - MIS:	1,31,703
	16 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	13,51,680
						Total of Vr no 16 - MIS:	13,51,680
	17 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	3,99,378
						Total of Vr no 17 - MIS:	3,99,378
	18 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	15,03,326
						Total of Vr no 18 - MIS:	15,03,326

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002477	1 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	1,02,320
						Total of Vr no 1 - MIS:	1,02,320
	10 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	1,36,650
						Total of Vr no 10 - MIS:	1,36,650
	19 - MIS	Second	Voted	No Objection	205600101 03 00	09 Electrical Dues	6,01,500
						Total of Vr no 19 - MIS:	6,01,500
	2 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	63,25,887
						03 Dearness Allowance	10,85,273

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
27002477	2 - EST	Second	Voted	No Objection	205600101 03 00	06 Other Allowances	9,049
						55 House rent allowance	1,08,320
						57 Non practising allowances	33,060
						Total of Vr no 2 - EST:	75,61,589
	2 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	54,782
						Total of Vr no 2 - MIS:	54,782
	20 - MIS	Second	Voted	No Objection	205600101 03 00	11 Stationary & Printing of Forms	18,000
						Total of Vr no 20 - MIS:	18,000
	21 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	26,908
						Total of Vr no 21 - MIS:	26,908
	22 - MIS	Second	Voted	No Objection	205600101 03 00	40 Essential Infrastructure for dispensary	20,000
						Total of Vr no 22 - MIS:	20,000
	23 - MIS	Second	Voted	No Objection	205600101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	7,000
						Total of Vr no 23 - MIS:	7,000
	24 - MIS	Second	Voted	No Objection	205600101 03 00	15 Maintenance of cars and purchasing of petrol etc	10,000
						Total of Vr no 24 - MIS:	10,000
	25 - MIS	Second	Voted	No Objection	205600101 03 00	16 Payment for Commercial and Special Services	11,800
						Total of Vr no 25 - MIS:	11,800
	3 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	5,65,321
						Total of Vr no 3 - MIS:	5,65,321
	4 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	8,80,755
						Total of Vr no 4 - MIS:	8,80,755
	5 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	1,75,055
						Total of Vr no 5 - MIS:	1,75,055
	6 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	39,474
						Total of Vr no 6 - MIS:	39,474
	7 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	7,44,601
						Total of Vr no 7 - MIS:	7,44,601
	8 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	6,02,917
						Total of Vr no 8 - MIS:	6,02,917
	9 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	1,79,185
						Total of Vr no 9 - MIS:	1,79,185
						Total of VARANASI (27):	**2,00,11,757**
						Grand Total:	**55,13,21,192**

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

S U 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)	16,81,649	2,69,02,419	2,85,84,068	0	
	ALIGARH (06)	64,42,967	58,34,018	1,22,76,985	0	
	ALLAHABAD-2 (64)	0	1,84,64,233	1,84,64,233	0	
	AMBEDKAR NAGAR (74)	6,45,283	29,65,434	36,10,717	0	
	AZAMGARH (34)	0	84,02,525	84,02,525	0	
	BADAUN (13)	24,234	62,89,947	63,14,181	0	
	BAGPAT (83)	0	29,99,911	29,99,911	0	
	BAHRAICH (51)	33,19,415	24,46,782	57,66,197	0	
	BALLIA (31)	10,08,240	29,82,744	39,90,984	0	
	BALRAMPUR (79)	18,45,348	28,53,830	46,99,178	0	
	BANDA (26)	0	38,63,033	38,63,033	0	
	BARABANKY (54)	3,90,254	39,27,316	43,17,570	0	
	BAREILLY (11)	47,25,053	2,58,19,299	3,05,44,352	0	
	BASTI (33)	1,53,801	55,47,037	57,00,838	0	
	BIJNORE (12)	0	88,31,309	88,31,309	0	
	BULANDSHAHAR (05)	35,87,639	45,54,118	81,41,757	0	
	CHITRAKOOT (87)	4,57,540	40,06,414	44,63,954	0	
	DEORIA (35)	0	18,89,067	18,89,067	0	
	ETAH (10)	12,14,174	40,17,736	52,31,910	0	
	ETAWAH (19)	0	34,37,039	34,37,039	0	
	FAIZABAD (49)	77,307	73,95,104	74,72,411	0	
	FATEHGARH (18)	29,20,047	1,43,08,759	1,72,28,806	0	
	FATEHPUR (21)	37,71,248	33,28,931	71,00,179	0	
	FIROZABAD (68)	32,57,820	36,81,371	69,39,191	0	
	GAUTAM BUDHA NAGAR (76)	14,68,317	91,35,874	1,06,04,191	0	
	GAZIPUR (30)	0	46,15,581	46,15,581	0	
	GHAZIABAD (59)	59,35,336	1,09,93,273	1,69,28,609	0	
	GONDA (50)	30,21,178	5,57,854	35,79,032	0	
	GORAKHPUR (32)	7,53,416	32,20,569	39,73,985	0	
	HAMIRPUR (25)	19,10,803	32,29,073	51,39,876	0	
	HARDOI (47)	73,62,341	4,11,420	77,73,761	0	
	JALAUN (24)	42,28,141	6,07,652	48,35,793	0	
	JAUNPUR (29)	26,90,166	33,71,915	60,62,081	0	
	JHANSI (23)	43,29,291	29,10,246	72,39,537	0	
	KANNAUJ (84)	30,81,854	7,32,656	38,14,510	0	
	KANPUR DEHAT (62)	17,06,206	2,55,570	19,61,776	0	
	KANPUR NAGAR (20)	0	1,18,38,476	1,18,38,476	0	
	KANSHIRAM NAGAR (88)	22,83,846	16,63,190	39,47,036	0	
	KAUSHAMBI (82)	52,92,954	9,37,485	62,30,439	0	
	KHERI (48)	40,23,047	34,44,125	74,67,172	0	
	LALITPUR (58)	26,18,289	4,25,167	30,43,456	0	
	LUCKNOW (43)	20,10,219	3,29,13,656	3,49,23,875	0	
	LUCKNOW-2 (60)	6,000	1,13,91,032	1,13,97,032	0	
	MAHARAJGANJ (70)	25,76,378	19,52,784	45,29,162	0	
	MAHOBA (71)	0	12,79,541	12,79,541	0	
	MAINPURI (09)	1,17,535	41,89,979	43,07,514	0	
	MATHURA (07)	0	67,64,443	67,64,443	0	
	MAU (66)	0	26,23,026	26,23,026	0	
	MEERUT (04)	20,11,385	1,23,16,134	1,43,27,519	0	
	MIRZAPUR (28)	13,48,038	36,27,225	49,75,263	0	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2056	MORADABAD (14)	17,10,103		64,22,843		81,32,946	0	
	MUZAFFARNAGAR (03)	34,20,475		84,40,435		1,18,60,910	0	
	PILIBHIT (16)	16,71,966		28,77,162		45,49,128	0	
	PRATAPGARH (53)	21,76,682		28,09,739		49,86,421	0	
	RAIBAREILLY (45)	25,35,353		51,48,140		76,83,493	0	
	RAMPUR (17)	4,27,518		51,69,807		55,97,325	0	
	SAHARANPUR (02)	40,18,621		70,91,243		1,11,09,864	0	
	SANT RAVIDAS NAGAR (72)	36,40,544		3,88,167		40,28,711	0	
	SHAHJAHANPUR (15)	0		69,06,557		69,06,557	0	
	SIDDHARTH NAGAR (67)	17,18,957		38,09,512		55,28,469	0	
	SITAPUR (46)	25,65,163		53,86,501		79,51,664	0	
	SONBHADRA (69)	22,09,711		28,19,604		50,29,315	0	
	SULTANPUR (52)	32,352		60,85,459		61,17,811	0	
	UNNAO (44)	87,01,142		1,06,37,598		1,93,38,740	0	
	VARANASI (27)	0		2,00,11,757		2,00,11,757	0	
	Total of Mj Hd 2056:	**12,91,25,346**	**0**	**40,41,60,846**	**0**	**53,32,86,192**	**0**	
4070	LUCKNOW-2 (60)	0		1,80,35,000		1,80,35,000	0	
	Total of Mj Hd 4070:	**0**	**0**	**1,80,35,000**	**0**	**1,80,35,000**	**0**	
	Grand Total:	**12,91,25,346**	**0**	**42,21,95,846**	**0**	**55,13,21,192**	**0**	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	43 - EST	Second	Voted	No Objection	205500001 03 00	01 Pay	1,93,300
						03 Dearness Allowance	32,861
						Total of Vr no 43 - EST:	2,26,161
08001409	42 - EST	Second	Voted	No Objection	205500001 03 00	01 Pay	2,17,600
						03 Dearness Allowance	36,992
						Total of Vr no 42 - EST:	2,54,592
08002538	37 - 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
	38 - EST	Second	Voted	No Objection	205500001 03 00	Total of Vr no 37 - EST:	67,748
						01 Pay	2,63,300
						03 Dearness Allowance	44,761
						06 Other Allowances	4,164
						55 House rent allowance	16,560
	51 - MIS	Second	Voted	No Objection	205500001 03 00	Total of Vr no 38 - EST:	3,28,785
						09 Electrical Dues	35,740
						Total of Vr no 51 - MIS:	35,740
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002553	41 - EST	Second	Voted	No Objection	205500001 03 00	01 Pay	3,69,300
						03 Dearness Allowance	62,781
						06 Other Allowances	6,352
						55 House rent allowance	5,520
						Total of Vr no 41 - EST:	4,43,953

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 (`)
08002544	48 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	2,31,300
						03 Dearness Allowance	39,321
						06 Other Allowances	9,218
						55 House rent allowance	7,200
						Total of Vr no 48 - EST:	2,87,039

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
08002544	55 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	43,700
						03 Dearness Allowance	7,429
						06 Other Allowances	3,012
						55 House rent allowance	2,200
						Total of Vr no 55 - EST:	56,341
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002551	6 - MIS	First	Voted	No Objection	205500003 04 00	08 Office Expenditure	9,509
						Total of Vr no 6 - MIS:	9,509
	63 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	48,048
						Total of Vr no 63 - MIS:	48,048

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	60 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	28,94,200
						03 Dearness Allowance	4,91,844
						06 Other Allowances	2,65,756
						55 House rent allowance	1,47,310
						Total of Vr no 60 - EST:	37,99,110
	61 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	37,04,300
						03 Dearness Allowance	6,29,731
						06 Other Allowances	2,05,154
						55 House rent allowance	1,85,110
						Total of Vr no 61 - EST:	47,24,295
	62 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	1,30,400
						03 Dearness Allowance	22,168
						06 Other Allowances	13,532
						Total of Vr no 62 - EST:	1,66,100
	89 - MIS	Second	Voted	No Objection	205500101 03 00	17 Rent, Surcharge and Tax-ownership	2,986
						Total of Vr no 89 - MIS:	2,986
	90 - MIS	Second	Voted	No Objection	205500101 03 00	09 Electrical Dues	46,937
						Total of Vr no 90 - MIS:	46,937
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002551	19 - LTC	Second	Voted	No Objection	205500101 03 00	05 Transfer Travelling Allowance	29,700
						Total of Vr no 19 - LTC:	29,700

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME AGRA (08)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	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 (`)
08002551	33 - EST	Second	Voted	No Objection	205500101 03 00	06 Other Allowances	1,38,000
						Total of Vr no 33 - EST:	1,38,000

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 (`)
08001628	17 - LTC	Second	Voted	No Objection	205500104 03 00	05 Transfer Travelling Allowance	37,034
						Total of Vr no 17 - LTC:	37,034
	71 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	85,200
						03 Dearness Allowance	14,212
						Total of Vr no 71 - EST:	99,412

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002544	18 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	1,86,624
						03 Dearness Allowance	28,118
						06 Other Allowances	17,458
						Total of Vr no 18 - EST:	2,32,200
	26 - LTC	Second	Voted	No Objection	205500104 03 00	05 Transfer Travelling Allowance	42,872
						Total of Vr no 26 - LTC:	42,872
	39 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	14,466
						03 Dearness Allowance	2,460
						06 Other Allowances	1,126
						Total of Vr no 39 - EST:	18,052
	40 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	62,200
						03 Dearness Allowance	10,557
						06 Other Allowances	7,454
						Total of Vr no 40 - EST:	80,211
	46 - MIS	Second	Voted	No Objection	205500104 03 00	09 Electrical Dues	9,27,723
						Total of Vr no 46 - MIS:	9,27,723
	47 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	8,50,620
						03 Dearness Allowance	1,43,888
						06 Other Allowances	21,570
						55 House rent allowance	58,240
						Total of Vr no 47 - EST:	10,74,318
	47 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	1,95,000
						Total of Vr no 47 - MIS:	1,95,000
	48 - MIS	Second	Voted	No Objection	205500104 03 00	15 Maintenance of cars and	67,255

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 JANUARY 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	48 - MIS	Second	Voted	No Objection	205500104 03 00	purchasing of petrol etc	
						Total of Vr no 48 - MIS:	67,255
	49 - MIS	Second	Voted	No Objection	205500104 03 00	16 Payment for Commercial and Special Services	28,627
						Total of Vr no 49 - MIS:	28,627
	50 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	19,39,500
						03 Dearness Allowance	3,29,715
						06 Other Allowances	83,564
						55 House rent allowance	47,520
						Total of Vr no 50 - EST:	24,00,299
	52 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,63,100
						03 Dearness Allowance	27,625
						06 Other Allowances	2,800
						Total of Vr no 52 - EST:	1,93,525
	53 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,55,31,072
						03 Dearness Allowance	26,11,370
						06 Other Allowances	5,80,408
						55 House rent allowance	4,70,580
						Total of Vr no 53 - EST:	1,91,93,430
	54 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	12,80,300
						03 Dearness Allowance	2,17,651
						06 Other Allowances	99,592
						Total of Vr no 54 - EST:	15,97,543
	57 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	10,30,600
						03 Dearness Allowance	1,75,202
						06 Other Allowances	61,746
						55 House rent allowance	26,480
						Total of Vr no 57 - EST:	12,94,028
	59 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	2,19,67,014
						03 Dearness Allowance	37,02,940
						06 Other Allowances	15,47,548
						55 House rent allowance	9,08,700
						Total of Vr no 59 - EST:	2,81,26,202
	71 - MIS	Second	Voted	No Objection	205500104 03 00	16 Payment for Commercial and Special Services	3,050
						Total of Vr no 71 - MIS:	3,050
	72 - MIS	Second	Voted	No Objection	205500104 03 00	11 Stationary & Printing of Forms	17,563
						Total of Vr no 72 - MIS:	17,563
	73 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	54,652
						Total of Vr no 73 - MIS:	54,652

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
08002561	45 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	4,40,700
						03 Dearness Allowance	74,919
						06 Other Allowances	11,340
						55 House rent allowance	8,460
						Total of Vr no 45 - EST:	5,35,419

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	21 - EST	First	Voted	No Objection	205500108 03 00	01 Pay	1,39,100
						03 Dearness Allowance	23,647
						Total of Vr no 21 - EST:	1,62,747
	44 - EST	Second	Voted	No Objection	205500108 03 00	01 Pay	1,39,100
						03 Dearness Allowance	23,647
						Total of Vr no 44 - EST:	1,62,747

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Main)	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	1 - EST	First	Voted	No Objection	205500109 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 (`)
08001212	2 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	57,800
						03 Dearness Allowance	9,826
						Total of Vr no 2 - EST:	67,626
	73 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	67,700
						03 Dearness Allowance	11,509
						Total of Vr no 73 - EST:	79,209

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08001281	3 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	57,800
						03 Dearness Allowance	9,826

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
08001281	3 - EST					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 (`)
08001282	72 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	57,800
						03 Dearness Allowance	9,826
						Total of Vr no 72 - EST:	67,626
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08001300	74 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	69,700
						03 Dearness Allowance	11,849
						Total of Vr no 74 - EST:	81,549
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08001308	98 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	86,900
						03 Dearness Allowance	14,637
						06 Other Allowances	50
						Total of Vr no 98 - EST:	1,01,587
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002538	24 - MIS	Second	Voted	No Objection	205500109 03 00	02 Wages	3,120
						Total of Vr no 24 - MIS:	3,120
	25 - MIS	Second	Voted	No Objection	205500109 03 00	46 Purchase of Computer Hardware/ Software	2,350
						Total of Vr no 25 - MIS:	2,350
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002542	41 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	3,10,179
						Total of Vr no 41 - MIS:	3,10,179
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	06 Other Allowances	18,24,000
						Total of Vr no 10 - EST:	18,24,000
	12 - EST	First	Voted	No Objection	205500109 03 00	06 Other Allowances	24,00,000
						Total of Vr no 12 - EST:	24,00,000
	13 - EST	First	Voted	No Objection	205500109 03 00	06 Other Allowances	4,00,500
						Total of Vr no 13 - EST:	4,00,500
	14 - EST	First	Voted	No Objection	205500109 03 00	06 Other Allowances	25,70,250
						Total of Vr no 14 - EST:	25,70,250
	15 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	3,18,161
						03 Dearness Allowance	41,010
						06 Other Allowances	13,159

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	15 - EST	First	Voted	No Objection	205500109 03 00	55 House rent allowance	10,140
						Total of Vr no 15 - EST:	3,82,470
	15 - MIS	First	Voted	No Objection	205500109 03 00	12 Office Furniture & Instrument	70,546
						Total of Vr no 15 - MIS:	70,546
	16 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	14,11,752
						03 Dearness Allowance	1,71,097
						06 Other Allowances	34,869
						55 House rent allowance	27,960
						Total of Vr no 16 - EST:	16,45,678
	17 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,30,392
						Total of Vr no 17 - EST:	1,30,392
	18 - LTC	Second	Voted	No Objection	205500109 03 00	05 Transfer Travelling Allowance	28,049
						Total of Vr no 18 - LTC:	28,049
	19 - EST	First	Voted	No Objection	205500109 03 00	06 Other Allowances	4,35,000
						Total of Vr no 19 - EST:	4,35,000
	20 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,52,858
						03 Dearness Allowance	32,171
						06 Other Allowances	12,566
						56 City compensatory allowances	540
	23 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 20 - EST:	2,98,135
						01 Pay	49,000
						03 Dearness Allowance	8,330
						06 Other Allowances	3,688
						55 House rent allowance	4,040
						Total of Vr no 23 - EST:	65,058
	24 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	87,220
						03 Dearness Allowance	8,623
						Total of Vr no 24 - EST:	95,843
	25 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	7,79,372
						03 Dearness Allowance	1,52,605
						55 House rent allowance	7,720
						Total of Vr no 25 - EST:	9,39,697
	26 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,00,089
						03 Dearness Allowance	6,990
						06 Other Allowances	2,613
						55 House rent allowance	2,400
						Total of Vr no 26 - EST:	1,12,092
	27 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	8,22,612
						03 Dearness Allowance	41,198
						06 Other Allowances	9,878

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	27 - EST	Second	Voted	No Objection	205500109 03 00	55 House rent allowance	16,640
						Total of Vr no 27 - EST:	8,90,328
	31 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	10,06,857
						03 Dearness Allowance	1,71,166
						06 Other Allowances	78,345
						Total of Vr no 31 - EST:	12,56,368
	32 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,90,267
						03 Dearness Allowance	49,345
						06 Other Allowances	6,752
						55 House rent allowance	27,467
						Total of Vr no 32 - EST:	3,73,831
	34 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	6,43,054
						03 Dearness Allowance	1,10,432
						Total of Vr no 34 - EST:	7,53,486
	35 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,33,300
						03 Dearness Allowance	39,661
						06 Other Allowances	10,128
						Total of Vr no 35 - EST:	2,83,089
	36 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	5,44,512
						03 Dearness Allowance	1,25,995
						55 House rent allowance	14,400
						Total of Vr no 36 - EST:	6,84,907
	46 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	7,500
						Total of Vr no 46 - EST:	7,500
	5 - EST	First	Voted	No Objection	205500109 03 00	06 Other Allowances	19,59,000
						Total of Vr no 5 - EST:	19,59,000
	6 - EST	First	Voted	No Objection	205500109 03 00	06 Other Allowances	1,06,690
						Total of Vr no 6 - EST:	1,06,690
	64 - MIS	Second	Voted	No Objection	205500109 03 00	02 Wages	2,08,208
						Total of Vr no 64 - MIS:	2,08,208
	7 - EST	First	Voted	No Objection	205500109 03 00	06 Other Allowances	34,08,500
						Total of Vr no 7 - EST:	34,08,500
	70 - MIS	Second	Voted	No Objection	205500109 03 00	29 Maintenance	4,00,552
						Total of Vr no 70 - MIS:	4,00,552
	75 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,42,73,305
						03 Dearness Allowance	57,93,496
						06 Other Allowances	13,36,593
						55 House rent allowance	18,66,590
						Total of Vr no 75 - EST:	4,32,69,984

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	77 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	62,94,969
						03 Dearness Allowance	10,65,331
						06 Other Allowances	3,09,712
						55 House rent allowance	3,61,630
						Total of Vr no 77 - EST:	80,31,642
	78 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	57,43,724
						03 Dearness Allowance	9,76,357
						06 Other Allowances	2,79,960
						55 House rent allowance	2,17,580
						Total of Vr no 78 - EST:	72,17,621
	8 - EST	First	Voted	No Objection	205500109 03 00	06 Other Allowances	43,500
						Total of Vr no 8 - EST:	43,500
	8 - MIS	First	Voted	No Objection	205500109 03 00	29 Maintenance	1,99,696
						Total of Vr no 8 - MIS:	1,99,696
	82 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	17,14,500
						03 Dearness Allowance	2,91,465
						06 Other Allowances	37,476
						55 House rent allowance	91,420
						Total of Vr no 82 - EST:	21,34,861
	83 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	5,62,300
						03 Dearness Allowance	95,591
						06 Other Allowances	6,600
						55 House rent allowance	22,820
						Total of Vr no 83 - EST:	6,87,311
	84 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	6,92,740
						03 Dearness Allowance	1,17,759
						06 Other Allowances	25,980
						55 House rent allowance	16,180
						Total of Vr no 84 - EST:	8,52,659
	85 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	17,32,000
						03 Dearness Allowance	2,94,100
						55 House rent allowance	1,15,800
						Total of Vr no 85 - EST:	21,41,900
	86 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,58,31,503
						03 Dearness Allowance	26,46,118
						06 Other Allowances	9,35,388
						55 House rent allowance	9,67,200
						Total of Vr no 86 - EST:	2,03,80,209
	87 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	21,10,635
						03 Dearness Allowance	3,55,733

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	87 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	1,33,612
						55 House rent allowance	1,32,160
						Total of Vr no 87 - EST:	27,32,140
	89 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,85,73,419
						03 Dearness Allowance	31,34,435
						06 Other Allowances	11,19,930
						55 House rent allowance	10,47,290
						Total of Vr no 89 - EST:	2,38,75,074
	91 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,96,700
						03 Dearness Allowance	33,439
						06 Other Allowances	8,328
						55 House rent allowance	20,740
						Total of Vr no 91 - EST:	2,59,207
	92 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,98,200
						03 Dearness Allowance	84,694
						06 Other Allowances	7,700
						55 House rent allowance	7,560
						Total of Vr no 92 - EST:	5,98,154
	93 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	23,12,735
						03 Dearness Allowance	3,91,034
						06 Other Allowances	1,44,340
						55 House rent allowance	1,06,920
						Total of Vr no 93 - EST:	29,55,029
	94 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,73,86,261
						03 Dearness Allowance	29,27,820
						06 Other Allowances	10,84,415
						55 House rent allowance	10,63,280
						Total of Vr no 94 - EST:	2,24,61,776
	95 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	5,36,532
						Total of Vr no 95 - MIS:	5,36,532
	96 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,36,424
						03 Dearness Allowance	45,416
						06 Other Allowances	8,752
						55 House rent allowance	5,520
						Total of Vr no 96 - EST:	3,96,112
	96 - MIS	Second	Voted	No Objection	205500109 03 00	47 Maintenace of Computer/ Purchase of related Stationary	96,315
						Total of Vr no 96 - MIS:	96,315
	97 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	11,91,748
						03 Dearness Allowance	2,02,597
						06 Other Allowances	88,217

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	97 - EST	Second	Voted	No Objection	205500109 03 00	55 House rent allowance	62,680
						Total of Vr no 97 - EST:	15,45,242

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	51 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	4,40,550
						03 Dearness Allowance	74,800
						06 Other Allowances	9,834
						55 House rent allowance	28,240
						Total of Vr no 51 - EST:	5,53,424
	58 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	35,400
						03 Dearness Allowance	6,018
						06 Other Allowances	1,688
						Total of Vr no 58 - EST:	43,106
08002551	14 - MIS	First	Voted	No Objection	205500109 04 00	49 Medical Expenses	67,056
						Total of Vr no 14 - MIS:	67,056
	2 - MIS	First	Voted	No Objection	205500109 04 00	49 Medical Expenses	1,84,931
						Total of Vr no 2 - MIS:	1,84,931
	80 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	33,04,060
						03 Dearness Allowance	5,61,527
						06 Other Allowances	76,196
						55 House rent allowance	2,21,542
						Total of Vr no 80 - EST:	41,63,325
	90 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	5,87,400
						03 Dearness Allowance	99,858
						06 Other Allowances	20,450
						55 House rent allowance	37,050
						Total of Vr no 90 - EST:	7,44,758

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	74 - MIS	Second	Voted	No Objection	205500109 05 00	11 Stationary & Printing of Forms	3,172
						Total of Vr no 74 - MIS:	3,172
	75 - MIS	Second	Voted	No Objection	205500109 05 00	42 Other Expenditure	3,000
						Total of Vr no 75 - MIS:	3,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
08002551	22 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	40,499
						03 Dearness Allowance	5,710
						06 Other Allowances	389
						Total of Vr no 22 - EST:	46,598
	76 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	66,43,129
						03 Dearness Allowance	11,22,574
						06 Other Allowances	2,29,689
						55 House rent allowance	3,46,210
						Total of Vr no 76 - EST:	83,41,602
	9 - EST	First	Voted	No Objection	205500109 05 00	06 Other Allowances	3,85,000
						Total of Vr no 9 - EST:	3,85,000

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 (`)
08002542	94 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	7,080
						Total of Vr no 94 - MIS:	7,080
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002551	16 - MIS	First	Voted	No Objection	205500109 07 00	12 Office Furniture & Instrument	44,900
						Total of Vr no 16 - MIS:	44,900
	88 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	37,920
						Total of Vr no 88 - MIS:	37,920
	9 - MIS	First	Voted	No Objection	205500109 07 00	08 Office Expenditure	2,13,500
						Total of Vr no 9 - MIS:	2,13,500

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	33 - MIS	Second	Voted	No Objection	205500109 08 00	15 Maintenance of cars and purchasing of petrol etc	2,49,979
						Total of Vr no 33 - MIS:	2,49,979
	42 - MIS	Second	Voted	No Objection	205500109 08 00	47 Maintenace of Computer/ Purchase of related Stationary	9,114
						Total of Vr no 42 - MIS:	9,114
	45 - MIS	Second	Voted	No Objection	205500109 08 00	08 Office Expenditure	10,100
						Total of Vr no 45 - MIS:	10,100
	93 - MIS	Second	Voted	No Objection	205500109 08 00	08 Office Expenditure	79,265
						Total of Vr no 93 - MIS:	79,265

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	28 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	9,07,380
						Total of Vr no 28 - MIS:	9,07,380
	29 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	35,83,512
						Total of Vr no 29 - MIS:	35,83,512
	57 - MIS	Second	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	90,000
						Total of Vr no 57 - MIS:	90,000
	58 - MIS	Second	Voted	No Objection	205500109 13 00	08 Office Expenditure	4,000
						Total of Vr no 58 - MIS:	4,000
	62 - MIS	Second	Voted	No Objection	205500109 13 00	15 Maintenance of cars and purchasing of petrol etc	1,66,753
						Total of Vr no 62 - MIS:	1,66,753

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 (`)
08002551	95 - EST	Second	Voted	No Objection	205500110 03 00	01 Pay	19,15,000
						Total of Vr no 95 - EST:	19,15,000

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	63 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	69,700
						03 Dearness Allowance	11,849
						Total of Vr no 63 - EST:	81,549

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002542	11 - EST	First	Voted	No Objection	205500111 03 00	01 Pay	42,300
						03 Dearness Allowance	7,191
						06 Other Allowances	1,388
						55 House rent allowance	4,040
						Total of Vr no 11 - EST:	54,919
	28 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	5,16,601
						03 Dearness Allowance	87,822

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	28 - EST	Second	Voted	No Objection	205500111 03 00	06 Other Allowances	27,310
						55 House rent allowance	24,000
						Total of Vr no 28 - EST:	6,55,733
	29 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	2,62,504
						Total of Vr no 29 - EST:	2,62,504
	30 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	2,24,500
						03 Dearness Allowance	38,165
						06 Other Allowances	10,148
						Total of Vr no 30 - EST:	2,72,813
	32 - MIS	Second	Voted	No Objection	205500111 03 00	13 Expenditure on Telephone	4,800
						Total of Vr no 32 - MIS:	4,800
	43 - MIS	Second	Voted	No Objection	205500111 03 00	29 Maintenance	43,358
						Total of Vr no 43 - MIS:	43,358
	44 - MIS	Second	Voted	No Objection	205500111 03 00	08 Office Expenditure	18,602
						Total of Vr no 44 - MIS:	18,602
	55 - LTC	Second	Voted	No Objection	205500111 03 00	05 Transfer Travelling Allowance	4,72,893
						Total of Vr no 55 - LTC:	4,72,893
	64 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	3,75,800
						03 Dearness Allowance	63,886
						06 Other Allowances	22,256
						55 House rent allowance	15,666
						Total of Vr no 64 - EST:	4,77,608
	65 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	1,32,01,852
						03 Dearness Allowance	22,44,315
						06 Other Allowances	7,62,163
						55 House rent allowance	5,27,911
						Total of Vr no 65 - EST:	1,67,36,241
	66 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	1,17,03,400
						03 Dearness Allowance	19,89,578
						06 Other Allowances	6,93,199
						55 House rent allowance	4,58,630
						Total of Vr no 66 - EST:	1,48,44,807
	67 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	37,29,700
						03 Dearness Allowance	6,34,049
						06 Other Allowances	1,22,424
						55 House rent allowance	1,58,999
						Total of Vr no 67 - EST:	46,45,172
	68 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	8,61,550
						03 Dearness Allowance	1,58,912
						06 Other Allowances	39,718

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	68 - EST	Second	Voted	No Objection	205500111 03 00	55 House rent allowance	17,500
						Total of Vr no 68 - EST:	10,77,680
	70 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	77,66,500
						03 Dearness Allowance	13,20,305
						06 Other Allowances	3,32,627
						55 House rent allowance	2,73,051
						Total of Vr no 70 - EST:	96,92,483
	80 - TA	Second	Voted	No Objection	205500111 03 00	04 Travelling Allowance	2,70,543
						Total of Vr no 80 - TA:	2,70,543
	81 - TA	Second	Voted	No Objection	205500111 03 00	04 Travelling Allowance	3,95,735
						Total of Vr no 81 - TA:	3,95,735
	82 - TA	Second	Voted	No Objection	205500111 03 00	04 Travelling Allowance	4,08,854
						Total of Vr no 82 - TA:	4,08,854
	83 - TA	Second	Voted	No Objection	205500111 03 00	04 Travelling Allowance	5,85,602
						Total of Vr no 83 - TA:	5,85,602
	84 - TA	Second	Voted	No Objection	205500111 03 00	04 Travelling Allowance	4,90,923
						Total of Vr no 84 - TA:	4,90,923
	85 - LTC	Second	Voted	No Objection	205500111 03 00	05 Transfer Travelling Allowance	30,834
						Total of Vr no 85 - LTC:	30,834

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 (`)
08002542	40 - MIS	Second	Voted	No Objection	205500113 03 00	42 Other Expenditure	1,940
						Total of Vr no 40 - MIS:	1,940

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	81 - EST	Second	Voted	No Objection	205500113 04 01	01 Pay	2,30,315
						03 Dearness Allowance	39,134
						06 Other Allowances	200
						55 House rent allowance	18,840
						Total of Vr no 81 - EST:	2,88,489

Sub Head	04	Hospital expenditure	Detail Head	02	State armed constabulary

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME AGRA (08)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	04	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	49 - EST	Second	Voted	No Objection	205500113 04 02	01 Pay	2,70,900
						03 Dearness Allowance	46,053
						55 House rent allowance	11,760
						Total of Vr no 49 - EST:	3,28,713
	56 - EST	Second	Voted	No Objection	205500113 04 02	01 Pay	1,90,100
						03 Dearness Allowance	37,822
						55 House rent allowance	16,260
						57 Non practising allowances	32,480
						Total of Vr no 56 - EST:	2,76,662

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 (`)
08002551	37 - MIS	Second	Voted	No Objection	205500113 09 00	42 Other Expenditure	70,110
						Total of Vr no 37 - MIS:	70,110
	7 - MIS	First	Voted	No Objection	205500113 09 00	42 Other Expenditure	16,650
						Total of Vr no 7 - MIS:	16,650

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Police Computer Centre	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002551	4 - EST	First	Voted	No Objection	205500114 03 00	06 Other Allowances	2,37,000
						Total of Vr no 4 - EST:	2,37,000
	88 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	19,79,800
						03 Dearness Allowance	3,36,566
						06 Other Allowances	1,18,160
						55 House rent allowance	1,14,660
						Total of Vr no 88 - EST:	25,49,186

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	69 - EST	Second	Voted	No Objection	205500115 03 00	01 Pay	3,33,600
						03 Dearness Allowance	56,712

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME AGRA (08)

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	69 - EST	Second	Voted	No Objection	205500115 03 00	06 Other Allowances	12,716
						55 House rent allowance	14,700
						Total of Vr no 69 - EST:	4,17,728

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002551	79 - EST	Second	Voted	No Objection	205500115 03 00	01 Pay	9,24,460
						03 Dearness Allowance	1,57,029
						06 Other Allowances	19,932
						55 House rent allowance	67,180
						Total of Vr no 79 - EST:	11,68,601

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	52 - MIS	Second	Voted	No Objection	205500116 03 00	08 Office Expenditure	58,682
						Total of Vr no 52 - MIS:	58,682
	53 - MIS	Second	Voted	No Objection	205500116 03 00	47 Maintenace of Computer/ Purchase of related Stationary	37,288
						Total of Vr no 53 - MIS:	37,288
	54 - MIS	Second	Voted	No Objection	205500116 03 00	08 Office Expenditure	6,174
						Total of Vr no 54 - MIS:	6,174
	78 - MIS	Second	Voted	No Objection	205500116 03 00	08 Office Expenditure	14,246
						Total of Vr no 78 - MIS:	14,246
	79 - MIS	Second	Voted	No Objection	205500116 03 00	02 Wages	3,080
						Total of Vr no 79 - MIS:	3,080
	91 - MIS	Second	Voted	No Objection	205500116 03 00	08 Office Expenditure	54,784
						Total of Vr no 91 - MIS:	54,784
	92 - MIS	Second	Voted	No Objection	205500116 03 00	29 Maintenance	53,687
						Total of Vr no 92 - MIS:	53,687

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 (`)
08002551	36 - MIS	Second	Voted	No Objection	205500800 15 00	42 Other Expenditure	7,50,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME AGRA (08)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure	
Sub Head	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	36 - MIS					Total of Vr no 36 - MIS:	7,50,000

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 (`)
08002551	30 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	47,12,500
						03 Dearness Allowance	8,00,479
						06 Other Allowances	1,60,182
						55 House rent allowance	70,070
						Total of Vr no 30 - EST:	57,43,231
	31 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	17,05,200
						03 Dearness Allowance	2,89,884
						06 Other Allowances	1,20,262
						55 House rent allowance	14,000
						Total of Vr no 31 - EST:	21,29,346
	6 - MIS	First	Voted	No Objection	207000108 03 00	47 Maintenace of Computer/ Purchase of related Stationary	995
						Total of Vr no 6 - MIS:	995
	7 - MIS	First	Voted	No Objection	207000108 03 00	13 Expenditure on Telephone	1,400
						Total of Vr no 7 - MIS:	1,400
	8 - MIS	First	Voted	No Objection	207000108 03 00	49 Medical Expenses	1,49,474
						Total of Vr no 8 - MIS:	1,49,474

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	40 - MIS	Second	Voted	No Objection	223560800 04 00	42 Other Expenditure	75,600
						Total of Vr no 40 - MIS:	75,600

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 (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2021	GRANT NO	26	Home Department (Police)

TREASURY NAME	AGRA (08)

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	63,171
						Total of Vr no 1 - MIS:	63,171
						Total of AGRA (08):	31,80,76,949

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ALIGARH (06)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Main	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06001769	115 - TA	Second	Voted	No Objection	205500001 03 00	04 Travelling Allowance	4,800
						Total of Vr no 115 - TA:	4,800
	134 - MIS	Second	Voted	No Objection	205500001 03 00	49 Medical Expenses	1,281
						Total of Vr no 134 - MIS:	1,281
	57 - EST	First	Voted	No Objection	205500001 03 00	01 Pay	1,72,200
						03 Dearness Allowance	29,274
						Total of Vr no 57 - EST:	2,01,474

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002538	107 - MIS	Second	Voted	No Objection	205500001 03 00	11 Stationary & Printing of Forms	8,602
						Total of Vr no 107 - MIS:	8,602
	21 - 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 21 - 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	35 - MIS	First	Voted	No Objection	205500003 04 00	42 Other Expenditure	1,04,967
						Total of Vr no 35 - MIS:	1,04,967
	71 - TA	Second	Voted	No Objection	205500003 04 00	44 Travelling and other related expenses for training	1,92,029
						Total of Vr no 71 - TA:	1,92,029

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002555	126 - MIS	Second	Voted	No Objection	205500003 04 00	08 Office Expenditure	33,776
						Total of Vr no 126 - MIS:	33,776

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Notification Section-Main	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002551	36 - EST	First	Voted	No Objection	205500101 03 00	01 Pay	7,83,200
						03 Dearness Allowance	1,32,039

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 JANUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ALIGARH (06)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Notification Section-Main	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002551	36 - EST	First	Voted	No Objection	205500101 03 00	06 Other Allowances	37,756
						55 House rent allowance	50,060
						Total of Vr no 36 - EST:	10,03,055
	38 - 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 38 - EST:	6,47,489
	98 - EST	Second	Voted	No Objection	205500101 03 00	06 Other Allowances	7,500
						Total of Vr no 98 - EST:	7,500

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	State Arms Constabulary (Main)	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	56 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	1,48,600
						03 Dearness Allowance	24,990
						Total of Vr no 56 - EST:	1,73,590

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06001700	116 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	9,180
						Total of Vr no 116 - TA:	9,180
	55 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	87,700
						03 Dearness Allowance	14,637
						Total of Vr no 55 - EST:	1,02,337

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002544	1 - 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 1 - EST:	2,63,842
	100 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	13,063
						03 Dearness Allowance	2,222
						Total of Vr no 100 - EST:	15,285
	105 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	17,96,531
						Total of Vr no 105 - TA:	17,96,531
	107 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	11,52,000
						Total of Vr no 107 - EST:	11,52,000

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 JANUARY 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	129 - MIS	Second	Voted	No Objection	205500104 03 00	02 Wages	30,320
						Total of Vr no 129 - MIS:	30,320
	130 - MIS	Second	Voted	No Objection	205500104 03 00	15 Maintenance of cars and purchasing of petrol etc	1,55,052
						Total of Vr no 130 - MIS:	1,55,052
	152 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	93,210
						Total of Vr no 152 - MIS:	93,210
	153 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	24,990
						Total of Vr no 153 - MIS:	24,990
	154 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	79,677
						Total of Vr no 154 - MIS:	79,677
	157 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	55,260
						Total of Vr no 157 - TA:	55,260
	158 - TA	Second	Voted	No Objection	205500104 03 00	11 Stationary & Printing of Forms	1,11,895
						Total of Vr no 158 - TA:	1,11,895
	2 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	11,47,850
						03 Dearness Allowance	1,93,953
						06 Other Allowances	24,596
	3 - EST	First	Voted	No Objection	205500104 03 00	Total of Vr no 2 - EST:	13,66,399
						01 Pay	1,66,69,928
						03 Dearness Allowance	28,05,804
						06 Other Allowances	5,80,127
						55 House rent allowance	2,15,546
						Total of Vr no 3 - EST:	2,02,71,405
	34 - MIS	First	Voted	No Objection	205500104 03 00	15 Maintenance of cars and purchasing of petrol etc	7,16,133
						Total of Vr no 34 - MIS:	7,16,133
	36 - MIS	First	Voted	No Objection	205500104 03 00	29 Maintenance	48,902
						Total of Vr no 36 - MIS:	48,902
	37 - MIS	First	Voted	No Objection	205500104 03 00	29 Maintenance	44,850
						Total of Vr no 37 - MIS:	44,850
	38 - MIS	First	Voted	No Objection	205500104 03 00	29 Maintenance	49,894
						Total of Vr no 38 - MIS:	49,894
	39 - MIS	First	Voted	No Objection	205500104 03 00	29 Maintenance	38,964
						Total of Vr no 39 - MIS:	38,964
	40 - MIS	First	Voted	No Objection	205500104 03 00	29 Maintenance	38,964
						Total of Vr no 40 - MIS:	38,964
	41 - MIS	First	Voted	No Objection	205500104 03 00	29 Maintenance	40,892
						Total of Vr no 41 - MIS:	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 JANUARY 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	42 - MIS	First	Voted	No Objection	205500104 03 00	42 Other Expenditure	10,140
						Total of Vr no 42 - MIS:	10,140
	43 - MIS	First	Voted	No Objection	205500104 03 00	02 Wages	51,607
						Total of Vr no 43 - MIS:	51,607
	44 - MIS	First	Voted	No Objection	205500104 03 00	16 Payment for Commercial and Special Services	9,000
						Total of Vr no 44 - MIS:	9,000
	45 - MIS	First	Voted	No Objection	205500104 03 00	11 Stationary & Printing of Forms	41,149
						Total of Vr no 45 - MIS:	41,149
	46 - LTC	Second	Voted	No Objection	205500104 03 00	05 Transfer Travelling Allowance	3,90,198
						Total of Vr no 46 - LTC:	3,90,198
	61 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	86,17,774
						03 Dearness Allowance	14,56,119
						06 Other Allowances	5,71,684
						55 House rent allowance	2,30,776
						Total of Vr no 61 - EST:	1,08,76,353
	62 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	1,04,42,900
						03 Dearness Allowance	17,67,150
						06 Other Allowances	8,08,552
						55 House rent allowance	4,35,501
						Total of Vr no 62 - EST:	1,34,54,103
	69 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	21,73,917
						Total of Vr no 69 - TA:	21,73,917
	7 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	5,91,700
						03 Dearness Allowance	1,00,589
						06 Other Allowances	13,880
						Total of Vr no 7 - EST:	7,06,169
	70 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	14,82,242
						Total of Vr no 70 - TA:	14,82,242
	73 - MIS	Second	Voted	No Objection	205500104 03 00	02 Wages	57,126
						Total of Vr no 73 - MIS:	57,126
	74 - MIS	Second	Voted	No Objection	205500104 03 00	09 Electrical Dues	5,75,552
						Total of Vr no 74 - MIS:	5,75,552
	75 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	23,82,111
						Total of Vr no 75 - TA:	23,82,111
	79 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	46,401
						03 Dearness Allowance	7,854
						06 Other Allowances	3,375
						55 House rent allowance	1,826

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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					Total of Vr no 79 - EST:	59,456
	8 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	22,33,500
						03 Dearness Allowance	3,79,695
						06 Other Allowances	93,372
						55 House rent allowance	30,129
						Total of Vr no 8 - EST:	27,36,696
	80 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	70,600
						03 Dearness Allowance	12,002
						06 Other Allowances	3,012
						Total of Vr no 80 - EST:	85,614
	82 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	60,700
						03 Dearness Allowance	10,318
						06 Other Allowances	3,012
						55 House rent allowance	1,826
						Total of Vr no 82 - EST:	75,856
	84 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	95,684
						Total of Vr no 84 - MIS:	95,684
	85 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	99,316
						Total of Vr no 85 - MIS:	99,316
	9 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	5,30,800
						03 Dearness Allowance	90,236
						06 Other Allowances	31,626
						55 House rent allowance	9,130
						Total of Vr no 9 - EST:	6,61,792
	97 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	13,065
						03 Dearness Allowance	2,205
						06 Other Allowances	1,053
						Total of Vr no 97 - EST:	16,323

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002555	102 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,27,800
						03 Dearness Allowance	21,658
						06 Other Allowances	6,752
						Total of Vr no 102 - EST:	1,56,210
	108 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	6,729
						03 Dearness Allowance	1,144
						Total of Vr no 108 - EST:	7,873
	109 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	1,04,475
						Total of Vr no 109 - EST:	1,04,475
	109 - MIS	Second	Voted	No Objection	205500104 03 00	11 Stationary & Printing of Forms	83,837

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	109 - MIS					Total of Vr no 109 - MIS:	83,837
	11 - 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 11 - EST:	19,73,115
	110 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	1,04,700
						Total of Vr no 110 - EST:	1,04,700
	111 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	1,21,335
						Total of Vr no 111 - EST:	1,21,335
	118 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	2,31,339
						Total of Vr no 118 - MIS:	2,31,339
	12 - 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 12 - EST:	8,89,584
	128 - MIS	Second	Voted	No Objection	205500104 03 00	16 Payment for Commercial and Special Services	5,050
						Total of Vr no 128 - MIS:	5,050
	13 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	65,61,800
						03 Dearness Allowance	11,10,389
						06 Other Allowances	5,08,088
						Total of Vr no 13 - EST:	81,80,277
	131 - MIS	Second	Voted	No Objection	205500104 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,966
						Total of Vr no 131 - MIS:	3,966
	132 - MIS	Second	Voted	No Objection	205500104 03 00	42 Other Expenditure	13,480
						Total of Vr no 132 - MIS:	13,480
	135 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	57,324
						Total of Vr no 135 - MIS:	57,324
	136 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	2,77,400
						Total of Vr no 136 - MIS:	2,77,400
	137 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	1,17,786
						Total of Vr no 137 - MIS:	1,17,786
	138 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	2,12,451
						Total of Vr no 138 - MIS:	2,12,451
	14 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	1,22,21,400
						03 Dearness Allowance	20,68,594
						06 Other Allowances	3,79,710
						Total of Vr no 14 - EST:	1,46,69,704
	141 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	44,171

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	141 - MIS					Total of Vr no 141 - MIS:	44,171
	142 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	2,34,707
						Total of Vr no 142 - MIS:	2,34,707
	15 - 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 15 - EST:	5,69,999
	159 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	21,39,727
						Total of Vr no 159 - TA:	21,39,727
	16 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	65,40,000
						03 Dearness Allowance	11,06,700
						06 Other Allowances	5,06,400
						Total of Vr no 16 - EST:	81,53,100
	160 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	16,60,464
						Total of Vr no 160 - TA:	16,60,464
	17 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	58,03,600
						03 Dearness Allowance	9,72,740
						06 Other Allowances	3,58,163
						Total of Vr no 17 - EST:	71,34,503
	18 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	43,44,900
						03 Dearness Allowance	7,23,163
						06 Other Allowances	1,92,426
						Total of Vr no 18 - EST:	52,60,489
	19 - 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 19 - EST:	2,41,846
	48 - LTC	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	4,71,727
						Total of Vr no 48 - LTC:	4,71,727
	63 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	1,53,465
						03 Dearness Allowance	37,177
						Total of Vr no 63 - EST:	1,90,642
	64 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	9,900
						03 Dearness Allowance	1,683
						Total of Vr no 64 - EST:	11,583
	76 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	53,477
						Total of Vr no 76 - MIS:	53,477
	85 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	43,600
						03 Dearness Allowance	7,378

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	85 - EST	Second	Voted	No Objection	205500104 03 00	06 Other Allowances	3,376
						Total of Vr no 85 - EST:	54,354
	86 - 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 86 - EST:	1,35,885
	86 - MIS	Second	Voted	No Objection	205500104 03 00	15 Maintenance of cars and purchasing of petrol etc	2,04,314
						Total of Vr no 86 - MIS:	2,04,314
	87 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	3,74,100
						03 Dearness Allowance	63,444
						06 Other Allowances	10,128
						Total of Vr no 87 - EST:	4,47,672
	87 - MIS	Second	Voted	No Objection	205500104 03 00	16 Payment for Commercial and Special Services	15,208
						Total of Vr no 87 - MIS:	15,208
	88 - EST	Second	Voted	No Objection	205500104 03 00	06 Other Allowances	3,00,000
						Total of Vr no 88 - EST:	3,00,000
	88 - MIS	Second	Voted	No Objection	205500104 03 00	15 Maintenance of cars and purchasing of petrol etc	1,32,090
						Total of Vr no 88 - MIS:	1,32,090
	89 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	43,900
						03 Dearness Allowance	7,412
						06 Other Allowances	1,688
						Total of Vr no 89 - EST:	53,000
	89 - MIS	Second	Voted	No Objection	205500104 03 00	16 Payment for Commercial and Special Services	7,788
						Total of Vr no 89 - MIS:	7,788
	90 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	55,800
						03 Dearness Allowance	9,418
						06 Other Allowances	3,376
						Total of Vr no 90 - EST:	68,594
	90 - MIS	Second	Voted	No Objection	205500104 03 00	12 Office Furniture & Instrument	15,458
						Total of Vr no 90 - MIS:	15,458
	91 - EST	Second	Voted	No Objection	205500104 03 00	06 Other Allowances	10,500
						Total of Vr no 91 - EST:	10,500
	91 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	88,047
						Total of Vr no 91 - MIS:	88,047
	92 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	90,000
						03 Dearness Allowance	15,232
						06 Other Allowances	6,752

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	92 - EST					Total of Vr no 92 - EST:	1,11,984
	93 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,17,500
						03 Dearness Allowance	19,924
						06 Other Allowances	3,376
						Total of Vr no 93 - EST:	1,40,800
	94 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	82,515
						Total of Vr no 94 - EST:	82,515
	95 - MIS	Second	Voted	No Objection	205500104 03 00	09 Electrical Dues	6,44,535
						Total of Vr no 95 - MIS:	6,44,535
	99 - 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 99 - EST:	1,35,885

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Main)	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	54 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	69,700
						03 Dearness Allowance	11,849
						Total of Vr no 54 - EST:	81,549

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06001762	53 - 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 53 - EST:	1,01,587

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06001772	58 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	57,800
						03 Dearness Allowance	9,826
						Total of Vr no 58 - EST:	67,626

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06001775	59 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	57,800
						03 Dearness Allowance	9,826
						Total of Vr no 59 - EST:	67,626
	6 - MIS	First	Voted	No Objection	205500109 03 00	44 Travelling and other related expenses for training	59,555

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
06001775	6 - MIS					Total of Vr no 6 - MIS:	59,555
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06001778	60 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	57,800
						03 Dearness Allowance	9,826
						Total of Vr no 60 - EST:	67,626
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002538	106 - TA	Second	Voted	No Objection	205500109 03 00	46 Purchase of Computer Hardware/ Software	14,632
						Total of Vr no 106 - TA:	14,632
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002551	101 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,83,342
						03 Dearness Allowance	48,168
						06 Other Allowances	14,525
						55 House rent allowance	16,800
						Total of Vr no 101 - EST:	3,62,835
	103 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	5,00,409
						03 Dearness Allowance	85,069
						06 Other Allowances	33,426
						55 House rent allowance	5,807
						Total of Vr no 103 - EST:	6,24,711
	104 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,15,600
						03 Dearness Allowance	53,652
						06 Other Allowances	11,816
						Total of Vr no 104 - EST:	3,81,068
	105 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,78,576
						03 Dearness Allowance	27,968
						Total of Vr no 105 - EST:	2,06,544
	111 - MIS	Second	Voted	No Objection	205500109 03 00	44 Travelling and other related expenses for training	58,617
						Total of Vr no 111 - MIS:	58,617
	112 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	25,771
						03 Dearness Allowance	4,382
						06 Other Allowances	639
						Total of Vr no 112 - EST:	30,792
	113 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	26,724
						03 Dearness Allowance	4,543
						06 Other Allowances	1,277
						Total of Vr no 113 - EST:	32,544

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	114 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	78,800
						03 Dearness Allowance	13,396
						06 Other Allowances	1,388
						55 House rent allowance	5,620
						Total of Vr no 114 - EST:	99,204
	115 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,08,400
						03 Dearness Allowance	18,428
						06 Other Allowances	3,600
						55 House rent allowance	4,020
						Total of Vr no 115 - EST:	1,34,448
	117 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,42,400
						03 Dearness Allowance	10,504
						06 Other Allowances	8,778
						Total of Vr no 117 - EST:	2,61,682
	117 - MIS	Second	Voted	No Objection	205500109 03 00	29 Maintenance	1,98,381
						Total of Vr no 117 - MIS:	1,98,381
	118 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,55,325
						03 Dearness Allowance	26,236
						06 Other Allowances	11,246
						55 House rent allowance	7,200
						Total of Vr no 118 - EST:	2,00,007
	119 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,04,632
						03 Dearness Allowance	30,090
						06 Other Allowances	7,152
						55 House rent allowance	10,760
						Total of Vr no 119 - EST:	2,52,634
	127 - MIS	Second	Voted	No Objection	205500109 03 00	58 Disbursement for outsourcing services	2,18,040
						Total of Vr no 127 - MIS:	2,18,040
	161 - MIS	Second	Voted	No Objection	205500109 03 00	02 Wages	40,843
						Total of Vr no 161 - MIS:	40,843
	22 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,31,22,400
						03 Dearness Allowance	39,30,808
						06 Other Allowances	19,44,536
						55 House rent allowance	11,66,400
						Total of Vr no 22 - EST:	3,01,64,144
	23 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	6,50,900
						03 Dearness Allowance	1,10,653
						06 Other Allowances	7,700
						Total of Vr no 23 - EST:	7,69,253
	24 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,67,600

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	24 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	45,492
						06 Other Allowances	9,716
						55 House rent allowance	15,540
						Total of Vr no 24 - EST:	3,38,348
	24 - MIS	First	Voted	No Objection	205500109 03 00	42 Other Expenditure	1,06,397
						Total of Vr no 24 - MIS:	1,06,397
	25 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,53,54,823
						03 Dearness Allowance	26,10,320
						06 Other Allowances	13,40,255
						55 House rent allowance	11,18,064
						Total of Vr no 25 - EST:	2,04,23,462
	26 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,59,13,816
						03 Dearness Allowance	27,05,349
						06 Other Allowances	11,68,266
						55 House rent allowance	9,62,400
						Total of Vr no 26 - EST:	2,07,49,831
	27 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,35,68,200
						03 Dearness Allowance	40,06,594
						06 Other Allowances	10,63,156
						55 House rent allowance	14,00,200
						Total of Vr no 27 - EST:	3,00,38,150
	28 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,22,10,494
						03 Dearness Allowance	20,75,784
						06 Other Allowances	7,48,356
						55 House rent allowance	6,32,420
						Total of Vr no 28 - EST:	1,56,67,054
	29 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,33,84,761
						03 Dearness Allowance	22,75,409
						06 Other Allowances	4,43,132
						55 House rent allowance	6,67,720
						Total of Vr no 29 - EST:	1,67,71,022
	30 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	79,55,145
						03 Dearness Allowance	13,52,375
						06 Other Allowances	3,64,555
						55 House rent allowance	4,98,456
						Total of Vr no 30 - EST:	1,01,70,531
	31 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	30,49,000
						03 Dearness Allowance	5,18,228
						06 Other Allowances	1,34,034
						55 House rent allowance	1,11,340

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 JANUARY 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	31 - EST					Total of Vr no 31 - EST:	38,12,602
	32 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	26,43,100
						03 Dearness Allowance	4,49,327
						06 Other Allowances	1,25,142
						55 House rent allowance	1,19,850
						Total of Vr no 32 - EST:	33,37,419
	33 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	59,00,887
						03 Dearness Allowance	10,03,151
						06 Other Allowances	2,21,904
						55 House rent allowance	4,03,100
						Total of Vr no 33 - EST:	75,29,042
	35 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	5,98,700
						03 Dearness Allowance	1,01,779
						06 Other Allowances	29,362
						55 House rent allowance	27,560
						Total of Vr no 35 - EST:	7,57,401
	37 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	10,26,000
						03 Dearness Allowance	1,74,420
						06 Other Allowances	69,276
						55 House rent allowance	48,640
						Total of Vr no 37 - EST:	13,18,336
	40 - 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 40 - EST:	3,63,735
	42 - 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 42 - EST:	10,35,974
	45 - 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 45 - EST:	3,13,046
	46 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	8,26,200
						03 Dearness Allowance	1,40,454
						06 Other Allowances	19,432
						55 House rent allowance	43,860
						Total of Vr no 46 - EST:	10,29,946
	49 - EST	First	Voted	No Objection	205500109 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 JANUARY 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	49 - EST	First	Voted	No Objection	205500109 03 00	06 Other Allowances	3,376
						Total of Vr no 49 - EST:	83,638
	5 - MIS	First	Voted	No Objection	205500109 03 00	12 Office Furniture & Instrument	9,971
						Total of Vr no 5 - MIS:	9,971
	65 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,18,900
						03 Dearness Allowance	54,214
						06 Other Allowances	13,504
						55 House rent allowance	1,110
						Total of Vr no 65 - EST:	3,87,728
	65 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	4,92,143
						Total of Vr no 65 - MIS:	4,92,143
	66 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,59,216
						Total of Vr no 66 - EST:	3,59,216
	67 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	41,448
						Total of Vr no 67 - EST:	41,448
	69 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,12,532
						03 Dearness Allowance	53,130
						06 Other Allowances	10,941
						55 House rent allowance	20,840
						Total of Vr no 69 - EST:	3,97,443
	70 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,45,834
						03 Dearness Allowance	24,794
						06 Other Allowances	10,985
						55 House rent allowance	1,600
						Total of Vr no 70 - EST:	1,83,213
	71 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	60,400
						03 Dearness Allowance	10,268
						06 Other Allowances	1,688
						55 House rent allowance	5,520
						Total of Vr no 71 - EST:	77,876
	72 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	42,524
						03 Dearness Allowance	6,918
						06 Other Allowances	1,048
						Total of Vr no 72 - EST:	50,490
	73 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	82,896
						Total of Vr no 73 - EST:	82,896
	74 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	62,172
						Total of Vr no 74 - EST:	62,172
	75 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	48,356

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	75 - EST					Total of Vr no 75 - EST:	48,356
	76 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	53,100
						03 Dearness Allowance	9,027
						06 Other Allowances	2,700
						55 House rent allowance	4,536
						Total of Vr no 76 - EST:	69,363
	77 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,20,660
						03 Dearness Allowance	1,88,405
						Total of Vr no 77 - EST:	6,09,065
	78 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	76,944
						03 Dearness Allowance	8,169
						Total of Vr no 78 - EST:	85,113
	80 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	5,10,742
						Total of Vr no 80 - MIS:	5,10,742
	84 - EST	Second	Voted	No Objection	205500109 03 00	56 City compensatory allowances	27,360
						Total of Vr no 84 - EST:	27,360
	95 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,00,200
						03 Dearness Allowance	34,034
						06 Other Allowances	18,755
						55 House rent allowance	8,800
						Total of Vr no 95 - EST:	2,61,789
	96 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,31,000
						03 Dearness Allowance	39,270
						06 Other Allowances	6,000
						55 House rent allowance	20,200
						Total of Vr no 96 - EST:	2,96,470

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	4 - 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 4 - EST:	2,29,654
	5 - 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 5 - EST:	1,04,800

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
06002551	1 - MIS	First	Voted	No Objection	205500109 04 00	02 Wages	4,800
						Total of Vr no 1 - MIS:	4,800
	47 - EST	First	Voted	No Objection	205500109 04 00	01 Pay	4,79,400
						03 Dearness Allowance	81,498
						06 Other Allowances	16,068
						55 House rent allowance	39,780
						Total of Vr no 47 - EST:	6,16,746
	48 - 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 48 - EST:	12,87,610
	83 - TA	Second	Voted	No Objection	205500109 04 00	04 Travelling Allowance	1,03,495
						Total of Vr no 83 - TA:	1,03,495

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002555	20 - 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 20 - 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	106 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	13,160
						03 Dearness Allowance	2,238
						Total of Vr no 106 - EST:	15,398
	108 - MIS	Second	Voted	No Objection	205500109 05 00	49 Medical Expenses	77,674
						Total of Vr no 108 - MIS:	77,674
	116 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	26,400
						03 Dearness Allowance	4,488
						Total of Vr no 116 - EST:	30,888
	34 - EST	First	Voted	No Objection	205500109 05 00	01 Pay	37,98,200
						03 Dearness Allowance	6,45,592
						06 Other Allowances	1,50,976
						55 House rent allowance	2,77,480
						Total of Vr no 34 - EST:	48,72,248
	47 - LTC	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	1,58,108
						Total of Vr no 47 - LTC:	1,58,108

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	52 - EST	First	Voted	No Objection	205500109 05 00	01 Pay	64,100
						03 Dearness Allowance	10,897
						06 Other Allowances	1,388
						Total of Vr no 52 - EST:	76,385
	67 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	9,24,111
						Total of Vr no 67 - MIS:	9,24,111
	68 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	6,908
						Total of Vr no 68 - EST:	6,908

Sub Head	07	District Police (Thana)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002551	2 - MIS	First	Voted	No Objection	205500109 07 00	29 Maintenance	6,18,668
						Total of Vr no 2 - MIS:	6,18,668
	3 - MIS	First	Voted	No Objection	205500109 07 00	12 Office Furniture & Instrument	19,942
						Total of Vr no 3 - MIS:	19,942
	4 - MIS	First	Voted	No Objection	205500109 07 00	08 Office Expenditure	59,305
						Total of Vr no 4 - MIS:	59,305
	49 - LTC	Second	Voted	No Objection	205500109 07 00	42 Other Expenditure	3,63,836
						Total of Vr no 49 - LTC:	3,63,836
	63 - MIS	Second	Voted	No Objection	205500109 07 00	46 Purchase of Computer Hardware/ Software	1,52,765
						Total of Vr no 63 - MIS:	1,52,765
	68 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	2,69,573
						Total of Vr no 68 - MIS:	2,69,573
	78 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	1,71,496
						Total of Vr no 78 - MIS:	1,71,496
	81 - MIS	Second	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	1,99,480
						Total of Vr no 81 - MIS:	1,99,480

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	25 - MIS	First	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	12,80,556
						Total of Vr no 25 - MIS:	12,80,556
	26 - MIS	First	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	20,03,904

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	26 - MIS					Total of Vr no 26 - MIS:	20,03,904
	64 - MIS	Second	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	34,232
						Total of Vr no 64 - MIS:	34,232
	82 - MIS	Second	Voted	No Objection	205500109 13 00	15 Maintenance of cars and purchasing of petrol etc	93,306
						Total of Vr no 82 - MIS:	93,306

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	50 - EST	First	Voted	No Objection	205500110 03 00	01 Pay	26,55,000
						Total of Vr no 50 - EST:	26,55,000

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 (`)
06002544	156 - MIS	Second	Voted	No Objection	205500113 03 00	42 Other Expenditure	2,998
						Total of Vr no 156 - MIS:	2,998

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002551	79 - MIS	Second	Voted	No Objection	205500113 03 00	42 Other Expenditure	26,155
						Total of Vr no 79 - MIS:	26,155

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	41 - EST	First	Voted	No Objection	205500113 04 01	01 Pay	61,500
						03 Dearness Allowance	10,455
						55 House rent allowance	4,040
						Total of Vr no 41 - EST:	75,995
	44 - EST	First	Voted	No Objection	205500113 04 01	01 Pay	1,52,500
						03 Dearness Allowance	25,925
						06 Other Allowances	1,000
						55 House rent allowance	6,280

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	44 - EST					Total of Vr no 44 - EST:	1,85,705
	83 - EST	Second	Voted	No Objection	205500113 04 01	01 Pay	76,200
						03 Dearness Allowance	15,470
						55 House rent allowance	6,300
						57 Non practising allowances	14,800
						Total of Vr no 83 - EST:	1,12,770

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	1,03,300
						03 Dearness Allowance	17,561
						Total of Vr no 10 - EST:	1,20,861
	6 - EST	First	Voted	No Objection	205500113 04 02	01 Pay	1,37,700
						03 Dearness Allowance	26,608
						06 Other Allowances	1,000
						57 Non practising allowances	18,820
						Total of Vr no 6 - EST:	1,84,128
	81 - EST	Second	Voted	No Objection	205500113 04 02	01 Pay	39,200
						03 Dearness Allowance	6,664
						Total of Vr no 81 - EST:	45,864

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 (`)
06002544	155 - GIA	Second	Voted	No Objection	205500113 06 00	20 Subsidiary Grant-General (non pay)	2,247
						Total of Vr no 155 - GIA:	2,247

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 (`)
06002555	133 - MIS	Second	Voted	No Objection	205500113 09 00	42 Other Expenditure	3,304
						Total of Vr no 133 - 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			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 26 Home Department (Police)

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	43 - EST	First	Voted	No Objection	205500114 03 00	01 Pay	16,68,100
						03 Dearness Allowance	2,83,577
						06 Other Allowances	99,592
						55 House rent allowance	93,100
						Total of Vr no 43 - EST:	21,44,369

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	9,52,530
						03 Dearness Allowance	1,61,874
						06 Other Allowances	20,632
						55 House rent allowance	80,220
						Total of Vr no 51 - EST:	12,15,256

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

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 (`)
06002551	110 - MIS	Second	Voted	No Objection	205500800 15 00	42 Other Expenditure	17,525
						Total of Vr no 110 - MIS:	17,525
	66 - MIS	Second	Voted	No Objection	205500800 15 00	42 Other Expenditure	2,13,338
						Total of Vr no 66 - MIS:	2,13,338

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ALIGARH (06)

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	1 - MIS	Second	Voted	No Objection	207000108 03 00	09 Electrical Dues	5,42,692
						Total of Vr no 1 - MIS:	5,42,692
	10 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	24,31,400
						03 Dearness Allowance	4,13,338
						06 Other Allowances	81,990
						55 House rent allowance	1,32,590
						Total of Vr no 10 - EST:	30,59,318
	10 - TA	Second	Voted	No Objection	207000108 03 00	04 Travelling Allowance	2,26,018
						Total of Vr no 10 - TA:	2,26,018
	11 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	12,600
						03 Dearness Allowance	2,142
						06 Other Allowances	980
						Total of Vr no 11 - EST:	15,722
	9 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	15,93,200
						03 Dearness Allowance	2,70,844
						06 Other Allowances	1,09,000
						55 House rent allowance	84,512
						Total of Vr no 9 - EST:	20,57,556
	9 - MIS	Second	Voted	No Objection	207000108 03 00	15 Maintenance of cars and purchasing of petrol etc	2,99,881
						Total of Vr no 9 - MIS:	2,99,881

Major 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 (`)
06004217	16 - MIS	First	Voted	No Objection	223560200 03 00	42 Other Expenditure	50,00,000
						Total of Vr no 16 - MIS:	50,00,000

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 (`)
06002551	37 - MIS	Second	Voted	No Objection	223560800 04 00	42 Other Expenditure	2,45,000
						Total of Vr no 37 - MIS:	2,45,000

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	JANUARY 2021	GRANT NO	26	Home Department (Police)

TREASURY NAME	ALIGARH (06)

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 (`)
06002551	1 - MIS	Second	Voted	No Objection	405500207 01 10	42 Other Expenditure	13,98,129
						Total of Vr no 1 - MIS:	13,98,129
						Total of ALIGARH (06):	32,82,54,428

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	101 - MIS	Second	Voted	No Objection	205500003 04 00	44 Travelling and other related expenses for training	16,232
						Total of Vr no 101 - MIS:	16,232
	114 - LTC	Second	Voted	No Objection	205500003 04 00	05 Transfer Travelling Allowance	43,825
						Total of Vr no 114 - LTC:	43,825
	133 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	7,22,469
						03 Dearness Allowance	1,20,071
						06 Other Allowances	27,240
						55 House rent allowance	9,620
						Total of Vr no 133 - EST:	8,79,400
	155 - TA	Second	Voted	No Objection	205500003 04 00	04 Travelling Allowance	31,615
						Total of Vr no 155 - TA:	31,615
	157 - MIS	Second	Voted	No Objection	205500003 04 00	12 Office Furniture & Instrument	95,200
						Total of Vr no 157 - MIS:	95,200
	239 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	67,799
						Total of Vr no 239 - MIS:	67,799
	240 - MIS	Second	Voted	No Objection	205500003 04 00	08 Office Expenditure	11,787
						Total of Vr no 240 - MIS:	11,787
	53 - MIS	First	Voted	No Objection	205500003 04 00	49 Medical Expenses	28,266
						Total of Vr no 53 - MIS:	28,266
	65 - MIS	First	Voted	No Objection	205500003 04 00	49 Medical Expenses	34,182
						Total of Vr no 65 - MIS:	34,182
	8 - EST	First	Voted	No Objection	205500003 04 00	01 Pay	7,21,369
						03 Dearness Allowance	1,19,884
						06 Other Allowances	27,240
						55 House rent allowance	9,620
						Total of Vr no 8 - EST:	8,78,113

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002551	38 - EST	Second	Voted	No Objection	205500003 04 00	06 Other Allowances	48,000
						Total of Vr no 38 - EST:	48,000
	98 - 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 98 - EST:	7,93,594

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101 Criminal Investigation and Vigilance

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ALLAHABAD (22)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101 Criminal Investigation and Vigilance
Sub Head	03	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	110 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	26,40,396
						03 Dearness Allowance	4,48,137
						06 Other Allowances	2,32,300
						55 House rent allowance	1,00,850
						Total of Vr no 110 - EST:	34,21,683
	111 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	35,28,877
						03 Dearness Allowance	5,99,539
						06 Other Allowances	2,00,410
						55 House rent allowance	1,64,860
						Total of Vr no 111 - EST:	44,93,686
	158 - MIS	Second	Voted	No Objection	205500101 03 00	08 Office Expenditure	14,450
						Total of Vr no 158 - MIS:	14,450
	159 - MIS	Second	Voted	No Objection	205500101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	7,910
						Total of Vr no 159 - MIS:	7,910
	160 - MIS	Second	Voted	No Objection	205500101 03 00	09 Electrical Dues	20,238
						Total of Vr no 160 - MIS:	20,238
	17 - MIS	First	Voted	No Objection	205500101 03 00	11 Stationary & Printing of Forms	15,162
						Total of Vr no 17 - MIS:	15,162
	276 - LTC	Second	Voted	No Objection	205500101 03 00	05 Transfer Travelling Allowance	27,117
						Total of Vr no 276 - LTC:	27,117
	277 - LTC	Second	Voted	No Objection	205500101 03 00	05 Transfer Travelling Allowance	22,245
						Total of Vr no 277 - LTC:	22,245
	278 - LTC	Second	Voted	No Objection	205500101 03 00	05 Transfer Travelling Allowance	13,385
						Total of Vr no 278 - LTC:	13,385
	279 - LTC	Second	Voted	No Objection	205500101 03 00	05 Transfer Travelling Allowance	17,005
						Total of Vr no 279 - LTC:	17,005
	280 - LTC	Second	Voted	No Objection	205500101 03 00	05 Transfer Travelling Allowance	21,984
						Total of Vr no 280 - LTC:	21,984
	281 - LTC	Second	Voted	No Objection	205500101 03 00	05 Transfer Travelling Allowance	35,720
						Total of Vr no 281 - LTC:	35,720
	282 - LTC	Second	Voted	No Objection	205500101 03 00	05 Transfer Travelling Allowance	13,096
						Total of Vr no 282 - LTC:	13,096
	283 - TA	Second	Voted	No Objection	205500101 03 00	04 Travelling Allowance	3,05,842
						Total of Vr no 283 - TA:	3,05,842
	46 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	2,26,501
						03 Dearness Allowance	38,505
						06 Other Allowances	12,940
						55 House rent allowance	9,630

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ALLAHABAD (22)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	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	46 - EST					Total of Vr no 46 - EST:	2,87,576
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002551	188 - TA	Second	Voted	No Objection	205500101 03 00	04 Travelling Allowance	50,321
						Total of Vr no 188 - TA:	50,321
	43 - EST	Second	Voted	No Objection	205500101 03 00	06 Other Allowances	1,07,000
						Total of Vr no 43 - EST:	1,07,000
	79 - 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 79 - EST:	12,52,458
	88 - 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 88 - EST:	13,04,013

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	State Arms Constabulary (Main)	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	7 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	1,48,600
						03 Dearness Allowance	24,990
						Total of Vr no 7 - EST:	1,73,590
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22001663	58 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,82,700
						03 Dearness Allowance	31,059
						Total of Vr no 58 - EST:	2,13,759
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22001689	127 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,48,067
						03 Dearness Allowance	24,990
						Total of Vr no 127 - EST:	1,73,057
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002544	10 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	72,300
						03 Dearness Allowance	12,189

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
22002544	10 - EST	First	Voted	No Objection	205500104 03 00	06 Other Allowances	1,100
						Total of Vr no 10 - EST:	85,589
	109 - MIS	Second	Voted	No Objection	205500104 03 00	02 Wages	96,013
						Total of Vr no 109 - MIS:	96,013
	11 - MIS	First	Voted	No Objection	205500104 03 00	49 Medical Expenses	5,571
						Total of Vr no 11 - MIS:	5,571
	12 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	28,21,020
						03 Dearness Allowance	4,78,686
						06 Other Allowances	1,16,746
						55 House rent allowance	61,360
						Total of Vr no 12 - EST:	34,77,812
	12 - MIS	First	Voted	No Objection	205500104 03 00	49 Medical Expenses	6,558
						Total of Vr no 12 - MIS:	6,558
	128 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	58,43,350
						03 Dearness Allowance	9,81,733
						06 Other Allowances	2,52,144
						55 House rent allowance	1,56,320
						Total of Vr no 128 - EST:	72,33,547
	129 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	2,25,52,049
						03 Dearness Allowance	38,17,520
						06 Other Allowances	7,41,304
						55 House rent allowance	10,95,640
						Total of Vr no 129 - EST:	2,82,06,513
	13 - EST	First	Voted	No Objection	205500104 03 00	06 Other Allowances	7,500
						Total of Vr no 13 - EST:	7,500
	13 - MIS	First	Voted	No Objection	205500104 03 00	49 Medical Expenses	5,917
						Total of Vr no 13 - MIS:	5,917
	130 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	6,65,850
						03 Dearness Allowance	1,12,557
						06 Other Allowances	21,120
						55 House rent allowance	30,540
						Total of Vr no 130 - EST:	8,30,067
	134 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	28,18,820
						03 Dearness Allowance	4,78,312
						06 Other Allowances	1,16,746
						55 House rent allowance	61,360
						Total of Vr no 134 - EST:	34,75,238
	14 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	1,97,35,309
						03 Dearness Allowance	33,34,935
						06 Other Allowances	17,50,859

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
22002544	14 - EST	First	Voted	No Objection	205500104 03 00	55 House rent allowance	1,01,620
						Total of Vr no 14 - EST:	2,49,22,723
	14 - MIS	First	Voted	No Objection	205500104 03 00	49 Medical Expenses	5,777
						Total of Vr no 14 - MIS:	5,777
	162 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	2,005
						Total of Vr no 162 - MIS:	2,005
	163 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	3,987
						Total of Vr no 163 - MIS:	3,987
	164 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	8,362
						Total of Vr no 164 - MIS:	8,362
	165 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	5,007
						Total of Vr no 165 - MIS:	5,007
	166 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	12,166
						Total of Vr no 166 - MIS:	12,166
	167 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	4,860
						Total of Vr no 167 - MIS:	4,860
	168 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	4,560
						Total of Vr no 168 - MIS:	4,560
	178 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	16,609
						Total of Vr no 178 - MIS:	16,609
	2 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	6,59,250
						03 Dearness Allowance	1,11,435
						06 Other Allowances	21,120
						55 House rent allowance	30,540
						Total of Vr no 2 - EST:	8,22,345
	22 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	81,170
						03 Dearness Allowance	13,493
						06 Other Allowances	3,043
						Total of Vr no 22 - EST:	97,706
	23 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	3,46,840
						03 Dearness Allowance	56,782
						06 Other Allowances	15,232
						56 City compensatory allowances	3,168
						Total of Vr no 23 - EST:	4,22,022
	233 - MIS	Second	Voted	No Objection	205500104 03 00	02 Wages	45,426
						Total of Vr no 233 - MIS:	45,426
	234 - MIS	Second	Voted	No Objection	205500104 03 00	10 Water Tax/Water Surcharge	24,81,596
						Total of Vr no 234 - MIS:	24,81,596

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
22002544	236 - MIS	Second	Voted	No Objection	205500104 03 00	09 Electrical Dues	6,89,990
						Total of Vr no 236 - MIS:	6,89,990
	24 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	82,991
						03 Dearness Allowance	14,074
						06 Other Allowances	6,954
						56 City compensatory allowances	360
						Total of Vr no 24 - EST:	1,04,379
	242 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	7,359
						Total of Vr no 242 - MIS:	7,359
	247 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	4,440
						Total of Vr no 247 - TA:	4,440
	249 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	3,180
						Total of Vr no 249 - TA:	3,180
	250 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	3,840
						Total of Vr no 250 - TA:	3,840
	252 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	3,780
						Total of Vr no 252 - TA:	3,780
	253 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	12,840
						Total of Vr no 253 - TA:	12,840
	254 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	3,780
						Total of Vr no 254 - TA:	3,780
	256 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	8,68,763
						Total of Vr no 256 - TA:	8,68,763
	257 - LTC	Second	Voted	No Objection	205500104 03 00	05 Transfer Travelling Allowance	19,040
						Total of Vr no 257 - LTC:	19,040
	258 - LTC	Second	Voted	No Objection	205500104 03 00	05 Transfer Travelling Allowance	16,410
						Total of Vr no 258 - LTC:	16,410
	260 - LTC	Second	Voted	No Objection	205500104 03 00	05 Transfer Travelling Allowance	19,195
						Total of Vr no 260 - LTC:	19,195
	261 - LTC	Second	Voted	No Objection	205500104 03 00	05 Transfer Travelling Allowance	20,350
						Total of Vr no 261 - LTC:	20,350
	262 - LTC	Second	Voted	No Objection	205500104 03 00	05 Transfer Travelling Allowance	32,076
						Total of Vr no 262 - LTC:	32,076
	263 - LTC	Second	Voted	No Objection	205500104 03 00	05 Transfer Travelling Allowance	28,470
						Total of Vr no 263 - LTC:	28,470
	264 - LTC	Second	Voted	No Objection	205500104 03 00	05 Transfer Travelling Allowance	24,765
						Total of Vr no 264 - LTC:	24,765
	265 - LTC	Second	Voted	No Objection	205500104 03 00	05 Transfer Travelling Allowance	16,425

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
22002544	265 - LTC					Total of Vr no 265 - LTC:	16,425
	266 - LTC	Second	Voted	No Objection	205500104 03 00	05 Transfer Travelling Allowance	16,305
						Total of Vr no 266 - LTC:	16,305
	267 - LTC	Second	Voted	No Objection	205500104 03 00	05 Transfer Travelling Allowance	20,335
						Total of Vr no 267 - LTC:	20,335
	268 - LTC	Second	Voted	No Objection	205500104 03 00	05 Transfer Travelling Allowance	26,990
						Total of Vr no 268 - LTC:	26,990
	269 - LTC	Second	Voted	No Objection	205500104 03 00	05 Transfer Travelling Allowance	17,705
						Total of Vr no 269 - LTC:	17,705
	29 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,59,700
						03 Dearness Allowance	27,064
						06 Other Allowances	13,914
						Total of Vr no 29 - EST:	2,00,678
	290 - MIS	Second	Voted	No Objection	205500104 03 00	11 Stationary & Printing of Forms	1,81,393
						Total of Vr no 290 - MIS:	1,81,393
	3 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	58,82,050
						03 Dearness Allowance	9,88,295
						06 Other Allowances	2,53,832
						55 House rent allowance	1,52,980
	30 - EST	Second	Voted	No Objection	205500104 03 00	Total of Vr no 3 - EST:	72,77,157
						01 Pay	1,32,800
						03 Dearness Allowance	22,491
						06 Other Allowances	12,408
	32 - MIS	First	Voted	No Objection	205500104 03 00	Total of Vr no 30 - EST:	1,67,699
						49 Medical Expenses	51,813
	48 - EST	Second	Voted	No Objection	205500104 03 00	Total of Vr no 32 - MIS:	51,813
						01 Pay	44,900
						03 Dearness Allowance	7,616
						06 Other Allowances	3,376
	49 - EST	Second	Voted	No Objection	205500104 03 00	Total of Vr no 48 - EST:	55,892
						01 Pay	87,000
						03 Dearness Allowance	14,756
						06 Other Allowances	7,664
	49 - MIS	First	Voted	No Objection	205500104 03 00	Total of Vr no 49 - EST:	1,09,420
						08 Office Expenditure	1,95,000
	50 - EST	Second	Voted	No Objection	205500104 03 00	Total of Vr no 49 - MIS:	1,95,000
						01 Pay	52,150
						03 Dearness Allowance	8,840
						06 Other Allowances	2,144

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
22002544	50 - EST					Total of Vr no 50 - EST:	63,134
	51 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	94,500
						03 Dearness Allowance	16,014
						06 Other Allowances	7,938
						Total of Vr no 51 - EST:	1,18,452
	51 - MIS	First	Voted	No Objection	205500104 03 00	49 Medical Expenses	6,394
						Total of Vr no 51 - MIS:	6,394
	52 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	59,774
						03 Dearness Allowance	10,162
						06 Other Allowances	2,478
						Total of Vr no 52 - EST:	72,414
	52 - MIS	First	Voted	No Objection	205500104 03 00	49 Medical Expenses	21,657
						Total of Vr no 52 - MIS:	21,657
	53 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	26,075
						03 Dearness Allowance	4,420
						06 Other Allowances	844
						55 House rent allowance	2,020
						Total of Vr no 53 - EST:	33,359
	54 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	36,700
						03 Dearness Allowance	6,205
						06 Other Allowances	1,388
						Total of Vr no 54 - EST:	44,293
	54 - MIS	First	Voted	No Objection	205500104 03 00	49 Medical Expenses	65,488
						Total of Vr no 54 - MIS:	65,488
	55 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	34,540
						Total of Vr no 55 - EST:	34,540
	55 - MIS	First	Voted	No Objection	205500104 03 00	49 Medical Expenses	32,175
						Total of Vr no 55 - MIS:	32,175
	56 - MIS	First	Voted	No Objection	205500104 03 00	49 Medical Expenses	49,986
						Total of Vr no 56 - MIS:	49,986
	57 - MIS	First	Voted	No Objection	205500104 03 00	49 Medical Expenses	92,536
						Total of Vr no 57 - MIS:	92,536
	58 - MIS	First	Voted	No Objection	205500104 03 00	49 Medical Expenses	42,015
						Total of Vr no 58 - MIS:	42,015
	59 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,71,150
						03 Dearness Allowance	29,019
						06 Other Allowances	5,064
						55 House rent allowance	16,560
						Total of Vr no 59 - EST:	2,21,793

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
22002544	59 - MIS	First	Voted	No Objection	205500104 03 00	49 Medical Expenses	38,626
						Total of Vr no 59 - MIS:	38,626
	6 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	2,25,69,849
						03 Dearness Allowance	38,20,546
						06 Other Allowances	7,40,848
						55 House rent allowance	11,08,160
						Total of Vr no 6 - EST:	2,82,39,403
	60 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	64,250
						03 Dearness Allowance	10,897
						06 Other Allowances	2,144
						Total of Vr no 60 - EST:	77,291
	60 - MIS	First	Voted	No Objection	205500104 03 00	49 Medical Expenses	74,639
						Total of Vr no 60 - MIS:	74,639
	61 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,17,200
						03 Dearness Allowance	19,924
						06 Other Allowances	3,376
						Total of Vr no 61 - EST:	1,40,500
	61 - MIS	First	Voted	No Objection	205500104 03 00	49 Medical Expenses	1,76,817
						Total of Vr no 61 - MIS:	1,76,817
	62 - MIS	First	Voted	No Objection	205500104 03 00	49 Medical Expenses	1,69,520
						Total of Vr no 62 - MIS:	1,69,520
	63 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	48,356
						Total of Vr no 63 - EST:	48,356
	63 - MIS	First	Voted	No Objection	205500104 03 00	49 Medical Expenses	49,345
						Total of Vr no 63 - MIS:	49,345
	64 - MIS	First	Voted	No Objection	205500104 03 00	49 Medical Expenses	2,11,486
						Total of Vr no 64 - MIS:	2,11,486
	66 - MIS	First	Voted	No Objection	205500104 03 00	49 Medical Expenses	2,040
						Total of Vr no 66 - MIS:	2,040
	79 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	16,000
						Total of Vr no 79 - MIS:	16,000
	80 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	6,257
						Total of Vr no 80 - MIS:	6,257
	81 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	5,250
						Total of Vr no 81 - MIS:	5,250
	82 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	6,464
						Total of Vr no 82 - MIS:	6,464
	83 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	3,498

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
22002544	83 - MIS					Total of Vr no 83 - MIS:	3,498
	84 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	3,124
						Total of Vr no 84 - MIS:	3,124
	85 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	3,597
						Total of Vr no 85 - MIS:	3,597
	86 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	6,699
						Total of Vr no 86 - MIS:	6,699
	87 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	10,489
						Total of Vr no 87 - MIS:	10,489
	88 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	31,146
						Total of Vr no 88 - MIS:	31,146
	89 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	6,904
						Total of Vr no 89 - MIS:	6,904
	90 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	64,429
						Total of Vr no 90 - MIS:	64,429
	91 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	35,187
						Total of Vr no 91 - MIS:	35,187
	92 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	13,574
						Total of Vr no 92 - MIS:	13,574
	93 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	16,742
						Total of Vr no 93 - MIS:	16,742
	94 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	8,494
						Total of Vr no 94 - MIS:	8,494
	95 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	22,430
						Total of Vr no 95 - MIS:	22,430
	96 - MIS	Second	Voted	No Objection	205500104 03 00	42 Other Expenditure	10,000
						Total of Vr no 96 - MIS:	10,000
	97 - MIS	Second	Voted	No Objection	205500104 03 00	51 Uniform expenses	16,745
						Total of Vr no 97 - MIS:	16,745
	98 - MIS	Second	Voted	No Objection	205500104 03 00	44 Travelling and other related expenses for training	16,640
						Total of Vr no 98 - MIS:	16,640
	99 - MIS	Second	Voted	No Objection	205500104 03 00	15 Maintenance of cars and purchasing of petrol etc	10,00,432
						Total of Vr no 99 - MIS:	10,00,432

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002555	1 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	50,467
						03 Dearness Allowance	8,579

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1 - EST					Total of Vr no 1 - EST:	59,046
	110 - LTC	Second	Voted	No Objection	205500104 03 00	05 Transfer Travelling Allowance	12,755
						Total of Vr no 110 - LTC:	12,755
	111 - LTC	Second	Voted	No Objection	205500104 03 00	05 Transfer Travelling Allowance	12,780
						Total of Vr no 111 - LTC:	12,780
	112 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	10,35,800
						03 Dearness Allowance	1,74,760
						06 Other Allowances	44,344
						55 House rent allowance	58,120
						Total of Vr no 112 - EST:	13,13,024
	112 - LTC	Second	Voted	No Objection	205500104 03 00	05 Transfer Travelling Allowance	13,030
						Total of Vr no 112 - LTC:	13,030
	113 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	6,92,569
						03 Dearness Allowance	1,17,810
						06 Other Allowances	18,280
						55 House rent allowance	42,880
						Total of Vr no 113 - EST:	8,71,539
	117 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	6,33,600
						03 Dearness Allowance	1,07,712
						06 Other Allowances	37,650
						55 House rent allowance	25,800
						Total of Vr no 117 - EST:	8,04,762
	118 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	2,86,200
						03 Dearness Allowance	48,620
						06 Other Allowances	20,719
						Total of Vr no 118 - EST:	3,55,539
	119 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	94,100
						03 Dearness Allowance	15,997
						06 Other Allowances	1,700
						55 House rent allowance	8,960
						Total of Vr no 119 - EST:	1,20,757
	120 - 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 120 - EST:	4,53,793
	122 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	6,44,400
						03 Dearness Allowance	1,08,579
						06 Other Allowances	32,984
						55 House rent allowance	44,100

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	122 - EST					Total of Vr no 122 - EST:	8,30,063
	123 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	24,98,706
						03 Dearness Allowance	4,24,780
						06 Other Allowances	98,668
						55 House rent allowance	91,920
	124 - EST	Second	Voted	No Objection	205500104 03 00	Total of Vr no 123 - EST:	31,14,074
						01 Pay	2,65,32,291
						03 Dearness Allowance	45,01,600
						06 Other Allowances	9,78,520
						55 House rent allowance	14,84,060
	125 - EST	Second	Voted	No Objection	205500104 03 00	Total of Vr no 124 - EST:	3,34,96,471
						01 Pay	36,18,700
						03 Dearness Allowance	6,12,425
						06 Other Allowances	3,32,224
						55 House rent allowance	35,960
	126 - EST	Second	Voted	No Objection	205500104 03 00	Total of Vr no 125 - EST:	45,99,309
						01 Pay	1,21,23,706
						03 Dearness Allowance	20,52,311
						06 Other Allowances	10,28,587
						55 House rent allowance	3,67,300
	156 - LTC	Second	Voted	No Objection	205500104 03 00	Total of Vr no 126 - EST:	1,55,71,904
						05 Transfer Travelling Allowance	12,780
	171 - TA	Second	Voted	No Objection	205500104 03 00	Total of Vr no 156 - LTC:	12,780
						04 Travelling Allowance	5,020
	172 - TA	Second	Voted	No Objection	205500104 03 00	Total of Vr no 171 - TA:	5,020
						04 Travelling Allowance	22,260
	173 - MIS	Second	Voted	No Objection	205500104 03 00	Total of Vr no 172 - TA:	22,260
						49 Medical Expenses	12,228
	174 - MIS	Second	Voted	No Objection	205500104 03 00	Total of Vr no 173 - MIS:	12,228
						49 Medical Expenses	10,418
	175 - MIS	Second	Voted	No Objection	205500104 03 00	Total of Vr no 174 - MIS:	10,418
						49 Medical Expenses	7,351
	176 - MIS	Second	Voted	No Objection	205500104 03 00	Total of Vr no 175 - MIS:	7,351
						49 Medical Expenses	5,277
	177 - MIS	Second	Voted	No Objection	205500104 03 00	Total of Vr no 176 - MIS:	5,277
						49 Medical Expenses	4,711
	179 - MIS	Second	Voted	No Objection	205500104 03 00	Total of Vr no 177 - MIS:	4,711
						49 Medical Expenses	14,039
						Total of Vr no 179 - MIS:	14,039

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	180 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	20,000
						Total of Vr no 180 - MIS:	20,000
	181 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	15,998
						Total of Vr no 181 - MIS:	15,998
	182 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	45,273
						Total of Vr no 182 - MIS:	45,273
	183 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	8,33,228
						Total of Vr no 183 - TA:	8,33,228
	184 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	25,841
						Total of Vr no 184 - TA:	25,841
	185 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	12,12,160
						Total of Vr no 185 - TA:	12,12,160
	186 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	18,49,547
						Total of Vr no 186 - TA:	18,49,547
	21 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	2,39,000
						03 Dearness Allowance	40,528
						06 Other Allowances	7,664
						55 House rent allowance	5,520
						Total of Vr no 21 - EST:	2,92,712
	212 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	12,975
						Total of Vr no 212 - MIS:	12,975
	213 - MIS	Second	Voted	No Objection	205500104 03 00	51 Uniform expenses	9,000
						Total of Vr no 213 - MIS:	9,000
	214 - MIS	Second	Voted	No Objection	205500104 03 00	42 Other Expenditure	1,100
						Total of Vr no 214 - MIS:	1,100
	215 - MIS	Second	Voted	No Objection	205500104 03 00	42 Other Expenditure	500
						Total of Vr no 215 - MIS:	500
	216 - MIS	Second	Voted	No Objection	205500104 03 00	15 Maintenance of cars and purchasing of petrol etc	54,275
						Total of Vr no 216 - MIS:	54,275
	217 - MIS	Second	Voted	No Objection	205500104 03 00	15 Maintenance of cars and purchasing of petrol etc	74,417
						Total of Vr no 217 - MIS:	74,417
	218 - MIS	Second	Voted	No Objection	205500104 03 00	16 Payment for Commercial and Special Services	10,000
						Total of Vr no 218 - MIS:	10,000
	219 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	3,14,100
						Total of Vr no 219 - TA:	3,14,100
	231 - MIS	Second	Voted	No Objection	205500104 03 00	10 Water Tax/Water Surcharge	1,75,500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	231 - MIS					Total of Vr no 231 - MIS:	1,75,500
	237 - MIS	Second	Voted	No Objection	205500104 03 00	09 Electrical Dues	2,88,946
						Total of Vr no 237 - MIS:	2,88,946
	270 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	5,05,817
						Total of Vr no 270 - TA:	5,05,817
	271 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	18,32,460
						Total of Vr no 271 - TA:	18,32,460
	272 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	7,29,756
						Total of Vr no 272 - TA:	7,29,756
	288 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	21,059
						Total of Vr no 288 - MIS:	21,059
	289 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	1,94,999
						Total of Vr no 289 - MIS:	1,94,999
	291 - MIS	Second	Voted	No Objection	205500104 03 00	15 Maintenance of cars and purchasing of petrol etc	43,855
						Total of Vr no 291 - MIS:	43,855
	292 - MIS	Second	Voted	No Objection	205500104 03 00	15 Maintenance of cars and purchasing of petrol etc	1,38,800
						Total of Vr no 292 - MIS:	1,38,800
	293 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	27,360
						Total of Vr no 293 - TA:	27,360
	294 - LTC	Second	Voted	No Objection	205500104 03 00	05 Transfer Travelling Allowance	17,687
						Total of Vr no 294 - LTC:	17,687
	295 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	9,080
						Total of Vr no 295 - MIS:	9,080
	296 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	4,963
						Total of Vr no 296 - MIS:	4,963
	297 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	7,401
						Total of Vr no 297 - MIS:	7,401
	298 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	4,527
						Total of Vr no 298 - MIS:	4,527
	299 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	6,535
						Total of Vr no 299 - MIS:	6,535
	300 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	8,966
						Total of Vr no 300 - MIS:	8,966
	301 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	1,493
						Total of Vr no 301 - MIS:	1,493
	302 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	5,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	302 - MIS					Total of Vr no 302 - MIS:	5,000
	303 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	6,458
						Total of Vr no 303 - MIS:	6,458
	304 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	7,285
						Total of Vr no 304 - MIS:	7,285
	305 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	7,297
						Total of Vr no 305 - MIS:	7,297
	306 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	3,143
						Total of Vr no 306 - MIS:	3,143
	307 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	6,748
						Total of Vr no 307 - MIS:	6,748
	308 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	4,510
						Total of Vr no 308 - MIS:	4,510
	309 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	7,624
						Total of Vr no 309 - MIS:	7,624
	31 - MIS	First	Voted	No Objection	205500104 03 00	11 Stationary & Printing of Forms	1,99,183
						Total of Vr no 31 - MIS:	1,99,183
	310 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	8,304
						Total of Vr no 310 - MIS:	8,304
	311 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	12,157
						Total of Vr no 311 - MIS:	12,157
	312 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	5,782
						Total of Vr no 312 - MIS:	5,782
	313 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	11,294
						Total of Vr no 313 - MIS:	11,294
	314 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	2,632
						Total of Vr no 314 - MIS:	2,632
	315 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	10,034
						Total of Vr no 315 - MIS:	10,034
	316 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	11,430
						Total of Vr no 316 - MIS:	11,430
	317 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	11,251
						Total of Vr no 317 - MIS:	11,251
	318 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	13,666
						Total of Vr no 318 - MIS:	13,666
	319 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	14,148
						Total of Vr no 319 - MIS:	14,148

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	320 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	16,119
						Total of Vr no 320 - MIS:	16,119
	321 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	13,000
						Total of Vr no 321 - MIS:	13,000
	322 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	15,106
						Total of Vr no 322 - MIS:	15,106
	33 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	95,250
						03 Dearness Allowance	16,142
						06 Other Allowances	7,779
						Total of Vr no 33 - EST:	1,19,171
	44 - MIS	First	Voted	No Objection	205500104 03 00	58 Disbursement for outsourcing services	27,000
						Total of Vr no 44 - MIS:	27,000
	45 - MIS	First	Voted	No Objection	205500104 03 00	15 Maintenance of cars and purchasing of petrol etc	5,80,276
						Total of Vr no 45 - MIS:	5,80,276
	46 - MIS	First	Voted	No Objection	205500104 03 00	15 Maintenance of cars and purchasing of petrol etc	72,960
						Total of Vr no 46 - MIS:	72,960
	47 - MIS	First	Voted	No Objection	205500104 03 00	08 Office Expenditure	99,788
						Total of Vr no 47 - MIS:	99,788
	48 - MIS	First	Voted	No Objection	205500104 03 00	08 Office Expenditure	6,604
						Total of Vr no 48 - MIS:	6,604
	56 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	11,000
						Total of Vr no 56 - EST:	11,000
	57 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	6,908
						Total of Vr no 57 - EST:	6,908
	62 - EST	Second	Voted	No Objection	205500104 03 00	06 Other Allowances	1,80,000
						Total of Vr no 62 - EST:	1,80,000
	64 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	3,43,410
						03 Dearness Allowance	83,156
						Total of Vr no 64 - EST:	4,26,566
	77 - MIS	Second	Voted	No Objection	205500104 03 00	02 Wages	1,14,582
						Total of Vr no 77 - MIS:	1,14,582
	78 - MIS	Second	Voted	No Objection	205500104 03 00	15 Maintenance of cars and purchasing of petrol etc	3,51,708
						Total of Vr no 78 - MIS:	3,51,708

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002561	154 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	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 JANUARY 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 (`)
22002561	154 - TA					Total of Vr no 154 - TA:	2,985
	161 - MIS	Second	Voted	No Objection	205500104 03 00	29 Maintenance	17,847
						Total of Vr no 161 - MIS:	17,847
	170 - MIS	Second	Voted	No Objection	205500104 03 00	29 Maintenance	17,847
						Total of Vr no 170 - MIS:	17,847
	187 - MIS	Second	Voted	No Objection	205500104 03 00	29 Maintenance	17,847
						Total of Vr no 187 - MIS:	17,847
	211 - MIS	Second	Voted	No Objection	205500104 03 00	29 Maintenance	36,459
						Total of Vr no 211 - MIS:	36,459
	31 - EST	Second	Voted	No Objection	205500104 03 00	06 Other Allowances	4,500
						Total of Vr no 31 - EST:	4,500
	39 - MIS	First	Voted	No Objection	205500104 03 00	11 Stationary & Printing of Forms	19,992
						Total of Vr no 39 - MIS:	19,992
	40 - MIS	First	Voted	No Objection	205500104 03 00	16 Payment for Commercial and Special Services	1,180
						Total of Vr no 40 - MIS:	1,180
	41 - MIS	First	Voted	No Objection	205500104 03 00	42 Other Expenditure	3,393
						Total of Vr no 41 - MIS:	3,393
	42 - MIS	First	Voted	No Objection	205500104 03 00	47 Maintenace of Computer/ Purchase of related Stationary	19,900
						Total of Vr no 42 - MIS:	19,900
	43 - TA	First	Voted	No Objection	205500104 03 00	04 Travelling Allowance	4,320
						Total of Vr no 43 - TA:	4,320

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Main)	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	68 - 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 68 - EST:	73,926

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22001699	65 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,35,850
						03 Dearness Allowance	22,950
						Total of Vr no 65 - EST:	1,58,800

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
22001700	69 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	69,700
						03 Dearness Allowance	11,849
						Total of Vr no 69 - EST:	81,549
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22001702	71 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	67,700
						03 Dearness Allowance	11,509
						Total of Vr no 71 - EST:	79,209
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22001708	70 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	67,700
						03 Dearness Allowance	11,509
						Total of Vr no 70 - EST:	79,209
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002523	223 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	1,55,19,500
	224 - MIS	Second	Voted	No Objection	205500109 03 00	Total of Vr no 223 - MIS:	1,55,19,500
						42 Other Expenditure	74,20,273
	226 - MIS	Second	Voted	No Objection	205500109 03 00	Total of Vr no 224 - MIS:	74,20,273
						42 Other Expenditure	3,64,583
	287 - MIS	Second	Voted	No Objection	205500109 03 00	Total of Vr no 226 - MIS:	3,64,583
						42 Other Expenditure	85,74,927
						Total of Vr no 287 - MIS:	85,74,927
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002551	101 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,07,50,000
						03 Dearness Allowance	18,27,500
						06 Other Allowances	7,64,664
						55 House rent allowance	10,75,200
	102 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 101 - EST:	1,44,17,364
						01 Pay	51,14,200
						03 Dearness Allowance	8,69,414
						06 Other Allowances	3,98,307
	103 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 102 - EST:	63,81,921
						01 Pay	1,52,85,800
						03 Dearness Allowance	25,98,586
						06 Other Allowances	10,79,672
						55 House rent allowance	12,92,000
	104 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 103 - EST:	2,02,56,058
						01 Pay	1,00,61,300

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 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	104 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	15,96,691
						06 Other Allowances	5,63,892
						55 House rent allowance	7,95,240
						Total of Vr no 104 - EST:	1,30,17,123
	105 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,27,46,869
						03 Dearness Allowance	21,66,752
						06 Other Allowances	9,32,608
						55 House rent allowance	11,71,420
						Total of Vr no 105 - EST:	1,70,17,649
	106 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	7,51,926
						03 Dearness Allowance	1,15,196
						06 Other Allowances	31,106
						55 House rent allowance	49,952
						Total of Vr no 106 - EST:	9,48,180
	108 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	89,101
						03 Dearness Allowance	7,533
						06 Other Allowances	9,725
						Total of Vr no 108 - EST:	1,06,359
	109 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	18,35,500
						03 Dearness Allowance	3,12,035
						06 Other Allowances	43,028
						55 House rent allowance	1,13,060
						Total of Vr no 109 - EST:	23,03,623
	121 - MIS	Second	Voted	No Objection	205500109 03 00	29 Maintenance	18,02,669
						Total of Vr no 121 - MIS:	18,02,669
	122 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	2,50,000
						Total of Vr no 122 - MIS:	2,50,000
	15 - MIS	First	Voted	No Objection	205500109 03 00	02 Wages	79,326
						Total of Vr no 15 - MIS:	79,326
	152 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	3,88,879
						Total of Vr no 152 - MIS:	3,88,879
	16 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	4,12,971
						03 Dearness Allowance	70,205
						06 Other Allowances	15,908
						55 House rent allowance	33,320
						Total of Vr no 16 - EST:	5,32,404
	16 - MIS	First	Voted	No Objection	205500109 03 00	02 Wages	76,800
						Total of Vr no 16 - MIS:	76,800
	17 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	6,54,850
						03 Dearness Allowance	78,583

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	17 - EST					Total of Vr no 17 - EST:	7,33,433
	18 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,58,400
						03 Dearness Allowance	43,928
						06 Other Allowances	12,958
						55 House rent allowance	2,400
						Total of Vr no 18 - EST:	3,17,686
	220 - MIS	Second	Voted	No Objection	205500109 03 00	11 Stationary & Printing of Forms	1,62,826
						Total of Vr no 220 - MIS:	1,62,826
	221 - MIS	Second	Voted	No Objection	205500109 03 00	29 Maintenance	1,91,043
						Total of Vr no 221 - MIS:	1,91,043
	222 - MIS	Second	Voted	No Objection	205500109 03 00	29 Maintenance	16,76,780
						Total of Vr no 222 - MIS:	16,76,780
	25 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,00,145
						03 Dearness Allowance	17,171
						06 Other Allowances	7,260
						55 House rent allowance	3,126
						Total of Vr no 25 - EST:	1,27,702
	26 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	6,70,214
						03 Dearness Allowance	1,13,086
						06 Other Allowances	27,484
						55 House rent allowance	37,040
						Total of Vr no 26 - EST:	8,47,824
	27 - EST	Second	Voted	No Objection	205500109 03 00	55 House rent allowance	2,45,778
						Total of Vr no 27 - EST:	2,45,778
	28 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	96,712
						Total of Vr no 28 - EST:	96,712
	34 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,13,000
						03 Dearness Allowance	53,210
						06 Other Allowances	13,504
						Total of Vr no 34 - EST:	3,79,714
	35 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	9,39,591
						03 Dearness Allowance	1,55,372
						06 Other Allowances	27,675
						55 House rent allowance	14,437
						Total of Vr no 35 - EST:	11,37,075
	36 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	4,84,000
						Total of Vr no 36 - EST:	4,84,000
	37 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	38,19,000
						Total of Vr no 37 - EST:	38,19,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	40 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	22,20,000
						Total of Vr no 40 - EST:	22,20,000
	41 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	21,42,000
						Total of Vr no 41 - EST:	21,42,000
	42 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	15,42,000
						Total of Vr no 42 - EST:	15,42,000
	44 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	17,97,000
						Total of Vr no 44 - EST:	17,97,000
	45 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	41,88,000
						Total of Vr no 45 - EST:	41,88,000
	47 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	36,000
						Total of Vr no 47 - EST:	36,000
	66 - 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 66 - EST:	10,91,380
	67 - 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 67 - EST:	7,47,398
	72 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	98,95,772
						03 Dearness Allowance	16,81,878
						06 Other Allowances	3,79,676
						55 House rent allowance	6,49,900
						Total of Vr no 72 - EST:	1,26,07,226
	73 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,58,29,619
						03 Dearness Allowance	26,90,696
						06 Other Allowances	9,23,760
						55 House rent allowance	11,21,060
						Total of Vr no 73 - EST:	2,05,65,135
	74 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,06,98,116
						03 Dearness Allowance	17,49,793
						06 Other Allowances	3,34,636
						55 House rent allowance	7,76,400
						Total of Vr no 74 - EST:	1,35,58,945
	76 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,25,61,980
						03 Dearness Allowance	21,35,370
						06 Other Allowances	4,87,380

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	8,75,720
						Total of Vr no 76 - EST:	1,60,60,450
	80 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,28,76,615
						03 Dearness Allowance	21,87,186
						06 Other Allowances	4,30,328
						55 House rent allowance	7,84,880
						Total of Vr no 80 - EST:	1,62,79,009
	81 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,22,24,134
						03 Dearness Allowance	20,78,103
						06 Other Allowances	4,94,778
						55 House rent allowance	2,81,440
						Total of Vr no 81 - EST:	1,50,78,455
	82 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,53,74,000
						03 Dearness Allowance	26,13,580
						06 Other Allowances	11,09,180
						55 House rent allowance	5,44,530
						Total of Vr no 82 - EST:	1,96,41,290
	83 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	30,01,700
						03 Dearness Allowance	5,10,289
						06 Other Allowances	1,11,892
						55 House rent allowance	1,80,920
						Total of Vr no 83 - EST:	38,04,801
	84 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	79,92,000
						03 Dearness Allowance	13,58,640
						06 Other Allowances	3,15,708
						55 House rent allowance	1,37,480
						Total of Vr no 84 - EST:	98,03,828
	85 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,14,02,300
						03 Dearness Allowance	19,38,391
						06 Other Allowances	8,41,348
						55 House rent allowance	2,79,390
						Total of Vr no 85 - EST:	1,44,61,429
	89 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,28,50,884
						03 Dearness Allowance	21,97,647
						06 Other Allowances	4,26,440
						55 House rent allowance	7,89,040
						Total of Vr no 89 - EST:	1,62,64,011
	90 - 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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	90 - EST					Total of Vr no 90 - EST:	46,14,500
	91 - 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 91 - EST:	22,07,682
	92 - 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 92 - EST:	6,96,671
	95 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	62,38,900
						03 Dearness Allowance	10,60,613
						06 Other Allowances	2,60,538
						55 House rent allowance	76,050
						Total of Vr no 95 - EST:	76,36,101
	96 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	14,55,300
						03 Dearness Allowance	2,47,401
						06 Other Allowances	99,224
						55 House rent allowance	47,800
						Total of Vr no 96 - EST:	18,49,725
	97 - 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 97 - EST:	2,43,693
	99 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,13,53,100
						03 Dearness Allowance	19,30,027
						06 Other Allowances	6,63,894
						55 House rent allowance	7,90,640
						Total of Vr no 99 - EST:	1,47,37,661

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	113 - TA	Second	Voted	No Objection	205500109 04 00	04 Travelling Allowance	10,700
						Total of Vr no 113 - TA:	10,700
	135 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	60,800
						03 Dearness Allowance	10,336
						06 Other Allowances	3,194
						Total of Vr no 135 - EST:	74,330
	136 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	1,67,460

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	136 - EST	Second	Voted	No Objection	205500109 04 00	03 Dearness Allowance	28,458
						06 Other Allowances	4,582
						55 House rent allowance	11,820
						Total of Vr no 136 - EST:	2,12,320
	4 - EST	First	Voted	No Objection	205500109 04 00	01 Pay	58,400
						03 Dearness Allowance	9,928
						06 Other Allowances	3,194
						Total of Vr no 4 - EST:	71,522
	5 - EST	First	Voted	No Objection	205500109 04 00	01 Pay	1,67,460
						03 Dearness Allowance	28,458
						06 Other Allowances	4,582
						55 House rent allowance	11,820
						Total of Vr no 5 - EST:	2,12,320

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002551	68 - MIS	Second	Voted	No Objection	205500109 04 00	49 Medical Expenses	14,876
						Total of Vr no 68 - MIS:	14,876
	69 - MIS	Second	Voted	No Objection	205500109 04 00	49 Medical Expenses	71,873
						Total of Vr no 69 - MIS:	71,873
	70 - MIS	Second	Voted	No Objection	205500109 04 00	49 Medical Expenses	28,659
						Total of Vr no 70 - MIS:	28,659
	71 - MIS	Second	Voted	No Objection	205500109 04 00	49 Medical Expenses	16,472
						Total of Vr no 71 - MIS:	16,472
	72 - MIS	Second	Voted	No Objection	205500109 04 00	49 Medical Expenses	33,199
						Total of Vr no 72 - MIS:	33,199
	73 - MIS	Second	Voted	No Objection	205500109 04 00	49 Medical Expenses	13,565
						Total of Vr no 73 - MIS:	13,565
	74 - MIS	Second	Voted	No Objection	205500109 04 00	49 Medical Expenses	14,710
						Total of Vr no 74 - MIS:	14,710
	75 - MIS	Second	Voted	No Objection	205500109 04 00	49 Medical Expenses	17,942
						Total of Vr no 75 - MIS:	17,942
	76 - MIS	Second	Voted	No Objection	205500109 04 00	49 Medical Expenses	24,374
						Total of Vr no 76 - MIS:	24,374
	93 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	20,06,600
						03 Dearness Allowance	3,41,122
						06 Other Allowances	77,548
						55 House rent allowance	1,25,280
						Total of Vr no 93 - EST:	25,50,550
	94 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	43,95,000

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 JANUARY 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	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	94 - EST	Second	Voted	No Objection	205500109 04 00	03 Dearness Allowance	7,47,099
						06 Other Allowances	1,10,640
						55 House rent allowance	3,09,240
						Total of Vr no 94 - EST:	55,61,979
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002555	114 - EST	Second	Voted	No Objection	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 114 - EST:	1,50,911
	115 - 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 115 - EST:	56,740
	50 - TA	First	Voted	No Objection	205500109 04 00	04 Travelling Allowance	2,300
						Total of Vr no 50 - TA:	2,300

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	100 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	81,09,600
						03 Dearness Allowance	13,69,588
						06 Other Allowances	2,86,810
						55 House rent allowance	4,17,260
						Total of Vr no 100 - EST:	1,01,83,258
	151 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	45,72,739
						Total of Vr no 151 - MIS:	45,72,739

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	150 - MIS	Second	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	2,23,275
						Total of Vr no 150 - MIS:	2,23,275

Sub Head	13	Dial 100 Project	Detail Head	00	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	123 - MIS	Second	Voted	No Objection	205500109 13 00	15 Maintenance of cars and purchasing of petrol etc	6,88,794
						Total of Vr no 123 - MIS:	6,88,794
	33 - MIS	First	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	56,71,764
						Total of Vr no 33 - MIS:	56,71,764

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Village Police Establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002551	107 - EST	Second	Voted	No Objection	205500110 03 00	01 Pay	17,40,625
						Total of Vr no 107 - EST:	17,40,625

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 (`)
22002544	100 - MIS	Second	Voted	No Objection	205500113 03 00	42 Other Expenditure	3,493
						Total of Vr no 100 - MIS:	3,493

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	86 - EST	Second	Voted	No Objection	205500113 04 01	01 Pay	5,89,100
						03 Dearness Allowance	1,09,681
						06 Other Allowances	180
						55 House rent allowance	33,760
						57 Non practising allowances	56,180
						Total of Vr no 86 - EST:	7,88,901

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	11 - EST	First	Voted	No Objection	205500113 04 02	01 Pay	1,55,600
						03 Dearness Allowance	26,452
						55 House rent allowance	12,600

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ALLAHABAD (22)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	04	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	11 - EST					Total of Vr no 11 - EST:	1,94,652
	131 - EST	Second	Voted	No Objection	205500113 04 02	01 Pay	2,98,800
						03 Dearness Allowance	56,494
						06 Other Allowances	200
						55 House rent allowance	17,340
						57 Non practising allowances	33,820
						Total of Vr no 131 - EST:	4,06,654
	132 - EST	Second	Voted	No Objection	205500113 04 02	01 Pay	1,55,600
						03 Dearness Allowance	26,452
						55 House rent allowance	12,600
						Total of Vr no 132 - EST:	1,94,652
	245 - MIS	Second	Voted	No Objection	205500113 04 02	49 Medical Expenses	4,162
						Total of Vr no 245 - MIS:	4,162
	9 - EST	First	Voted	No Objection	205500113 04 02	01 Pay	2,98,800
						03 Dearness Allowance	56,494
						06 Other Allowances	200
						55 House rent allowance	17,340
						57 Non practising allowances	33,820
						Total of Vr no 9 - EST:	4,06,654

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002555	116 - EST	Second	Voted	No Objection	205500113 04 02	01 Pay	80,000
						03 Dearness Allowance	13,600
						55 House rent allowance	6,300
						Total of Vr no 116 - EST:	99,900
	121 - 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 121 - EST:	3,59,647

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 (`)
22002544	244 - MIS	Second	Voted	No Objection	205500113 09 00	42 Other Expenditure	15,335
						Total of Vr no 244 - MIS:	15,335

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 26 Home Department (Police)

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	39 - EST	Second	Voted	No Objection	205500114 03 00	06 Other Allowances	2,16,000
						Total of Vr no 39 - EST:	2,16,000
	87 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	19,63,000
						03 Dearness Allowance	3,33,710
						06 Other Allowances	1,18,160
						55 House rent allowance	1,11,720
						Total of Vr no 87 - EST:	25,26,590

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	77 - 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 77 - 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	189 - TA	Second	Voted	No Objection	205500800 03 00	04 Travelling Allowance	7,790
						Total of Vr no 189 - TA:	7,790
	67 - MIS	Second	Voted	No Objection	205500800 03 00	08 Office Expenditure	999
						Total of Vr no 67 - MIS:	999
	78 - 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 78 - EST:	5,39,264

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Administration	Detail Head	00	Not Available			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ALLAHABAD (22)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Administration	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 - MIS	Second	Voted	No Objection	207000108 03 00	02 Wages	24,400
						Total of Vr no 10 - MIS:	24,400
	11 - MIS	Second	Voted	No Objection	207000108 03 00	12 Office Furniture & Instrument	8,366
						Total of Vr no 11 - MIS:	8,366
	13 - MIS	Second	Voted	Missing vchr	207000108 03 00	46 Purchase of Computer Hardware/ Software	99,275
						Total of Vr no 13 - MIS:	99,275
	27 - TA	Second	Voted	No Objection	207000108 03 00	04 Travelling Allowance	10,883
						Total of Vr no 27 - TA:	10,883
	32 - TA	Second	Voted	Missing vchr	207000108 03 00	04 Travelling Allowance	70,125
						Total of Vr no 32 - TA:	70,125
	5 - EST	Second	Voted	Missing vchr	207000108 03 00	06 Other Allowances	4,24,000
						Total of Vr no 5 - EST:	4,24,000
	6 - MIS	First	Voted	No Objection	207000108 03 00	15 Maintenance of cars and purchasing of petrol etc	2,79,080
						Total of Vr no 6 - MIS:	2,79,080
	7 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	10,84,400
						03 Dearness Allowance	1,84,348
						06 Other Allowances	77,072
						55 House rent allowance	25,400
						Total of Vr no 7 - EST:	13,71,220
	7 - MIS	First	Voted	No Objection	207000108 03 00	15 Maintenance of cars and purchasing of petrol etc	42,766
						Total of Vr no 7 - MIS:	42,766
	8 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	55,73,700
						03 Dearness Allowance	9,44,809
						06 Other Allowances	1,95,598
						55 House rent allowance	2,26,505
						Total of Vr no 8 - EST:	69,40,612
	9 - MIS	Second	Voted	No Objection	207000108 03 00	42 Other Expenditure	26,325
						Total of Vr no 9 - MIS:	26,325
						Total of ALLAHABAD (22):	**57,34,55,286**

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 JANUARY 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	2 - EST	First	Voted	No Objection	205500001 03 00	01 Pay	4,96,300
						03 Dearness Allowance	84,371
						06 Other Allowances	12,964
						55 House rent allowance	32,320
						Total of Vr no 2 - EST:	6,25,955
	26 - EST	Second	Voted	No Objection	205500001 03 00	01 Pay	5,10,400
						03 Dearness Allowance	86,768
						06 Other Allowances	11,576
						55 House rent allowance	26,700
						Total of Vr no 26 - EST:	6,35,444

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002553	6 - 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 6 - EST:	1,17,866

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64003135	25 - EST	Second	Voted	No Objection	205500001 03 00	01 Pay	1,93,800
						03 Dearness Allowance	32,946
						Total of Vr no 25 - EST:	2,26,746

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64003166	7 - EST	Second	Voted	No Objection	205500001 03 00	01 Pay	2,17,600
						03 Dearness Allowance	36,992
						Total of Vr no 7 - 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	26 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	3,82,066
						Total of Vr no 26 - MIS:	3,82,066

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 (`)
64002538	46 - MIS	Second	Voted	No Objection	205500109 07 00	23 Expenditure on confidential 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 JANUARY 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	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 (`)
64002538	46 - MIS					Total of Vr no 46 - MIS:	10,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002542	25 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	5,760
						Total of Vr no 25 - MIS:	5,760

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	11 Stationary & Printing of Forms	77,336
						Total of Vr no 14 - MIS:	77,336
	17 - MIS	Second	Voted	No Objection	205500109 08 00	11 Stationary & Printing of Forms	42,037
						Total of Vr no 17 - MIS:	42,037
	19 - MIS	Second	Voted	No Objection	205500109 08 00	47 Maintenace of Computer/ Purchase of related Stationary	10,700
						Total of Vr no 19 - MIS:	10,700
	5 - MIS	First	Voted	No Objection	205500109 08 00	08 Office Expenditure	48,358
						Total of Vr no 5 - MIS:	48,358
	6 - MIS	First	Voted	No Objection	205500109 08 00	08 Office Expenditure	49,315
						Total of Vr no 6 - MIS:	49,315
	7 - MIS	First	Voted	No Objection	205500109 08 00	47 Maintenace of Computer/ Purchase of related Stationary	18,469
						Total of Vr no 7 - MIS:	18,469

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	10 - MIS	First	Voted	No Objection	205500111 03 00	08 Office Expenditure	3,246
						Total of Vr no 10 - MIS:	3,246
	11 - MIS	First	Voted	No Objection	205500111 03 00	42 Other Expenditure	65,418
						Total of Vr no 11 - MIS:	65,418
	22 - MIS	Second	Voted	No Objection	205500111 03 00	49 Medical Expenses	50,588
						Total of Vr no 22 - MIS:	50,588
	32 - MIS	Second	Voted	No Objection	205500111 03 00	08 Office Expenditure	6,500
						Total of Vr no 32 - MIS:	6,500
	33 - TA	Second	Voted	No Objection	205500111 03 00	04 Travelling Allowance	18,706

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
64002516	33 - TA					Total of Vr no 33 - TA:	18,706
	4 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	3,39,100
						03 Dearness Allowance	57,647
						06 Other Allowances	18,386
						55 House rent allowance	21,360
						Total of Vr no 4 - EST:	4,36,493
	42 - MIS	Second	Voted	No Objection	205500111 03 00	49 Medical Expenses	2,627
						Total of Vr no 42 - MIS:	2,627
	43 - MIS	Second	Voted	No Objection	205500111 03 00	08 Office Expenditure	780
						Total of Vr no 43 - MIS:	780
	44 - MIS	Second	Voted	No Objection	205500111 03 00	08 Office Expenditure	9,281
						Total of Vr no 44 - MIS:	9,281
	45 - MIS	Second	Voted	No Objection	205500111 03 00	42 Other Expenditure	6,700
						Total of Vr no 45 - MIS:	6,700
	5 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	8,43,670
						03 Dearness Allowance	1,43,310
						06 Other Allowances	25,768
						55 House rent allowance	27,200
						Total of Vr no 5 - EST:	10,39,948

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002542	10 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	32,49,300
						03 Dearness Allowance	5,52,381
						06 Other Allowances	1,90,876
						55 House rent allowance	1,26,710
						Total of Vr no 10 - EST:	41,19,267
	11 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	32,64,100
						03 Dearness Allowance	5,54,897
						06 Other Allowances	1,39,812
						55 House rent allowance	43,310
						Total of Vr no 11 - EST:	40,02,119
	12 - 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	42,360
						Total of Vr no 12 - EST:	14,29,763
	13 - 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	1,83,680

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	13 - EST					Total of Vr no 13 - EST:	53,04,618
	13 - MIS	Second	Voted	No Objection	205500111 03 00	08 Office Expenditure	29,162
						Total of Vr no 13 - MIS:	29,162
	14 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	29,29,600
						03 Dearness Allowance	4,98,032
						06 Other Allowances	1,67,322
						55 House rent allowance	1,62,870
						Total of Vr no 14 - EST:	37,57,824
	15 - 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	50,280
						Total of Vr no 15 - EST:	41,32,728
	15 - MIS	Second	Voted	No Objection	205500111 03 00	29 Maintenance	84,632
						Total of Vr no 15 - MIS:	84,632
	16 - 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	41,670
						Total of Vr no 16 - EST:	37,49,709
	16 - MIS	Second	Voted	No Objection	205500111 03 00	13 Expenditure on Telephone	3,695
						Total of Vr no 16 - MIS:	3,695
	17 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	50,35,400
						03 Dearness Allowance	8,56,018
						06 Other Allowances	2,87,252
						55 House rent allowance	2,61,020
						Total of Vr no 17 - EST:	64,39,690
	18 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	36,28,620
						03 Dearness Allowance	6,16,862
						06 Other Allowances	1,59,204
						55 House rent allowance	1,63,240
						Total of Vr no 18 - EST:	45,67,926
	18 - MIS	Second	Voted	No Objection	205500111 03 00	12 Office Furniture & Instrument	34,734
						Total of Vr no 18 - MIS:	34,734
	19 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	28,76,800
						03 Dearness Allowance	4,88,036
						06 Other Allowances	1,24,420
						55 House rent allowance	66,120
						Total of Vr no 19 - EST:	35,55,376
	20 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	22,67,070

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	20 - EST	Second	Voted	No Objection	205500111 03 00	03 Dearness Allowance	3,84,702
						06 Other Allowances	92,449
						55 House rent allowance	1,16,970
						Total of Vr no 20 - EST:	28,61,191
	20 - MIS	Second	Voted	No Objection	205500111 03 00	15 Maintenance of cars and purchasing of petrol etc	83,912
						Total of Vr no 20 - MIS:	83,912
	22 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	7,30,800
						03 Dearness Allowance	1,24,185
						06 Other Allowances	27,408
						55 House rent allowance	26,950
						Total of Vr no 22 - EST:	9,09,343
	23 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	3,36,200
						03 Dearness Allowance	57,154
						06 Other Allowances	4,150
						55 House rent allowance	7,560
						Total of Vr no 23 - EST:	4,05,064
	24 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	16,97,400
						03 Dearness Allowance	2,88,558
						06 Other Allowances	72,244
						55 House rent allowance	82,520
						Total of Vr no 24 - EST:	21,40,722
	27 - MIS	Second	Voted	No Objection	205500111 03 00	08 Office Expenditure	48,211
						Total of Vr no 27 - MIS:	48,211
	28 - TA	Second	Voted	No Objection	205500111 03 00	04 Travelling Allowance	1,20,278
						Total of Vr no 28 - TA:	1,20,278
	29 - TA	Second	Voted	No Objection	205500111 03 00	04 Travelling Allowance	4,76,894
						Total of Vr no 29 - TA:	4,76,894
	3 - MIS	First	Voted	No Objection	205500111 03 00	15 Maintenance of cars and purchasing of petrol etc	98,704
						Total of Vr no 3 - MIS:	98,704
	30 - TA	Second	Voted	No Objection	205500111 03 00	04 Travelling Allowance	5,08,194
						Total of Vr no 30 - TA:	5,08,194
	34 - TA	Second	Voted	No Objection	205500111 03 00	04 Travelling Allowance	2,46,440
						Total of Vr no 34 - TA:	2,46,440
	35 - TA	Second	Voted	No Objection	205500111 03 00	04 Travelling Allowance	4,20,407
						Total of Vr no 35 - TA:	4,20,407
	36 - TA	Second	Voted	No Objection	205500111 03 00	04 Travelling Allowance	1,64,789
						Total of Vr no 36 - TA:	1,64,789
	37 - TA	Second	Voted	No Objection	205500111 03 00	04 Travelling Allowance	4,27,632

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	37 - TA					Total of Vr no 37 - TA:	4,27,632
	38 - TA	Second	Voted	No Objection	205500111 03 00	04 Travelling Allowance	2,66,317
						Total of Vr no 38 - TA:	2,66,317
	39 - TA	Second	Voted	No Objection	205500111 03 00	04 Travelling Allowance	4,01,850
						Total of Vr no 39 - TA:	4,01,850
	4 - MIS	First	Voted	No Objection	205500111 03 00	16 Payment for Commercial and Special Services	45,600
						Total of Vr no 4 - MIS:	45,600
	40 - TA	Second	Voted	No Objection	205500111 03 00	04 Travelling Allowance	3,81,495
						Total of Vr no 40 - TA:	3,81,495
	41 - TA	Second	Voted	No Objection	205500111 03 00	04 Travelling Allowance	3,54,515
						Total of Vr no 41 - TA:	3,54,515
	9 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	28,78,100
						03 Dearness Allowance	4,89,277
						06 Other Allowances	1,23,820
						55 House rent allowance	1,38,810
						Total of Vr no 9 - EST:	36,30,007
	9 - MIS	First	Voted	No Objection	205500111 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,400
						Total of Vr no 9 - MIS:	1,400

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64003146	1 - EST	First	Voted	No Objection	205500111 03 00	01 Pay	49,000
						03 Dearness Allowance	8,330
						Total of Vr no 1 - EST:	57,330
	3 - EST	First	Voted	No Objection	205500111 03 00	01 Pay	1,93,155
						03 Dearness Allowance	3,864
						06 Other Allowances	981
						Total of Vr no 3 - EST:	1,98,000
	8 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	1,47,400
						03 Dearness Allowance	24,990
						Total of Vr no 8 - EST:	1,72,390

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	12 - MIS	First	Voted	No Objection	205500115 03 00	15 Maintenance of cars and purchasing of petrol etc	73,567

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ALLAHABAD-2 (64)

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	12 - MIS					Total of Vr no 12 - MIS:	73,567
	21 - 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 21 - EST:	3,94,425
	8 - MIS	First	Voted	No Objection	205500115 03 00	15 Maintenance of cars and purchasing of petrol etc	73,660
						Total of Vr no 8 - MIS:	73,660
						Total of ALLAHABAD-2 (64):	**6,03,18,511**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	13 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	66,199
						Total of Vr no 13 - MIS:	66,199

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	15 - 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 15 - EST:	6,41,466
	16 - 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 16 - EST:	2,69,745

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Main)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002551	10 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,47,000
						03 Dearness Allowance	24,990
						Total of Vr no 10 - EST:	1,71,990
	11 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,73,01,536
						03 Dearness Allowance	29,41,261
						06 Other Allowances	7,84,918
						55 House rent allowance	3,23,320
						Total of Vr no 11 - EST:	2,13,51,035
	12 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	80,65,254
						03 Dearness Allowance	13,71,093
						06 Other Allowances	5,82,959
						55 House rent allowance	1,43,300
						Total of Vr no 12 - EST:	1,01,62,606
	13 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	39,38,706
						03 Dearness Allowance	6,69,580

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	13 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	2,51,867
						55 House rent allowance	73,710
						Total of Vr no 13 - EST:	49,33,863
	14 - 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 14 - EST:	10,86,171
	18 - MIS	Second	Voted	No Objection	205500109 03 00	58 Disbursement for outsourcing services	1,53,648
						Total of Vr no 18 - MIS:	1,53,648
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	8,95,408
						03 Dearness Allowance	1,46,294
						06 Other Allowances	37,237
						Total of Vr no 2 - EST:	10,78,939
	22 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	32,81,600
						03 Dearness Allowance	5,57,872
						06 Other Allowances	2,96,016
						55 House rent allowance	52,800
						Total of Vr no 22 - EST:	41,88,288
	23 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,26,21,000
						03 Dearness Allowance	21,45,570
						06 Other Allowances	10,44,973
						55 House rent allowance	5,83,200
						Total of Vr no 23 - EST:	1,63,94,743
	25 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	30,93,200
						03 Dearness Allowance	5,25,844
						06 Other Allowances	2,52,868
						55 House rent allowance	1,03,200
						Total of Vr no 25 - EST:	39,75,112
	26 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	76,39,100
						03 Dearness Allowance	12,98,647
						06 Other Allowances	6,27,744
						55 House rent allowance	1,86,000
						Total of Vr no 26 - EST:	97,51,491
	27 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	25,78,260
						03 Dearness Allowance	4,38,277
						06 Other Allowances	98,951
						55 House rent allowance	20,950
						Total of Vr no 27 - EST:	31,36,438
	28 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,43,300

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	28 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	41,361
						06 Other Allowances	3,300
						Total of Vr no 28 - EST:	2,87,961
	29 - 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 29 - EST:	3,23,810
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,03,747
						03 Dearness Allowance	14,320
						Total of Vr no 3 - EST:	1,18,067
	30 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	42,77,000
						03 Dearness Allowance	7,27,090
						06 Other Allowances	3,32,667
						Total of Vr no 30 - EST:	53,36,757
	4 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,26,740
						03 Dearness Allowance	35,023
						06 Other Allowances	7,841
						Total of Vr no 4 - EST:	2,69,604
	5 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	85,963
						03 Dearness Allowance	14,614
						06 Other Allowances	5,248
						Total of Vr no 5 - EST:	1,05,825
	6 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	91,300
						03 Dearness Allowance	12,004
						Total of Vr no 6 - EST:	1,03,304
	7 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	90,000
						03 Dearness Allowance	8,790
						Total of Vr no 7 - EST:	98,790
	8 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,06,640
						03 Dearness Allowance	12,257
						06 Other Allowances	3,109
						Total of Vr no 8 - EST:	1,22,006
	9 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	1,27,500
						Total of Vr no 9 - EST:	1,27,500

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	1 - EST	First	Voted	No Objection	205500109 04 00	01 Pay	82,400

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	1 - EST	First	Voted	No Objection	205500109 04 00	03 Dearness Allowance	14,008
						06 Other Allowances	1,200
						55 House rent allowance	3,150
						Total of Vr no 1 - EST:	1,00,758
	17 - 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 17 - EST:	12,34,053
	18 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	3,44,100
						03 Dearness Allowance	58,497
						06 Other Allowances	11,704
						55 House rent allowance	9,000
						Total of Vr no 18 - EST:	4,23,301
	2 - MIS	First	Voted	No Objection	205500109 04 00	49 Medical Expenses	49,678
						Total of Vr no 2 - MIS:	49,678
	21 - MIS	Second	Voted	No Objection	205500109 04 00	29 Maintenance	3,000
						Total of Vr no 21 - 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 (`)
74002551	20 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	11,18,300
						03 Dearness Allowance	1,88,989
						06 Other Allowances	44,016
						55 House rent allowance	15,940
						Total of Vr no 20 - EST:	13,67,245
	21 - 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 21 - EST:	42,575

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	19 - MIS	Second	Voted	No Objection	205500109 07 00	11 Stationary & Printing of Forms	54,992
						Total of Vr no 19 - MIS:	54,992
	20 - MIS	Second	Voted	No Objection	205500109 07 00	42 Other Expenditure	1,07,775
						Total of Vr no 20 - MIS:	1,07,775

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	16 Payment for Commercial and Special Services	26,88,912
						Total of Vr no 1 - MIS:	26,88,912
	14 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	35,802
						Total of Vr no 14 - MIS:	35,802

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 (`)
74002551	24 - EST	Second	Voted	No Objection	205500110 03 00	01 Pay	13,41,875
						Total of Vr no 24 - EST:	13,41,875

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	09	Specific Grant for Police Welfare	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002551	12 - MIS	Second	Voted	No Objection	205500113 09 00	42 Other Expenditure	74,250
						Total of Vr no 12 - MIS:	74,250

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Police Computer Centre	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002551	19 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	6,27,900
						03 Dearness Allowance	1,06,743
						06 Other Allowances	40,648
						55 House rent allowance	20,580
						Total of Vr no 19 - EST:	7,95,871

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Administration	Detail Head	00	Not Available			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	2 - MIS	First	Voted	No Objection	207000108 03 00	15 Maintenance of cars and purchasing of petrol etc	1,31,081
						Total of Vr no 2 - MIS:	1,31,081
	3 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	21,700
						03 Dearness Allowance	3,689
						06 Other Allowances	1,500
						Total of Vr no 3 - EST:	26,889
	3 - MIS	First	Voted	No Objection	207000108 03 00	15 Maintenance of cars and purchasing of petrol etc	68,760
						Total of Vr no 3 - MIS:	68,760
	4 - TA	Second	Voted	No Objection	207000108 03 00	04 Travelling Allowance	60,866
						Total of Vr no 4 - TA:	60,866
	7 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	18,27,400
						03 Dearness Allowance	3,10,658
						06 Other Allowances	70,850
						55 House rent allowance	12,320
						Total of Vr no 7 - EST:	22,21,228
	8 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	5,00,239
						03 Dearness Allowance	85,041
						06 Other Allowances	36,819
						55 House rent allowance	3,290
						Total of Vr no 8 - EST:	6,25,389
						Total of AMBEDKAR NAGAR (74):	**9,57,09,658**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME AURAIYA (81)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Notification Section-Main	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002551	11 - TA	First	Voted	No Objection	205500101 03 00	04 Travelling Allowance	3,319
						Total of Vr no 11 - TA:	3,319
	7 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	1,58,600
						03 Dearness Allowance	26,962
						06 Other Allowances	14,440
						55 House rent allowance	6,540
						Total of Vr no 7 - EST:	2,06,542
	8 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	5,89,900
						03 Dearness Allowance	1,00,283
						06 Other Allowances	38,768
						55 House rent allowance	16,000
						Total of Vr no 8 - EST:	7,44,951

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Main)	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 03 00	47 Maintenace of Computer/ Purchase of related Stationary	35,830
						Total of Vr no 1 - MIS:	35,830
	11 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	73,13,974
						03 Dearness Allowance	12,35,896
						06 Other Allowances	5,91,484
						55 House rent allowance	2,27,840
						Total of Vr no 11 - EST:	93,69,194
	12 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,37,200
						03 Dearness Allowance	40,324
						06 Other Allowances	11,816
						55 House rent allowance	8,820
						Total of Vr no 12 - EST:	2,98,160
	13 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	52,73,650
						03 Dearness Allowance	8,84,281
						06 Other Allowances	3,66,588
						55 House rent allowance	1,86,040
						Total of Vr no 13 - EST:	67,10,559
	14 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,03,700
						03 Dearness Allowance	34,629
						06 Other Allowances	3,300
						55 House rent allowance	6,300

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	14 - EST					Total of Vr no 14 - EST:	2,47,929
	15 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,80,600
						03 Dearness Allowance	30,702
						06 Other Allowances	2,200
	15 - MIS	Second	Voted	No Objection	205500109 03 00	Total of Vr no 15 - EST:	2,13,502
						08 Office Expenditure	13,000
	18 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 15 - MIS:	13,000
						01 Pay	3,52,700
						03 Dearness Allowance	59,959
						06 Other Allowances	23,574
						55 House rent allowance	15,750
	19 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 18 - EST:	4,51,983
						01 Pay	1,08,60,927
						03 Dearness Allowance	18,28,181
						06 Other Allowances	6,01,305
						55 House rent allowance	3,01,200
	2 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 19 - EST:	1,35,91,613
						01 Pay	5,67,150
						03 Dearness Allowance	1,40,714
						06 Other Allowances	41,365
						55 House rent allowance	6,528
						56 City compensatory allowances	1,581
	20 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 2 - EST:	7,57,338
						01 Pay	10,34,100
						03 Dearness Allowance	1,75,797
						06 Other Allowances	41,124
						55 House rent allowance	22,980
	21 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 20 - EST:	12,74,001
						01 Pay	1,24,400
						03 Dearness Allowance	21,148
						06 Other Allowances	4,164
						55 House rent allowance	6,080
	22 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 21 - EST:	1,55,792
						01 Pay	5,41,600
						03 Dearness Allowance	91,460
						06 Other Allowances	9,716
						55 House rent allowance	22,720
	23 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 22 - EST:	6,65,496
						01 Pay	2,12,05,080
						03 Dearness Allowance	35,83,848
						06 Other Allowances	7,42,444

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	23 - EST	Second	Voted	No Objection	205500109 03 00	55 House rent allowance	5,34,270
						Total of Vr no 23 - EST:	2,60,65,642
	3 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,72,900
						03 Dearness Allowance	55,183
						06 Other Allowances	34,128
						Total of Vr no 3 - EST:	3,62,211
	30 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	1,98,551
						Total of Vr no 30 - TA:	1,98,551
	31 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	2,39,485
						Total of Vr no 31 - TA:	2,39,485
	32 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	3,06,791
						Total of Vr no 32 - TA:	3,06,791
	33 - LTC	Second	Voted	No Objection	205500109 03 00	05 Transfer Travelling Allowance	2,31,077
						Total of Vr no 33 - LTC:	2,31,077
	34 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	2,09,898
						Total of Vr no 34 - TA:	2,09,898
	35 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	1,33,971
						Total of Vr no 35 - TA:	1,33,971
	36 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	3,19,475
						Total of Vr no 36 - TA:	3,19,475
	37 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	1,56,486
						Total of Vr no 37 - TA:	1,56,486
	4 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	19,96,400
						03 Dearness Allowance	3,39,388
						06 Other Allowances	1,55,296
						Total of Vr no 4 - EST:	24,91,084
	5 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	29,89,400
						03 Dearness Allowance	5,08,198
						06 Other Allowances	1,03,944
						55 House rent allowance	1,15,520
						Total of Vr no 5 - EST:	37,17,062
	6 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	33,38,800
						03 Dearness Allowance	5,67,596
						06 Other Allowances	2,63,208
						55 House rent allowance	1,13,640
						Total of Vr no 6 - EST:	42,83,244

Sub Head	04	State Radio Section (Main)	Detail Head	00	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	13 - TA	First	Voted	No Objection	205500109 04 00	04 Travelling Allowance	14,549
						Total of Vr no 13 - TA:	14,549
	16 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	7,09,100
						03 Dearness Allowance	1,20,547
						06 Other Allowances	23,008
						55 House rent allowance	31,740
						Total of Vr no 16 - EST:	8,84,395
	17 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	9,23,070
						03 Dearness Allowance	1,56,876
						06 Other Allowances	22,256
						55 House rent allowance	39,820
						Total of Vr no 17 - EST:	11,42,022

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	10 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	16,10,700
						03 Dearness Allowance	2,72,187
						06 Other Allowances	54,016
						55 House rent allowance	36,940
						Total of Vr no 10 - EST:	19,73,843
	24 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	2,13,773
						Total of Vr no 24 - MIS:	2,13,773

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	18 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	23,795
						Total of Vr no 18 - MIS:	23,795
	2 - MIS	First	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	2,25,408
						Total of Vr no 2 - MIS:	2,25,408

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	10 - MIS	First	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	11,62,128
						Total of Vr no 10 - MIS:	11,62,128

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	19 - MIS	Second	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	25,500
						Total of Vr no 19 - MIS:	25,500
	9 - MIS	First	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	2,64,120
						Total of Vr no 9 - MIS:	2,64,120

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 (`)
81002551	1 - EST	First	Voted	No Objection	205500110 03 00	01 Pay	11,49,375
						Total of Vr no 1 - EST:	11,49,375

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Police Computer Centre	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002551	9 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	3,56,900
						03 Dearness Allowance	60,672
						06 Other Allowances	23,082
						55 House rent allowance	10,037
						Total of Vr no 9 - EST:	4,50,691

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	Second	Voted	No Objection	207000108 03 00	08 Office Expenditure	10,000
						Total of Vr no 1 - MIS:	10,000
	10 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	8,73,800
						03 Dearness Allowance	1,48,546
						06 Other Allowances	29,538
						55 House rent allowance	12,580
						Total of Vr no 10 - EST:	10,64,464

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	11 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	2,88,300
						03 Dearness Allowance	49,011
						06 Other Allowances	17,798
						55 House rent allowance	6,650
						Total of Vr no 11 - EST:	3,61,759
	2 - MIS	Second	Voted	No Objection	207000108 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,000
						Total of Vr no 2 - MIS:	1,000
	3 - MIS	Second	Voted	No Objection	207000108 03 00	12 Office Furniture & Instrument	6,992
						Total of Vr no 3 - MIS:	6,992
	4 - MIS	Second	Voted	No Objection	207000108 03 00	42 Other Expenditure	78,858
						Total of Vr no 4 - MIS:	78,858
	5 - MIS	Second	Voted	No Objection	207000108 03 00	11 Stationary & Printing of Forms	4,987
						Total of Vr no 5 - MIS:	4,987
	9 - MIS	Second	Voted	No Objection	207000108 03 00	15 Maintenance of cars and purchasing of petrol etc	1,60,654
						Total of Vr no 9 - MIS:	1,60,654

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 (`)
81002551	1 - MIS	Second	Voted	No Objection	405500207 21 00	26 Machines & accessories/Appliances & Instrument	5,66,860
						Total of Vr no 1 - MIS:	5,66,860
						Total of AURAIYA (81):	**8,32,39,359**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
34001730	162 - TA	Second	Voted	No Objection	205500001 03 00	04 Travelling Allowance	26,027
						Total of Vr no 162 - TA:	26,027
	43 - EST	Second	Voted	No Objection	205500001 03 00	01 Pay	1,39,100
						03 Dearness Allowance	23,647
						Total of Vr no 43 - EST:	1,62,747

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002538	28 - MIS	First	Voted	No Objection	205500001 03 00	11 Stationary & Printing of Forms	5,945
						Total of Vr no 28 - MIS:	5,945
	29 - MIS	First	Voted	No Objection	205500001 03 00	29 Maintenance	36,714
						Total of Vr no 29 - MIS:	36,714

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	105 - MIS	Second	Voted	No Objection	205500003 04 00	12 Office Furniture & Instrument	33,002
						Total of Vr no 105 - MIS:	33,002
	141 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	1,73,907
						Total of Vr no 141 - MIS:	1,73,907
	48 - MIS	First	Voted	No Objection	205500003 04 00	08 Office Expenditure	30,710
						Total of Vr no 48 - MIS:	30,710

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	205500003 04 00	02 Wages	1,05,768
						Total of Vr no 1 - MIS:	1,05,768
	2 - MIS	First	Voted	No Objection	205500003 04 00	02 Wages	97,632
						Total of Vr no 2 - MIS:	97,632
	3 - MIS	First	Voted	No Objection	205500003 04 00	02 Wages	17,628
						Total of Vr no 3 - MIS:	17,628

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Notification Section-Main	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME AZAMGARH (34)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Notification Section-Main	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002551	35 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	2,65,551
						03 Dearness Allowance	86,338
						Total of Vr no 35 - EST:	3,51,889
	36 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	1,95,304
						03 Dearness Allowance	48,139
						Total of Vr no 36 - EST:	2,43,443
	42 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	6,50,900
						03 Dearness Allowance	1,10,653
						06 Other Allowances	41,156
						55 House rent allowance	19,120
						Total of Vr no 42 - EST:	8,21,829
	44 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	5,10,800
						03 Dearness Allowance	86,836
						06 Other Allowances	46,208
						55 House rent allowance	8,940
						Total of Vr no 44 - EST:	6,52,784
	87 - TA	Second	Voted	No Objection	205500101 03 00	04 Travelling Allowance	12,882
						Total of Vr no 87 - TA:	12,882

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	State Arms Constabulary (Main)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34001734	41 - TA	First	Voted	No Objection	205500104 03 00	04 Travelling Allowance	13,440
						Total of Vr no 41 - TA:	13,440
	42 - TA	First	Voted	No Objection	205500104 03 00	04 Travelling Allowance	13,080
						Total of Vr no 42 - TA:	13,080
	44 - LTC	First	Voted	No Objection	205500104 03 00	05 Transfer Travelling Allowance	51,214
						Total of Vr no 44 - LTC:	51,214
	57 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	90,300
						03 Dearness Allowance	15,079
						Total of Vr no 57 - EST:	1,05,379

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002544	104 - MIS	Second	Voted	No Objection	205500104 03 00	15 Maintenance of cars and purchasing of petrol etc	6,23,062
						Total of Vr no 104 - MIS:	6,23,062
	106 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	61,586

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 JANUARY 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	106 - MIS					Total of Vr no 106 - MIS:	61,586
	107 - MIS	Second	Voted	No Objection	205500104 03 00	11 Stationary & Printing of Forms	85,060
						Total of Vr no 107 - MIS:	85,060
	108 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	87,871
						Total of Vr no 108 - MIS:	87,871
	109 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	1,37,680
						Total of Vr no 109 - MIS:	1,37,680
	110 - MIS	Second	Voted	No Objection	205500104 03 00	15 Maintenance of cars and purchasing of petrol etc	2,18,922
						Total of Vr no 110 - MIS:	2,18,922
	115 - LTC	Second	Voted	No Objection	205500104 03 00	05 Transfer Travelling Allowance	1,20,544
						Total of Vr no 115 - LTC:	1,20,544
	116 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	4,11,606
						Total of Vr no 116 - TA:	4,11,606
	117 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	12,21,087
						Total of Vr no 117 - TA:	12,21,087
	118 - MIS	Second	Voted	No Objection	205500104 03 00	42 Other Expenditure	15,000
						Total of Vr no 118 - MIS:	15,000
	119 - MIS	Second	Voted	No Objection	205500104 03 00	16 Payment for Commercial and Special Services	7,858
						Total of Vr no 119 - MIS:	7,858
	120 - MIS	Second	Voted	No Objection	205500104 03 00	02 Wages	1,94,925
						Total of Vr no 120 - MIS:	1,94,925
	121 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	9,45,290
						Total of Vr no 121 - MIS:	9,45,290
	122 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	6,18,124
						Total of Vr no 122 - MIS:	6,18,124
	21 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	1,52,300
						03 Dearness Allowance	25,806
						06 Other Allowances	4,764
						Total of Vr no 21 - EST:	1,82,870
	22 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	3,268
						03 Dearness Allowance	554
						06 Other Allowances	109
						55 House rent allowance	29
						56 City compensatory allowances	15
						Total of Vr no 22 - EST:	3,975
	32 - EST	Second	Voted	No Objection	205500104 03 00	06 Other Allowances	28,10,000
						Total of Vr no 32 - EST:	28,10,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	33 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	31,500
						03 Dearness Allowance	5,338
						06 Other Allowances	1,688
						Total of Vr no 33 - EST:	38,526
	45 - TA	First	Voted	No Objection	205500104 03 00	04 Travelling Allowance	1,28,640
						Total of Vr no 45 - TA:	1,28,640
	46 - LTC	First	Voted	No Objection	205500104 03 00	05 Transfer Travelling Allowance	62,596
						Total of Vr no 46 - LTC:	62,596
	47 - MIS	First	Voted	No Objection	205500104 03 00	08 Office Expenditure	2,355
						Total of Vr no 47 - MIS:	2,355
	49 - MIS	First	Voted	No Objection	205500104 03 00	09 Electrical Dues	16,00,000
						Total of Vr no 49 - MIS:	16,00,000
	59 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	16,85,970
						03 Dearness Allowance	2,85,923
						06 Other Allowances	65,518
						55 House rent allowance	8,148
						Total of Vr no 59 - EST:	20,45,559
	60 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	94,72,840
						03 Dearness Allowance	16,00,805
						06 Other Allowances	5,82,818
						55 House rent allowance	1,13,676
						Total of Vr no 60 - EST:	1,17,70,139
	61 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,04,83,000
						03 Dearness Allowance	17,74,409
						06 Other Allowances	8,11,928
						55 House rent allowance	2,06,112
						Total of Vr no 61 - EST:	1,32,75,449
	64 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	31,85,850
						03 Dearness Allowance	5,39,784
						06 Other Allowances	1,06,886
						55 House rent allowance	19,608
						Total of Vr no 64 - EST:	38,52,128
	65 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	33,24,550
						03 Dearness Allowance	5,63,652
						06 Other Allowances	1,09,416
						55 House rent allowance	18,696
						Total of Vr no 65 - EST:	40,16,314
	66 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	39,09,100
						03 Dearness Allowance	6,62,473
						06 Other Allowances	1,32,684

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	66 - EST	Second	Voted	No Objection	205500104 03 00	55 House rent allowance	23,256
						Total of Vr no 66 - EST:	47,27,513
	67 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	33,77,200
						03 Dearness Allowance	5,72,288
						06 Other Allowances	1,12,910
						55 House rent allowance	18,240
						Total of Vr no 67 - EST:	40,80,638
	68 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	19,91,200
						03 Dearness Allowance	3,36,923
						06 Other Allowances	64,444
						55 House rent allowance	4,104
						Total of Vr no 68 - EST:	23,96,671
	69 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	32,38,900
						03 Dearness Allowance	5,48,811
						06 Other Allowances	1,05,922
						55 House rent allowance	16,872
						Total of Vr no 69 - EST:	39,10,505
	72 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	32,79,750
						03 Dearness Allowance	5,55,373
						06 Other Allowances	1,12,792
						55 House rent allowance	17,396
						Total of Vr no 72 - EST:	39,65,311
	73 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	38,50,900
						03 Dearness Allowance	6,52,868
						06 Other Allowances	1,31,516
						55 House rent allowance	20,992
						Total of Vr no 73 - EST:	46,56,276
	74 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	36,22,750
						03 Dearness Allowance	6,14,329
						06 Other Allowances	1,15,686
						55 House rent allowance	22,412
						Total of Vr no 74 - EST:	43,75,177
	74 - TA	First	Voted	No Objection	205500104 03 00	04 Travelling Allowance	15,92,785
						Total of Vr no 74 - TA:	15,92,785
	75 - TA	First	Voted	No Objection	205500104 03 00	04 Travelling Allowance	19,45,705
						Total of Vr no 75 - TA:	19,45,705
	76 - TA	First	Voted	No Objection	205500104 03 00	04 Travelling Allowance	3,85,932
						Total of Vr no 76 - TA:	3,85,932
	77 - TA	First	Voted	No Objection	205500104 03 00	04 Travelling Allowance	13,99,582
						Total of Vr no 77 - TA:	13,99,582

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	78 - TA	First	Voted	No Objection	205500104 03 00	04 Travelling Allowance	19,91,500
						Total of Vr no 78 - TA:	19,91,500
	79 - MIS	First	Voted	No Objection	205500104 03 00	49 Medical Expenses	3,05,801
						Total of Vr no 79 - MIS:	3,05,801

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Main)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34001736	58 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,51,400
						03 Dearness Allowance	25,738
						Total of Vr no 58 - EST:	1,77,138

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	205500109 03 00	01 Pay	30,88,845
						03 Dearness Allowance	5,24,571
						06 Other Allowances	97,131
						55 House rent allowance	62,224
						Total of Vr no 1 - EST:	37,72,771
	10 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	57,69,900
						03 Dearness Allowance	9,76,633
						06 Other Allowances	4,84,601
						55 House rent allowance	1,68,750
						Total of Vr no 10 - EST:	73,99,884
	11 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	90,63,826
						03 Dearness Allowance	15,32,290
						06 Other Allowances	7,42,891
						55 House rent allowance	2,13,235
						Total of Vr no 11 - EST:	1,15,52,242
	113 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	19,245
						Total of Vr no 113 - MIS:	19,245
	114 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	11,74,025
						Total of Vr no 114 - MIS:	11,74,025
	128 - MIS	Second	Voted	No Objection	205500109 03 00	02 Wages	92,208
						Total of Vr no 128 - MIS:	92,208
	14 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	16,74,583
						03 Dearness Allowance	2,82,228
						06 Other Allowances	99,230

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	14 - EST	First	Voted	No Objection	205500109 03 00	55 House rent allowance	33,804
						Total of Vr no 14 - EST:	20,89,845
	15 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	73,12,698
						03 Dearness Allowance	12,30,851
						06 Other Allowances	5,20,513
						55 House rent allowance	1,87,440
						Total of Vr no 15 - EST:	92,51,502
	153 - MIS	Second	Voted	No Objection	205500109 03 00	11 Stationary & Printing of Forms	2,33,039
						Total of Vr no 153 - MIS:	2,33,039
	155 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	5,392
						Total of Vr no 155 - MIS:	5,392
	156 - MIS	Second	Voted	No Objection	205500109 03 00	29 Maintenance	36,606
						Total of Vr no 156 - MIS:	36,606
	16 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	9,30,164
						03 Dearness Allowance	1,57,789
						06 Other Allowances	59,983
						55 House rent allowance	21,608
						Total of Vr no 16 - EST:	11,69,544
	161 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	19,080
						Total of Vr no 161 - MIS:	19,080
	17 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,58,90,729
						03 Dearness Allowance	26,66,914
						06 Other Allowances	8,92,549
						55 House rent allowance	2,92,678
						Total of Vr no 17 - EST:	1,97,42,870
	18 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	24,77,755
						03 Dearness Allowance	4,16,568
						06 Other Allowances	1,29,575
						55 House rent allowance	34,638
						Total of Vr no 18 - EST:	30,58,536
	19 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	8,50,884
						03 Dearness Allowance	1,44,650
						06 Other Allowances	21,900
						Total of Vr no 19 - EST:	10,17,434
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	74,97,716
						03 Dearness Allowance	12,22,959
						06 Other Allowances	2,56,937
						55 House rent allowance	92,692
						Total of Vr no 2 - EST:	90,70,304

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	20 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,08,500
						03 Dearness Allowance	18,445
						06 Other Allowances	7,500
						55 House rent allowance	2,280
						Total of Vr no 20 - EST:	1,36,725
	23 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,01,574
						03 Dearness Allowance	17,268
						06 Other Allowances	3,376
						55 House rent allowance	456
						Total of Vr no 23 - EST:	1,22,674
	24 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	62,172
						Total of Vr no 24 - EST:	62,172
	25 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,86,516
						Total of Vr no 25 - EST:	1,86,516
	26 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	89,126
						03 Dearness Allowance	7,378
						Total of Vr no 26 - EST:	96,504
	27 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	34,300
						03 Dearness Allowance	4,116
						06 Other Allowances	1,510
						55 House rent allowance	456
						Total of Vr no 27 - EST:	40,382
	28 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	46,500
						03 Dearness Allowance	1,071
						Total of Vr no 28 - EST:	47,571
	29 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,03,620
						Total of Vr no 29 - EST:	1,03,620
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,97,11,315
						03 Dearness Allowance	33,50,626
						06 Other Allowances	7,26,679
						55 House rent allowance	2,59,634
						Total of Vr no 3 - EST:	2,40,48,254
	31 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	83,900
						03 Dearness Allowance	14,263
						06 Other Allowances	3,076
						Total of Vr no 31 - EST:	1,01,239
	31 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	8,400
						Total of Vr no 31 - MIS:	8,400
	32 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	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 JANUARY 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	32 - MIS					Total of Vr no 32 - MIS:	22,100
	33 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	21,600
						Total of Vr no 33 - MIS:	21,600
	34 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	70,894
						03 Dearness Allowance	12,052
						06 Other Allowances	1,500
						55 House rent allowance	456
						Total of Vr no 34 - EST:	84,902
	34 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	11,874
						Total of Vr no 34 - MIS:	11,874
	35 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	34,500
						Total of Vr no 35 - MIS:	34,500
	36 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	25,500
						Total of Vr no 36 - MIS:	25,500
	37 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,98,153
						03 Dearness Allowance	60,605
						Total of Vr no 37 - EST:	2,58,758
	37 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	18,500
						Total of Vr no 37 - MIS:	18,500
	38 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	7,48,224
						03 Dearness Allowance	97,380
						06 Other Allowances	18,450
						Total of Vr no 38 - EST:	8,64,054
	38 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	13,521
						Total of Vr no 38 - MIS:	13,521
	39 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	10,88,268
						03 Dearness Allowance	1,79,274
						Total of Vr no 39 - EST:	12,67,542
	39 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	23,200
						Total of Vr no 39 - MIS:	23,200
	4 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	27,09,936
						03 Dearness Allowance	4,60,689
						06 Other Allowances	59,965
						55 House rent allowance	37,168
						Total of Vr no 4 - EST:	32,67,758
	40 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	18,800
						Total of Vr no 40 - MIS:	18,800
	49 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,79,900
						03 Dearness Allowance	64,583

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	49 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	5,500
						Total of Vr no 49 - EST:	4,49,983
	5 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	27,11,662
						03 Dearness Allowance	4,60,982
						06 Other Allowances	1,04,607
						55 House rent allowance	38,520
						Total of Vr no 5 - EST:	33,15,771
	52 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	7,32,600
						03 Dearness Allowance	1,24,542
						06 Other Allowances	18,044
						55 House rent allowance	12,972
						Total of Vr no 52 - EST:	8,88,158
	53 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,01,800
						03 Dearness Allowance	34,306
						06 Other Allowances	6,940
						55 House rent allowance	3,320
						Total of Vr no 53 - EST:	2,46,366
	54 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	10,29,000
						03 Dearness Allowance	1,74,930
						55 House rent allowance	28,880
						Total of Vr no 54 - EST:	12,32,810
	55 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	8,90,700
						03 Dearness Allowance	1,51,419
						06 Other Allowances	62,346
						55 House rent allowance	16,644
						Total of Vr no 55 - EST:	11,21,109
	56 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	28,08,700
						03 Dearness Allowance	4,77,479
						06 Other Allowances	1,21,280
						55 House rent allowance	38,934
						Total of Vr no 56 - EST:	34,46,393
	6 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	18,58,497
						03 Dearness Allowance	3,15,945
						06 Other Allowances	67,459
						55 House rent allowance	37,260
						Total of Vr no 6 - EST:	22,79,161
	7 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,03,65,065
						03 Dearness Allowance	17,62,061
						06 Other Allowances	3,14,229
						55 House rent allowance	1,42,126

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	7 - EST					Total of Vr no 7 - EST:	1,25,83,481
	8 - 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 8 - EST:	92,60,146
	84 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	18,033
						Total of Vr no 84 - MIS:	18,033
	9 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	97,05,358
						03 Dearness Allowance	16,49,571
						06 Other Allowances	7,96,315
						55 House rent allowance	2,20,402
						Total of Vr no 9 - EST:	1,23,71,646

Sub Head	04	State Radio Section (Main)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002544	62 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	1,06,160
						03 Dearness Allowance	18,037
						06 Other Allowances	2,994
						55 House rent allowance	2,810
						Total of Vr no 62 - EST:	1,30,001
	63 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	43,600
						03 Dearness Allowance	7,412
						06 Other Allowances	1,688
						Total of Vr no 63 - EST:	52,700

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002551	12 - EST	First	Voted	No Objection	205500109 04 00	01 Pay	11,53,580
						03 Dearness Allowance	1,96,042
						06 Other Allowances	28,906
						55 House rent allowance	32,986
						Total of Vr no 12 - EST:	14,11,514
	13 - EST	First	Voted	No Objection	205500109 04 00	01 Pay	4,67,400
						03 Dearness Allowance	79,458
						06 Other Allowances	15,386
						55 House rent allowance	5,140
						Total of Vr no 13 - EST:	5,67,384
	46 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	10,99,950
						03 Dearness Allowance	1,86,930
						06 Other Allowances	27,518

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	04	State Radio Section (Main)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002551	46 - EST	Second	Voted	No Objection	205500109 04 00	55 House rent allowance	30,226
						Total of Vr no 46 - EST:	13,44,624
	47 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	4,69,300
						03 Dearness Allowance	79,781
						06 Other Allowances	15,386
						55 House rent allowance	5,140
						Total of Vr no 47 - EST:	5,69,607
	85 - MIS	Second	Voted	No Objection	205500109 04 00	44 Travelling and other related expenses for training	56,200
						Total of Vr no 85 - MIS:	56,200
	86 - TA	Second	Voted	No Objection	205500109 04 00	04 Travelling Allowance	1,29,567
						Total of Vr no 86 - TA:	1,29,567
	88 - TA	Second	Voted	No Objection	205500109 04 00	04 Travelling Allowance	1,19,525
						Total of Vr no 88 - TA:	1,19,525
	91 - MIS	Second	Voted	No Objection	205500109 04 00	49 Medical Expenses	13,300
						Total of Vr no 91 - MIS:	13,300
	92 - MIS	Second	Voted	No Objection	205500109 04 00	49 Medical Expenses	26,100
						Total of Vr no 92 - MIS:	26,100
	93 - MIS	Second	Voted	No Objection	205500109 04 00	49 Medical Expenses	19,037
						Total of Vr no 93 - MIS:	19,037
	94 - MIS	Second	Voted	No Objection	205500109 04 00	49 Medical Expenses	9,960
						Total of Vr no 94 - MIS:	9,960
	95 - MIS	Second	Voted	No Objection	205500109 04 00	49 Medical Expenses	14,322
						Total of Vr no 95 - MIS:	14,322
	96 - MIS	Second	Voted	No Objection	205500109 04 00	49 Medical Expenses	28,302
						Total of Vr no 96 - MIS:	28,302
	97 - MIS	Second	Voted	No Objection	205500109 04 00	49 Medical Expenses	16,935
						Total of Vr no 97 - MIS:	16,935
	98 - MIS	Second	Voted	No Objection	205500109 04 00	49 Medical Expenses	27,300
						Total of Vr no 98 - MIS:	27,300
	99 - MIS	Second	Voted	No Objection	205500109 04 00	49 Medical Expenses	14,850
						Total of Vr no 99 - MIS:	14,850

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	51 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	25,31,048
						03 Dearness Allowance	4,30,278
						06 Other Allowances	85,721

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	51 - EST	Second	Voted	No Objection	205500109 05 00	55 House rent allowance	33,006
						Total of Vr no 51 - EST:	30,80,053
	81 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	32,444
						Total of Vr no 81 - MIS:	32,444

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	151 - MIS	Second	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	1,30,804
						Total of Vr no 151 - MIS:	1,30,804
	152 - MIS	Second	Voted	No Objection	205500109 07 00	11 Stationary & Printing of Forms	3,24,573
						Total of Vr no 152 - MIS:	3,24,573
	154 - MIS	Second	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	1,00,960
						Total of Vr no 154 - MIS:	1,00,960
	157 - MIS	Second	Voted	No Objection	205500109 07 00	42 Other Expenditure	40,000
						Total of Vr no 157 - MIS:	40,000
	158 - MIS	Second	Voted	No Objection	205500109 07 00	42 Other Expenditure	75,937
						Total of Vr no 158 - MIS:	75,937
	159 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	40,000
						Total of Vr no 159 - MIS:	40,000
	80 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	10,53,351
						Total of Vr no 80 - MIS:	10,53,351

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	30 - MIS	First	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	17,64,492
						Total of Vr no 30 - MIS:	17,64,492
	82 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	7,08,012
						Total of Vr no 82 - MIS:	7,08,012
	83 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	17,46,600
						Total of Vr no 83 - MIS:	17,46,600

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME AZAMGARH (34)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Village Police Establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002551	30 - EST	Second	Voted	No Objection	205500110 03 00	01 Pay	35,82,500
						Total of Vr no 30 - EST:	35,82,500

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 (`)
34002551	160 - MIS	Second	Voted	No Objection	205500113 03 00	42 Other Expenditure	22,857
						Total of Vr no 160 - MIS:	22,857

Sub Head	04	Hospital expenditure	Detail Head	01	District police

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002551	40 - EST	Second	Voted	No Objection	205500113 04 01	01 Pay	1,42,000
						03 Dearness Allowance	24,140
						06 Other Allowances	700
						55 House rent allowance	5,450
						Total of Vr no 40 - EST:	1,72,290
	41 - EST	Second	Voted	No Objection	205500113 04 01	01 Pay	80,700
						03 Dearness Allowance	13,719
						55 House rent allowance	3,420
						Total of Vr no 41 - EST:	97,839

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	127 - MIS	Second	Voted	No Objection	205500113 04 02	09 Electrical Dues	20,000
						Total of Vr no 127 - MIS:	20,000
	70 - EST	Second	Voted	No Objection	205500113 04 02	01 Pay	2,11,360
						03 Dearness Allowance	35,734
						55 House rent allowance	5,370
						Total of Vr no 70 - EST:	2,52,464
	71 - EST	Second	Voted	No Objection	205500113 04 02	01 Pay	83,300
						03 Dearness Allowance	16,993
						55 House rent allowance	3,780
						57 Non practising allowances	16,660
						Total of Vr no 71 - EST:	1,20,733

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME AZAMGARH (34)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	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	27 - MIS	First	Voted	No Objection	205500113 09 00	42 Other Expenditure	10,000
						Total of Vr no 27 - MIS:	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 (`)
34002551	50 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	9,40,400
						03 Dearness Allowance	1,59,868
						06 Other Allowances	57,392
						55 House rent allowance	19,342
						Total of Vr no 50 - EST:	11,77,002

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	115	Modernisation of Police Force
Sub Head	03	Expenditure to be borne by the State Government	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002551	48 - EST	Second	Voted	No Objection	205500115 03 00	01 Pay	2,07,400
						03 Dearness Allowance	35,235
						06 Other Allowances	5,364
						55 House rent allowance	11,140
						Total of Vr no 48 - EST:	2,59,139

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Police Force appointed by the Government of India (Criminal Investigation and Vigilance)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002551	45 - EST	Second	Voted	No Objection	205500800 03 00	01 Pay	1,47,600
						03 Dearness Allowance	25,092
						06 Other Allowances	7,664
						55 House rent allowance	2,760
						Total of Vr no 45 - EST:	1,83,116

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME AZAMGARH (34)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108 Fire Protection and Control
Sub Head	03	Administration	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002551	3 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	12,600
						03 Dearness Allowance	2,142
						06 Other Allowances	981
						Total of Vr no 3 - EST:	15,723
	3 - MIS	Second	Voted	No Objection	207000108 03 00	02 Wages	2,400
						Total of Vr no 3 - MIS:	2,400
	4 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	1,33,700
						03 Dearness Allowance	22,729
						06 Other Allowances	5,064
						Total of Vr no 4 - EST:	1,61,493
	4 - MIS	Second	Voted	No Objection	207000108 03 00	15 Maintenance of cars and purchasing of petrol etc	86,171
						Total of Vr no 4 - MIS:	86,171
	5 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	8,46,700
						03 Dearness Allowance	1,43,939
						06 Other Allowances	60,216
						55 House rent allowance	10,488
						Total of Vr no 5 - EST:	10,61,343
	5 - TA	Second	Voted	No Objection	207000108 03 00	04 Travelling Allowance	1,49,618
						Total of Vr no 5 - TA:	1,49,618

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	Second	Voted	No Objection	405500207 01 10	42 Other Expenditure	10,06,307

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	JANUARY 2021	GRANT NO	26	Home Department (Police)

TREASURY NAME	AZAMGARH (34)

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					Total of Vr no 1 - MIS:	10,06,307
						Total of AZAMGARH (34):	**25,33,25,924**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BADAUN (13)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003	Education and Training
Sub Head	04	Education and Training Main	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002551	22 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	4,05,206
						03 Dearness Allowance	66,844
						06 Other Allowances	15,600
						55 House rent allowance	3,480
						Total of Vr no 22 - EST:	4,91,130
	30 - MIS	Second	Voted	No Objection	205500003 04 00	42 Other Expenditure	21,600
						Total of Vr no 30 - MIS:	21,600
	7 - EST	Second	Voted	No Objection	205500003 04 00	06 Other Allowances	25,000
						Total of Vr no 7 - EST:	25,000

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 (`)
13002551	10 - EST	Second	Voted	No Objection	205500101 03 00	06 Other Allowances	42,000
						Total of Vr no 10 - EST:	42,000
	12 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	29,300
						03 Dearness Allowance	4,981
						06 Other Allowances	2,888
						55 House rent allowance	1,200
						Total of Vr no 12 - EST:	38,369
	29 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	8,21,800
						03 Dearness Allowance	1,39,706
						06 Other Allowances	62,172
						55 House rent allowance	23,510
						Total of Vr no 29 - EST:	10,47,188

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Main)	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	18 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	78,500
						03 Dearness Allowance	13,345
						06 Other Allowances	650
						Total of Vr no 18 - EST:	92,495

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BADAUN (13)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Main)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002551	1 - MIS	First	Voted	No Objection	205500109 03 00	09 Electrical Dues	2,61,05,188
						Total of Vr no 1 - MIS:	2,61,05,188
	13 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,04,400
						03 Dearness Allowance	17,748
						06 Other Allowances	5,064
						55 House rent allowance	5,240
						Total of Vr no 13 - EST:	1,32,452
	14 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,91,656
						03 Dearness Allowance	75,361
						06 Other Allowances	15,728
						55 House rent allowance	4,980
						Total of Vr no 14 - EST:	5,87,725
	15 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,96,320
						03 Dearness Allowance	50,193
						06 Other Allowances	89,140
						Total of Vr no 15 - EST:	4,35,653
	16 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	91,000
						03 Dearness Allowance	15,470
						06 Other Allowances	8,376
						55 House rent allowance	3,160
						Total of Vr no 16 - EST:	1,18,006
	17 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	17,54,091
						03 Dearness Allowance	4,59,093
						06 Other Allowances	1,05,532
						Total of Vr no 17 - EST:	23,18,716
	20 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,52,13,432
						03 Dearness Allowance	42,54,294
						06 Other Allowances	8,49,781
						55 House rent allowance	5,05,690
						Total of Vr no 20 - EST:	3,08,23,197
	23 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	6,40,900
						03 Dearness Allowance	1,08,953
						06 Other Allowances	8,800
						Total of Vr no 23 - EST:	7,58,653
	24 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	76,82,455
						03 Dearness Allowance	13,06,017
						06 Other Allowances	5,55,928
						55 House rent allowance	1,69,720
						Total of Vr no 24 - EST:	97,14,120
	25 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	11,41,600

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 JANUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BADAUN (13)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Main)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002551	25 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	1,93,936
						06 Other Allowances	28,560
						55 House rent allowance	30,250
						Total of Vr no 25 - EST:	13,94,346
	26 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	29,01,200
						03 Dearness Allowance	4,93,204
						06 Other Allowances	1,40,058
						55 House rent allowance	39,740
						Total of Vr no 26 - EST:	35,74,202
	27 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	54,59,800
						03 Dearness Allowance	8,67,986
						06 Other Allowances	3,07,216
						55 House rent allowance	1,27,510
						Total of Vr no 27 - EST:	67,62,512
	27 - MIS	Second	Voted	No Objection	205500109 03 00	29 Maintenance	8,46,612
						Total of Vr no 27 - MIS:	8,46,612
	28 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	63,28,000
						03 Dearness Allowance	10,75,760
						06 Other Allowances	5,10,912
						55 House rent allowance	1,09,320
						Total of Vr no 28 - EST:	80,23,992
	28 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	12,428
						Total of Vr no 28 - MIS:	12,428
	3 - EST	First	Voted	No Objection	205500109 03 00	06 Other Allowances	21,57,000
						Total of Vr no 3 - EST:	21,57,000
	32 - MIS	Second	Voted	No Objection	205500109 03 00	29 Maintenance	2,59,861
						Total of Vr no 32 - MIS:	2,59,861
	34 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	8,80,600
						03 Dearness Allowance	1,49,702
						06 Other Allowances	1,050
						55 House rent allowance	30,940
						Total of Vr no 34 - EST:	10,62,292
	35 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	58,50,240
						03 Dearness Allowance	9,94,517
						06 Other Allowances	2,02,748
						55 House rent allowance	1,93,780
						Total of Vr no 35 - EST:	72,41,285
	36 - 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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BADAUN (13)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Main)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002551	36 - EST					Total of Vr no 36 - EST:	36,82,472
	37 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	48,73,939
						03 Dearness Allowance	8,28,570
						06 Other Allowances	2,93,820
						55 House rent allowance	62,953
						Total of Vr no 37 - EST:	60,59,282
	38 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	56,84,450
						03 Dearness Allowance	9,66,106
						06 Other Allowances	3,25,784
						55 House rent allowance	1,17,090
						Total of Vr no 38 - EST:	70,93,430
	39 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	96,55,750
						03 Dearness Allowance	16,06,628
						06 Other Allowances	3,89,130
						55 House rent allowance	1,66,470
						Total of Vr no 39 - EST:	1,18,17,978
	4 - EST	First	Voted	No Objection	205500109 03 00	06 Other Allowances	8,79,000
						Total of Vr no 4 - EST:	8,79,000
	5 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	1,23,000
						Total of Vr no 5 - EST:	1,23,000
	5 - MIS	First	Voted	No Objection	205500109 03 00	02 Wages	1,56,940
						Total of Vr no 5 - MIS:	1,56,940
	6 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	1,88,000
						Total of Vr no 6 - EST:	1,88,000
	9 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	31,77,000
						Total of Vr no 9 - EST:	31,77,000

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 (`)
13002551	11 - EST	Second	Voted	No Objection	205500109 04 00	06 Other Allowances	1,71,000
						Total of Vr no 11 - EST:	1,71,000
	30 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	8,26,980
						03 Dearness Allowance	1,40,556
						06 Other Allowances	21,656
						55 House rent allowance	24,590
						Total of Vr no 30 - EST:	10,13,782

Sub Head	05	Motor Transport Section (Main)	Detail Head	00	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BADAUN (13)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	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	19 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	18,78,676
						03 Dearness Allowance	3,17,322
						06 Other Allowances	68,232
						55 House rent allowance	21,840
						Total of Vr no 19 - EST:	22,86,070
	2 - EST	First	Voted	No Objection	205500109 05 00	01 Pay	18,77,376
						03 Dearness Allowance	3,17,101
						06 Other Allowances	68,232
						55 House rent allowance	34,720
						Total of Vr no 2 - EST:	22,97,429
	8 - EST	Second	Voted	No Objection	205500109 05 00	06 Other Allowances	1,02,000
						Total of Vr no 8 - EST:	1,02,000

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 (`)
13002551	6 - MIS	First	Voted	No Objection	205500109 07 00	02 Wages	30,000
						Total of Vr no 6 - MIS:	30,000

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	4 - MIS	First	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	1,36,080
						Total of Vr no 4 - MIS:	1,36,080
	7 - MIS	First	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	24,47,796
						Total of Vr no 7 - MIS:	24,47,796

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	04	Hospital expenditure	Detail Head	01	District police			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002551	1 - EST	First	Voted	No Objection	205500113 04 01	01 Pay	1,05,200
						03 Dearness Allowance	17,884
						06 Other Allowances	12
						55 House rent allowance	1,660
						Total of Vr no 1 - EST:	1,24,756

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BADAUN (13)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	04	Hospital expenditure	Detail Head	01	District police			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002551	31 - EST	Second	Voted	No Objection	205500113 04 01	01 Pay	1,05,200
						03 Dearness Allowance	17,884
						06 Other Allowances	12
						55 House rent allowance	1,660
						Total of Vr no 31 - EST:	1,24,756

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	21 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	9,53,981
						03 Dearness Allowance	1,61,058
						06 Other Allowances	57,392
						55 House rent allowance	25,810
						Total of Vr no 21 - EST:	11,98,241

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	115	Modernisation of Police Force
Sub Head	03	Expenditure to be borne by the State Government	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002551	32 - EST	Second	Voted	No Objection	205500115 03 00	01 Pay	1,78,700
						03 Dearness Allowance	30,379
						06 Other Allowances	6,452
						Total of Vr no 32 - EST:	2,15,531

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	31 - MIS	Second	Voted	No Objection	205500800 03 00	11 Stationary & Printing of Forms	500
						Total of Vr no 31 - MIS:	500
	33 - EST	Second	Voted	No Objection	205500800 03 00	01 Pay	74,200
						03 Dearness Allowance	12,614
						06 Other Allowances	5,476
						55 House rent allowance	3,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BADAUN (13)

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	33 - EST					Total of Vr no 33 - EST:	95,290

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	29 - MIS	Second	Voted	No Objection	205500800 15 00	42 Other Expenditure	9,675
						Total of Vr no 29 - MIS:	9,675

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	11 - MIS	Second	Voted	No Objection	207000108 03 00	49 Medical Expenses	1,87,168
						Total of Vr no 11 - MIS:	1,87,168
	16 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	20,32,400
						03 Dearness Allowance	3,45,508
						06 Other Allowances	86,560
						55 House rent allowance	38,160
						Total of Vr no 16 - EST:	25,02,628
	23 - MIS	Second	Voted	No Objection	207000108 03 00	42 Other Expenditure	48,012
						Total of Vr no 23 - MIS:	48,012
	6 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	12,336
						03 Dearness Allowance	1,051
						06 Other Allowances	24
						Total of Vr no 6 - EST:	13,411

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 (`)
13002551	1 - MIS	First	Voted	No Objection	405500207 01 10	42 Other Expenditure	2,63,289
						Total of Vr no 1 - MIS:	2,63,289
						Total of BADAUN (13):	**15,05,30,538**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1 - TA	Second	Voted	No Objection	205500101 03 00	04 Travelling Allowance	5,516
						Total of Vr no 1 - TA:	5,516
	18 - 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 18 - EST:	4,80,880

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Main)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002551	1 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,32,25,311
						03 Dearness Allowance	39,48,047
						06 Other Allowances	17,21,536
						55 House rent allowance	7,39,663
						Total of Vr no 1 - EST:	2,96,34,557
	10 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,20,61,794
						03 Dearness Allowance	20,50,505
						06 Other Allowances	9,52,480
						55 House rent allowance	4,78,000
						Total of Vr no 10 - EST:	1,55,42,779
	10 - MIS	Second	Voted	No Objection	205500109 03 00	58 Disbursement for outsourcing services	1,63,006
						Total of Vr no 10 - MIS:	1,63,006
	11 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,36,13,486
						03 Dearness Allowance	23,13,546
						06 Other Allowances	9,23,702
						55 House rent allowance	3,66,630
						Total of Vr no 11 - EST:	1,72,17,364
	11 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	28,717
						Total of Vr no 11 - MIS:	28,717
	12 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,55,60,281
						03 Dearness Allowance	43,44,432
						06 Other Allowances	10,51,834
						55 House rent allowance	7,75,759
						Total of Vr no 12 - EST:	3,17,32,306
	12 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	13,417
						Total of Vr no 12 - TA:	13,417

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 JANUARY 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	13 - EST	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
						Total of Vr no 13 - EST:	11,31,134
	14 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,35,400
						03 Dearness Allowance	74,018
						06 Other Allowances	28,614
						55 House rent allowance	6,600
						Total of Vr no 14 - EST:	5,44,632
	15 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	5,50,200
						03 Dearness Allowance	93,534
						06 Other Allowances	24,096
						55 House rent allowance	4,100
						Total of Vr no 15 - EST:	6,71,930
	16 - MIS	Second	Voted	No Objection	205500109 03 00	29 Maintenance	8,97,200
						Total of Vr no 16 - MIS:	8,97,200
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,67,800
						03 Dearness Allowance	23,430
						06 Other Allowances	6,452
						55 House rent allowance	3,320
						56 City compensatory allowances	480
						Total of Vr no 2 - EST:	2,01,482
	21 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	29,12,893
						03 Dearness Allowance	4,95,177
						06 Other Allowances	1,03,468
						55 House rent allowance	76,913
						Total of Vr no 21 - EST:	35,88,451
	22 - 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
						Total of Vr no 22 - EST:	44,67,705
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,26,600
						03 Dearness Allowance	21,522
						Total of Vr no 3 - EST:	1,48,122
	31 - MIS	Second	Voted	No Objection	205500109 03 00	09 Electrical Dues	84,70,000
						Total of Vr no 31 - MIS:	84,70,000
	4 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	15,57,686
						03 Dearness Allowance	2,64,807
						06 Other Allowances	1,21,223

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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					Total of Vr no 4 - EST:	19,43,716
	6 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,70,075
						03 Dearness Allowance	57,836
						06 Other Allowances	26,580
						55 House rent allowance	2,908
						56 City compensatory allowances	661
						Total of Vr no 6 - EST:	4,58,060
	7 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	40,553
						03 Dearness Allowance	6,894
						06 Other Allowances	1,386
						55 House rent allowance	1,470
						Total of Vr no 7 - EST:	50,303
	8 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,76,550
						03 Dearness Allowance	29,645
						06 Other Allowances	12,833
						55 House rent allowance	4,981
						56 City compensatory allowances	560
						Total of Vr no 8 - EST:	4,24,569
	9 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	7,78,634
						03 Dearness Allowance	1,31,427
						06 Other Allowances	52,028
						Total of Vr no 9 - EST:	9,62,089
	9 - MIS	Second	Voted	No Objection	205500109 03 00	02 Wages	95,000
						Total of Vr no 9 - MIS:	95,000

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 (`)
83002551	16 - 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
						Total of Vr no 16 - EST:	10,51,124
	17 - 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 17 - EST:	1,09,862
	2 - TA	Second	Voted	No Objection	205500109 04 00	04 Travelling Allowance	46,641
						Total of Vr no 2 - TA:	46,641

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	19 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	9,64,400
						03 Dearness Allowance	1,62,928
						06 Other Allowances	35,960
						55 House rent allowance	19,670
						Total of Vr no 19 - EST:	11,82,958
	5 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	2,34,500
						03 Dearness Allowance	39,848
						06 Other Allowances	6,000
						55 House rent allowance	11,040
						Total of Vr no 5 - EST:	2,91,388
	5 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	1,08,891
						Total of Vr no 5 - MIS:	1,08,891
	8 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	2,22,609
						Total of Vr no 8 - MIS:	2,22,609

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	17 - MIS	Second	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	12,850
						Total of Vr no 17 - MIS:	12,850
	3 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	1,10,210
						Total of Vr no 3 - MIS:	1,10,210

Sub Head	13	Dial 100 Project	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002551	13 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	5,81,064
						Total of Vr no 13 - MIS:	5,81,064
	14 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	8,71,596
						Total of Vr no 14 - MIS:	8,71,596

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
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	20 - 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 20 - EST:	6,26,064

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	5 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	11,88,200
						03 Dearness Allowance	2,01,994
						06 Other Allowances	41,710
						55 House rent allowance	30,978
						Total of Vr no 5 - EST:	14,62,882
	6 - 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 6 - EST:	7,46,238
	8 - MIS	Second	Voted	No Objection	207000108 03 00	49 Medical Expenses	1,97,960
						Total of Vr no 8 - MIS:	1,97,960
	9 - MIS	Second	Voted	No Objection	207000108 03 00	42 Other Expenditure	8,878
						Total of Vr no 9 - MIS:	8,878

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 (`)
83002551	13 - MIS	Second	Voted	No Objection	223560200 10 00	42 Other Expenditure	5,00,000
						Total of Vr no 13 - MIS:	5,00,000
						Total of BAGPAT (83):	**12,70,04,150**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
51001334	34 - MIS	Second	Voted	No Objection	205500003 04 00	49 Medical Expenses	29,400
						Total of Vr no 34 - MIS:	29,400

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	205500003 04 00	08 Office Expenditure	950
						Total of Vr no 13 - MIS:	950
	16 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	16,827
						Total of Vr no 16 - MIS:	16,827
	32 - MIS	Second	Voted	No Objection	205500003 04 00	49 Medical Expenses	59,010
						Total of Vr no 32 - MIS:	59,010
	33 - MIS	Second	Voted	No Objection	205500003 04 00	49 Medical Expenses	53,188
						Total of Vr no 33 - MIS:	53,188
	37 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	6,35,432
						03 Dearness Allowance	1,08,023
						06 Other Allowances	47,060
						55 House rent allowance	1,660
						Total of Vr no 37 - EST:	7,92,175
	42 - MIS	Second	Voted	No Objection	205500003 04 00	49 Medical Expenses	18,997
						Total of Vr no 42 - MIS:	18,997

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	36 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	4,97,000
						03 Dearness Allowance	84,490
						06 Other Allowances	41,244
						55 House rent allowance	16,020
						Total of Vr no 36 - EST:	6,38,754

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Main)	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	51 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,65,400
						03 Dearness Allowance	28,118

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 JANUARY 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 (`)
51001334	51 - EST					Total of Vr no 51 - EST:	1,93,518
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002551	1 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	3,51,600
						03 Dearness Allowance	59,772
						06 Other Allowances	21,912
						55 House rent allowance	4,800
						Total of Vr no 1 - EST:	4,38,084
	10 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,07,942
						03 Dearness Allowance	48,345
						06 Other Allowances	5,219
						Total of Vr no 10 - EST:	3,61,506
	11 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	90,840
						03 Dearness Allowance	15,436
						06 Other Allowances	1,388
						Total of Vr no 11 - EST:	1,07,664
	12 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,94,072
						03 Dearness Allowance	66,991
						06 Other Allowances	13,420
						55 House rent allowance	4,020
						Total of Vr no 12 - EST:	4,78,503
	13 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,77,972
						03 Dearness Allowance	27,946
						06 Other Allowances	6,060
						Total of Vr no 13 - EST:	2,11,978
	14 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	53,000
						03 Dearness Allowance	9,770
						06 Other Allowances	1,388
						Total of Vr no 14 - EST:	64,158
	14 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	44,273
						Total of Vr no 14 - MIS:	44,273
	15 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	82,162
						03 Dearness Allowance	11,894
						Total of Vr no 15 - EST:	94,056
	15 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	10,858
						Total of Vr no 15 - MIS:	10,858
	16 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	81,000
						03 Dearness Allowance	13,770
						06 Other Allowances	8,864
						Total of Vr no 16 - EST:	1,03,634

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	17 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	24,500
						03 Dearness Allowance	4,165
						06 Other Allowances	3,088
						Total of Vr no 17 - EST:	31,753
	17 - MIS	Second	Voted	No Objection	205500109 03 00	29 Maintenance	95,658
						Total of Vr no 17 - MIS:	95,658
	19 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	30,200
						03 Dearness Allowance	5,134
						06 Other Allowances	1,688
						Total of Vr no 19 - EST:	37,022
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,85,125
						03 Dearness Allowance	31,467
						06 Other Allowances	7,764
						Total of Vr no 2 - EST:	2,24,356
	20 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	75,26,645
						03 Dearness Allowance	12,65,250
						06 Other Allowances	5,35,853
						55 House rent allowance	3,00,000
						Total of Vr no 20 - EST:	96,27,748
	21 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	35,61,038
						03 Dearness Allowance	5,99,596
						06 Other Allowances	2,54,626
						55 House rent allowance	1,34,400
						Total of Vr no 21 - EST:	45,49,660
	22 - 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	37,140
						Total of Vr no 22 - EST:	29,68,411
	23 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	47,71,200
						03 Dearness Allowance	8,11,104
						06 Other Allowances	3,99,836
						55 House rent allowance	1,66,800
						Total of Vr no 23 - EST:	61,48,940
	24 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	47,48,800
						03 Dearness Allowance	8,07,296
						06 Other Allowances	3,94,136
						55 House rent allowance	1,34,400
						Total of Vr no 24 - EST:	60,84,632
	25 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	96,88,210

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	25 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	16,44,775
						06 Other Allowances	3,60,229
						55 House rent allowance	2,15,220
						Total of Vr no 25 - EST:	1,19,08,434
	26 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	24,21,150
						03 Dearness Allowance	4,11,502
						06 Other Allowances	86,080
						55 House rent allowance	68,630
						Total of Vr no 26 - EST:	29,87,362
	27 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	16,75,800
						03 Dearness Allowance	2,82,846
						06 Other Allowances	79,448
						55 House rent allowance	23,710
						Total of Vr no 27 - EST:	20,61,804
	28 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	29,52,600
						03 Dearness Allowance	4,97,182
						06 Other Allowances	1,13,088
						55 House rent allowance	68,630
						Total of Vr no 28 - EST:	36,31,500
	29 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	9,45,200
						03 Dearness Allowance	1,59,324
						06 Other Allowances	38,440
						55 House rent allowance	14,720
						Total of Vr no 29 - EST:	11,57,684
	30 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	25,36,100
						03 Dearness Allowance	4,31,137
						06 Other Allowances	1,11,444
						55 House rent allowance	40,580
						Total of Vr no 30 - EST:	31,19,261
	31 - 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	23,720
						Total of Vr no 31 - EST:	16,68,249
	32 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	15,67,000
						03 Dearness Allowance	2,61,970
						06 Other Allowances	90,776
						55 House rent allowance	21,750
						Total of Vr no 32 - EST:	19,41,496
	33 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	17,96,700
						03 Dearness Allowance	3,02,379

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	33 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	74,496
						55 House rent allowance	20,780
						Total of Vr no 33 - EST:	21,94,355
	34 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	12,93,600
						03 Dearness Allowance	2,18,637
						06 Other Allowances	36,848
						55 House rent allowance	26,860
						Total of Vr no 34 - EST:	15,75,945
	35 - 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	9,530
						Total of Vr no 35 - EST:	8,20,607
	35 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	9,660
						Total of Vr no 35 - TA:	9,660
	36 - TA	Second	Voted	No Objection	205500109 03 00	05 Transfer Travelling Allowance	45,653
						Total of Vr no 36 - TA:	45,653
	39 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	7,41,323
						03 Dearness Allowance	1,26,025
						55 House rent allowance	30,300
						Total of Vr no 39 - EST:	8,97,648
	4 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,83,462
						03 Dearness Allowance	27,574
						06 Other Allowances	9,910
						Total of Vr no 4 - EST:	2,20,946
	40 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	7,19,700
						03 Dearness Allowance	1,22,349
						06 Other Allowances	16,706
						55 House rent allowance	8,380
						Total of Vr no 40 - EST:	8,67,135
	43 - MIS	Second	Voted	No Objection	205500109 03 00	02 Wages	39,600
						Total of Vr no 43 - MIS:	39,600
	46 - 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 46 - EST:	5,60,899
	47 - 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 47 - EST:	2,46,660

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	48 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	14,76,300
						03 Dearness Allowance	2,50,971
						06 Other Allowances	1,36,176
						55 House rent allowance	9,600
						Total of Vr no 48 - EST:	18,73,047
	49 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	28,96,335
						03 Dearness Allowance	4,92,377
						06 Other Allowances	1,35,012
						55 House rent allowance	90,120
						Total of Vr no 49 - EST:	36,13,844
	52 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	54,99,900
						03 Dearness Allowance	9,34,983
						06 Other Allowances	4,28,649
						Total of Vr no 52 - EST:	68,63,532
	53 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	91,39,800
						03 Dearness Allowance	15,51,046
						06 Other Allowances	6,79,596
						55 House rent allowance	4,18,800
						Total of Vr no 53 - EST:	1,17,89,242
	54 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	81,06,546
						03 Dearness Allowance	13,52,953
						06 Other Allowances	4,87,629
						55 House rent allowance	1,38,270
						Total of Vr no 54 - EST:	1,00,85,398
	55 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	33,65,800
						03 Dearness Allowance	5,63,686
						06 Other Allowances	1,78,576
						55 House rent allowance	40,620
						Total of Vr no 55 - EST:	41,48,682
	6 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	5,30,683
						03 Dearness Allowance	90,216
						06 Other Allowances	22,409
						55 House rent allowance	7,180
						Total of Vr no 6 - EST:	6,50,488
	8 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,19,508
						03 Dearness Allowance	68,357
						06 Other Allowances	27,720
						Total of Vr no 8 - EST:	5,15,585
	9 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,50,400
						03 Dearness Allowance	25,568
						06 Other Allowances	6,952

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	9 - EST	Second	Voted	No Objection	205500109 03 00	55 House rent allowance	4,040
						Total of Vr no 9 - EST:	1,86,960

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	11 - MIS	Second	Voted	No Objection	205500109 04 00	49 Medical Expenses	80,503
						Total of Vr no 11 - MIS:	80,503
	41 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	15,35,990
						03 Dearness Allowance	2,61,052
						06 Other Allowances	35,096
						55 House rent allowance	39,110
						Total of Vr no 41 - EST:	18,71,248
	42 - 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 42 - EST:	1,41,069
	7 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	44,203
						03 Dearness Allowance	7,514
						06 Other Allowances	97
						Total of Vr no 7 - EST:	51,814

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	3 - EST	First	Voted	No Objection	205500109 05 00	01 Pay	9,54,765
						03 Dearness Allowance	1,23,917
						Total of Vr no 3 - EST:	10,78,682
	43 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	16,10,600
						03 Dearness Allowance	2,72,170
						06 Other Allowances	58,140
						55 House rent allowance	27,430
						Total of Vr no 43 - EST:	19,68,340

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 (`)
51002551	10 - MIS	Second	Voted	No Objection	205500109 07 00	02 Wages	25,641

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	10 - MIS					Total of Vr no 10 - 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	1 - MIS	First	Voted	No Objection	205500109 13 00	15 Maintenance of cars and purchasing of petrol etc	2,34,493
						Total of Vr no 1 - MIS:	2,34,493
	12 - MIS	Second	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	19,575
						Total of Vr no 12 - MIS:	19,575
	3 - MIS	First	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	26,10,528
						Total of Vr no 3 - MIS:	26,10,528

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	5 - EST	First	Voted	No Objection	205500110 03 00	01 Pay	50,000
						Total of Vr no 5 - EST:	50,000
	50 - EST	Second	Voted	No Objection	205500110 03 00	01 Pay	20,88,125
						Total of Vr no 50 - EST:	20,88,125

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	04	Hospital expenditure	Detail Head	01	District police			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002551	18 - EST	Second	Voted	No Objection	205500113 04 01	06 Other Allowances	30,840
						Total of Vr no 18 - EST:	30,840
	38 - 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 38 - EST:	1,92,924

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	44 - 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	21,021
						Total of Vr no 44 - EST:	9,29,694

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	2 - MIS	First	Voted	No Objection	205500800 03 00	08 Office Expenditure	1,500
						Total of Vr no 2 - MIS:	1,500
	45 - 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 45 - EST:	1,35,068

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	8 - MIS	Second	Voted	No Objection	205500800 15 00	42 Other Expenditure	7,200
						Total of Vr no 8 - MIS:	7,200
	9 - MIS	Second	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 (`)
51002551	12 - MIS	Second	Voted	No Objection	207000108 03 00	15 Maintenance of cars and purchasing of petrol etc	1,43,647
						Total of Vr no 12 - MIS:	1,43,647
	3 - MIS	First	Voted	No Objection	207000108 03 00	13 Expenditure on Telephone	1,200
						Total of Vr no 3 - MIS:	1,200
	7 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	11,28,574

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BAHRAICH (51)

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	7 - EST	Second	Voted	No Objection	207000108 03 00	03 Dearness Allowance	1,91,857
						06 Other Allowances	40,910
						55 House rent allowance	24,000
						Total of Vr no 7 - EST:	13,85,341
	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
						Total of BAHRAICH (51):	**12,26,52,914**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	48 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	1,56,164
						Total of Vr no 48 - 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 (`)
31002551	24 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	3,41,200
						03 Dearness Allowance	58,004
						06 Other Allowances	20,728
						55 House rent allowance	2,020
						Total of Vr no 24 - EST:	4,21,952
	35 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	4,45,500
						03 Dearness Allowance	75,735
						06 Other Allowances	41,932
						55 House rent allowance	3,600
						Total of Vr no 35 - EST:	5,66,767

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Main)	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	36 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	81,200
						03 Dearness Allowance	13,804
						Total of Vr no 36 - EST:	95,004

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	1,28,200
						03 Dearness Allowance	21,794
						06 Other Allowances	2,488
						55 House rent allowance	2,020
						Total of Vr no 1 - EST:	1,54,502
	1 - MIS	First	Voted	No Objection	205500109 03 00	11 Stationary & Printing of Forms	9,685
						Total of Vr no 1 - MIS:	9,685
	12 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,04,000
						03 Dearness Allowance	17,680
						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 JANUARY 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	12 - EST					Total of Vr no 12 - EST:	1,25,056
	13 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,48,180
						03 Dearness Allowance	42,881
						06 Other Allowances	24,248
						56 City compensatory allowances	2,567
						Total of Vr no 13 - EST:	4,17,876
	14 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,19,600
						03 Dearness Allowance	50,952
						06 Other Allowances	6,440
						Total of Vr no 14 - EST:	3,76,992
	16 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,57,280
						03 Dearness Allowance	31,994
						06 Other Allowances	10,000
						55 House rent allowance	1,824
						Total of Vr no 16 - EST:	3,01,098
	18 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	37,20,400
						03 Dearness Allowance	6,32,468
						06 Other Allowances	1,06,218
						55 House rent allowance	26,236
						Total of Vr no 18 - EST:	44,85,322
	19 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	95,88,894
						03 Dearness Allowance	16,30,112
						06 Other Allowances	3,07,819
						55 House rent allowance	75,350
						Total of Vr no 19 - EST:	1,16,02,175
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	73,481
						03 Dearness Allowance	12,492
						06 Other Allowances	3,456
						Total of Vr no 2 - EST:	89,429
	21 - MIS	First	Voted	No Objection	205500109 03 00	02 Wages	39,492
						Total of Vr no 21 - MIS:	39,492
	24 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	6,20,242
						Total of Vr no 24 - MIS:	6,20,242
	25 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,49,17,613
						03 Dearness Allowance	25,35,739
						06 Other Allowances	6,85,853
						55 House rent allowance	1,46,402
						Total of Vr no 25 - EST:	1,82,85,607
	25 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	17,71,260
						Total of Vr no 25 - MIS:	17,71,260

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	26 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	16,07,800
						03 Dearness Allowance	2,73,326
						06 Other Allowances	52,028
						55 House rent allowance	26,924
						Total of Vr no 26 - EST:	19,60,078
	26 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	4,28,875
						Total of Vr no 26 - MIS:	4,28,875
	27 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	7,00,093
						Total of Vr no 27 - TA:	7,00,093
	28 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,02,77,288
						03 Dearness Allowance	17,47,139
						06 Other Allowances	9,06,958
						55 House rent allowance	1,93,216
						Total of Vr no 28 - EST:	1,31,24,601
	28 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	8,12,836
						Total of Vr no 28 - TA:	8,12,836
	29 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,07,05,648
						03 Dearness Allowance	18,19,960
						06 Other Allowances	8,14,688
						55 House rent allowance	1,35,712
						Total of Vr no 29 - EST:	1,34,76,008
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	22,189
						03 Dearness Allowance	3,772
						06 Other Allowances	403
						Total of Vr no 3 - EST:	26,364
	30 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,02,32,665
						03 Dearness Allowance	17,39,553
						06 Other Allowances	6,02,268
						55 House rent allowance	1,12,062
						Total of Vr no 30 - EST:	1,26,86,548
	31 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,47,19,435
						03 Dearness Allowance	25,02,304
						06 Other Allowances	11,75,999
						55 House rent allowance	3,11,712
						Total of Vr no 31 - EST:	1,87,09,450
	32 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	40,79,600
						03 Dearness Allowance	6,93,532
						06 Other Allowances	3,17,344
						Total of Vr no 32 - EST:	50,90,476
	33 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	8,90,420

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	33 - TA					Total of Vr no 33 - TA:	8,90,420
	34 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	28,59,400
						03 Dearness Allowance	4,86,098
						06 Other Allowances	1,33,666
						55 House rent allowance	41,284
						Total of Vr no 34 - EST:	35,20,448
	34 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	4,95,530
						Total of Vr no 34 - TA:	4,95,530
	35 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	6,29,941
						Total of Vr no 35 - TA:	6,29,941
	36 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	6,27,095
						Total of Vr no 36 - TA:	6,27,095
	37 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	4,47,560
						Total of Vr no 37 - TA:	4,47,560
	40 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	2,23,229
						Total of Vr no 40 - MIS:	2,23,229
	41 - MIS	Second	Voted	No Objection	205500109 03 00	12 Office Furniture & Instrument	42,244
						Total of Vr no 41 - MIS:	42,244
	45 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	12,416
						Total of Vr no 45 - MIS:	12,416
	47 - MIS	Second	Voted	No Objection	205500109 03 00	58 Disbursement for outsourcing services	1,33,221
						Total of Vr no 47 - MIS:	1,33,221
	5 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,53,500
						03 Dearness Allowance	26,095
						06 Other Allowances	8,840
						55 House rent allowance	1,256
						Total of Vr no 5 - EST:	1,89,691
	8 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	23,567
						03 Dearness Allowance	3,613
						Total of Vr no 8 - EST:	27,180
	9 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	9,62,195
						03 Dearness Allowance	2,14,077
						Total of Vr no 9 - EST:	11,76,272

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	21 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	46,200

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	21 - EST	Second	Voted	No Objection	205500109 04 00	03 Dearness Allowance	7,854
						06 Other Allowances	1,388
						Total of Vr no 21 - EST:	55,442
	27 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	12,53,230
						03 Dearness Allowance	2,13,044
						06 Other Allowances	31,244
						55 House rent allowance	26,040
						Total of Vr no 27 - EST:	15,23,558
	3 - MIS	First	Voted	No Objection	205500109 04 00	02 Wages	4,800
						Total of Vr no 3 - MIS:	4,800
	7 - EST	First	Voted	No Objection	205500109 04 00	01 Pay	75,255
						03 Dearness Allowance	12,793
						06 Other Allowances	1,836
						Total of Vr no 7 - EST:	89,884

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	15 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	1,83,652
						03 Dearness Allowance	31,017
						06 Other Allowances	5,699
						Total of Vr no 15 - EST:	2,20,368
	17 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	17,31,800
						03 Dearness Allowance	2,92,672
						06 Other Allowances	57,848
						55 House rent allowance	7,752
						Total of Vr no 17 - EST:	20,90,072
	4 - EST	First	Voted	No Objection	205500109 05 00	01 Pay	6,908
						Total of Vr no 4 - EST:	6,908
	46 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	43,925
						Total of Vr no 46 - MIS:	43,925

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	2 - MIS	First	Voted	No Objection	205500109 07 00	08 Office Expenditure	59,944
						Total of Vr no 2 - MIS:	59,944
	42 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	55,225

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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					Total of Vr no 42 - MIS:	55,225
	43 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	1,76,172
						Total of Vr no 43 - MIS:	1,76,172
	44 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	10,15,822
						Total of Vr no 44 - MIS:	10,15,822

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	38 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	19,56,192
						Total of Vr no 38 - MIS:	19,56,192
	39 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	12,60,108
						Total of Vr no 39 - MIS:	12,60,108

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	11 - EST	Second	Voted	No Objection	205500110 03 00	01 Pay	33,17,082
						Total of Vr no 11 - EST:	33,17,082

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	10 - EST	Second	Voted	No Objection	205500113 04 01	01 Pay	3,41,900
						03 Dearness Allowance	58,123
						06 Other Allowances	1,000
						55 House rent allowance	5,410
						Total of Vr no 10 - EST:	4,06,433
	20 - EST	Second	Voted	No Objection	205500113 04 01	01 Pay	3,41,900
						03 Dearness Allowance	58,123
						06 Other Allowances	1,000
						55 House rent allowance	5,410

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	20 - EST					Total of Vr no 20 - EST:	4,06,433

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Police Computer Centre	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002551	33 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	8,49,926
						03 Dearness Allowance	1,44,487
						06 Other Allowances	52,140
						55 House rent allowance	16,640
						Total of Vr no 33 - EST:	10,63,193
	6 - EST	First	Voted	No Objection	205500114 03 00	01 Pay	6,908
						Total of Vr no 6 - 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 (`)
31002551	22 - EST	Second	Voted	No Objection	205500115 03 00	01 Pay	68,030
						03 Dearness Allowance	11,560
						06 Other Allowances	1,388
						Total of Vr no 22 - EST:	80,978

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Police Force appointed by the Government of India (Criminal Investigation and Vigilance)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002551	23 - EST	Second	Voted	No Objection	205500800 03 00	01 Pay	50,500
						03 Dearness Allowance	8,585
						06 Other Allowances	2,888
						Total of Vr no 23 - EST:	61,973

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 JANUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BALLIA (31)

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 (`)
31002551	22 - MIS	First	Voted	No Objection	205500800 15 00	42 Other Expenditure	46,325
						Total of Vr no 22 - MIS:	46,325

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108 Fire Protection and Control
Sub Head	03	Administration	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002551	1 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	42,848
						03 Dearness Allowance	7,284
						06 Other Allowances	1,536
						Total of Vr no 1 - EST:	51,668
	6 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	17,34,600
						03 Dearness Allowance	2,94,882
						06 Other Allowances	61,270
						55 House rent allowance	8,404
						Total of Vr no 6 - EST:	20,99,156
	7 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	10,11,600
						03 Dearness Allowance	1,71,972
						06 Other Allowances	70,988
						55 House rent allowance	13,988
						Total of Vr no 7 - EST:	12,68,548

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 (`)
31002551	1 - MIS	First	Voted	No Objection	405500207 21 00	26 Machines & accessories/Appliances & Instrument	4,53,000
						Total of Vr no 1 - MIS:	4,53,000
						Total of BALLIA (31):	**13,27,69,316**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	22 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	1,18,989
						Total of Vr no 22 - 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	22 - EST	Second	Voted	No Objection	205500101 03 00	06 Other Allowances	24,000
						Total of Vr no 22 - EST:	24,000
	7 - EST	First	Voted	No Objection	205500101 03 00	01 Pay	6,26,500
						03 Dearness Allowance	1,06,505
						06 Other Allowances	43,232
						55 House rent allowance	19,580
						Total of Vr no 7 - EST:	7,95,817

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Main)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002551	1 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,21,49,346
						03 Dearness Allowance	37,35,129
						06 Other Allowances	7,89,505
						55 House rent allowance	3,11,470
						Total of Vr no 1 - EST:	2,69,85,450
	10 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	17,78,120
						03 Dearness Allowance	3,01,855
						06 Other Allowances	59,399
						55 House rent allowance	41,786
						Total of Vr no 10 - EST:	21,81,160
	11 - MIS	Second	Voted	No Objection	205500109 03 00	02 Wages	34,239
						Total of Vr no 11 - MIS:	34,239
	13 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	6,92,500
						03 Dearness Allowance	1,17,725
						06 Other Allowances	12,692
						55 House rent allowance	20,600
						Total of Vr no 13 - EST:	8,43,517

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	01 Pay	4,29,400
						03 Dearness Allowance	72,998
						06 Other Allowances	5,500
						Total of Vr no 14 - EST:	5,07,898
	17 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,08,800
						03 Dearness Allowance	18,156
						06 Other Allowances	4,582
						55 House rent allowance	456
						Total of Vr no 17 - EST:	1,31,994
	18 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	70,600
						03 Dearness Allowance	12,002
						06 Other Allowances	3,000
						Total of Vr no 18 - EST:	85,602
	19 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	50,88,650
						03 Dearness Allowance	8,65,071
						06 Other Allowances	3,95,498
						Total of Vr no 19 - EST:	63,49,219
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	83,67,500
						03 Dearness Allowance	14,21,795
						06 Other Allowances	6,84,596
						55 House rent allowance	2,26,160
						Total of Vr no 2 - EST:	1,07,00,051
	20 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	35,300
						03 Dearness Allowance	6,001
						06 Other Allowances	1,688
						55 House rent allowance	456
						Total of Vr no 20 - EST:	43,445
	21 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	83,600
						03 Dearness Allowance	14,212
						Total of Vr no 21 - EST:	97,812
	23 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	35,300
						03 Dearness Allowance	6,001
						06 Other Allowances	1,500
						55 House rent allowance	456
						Total of Vr no 23 - EST:	43,257
	23 - MIS	Second	Voted	No Objection	205500109 03 00	09 Electrical Dues	12,04,618
						Total of Vr no 23 - MIS:	12,04,618
	24 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,23,458
						03 Dearness Allowance	37,989
						06 Other Allowances	6,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	24 - EST					Total of Vr no 24 - EST:	2,67,447
	25 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	22,400
						03 Dearness Allowance	3,808
						06 Other Allowances	1,888
						55 House rent allowance	456
						Total of Vr no 25 - EST:	28,552
	26 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	19,484
						03 Dearness Allowance	3,312
						06 Other Allowances	545
						Total of Vr no 26 - EST:	23,341
	28 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,34,200
						03 Dearness Allowance	22,474
						06 Other Allowances	2,776
						Total of Vr no 28 - EST:	1,59,450
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,20,04,442
						03 Dearness Allowance	20,13,215
						06 Other Allowances	7,22,797
						55 House rent allowance	1,92,212
						Total of Vr no 3 - EST:	1,49,32,666
	4 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	41,93,226
						03 Dearness Allowance	7,05,708
						06 Other Allowances	3,14,303
						55 House rent allowance	1,15,192
						Total of Vr no 4 - EST:	53,28,429
	5 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	66,97,193
						03 Dearness Allowance	11,29,003
						06 Other Allowances	5,28,986
						55 House rent allowance	1,52,284
						Total of Vr no 5 - EST:	85,07,466
	9 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	21,29,600
						03 Dearness Allowance	3,62,032
						06 Other Allowances	1,05,420
						55 House rent allowance	39,530
						Total of Vr no 9 - EST:	26,36,582

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	12 - EST	First	Voted	No Objection	205500109 04 00	01 Pay	9,32,480
						03 Dearness Allowance	1,58,321

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	12 - EST	First	Voted	No Objection	205500109 04 00	06 Other Allowances	26,638
						55 House rent allowance	33,450
						Total of Vr no 12 - EST:	11,50,889
	27 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	2,98,500
						03 Dearness Allowance	50,745
						06 Other Allowances	3,600
						Total of Vr no 27 - EST:	3,52,845

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	17 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	11,03,111
						Total of Vr no 17 - MIS:	11,03,111
	6 - EST	First	Voted	No Objection	205500109 05 00	01 Pay	10,60,800
						03 Dearness Allowance	1,79,214
						06 Other Allowances	36,836
						55 House rent allowance	8,146
						Total of Vr no 6 - EST:	12,84,996

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	12 - MIS	Second	Voted	No Objection	205500109 07 00	02 Wages	12,000
						Total of Vr no 12 - MIS:	12,000
	13 - MIS	Second	Voted	No Objection	205500109 07 00	12 Office Furniture & Instrument	33,700
						Total of Vr no 13 - MIS:	33,700
	18 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	1,52,988
						Total of Vr no 18 - MIS:	1,52,988
	19 - MIS	Second	Voted	No Objection	205500109 07 00	29 Maintenance	4,20,000
						Total of Vr no 19 - MIS:	4,20,000
	21 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	15,000
						Total of Vr no 21 - MIS:	15,000

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 (`)
79002551	1 - MIS	First	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	17,43,192

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 JANUARY 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	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					Total of Vr no 1 - MIS:	17,43,192
	15 - MIS	Second	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	98,736
						Total of Vr no 15 - MIS:	98,736
	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
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	15 - EST	First	Voted	No Objection	205500110 03 00	01 Pay	11,83,750
						Total of Vr no 15 - EST:	11,83,750
	16 - EST	First	Voted	No Objection	205500110 03 00	01 Pay	9,40,875
						Total of Vr no 16 - EST:	9,40,875

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	11 - EST	First	Voted	No Objection	205500114 03 00	01 Pay	5,18,300
						03 Dearness Allowance	88,111
						06 Other Allowances	32,072
						55 House rent allowance	10,256
						Total of Vr no 11 - EST:	6,48,739

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	8 - 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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BALRAMPUR (79)

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	8 - EST					Total of Vr no 8 - EST:	2,02,059

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 (`)
79002551	14 - MIS	Second	Voted	No Objection	205500800 15 00	42 Other Expenditure	39,000
						Total of Vr no 14 - MIS:	39,000

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 (`)
79002551	2 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	7,78,900
						03 Dearness Allowance	1,32,413
						06 Other Allowances	53,470
						55 House rent allowance	18,852
						Total of Vr no 2 - EST:	9,83,635
	3 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	10,81,600
						03 Dearness Allowance	1,83,872
						06 Other Allowances	36,290
						55 House rent allowance	20,346
						Total of Vr no 3 - EST:	13,22,108
	4 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	1,77,390
						03 Dearness Allowance	74,525
						Total of Vr no 4 - EST:	2,51,915
	4 - MIS	Second	Voted	No Objection	207000108 03 00	42 Other Expenditure	19,840
						Total of Vr no 4 - MIS:	19,840
						Total of BALRAMPUR (79):	**9,40,89,189**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
26001094	17 - EST	Second	Voted	No Objection	205500001 03 00	01 Pay	1,77,400
						03 Dearness Allowance	30,158
						Total of Vr no 17 - EST:	2,07,558

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	3 - MIS	First	Voted	No Objection	205500003 04 00	08 Office Expenditure	19,777
						Total of Vr no 3 - MIS:	19,777

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	4 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	6,908
						Total of Vr no 4 - EST:	6,908
	9 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	41,600
						03 Dearness Allowance	7,072
						06 Other Allowances	3,168
						Total of Vr no 9 - EST:	51,840

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Main)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26001073	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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002551	10 - MIS	Second	Voted	No Objection	205500109 03 00	58 Disbursement for outsourcing services	52,785
						Total of Vr no 10 - MIS:	52,785
	12 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	35,300

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	12 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	6,001
						06 Other Allowances	1,506
						Total of Vr no 12 - EST:	42,807
	13 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,38,489
						Total of Vr no 13 - EST:	1,38,489
	14 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	42,063
						03 Dearness Allowance	6,622
						Total of Vr no 14 - EST:	48,685
	15 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,47,100
						03 Dearness Allowance	25,007
						06 Other Allowances	10,140
						Total of Vr no 15 - EST:	1,82,247
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	12,45,708
						03 Dearness Allowance	2,09,236
						06 Other Allowances	40,028
						Total of Vr no 2 - EST:	14,94,972
	5 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	48,356
						Total of Vr no 5 - EST:	48,356
	6 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	55,264
						Total of Vr no 6 - EST:	55,264
	8 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,91,600
						03 Dearness Allowance	66,572
						06 Other Allowances	30,632
						Total of Vr no 8 - EST:	4,88,804

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	10 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	5,091
						Total of Vr no 10 - EST:	5,091

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	1 - EST	First	Voted	No Objection	205500109 05 00	01 Pay	43,600
						03 Dearness Allowance	7,412
						06 Other Allowances	1,988
						Total of Vr no 1 - EST:	53,000
	3 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	6,908

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	3 - EST					Total of Vr no 3 - EST:	6,908

Sub Head	07	District Police (Thana)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002551	5 - MIS	Second	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	72,200
						Total of Vr no 5 - MIS:	72,200
	6 - MIS	Second	Voted	No Objection	205500109 07 00	02 Wages	50,400
						Total of Vr no 6 - MIS:	50,400

Sub Head	13	Dial 100 Project	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002551	8 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	15,21,672
						Total of Vr no 8 - MIS:	15,21,672
	9 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	5,33,352
						Total of Vr no 9 - MIS:	5,33,352

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	7 - EST	Second	Voted	No Objection	205500110 03 00	01 Pay	16,49,667
						Total of Vr no 7 - EST:	16,49,667

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	7 - MIS	Second	Voted	No Objection	205500800 15 00	42 Other Expenditure	7,800
						Total of Vr no 7 - MIS:	7,800

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2021	GRANT NO	26	Home Department (Police)

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	4 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	41,230
						03 Dearness Allowance	7,009
						06 Other Allowances	3,207
						Total of Vr no 4 - EST:	51,446
						Total of BANDA (26):	**68,79,182**

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 JANUARY 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	104 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	72,117
						Total of Vr no 104 - MIS:	72,117
	117 - MIS	Second	Voted	No Objection	205500003 04 00	42 Other Expenditure	23,006
						Total of Vr no 117 - MIS:	23,006
	7 - 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 7 - EST:	3,77,173
	7 - MIS	First	Voted	No Objection	205500003 04 00	08 Office Expenditure	18,149
						Total of Vr no 7 - MIS:	18,149
	8 - MIS	First	Voted	No Objection	205500003 04 00	02 Wages	72,117
						Total of Vr no 8 - MIS:	72,117

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002551	129 - MIS	Second	Voted	No Objection	205500003 04 00	44 Travelling and other related expenses for training	1,82,008
						Total of Vr no 129 - MIS:	1,82,008

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	120 - TA	Second	Voted	No Objection	205500101 03 00	04 Travelling Allowance	8,739
						Total of Vr no 120 - TA:	8,739

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	State Arms Constabulary (Main)	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 - 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 1 - EST:	3,33,881
	103 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	7,03,120
						Total of Vr no 103 - MIS:	7,03,120

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	105 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	46,736
						Total of Vr no 105 - MIS:	46,736
	106 - MIS	Second	Voted	No Objection	205500104 03 00	16 Payment for Commercial and Special Services	20,985
						Total of Vr no 106 - MIS:	20,985
	107 - MIS	Second	Voted	No Objection	205500104 03 00	15 Maintenance of cars and purchasing of petrol etc	2,22,337
						Total of Vr no 107 - MIS:	2,22,337
	108 - MIS	Second	Voted	No Objection	205500104 03 00	29 Maintenance	71,393
						Total of Vr no 108 - MIS:	71,393
	109 - MIS	Second	Voted	No Objection	205500104 03 00	02 Wages	1,36,221
						Total of Vr no 109 - MIS:	1,36,221
	110 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	8,114
						Total of Vr no 110 - MIS:	8,114
	111 - MIS	Second	Voted	No Objection	205500104 03 00	44 Travelling and other related expenses for training	5,375
						Total of Vr no 111 - MIS:	5,375
	112 - MIS	Second	Voted	No Objection	205500104 03 00	29 Maintenance	40,179
						Total of Vr no 112 - MIS:	40,179
	113 - MIS	Second	Voted	No Objection	205500104 03 00	15 Maintenance of cars and purchasing of petrol etc	2,09,743
						Total of Vr no 113 - MIS:	2,09,743
	114 - MIS	Second	Voted	No Objection	205500104 03 00	15 Maintenance of cars and purchasing of petrol etc	53,797
						Total of Vr no 114 - MIS:	53,797
	115 - MIS	Second	Voted	No Objection	205500104 03 00	29 Maintenance	8,757
						Total of Vr no 115 - MIS:	8,757
	116 - MIS	Second	Voted	No Objection	205500104 03 00	44 Travelling and other related expenses for training	44,400
						Total of Vr no 116 - MIS:	44,400
	118 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	46,720
						Total of Vr no 118 - MIS:	46,720
	12 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	1,31,70,176
						03 Dearness Allowance	22,32,644
						06 Other Allowances	5,69,015
						55 House rent allowance	93,127
						Total of Vr no 12 - EST:	1,60,64,962
	2 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	1,23,99,300
						03 Dearness Allowance	21,02,271
						06 Other Allowances	4,86,601
						55 House rent allowance	80,116

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 JANUARY 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	2 - EST					Total of Vr no 2 - EST:	1,50,68,288
	22 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,07,410
						03 Dearness Allowance	18,258
						06 Other Allowances	7,257
						55 House rent allowance	147
						Total of Vr no 22 - EST:	1,33,072
	25 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	44,100
						03 Dearness Allowance	7,497
						06 Other Allowances	3,000
						Total of Vr no 25 - EST:	54,597
	27 - MIS	Second	Voted	No Objection	205500104 03 00	11 Stationary & Printing of Forms	1,89,905
						Total of Vr no 27 - MIS:	1,89,905
	28 - MIS	Second	Voted	No Objection	205500104 03 00	15 Maintenance of cars and purchasing of petrol etc	6,23,067
						Total of Vr no 28 - MIS:	6,23,067
	3 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	87,23,947
						03 Dearness Allowance	14,77,181
						06 Other Allowances	6,40,823
						55 House rent allowance	1,51,135
	31 - EST	Second	Voted	No Objection	205500104 03 00	Total of Vr no 3 - EST:	1,09,93,086
						01 Pay	12,297
						03 Dearness Allowance	2,090
						06 Other Allowances	911
						Total of Vr no 31 - EST:	15,298
	4 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	1,03,33,900
						03 Dearness Allowance	17,49,640
						06 Other Allowances	8,43,779
						55 House rent allowance	1,88,280
						Total of Vr no 4 - EST:	1,31,15,599
	5 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	35,46,800
						03 Dearness Allowance	6,01,936
						06 Other Allowances	1,39,724
						55 House rent allowance	20,644
						Total of Vr no 5 - EST:	43,09,104
	6 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	9,40,850
						03 Dearness Allowance	1,58,517
						06 Other Allowances	49,776
						55 House rent allowance	7,296
						Total of Vr no 6 - EST:	11,56,439
	6 - MIS	First	Voted	No Objection	205500104 03 00	13 Expenditure on Telephone	4,028
						Total of Vr no 6 - MIS:	4,028

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 - MIS	Second	Voted	No Objection	205500104 03 00	13 Expenditure on Telephone	1,017
						Total of Vr no 88 - MIS:	1,017

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54003027	13 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	1,53,000
						03 Dearness Allowance	25,738
						Total of Vr no 13 - EST:	1,78,738

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 (`)
54002551	101 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	8,54,495
						Total of Vr no 101 - TA:	8,54,495
	102 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	14,69,274
						Total of Vr no 102 - TA:	14,69,274
	14 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,86,700
						03 Dearness Allowance	48,739
						06 Other Allowances	18,880
						55 House rent allowance	456
						Total of Vr no 14 - EST:	3,54,775
	16 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,84,253
						03 Dearness Allowance	51,087
						Total of Vr no 16 - EST:	3,35,340
	17 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	98,200
						03 Dearness Allowance	16,694
						06 Other Allowances	7,552
						Total of Vr no 17 - EST:	1,22,446
	18 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,08,142
						03 Dearness Allowance	34,907
						Total of Vr no 18 - EST:	2,43,049
	19 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	75,988
						Total of Vr no 19 - EST:	75,988
	20 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,01,600
						03 Dearness Allowance	34,272
						06 Other Allowances	6,870
						55 House rent allowance	3,960
						Total of Vr no 20 - EST:	2,46,702

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	21 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	9,60,300
						03 Dearness Allowance	1,62,758
						06 Other Allowances	75,328
						55 House rent allowance	31,800
						Total of Vr no 21 - EST:	12,30,186
	24 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,73,400
						03 Dearness Allowance	29,478
						06 Other Allowances	5,064
						55 House rent allowance	5,520
						Total of Vr no 24 - EST:	2,13,462
	26 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	94,092
						Total of Vr no 26 - EST:	94,092
	27 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,07,200
						03 Dearness Allowance	12,864
						06 Other Allowances	3,376
						55 House rent allowance	5,520
						Total of Vr no 27 - EST:	1,28,960
	28 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,78,300
						03 Dearness Allowance	64,311
						06 Other Allowances	16,992
						55 House rent allowance	8,820
						Total of Vr no 28 - EST:	4,68,423
	29 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,10,000
						03 Dearness Allowance	44,300
						06 Other Allowances	16,500
						Total of Vr no 29 - EST:	3,70,800
	30 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,68,700
						03 Dearness Allowance	28,679
						06 Other Allowances	13,216
						Total of Vr no 30 - EST:	2,10,595
	32 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	74,844
						03 Dearness Allowance	12,723
						06 Other Allowances	1,888
						Total of Vr no 32 - EST:	89,455
	4 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	88,813
						Total of Vr no 4 - MIS:	88,813
	86 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	5,18,861
						Total of Vr no 86 - TA:	5,18,861
	87 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	5,18,402
						Total of Vr no 87 - TA:	5,18,402

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	9 - MIS	First	Voted	No Objection	205500109 03 00	13 Expenditure on Telephone	37,205
						Total of Vr no 9 - MIS:	37,205
	98 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	14,58,059
						Total of Vr no 98 - TA:	14,58,059
	99 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	17,39,205
						Total of Vr no 99 - TA:	17,39,205

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54003090	121 - LTC	Second	Voted	No Objection	205500109 03 00	05 Transfer Travelling Allowance	32,473
						Total of Vr no 121 - LTC:	32,473
	33 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	81,200
						03 Dearness Allowance	13,804
						Total of Vr no 33 - 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	8 - 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 8 - EST:	6,19,250
	9 - EST	First	Voted	No Objection	205500109 04 00	01 Pay	29,300
						03 Dearness Allowance	4,981
						06 Other Allowances	1,506
						Total of Vr no 9 - EST:	35,787

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	66 - MIS	Second	Voted	No Objection	205500109 07 00	29 Maintenance	6,60,000
						Total of Vr no 66 - MIS:	6,60,000

Sub Head	13	Dial 100 Project	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002551	67 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	31,11,504
						Total of Vr no 67 - MIS:	31,11,504

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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 (`)
54002551	3 - MIS	First	Voted	No Objection	205500109 17 00	42 Other Expenditure	21,780
						Total of Vr no 3 - MIS:	21,780

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 (`)
54002551	15 - EST	First	Voted	No Objection	205500110 03 00	01 Pay	22,42,950
						Total of Vr no 15 - EST:	22,42,950

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	04	Hospital expenditure	Detail Head	02	State armed constabulary			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002544	10 - 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 10 - EST:	80,709
	11 - 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 11 - 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	26 - MIS	Second	Voted	No Objection	205500113 09 00	42 Other Expenditure	63,828
						Total of Vr no 26 - MIS:	63,828

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 - MIS	Second	Voted	No Objection	207000108 03 00	02 Wages	9,995

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BARABANKY (54)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108 Fire Protection and Control
Sub Head	03	Administration	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 - MIS					Total of Vr no 3 - MIS:	9,995
	4 - MIS	Second	Voted	No Objection	207000108 03 00	49 Medical Expenses	49,993
						Total of Vr no 4 - MIS:	49,993
	5 - EST	Second	Voted	No Objection	207000108 03 00	06 Other Allowances	1,45,000
						Total of Vr no 5 - EST:	1,45,000
	5 - MIS	Second	Voted	No Objection	207000108 03 00	15 Maintenance of cars and purchasing of petrol etc	1,39,975
						Total of Vr no 5 - MIS:	1,39,975
	6 - 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 6 - EST:	81,231

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 (`)
54002551	48 - MIS	Second	Voted	No Objection	223560800 04 00	42 Other Expenditure	67,226
						Total of Vr no 48 - MIS:	67,226
						Total of BARABANKY (54):	**8,30,36,603**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	55 - 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 55 - EST:	2,66,197
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11001505	36 - 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 36 - EST:	2,15,558
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002538	134 - MIS	Second	Voted	No Objection	205500001 03 00	09 Electrical Dues	2,03,000
						Total of Vr no 134 - MIS:	2,03,000
	135 - MIS	Second	Voted	No Objection	205500001 03 00	08 Office Expenditure	18,143
						Total of Vr no 135 - MIS:	18,143
	136 - MIS	Second	Voted	No Objection	205500001 03 00	11 Stationary & Printing of Forms	12,334
						Total of Vr no 136 - MIS:	12,334
	137 - MIS	Second	Voted	No Objection	205500001 03 00	42 Other Expenditure	10,000
						Total of Vr no 137 - MIS:	10,000
	140 - TA	Second	Voted	No Objection	205500001 03 00	04 Travelling Allowance	1,684
						Total of Vr no 140 - TA:	1,684
	38 - 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 38 - EST:	2,50,218
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002553	85 - EST	Second	Voted	No Objection	205500001 03 00	01 Pay	3,97,600
						03 Dearness Allowance	67,592
						06 Other Allowances	3,876
						55 House rent allowance	5,520
						Total of Vr no 85 - EST:	4,74,588

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003 Education and Training
Sub Head	04	Education and Training Main	Detail Head	00	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BAREILLY (11)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003 Education and Training
Sub Head	04	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	37 - 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 37 - EST:	38,244

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002544	107 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	1,68,212
						Total of Vr no 107 - MIS:	1,68,212
	108 - MIS	Second	Voted	No Objection	205500003 04 00	42 Other Expenditure	4,200
						Total of Vr no 108 - MIS:	4,200
	11 - MIS	First	Voted	No Objection	205500003 04 00	44 Travelling and other related expenses for training	39,450
						Total of Vr no 11 - MIS:	39,450
	122 - MIS	Second	Voted	No Objection	205500003 04 00	42 Other Expenditure	61,230
						Total of Vr no 122 - MIS:	61,230
	123 - MIS	Second	Voted	No Objection	205500003 04 00	12 Office Furniture & Instrument	70,930
						Total of Vr no 123 - MIS:	70,930
	6 - MIS	First	Voted	No Objection	205500003 04 00	02 Wages	1,41,766
						Total of Vr no 6 - MIS:	1,41,766
	7 - MIS	First	Voted	No Objection	205500003 04 00	42 Other Expenditure	17,050
						Total of Vr no 7 - MIS:	17,050
	76 - MIS	Second	Voted	No Objection	205500003 04 00	42 Other Expenditure	25,465
						Total of Vr no 76 - MIS:	25,465
	87 - MIS	Second	Voted	No Objection	205500003 04 00	12 Office Furniture & Instrument	29,070
						Total of Vr no 87 - MIS:	29,070
	89 - MIS	Second	Voted	No Objection	205500003 04 00	42 Other Expenditure	5,590
						Total of Vr no 89 - MIS:	5,590
	9 - MIS	First	Voted	No Objection	205500003 04 00	42 Other Expenditure	17,690
						Total of Vr no 9 - MIS:	17,690

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002551	59 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	4,86,600
						03 Dearness Allowance	82,722
						06 Other Allowances	37,764
						55 House rent allowance	18,480
						Total of Vr no 59 - EST:	6,25,566

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101 Criminal Investigation and Vigilance

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 26 Home Department (Police)

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	131 - MIS	Second	Voted	No Objection	205500101 03 00	09 Electrical Dues	20,662
						Total of Vr no 131 - MIS:	20,662
	34 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	15,03,700
						03 Dearness Allowance	2,55,629
						06 Other Allowances	78,836
						55 House rent allowance	66,330
						Total of Vr no 34 - EST:	19,04,495
	35 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	16,62,900
						03 Dearness Allowance	2,82,693
						06 Other Allowances	1,38,329
						55 House rent allowance	77,990
						Total of Vr no 35 - EST:	21,61,912

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002551	75 - 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	46,300
						Total of Vr no 75 - EST:	11,20,873

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	State Arms Constabulary (Main)	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	32 - EST	Second	Voted	No Objection	205500104 03 00	06 Other Allowances	9,000
						Total of Vr no 32 - EST:	9,000
	4 - MIS	First	Voted	No Objection	205500104 03 00	04 Travelling Allowance	5,160
						Total of Vr no 4 - MIS:	5,160
	52 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,44,300
						03 Dearness Allowance	24,259
						Total of Vr no 52 - EST:	1,68,559

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002544	10 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	57,050
						03 Dearness Allowance	9,673
						06 Other Allowances	1,688
						Total of Vr no 10 - EST:	68,411
	10 - MIS	First	Voted	No Objection	205500104 03 00	08 Office Expenditure	24,750

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	10 - MIS					Total of Vr no 10 - MIS:	24,750
	110 - MIS	Second	Voted	No Objection	205500104 03 00	02 Wages	17,967
						Total of Vr no 110 - MIS:	17,967
	13 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	65,400
						03 Dearness Allowance	11,067
						06 Other Allowances	5,064
						55 House rent allowance	2,739
						Total of Vr no 13 - EST:	84,270
	130 - MIS	Second	Voted	No Objection	205500104 03 00	09 Electrical Dues	3,483
						Total of Vr no 130 - MIS:	3,483
	18 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	56,900
						03 Dearness Allowance	9,639
						06 Other Allowances	3,376
						55 House rent allowance	1,826
						Total of Vr no 18 - EST:	71,741
	19 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	6,908
						Total of Vr no 19 - EST:	6,908
	21 - EST	Second	Voted	No Objection	205500104 03 00	06 Other Allowances	6,000
						Total of Vr no 21 - EST:	6,000
	23 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	2,71,201
						03 Dearness Allowance	67,631
						Total of Vr no 23 - EST:	3,38,832
	37 - MIS	First	Voted	No Objection	205500104 03 00	42 Other Expenditure	10,000
						Total of Vr no 37 - MIS:	10,000
	38 - MIS	First	Voted	No Objection	205500104 03 00	49 Medical Expenses	15,780
						Total of Vr no 38 - MIS:	15,780
	39 - 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 39 - EST:	11,65,632
	39 - MIS	First	Voted	No Objection	205500104 03 00	49 Medical Expenses	81,355
						Total of Vr no 39 - MIS:	81,355
	4 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	1,09,700
						03 Dearness Allowance	18,564
						06 Other Allowances	8,440
						55 House rent allowance	3,652
						Total of Vr no 4 - EST:	1,40,356
	40 - MIS	First	Voted	No Objection	205500104 03 00	49 Medical Expenses	75,598

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	40 - MIS					Total of Vr no 40 - MIS:	75,598
	41 - MIS	First	Voted	No Objection	205500104 03 00	49 Medical Expenses	45,530
						Total of Vr no 41 - MIS:	45,530
	42 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	13,72,000
						03 Dearness Allowance	2,31,251
						06 Other Allowances	70,397
						55 House rent allowance	36,764
						Total of Vr no 42 - EST:	17,10,412
	42 - MIS	First	Voted	No Objection	205500104 03 00	49 Medical Expenses	1,06,991
						Total of Vr no 42 - MIS:	1,06,991
	43 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	24,32,500
						03 Dearness Allowance	4,13,525
						06 Other Allowances	99,396
						55 House rent allowance	77,140
						Total of Vr no 43 - EST:	30,22,561
	43 - MIS	First	Voted	No Objection	205500104 03 00	49 Medical Expenses	50,831
						Total of Vr no 43 - MIS:	50,831
	44 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,05,41,200
						03 Dearness Allowance	17,86,972
						06 Other Allowances	4,22,350
						55 House rent allowance	3,04,990
						Total of Vr no 44 - EST:	1,30,55,512
	44 - MIS	First	Voted	No Objection	205500104 03 00	49 Medical Expenses	1,15,389
						Total of Vr no 44 - MIS:	1,15,389
	45 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	8,37,300
						03 Dearness Allowance	1,42,341
						06 Other Allowances	49,698
						55 House rent allowance	25,160
						Total of Vr no 45 - EST:	10,54,499
	45 - MIS	First	Voted	No Objection	205500104 03 00	49 Medical Expenses	1,13,464
						Total of Vr no 45 - MIS:	1,13,464
	46 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	57,87,936
						03 Dearness Allowance	9,81,428
						06 Other Allowances	3,49,817
						55 House rent allowance	83,199
						Total of Vr no 46 - EST:	72,02,380
	46 - MIS	First	Voted	No Objection	205500104 03 00	49 Medical Expenses	27,153
						Total of Vr no 46 - MIS:	27,153
	47 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	98,02,950
						03 Dearness Allowance	16,60,688

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	47 - EST	Second	Voted	No Objection	205500104 03 00	06 Other Allowances	9,45,760
						55 House rent allowance	1,87,107
						Total of Vr no 47 - EST:	1,25,96,505
	47 - MIS	First	Voted	No Objection	205500104 03 00	49 Medical Expenses	38,297
						Total of Vr no 47 - MIS:	38,297
	48 - 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 48 - EST:	9,09,715
	48 - MIS	First	Voted	No Objection	205500104 03 00	49 Medical Expenses	81,103
						Total of Vr no 48 - MIS:	81,103
	49 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	95,69,700
						03 Dearness Allowance	16,19,471
						06 Other Allowances	8,81,634
						55 House rent allowance	2,46,510
						Total of Vr no 49 - EST:	1,23,17,315
	49 - MIS	First	Voted	No Objection	205500104 03 00	49 Medical Expenses	38,509
						Total of Vr no 49 - MIS:	38,509
	5 - MIS	First	Voted	No Objection	205500104 03 00	04 Travelling Allowance	71,610
						Total of Vr no 5 - MIS:	71,610
	50 - TA	First	Voted	No Objection	205500104 03 00	04 Travelling Allowance	1,36,558
						Total of Vr no 50 - TA:	1,36,558
	65 - TA	First	Voted	No Objection	205500104 03 00	04 Travelling Allowance	22,27,113
						Total of Vr no 65 - TA:	22,27,113
	66 - MIS	First	Voted	No Objection	205500104 03 00	44 Travelling and other related expenses for training	46,113
						Total of Vr no 66 - MIS:	46,113
	7 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	7,94,893
						03 Dearness Allowance	3,29,642
						Total of Vr no 7 - EST:	11,24,535
	75 - MIS	Second	Voted	No Objection	205500104 03 00	15 Maintenance of cars and purchasing of petrol etc	3,74,148
						Total of Vr no 75 - MIS:	3,74,148
	77 - TA	Second	Voted	No Objection	205500104 03 00	05 Transfer Travelling Allowance	1,23,756
						Total of Vr no 77 - TA:	1,23,756
	8 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	1,05,658
						03 Dearness Allowance	16,745
						06 Other Allowances	20,651
						55 House rent allowance	4,953

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	8 - EST					Total of Vr no 8 - EST:	1,48,007
	8 - MIS	First	Voted	No Objection	205500104 03 00	02 Wages	1,05,785
						Total of Vr no 8 - MIS:	1,05,785
	86 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	1,26,992
						Total of Vr no 86 - MIS:	1,26,992
	9 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	6,908
						06 Other Allowances	6,000
						Total of Vr no 9 - EST:	12,908
	90 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	24,24,368
						Total of Vr no 90 - TA:	24,24,368
	92 - MIS	Second	Voted	No Objection	205500104 03 00	09 Electrical Dues	8,59,642
						Total of Vr no 92 - MIS:	8,59,642

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Main)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11001629	1 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	69,700
						03 Dearness Allowance	11,849
						Total of Vr no 1 - EST:	81,549
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	44,900
						03 Dearness Allowance	6,307
						Total of Vr no 2 - EST:	51,207
	54 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	69,700
						03 Dearness Allowance	11,849
						Total of Vr no 54 - EST:	81,549

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11001630	151 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	10,476
						Total of Vr no 151 - TA:	10,476
	5 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	57,800
						03 Dearness Allowance	9,826
						Total of Vr no 5 - EST:	67,626
	53 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	57,800
						03 Dearness Allowance	9,826
						Total of Vr no 53 - EST:	67,626

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	11 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	4,954
						03 Dearness Allowance	3,922
						Total of Vr no 11 - EST:	8,876
	118 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	8,16,475
						Total of Vr no 118 - MIS:	8,16,475
	12 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	49,000
						03 Dearness Allowance	8,330
						06 Other Allowances	7,800
						Total of Vr no 12 - EST:	65,130
	128 - MIS	Second	Voted	No Objection	205500109 03 00	29 Maintenance	11,83,760
						Total of Vr no 128 - MIS:	11,83,760
	129 - MIS	Second	Voted	No Objection	205500109 03 00	12 Office Furniture & Instrument	2,26,191
						Total of Vr no 129 - MIS:	2,26,191
	132 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	5,000
						Total of Vr no 132 - MIS:	5,000
	133 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	2,987
						Total of Vr no 133 - MIS:	2,987
	14 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,06,518
						03 Dearness Allowance	18,108
						06 Other Allowances	9,048
						Total of Vr no 14 - EST:	1,33,674
	15 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	2,07,240
						Total of Vr no 15 - EST:	2,07,240
	16 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	63,134
						03 Dearness Allowance	8,431
						Total of Vr no 16 - EST:	71,565
	17 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	34,300
						03 Dearness Allowance	5,831
						06 Other Allowances	1,506
						Total of Vr no 17 - EST:	41,637
	18 - MIS	First	Voted	No Objection	205500109 03 00	29 Maintenance	1,99,360
						Total of Vr no 18 - MIS:	1,99,360
	20 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,84,202
						03 Dearness Allowance	61,830
						06 Other Allowances	22,512
						55 House rent allowance	10,640
						Total of Vr no 20 - EST:	4,79,184
	22 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,30,200
						03 Dearness Allowance	56,134

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	22 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	60,984
						Total of Vr no 22 - EST:	4,47,318
	24 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	36,039
						03 Dearness Allowance	6,127
						06 Other Allowances	1,350
						Total of Vr no 24 - EST:	43,516
	26 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	27,632
						Total of Vr no 26 - EST:	27,632
	27 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,99,821
						03 Dearness Allowance	33,970
						06 Other Allowances	6,836
						55 House rent allowance	6,840
						Total of Vr no 27 - EST:	2,47,467
	28 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	89,900
						03 Dearness Allowance	14,659
						Total of Vr no 28 - EST:	1,04,559
	29 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,23,707
						03 Dearness Allowance	21,030
						Total of Vr no 29 - EST:	1,44,737
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,05,200
						03 Dearness Allowance	17,884
						06 Other Allowances	6,752
						55 House rent allowance	2,400
						Total of Vr no 3 - EST:	1,32,236
	30 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	18,000
						Total of Vr no 30 - EST:	18,000
	31 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	82,896
						Total of Vr no 31 - EST:	82,896
	33 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,96,600
						03 Dearness Allowance	28,662
						06 Other Allowances	12,376
						55 House rent allowance	14,940
						Total of Vr no 33 - EST:	2,52,578
	50 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,94,185
						03 Dearness Allowance	47,848
						06 Other Allowances	4,580
						55 House rent allowance	5,360
						Total of Vr no 50 - EST:	3,51,973
	56 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	71,62,700
						03 Dearness Allowance	12,17,659

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	56 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	2,62,772
						55 House rent allowance	3,93,600
						Total of Vr no 56 - EST:	90,36,731
	57 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,38,76,100
						03 Dearness Allowance	23,58,937
						06 Other Allowances	11,57,760
						55 House rent allowance	13,75,200
						Total of Vr no 57 - EST:	1,87,67,997
	58 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	49,39,900
						03 Dearness Allowance	8,39,783
						06 Other Allowances	3,84,797
						Total of Vr no 58 - EST:	61,64,480
	6 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,15,240
						03 Dearness Allowance	44,906
						Total of Vr no 6 - EST:	1,60,146
	63 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	11,85,600
						03 Dearness Allowance	2,01,552
						06 Other Allowances	29,148
						55 House rent allowance	70,740
						Total of Vr no 63 - EST:	14,87,040
	64 - 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
						Total of Vr no 64 - EST:	11,55,910
	64 - MIS	First	Voted	No Objection	205500109 03 00	08 Office Expenditure	700
						Total of Vr no 64 - MIS:	700
	66 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	11,26,200
						03 Dearness Allowance	1,91,114
						06 Other Allowances	14,450
						55 House rent allowance	21,560
						Total of Vr no 66 - EST:	13,53,324
	67 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,37,20,000
						03 Dearness Allowance	23,32,400
						06 Other Allowances	11,53,456
						55 House rent allowance	4,60,400
						Total of Vr no 67 - EST:	1,76,66,256
	69 - 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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	69 - EST					Total of Vr no 69 - EST:	3,47,571
	72 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	36,64,893
						03 Dearness Allowance	6,22,691
						06 Other Allowances	1,60,231
						55 House rent allowance	1,59,490
						Total of Vr no 72 - EST:	46,07,305
	73 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	10,73,842
						03 Dearness Allowance	1,82,553
						06 Other Allowances	70,701
						55 House rent allowance	31,040
						Total of Vr no 73 - EST:	13,58,136
	74 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	2,33,311
						Total of Vr no 74 - MIS:	2,33,311
	76 - 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 76 - EST:	44,91,246
	77 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	59,11,636
						03 Dearness Allowance	10,04,496
						06 Other Allowances	2,58,788
						55 House rent allowance	3,56,880
						Total of Vr no 77 - EST:	75,31,800
	78 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,66,42,584
						03 Dearness Allowance	28,28,644
						06 Other Allowances	6,21,288
						55 House rent allowance	6,92,300
						Total of Vr no 78 - EST:	2,07,84,816
	78 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	4,70,848
						Total of Vr no 78 - TA:	4,70,848
	79 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	94,35,475
						03 Dearness Allowance	16,18,828
						06 Other Allowances	11,96,600
						55 House rent allowance	5,87,700
						Total of Vr no 79 - EST:	1,28,38,603
	80 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	78,72,700
						03 Dearness Allowance	13,38,359
						06 Other Allowances	5,30,528
						55 House rent allowance	3,95,340
						Total of Vr no 80 - EST:	1,01,36,927

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	81 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	82,99,950
						03 Dearness Allowance	14,10,992
						06 Other Allowances	5,72,814
						55 House rent allowance	1,77,050
						Total of Vr no 81 - EST:	1,04,60,806
	81 - MIS	Second	Voted	No Objection	205500109 03 00	29 Maintenance	1,99,704
						Total of Vr no 81 - MIS:	1,99,704
	82 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	13,17,000
						03 Dearness Allowance	2,23,890
						06 Other Allowances	1,03,112
						55 House rent allowance	85,360
						Total of Vr no 82 - EST:	17,29,362
	82 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	41,308
						Total of Vr no 82 - TA:	41,308
	83 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,70,36,550
						03 Dearness Allowance	29,23,998
						06 Other Allowances	10,23,772
						55 House rent allowance	9,31,740
						Total of Vr no 83 - EST:	2,19,16,060
	84 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,60,54,000
						03 Dearness Allowance	44,28,092
						06 Other Allowances	13,61,896
						55 House rent allowance	14,36,580
						Total of Vr no 84 - EST:	3,32,80,568
	97 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	1,62,238
						Total of Vr no 97 - MIS:	1,62,238

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002553	63 - MIS	First	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 (`)
11002544	40 - 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 40 - EST:	3,83,886

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	114 - MIS	Second	Voted	No Objection	205500109 04 00	49 Medical Expenses	1,16,131
						Total of Vr no 114 - MIS:	1,16,131
	25 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	6,908
						Total of Vr no 25 - EST:	6,908
	60 - 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 60 - EST:	5,72,528
	61 - 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	1,44,440
						Total of Vr no 61 - EST:	22,73,949
	62 - 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 62 - EST:	1,36,586

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	16 - MIS	First	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	8,35,559
						Total of Vr no 16 - MIS:	8,35,559
	51 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	64,400
						03 Dearness Allowance	10,897
						06 Other Allowances	1,688
						Total of Vr no 51 - EST:	76,985
	68 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	31,89,080
						03 Dearness Allowance	5,38,430
						06 Other Allowances	1,15,439
						55 House rent allowance	1,66,260
						Total of Vr no 68 - EST:	40,09,209

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	120 - MIS	Second	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	4,78,080

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	120 - MIS					Total of Vr no 120 - MIS:	4,78,080
	121 - MIS	Second	Voted	No Objection	205500109 07 00	46 Purchase of Computer Hardware/ Software	21,55,896
						Total of Vr no 121 - MIS:	21,55,896
	17 - MIS	First	Voted	No Objection	205500109 07 00	42 Other Expenditure	13,33,884
						Total of Vr no 17 - MIS:	13,33,884
	95 - MIS	Second	Voted	No Objection	205500109 07 00	02 Wages	3,05,920
						Total of Vr no 95 - MIS:	3,05,920
	98 - MIS	Second	Voted	No Objection	205500109 07 00	29 Maintenance	3,00,000
						Total of Vr no 98 - MIS:	3,00,000

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 (`)
11002551	57 - MIS	First	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	24,41,832
						Total of Vr no 57 - MIS:	24,41,832
	58 - MIS	First	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	30,94,464
						Total of Vr no 58 - MIS:	30,94,464
	62 - MIS	First	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	89,834
						Total of Vr no 62 - MIS:	89,834
	96 - MIS	Second	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	75,825
						Total of Vr no 96 - MIS:	75,825

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 (`)
11002551	86 - EST	Second	Voted	No Objection	205500110 03 00	01 Pay	26,82,500
						Total of Vr no 86 - EST:	26,82,500

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			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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 (`)
11002538	139 - MIS	Second	Voted	No Objection	205500113 03 00	42 Other Expenditure	1,000
						Total of Vr no 139 - MIS:	1,000
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002544	109 - MIS	Second	Voted	No Objection	205500113 03 00	42 Other Expenditure	900
						Total of Vr no 109 - MIS:	900
	83 - MIS	Second	Voted	No Objection	205500113 03 00	42 Other Expenditure	2,044
						Total of Vr no 83 - MIS:	2,044
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002551	117 - MIS	Second	Voted	No Objection	205500113 03 00	42 Other Expenditure	5,178
						Total of Vr no 117 - MIS:	5,178

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	70 - EST	Second	Voted	No Objection	205500113 04 01	01 Pay	6,32,000
						03 Dearness Allowance	1,13,985
						06 Other Allowances	330
						55 House rent allowance	50,500
						57 Non practising allowances	38,500
						Total of Vr no 70 - EST:	8,35,315

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	41 - EST	Second	Voted	No Objection	205500113 04 02	01 Pay	5,42,300
						03 Dearness Allowance	93,764
						55 House rent allowance	39,440
						57 Non practising allowances	9,250
						Total of Vr no 41 - EST:	6,84,754
	84 - MIS	Second	Voted	No Objection	205500113 04 02	11 Stationary & Printing of Forms	1,325
						Total of Vr no 84 - MIS:	1,325
	85 - MIS	Second	Voted	No Objection	205500113 04 02	43 Material and supply	470
						Total of Vr no 85 - MIS:	470
	88 - MIS	Second	Voted	No Objection	205500113 04 02	49 Medical Expenses	34,425
						Total of Vr no 88 - MIS:	34,425

Sub Head	09	Specific Grant for Police Welfare	Detail Head	00	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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 (`)
11002538	138 - MIS	Second	Voted	No Objection	205500113 09 00	42 Other Expenditure	2,000
						Total of Vr no 138 - MIS:	2,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002551	61 - MIS	First	Voted	No Objection	205500113 09 00	42 Other Expenditure	23,246
						Total of Vr no 61 - MIS:	23,246

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	71 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	15,54,100
						03 Dearness Allowance	2,64,197
						06 Other Allowances	94,234
						55 House rent allowance	79,870
						Total of Vr no 71 - EST:	19,92,401

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	65 - EST	Second	Voted	No Objection	205500115 03 00	01 Pay	6,45,250
						03 Dearness Allowance	1,09,667
						06 Other Allowances	14,680
						55 House rent allowance	57,160
						Total of Vr no 65 - EST:	8,26,757

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	74 - 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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BAREILLY (11)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Police Force appointed by the Government of India (Criminal Investigation and Vigilance)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002551	74 - EST					Total of Vr no 74 - EST:	9,42,340

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 (`)
11002551	127 - MIS	Second	Voted	No Objection	205500800 15 00	42 Other Expenditure	9,27,216
						Total of Vr no 127 - MIS:	9,27,216

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	10 - 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 10 - EST:	62,528
	16 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	15,000
						Total of Vr no 16 - EST:	15,000
	17 - 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	1,50,710
						Total of Vr no 17 - EST:	44,90,092
	18 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	12,07,100
						03 Dearness Allowance	2,05,207
						06 Other Allowances	82,538
						55 House rent allowance	50,900
						Total of Vr no 18 - EST:	15,45,745
	42 - MIS	Second	Voted	No Objection	207000108 03 00	42 Other Expenditure	37,676
						Total of Vr no 42 - MIS:	37,676
	43 - MIS	Second	Voted	No Objection	207000108 03 00	12 Office Furniture & Instrument	15,000
						Total of Vr no 43 - MIS:	15,000
	44 - MIS	Second	Voted	No Objection	207000108 03 00	15 Maintenance of cars and purchasing of petrol etc	3,00,099
						Total of Vr no 44 - MIS:	3,00,099
	45 - MIS	Second	Voted	No Objection	207000108 03 00	08 Office Expenditure	21,950
						Total of Vr no 45 - MIS:	21,950
	49 - MIS	Second	Voted	No Objection	207000108 03 00	49 Medical Expenses	1,24,347

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	49 - MIS					Total of Vr no 49 - MIS:	1,24,347
	5 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	65,600
						03 Dearness Allowance	8,867
						Total of Vr no 5 - EST:	74,467
	52 - MIS	Second	Voted	No Objection	207000108 03 00	49 Medical Expenses	77,881
						Total of Vr no 52 - MIS:	77,881
	7 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	1,20,000
						Total of Vr no 7 - EST:	1,20,000
	8 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	5,67,913
						03 Dearness Allowance	56,824
						06 Other Allowances	21,564
						55 House rent allowance	9,080
						Total of Vr no 8 - EST:	6,55,381

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 (`)
11002551	1 - MIS	Second	Voted	No Objection	405500207 01 10	42 Other Expenditure	4,49,939
						Total of Vr no 1 - MIS:	4,49,939
	2 - MIS	Second	Voted	No Objection	405500207 01 10	42 Other Expenditure	1,70,061
						Total of Vr no 2 - MIS:	1,70,061

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 (`)
11002551	3 - MIS	Second	Voted	No Objection	405500207 21 00	26 Machines & accessories/Appliances & Instrument	4,05,399
						Total of Vr no 3 - MIS:	4,05,399
						Total of BAREILLY (11):	**29,87,32,759**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	68,533
						03 Dearness Allowance	11,651
						Total of Vr no 1 - EST:	80,184
	15 - EST	Second	Voted	No Objection	205500001 03 00	06 Other Allowances	13,500
						Total of Vr no 15 - EST:	13,500

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	35 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	8,53,800
						03 Dearness Allowance	1,45,146
						06 Other Allowances	61,860
						55 House rent allowance	28,070
						Total of Vr no 35 - EST:	10,88,876

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Main)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33001383	26 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	86,100
						03 Dearness Allowance	14,637
						Total of Vr no 26 - EST:	1,00,737

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002538	20 - MIS	First	Voted	No Objection	205500109 03 00	13 Expenditure on Telephone	3,125
						Total of Vr no 20 - MIS:	3,125

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002551	12 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	65,435
						03 Dearness Allowance	6,194
						Total of Vr no 12 - EST:	71,629
	13 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	77,758
						03 Dearness Allowance	13,219
						06 Other Allowances	2,397
						55 House rent allowance	2,760
						56 City compensatory allowances	124

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	13 - EST					Total of Vr no 13 - EST:	96,258
	13 - MIS	First	Voted	No Objection	205500109 03 00	08 Office Expenditure	60,000
						Total of Vr no 13 - MIS:	60,000
	14 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	20,724
						Total of Vr no 14 - EST:	20,724
	15 - MIS	First	Voted	No Objection	205500109 03 00	08 Office Expenditure	1,70,000
						Total of Vr no 15 - MIS:	1,70,000
	16 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	41,800
						03 Dearness Allowance	7,106
						06 Other Allowances	2,763
						Total of Vr no 16 - EST:	51,669
	17 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	6,533
						03 Dearness Allowance	1,111
						06 Other Allowances	241
						Total of Vr no 17 - EST:	7,885
	18 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	42,760
						03 Dearness Allowance	7,269
						06 Other Allowances	1,610
						55 House rent allowance	1,470
						Total of Vr no 18 - EST:	53,109
	18 - MIS	First	Voted	No Objection	205500109 03 00	42 Other Expenditure	5,62,129
						Total of Vr no 18 - MIS:	5,62,129
	19 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,13,942
						03 Dearness Allowance	19,370
						06 Other Allowances	4,210
						Total of Vr no 19 - EST:	1,37,522
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	10,59,048
						03 Dearness Allowance	1,65,401
						06 Other Allowances	37,832
						55 House rent allowance	8,632
						Total of Vr no 2 - EST:	12,70,913
	20 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	41,448
						Total of Vr no 20 - EST:	41,448
	21 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	10,68,000
						Total of Vr no 21 - EST:	10,68,000
	21 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	15,703
						Total of Vr no 21 - MIS:	15,703
	22 - EST	Second	Voted	No Objection	205500109 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 JANUARY 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	22 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	1,388
						Total of Vr no 22 - EST:	62,228
	23 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,09,500
						03 Dearness Allowance	35,615
						06 Other Allowances	7,540
						Total of Vr no 23 - EST:	2,52,655
	24 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,01,63,163
						03 Dearness Allowance	17,27,738
						06 Other Allowances	3,63,913
						55 House rent allowance	1,45,502
						Total of Vr no 24 - EST:	1,24,00,316
	25 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,17,78,869
						03 Dearness Allowance	20,02,408
						06 Other Allowances	4,98,270
						55 House rent allowance	1,37,602
						Total of Vr no 25 - EST:	1,44,17,149
	27 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,11,01,200
						03 Dearness Allowance	18,87,204
						06 Other Allowances	5,43,974
						55 House rent allowance	1,27,252
						Total of Vr no 27 - EST:	1,36,59,630
	28 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,56,73,296
						03 Dearness Allowance	26,64,460
						06 Other Allowances	11,73,711
						55 House rent allowance	2,57,467
						Total of Vr no 28 - EST:	1,97,68,934
	29 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,24,96,422
						03 Dearness Allowance	21,24,391
						06 Other Allowances	8,05,718
						55 House rent allowance	2,58,403
						Total of Vr no 29 - EST:	1,56,84,934
	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	1,06,77,217
						03 Dearness Allowance	18,15,124
						06 Other Allowances	8,55,452
						55 House rent allowance	2,62,409
						Total of Vr no 30 - EST:	1,36,10,202
	31 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	72,52,226
						03 Dearness Allowance	12,32,878

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	31 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	5,67,160
						55 House rent allowance	2,01,134
						Total of Vr no 31 - EST:	92,53,398
	32 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	38,31,800
						03 Dearness Allowance	6,51,406
						06 Other Allowances	2,98,068
						Total of Vr no 32 - EST:	47,81,274
	33 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	38,03,400
						03 Dearness Allowance	6,46,578
						06 Other Allowances	1,82,382
						55 House rent allowance	79,772
						Total of Vr no 33 - EST:	47,12,132
	34 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,83,400
						03 Dearness Allowance	65,178
						55 House rent allowance	11,760
						Total of Vr no 34 - EST:	4,60,338
	4 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	49,000
						03 Dearness Allowance	8,330
						06 Other Allowances	3,376
						Total of Vr no 4 - EST:	60,706
	41 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	30,53,100
						03 Dearness Allowance	5,19,027
						06 Other Allowances	1,06,644
						55 House rent allowance	57,816
						Total of Vr no 41 - EST:	37,36,587
	42 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	9,42,200
						03 Dearness Allowance	1,60,174
						06 Other Allowances	22,208
						55 House rent allowance	29,670
						Total of Vr no 42 - EST:	11,54,252
	44 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,98,400
						03 Dearness Allowance	84,728
						06 Other Allowances	6,400
						Total of Vr no 44 - EST:	5,89,528
	45 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	42,080
						03 Dearness Allowance	7,154
						06 Other Allowances	3,600
						55 House rent allowance	274
						Total of Vr no 45 - EST:	53,108
	5 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	4,38,692

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	5 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	1,00,541
						Total of Vr no 5 - EST:	5,39,233
	56 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	15,890
						Total of Vr no 56 - MIS:	15,890
	6 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	7,23,000
						03 Dearness Allowance	1,22,910
						06 Other Allowances	25,468
						55 House rent allowance	912
						Total of Vr no 6 - EST:	8,72,290
	7 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	34,540
						Total of Vr no 7 - EST:	34,540
	9 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	79,760
						03 Dearness Allowance	10,303
						Total of Vr no 9 - EST:	90,063

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	14 - MIS	First	Voted	No Objection	205500109 04 00	49 Medical Expenses	2,26,141
						Total of Vr no 14 - MIS:	2,26,141
	38 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	16,21,620
						03 Dearness Allowance	2,75,604
						06 Other Allowances	39,588
						55 House rent allowance	46,390
						Total of Vr no 38 - EST:	19,83,202
	55 - MIS	Second	Voted	No Objection	205500109 04 00	29 Maintenance	10,450
						Total of Vr no 55 - MIS:	10,450

Sub Head	05	Motor Transport Section (Main)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002551	25 - TA	First	Voted	No Objection	205500109 05 00	04 Travelling Allowance	3,10,952
						Total of Vr no 25 - TA:	3,10,952
	4 - MIS	First	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	21,31,164
						Total of Vr no 4 - MIS:	21,31,164
	43 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	24,03,420
						03 Dearness Allowance	4,06,266
						06 Other Allowances	82,608

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	43 - EST	Second	Voted	No Objection	205500109 05 00	55 House rent allowance	21,792
						Total of Vr no 43 - EST:	29,14,086
	7 - MIS	First	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	3,29,459
						Total of Vr no 7 - MIS:	3,29,459
	8 - EST	First	Voted	No Objection	205500109 05 00	01 Pay	24,70,020
						03 Dearness Allowance	4,17,585
						06 Other Allowances	86,608
						55 House rent allowance	24,146
						Total of Vr no 8 - EST:	29,98,359

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	10 - MIS	First	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	6,96,072
						Total of Vr no 10 - MIS:	6,96,072
	16 - MIS	First	Voted	No Objection	205500109 07 00	12 Office Furniture & Instrument	85,000
						Total of Vr no 16 - MIS:	85,000
	17 - MIS	First	Voted	No Objection	205500109 07 00	11 Stationary & Printing of Forms	85,000
						Total of Vr no 17 - MIS:	85,000
	19 - MIS	First	Voted	No Objection	205500109 07 00	46 Purchase of Computer Hardware/ Software	1,14,960
						Total of Vr no 19 - MIS:	1,14,960
	5 - MIS	First	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	8,61,903
						Total of Vr no 5 - MIS:	8,61,903
	6 - MIS	First	Voted	No Objection	205500109 07 00	08 Office Expenditure	1,49,202
						Total of Vr no 6 - MIS:	1,49,202
	8 - MIS	First	Voted	No Objection	205500109 07 00	29 Maintenance	2,94,569
						Total of Vr no 8 - MIS:	2,94,569
	9 - MIS	First	Voted	No Objection	205500109 07 00	46 Purchase of Computer Hardware/ Software	6,18,649
						Total of Vr no 9 - MIS:	6,18,649

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	22 - MIS	First	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	15,98,352
						Total of Vr no 22 - MIS:	15,98,352

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	13	Dial 100 Project	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002551	23 - MIS	First	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	14,71,404
						Total of Vr no 23 - MIS:	14,71,404

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	10 - EST	First	Voted	No Objection	205500110 03 00	01 Pay	24,57,500
						Total of Vr no 10 - EST:	24,57,500
	11 - EST	First	Voted	No Objection	205500110 03 00	01 Pay	29,05,000
						Total of Vr no 11 - EST:	29,05,000
	46 - EST	Second	Voted	No Objection	205500110 03 00	01 Pay	29,26,250
						Total of Vr no 46 - EST:	29,26,250
	47 - EST	Second	Voted	No Objection	205500110 03 00	01 Pay	24,68,750
						Total of Vr no 47 - EST:	24,68,750

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 (`)
33002551	40 - EST	Second	Voted	No Objection	205500113 04 01	01 Pay	1,58,700
						03 Dearness Allowance	26,979
						55 House rent allowance	4,810
						Total of Vr no 40 - EST:	1,90,489

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Police Computer Centre	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002551	36 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	2,24,500
						03 Dearness Allowance	38,165
						06 Other Allowances	8,140
						Total of Vr no 36 - EST:	2,70,805
	39 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	6,94,500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BASTI (33)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Police Computer Centre	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002551	39 - EST	Second	Voted	No Objection	205500114 03 00	03 Dearness Allowance	1,18,065
						06 Other Allowances	42,200
						55 House rent allowance	12,114
						Total of Vr no 39 - EST:	8,66,879

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	115	Modernisation of Police Force
Sub Head	03	Expenditure to be borne by the State Government	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002551	37 - EST	Second	Voted	No Objection	205500115 03 00	01 Pay	1,12,400
						03 Dearness Allowance	19,108
						06 Other Allowances	3,126
						55 House rent allowance	4,280
						Total of Vr no 37 - EST:	1,38,914

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	11 - MIS	First	Voted	No Objection	205500800 15 00	42 Other Expenditure	75,000
						Total of Vr no 11 - MIS:	75,000
	12 - MIS	First	Voted	No Objection	205500800 15 00	42 Other Expenditure	78,335
						Total of Vr no 12 - MIS:	78,335

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 - MIS	First	Voted	No Objection	207000108 03 00	15 Maintenance of cars and purchasing of petrol etc	2,98,386
						Total of Vr no 1 - MIS:	2,98,386
	18 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	16,18,800
						03 Dearness Allowance	2,75,196
						06 Other Allowances	71,732
						55 House rent allowance	12,984

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	18 - EST					Total of Vr no 18 - EST:	19,78,712
	19 - MIS	Second	Voted	No Objection	207000108 03 00	42 Other Expenditure	46,400
						Total of Vr no 19 - MIS:	46,400
	20 - MIS	Second	Voted	No Objection	207000108 03 00	49 Medical Expenses	1,58,219
						Total of Vr no 20 - MIS:	1,58,219
	4 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	3,367
						03 Dearness Allowance	572
						06 Other Allowances	31
						Total of Vr no 4 - EST:	3,970
	5 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	6,908
						Total of Vr no 5 - EST:	6,908
	6 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	12,200
						03 Dearness Allowance	1,955
						Total of Vr no 6 - EST:	14,155
	7 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	2,68,034
						03 Dearness Allowance	1,80,579
						55 House rent allowance	41,447
						56 City compensatory allowances	2,641
						Total of Vr no 7 - EST:	4,92,701

Major Head	2251	Secretariat - Social Services	Sub Mj Head	00	Not Available	Minor Head	090 Secretariat
Sub Head	03	Strengthening of machinery for the implementation of Civil Rights Protection Act	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002551	1 - EST	Second	Voted	No Objection	225100090 03 00	01 Pay	1,81,500
						03 Dearness Allowance	30,855
						06 Other Allowances	6,452
						55 House rent allowance	1,200
						Total of Vr no 1 - EST:	2,20,007

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	2 - MIS	First	Voted	No Objection	405500207 01 10	42 Other Expenditure	3,02,186
						Total of Vr no 2 - MIS:	3,02,186

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BASTI (33)

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	3 - MIS	Second	Voted	No Objection	405500207 01 10	42 Other Expenditure	1,03,587
						Total of Vr no 3 - MIS:	1,03,587

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 (`)
33002551	1 - MIS	First	Voted	No Objection	405500207 21 00	26 Machines & accessories/Appliances & Instrument	7,16,230
						Total of Vr no 1 - MIS:	7,16,230
						Total of BASTI (33):	**15,47,90,185**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	10 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	83,825
						Total of Vr no 10 - MIS:	83,825
	18 - MIS	Second	Voted	No Objection	205500003 04 00	42 Other Expenditure	1,07,293
						Total of Vr no 18 - MIS:	1,07,293
	19 - MIS	Second	Voted	No Objection	205500003 04 00	44 Travelling and other related expenses for training	37,000
						Total of Vr no 19 - MIS:	37,000

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	25 - 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 25 - EST:	5,69,109
	26 - 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 26 - 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	10 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	21,61,000
						03 Dearness Allowance	3,67,370
						06 Other Allowances	1,30,608
						55 House rent allowance	45,266
						Total of Vr no 10 - EST:	27,04,244

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 JANUARY 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	01 Pay	16,43,600
						03 Dearness Allowance	2,79,412
						06 Other Allowances	1,31,384
						55 House rent allowance	53,600
						Total of Vr no 11 - EST:	21,07,996
	12 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,90,43,774
						03 Dearness Allowance	32,37,442
						06 Other Allowances	14,62,578
						55 House rent allowance	4,25,975
						Total of Vr no 12 - EST:	2,41,69,769
	13 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,30,09,497
						03 Dearness Allowance	22,11,614
						06 Other Allowances	4,53,004
						55 House rent allowance	2,59,000
						Total of Vr no 13 - EST:	1,59,33,115
	14 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	39,65,570
						03 Dearness Allowance	6,74,118
						06 Other Allowances	1,47,044
						55 House rent allowance	1,25,520
						Total of Vr no 14 - EST:	49,12,252
	14 - MIS	Second	Voted	No Objection	205500109 03 00	29 Maintenance	10,80,000
						Total of Vr no 14 - MIS:	10,80,000
	15 - 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 15 - EST:	10,04,785
	16 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,00,700
						03 Dearness Allowance	17,119
						06 Other Allowances	4,164
						55 House rent allowance	3,320
						Total of Vr no 16 - EST:	1,25,303
	17 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	28,09,700
						03 Dearness Allowance	4,77,649
						06 Other Allowances	1,18,860
						55 House rent allowance	73,280
						Total of Vr no 17 - EST:	34,79,489
	17 - MIS	Second	Voted	No Objection	205500109 03 00	09 Electrical Dues	49,61,699
						Total of Vr no 17 - MIS:	49,61,699
	18 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,56,400

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	18 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	26,588
						06 Other Allowances	2,350
						Total of Vr no 18 - EST:	1,85,338
	19 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	5,87,500
						03 Dearness Allowance	99,875
						06 Other Allowances	14,300
						Total of Vr no 19 - EST:	7,01,675
	20 - 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	6,600
						Total of Vr no 20 - EST:	6,44,373
	20 - MIS	Second	Voted	No Objection	205500109 03 00	44 Travelling and other related expenses for training	75,880
						Total of Vr no 20 - MIS:	75,880
	21 - 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	15,900
						Total of Vr no 21 - EST:	26,66,394
	21 - MIS	Second	Voted	No Objection	205500109 03 00	02 Wages	71,390
						Total of Vr no 21 - MIS:	71,390
	22 - 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 22 - EST:	12,90,224
	22 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	10,075
						Total of Vr no 22 - MIS:	10,075
	30 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	11,40,219
						03 Dearness Allowance	1,82,255
						06 Other Allowances	62,280
						55 House rent allowance	38,550
						Total of Vr no 30 - EST:	14,23,304
	32 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,93,424
						Total of Vr no 32 - EST:	1,93,424
	33 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,34,872
						Total of Vr no 33 - EST:	2,34,872
	34 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	3,96,640
						03 Dearness Allowance	60,213
						06 Other Allowances	24,013

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 - EST	First	Voted	No Objection	205500109 03 00	55 House rent allowance	6,658
						Total of Vr no 34 - EST:	4,87,524
	35 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	3,21,100
						03 Dearness Allowance	54,587
						06 Other Allowances	26,232
						55 House rent allowance	13,200
						Total of Vr no 35 - EST:	4,15,119
	36 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	6,908
						Total of Vr no 36 - EST:	6,908
	38 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	98,500
						03 Dearness Allowance	16,745
						06 Other Allowances	7,530
						Total of Vr no 38 - EST:	1,22,775
	39 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	75,000
						Total of Vr no 39 - EST:	75,000
	4 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	52,30,575
						03 Dearness Allowance	8,88,216
						06 Other Allowances	4,06,766
						Total of Vr no 4 - EST:	65,25,557
	40 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,17,436
						Total of Vr no 40 - EST:	1,17,436
	41 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	24,000
						Total of Vr no 41 - EST:	24,000
	42 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,97,796
						03 Dearness Allowance	43,816
						06 Other Allowances	14,382
						56 City compensatory allowances	320
						Total of Vr no 42 - EST:	2,56,314
	43 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,11,302
						03 Dearness Allowance	31,217
						Total of Vr no 43 - EST:	2,42,519
	44 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,36,300
						03 Dearness Allowance	23,171
						06 Other Allowances	13,440
						55 House rent allowance	4,260
						Total of Vr no 44 - EST:	1,77,171
	45 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	10,09,400
						03 Dearness Allowance	1,71,598
						06 Other Allowances	69,208
						55 House rent allowance	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 JANUARY 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	45 - EST					Total of Vr no 45 - EST:	12,55,006
	46 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	1,02,000
						Total of Vr no 46 - EST:	1,02,000
	49 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,58,100
						03 Dearness Allowance	60,877
						06 Other Allowances	8,328
						55 House rent allowance	2,760
						Total of Vr no 49 - EST:	4,30,065
	5 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,46,78,300
						03 Dearness Allowance	24,57,316
						06 Other Allowances	5,19,684
						55 House rent allowance	3,44,958
						Total of Vr no 5 - EST:	1,80,00,258
	50 - EST	Second	Voted	No Objection	205500109 03 00	56 City compensatory allowances	7,920
						Total of Vr no 50 - EST:	7,920
	51 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	27,632
						Total of Vr no 51 - EST:	27,632
	52 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	62,172
						Total of Vr no 52 - EST:	62,172
	53 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,69,500
						03 Dearness Allowance	45,815
						06 Other Allowances	17,480
						55 House rent allowance	8,000
						Total of Vr no 53 - EST:	3,40,795
	6 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	90,74,303
						03 Dearness Allowance	15,42,632
						06 Other Allowances	7,60,921
						55 House rent allowance	2,60,736
						Total of Vr no 6 - EST:	1,16,38,592
	7 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	56,56,500
						03 Dearness Allowance	9,61,605
						06 Other Allowances	4,41,424
						55 House rent allowance	1,90,856
						Total of Vr no 7 - EST:	72,50,385
	8 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,07,86,752
						03 Dearness Allowance	18,33,748
						06 Other Allowances	8,99,061
						55 House rent allowance	4,36,400
						Total of Vr no 8 - EST:	1,39,55,961
	9 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	12,00,952

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	9 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	2,03,048
						06 Other Allowances	89,872
						55 House rent allowance	30,670
						Total of Vr no 9 - EST:	15,24,542

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	28 - EST	First	Voted	No Objection	205500109 04 00	01 Pay	88,500
						03 Dearness Allowance	15,045
						06 Other Allowances	2,776
						55 House rent allowance	4,040
						Total of Vr no 28 - EST:	1,10,361
	29 - 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 29 - EST:	9,03,174

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	26 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	2,16,357
						Total of Vr no 26 - MIS:	2,16,357
	31 - 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	44,300
						Total of Vr no 31 - EST:	27,84,056
	47 - EST	Second	Voted	No Objection	205500109 05 00	06 Other Allowances	15,000
						Total of Vr no 47 - EST:	15,000

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 (`)
12002551	12 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	5,46,603
						Total of Vr no 12 - MIS:	5,46,603
	15 - MIS	Second	Voted	No Objection	205500109 07 00	29 Maintenance	6,60,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	15 - MIS					Total of Vr no 15 - MIS:	6,60,000
	23 - MIS	Second	Voted	No Objection	205500109 07 00	42 Other Expenditure	76,778
						Total of Vr no 23 - MIS:	76,778
	25 - MIS	Second	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	8,94,551
						Total of Vr no 25 - MIS:	8,94,551
	7 - MIS	Second	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	12,579
						Total of Vr no 7 - MIS:	12,579
	9 - MIS	Second	Voted	No Objection	205500109 07 00	02 Wages	37,200
						Total of Vr no 9 - 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 (`)
12002551	29 - MIS	Second	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	91,653
						Total of Vr no 29 - MIS:	91,653
	34 - MIS	Second	Voted	No Objection	205500109 13 00	15 Maintenance of cars and purchasing of petrol etc	1,12,095
						Total of Vr no 34 - MIS:	1,12,095
	8 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	18,36,060
						Total of Vr no 8 - MIS:	18,36,060

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	37 - EST	First	Voted	No Objection	205500110 03 00	01 Pay	16,82,500
						Total of Vr no 37 - EST:	16,82,500

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	04	Hospital expenditure	Detail Head	01	District police			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002551	23 - EST	First	Voted	No Objection	205500113 04 01	01 Pay	35,900
						03 Dearness Allowance	6,103

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BIJNORE (12)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	04	Hospital expenditure	Detail Head	01	District police			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002551	23 - EST	First	Voted	No Objection	205500113 04 01	55 House rent allowance	1,100
						Total of Vr no 23 - 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	3 - EST	First	Voted	No Objection	205500114 03 00	01 Pay	10,43,100
						03 Dearness Allowance	1,77,327
						06 Other Allowances	62,456
						55 House rent allowance	26,270
						Total of Vr no 3 - EST:	13,09,153
	48 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	30,500
						03 Dearness Allowance	5,185
						06 Other Allowances	1,688
						55 House rent allowance	5,880
						Total of Vr no 48 - EST:	43,253

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	2 - 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 2 - EST:	2,27,260
	27 - EST	First	Voted	No Objection	205500115 03 00	01 Pay	84,100
						03 Dearness Allowance	14,297
						06 Other Allowances	3,076
						55 House rent allowance	1,660
						Total of Vr no 27 - EST:	1,03,133

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 JANUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BIJNORE (12)

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	24 - 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 24 - EST:	1,39,336
	27 - MIS	Second	Voted	No Objection	205500800 03 00	11 Stationary & Printing of Forms	500
						Total of Vr no 27 - MIS:	500
	28 - MIS	Second	Voted	No Objection	205500800 03 00	08 Office Expenditure	1,000
						Total of Vr no 28 - 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 (`)
12002551	11 - MIS	Second	Voted	No Objection	205500800 15 00	42 Other Expenditure	50,000
						Total of Vr no 11 - MIS:	50,000
	13 - MIS	Second	Voted	No Objection	205500800 15 00	42 Other Expenditure	10,000
						Total of Vr no 13 - MIS:	10,000
	24 - MIS	Second	Voted	No Objection	205500800 15 00	42 Other Expenditure	55,000
						Total of Vr no 24 - MIS:	55,000

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Administration	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002551	17 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	1,24,800
						03 Dearness Allowance	21,216
						06 Other Allowances	5,064
						Total of Vr no 17 - EST:	1,51,080
	3 - EST	First	Voted	Missing vchr	207000108 03 00	01 Pay	10,30,994
						03 Dearness Allowance	1,75,269
						06 Other Allowances	73,415
						55 House rent allowance	5,036
						Total of Vr no 3 - EST:	12,84,714
	4 - EST	First	Voted	Missing vchr	207000108 03 00	01 Pay	22,25,900
						03 Dearness Allowance	3,78,403
						06 Other Allowances	85,838
						55 House rent allowance	17,648

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 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	4 - EST					Total of Vr no 4 - EST:	27,07,789
						Total of BIJNORE (12):	**14,86,11,252**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	58 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	97,774
						Total of Vr no 58 - MIS:	97,774

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	2 - EST	First	Voted	No Objection	205500101 03 00	01 Pay	9,74,488
						03 Dearness Allowance	1,58,865
						06 Other Allowances	49,796
						55 House rent allowance	33,520
						Total of Vr no 2 - EST:	12,16,669
	4 - 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	7,560
						Total of Vr no 4 - EST:	3,93,474

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 (`)
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	12 - 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 12 - EST:	3,82,661
	13 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	5,48,900
						03 Dearness Allowance	93,313
						06 Other Allowances	6,600
						Total of Vr no 13 - EST:	6,48,813
	15 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	34,57,729

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	15 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	5,81,128
						06 Other Allowances	1,12,384
						55 House rent allowance	1,00,048
						Total of Vr no 15 - EST:	42,51,289
	16 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	7,89,706
						03 Dearness Allowance	1,34,250
						06 Other Allowances	53,195
						55 House rent allowance	23,508
						Total of Vr no 16 - EST:	10,00,659
	17 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	13,17,442
						03 Dearness Allowance	2,21,816
						06 Other Allowances	13,930
						55 House rent allowance	23,750
						Total of Vr no 17 - EST:	15,76,938
	18 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,41,500
						03 Dearness Allowance	41,055
						06 Other Allowances	8,378
						55 House rent allowance	1,660
						Total of Vr no 18 - EST:	2,92,593
	19 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,35,90,067
						03 Dearness Allowance	23,06,328
						06 Other Allowances	4,18,504
						55 House rent allowance	3,35,530
						Total of Vr no 19 - EST:	1,66,50,429
	20 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	21,70,520
						03 Dearness Allowance	3,68,943
						06 Other Allowances	95,764
						55 House rent allowance	68,600
						Total of Vr no 20 - EST:	27,03,827
	21 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,23,66,843
						03 Dearness Allowance	37,86,083
						06 Other Allowances	9,54,088
						55 House rent allowance	7,05,995
						Total of Vr no 21 - EST:	2,78,13,009
	22 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,44,50,057
						03 Dearness Allowance	24,26,647
						06 Other Allowances	9,95,255
						55 House rent allowance	3,70,138
						Total of Vr no 22 - EST:	1,82,42,097
	22 - MIS	Second	Voted	No Objection	205500109 03 00	02 Wages	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 JANUARY 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 - MIS					Total of Vr no 22 - MIS:	42,000
	23 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	93,51,240
						03 Dearness Allowance	15,88,692
						06 Other Allowances	8,09,638
						55 House rent allowance	2,94,460
						Total of Vr no 23 - EST:	1,20,44,030
	24 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	90,31,928
						03 Dearness Allowance	15,31,685
						06 Other Allowances	6,89,047
						55 House rent allowance	3,08,176
						Total of Vr no 24 - EST:	1,15,60,836
	25 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,46,75,260
						03 Dearness Allowance	24,81,207
						06 Other Allowances	9,15,414
						55 House rent allowance	3,83,666
						Total of Vr no 25 - EST:	1,84,55,547
	26 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	51,29,600
						03 Dearness Allowance	8,72,032
						06 Other Allowances	3,99,021
						Total of Vr no 26 - EST:	64,00,653
	28 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	19,61,194
						03 Dearness Allowance	2,97,218
						06 Other Allowances	1,03,931
						55 House rent allowance	28,820
						Total of Vr no 28 - EST:	23,91,163
	29 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	7,75,800
						03 Dearness Allowance	1,31,886
						Total of Vr no 29 - EST:	9,07,686
	31 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,08,000
						03 Dearness Allowance	35,360
						06 Other Allowances	7,552
						55 House rent allowance	8,080
						Total of Vr no 31 - EST:	2,58,992
	37 - MIS	Second	Voted	No Objection	205500109 03 00	09 Electrical Dues	18,68,842
						Total of Vr no 37 - MIS:	18,68,842
	38 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	23,461
						Total of Vr no 38 - MIS:	23,461
	40 - MIS	Second	Voted	No Objection	205500109 03 00	02 Wages	78,277
						Total of Vr no 40 - MIS:	78,277
	61 - MIS	Second	Voted	No Objection	205500109 03 00	09 Electrical Dues	1,45,48,085

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	61 - MIS					Total of Vr no 61 - MIS:	1,45,48,085
	9 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	17,89,900
						03 Dearness Allowance	3,04,181
						06 Other Allowances	75,300
						55 House rent allowance	22,680
						Total of Vr no 9 - EST:	21,92,061

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	10 - EST	First	Voted	No Objection	205500109 04 00	01 Pay	4,44,523
						03 Dearness Allowance	70,210
						06 Other Allowances	14,980
						55 House rent allowance	13,560
						Total of Vr no 10 - EST:	5,43,273
	42 - TA	Second	Voted	No Objection	205500109 04 00	04 Travelling Allowance	24,686
						Total of Vr no 42 - TA:	24,686
	6 - EST	First	Voted	No Objection	205500109 04 00	01 Pay	5,17,970
						03 Dearness Allowance	88,009
						06 Other Allowances	12,842
						55 House rent allowance	18,270
						Total of Vr no 6 - EST:	6,37,091

Sub Head	05	Motor Transport Section (Main)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002551	11 - EST	First	Voted	No Objection	205500109 05 00	01 Pay	32,40,200
						03 Dearness Allowance	5,50,834
						06 Other Allowances	1,34,656
						55 House rent allowance	1,03,790
						Total of Vr no 11 - EST:	40,29,480
	20 - MIS	First	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	2,20,414
						Total of Vr no 20 - MIS:	2,20,414
	24 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	3,19,415
						Total of Vr no 24 - MIS:	3,19,415
	39 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	23,46,009
						Total of Vr no 39 - MIS:	23,46,009

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	15 - MIS	First	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	71,246
						Total of Vr no 15 - MIS:	71,246
	23 - MIS	Second	Voted	No Objection	205500109 07 00	42 Other Expenditure	1,55,000
						Total of Vr no 23 - MIS:	1,55,000
	56 - MIS	Second	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	36,480
						Total of Vr no 56 - MIS:	36,480
	59 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	30,000
						Total of Vr no 59 - MIS:	30,000

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	35 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	17,40,636
						Total of Vr no 35 - MIS:	17,40,636
	36 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	14,18,580
						Total of Vr no 36 - MIS:	14,18,580
	41 - MIS	Second	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	33,965
						Total of Vr no 41 - MIS:	33,965
	60 - MIS	Second	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	56,726
						Total of Vr no 60 - MIS:	56,726

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	27 - EST	First	Voted	No Objection	205500110 03 00	01 Pay	28,12,500
						Total of Vr no 27 - EST:	28,12,500

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 (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	14 - MIS	First	Voted	No Objection	205500113 03 00	42 Other Expenditure	20,000
						Total of Vr no 14 - MIS:	20,000

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 (`)
05002551	8 - 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 8 - EST:	3,58,204

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 - EST	First	Voted	No Objection	205500114 03 00	01 Pay	14,08,532
						03 Dearness Allowance	2,38,680
						06 Other Allowances	87,088
						55 House rent allowance	40,670
						Total of Vr no 14 - EST:	17,74,970
	30 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	1,02,077
						03 Dearness Allowance	17,353
						06 Other Allowances	6,358
						55 House rent allowance	3,691
						Total of Vr no 30 - EST:	1,29,479

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	7 - 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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BULANDSHAHAR (05)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	115	Modernisation of Police Force
Sub Head	03	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	7 - EST					Total of Vr no 7 - EST:	2,44,822

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	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	3 - 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 3 - EST:	1,53,178
	5 - 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 5 - EST:	82,828

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 - MIS	First	Voted	No Objection	207000108 03 00	49 Medical Expenses	56,462
						Total of Vr no 1 - MIS:	56,462
	19 - MIS	Second	Voted	No Objection	207000108 03 00	13 Expenditure on Telephone	6,200
						Total of Vr no 19 - MIS:	6,200
	4 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	18,45,008
						03 Dearness Allowance	3,12,477
						06 Other Allowances	62,594
						55 House rent allowance	18,242
						Total of Vr no 4 - EST:	22,38,321
	5 - 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	15,576
						Total of Vr no 5 - EST:	13,46,400
	7 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	5,86,800

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BULANDSHAHAR (05)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Administration	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002551	7 - EST	First	Voted	No Objection	207000108 03 00	03 Dearness Allowance	99,112
						06 Other Allowances	16,580
						56 City compensatory allowances	960
						Total of Vr no 7 - EST:	7,03,452

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 (`)
05002551	1 - MIS	Second	Voted	No Objection	407000800 09 00	26 Machines & accessories/Appliances & Instrument	1,50,810
						Total of Vr no 1 - MIS:	1,50,810
						Total of BULANDSHAHAR (05):	**16,79,60,230**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME CHANDAULI (77)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Notification Section-Main	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002551	10 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	6,53,300
						03 Dearness Allowance	1,11,061
						06 Other Allowances	38,444
						55 House rent allowance	22,000
						Total of Vr no 10 - EST:	8,24,805
	11 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	2,07,200
						03 Dearness Allowance	35,224
						06 Other Allowances	20,216
						55 House rent allowance	8,670
						Total of Vr no 11 - EST:	2,71,310

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Main)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002551	1 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	3,94,300
						03 Dearness Allowance	67,031
						06 Other Allowances	15,192
						55 House rent allowance	5,340
						Total of Vr no 1 - EST:	4,81,863
	13 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	499
						Total of Vr no 13 - MIS:	499
	14 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	11,37,200
						03 Dearness Allowance	1,93,324
						06 Other Allowances	26,608
						55 House rent allowance	35,950
						Total of Vr no 14 - EST:	13,93,082
	15 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,43,100
						03 Dearness Allowance	24,327
						06 Other Allowances	4,164
						55 House rent allowance	4,040
						Total of Vr no 15 - EST:	1,75,631
	16 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,23,400
						03 Dearness Allowance	20,978
						06 Other Allowances	6,752
						55 House rent allowance	4,410
						Total of Vr no 16 - EST:	1,55,540
	17 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	9,98,100
						03 Dearness Allowance	1,69,677

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	17 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	37,460
						55 House rent allowance	16,856
						Total of Vr no 17 - EST:	12,22,093
	18 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	23,67,350
						03 Dearness Allowance	4,02,441
						06 Other Allowances	77,506
						55 House rent allowance	60,386
						Total of Vr no 18 - EST:	29,07,683
	19 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	76,99,100
						03 Dearness Allowance	13,08,847
						06 Other Allowances	3,11,427
						55 House rent allowance	1,60,094
						Total of Vr no 19 - EST:	94,79,468
	2 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,79,383
						03 Dearness Allowance	2,13,676
						06 Other Allowances	12,920
						55 House rent allowance	9,000
						Total of Vr no 2 - EST:	4,14,979
	20 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	13,87,900
						03 Dearness Allowance	2,35,943
						06 Other Allowances	58,628
						55 House rent allowance	37,720
						Total of Vr no 20 - EST:	17,20,191
	21 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	5,75,800
						03 Dearness Allowance	97,886
						06 Other Allowances	20,080
						55 House rent allowance	10,900
						Total of Vr no 21 - EST:	7,04,666
	22 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,29,700
						03 Dearness Allowance	56,049
						06 Other Allowances	23,484
						55 House rent allowance	15,080
						Total of Vr no 22 - EST:	4,24,313
	23 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,77,700
						03 Dearness Allowance	47,209
						06 Other Allowances	12,763
						55 House rent allowance	6,720
						Total of Vr no 23 - EST:	3,44,392
	24 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	13,27,000
						03 Dearness Allowance	2,25,590
						06 Other Allowances	1,26,578

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	24 - EST	Second	Voted	No Objection	205500109 03 00	55 House rent allowance	43,490
						Total of Vr no 24 - EST:	17,22,658
	25 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	15,43,555
						03 Dearness Allowance	2,62,405
						06 Other Allowances	2,14,672
						55 House rent allowance	41,280
						Total of Vr no 25 - EST:	20,61,912
	26 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	22,23,435
						03 Dearness Allowance	3,77,984
						06 Other Allowances	4,03,710
						55 House rent allowance	52,440
						Total of Vr no 26 - EST:	30,57,569
	27 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	25,82,300
						03 Dearness Allowance	4,38,991
						06 Other Allowances	1,78,500
						Total of Vr no 27 - EST:	31,99,791
	28 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	62,77,781
						03 Dearness Allowance	10,67,223
						06 Other Allowances	6,91,337
						55 House rent allowance	1,47,600
						Total of Vr no 28 - EST:	81,83,941
	28 - MIS	Second	Voted	No Objection	205500109 03 00	13 Expenditure on Telephone	18,412
						Total of Vr no 28 - MIS:	18,412
	3 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	6,88,239
						03 Dearness Allowance	1,82,997
						06 Other Allowances	20,333
						Total of Vr no 3 - EST:	8,91,569
	31 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,94,000
						03 Dearness Allowance	49,980
						55 House rent allowance	10,760
						Total of Vr no 31 - EST:	3,54,740
	32 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,09,61,765
						03 Dearness Allowance	35,63,500
						06 Other Allowances	18,61,357
						55 House rent allowance	7,23,450
						Total of Vr no 32 - EST:	2,71,10,072
	32 - MIS	Second	Voted	No Objection	205500109 03 00	09 Electrical Dues	35,90,065
						Total of Vr no 32 - MIS:	35,90,065
	33 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,46,59,836
						03 Dearness Allowance	41,92,087

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 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	33 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	11,13,608
						55 House rent allowance	6,32,702
						Total of Vr no 33 - EST:	3,05,98,233
	34 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	2,040
						Total of Vr no 34 - MIS:	2,040
	35 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,17,400
						03 Dearness Allowance	70,958
						06 Other Allowances	8,900
						Total of Vr no 35 - EST:	4,97,258
	36 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,30,000
						03 Dearness Allowance	22,100
						06 Other Allowances	9,700
						Total of Vr no 36 - EST:	1,61,800
	5 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,47,375
						03 Dearness Allowance	23,141
						Total of Vr no 5 - EST:	1,70,516
	6 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	75,988
						Total of Vr no 6 - EST:	75,988
	7 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,91,327
						03 Dearness Allowance	14,535
						Total of Vr no 7 - EST:	2,05,862
	8 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,67,700
						03 Dearness Allowance	63,168
						Total of Vr no 8 - EST:	2,30,868
	9 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	71,800
						03 Dearness Allowance	12,206
						Total of Vr no 9 - EST:	84,006

Sub Head	04	State Radio Section (Main)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002551	12 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	2,97,300
						03 Dearness Allowance	50,541
						06 Other Allowances	10,016
						55 House rent allowance	12,026
						Total of Vr no 12 - EST:	3,69,883
	13 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	15,88,200
						03 Dearness Allowance	2,69,994
						06 Other Allowances	39,636

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	04	State Radio Section (Main)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002551	13 - EST	Second	Voted	No Objection	205500109 04 00	55 House rent allowance	58,500
						Total of Vr no 13 - EST:	19,56,330
	16 - TA	Second	Voted	No Objection	205500109 04 00	04 Travelling Allowance	41,075
						Total of Vr no 16 - TA:	41,075
	4 - EST	Second	Voted	No Objection	205500109 04 00	06 Other Allowances	15,000
						Total of Vr no 4 - EST:	15,000
	9 - MIS	Second	Voted	No Objection	205500109 04 00	49 Medical Expenses	67,247
						Total of Vr no 9 - MIS:	67,247

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	29 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	48,833
						Total of Vr no 29 - MIS:	48,833
	30 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	18,13,200
						03 Dearness Allowance	3,07,275
						06 Other Allowances	79,868
						55 House rent allowance	38,622
						Total of Vr no 30 - EST:	22,38,965
	37 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	5,96,699
						Total of Vr no 37 - MIS:	5,96,699

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	12 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	7,10,705
						Total of Vr no 12 - MIS:	7,10,705

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	3 - MIS	First	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	22,45,020
						Total of Vr no 3 - MIS:	22,45,020
	36 - MIS	Second	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	55,986
						Total of Vr no 36 - MIS:	55,986

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME CHANDAULI (77)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Village Police Establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002551	34 - EST	Second	Voted	No Objection	205500110 03 00	01 Pay	10,82,500
						Total of Vr no 34 - EST:	10,82,500

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 (`)
77002551	14 - MIS	Second	Voted	No Objection	205500113 03 00	42 Other Expenditure	6,500
						Total of Vr no 14 - MIS:	6,500
	33 - MIS	Second	Voted	No Objection	205500113 03 00	42 Other Expenditure	1,084
						Total of Vr no 33 - MIS:	1,084

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	1 - MIS	First	Voted	No Objection	205500113 09 00	42 Other Expenditure	11,755
						Total of Vr no 1 - MIS:	11,755
	35 - MIS	Second	Voted	No Objection	205500113 09 00	42 Other Expenditure	5,541
						Total of Vr no 35 - MIS:	5,541

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Police Computer Centre	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002551	29 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	5,53,800
						03 Dearness Allowance	94,146
						06 Other Allowances	41,644
						55 House rent allowance	14,700
						Total of Vr no 29 - EST:	7,04,290

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 (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	10 - MIS	Second	Voted	No Objection	205500800 01 01	15 Maintenance of cars and purchasing of petrol etc	5,63,281
						Total of Vr no 10 - MIS:	5,63,281
	11 - MIS	Second	Voted	No Objection	205500800 01 01	42 Other Expenditure	6,77,500
						Total of Vr no 11 - MIS:	6,77,500
	2 - MIS	First	Voted	No Objection	205500800 01 01	42 Other Expenditure	30,021
						Total of Vr no 2 - MIS:	30,021
	30 - MIS	Second	Voted	No Objection	205500800 01 01	42 Other Expenditure	47,250
						Total of Vr no 30 - MIS:	47,250
	31 - MIS	Second	Voted	No Objection	205500800 01 01	42 Other Expenditure	72,321
						Total of Vr no 31 - MIS:	72,321
	38 - MIS	Second	Voted	No Objection	205500800 01 01	15 Maintenance of cars and purchasing of petrol etc	8,44,970
						Total of Vr no 38 - MIS:	8,44,970
	39 - MIS	Second	Voted	No Objection	205500800 01 01	42 Other Expenditure	12,600
						Total of Vr no 39 - MIS:	12,600
	40 - MIS	Second	Voted	No Objection	205500800 01 01	42 Other Expenditure	12,600
						Total of Vr no 40 - MIS:	12,600

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	15 - MIS	Second	Voted	No Objection	205500800 15 00	42 Other Expenditure	57,200
						Total of Vr no 15 - MIS:	57,200

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108 Fire Protection and Control
Sub Head	03	Administration	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002551	1 - MIS	First	Voted	No Objection	207000108 03 00	15 Maintenance of cars and purchasing of petrol etc	73,679
						Total of Vr no 1 - MIS:	73,679
	2 - 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 2 - EST:	48,956
	2 - MIS	First	Voted	No Objection	207000108 03 00	42 Other Expenditure	29,848
						Total of Vr no 2 - MIS:	29,848

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME CHANDAULI (77)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Administration	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002551	21 - MIS	Second	Voted	No Objection	207000108 03 00	11 Stationary & Printing of Forms	18,890
						Total of Vr no 21 - MIS:	18,890
	25 - MIS	Second	Voted	No Objection	207000108 03 00	15 Maintenance of cars and purchasing of petrol etc	1,02,897
						Total of Vr no 25 - MIS:	1,02,897
	3 - MIS	First	Voted	No Objection	207000108 03 00	49 Medical Expenses	10,566
						Total of Vr no 3 - MIS:	10,566
	7 - MIS	Second	Voted	No Objection	207000108 03 00	04 Travelling Allowance	78,223
						Total of Vr no 7 - MIS:	78,223
	8 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	3,38,400
						03 Dearness Allowance	57,528
						06 Other Allowances	21,940
						Total of Vr no 8 - EST:	4,17,868
	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 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	18,36,400
						03 Dearness Allowance	3,12,188
						06 Other Allowances	63,092
						55 House rent allowance	1,824
						Total of Vr no 9 - EST:	22,13,504
	9 - MIS	Second	Voted	No Objection	207000108 03 00	09 Electrical Dues	3,15,732
						Total of Vr no 9 - MIS:	3,15,732

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 (`)
77002551	1 - MIS	Second	Voted	No Objection	407000800 09 00	26 Machines & accessories/Appliances & Instrument	3,88,096
						Total of Vr no 1 - MIS:	3,88,096
						Total of CHANDAULI (77):	**11,89,26,230**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	101 Criminal Investigation and Vigilance
Sub Head	03	Notification Section-Main	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002551	21 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	7,16,200
						03 Dearness Allowance	1,21,754
						06 Other Allowances	50,508
						55 House rent allowance	27,310
						Total of Vr no 21 - EST:	9,15,772

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Main)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002551	1 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,79,200
						03 Dearness Allowance	64,464
						06 Other Allowances	14,066
						Total of Vr no 1 - EST:	4,57,730
	11 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	7,55,300
						03 Dearness Allowance	1,28,401
						06 Other Allowances	15,318
						55 House rent allowance	27,400
						Total of Vr no 11 - EST:	9,26,419
	11 - MIS	Second	Voted	No Objection	205500109 03 00	58 Disbursement for outsourcing services	69,291
						Total of Vr no 11 - MIS:	69,291
	12 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	12,77,200
						03 Dearness Allowance	2,17,124
						06 Other Allowances	70,782
						55 House rent allowance	23,888
						Total of Vr no 12 - EST:	15,88,994
	13 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	36,30,500
						03 Dearness Allowance	6,13,505
						06 Other Allowances	2,90,542
						55 House rent allowance	57,560
						Total of Vr no 13 - EST:	45,92,107
	14 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	64,19,600
						03 Dearness Allowance	10,83,852
						06 Other Allowances	4,77,088
						55 House rent allowance	1,27,488
						Total of Vr no 14 - EST:	81,08,028
	15 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	53,75,200
						03 Dearness Allowance	9,13,444

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
89002551	15 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	4,19,496
						55 House rent allowance	1,09,576
						Total of Vr no 15 - EST:	68,17,716
	16 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	22,42,100
						03 Dearness Allowance	3,81,157
						06 Other Allowances	1,74,425
						Total of Vr no 16 - EST:	27,97,682
	17 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	83,59,215
						03 Dearness Allowance	14,05,458
						06 Other Allowances	5,65,042
						55 House rent allowance	1,25,214
						Total of Vr no 17 - EST:	1,04,54,929
	19 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	8,44,887
						03 Dearness Allowance	1,43,310
						06 Other Allowances	22,072
						55 House rent allowance	9,420
						Total of Vr no 19 - EST:	10,19,689
	2 - MIS	First	Voted	No Objection	205500109 03 00	02 Wages	1,33,430
						Total of Vr no 2 - MIS:	1,33,430
	23 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	1,91,488
						Total of Vr no 23 - MIS:	1,91,488
	4 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	11,71,856
						03 Dearness Allowance	1,15,773
						Total of Vr no 4 - EST:	12,87,629
	5 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,52,43,223
						03 Dearness Allowance	25,87,591
						06 Other Allowances	5,90,278
						55 House rent allowance	1,60,700
						Total of Vr no 5 - EST:	1,85,81,792
	6 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	19,41,022
						03 Dearness Allowance	3,29,698
						06 Other Allowances	81,072
						55 House rent allowance	20,710
						Total of Vr no 6 - EST:	23,72,502
	7 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	25,74,896
						03 Dearness Allowance	4,34,520
						06 Other Allowances	1,56,331
						55 House rent allowance	44,410
						Total of Vr no 7 - EST:	32,10,157
	8 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	7,50,400

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
89002551	8 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	1,27,568
						06 Other Allowances	27,906
						55 House rent allowance	8,460
						Total of Vr no 8 - EST:	9,14,334
	8 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	4,30,959
						Total of Vr no 8 - MIS:	4,30,959
	9 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	64,56,727
						03 Dearness Allowance	10,94,611
						06 Other Allowances	2,31,683
						55 House rent allowance	73,850
						Total of Vr no 9 - EST:	78,56,871

Sub Head	04	State Radio Section (Main)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002551	14 - MIS	Second	Voted	No Objection	205500109 04 00	08 Office Expenditure	3,500
						Total of Vr no 14 - MIS:	3,500
	16 - MIS	Second	Voted	No Objection	205500109 04 00	49 Medical Expenses	17,578
						Total of Vr no 16 - MIS:	17,578
	17 - MIS	Second	Voted	No Objection	205500109 04 00	29 Maintenance	1,500
						Total of Vr no 17 - MIS:	1,500
	20 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	13,42,150
						03 Dearness Allowance	2,28,055
						06 Other Allowances	35,348
						55 House rent allowance	34,336
						Total of Vr no 20 - EST:	16,39,889

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	10 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	17,98,400
						03 Dearness Allowance	3,03,943
						06 Other Allowances	66,944
						55 House rent allowance	28,924
						Total of Vr no 10 - EST:	21,98,211

Sub Head	07	District Police (Thana)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	20 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	47,173
						Total of Vr no 20 - MIS:	47,173
	24 - MIS	Second	Voted	No Objection	205500109 07 00	12 Office Furniture & Instrument	64,300
						Total of Vr no 24 - MIS:	64,300
	7 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	1,26,007
						Total of Vr no 7 - MIS:	1,26,007

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	19 - MIS	Second	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	42,400
						Total of Vr no 19 - MIS:	42,400
	6 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	21,29,148
						Total of Vr no 6 - MIS:	21,29,148
	9 - MIS	Second	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	1,14,330
						Total of Vr no 9 - MIS:	1,14,330

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	12 - MIS	Second	Voted	No Objection	205500110 03 00	08 Office Expenditure	3,38,878
						Total of Vr no 12 - MIS:	3,38,878
	13 - MIS	Second	Voted	No Objection	205500110 03 00	08 Office Expenditure	1,91,140
						Total of Vr no 13 - MIS:	1,91,140
	2 - EST	Second	Voted	No Objection	205500110 03 00	01 Pay	22,01,250
						Total of Vr no 2 - EST:	22,01,250
	3 - EST	Second	Voted	No Objection	205500110 03 00	01 Pay	15,000
						Total of Vr no 3 - EST:	15,000

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			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	10 - MIS	Second	Voted	No Objection	205500113 09 00	42 Other Expenditure	88,620
						Total of Vr no 10 - MIS:	88,620
	15 - MIS	Second	Voted	No Objection	205500113 09 00	42 Other Expenditure	2,300
						Total of Vr no 15 - MIS:	2,300

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114 Wireless and Computers
Sub Head	03	Police Computer Centre	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002551	18 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	5,46,600
						03 Dearness Allowance	92,922
						06 Other Allowances	33,760
						55 House rent allowance	7,990
						Total of Vr no 18 - EST:	6,81,272

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	21 - MIS	Second	Voted	No Objection	205500800 15 00	42 Other Expenditure	49,500
						Total of Vr no 21 - MIS:	49,500
	22 - MIS	Second	Voted	No Objection	205500800 15 00	42 Other Expenditure	2,18,202
						Total of Vr no 22 - MIS:	2,18,202

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 (`)
89002551	1 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	35,69,500
						03 Dearness Allowance	6,06,815
						06 Other Allowances	1,42,720
						55 House rent allowance	20,740
						Total of Vr no 1 - EST:	43,39,775
	2 - MIS	Second	Voted	No Objection	207000108 03 00	15 Maintenance of cars and purchasing of petrol etc	2,27,157

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 JANUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108 Fire Protection and Control
Sub Head	03	Administration	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002551	2 - MIS					Total of Vr no 2 - MIS:	2,27,157

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 (`)
89002551	1 - MIS	Second	Voted	No Objection	407000800 09 00	26 Machines & accessories/Appliances & Instrument	1,62,838
						Total of Vr no 1 - MIS:	1,62,838
						Total of CHATRAPATI S M NAGAR (89):	**8,76,27,487**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME CHITRAKOOT (87)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	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	1 - MIS	First	Voted	No Objection	205500101 03 00	49 Medical Expenses	66,722
						Total of Vr no 1 - MIS:	66,722
	26 - 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 26 - EST:	2,68,685
	27 - 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 27 - EST:	5,31,216
	5 - EST	First	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 5 - EST:	5,31,216
	6 - EST	First	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 6 - EST:	2,68,685
	8 - EST	First	Voted	No Objection	205500101 03 00	01 Pay	6,908
						Total of Vr no 8 - EST:	6,908

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Main)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87001001	32 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	74,000
						03 Dearness Allowance	12,580
						Total of Vr no 32 - EST:	86,580

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87001021	1 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,39,100
						03 Dearness Allowance	23,647
						Total of Vr no 1 - EST:	1,62,747
	4 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,20,400

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
87001021	4 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	20,468
						06 Other Allowances	7,576
						55 House rent allowance	1,660
						Total of Vr no 4 - EST:	1,50,104
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002551	10 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,05,600
						03 Dearness Allowance	17,952
						06 Other Allowances	3,376
						Total of Vr no 10 - EST:	1,26,928
	10 - MIS	First	Voted	No Objection	205500109 03 00	29 Maintenance	90,165
						Total of Vr no 10 - MIS:	90,165
	11 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,46,074
						03 Dearness Allowance	24,833
						06 Other Allowances	7,629
						55 House rent allowance	6,400
						Total of Vr no 11 - EST:	1,84,936
	12 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	73,600
						03 Dearness Allowance	12,512
						06 Other Allowances	1,200
						Total of Vr no 12 - EST:	87,312
	13 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	10,70,852
						03 Dearness Allowance	1,45,430
						Total of Vr no 13 - EST:	12,16,282
	14 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,20,800
						03 Dearness Allowance	37,536
						06 Other Allowances	6,000
						Total of Vr no 14 - EST:	2,64,336
	15 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	13,816
						Total of Vr no 15 - EST:	13,816
	16 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,27,600
						03 Dearness Allowance	38,692
						06 Other Allowances	6,000
						Total of Vr no 16 - EST:	2,72,292
	17 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	53,600
						03 Dearness Allowance	9,112
						06 Other Allowances	1,500
						Total of Vr no 17 - EST:	64,212
	19 - MIS	Second	Voted	No Objection	205500109 03 00	29 Maintenance	16,242
						Total of Vr no 19 - MIS:	16,242

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	20 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	36,200
						Total of Vr no 20 - MIS:	36,200
	22 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,39,300
						03 Dearness Allowance	23,681
						06 Other Allowances	2,200
						Total of Vr no 22 - EST:	1,65,181
	24 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,88,400
						03 Dearness Allowance	32,028
						06 Other Allowances	13,554
						55 House rent allowance	1,100
						Total of Vr no 24 - EST:	2,35,082
	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
	28 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	5,28,100
						03 Dearness Allowance	89,777
						06 Other Allowances	9,716
						55 House rent allowance	8,640
						Total of Vr no 28 - EST:	6,36,233
	29 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	20,79,760
						03 Dearness Allowance	3,53,549
						06 Other Allowances	68,720
						55 House rent allowance	14,120
						Total of Vr no 29 - EST:	25,16,149
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,31,252
						Total of Vr no 3 - EST:	1,31,252
	30 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	90,000
						03 Dearness Allowance	15,300
						06 Other Allowances	1,100
						Total of Vr no 30 - EST:	1,06,400
	31 - 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 31 - EST:	13,37,375
	33 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,24,61,700
						03 Dearness Allowance	21,18,489
						06 Other Allowances	5,27,948

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	33 - EST	Second	Voted	No Objection	205500109 03 00	55 House rent allowance	1,38,294
						Total of Vr no 33 - EST:	1,52,46,431
	33 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	75,000
						Total of Vr no 33 - MIS:	75,000
	34 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	22,05,888
						03 Dearness Allowance	3,93,360
						06 Other Allowances	65,386
						55 House rent allowance	31,210
						Total of Vr no 34 - EST:	26,95,844
	35 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	54,85,550
						03 Dearness Allowance	9,32,544
						06 Other Allowances	4,81,184
						55 House rent allowance	80,560
						Total of Vr no 35 - EST:	69,79,838
	36 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	30,38,187
						03 Dearness Allowance	5,16,492
						06 Other Allowances	2,34,786
						55 House rent allowance	70,896
						Total of Vr no 36 - EST:	38,60,361
	36 - MIS	Second	Voted	No Objection	205500109 03 00	12 Office Furniture & Instrument	5,460
						Total of Vr no 36 - MIS:	5,460
	37 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	41,96,003
						03 Dearness Allowance	7,13,321
						06 Other Allowances	3,28,749
						55 House rent allowance	77,044
						Total of Vr no 37 - EST:	53,15,117
	38 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	29,09,200
						03 Dearness Allowance	4,94,564
						06 Other Allowances	2,25,913
						Total of Vr no 38 - EST:	36,29,677
	38 - MIS	Second	Voted	No Objection	205500109 03 00	47 Maintenace of Computer/ Purchase of related Stationary	4,500
						Total of Vr no 38 - MIS:	4,500
	39 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,30,200
						03 Dearness Allowance	39,134
						06 Other Allowances	21,392
						55 House rent allowance	3,836
						Total of Vr no 39 - EST:	2,94,562
	39 - MIS	Second	Voted	No Objection	205500109 03 00	09 Electrical Dues	78,422
						Total of Vr no 39 - MIS:	78,422

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	40 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	73,68,158
						03 Dearness Allowance	12,51,567
						06 Other Allowances	5,54,829
						55 House rent allowance	1,67,830
						Total of Vr no 40 - EST:	93,42,384
	7 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	65,100
						03 Dearness Allowance	11,067
						06 Other Allowances	4,500
						Total of Vr no 7 - EST:	80,667
	9 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,02,200
						03 Dearness Allowance	34,374
						06 Other Allowances	4,500
						Total of Vr no 9 - EST:	2,41,074

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	20 - 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 20 - EST:	2,00,688
	21 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	8,66,430
						03 Dearness Allowance	1,47,237
						06 Other Allowances	19,610
						55 House rent allowance	22,230
						Total of Vr no 21 - EST:	10,55,507

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	11 - MIS	First	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	1,08,850
						Total of Vr no 11 - MIS:	1,08,850
	12 - MIS	First	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	55,348
						Total of Vr no 12 - MIS:	55,348
	21 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	53,900
						Total of Vr no 21 - MIS:	53,900
	23 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	12,18,000

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 JANUARY 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	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	23 - EST	Second	Voted	No Objection	205500109 05 00	03 Dearness Allowance	2,05,513
						06 Other Allowances	40,512
						55 House rent allowance	13,680
						Total of Vr no 23 - EST:	14,77,705
	23 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	85,693
						Total of Vr no 23 - MIS:	85,693

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	14 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	35,259
						Total of Vr no 14 - MIS:	35,259
	22 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	9,98,469
						Total of Vr no 22 - MIS:	9,98,469
	25 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	2,990
						Total of Vr no 25 - MIS:	2,990
	35 - MIS	Second	Voted	No Objection	205500109 07 00	42 Other Expenditure	15,120
						Total of Vr no 35 - MIS:	15,120
	37 - MIS	Second	Voted	No Objection	205500109 07 00	02 Wages	42,000
						Total of Vr no 37 - MIS:	42,000

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 (`)
87002551	2 - MIS	First	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	22,78,248
						Total of Vr no 2 - MIS:	22,78,248
	24 - MIS	Second	Voted	No Objection	205500109 13 00	15 Maintenance of cars and purchasing of petrol etc	1,31,982
						Total of Vr no 24 - MIS:	1,31,982
	26 - MIS	Second	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	22,304
						Total of Vr no 26 - MIS:	22,304
	27 - MIS	Second	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	75,456
						Total of Vr no 27 - MIS:	75,456
	34 - MIS	Second	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	58,700
						Total of Vr no 34 - MIS:	58,700

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME CHITRAKOOT (87)

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	11,58,750
						Total of Vr no 2 - EST:	11,58,750

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 (`)
87002551	18 - MIS	Second	Voted	No Objection	205500113 03 00	42 Other Expenditure	64,907
						Total of Vr no 18 - MIS:	64,907

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	18 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	27,900
						03 Dearness Allowance	4,743
						06 Other Allowances	2,480
						Total of Vr no 18 - EST:	35,123
	19 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	3,86,400
						03 Dearness Allowance	65,688
						06 Other Allowances	23,632
						55 House rent allowance	7,316
						Total of Vr no 19 - EST:	4,83,036

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	1,43,040
						Total of Vr no 9 - MIS:	1,43,040

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108 Fire Protection and Control
Sub Head	03	Administration	Detail Head	00	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1 - MIS	First	Voted	No Objection	207000108 03 00	15 Maintenance of cars and purchasing of petrol etc	1,61,307
						Total of Vr no 1 - MIS:	1,61,307
	10 - MIS	Second	Voted	No Objection	207000108 03 00	04 Travelling Allowance	52,475
						Total of Vr no 10 - MIS:	52,475
	5 - 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 5 - EST:	2,06,568
	6 - 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 6 - EST:	10,29,216
	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
						Total of CHITRAKOOT (87):	**6,76,98,014**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	22 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	3,03,380
						03 Dearness Allowance	50,830
						06 Other Allowances	12,856
						55 House rent allowance	550
						Total of Vr no 22 - EST:	3,67,616
	27 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	2,74,839
						Total of Vr no 27 - MIS:	2,74,839
	5 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	78,500
						03 Dearness Allowance	7,646
						Total of Vr no 5 - EST:	86,146

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	Second	Voted	No Objection	205500101 03 00	01 Pay	4,03,600
						03 Dearness Allowance	66,402
						06 Other Allowances	22,856
						55 House rent allowance	13,610
						Total of Vr no 18 - EST:	5,06,468
	26 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	2,44,300
						03 Dearness Allowance	40,851
						06 Other Allowances	11,640
						55 House rent allowance	9,780
						Total of Vr no 26 - EST:	3,06,571
	6 - EST	Second	Voted	No Objection	205500101 03 00	06 Other Allowances	7,200
						Total of Vr no 6 - EST:	7,200

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Main)	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	61,057
						03 Dearness Allowance	10,379
						06 Other Allowances	4,761
						55 House rent allowance	1,325

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1 - EST					Total of Vr no 1 - EST:	77,522
	10 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,05,400
						03 Dearness Allowance	34,918
						55 House rent allowance	6,000
	11 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 10 - EST:	2,46,318
						01 Pay	3,81,300
						03 Dearness Allowance	64,821
						06 Other Allowances	27,108
						55 House rent allowance	2,380
	12 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 11 - EST:	4,75,609
						01 Pay	1,34,700
						03 Dearness Allowance	22,899
						06 Other Allowances	2,200
	13 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 12 - EST:	1,59,799
						01 Pay	29,94,600
						03 Dearness Allowance	5,09,082
						06 Other Allowances	2,32,944
	14 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 13 - EST:	37,36,626
						01 Pay	76,94,600
						03 Dearness Allowance	12,96,862
						06 Other Allowances	4,66,304
						55 House rent allowance	1,23,645
	15 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 14 - EST:	95,81,411
						01 Pay	26,36,300
						03 Dearness Allowance	4,43,071
						06 Other Allowances	1,40,864
						55 House rent allowance	39,795
	16 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 15 - EST:	32,60,030
						01 Pay	92,95,000
						03 Dearness Allowance	15,49,890
						06 Other Allowances	6,71,032
						55 House rent allowance	2,05,855
	17 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 16 - EST:	1,17,21,777
						01 Pay	38,62,400
						03 Dearness Allowance	6,46,408
						06 Other Allowances	2,72,376
						55 House rent allowance	92,220
	2 - EST	First	Voted	No Objection	205500109 03 00	Total of Vr no 17 - EST:	48,73,404
						01 Pay	1,65,400
						03 Dearness Allowance	28,118

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 JANUARY 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	2 - EST					Total of Vr no 2 - EST:	1,93,518
	21 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	21,51,850
						03 Dearness Allowance	3,65,755
						06 Other Allowances	72,672
						55 House rent allowance	43,920
						Total of Vr no 21 - EST:	26,34,197
	23 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,47,000
						03 Dearness Allowance	24,990
						55 House rent allowance	4,040
						Total of Vr no 23 - EST:	1,76,030
	24 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	28,30,600
						03 Dearness Allowance	4,81,100
						06 Other Allowances	1,20,480
						55 House rent allowance	15,065
						Total of Vr no 24 - EST:	34,47,245
	25 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,48,900
						03 Dearness Allowance	59,211
						06 Other Allowances	4,400
						55 House rent allowance	3,780
						Total of Vr no 25 - EST:	4,16,291
	29 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,65,400
						03 Dearness Allowance	28,118
						Total of Vr no 29 - EST:	1,93,518
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	43,050
						03 Dearness Allowance	7,319
						06 Other Allowances	3,363
						55 House rent allowance	800
						Total of Vr no 3 - EST:	54,532
	4 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,05,496
						03 Dearness Allowance	17,936
						06 Other Allowances	9,640
						55 House rent allowance	2,330
						Total of Vr no 4 - EST:	1,35,402
	7 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	88,81,600
						03 Dearness Allowance	15,02,732
						06 Other Allowances	7,12,456
						55 House rent allowance	1,89,040
						Total of Vr no 7 - EST:	1,12,85,828
	8 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,06,50,800
						03 Dearness Allowance	18,09,276
						06 Other Allowances	9,22,287

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	8 - EST	Second	Voted	No Objection	205500109 03 00	55 House rent allowance	2,73,430
						Total of Vr no 8 - EST:	1,36,55,793
	9 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	27,43,645
						03 Dearness Allowance	4,65,053
						06 Other Allowances	1,09,904
						55 House rent allowance	39,670
						Total of Vr no 9 - EST:	33,58,272

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	20 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	12,36,880
						03 Dearness Allowance	2,10,188
						06 Other Allowances	31,544
						55 House rent allowance	21,570
						Total of Vr no 20 - EST:	15,00,182

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	27 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	16,93,065
						03 Dearness Allowance	2,86,008
						06 Other Allowances	55,404
						55 House rent allowance	10,335
						Total of Vr no 27 - EST:	20,44,812

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	12 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	10,000
						Total of Vr no 12 - MIS:	10,000
	3 - MIS	First	Voted	No Objection	205500109 07 00	08 Office Expenditure	91,125
						Total of Vr no 3 - MIS:	91,125
	6 - MIS	First	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	19,94,544
						Total of Vr no 6 - MIS:	19,94,544
	8 - MIS	First	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	68,671
						Total of Vr no 8 - MIS:	68,671

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	11 - MIS	Second	Voted	No Objection	205500109 13 00	15 Maintenance of cars and purchasing of petrol etc	8,89,616
						Total of Vr no 11 - MIS:	8,89,616
	7 - MIS	First	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	78,472
						Total of Vr no 7 - MIS:	78,472
	9 - MIS	First	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	35,59,656
						Total of Vr no 9 - MIS:	35,59,656

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	19 - EST	Second	Voted	No Objection	205500113 04 01	01 Pay	22,100
						03 Dearness Allowance	3,757
						Total of Vr no 19 - EST:	25,857
	28 - EST	Second	Voted	No Objection	205500113 04 01	01 Pay	1,16,000
						03 Dearness Allowance	19,720
						Total of Vr no 28 - EST:	1,35,720

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	4 - MIS	First	Voted	No Objection	205500800 06 00	42 Other Expenditure	1,85,165
						Total of Vr no 4 - MIS:	1,85,165
	5 - MIS	First	Voted	No Objection	205500800 06 00	42 Other Expenditure	2,32,664
						Total of Vr no 5 - MIS:	2,32,664

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	6 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	3,35,800

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME DEORIA (35)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Administration	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	6 - EST	Second	Voted	No Objection	207000108 03 00	03 Dearness Allowance	57,086
						06 Other Allowances	23,268
						Total of Vr no 6 - EST:	4,16,154
	7 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	7,23,800
						03 Dearness Allowance	1,22,706
						06 Other Allowances	24,550
						Total of Vr no 7 - EST:	8,71,056
						Total of DEORIA (35):	**8,33,35,656**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ETAH (10)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003	Education and Training
Sub Head	04	Education and Training Main	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002544	21 - MIS	Second	Voted	No Objection	205500003 04 00	08 Office Expenditure	884
						Total of Vr no 21 - MIS:	884
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002551	41 - MIS	Second	Voted	No Objection	205500003 04 00	42 Other Expenditure	15,750
						Total of Vr no 41 - MIS:	15,750

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	State Arms Constabulary (Main)	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	14 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,44,300
						03 Dearness Allowance	24,259
						Total of Vr no 14 - EST:	1,68,559
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002544	10 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	2,95,470
						03 Dearness Allowance	50,201
						06 Other Allowances	8,898
						55 House rent allowance	456
						Total of Vr no 10 - EST:	3,55,025
	12 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	2,97,193
						03 Dearness Allowance	50,523
						Total of Vr no 12 - EST:	3,47,716
	13 - EST	Second	Voted	No Objection	205500104 03 00	06 Other Allowances	12,66,000
						Total of Vr no 13 - EST:	12,66,000
	15 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	2,04,26,117
						03 Dearness Allowance	34,62,206
						06 Other Allowances	9,57,746
						55 House rent allowance	1,68,544
						Total of Vr no 15 - EST:	2,50,14,613
	16 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	4,78,050
						03 Dearness Allowance	81,260
						06 Other Allowances	11,104
						Total of Vr no 16 - EST:	5,70,414
	18 - MIS	Second	Voted	No Objection	205500104 03 00	15 Maintenance of cars and purchasing of petrol etc	90,900
						Total of Vr no 18 - MIS:	90,900
	19 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	1,680

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ETAH (10)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	State Arms Constabulary (Main)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002544	19 - TA					Total of Vr no 19 - TA:	1,680
	2 - LTC	First	Voted	No Objection	205500104 03 00	05 Transfer Travelling Allowance	40,890
						Total of Vr no 2 - LTC:	40,890
	20 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,67,23,450
						03 Dearness Allowance	28,30,007
						06 Other Allowances	12,11,732
						55 House rent allowance	2,78,002
						Total of Vr no 20 - EST:	2,10,43,191
	20 - TA	Second	Voted	No Objection	205500104 03 00	09 Electrical Dues	4,68,341
						Total of Vr no 20 - TA:	4,68,341
	21 - 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 21 - EST:	84,887
	22 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	65,400
						03 Dearness Allowance	11,067
						06 Other Allowances	5,064
						55 House rent allowance	912
						Total of Vr no 22 - EST:	82,443
	22 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	14,409
						Total of Vr no 22 - MIS:	14,409
	23 - MIS	Second	Voted	No Objection	205500104 03 00	02 Wages	8,740
						Total of Vr no 23 - MIS:	8,740
	3 - MIS	First	Voted	No Objection	205500104 03 00	08 Office Expenditure	866
						Total of Vr no 3 - MIS:	866
	32 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	42,77,199
						Total of Vr no 32 - TA:	42,77,199
	35 - MIS	Second	Voted	No Objection	205500104 03 00	12 Office Furniture & Instrument	15,248
						Total of Vr no 35 - MIS:	15,248
	38 - MIS	Second	Voted	No Objection	205500104 03 00	02 Wages	3,02,413
						Total of Vr no 38 - MIS:	3,02,413
	4 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	25,28,800
						03 Dearness Allowance	4,27,924
						06 Other Allowances	1,95,808
						55 House rent allowance	44,232
						Total of Vr no 4 - EST:	31,96,764
	4 - MIS	First	Voted	No Objection	205500104 03 00	08 Office Expenditure	17,526
						Total of Vr no 4 - MIS:	17,526
	5 - MIS	First	Voted	No Objection	205500104 03 00	15 Maintenance of cars and purchasing of petrol etc	5,18,660

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ETAH (10)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	State Arms Constabulary (Main)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002544	5 - MIS					Total of Vr no 5 - MIS:	5,18,660
	7 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	6,908
						Total of Vr no 7 - EST:	6,908
	8 - EST	Second	Voted	No Objection	205500104 03 00	06 Other Allowances	7,500
						Total of Vr no 8 - EST:	7,500
	9 - EST	Second	Voted	No Objection	205500104 03 00	06 Other Allowances	14,250
						Total of Vr no 9 - EST:	14,250

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Main)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10001165	23 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,42,700
						03 Dearness Allowance	24,259
						06 Other Allowances	650
						Total of Vr no 23 - EST:	1,67,609

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002544	1 - MIS	First	Charged	No Objection	205500109 03 00	42 Other Expenditure	3,95,661
						Total of Vr no 1 - MIS:	3,95,661

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002551	10 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	22,860
						Total of Vr no 10 - MIS:	22,860
	11 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	12,14,400
						03 Dearness Allowance	2,06,448
						06 Other Allowances	46,656
						55 House rent allowance	15,200
						Total of Vr no 11 - EST:	14,82,704
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	13,86,999
						03 Dearness Allowance	3,33,618
						Total of Vr no 2 - EST:	17,20,617
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,34,872
						Total of Vr no 3 - EST:	2,34,872
	33 - MIS	Second	Voted	No Objection	205500109 03 00	13 Expenditure on Telephone	70,843
						Total of Vr no 33 - MIS:	70,843
	42 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	24,089

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	03	District Police (Main)	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	42 - MIS					Total of Vr no 42 - MIS:	24,089
	5 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,78,900
						03 Dearness Allowance	30,413
						06 Other Allowances	10,828
						55 House rent allowance	5,060
						Total of Vr no 5 - EST:	2,25,201
	6 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	9,74,649
						03 Dearness Allowance	1,69,549
						06 Other Allowances	40,954
						55 House rent allowance	17,480
						Total of Vr no 6 - EST:	12,02,632

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	19 - 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 19 - EST:	97,826

Sub Head	05	Motor Transport Section (Main)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002551	1 - EST	First	Voted	No Objection	205500109 05 00	01 Pay	4,760
						03 Dearness Allowance	809
						Total of Vr no 1 - EST:	5,569
	17 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	14,30,791
						Total of Vr no 17 - MIS:	14,30,791

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	8 - MIS	Second	Voted	No Objection	205500109 07 00	02 Wages	31,200
						Total of Vr no 8 - MIS:	31,200

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 (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	40 - MIS	Second	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	3,18,431
						Total of Vr no 40 - MIS:	3,18,431
	7 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	25,89,228
						Total of Vr no 7 - MIS:	25,89,228

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 (`)
10002544	37 - MIS	Second	Voted	No Objection	205500113 03 00	42 Other Expenditure	20,170
						Total of Vr no 37 - MIS:	20,170

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	17 - EST	Second	Voted	No Objection	205500113 04 02	01 Pay	1,89,100
						03 Dearness Allowance	32,147
						55 House rent allowance	3,320
						Total of Vr no 17 - EST:	2,24,567
	18 - 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 18 - EST:	1,71,332

Sub Head	06	Grant for Police Benevolent Fund	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002551	9 - GIA	Second	Voted	No Objection	205500113 06 00	20 Subsidiary Grant-General (non pay)	44,000
						Total of Vr no 9 - GIA:	44,000

Sub Head	09	Specific Grant for Police Welfare	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002544	36 - MIS	Second	Voted	No Objection	205500113 09 00	42 Other Expenditure	47,840

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	09	Specific Grant for Police Welfare	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002544	36 - MIS					Total of Vr no 36 - MIS:	47,840

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	15 - MIS	Second	Voted	No Objection	207000108 03 00 46	Purchase of Computer Hardware/ Software	3,780
						Total of Vr no 15 - MIS:	3,780
						Total of ETAH (10):	**6,84,63,598**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	17 - EST	Second	Voted	No Objection	205500003 04 00	06 Other Allowances	19,000
						Total of Vr no 17 - EST:	19,000
	23 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	24,003
						Total of Vr no 23 - MIS:	24,003
	24 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	12,002
						Total of Vr no 24 - MIS:	12,002
	26 - MIS	Second	Voted	No Objection	205500003 04 00	42 Other Expenditure	2,000
						Total of Vr no 26 - MIS:	2,000
	43 - 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 43 - EST:	3,12,059
	48 - MIS	Second	Voted	No Objection	205500003 04 00	42 Other Expenditure	76,158
						Total of Vr no 48 - MIS:	76,158
	49 - MIS	Second	Voted	No Objection	205500003 04 00	08 Office Expenditure	83,650
						Total of Vr no 49 - MIS:	83,650
	52 - 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 52 - EST:	54,726
	69 - MIS	Second	Voted	No Objection	205500003 04 00	44 Travelling and other related expenses for training	47,880
						Total of Vr no 69 - MIS:	47,880

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	205500003 04 00	42 Other Expenditure	2,47,511
						Total of Vr no 1 - MIS:	2,47,511
	19 - MIS	Second	Voted	No Objection	205500003 04 00	12 Office Furniture & Instrument	95,890
						Total of Vr no 19 - MIS:	95,890
	20 - MIS	Second	Voted	No Objection	205500003 04 00	44 Travelling and other related expenses for training	98,900
						Total of Vr no 20 - MIS:	98,900
	3 - MIS	First	Voted	No Objection	205500003 04 00	12 Office Furniture & Instrument	1,43,924
						Total of Vr no 3 - MIS:	1,43,924
	8 - MIS	First	Voted	No Objection	205500003 04 00	02 Wages	3,33,772
						Total of Vr no 8 - MIS:	3,33,772

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101 Criminal Investigation and Vigilance

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ETAWAH (19)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Notification Section-Main	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002551	10 - EST	Second	Voted	No Objection	205500101 03 00	06 Other Allowances	45,000
						Total of Vr no 10 - EST:	45,000
	64 - 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 64 - EST:	3,81,572
	65 - 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 65 - EST:	2,66,183

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	State Arms Constabulary (Main)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002544	10 - TA	First	Voted	No Objection	205500104 03 00	04 Travelling Allowance	9,180
						Total of Vr no 10 - TA:	9,180
	11 - TA	First	Voted	No Objection	205500104 03 00	04 Travelling Allowance	4,920
						Total of Vr no 11 - TA:	4,920
	12 - LTC	First	Voted	No Objection	205500104 03 00	05 Transfer Travelling Allowance	47,039
						Total of Vr no 12 - LTC:	47,039
	14 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,54,900
						03 Dearness Allowance	26,333
						06 Other Allowances	7,252
						Total of Vr no 14 - EST:	1,88,485
	15 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	61,133
						03 Dearness Allowance	10,401
						Total of Vr no 15 - EST:	71,534
	16 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	2,55,847
						03 Dearness Allowance	43,494
						06 Other Allowances	15,590
						55 House rent allowance	2,523
						Total of Vr no 16 - EST:	3,17,454
	18 - EST	Second	Voted	No Objection	205500104 03 00	06 Other Allowances	1,26,000
						Total of Vr no 18 - EST:	1,26,000
	2 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	20,887

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 JANUARY 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	2 - EST	First	Voted	No Objection	205500104 03 00	03 Dearness Allowance	3,551
						Total of Vr no 2 - EST:	24,438
	20 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	10,967
						03 Dearness Allowance	1,864
						Total of Vr no 20 - EST:	12,831
	21 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	26,42,319
						03 Dearness Allowance	4,44,669
						06 Other Allowances	92,536
						55 House rent allowance	13,240
						Total of Vr no 21 - EST:	31,92,764
	22 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	21,20,300
						03 Dearness Allowance	3,57,867
						06 Other Allowances	1,54,450
						55 House rent allowance	37,392
						Total of Vr no 22 - EST:	26,70,009
	23 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	6,21,800
						03 Dearness Allowance	1,04,890
						06 Other Allowances	26,708
						55 House rent allowance	1,368
						Total of Vr no 23 - EST:	7,54,766
	24 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	9,34,000
						03 Dearness Allowance	1,57,352
						06 Other Allowances	47,264
						55 House rent allowance	4,560
						Total of Vr no 24 - EST:	11,43,176
	25 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	6,67,250
						03 Dearness Allowance	1,13,220
						06 Other Allowances	24,888
						55 House rent allowance	1,600
						Total of Vr no 25 - EST:	8,06,958
	25 - MIS	Second	Voted	No Objection	205500104 03 00	02 Wages	18,480
						Total of Vr no 25 - MIS:	18,480
	26 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	2,51,480
						03 Dearness Allowance	42,602
						06 Other Allowances	12,540
						55 House rent allowance	688
						Total of Vr no 26 - EST:	3,07,310
	27 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	23,07,718
						03 Dearness Allowance	3,88,892
						06 Other Allowances	79,332

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	27 - EST	Second	Voted	No Objection	205500104 03 00	55 House rent allowance	12,544
						Total of Vr no 27 - EST:	27,88,486
	28 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	22,44,800
						03 Dearness Allowance	3,78,964
						06 Other Allowances	1,69,060
						55 House rent allowance	41,952
						Total of Vr no 28 - EST:	28,34,776
	29 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	22,79,668
						03 Dearness Allowance	3,83,741
						06 Other Allowances	75,838
						55 House rent allowance	10,952
						Total of Vr no 29 - EST:	27,50,199
	3 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	13,816
						Total of Vr no 3 - EST:	13,816
	30 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	23,87,338
						03 Dearness Allowance	4,01,999
						06 Other Allowances	1,75,006
						55 House rent allowance	41,272
						Total of Vr no 30 - EST:	30,05,615
	31 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	22,61,038
						03 Dearness Allowance	3,81,633
						06 Other Allowances	1,64,578
						55 House rent allowance	39,216
						Total of Vr no 31 - EST:	28,46,465
	32 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	23,07,769
						03 Dearness Allowance	3,88,722
						06 Other Allowances	1,70,124
						55 House rent allowance	41,272
						Total of Vr no 32 - EST:	29,07,887
	33 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	21,42,200
						03 Dearness Allowance	3,61,182
						06 Other Allowances	74,268
						55 House rent allowance	12,320
						Total of Vr no 33 - EST:	25,89,970
	34 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	22,94,769
						03 Dearness Allowance	3,87,549
						06 Other Allowances	1,64,096
						55 House rent allowance	41,520
						Total of Vr no 34 - EST:	28,87,934
	35 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	24,03,536

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	35 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	4,03,733
						06 Other Allowances	84,190
						55 House rent allowance	13,008
						Total of Vr no 35 - EST:	29,04,467
	36 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	21,34,950
						03 Dearness Allowance	3,58,224
						06 Other Allowances	72,762
						55 House rent allowance	14,804
						Total of Vr no 36 - EST:	25,80,740
	37 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	23,11,015
						03 Dearness Allowance	3,89,317
						06 Other Allowances	1,67,954
						55 House rent allowance	40,584
						Total of Vr no 37 - EST:	29,08,870
	38 - 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	9,584
						Total of Vr no 38 - EST:	15,16,984
	39 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	23,46,900
						03 Dearness Allowance	3,97,256
						06 Other Allowances	1,66,690
						55 House rent allowance	39,448
						Total of Vr no 39 - EST:	29,50,294
	40 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	6,94,400
						03 Dearness Allowance	1,18,048
						06 Other Allowances	54,016
						Total of Vr no 40 - EST:	8,66,464
	46 - 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 46 - EST:	6,46,195
	47 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	21,95,159
						03 Dearness Allowance	3,70,525
						06 Other Allowances	77,304
						55 House rent allowance	12,320
						Total of Vr no 47 - EST:	26,55,308
	47 - MIS	Second	Voted	No Objection	205500104 03 00	15 Maintenance of cars and purchasing of petrol etc	3,58,406
						Total of Vr no 47 - MIS:	3,58,406

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	48 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	22,01,100
						03 Dearness Allowance	3,71,552
						06 Other Allowances	1,59,878
						55 House rent allowance	34,888
						Total of Vr no 48 - EST:	27,67,418
	49 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	25,89,638
						03 Dearness Allowance	4,33,942
						06 Other Allowances	91,848
						55 House rent allowance	15,984
						Total of Vr no 49 - EST:	31,31,412
	50 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	85,200
						03 Dearness Allowance	14,212
						Total of Vr no 50 - EST:	99,412
	50 - LTC	Second	Voted	No Objection	205500104 03 00	05 Transfer Travelling Allowance	1,81,041
						Total of Vr no 50 - LTC:	1,81,041
	51 - 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 51 - EST:	2,64,965
	53 - MIS	Second	Voted	No Objection	205500104 03 00	02 Wages	12,001
						Total of Vr no 53 - MIS:	12,001
	54 - MIS	Second	Voted	No Objection	205500104 03 00	02 Wages	60,003
						Total of Vr no 54 - MIS:	60,003
	55 - MIS	Second	Voted	No Objection	205500104 03 00	02 Wages	96,005
						Total of Vr no 55 - MIS:	96,005
	56 - MIS	Second	Voted	No Objection	205500104 03 00	02 Wages	1,20,016
						Total of Vr no 56 - MIS:	1,20,016
	60 - MIS	Second	Voted	No Objection	205500104 03 00	29 Maintenance	39,206
						Total of Vr no 60 - MIS:	39,206
	61 - MIS	Second	Voted	No Objection	205500104 03 00	29 Maintenance	41,774
						Total of Vr no 61 - MIS:	41,774
	62 - MIS	Second	Voted	No Objection	205500104 03 00	29 Maintenance	41,774
						Total of Vr no 62 - MIS:	41,774
	63 - MIS	Second	Voted	No Objection	205500104 03 00	29 Maintenance	44,798
						Total of Vr no 63 - MIS:	44,798
	64 - MIS	Second	Voted	No Objection	205500104 03 00	29 Maintenance	44,848
						Total of Vr no 64 - MIS:	44,848
	65 - MIS	Second	Voted	No Objection	205500104 03 00	29 Maintenance	36,221

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	65 - MIS					Total of Vr no 65 - MIS:	36,221
	66 - MIS	Second	Voted	No Objection	205500104 03 00	29 Maintenance	36,221
						Total of Vr no 66 - MIS:	36,221
	70 - MIS	Second	Voted	No Objection	205500104 03 00	12 Office Furniture & Instrument	22,000
						Total of Vr no 70 - MIS:	22,000
	9 - TA	First	Voted	No Objection	205500104 03 00	04 Travelling Allowance	59,760
						Total of Vr no 9 - TA:	59,760

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Main)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002551	1 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,89,573
						03 Dearness Allowance	31,053
						06 Other Allowances	15,416
						55 House rent allowance	1,600
						Total of Vr no 1 - EST:	2,37,642
	12 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	2,16,000
						Total of Vr no 12 - EST:	2,16,000
	13 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,41,780
						Total of Vr no 13 - EST:	2,41,780
	19 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,37,200
						03 Dearness Allowance	40,324
						06 Other Allowances	10,128
						Total of Vr no 19 - EST:	2,87,652
	4 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,52,700
						03 Dearness Allowance	76,959
						06 Other Allowances	15,404
						55 House rent allowance	13,660
						Total of Vr no 4 - EST:	5,58,723
	5 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,58,977
						03 Dearness Allowance	27,027
						06 Other Allowances	9,089
						55 House rent allowance	5,682
						Total of Vr no 5 - EST:	2,00,775
	53 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	6,90,200
						03 Dearness Allowance	1,17,334
						06 Other Allowances	16,774

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	53 - EST	Second	Voted	No Objection	205500109 03 00	55 House rent allowance	15,080
						Total of Vr no 53 - EST:	8,39,388
	54 - 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 54 - EST:	1,91,931
	58 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,84,600
						03 Dearness Allowance	82,382
						55 House rent allowance	18,160
						Total of Vr no 58 - EST:	5,85,142
	59 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,71,500
						03 Dearness Allowance	29,155
						06 Other Allowances	8,440
						55 House rent allowance	3,600
						Total of Vr no 59 - EST:	2,12,695
	6 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	57,164
						Total of Vr no 6 - EST:	57,164
	60 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,06,600
						03 Dearness Allowance	35,122
						06 Other Allowances	13,554
						55 House rent allowance	4,400
						Total of Vr no 60 - EST:	2,59,676
	61 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	35,33,350
						03 Dearness Allowance	6,00,542
						06 Other Allowances	1,26,788
						55 House rent allowance	1,18,240
						Total of Vr no 61 - EST:	43,78,920
	67 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	13,98,700
						03 Dearness Allowance	2,37,779
						06 Other Allowances	63,252
						55 House rent allowance	21,800
						Total of Vr no 67 - EST:	17,21,531
	7 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	1,16,000
						Total of Vr no 7 - EST:	1,16,000
	70 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,25,700
						03 Dearness Allowance	55,369
						06 Other Allowances	9,228
						55 House rent allowance	12,390
						Total of Vr no 70 - EST:	4,02,687

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 JANUARY 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	72 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,92,500
						03 Dearness Allowance	32,725
						06 Other Allowances	3,300
						Total of Vr no 72 - EST:	2,28,525
	73 - 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 73 - EST:	6,70,836
	74 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	16,50,970
						03 Dearness Allowance	2,80,619
						06 Other Allowances	73,720
						55 House rent allowance	40,380
						Total of Vr no 74 - EST:	20,45,689
	75 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	38,50,504
						03 Dearness Allowance	6,42,617
						06 Other Allowances	1,84,616
						55 House rent allowance	95,560
						Total of Vr no 75 - EST:	47,73,297
	76 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,00,82,783
						03 Dearness Allowance	17,08,806
						06 Other Allowances	3,24,586
						55 House rent allowance	2,29,450
						Total of Vr no 76 - EST:	1,23,45,625
	76 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	12,419
						Total of Vr no 76 - MIS:	12,419
	77 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,78,30,780
						03 Dearness Allowance	30,08,813
						06 Other Allowances	6,19,324
						55 House rent allowance	4,95,510
						Total of Vr no 77 - EST:	2,19,54,427
	79 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	76,200
						03 Dearness Allowance	12,954
						Total of Vr no 79 - EST:	89,154
	80 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,99,200
						03 Dearness Allowance	40,958
						06 Other Allowances	10,328
						55 House rent allowance	2,760
						Total of Vr no 80 - EST:	3,53,246
	81 - EST	Second	Voted	No Objection	205500109 03 00	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 JANUARY 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	81 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	8,585
						06 Other Allowances	3,376
						Total of Vr no 81 - EST:	62,461
	82 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	64,68,600
						03 Dearness Allowance	10,99,322
						06 Other Allowances	5,06,840
						55 House rent allowance	2,23,200
						Total of Vr no 82 - EST:	82,97,962
	83 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	64,12,700
						03 Dearness Allowance	10,90,159
						06 Other Allowances	5,20,480
						55 House rent allowance	2,21,200
						Total of Vr no 83 - EST:	82,44,539
	84 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	50,34,400
						03 Dearness Allowance	8,55,848
						06 Other Allowances	3,91,616
						Total of Vr no 84 - EST:	62,81,864
	85 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	15,42,900
						03 Dearness Allowance	2,61,613
						06 Other Allowances	57,748
						55 House rent allowance	40,140
						Total of Vr no 85 - EST:	19,02,401
	86 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	83,72,300
						03 Dearness Allowance	14,08,331
						06 Other Allowances	5,24,044
						55 House rent allowance	1,93,750
						Total of Vr no 86 - EST:	1,04,98,425
	87 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	42,57,000
						03 Dearness Allowance	7,14,510
						06 Other Allowances	2,60,356
						55 House rent allowance	1,04,990
						Total of Vr no 87 - EST:	53,36,856
	9 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,63,000
						03 Dearness Allowance	61,710
						06 Other Allowances	8,288
						55 House rent allowance	9,540
						Total of Vr no 9 - EST:	4,42,538

Sub Head	04	State Radio Section (Main)	Detail Head	00	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
19002544	41 - 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 41 - EST:	1,19,252
	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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002551	22 - MIS	Second	Voted	No Objection	205500109 04 00	02 Wages	4,800
						Total of Vr no 22 - MIS:	4,800
	66 - 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 66 - EST:	15,65,210
	68 - 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 68 - EST:	12,64,431

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	11 - EST	Second	Voted	No Objection	205500109 05 00	06 Other Allowances	1,20,000
						Total of Vr no 11 - EST:	1,20,000
	62 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	21,13,500
						03 Dearness Allowance	3,57,255
						06 Other Allowances	74,784
						55 House rent allowance	54,250
						Total of Vr no 62 - EST:	25,99,789

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	18 - MIS	Second	Voted	No Objection	205500109 07 00	42 Other Expenditure	5,35,961
						Total of Vr no 18 - MIS:	5,35,961

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 JANUARY 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	4 - MIS	First	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	10,20,097
						Total of Vr no 4 - MIS:	10,20,097
	5 - MIS	First	Voted	No Objection	205500109 07 00	46 Purchase of Computer Hardware/ Software	15,43,798
						Total of Vr no 5 - MIS:	15,43,798
	6 - MIS	First	Voted	No Objection	205500109 07 00	12 Office Furniture & Instrument	97,825
						Total of Vr no 6 - MIS:	97,825
	7 - MIS	First	Voted	No Objection	205500109 07 00	02 Wages	50,400
						Total of Vr no 7 - MIS:	50,400
	78 - MIS	Second	Voted	No Objection	205500109 07 00	29 Maintenance	97,812
						Total of Vr no 78 - MIS:	97,812

Sub Head	13	Dial 100 Project	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002551	2 - MIS	First	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	3,83,291
						Total of Vr no 2 - MIS:	3,83,291
	77 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	8,98,008
						Total of Vr no 77 - MIS:	8,98,008
	79 - MIS	Second	Voted	No Objection	205500109 13 00	08 Office Expenditure	2,00,000
						Total of Vr no 79 - MIS:	2,00,000
	80 - MIS	Second	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	9,01,880
						Total of Vr no 80 - MIS:	9,01,880

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	71 - EST	Second	Voted	No Objection	205500110 03 00	01 Pay	14,55,000
						Total of Vr no 71 - EST:	14,55,000

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	04	Hospital expenditure	Detail Head	01	District police			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	01	District police			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002551	56 - 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 56 - EST:	1,68,361
	57 - EST	Second	Voted	No Objection	205500113 04 01	01 Pay	1,71,500
						03 Dearness Allowance	31,987
						06 Other Allowances	4,280
						55 House rent allowance	8,020
						57 Non practising allowances	16,660
						Total of Vr no 57 - EST:	2,32,447

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	44 - EST	Second	Voted	No Objection	205500113 04 02	01 Pay	1,56,200
						03 Dearness Allowance	26,554
						Total of Vr no 44 - EST:	1,82,754
	45 - 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 45 - EST:	1,58,395

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	27 - MIS	Second	Voted	No Objection	205500113 09 00	42 Other Expenditure	6,821
						Total of Vr no 27 - MIS:	6,821

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	55 - 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	18,170
						Total of Vr no 55 - EST:	9,80,942

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ETAWAH (19)

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	8 - EST	Second	Voted	No Objection	205500114 03 00	06 Other Allowances	90,000
						Total of Vr no 8 - EST:	90,000

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 (`)
19002551	78 - EST	Second	Voted	No Objection	205500115 03 00	01 Pay	2,98,150
						03 Dearness Allowance	50,660
						06 Other Allowances	7,158
						55 House rent allowance	9,850
						Total of Vr no 78 - 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	63 - 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 63 - 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	21 - MIS	Second	Voted	No Objection	205500800 15 00	42 Other Expenditure	57,917
						Total of Vr no 21 - MIS:	57,917

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	10 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	17,56,600

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ETAWAH (19)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Administration	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002551	10 - EST	Second	Voted	No Objection	207000108 03 00	03 Dearness Allowance	2,98,622
						06 Other Allowances	61,910
						55 House rent allowance	7,220
						Total of Vr no 10 - EST:	21,24,352
	2 - EST	Second	Voted	Missing vchr	207000108 03 00	06 Other Allowances	1,47,000
						Total of Vr no 2 - EST:	1,47,000
	5 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	65,000
						03 Dearness Allowance	11,050
						06 Other Allowances	1,100
						Total of Vr no 5 - EST:	77,150
	6 - 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 6 - EST:	3,60,186

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 (`)
19002551	1 - MIS	Second	Voted	No Objection	405500207 21 00	26 Machines & accessories/Appliances & Instrument	37,659
						Total of Vr no 1 - MIS:	37,659
						Total of ETAWAH (19):	**17,12,36,200**

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 JANUARY 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 (`)
49001671	24 - EST	Second	Voted	No Objection	205500001 03 00	01 Pay	1,67,200
						03 Dearness Allowance	28,424
						Total of Vr no 24 - EST:	1,95,624
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002538	20 - MIS	Second	Voted	No Objection	205500001 03 00	08 Office Expenditure	16,872
						Total of Vr no 20 - MIS:	16,872
	21 - MIS	Second	Voted	No Objection	205500001 03 00	08 Office Expenditure	2,125
						Total of Vr no 21 - MIS:	2,125
	22 - MIS	Second	Voted	No Objection	205500001 03 00	12 Office Furniture & Instrument	2,200
						Total of Vr no 22 - MIS:	2,200
	23 - 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 23 - EST:	3,39,890
	23 - MIS	Second	Voted	No Objection	205500001 03 00	11 Stationary & Printing of Forms	9,867
						Total of Vr no 23 - MIS:	9,867
	24 - MIS	Second	Voted	No Objection	205500001 03 00	42 Other Expenditure	10,211
						Total of Vr no 24 - MIS:	10,211
	25 - MIS	Second	Voted	No Objection	205500001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	29,028
						Total of Vr no 25 - MIS:	29,028

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	25 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	1,51,400
						03 Dearness Allowance	25,738
						55 House rent allowance	24,224
						Total of Vr no 25 - EST:	2,01,362
	6 - EST	First	Voted	No Objection	205500101 03 00	01 Pay	50,466
						03 Dearness Allowance	8,579
						Total of Vr no 6 - EST:	59,045
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002543	14 - EST	Second	Voted	No Objection	205500101 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 JANUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME FAIZABAD (49)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	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	14 - EST	Second	Voted	No Objection	205500101 03 00	03 Dearness Allowance	4,981
						06 Other Allowances	1,888
						Total of Vr no 14 - EST:	36,169
	17 - EST	Second	Voted	No Objection	205500101 03 00	06 Other Allowances	3,08,000
						Total of Vr no 17 - EST:	3,08,000
	18 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	6,908
						Total of Vr no 18 - EST:	6,908
	21 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	28,94,370
						03 Dearness Allowance	4,91,793
						06 Other Allowances	2,47,174
						55 House rent allowance	73,960
						Total of Vr no 21 - EST:	37,07,297
	22 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	32,43,600
						03 Dearness Allowance	5,48,862
						06 Other Allowances	1,67,006
						55 House rent allowance	1,00,620
						Total of Vr no 22 - EST:	40,60,088

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	State Arms Constabulary (Main)	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	12 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	72,891
						Total of Vr no 12 - EST:	72,891
	28 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	4,920
						Total of Vr no 28 - TA:	4,920
	29 - TA	Second	Voted	No Objection	205500104 03 00	45 Leave Travelling Expenses	9,980
						Total of Vr no 29 - TA:	9,980
	4 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	1,86,900
						03 Dearness Allowance	31,773
						Total of Vr no 4 - EST:	2,18,673

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002561	1 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	20,900
						03 Dearness Allowance	3,553
						06 Other Allowances	1,506
						Total of Vr no 1 - EST:	25,959
	1 - MIS	First	Voted	No Objection	205500104 03 00	09 Electrical Dues	4,208

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME FAIZABAD (49)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	State Arms Constabulary (Main)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002561	1 - MIS					Total of Vr no 1 - MIS:	4,208
	2 - 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 2 - EST:	1,34,023
	2 - MIS	First	Voted	No Objection	205500104 03 00	47 Maintenace of Computer/ Purchase of related Stationary	5,500
						Total of Vr no 2 - MIS:	5,500
	26 - MIS	Second	Voted	No Objection	205500104 03 00	29 Maintenance	14,343
						Total of Vr no 26 - MIS:	14,343
	27 - MIS	Second	Voted	No Objection	205500104 03 00	29 Maintenance	11,247
						Total of Vr no 27 - MIS:	11,247
	3 - MIS	First	Voted	No Objection	205500104 03 00	29 Maintenance	19,800
						Total of Vr no 3 - MIS:	19,800
	42 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	2,131
						Total of Vr no 42 - MIS:	2,131

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Main)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49001703	20 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,41,100
						03 Dearness Allowance	23,647
						Total of Vr no 20 - EST:	1,64,747

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002538	18 - MIS	Second	Voted	No Objection	205500109 03 00	23 Expenditure on confidential services	10,000
						Total of Vr no 18 - MIS:	10,000
	19 - MIS	Second	Voted	No Objection	205500109 03 00	02 Wages	3,120
						Total of Vr no 19 - MIS:	3,120

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002551	10 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,65,792
						Total of Vr no 10 - EST:	1,65,792
	11 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	87,900
						03 Dearness Allowance	14,943
						06 Other Allowances	5,064

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	11 - EST					Total of Vr no 11 - EST:	1,07,907
	13 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	20,794
						03 Dearness Allowance	3,535
						Total of Vr no 13 - EST:	24,329
	16 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	9,43,685
						03 Dearness Allowance	1,60,428
						06 Other Allowances	48,732
						Total of Vr no 16 - EST:	11,52,845
	16 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	77,500
						Total of Vr no 16 - MIS:	77,500
	19 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	8,90,080
						03 Dearness Allowance	1,51,314
						06 Other Allowances	31,921
						55 House rent allowance	14,870
						Total of Vr no 19 - EST:	10,88,185
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	87,06,084
						03 Dearness Allowance	14,82,860
						06 Other Allowances	3,20,201
						55 House rent allowance	1,51,260
						Total of Vr no 3 - EST:	1,06,60,405
	38 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	5,57,764
						Total of Vr no 38 - MIS:	5,57,764
	41 - MIS	Second	Voted	No Objection	205500109 03 00	29 Maintenance	1,99,800
						Total of Vr no 41 - MIS:	1,99,800
	5 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,10,88,937
						03 Dearness Allowance	18,85,120
						06 Other Allowances	9,23,376
						55 House rent allowance	3,43,480
						Total of Vr no 5 - EST:	1,42,40,913
	7 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,11,308
						03 Dearness Allowance	95,034
						Total of Vr no 7 - EST:	5,06,342
	8 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	11,91,000
						Total of Vr no 8 - EST:	11,91,000
	9 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	2,43,000
						Total of Vr no 9 - EST:	2,43,000

Sub Head	04	State Radio Section (Main)	Detail Head	00	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	39 - MIS	Second	Voted	No Objection	205500109 04 00	49 Medical Expenses	3,76,323
						Total of Vr no 39 - MIS:	3,76,323

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	15 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	84,744
						03 Dearness Allowance	11,402
						Total of Vr no 15 - EST:	96,146
	37 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	10,000
						Total of Vr no 37 - MIS:	10,000

Sub Head	13	Dial 100 Project	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002551	33 - TA	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	18,24,984
						Total of Vr no 33 - TA:	18,24,984
	34 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	25,44,924
						Total of Vr no 34 - MIS:	25,44,924
	40 - MIS	Second	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	1,67,993
						Total of Vr no 40 - MIS:	1,67,993
	46 - MIS	Second	Voted	No Objection	205500109 13 00	15 Maintenance of cars and purchasing of petrol etc	7,25,530
						Total of Vr no 46 - MIS:	7,25,530

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 (`)
49002551	17 - MIS	Second	Voted	No Objection	205500800 15 00	42 Other Expenditure	2,51,275
						Total of Vr no 17 - MIS:	2,51,275

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	14 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	13,816
						Total of Vr no 14 - EST:	13,816
	15 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	1,12,400
						03 Dearness Allowance	19,108
						06 Other Allowances	3,376
						Total of Vr no 15 - EST:	1,34,884
	17 - MIS	Second	Voted	No Objection	207000108 03 00	49 Medical Expenses	4,02,707
						Total of Vr no 17 - MIS:	4,02,707
	49 - MIS	Second	Voted	No Objection	207000108 03 00	02 Wages	24,843
						Total of Vr no 49 - MIS:	24,843
	50 - MIS	Second	Voted	No Objection	207000108 03 00	15 Maintenance of cars and purchasing of petrol etc	25,609
						Total of Vr no 50 - MIS:	25,609
	51 - MIS	Second	Voted	No Objection	207000108 03 00	15 Maintenance of cars and purchasing of petrol etc	1,75,963
						Total of Vr no 51 - MIS:	1,75,963

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 (`)
49002551	1 - MIS	First	Voted	Missing vchr	407000800 09 00	26 Machines & accessories/Appliances & Instrument	16,56,516
						Total of Vr no 1 - MIS:	16,56,516
						Total of FAIZABAD (49):	**4,83,33,523**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	26 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	83,210
						Total of Vr no 26 - MIS:	83,210
	8 - 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 8 - EST:	1,47,747
	9 - 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 9 - EST:	55,826

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Main)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18001932	27 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	71,800
						03 Dearness Allowance	12,206
						Total of Vr no 27 - EST:	84,006

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002551	1 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,63,915
						03 Dearness Allowance	32,116
						06 Other Allowances	7,238
						55 House rent allowance	15,820
						Total of Vr no 1 - EST:	2,19,089
	10 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	10,48,300
						03 Dearness Allowance	1,78,211
						06 Other Allowances	16,656
						55 House rent allowance	11,760
						Total of Vr no 10 - EST:	12,54,927
	13 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	15,111
						Total of Vr no 13 - MIS:	15,111
	15 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,50,100
						03 Dearness Allowance	59,517
						06 Other Allowances	4,400
						Total of Vr no 15 - EST:	4,14,017
	17 - MIS	Second	Voted	No Objection	205500109 03 00	13 Expenditure on Telephone	22,904

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	17 - MIS					Total of Vr no 17 - MIS:	22,904
	19 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	46,65,500
						03 Dearness Allowance	7,93,135
						06 Other Allowances	3,21,823
						Total of Vr no 19 - EST:	57,80,458
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,99,008
						03 Dearness Allowance	32,657
						06 Other Allowances	6,752
						Total of Vr no 2 - EST:	2,38,417
	20 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,02,900
						03 Dearness Allowance	34,493
						06 Other Allowances	10,128
						55 House rent allowance	7,350
						Total of Vr no 20 - EST:	2,54,871
	21 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	39,47,061
						03 Dearness Allowance	6,70,587
						06 Other Allowances	1,36,801
						55 House rent allowance	92,210
						Total of Vr no 21 - EST:	48,46,659
	23 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	26,65,250
						03 Dearness Allowance	4,51,665
						06 Other Allowances	1,03,495
						55 House rent allowance	58,220
						Total of Vr no 23 - EST:	32,78,630
	24 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,37,84,857
						03 Dearness Allowance	23,21,998
						06 Other Allowances	7,50,489
						55 House rent allowance	1,80,680
						Total of Vr no 24 - EST:	1,70,38,024
	25 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,36,09,661
						03 Dearness Allowance	39,87,669
						06 Other Allowances	8,03,072
						55 House rent allowance	6,04,660
						Total of Vr no 25 - EST:	2,90,05,062
	26 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,31,86,692
						03 Dearness Allowance	22,08,078
						06 Other Allowances	9,52,776
						55 House rent allowance	3,85,020
						Total of Vr no 26 - EST:	1,67,32,566
	28 - MIS	Second	Voted	No Objection	205500109 03 00	09 Electrical Dues	13,76,246

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	28 - MIS					Total of Vr no 28 - MIS:	13,76,246
	29 - MIS	Second	Voted	No Objection	205500109 03 00	09 Electrical Dues	6,10,819
						Total of Vr no 29 - MIS:	6,10,819
	30 - MIS	Second	Voted	No Objection	205500109 03 00	09 Electrical Dues	62,88,920
						Total of Vr no 30 - MIS:	62,88,920
	4 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,03,644
						03 Dearness Allowance	39,876
						06 Other Allowances	8,440
						Total of Vr no 4 - EST:	3,51,960
	5 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	5,37,504
						03 Dearness Allowance	91,375
						06 Other Allowances	14,964
						Total of Vr no 5 - EST:	6,43,843
	6 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,70,579
						03 Dearness Allowance	1,32,291
						Total of Vr no 6 - EST:	6,02,870
	7 - 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 7 - EST:	20,66,203

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 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	12,51,830
						03 Dearness Allowance	2,12,755
						06 Other Allowances	27,890
						55 House rent allowance	40,450
						Total of Vr no 16 - EST:	15,32,925
	17 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	6,62,600
						03 Dearness Allowance	1,12,642
						06 Other Allowances	25,332
						55 House rent allowance	8,630
						Total of Vr no 17 - EST:	8,09,204
	3 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	1,503
						03 Dearness Allowance	256
						Total of Vr no 3 - EST:	1,759

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	18 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	19,47,150
						03 Dearness Allowance	3,29,035
						06 Other Allowances	65,532
						55 House rent allowance	38,610
						Total of Vr no 18 - EST:	23,80,327
	19 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	2,68,115
						Total of Vr no 19 - MIS:	2,68,115
	22 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	8,84,422
						Total of Vr no 22 - MIS:	8,84,422
	25 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	27,281
						Total of Vr no 25 - MIS:	27,281

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	14 - MIS	Second	Voted	No Objection	205500109 07 00	29 Maintenance	34,000
						Total of Vr no 14 - MIS:	34,000
	20 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	14,589
						Total of Vr no 20 - MIS:	14,589
	21 - MIS	Second	Voted	No Objection	205500109 07 00	12 Office Furniture & Instrument	12,199
						Total of Vr no 21 - MIS:	12,199
	3 - MIS	First	Voted	No Objection	205500109 07 00	42 Other Expenditure	58,968
						Total of Vr no 3 - MIS:	58,968
	4 - MIS	First	Voted	No Objection	205500109 07 00	29 Maintenance	35,000
						Total of Vr no 4 - MIS:	35,000
	5 - MIS	First	Voted	No Objection	205500109 07 00	29 Maintenance	34,975
						Total of Vr no 5 - MIS:	34,975
	6 - MIS	First	Voted	No Objection	205500109 07 00	29 Maintenance	33,995
						Total of Vr no 6 - MIS:	33,995
	7 - MIS	First	Voted	No Objection	205500109 07 00	29 Maintenance	33,995
						Total of Vr no 7 - MIS:	33,995

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	11 - MIS	First	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	14,38,176

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	11 - MIS					Total of Vr no 11 - MIS:	14,38,176
	15 - MIS	Second	Voted	No Objection	205500109 13 00	15 Maintenance of cars and purchasing of petrol etc	86,850
						Total of Vr no 15 - MIS:	86,850
	24 - MIS	Second	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	1,51,523
						Total of Vr no 24 - MIS:	1,51,523

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Village Police Establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002551	22 - EST	Second	Voted	No Objection	205500110 03 00	01 Pay	12,87,500
						Total of Vr no 22 - EST:	12,87,500

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 (`)
18002551	12 - EST	Second	Voted	No Objection	205500113 04 01	01 Pay	2,12,000
						03 Dearness Allowance	36,040
						55 House rent allowance	2,810
						Total of Vr no 12 - EST:	2,50,850
	12 - MIS	Second	Voted	No Objection	205500113 04 01	43 Material and supply	50,000
						Total of Vr no 12 - MIS:	50,000

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 (`)
18002551	23 - GIA	Second	Voted	No Objection	205500113 06 00	20 Subsidiary Grant-General (non pay)	2,438
						Total of Vr no 23 - GIA:	2,438

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
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME FATEHGARH (18)

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	11 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	5,65,800
						03 Dearness Allowance	96,186
						06 Other Allowances	33,760
						55 House rent allowance	13,230
						Total of Vr no 11 - EST:	7,08,976

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	10 - TA	First	Voted	No Objection	205500800 03 00	04 Travelling Allowance	42,446
						Total of Vr no 10 - TA:	42,446
	13 - 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 13 - EST:	63,728
	14 - EST	Second	Voted	No Objection	205500800 03 00	01 Pay	58,600
						03 Dearness Allowance	9,962
						06 Other Allowances	4,388
						55 House rent allowance	1,200
						Total of Vr no 14 - EST:	74,150
	27 - MIS	Second	Voted	No Objection	205500800 03 00	08 Office Expenditure	1,000
						Total of Vr no 27 - 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 (`)
18002551	1 - MIS	First	Voted	No Objection	207000108 03 00	49 Medical Expenses	39,846
						Total of Vr no 1 - MIS:	39,846
	10 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	9,72,700
						03 Dearness Allowance	1,65,359
						06 Other Allowances	32,990
						55 House rent allowance	2,020
						Total of Vr no 10 - EST:	11,73,069
	11 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	1,49,800

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME FATEHGARH (18)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Administration	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002551	11 - EST	Second	Voted	No Objection	207000108 03 00	03 Dearness Allowance	25,466
						06 Other Allowances	9,946
						Total of Vr no 11 - EST:	1,85,212
	2 - MIS	First	Voted	No Objection	207000108 03 00	09 Electrical Dues	1,50,000
						Total of Vr no 2 - MIS:	1,50,000
	5 - MIS	Second	Voted	No Objection	207000108 03 00	15 Maintenance of cars and purchasing of petrol etc	55,432
						Total of Vr no 5 - MIS:	55,432

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 (`)
18002551	26 - MIS	Second	Voted	No Objection	223560800 04 00	42 Other Expenditure	13,500
						Total of Vr no 26 - MIS:	13,500
						Total of FATEHGARH (18):	**10,33,48,835**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	19 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	4,42,027
						03 Dearness Allowance	73,559
						06 Other Allowances	17,658
						Total of Vr no 19 - EST:	5,33,244
	52 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	36,004
						Total of Vr no 52 - MIS:	36,004
	65 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	2,19,492
						Total of Vr no 65 - MIS:	2,19,492
	66 - MIS	Second	Voted	No Objection	205500003 04 00	08 Office Expenditure	4,720
						Total of Vr no 66 - MIS:	4,720
	67 - MIS	Second	Voted	No Objection	205500003 04 00	11 Stationary & Printing of Forms	2,580
						Total of Vr no 67 - MIS:	2,580
	68 - MIS	Second	Voted	No Objection	205500003 04 00	42 Other Expenditure	74,100
						Total of Vr no 68 - MIS:	74,100
	86 - MIS	Second	Voted	No Objection	205500003 04 00	42 Other Expenditure	36,857
						Total of Vr no 86 - MIS:	36,857

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002551	16 - MIS	First	Voted	No Objection	205500003 04 00	02 Wages	58,618
						Total of Vr no 16 - 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	47 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	8,37,200
						03 Dearness Allowance	1,41,474
						06 Other Allowances	51,572
						55 House rent allowance	24,020
						Total of Vr no 47 - EST:	10,54,266

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	State Arms Constabulary (Main)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21001177	28 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,44,300

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
21001177	28 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	24,259
						Total of Vr no 28 - EST:	1,68,559
	43 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	10,320
						Total of Vr no 43 - TA:	10,320
	44 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	9,120
						Total of Vr no 44 - TA:	9,120

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002544	1 - MIS	First	Voted	No Objection	205500104 03 00	15 Maintenance of cars and purchasing of petrol etc	2,67,100
						Total of Vr no 1 - MIS:	2,67,100
	11 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,07,200
						03 Dearness Allowance	18,224
						06 Other Allowances	2,588
						Total of Vr no 11 - EST:	1,28,012
	12 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	40,73,784
						03 Dearness Allowance	6,88,433
						06 Other Allowances	2,14,566
						55 House rent allowance	3,490
						Total of Vr no 12 - EST:	49,80,273
	13 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	39,78,901
						03 Dearness Allowance	6,71,349
						06 Other Allowances	2,13,464
						55 House rent allowance	2,020
						Total of Vr no 13 - EST:	48,65,734
	14 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	6,20,083
						03 Dearness Allowance	1,04,996
						06 Other Allowances	28,236
						Total of Vr no 14 - EST:	7,53,315
	17 - 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 17 - EST:	3,43,464
	18 - 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 18 - EST:	5,77,275
	18 - MIS	First	Voted	No Objection	205500104 03 00	08 Office Expenditure	1,94,997
						Total of Vr no 18 - MIS:	1,94,997

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	20 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	20,73,577
						03 Dearness Allowance	3,52,508
						06 Other Allowances	97,518
						Total of Vr no 20 - EST:	25,23,603
	21 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	38,98,300
						03 Dearness Allowance	6,59,549
						06 Other Allowances	2,18,614
						Total of Vr no 21 - EST:	47,76,463
	22 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	40,16,921
						03 Dearness Allowance	6,78,151
						06 Other Allowances	2,15,028
						55 House rent allowance	3,680
						Total of Vr no 22 - EST:	49,13,780
	23 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	42,48,317
						03 Dearness Allowance	7,17,613
						06 Other Allowances	2,25,743
						55 House rent allowance	8,080
						Total of Vr no 23 - EST:	51,99,753
	24 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	38,81,900
						03 Dearness Allowance	6,56,200
						06 Other Allowances	2,11,788
						55 House rent allowance	1,470
						Total of Vr no 24 - EST:	47,51,358
	25 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	40,66,515
						03 Dearness Allowance	6,88,138
						06 Other Allowances	2,16,743
						Total of Vr no 25 - EST:	49,71,396
	26 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	42,53,267
						03 Dearness Allowance	7,18,242
						06 Other Allowances	2,18,991
						55 House rent allowance	1,200
						Total of Vr no 26 - EST:	51,91,700
	27 - MIS	Second	Voted	No Objection	205500104 03 00	15 Maintenance of cars and purchasing of petrol etc	99,000
						Total of Vr no 27 - MIS:	99,000
	3 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	3,88,206
						03 Dearness Allowance	65,994
						06 Other Allowances	25,071
						Total of Vr no 3 - EST:	4,79,271
	53 - MIS	Second	Voted	No Objection	205500104 03 00	09 Electrical Dues	6,97,943
						Total of Vr no 53 - MIS:	6,97,943

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	54 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	21,429
						Total of Vr no 54 - MIS:	21,429
	55 - MIS	Second	Voted	No Objection	205500104 03 00	15 Maintenance of cars and purchasing of petrol etc	2,01,878
						Total of Vr no 55 - MIS:	2,01,878
	56 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	92,108
						Total of Vr no 56 - MIS:	92,108
	57 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	42,830
						Total of Vr no 57 - MIS:	42,830
	59 - MIS	Second	Voted	No Objection	205500104 03 00	11 Stationary & Printing of Forms	46,157
						Total of Vr no 59 - MIS:	46,157
	60 - MIS	Second	Voted	No Objection	205500104 03 00	13 Expenditure on Telephone	6,922
						Total of Vr no 60 - MIS:	6,922
	61 - MIS	Second	Voted	No Objection	205500104 03 00	15 Maintenance of cars and purchasing of petrol etc	2,86,821
						Total of Vr no 61 - MIS:	2,86,821
	62 - MIS	Second	Voted	No Objection	205500104 03 00	16 Payment for Commercial and Special Services	8,964
						Total of Vr no 62 - MIS:	8,964
	63 - MIS	Second	Voted	No Objection	205500104 03 00	23 Expenditure on confidential services	1,000
						Total of Vr no 63 - MIS:	1,000
	69 - MIS	Second	Voted	No Objection	205500104 03 00	02 Wages	1,30,854
						Total of Vr no 69 - MIS:	1,30,854
	87 - MIS	Second	Voted	No Objection	205500104 03 00	11 Stationary & Printing of Forms	19,009
						Total of Vr no 87 - MIS:	19,009

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Main)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21001193	27 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	71,800
						03 Dearness Allowance	12,206
						Total of Vr no 27 - EST:	84,006

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002551	1 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	4,00,500
						03 Dearness Allowance	68,085
						06 Other Allowances	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 JANUARY 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	03	District Police (Main)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002551	1 - EST					Total of Vr no 1 - EST:	4,72,985
	10 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	8,83,577
						03 Dearness Allowance	1,21,316
						06 Other Allowances	16,554
						Total of Vr no 10 - EST:	10,21,447
	12 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	1,06,440
						Total of Vr no 12 - MIS:	1,06,440
	13 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	3,32,731
						Total of Vr no 13 - MIS:	3,32,731
	14 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	1,49,670
						Total of Vr no 14 - MIS:	1,49,670
	15 - MIS	First	Voted	No Objection	205500109 03 00	58 Disbursement for outsourcing services	7,675
						Total of Vr no 15 - MIS:	7,675
	19 - TA	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	8,670
						Total of Vr no 19 - TA:	8,670
	21 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	94,838
						Total of Vr no 21 - MIS:	94,838
	22 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	74,833
						Total of Vr no 22 - MIS:	74,833
	23 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	1,72,584
						Total of Vr no 23 - MIS:	1,72,584
	24 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	1,69,271
						Total of Vr no 24 - MIS:	1,69,271
	26 - MIS	Second	Voted	No Objection	205500109 03 00	09 Electrical Dues	8,56,680
						Total of Vr no 26 - MIS:	8,56,680
	30 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	36,85,100
						03 Dearness Allowance	6,26,467
						06 Other Allowances	3,11,476
						55 House rent allowance	1,06,312
						Total of Vr no 30 - EST:	47,29,355
	31 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	79,31,800
						03 Dearness Allowance	13,48,406
						06 Other Allowances	7,11,840
						55 House rent allowance	2,40,768
						Total of Vr no 31 - EST:	1,02,32,814
	33 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	59,59,800
						03 Dearness Allowance	10,13,166
						06 Other Allowances	5,57,048
						55 House rent allowance	50,800

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	03	District Police (Main)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002551	33 - EST					Total of Vr no 33 - EST:	75,80,814
	34 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	23,54,885
						03 Dearness Allowance	3,99,721
						06 Other Allowances	1,82,902
						Total of Vr no 34 - EST:	29,37,508
	35 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,03,45,300
						03 Dearness Allowance	17,58,701
						06 Other Allowances	9,29,816
						55 House rent allowance	1,55,600
						Total of Vr no 35 - EST:	1,31,89,417
	36 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,24,82,966
						03 Dearness Allowance	38,18,396
						06 Other Allowances	10,74,692
						55 House rent allowance	3,47,104
						Total of Vr no 36 - EST:	2,77,23,158
	38 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,24,900
						03 Dearness Allowance	55,233
						06 Other Allowances	18,536
						55 House rent allowance	5,086
						Total of Vr no 38 - EST:	4,03,755
	39 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	49,77,508
						03 Dearness Allowance	8,45,002
						06 Other Allowances	3,45,952
						55 House rent allowance	73,378
						Total of Vr no 39 - EST:	62,41,840
	40 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	1,17,329
						Total of Vr no 40 - MIS:	1,17,329
	41 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,43,208
						03 Dearness Allowance	57,171
						06 Other Allowances	14,504
						55 House rent allowance	6,356
						Total of Vr no 41 - EST:	4,21,239
	41 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	70,265
						Total of Vr no 41 - MIS:	70,265
	42 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	15,15,300
						03 Dearness Allowance	2,57,601
						06 Other Allowances	53,716
						55 House rent allowance	38,420
						Total of Vr no 42 - EST:	18,65,037
	42 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	7,90,288

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	03	District Police (Main)	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	42 - MIS					Total of Vr no 42 - MIS:	7,90,288
	43 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	16,29,200
						03 Dearness Allowance	2,76,624
						06 Other Allowances	47,940
						55 House rent allowance	15,766
						Total of Vr no 43 - EST:	19,69,530
	44 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	26,45,400
						03 Dearness Allowance	4,49,718
						06 Other Allowances	1,09,016
						55 House rent allowance	32,736
						Total of Vr no 44 - EST:	32,36,870
	45 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	25,66,116
						03 Dearness Allowance	4,33,891
						06 Other Allowances	98,376
						55 House rent allowance	35,780
						Total of Vr no 45 - EST:	31,34,163
	48 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	49,000
						03 Dearness Allowance	8,330
						55 House rent allowance	2,020
						Total of Vr no 48 - EST:	59,350
	49 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	7,61,000
						03 Dearness Allowance	1,29,370
						55 House rent allowance	25,180
						Total of Vr no 49 - EST:	9,15,550
	5 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,81,200
						03 Dearness Allowance	30,804
						06 Other Allowances	7,252
						Total of Vr no 5 - EST:	2,19,256
	50 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	96,900
						03 Dearness Allowance	16,473
						06 Other Allowances	2,776
						Total of Vr no 50 - EST:	1,16,149
	51 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	8,44,350
						03 Dearness Allowance	1,43,531
						06 Other Allowances	19,432
						55 House rent allowance	21,040
						Total of Vr no 51 - EST:	10,28,353
	52 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	27,39,700
						03 Dearness Allowance	4,65,749
						06 Other Allowances	1,28,010
						55 House rent allowance	19,046

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 JANUARY 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	03	District Police (Main)	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	52 - EST					Total of Vr no 52 - EST:	33,52,505
	56 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	21,23,000
						03 Dearness Allowance	3,60,570
						06 Other Allowances	1,83,736
						55 House rent allowance	28,208
	57 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 56 - EST:	26,95,514
						01 Pay	4,00,500
						03 Dearness Allowance	68,085
						06 Other Allowances	4,400
	58 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 57 - EST:	4,72,985
						01 Pay	2,03,700
						03 Dearness Allowance	34,629
						06 Other Allowances	3,300
	59 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 58 - EST:	2,41,629
						01 Pay	19,06,250
						03 Dearness Allowance	3,24,063
						06 Other Allowances	84,942
						55 House rent allowance	16,180
	6 - EST	First	Voted	No Objection	205500109 03 00	Total of Vr no 59 - EST:	23,31,435
						01 Pay	70,000
						03 Dearness Allowance	11,900
						06 Other Allowances	3,076
	60 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 6 - EST:	84,976
						01 Pay	59,05,450
						03 Dearness Allowance	10,03,927
						06 Other Allowances	4,67,258
						55 House rent allowance	77,748
	61 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 60 - EST:	74,54,383
						01 Pay	36,37,500
						03 Dearness Allowance	6,18,375
						06 Other Allowances	1,24,248
						55 House rent allowance	31,840
	62 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 61 - EST:	44,11,963
						01 Pay	16,92,372
						03 Dearness Allowance	2,77,134
						06 Other Allowances	1,22,296
						55 House rent allowance	36,236
	63 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 62 - EST:	21,28,038
						01 Pay	67,81,400
						03 Dearness Allowance	11,52,838
						06 Other Allowances	2,24,962

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	03	District Police (Main)	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 - EST	Second	Voted	No Objection	205500109 03 00	55 House rent allowance	82,190
						Total of Vr no 63 - EST:	82,41,390
	7 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,44,900
						03 Dearness Allowance	75,633
						06 Other Allowances	23,716
						Total of Vr no 7 - EST:	5,44,249
	8 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,37,600
						03 Dearness Allowance	40,392
						06 Other Allowances	9,364
						55 House rent allowance	1,200
						Total of Vr no 8 - EST:	2,88,556

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	16 - 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 16 - EST:	2,04,834
	64 - MIS	Second	Voted	No Objection	205500109 04 00	29 Maintenance	1,500
						Total of Vr no 64 - MIS:	1,500

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002551	46 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	1,06,160
						03 Dearness Allowance	18,037
						06 Other Allowances	2,894
						Total of Vr no 46 - EST:	1,27,091
	54 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	3,09,300
						03 Dearness Allowance	52,581
						06 Other Allowances	9,716
						55 House rent allowance	4,040
						Total of Vr no 54 - EST:	3,75,637
	55 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	14,65,190
						03 Dearness Allowance	2,49,016
						06 Other Allowances	34,356
						55 House rent allowance	31,000
						Total of Vr no 55 - EST:	17,79,562

Sub Head	05	Motor Transport Section (Main)	Detail Head	00	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	05	Motor Transport Section (Main)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002551	40 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	21,19,900
						03 Dearness Allowance	3,58,377
						06 Other Allowances	73,596
						55 House rent allowance	13,048
						Total of Vr no 40 - EST:	25,64,921
	9 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	52,000
						03 Dearness Allowance	8,840
						06 Other Allowances	1,988
						Total of Vr no 9 - EST:	62,828

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	25 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	15,07,719
						Total of Vr no 25 - MIS:	15,07,719

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	17 - MIS	First	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	31,995
						Total of Vr no 17 - MIS:	31,995
	20 - MIS	First	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	23,50,668
						Total of Vr no 20 - MIS:	23,50,668

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Village Police Establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002551	2 - EST	First	Voted	No Objection	205500110 03 00	01 Pay	29,72,750
						Total of Vr no 2 - EST:	29,72,750
	29 - EST	Second	Voted	No Objection	205500110 03 00	01 Pay	29,39,625
						Total of Vr no 29 - EST:	29,39,625

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 JANUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME FATEHPUR (21)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	04	Hospital expenditure	Detail Head	01	District police			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002551	53 - EST	Second	Voted	No Objection	205500113 04 01	01 Pay	1,43,700
						03 Dearness Allowance	23,681
						06 Other Allowances	120
						55 House rent allowance	6,500
						Total of Vr no 53 - EST:	1,74,001

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	15 - EST	Second	Voted	No Objection	205500113 04 02	01 Pay	5,13,000
						03 Dearness Allowance	95,455
						06 Other Allowances	600
						57 Non practising allowances	48,500
						Total of Vr no 15 - EST:	6,57,555
	4 - EST	First	Voted	No Objection	205500113 04 02	01 Pay	1,89,800
						03 Dearness Allowance	36,219
						57 Non practising allowances	33,960
						Total of Vr no 4 - EST:	2,59,979
	58 - MIS	Second	Voted	No Objection	205500113 04 02	49 Medical Expenses	51,345
						Total of Vr no 58 - MIS:	51,345

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Police Computer Centre	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002551	32 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	7,57,100
						03 Dearness Allowance	1,28,707
						06 Other Allowances	46,488
						55 House rent allowance	16,170
						Total of Vr no 32 - EST:	9,48,465

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Police Force appointed by the Government of India (Criminal Investigation and Vigilance)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002551	37 - EST	Second	Voted	No Objection	205500800 03 00	01 Pay	1,15,200

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME FATEHPUR (21)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Police Force appointed by the Government of India (Criminal Investigation and Vigilance)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002551	37 - EST	Second	Voted	No Objection	205500800 03 00	03 Dearness Allowance	19,584
						06 Other Allowances	9,464
						55 House rent allowance	4,420
						Total of Vr no 37 - EST:	1,48,668

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108 Fire Protection and Control
Sub Head	03	Administration	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002551	10 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	20,04,358
						03 Dearness Allowance	3,40,741
						06 Other Allowances	79,241
						55 House rent allowance	11,236
						Total of Vr no 10 - EST:	24,35,576
	11 - MIS	Second	Voted	No Objection	207000108 03 00	12 Office Furniture & Instrument	7,000
						Total of Vr no 11 - MIS:	7,000
	13 - MIS	Second	Voted	No Objection	207000108 03 00	15 Maintenance of cars and purchasing of petrol etc	1,73,808
						Total of Vr no 13 - MIS:	1,73,808
	15 - MIS	Second	Voted	No Objection	207000108 03 00	42 Other Expenditure	17,495
						Total of Vr no 15 - MIS:	17,495
	16 - MIS	Second	Voted	No Objection	207000108 03 00	44 Travelling and other related expenses for training	15,000
						Total of Vr no 16 - MIS:	15,000
	2 - MIS	First	Voted	No Objection	207000108 03 00	49 Medical Expenses	41,624
						Total of Vr no 2 - MIS:	41,624
	3 - MIS	First	Voted	No Objection	207000108 03 00	08 Office Expenditure	9,980
						Total of Vr no 3 - MIS:	9,980
	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	12,155
						Total of Vr no 5 - MIS:	12,155
	6 - MIS	First	Voted	No Objection	207000108 03 00	42 Other Expenditure	14,650
						Total of Vr no 6 - MIS:	14,650
	7 - MIS	First	Voted	No Objection	207000108 03 00	42 Other Expenditure	22,370
						Total of Vr no 7 - MIS:	22,370
	9 - MIS	First	Voted	No Objection	207000108 03 00	42 Other Expenditure	19,805

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2021	GRANT NO	26	Home Department (Police)

TREASURY NAME	FATEHPUR (21)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Administration	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002551	9 - MIS					Total of Vr no 9 - MIS:	19,805
						Total of FATEHPUR (21):	**19,14,95,388**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1 - MIS	First	Voted	No Objection	205500003 04 00	11 Stationary & Printing of Forms	9,795
						Total of Vr no 1 - MIS:	9,795
	2 - MIS	First	Voted	No Objection	205500003 04 00	08 Office Expenditure	50,755
						Total of Vr no 2 - MIS:	50,755
	35 - MIS	Second	Voted	No Objection	205500003 04 00	11 Stationary & Printing of Forms	5,476
						Total of Vr no 35 - MIS:	5,476
	37 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	96,144
						Total of Vr no 37 - MIS:	96,144
	4 - MIS	First	Voted	No Objection	205500003 04 00	42 Other Expenditure	70,262
						Total of Vr no 4 - MIS:	70,262
	64 - MIS	Second	Voted	No Objection	205500003 04 00	42 Other Expenditure	58,500
						Total of Vr no 64 - MIS:	58,500

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Notification Section-Main	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002551	3 - EST	First	Voted	No Objection	205500101 03 00	01 Pay	9,37,700
						03 Dearness Allowance	1,59,239
						06 Other Allowances	54,296
						55 House rent allowance	71,540
						Total of Vr no 3 - EST:	12,22,775
	34 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	11,14,000
						03 Dearness Allowance	1,89,210
						06 Other Allowances	73,312
						55 House rent allowance	82,160
						Total of Vr no 34 - EST:	14,58,682
	96 - MIS	Second	Voted	No Objection	205500101 03 00	05 Transfer Travelling Allowance	40,320
						Total of Vr no 96 - MIS:	40,320

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Main)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002551	10 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,02,900
						03 Dearness Allowance	17,493

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	10 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	5,064
						Total of Vr no 10 - EST:	1,25,457
	11 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	7,44,292
						03 Dearness Allowance	1,32,434
						06 Other Allowances	55,256
						Total of Vr no 11 - EST:	9,31,982
	11 - MIS	First	Voted	No Objection	205500109 03 00	29 Maintenance	3,15,229
						Total of Vr no 11 - MIS:	3,15,229
	13 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,47,426
						Total of Vr no 13 - EST:	3,47,426
	13 - TA	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	7,95,648
						Total of Vr no 13 - TA:	7,95,648
	14 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	14,21,918
						03 Dearness Allowance	3,19,084
						06 Other Allowances	37,999
						Total of Vr no 14 - EST:	17,79,001
	14 - TA	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	8,00,776
						Total of Vr no 14 - TA:	8,00,776
	15 - TA	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	8,31,485
						Total of Vr no 15 - TA:	8,31,485
	16 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	21,14,500
						03 Dearness Allowance	3,37,705
						06 Other Allowances	1,09,720
						55 House rent allowance	1,35,516
						Total of Vr no 16 - EST:	26,97,441
	16 - TA	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	7,94,222
						Total of Vr no 16 - TA:	7,94,222
	17 - TA	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	2,48,277
						Total of Vr no 17 - TA:	2,48,277
	18 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	5,51,000
						03 Dearness Allowance	93,568
						06 Other Allowances	6,600
						Total of Vr no 18 - EST:	6,51,168
	18 - TA	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	7,64,421
						Total of Vr no 18 - TA:	7,64,421
	19 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,52,700
						03 Dearness Allowance	25,959
						06 Other Allowances	2,200
						Total of Vr no 19 - EST:	1,80,859

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	2 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	55,98,600
						03 Dearness Allowance	9,51,762
						06 Other Allowances	4,35,504
						Total of Vr no 2 - EST:	69,85,866
	20 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	83,02,865
						03 Dearness Allowance	14,02,211
						06 Other Allowances	4,79,720
						55 House rent allowance	2,92,662
						Total of Vr no 20 - EST:	1,04,77,458
	22 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,01,300
						03 Dearness Allowance	68,221
						06 Other Allowances	17,392
						55 House rent allowance	18,000
						Total of Vr no 22 - EST:	5,04,913
	23 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,40,46,278
						03 Dearness Allowance	23,79,005
						06 Other Allowances	4,68,681
						55 House rent allowance	5,54,072
						Total of Vr no 23 - EST:	1,74,48,036
	24 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	96,11,730
						03 Dearness Allowance	15,58,781
						06 Other Allowances	3,99,156
						55 House rent allowance	6,65,572
						Total of Vr no 24 - EST:	1,22,35,239
	25 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	30,34,773
						03 Dearness Allowance	5,11,886
						06 Other Allowances	1,90,316
						55 House rent allowance	1,34,248
						Total of Vr no 25 - EST:	38,71,223
	26 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	47,32,605
						03 Dearness Allowance	8,01,210
						06 Other Allowances	3,14,024
						55 House rent allowance	2,00,760
						Total of Vr no 26 - EST:	60,48,599
	27 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	63,77,645
						03 Dearness Allowance	10,74,910
						06 Other Allowances	3,93,072
						55 House rent allowance	2,34,394
						Total of Vr no 27 - EST:	80,80,021
	28 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	56,42,700
						03 Dearness Allowance	9,59,259

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	28 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	4,40,386
						Total of Vr no 28 - EST:	70,42,345
	29 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	11,20,550
						03 Dearness Allowance	1,90,468
						06 Other Allowances	26,372
						55 House rent allowance	75,100
						Total of Vr no 29 - EST:	14,12,490
	3 - MIS	First	Voted	No Objection	205500109 03 00	29 Maintenance	2,55,516
						Total of Vr no 3 - MIS:	2,55,516
	30 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,32,300
						03 Dearness Allowance	22,491
						06 Other Allowances	4,164
						55 House rent allowance	6,060
						Total of Vr no 30 - EST:	1,65,015
	31 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	6,09,024
						Total of Vr no 31 - TA:	6,09,024
	32 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	89,16,600
						03 Dearness Allowance	15,15,822
						06 Other Allowances	7,43,824
						55 House rent allowance	4,32,152
						Total of Vr no 32 - EST:	1,16,08,398
	32 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	5,33,459
						Total of Vr no 32 - TA:	5,33,459
	33 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	18,93,900
						03 Dearness Allowance	3,21,963
						06 Other Allowances	85,728
						55 House rent allowance	53,988
						Total of Vr no 33 - EST:	23,55,579
	33 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	9,07,446
						Total of Vr no 33 - TA:	9,07,446
	34 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	5,51,134
						Total of Vr no 34 - TA:	5,51,134
	35 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,21,00,000
						03 Dearness Allowance	20,56,915
						06 Other Allowances	4,70,112
						55 House rent allowance	3,41,412
						Total of Vr no 35 - EST:	1,49,68,439
	36 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,25,84,051
						03 Dearness Allowance	21,37,817
						06 Other Allowances	4,41,319

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	36 - EST	Second	Voted	No Objection	205500109 03 00	55 House rent allowance	7,88,548
						Total of Vr no 36 - EST:	1,59,51,735
	37 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,73,300
						03 Dearness Allowance	80,461
						55 House rent allowance	27,160
						Total of Vr no 37 - EST:	5,80,921
	38 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,21,388
						Total of Vr no 38 - EST:	4,21,388
	39 - MIS	Second	Voted	No Objection	205500109 03 00	29 Maintenance	93,289
						Total of Vr no 39 - MIS:	93,289
	4 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,24,344
						Total of Vr no 4 - EST:	1,24,344
	40 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	1,82,235
						Total of Vr no 40 - TA:	1,82,235
	41 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	66,000
						Total of Vr no 41 - EST:	66,000
	41 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	41,949
						Total of Vr no 41 - TA:	41,949
	42 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	3,74,370
						Total of Vr no 42 - TA:	3,74,370
	43 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	1,08,109
						Total of Vr no 43 - TA:	1,08,109
	44 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	91,214
						Total of Vr no 44 - TA:	91,214
	45 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	1,91,041
						Total of Vr no 45 - TA:	1,91,041
	46 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	91,831
						Total of Vr no 46 - TA:	91,831
	47 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	1,36,904
						Total of Vr no 47 - TA:	1,36,904
	48 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	3,01,490
						Total of Vr no 48 - TA:	3,01,490
	49 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	3,43,082
						Total of Vr no 49 - TA:	3,43,082
	50 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	62,387
						Total of Vr no 50 - TA:	62,387
	51 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	99,546

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	51 - TA					Total of Vr no 51 - TA:	99,546
	53 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	2,36,644
						Total of Vr no 53 - TA:	2,36,644
	54 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	2,13,906
						Total of Vr no 54 - TA:	2,13,906
	55 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	2,42,233
						Total of Vr no 55 - TA:	2,42,233
	56 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	1,45,227
						Total of Vr no 56 - TA:	1,45,227
	57 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	1,56,616
						Total of Vr no 57 - TA:	1,56,616
	58 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	2,11,485
						Total of Vr no 58 - TA:	2,11,485
	59 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	1,08,583
						Total of Vr no 59 - TA:	1,08,583
	60 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	3,28,556
						Total of Vr no 60 - TA:	3,28,556
	61 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	71,938
						Total of Vr no 61 - TA:	71,938
	62 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	1,23,096
						Total of Vr no 62 - TA:	1,23,096
	63 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	1,72,445
						Total of Vr no 63 - TA:	1,72,445
	65 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	1,59,201
						Total of Vr no 65 - TA:	1,59,201
	66 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	2,77,480
						Total of Vr no 66 - TA:	2,77,480
	67 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	1,79,159
						Total of Vr no 67 - TA:	1,79,159
	69 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	1,29,542
						Total of Vr no 69 - TA:	1,29,542
	7 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,41,450
						03 Dearness Allowance	75,047
						06 Other Allowances	28,132
						55 House rent allowance	20,700
						Total of Vr no 7 - EST:	5,65,329
	7 - MIS	First	Voted	No Objection	205500109 03 00	29 Maintenance	1,24,416
						Total of Vr no 7 - MIS:	1,24,416

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	70 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	50,535
						Total of Vr no 70 - TA:	50,535
	71 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	1,42,356
						Total of Vr no 71 - TA:	1,42,356
	72 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	60,119
						Total of Vr no 72 - TA:	60,119
	73 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	1,13,166
						Total of Vr no 73 - TA:	1,13,166
	74 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	3,33,429
						Total of Vr no 74 - TA:	3,33,429
	75 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	4,98,251
						Total of Vr no 75 - TA:	4,98,251
	76 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	3,51,187
						Total of Vr no 76 - TA:	3,51,187
	77 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	2,26,487
						Total of Vr no 77 - TA:	2,26,487
	78 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	2,08,873
						Total of Vr no 78 - TA:	2,08,873
	9 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	21,700
						03 Dearness Allowance	3,689
						06 Other Allowances	2,688
						Total of Vr no 9 - EST:	28,077
	98 - MIS	Second	Voted	No Objection	205500109 03 00	02 Wages	94,912
						Total of Vr no 98 - MIS:	94,912
	99 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	22,913
						Total of Vr no 99 - MIS:	22,913

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	12 - EST	Second	Voted	No Objection	205500109 04 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 12 - EST:	59,482
	15 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	86,452
						03 Dearness Allowance	14,697
						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 JANUARY 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	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	15 - EST					Total of Vr no 15 - EST:	1,09,989
	17 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	6,01,400
						03 Dearness Allowance	1,02,238
						06 Other Allowances	19,850
						55 House rent allowance	34,520
						Total of Vr no 17 - EST:	7,58,008
	21 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	12,44,730
						03 Dearness Allowance	2,11,548
						06 Other Allowances	27,102
						55 House rent allowance	68,940
						Total of Vr no 21 - EST:	15,52,320

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	1 - EST	First	Voted	No Objection	205500109 05 00	01 Pay	27,29,100
						03 Dearness Allowance	4,60,768
						06 Other Allowances	93,140
						55 House rent allowance	1,59,666
						Total of Vr no 1 - EST:	34,42,674
	31 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	27,36,278
						03 Dearness Allowance	4,61,988
						06 Other Allowances	93,140
						55 House rent allowance	1,63,462
						Total of Vr no 31 - EST:	34,54,868
	39 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	34,300
						03 Dearness Allowance	5,831
						06 Other Allowances	1,988
						Total of Vr no 39 - EST:	42,119
	5 - EST	First	Voted	No Objection	205500109 05 00	01 Pay	34,300
						03 Dearness Allowance	5,831
						06 Other Allowances	5,328
						Total of Vr no 5 - EST:	45,459

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	5 - MIS	First	Voted	No Objection	205500109 07 00	08 Office Expenditure	1,26,107
						Total of Vr no 5 - MIS:	1,26,107
	97 - MIS	Second	Voted	No Objection	205500109 07 00	42 Other Expenditure	1,29,500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	97 - MIS					Total of Vr no 97 - MIS:	1,29,500

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 (`)
68002551	38 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	23,87,304
						Total of Vr no 38 - MIS:	23,87,304
	8 - MIS	First	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	13,287
						Total of Vr no 8 - MIS:	13,287

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	40 - EST	Second	Voted	No Objection	205500110 03 00	01 Pay	19,95,000
						Total of Vr no 40 - EST:	19,95,000

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 (`)
68002551	6 - MIS	First	Voted	No Objection	205500113 03 00	42 Other Expenditure	30,212
						Total of Vr no 6 - MIS:	30,212

Sub Head	09	Specific Grant for Police Welfare	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002551	79 - MIS	Second	Voted	No Objection	205500113 09 00	42 Other Expenditure	3,200
						Total of Vr no 79 - MIS:	3,200

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 JANUARY 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	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	10 - MIS	First	Voted	No Objection	205500800 06 00	42 Other Expenditure	3,85,346
						Total of Vr no 10 - MIS:	3,85,346
	36 - MIS	Second	Voted	No Objection	205500800 06 00	42 Other Expenditure	1,06,671
						Total of Vr no 36 - MIS:	1,06,671
	9 - MIS	First	Voted	No Objection	205500800 06 00	42 Other Expenditure	42,350
						Total of Vr no 9 - MIS:	42,350

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	10 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	17,18,955
						03 Dearness Allowance	2,91,924
						06 Other Allowances	59,116
						55 House rent allowance	41,566
						Total of Vr no 10 - EST:	21,11,561
	2 - MIS	First	Voted	No Objection	207000108 03 00	42 Other Expenditure	63,720
						Total of Vr no 2 - MIS:	63,720
	3 - MIS	First	Voted	No Objection	207000108 03 00	08 Office Expenditure	4,050
						Total of Vr no 3 - MIS:	4,050
	4 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	52,000
						03 Dearness Allowance	8,008
						Total of Vr no 4 - EST:	60,008
	5 - MIS	Second	Voted	No Objection	207000108 03 00	42 Other Expenditure	35,450
						Total of Vr no 5 - MIS:	35,450
	6 - MIS	Second	Voted	No Objection	207000108 03 00	11 Stationary & Printing of Forms	5,000
						Total of Vr no 6 - MIS:	5,000
	8 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	71,100
						03 Dearness Allowance	12,087
						06 Other Allowances	1,100
						55 House rent allowance	6,300
						Total of Vr no 8 - EST:	90,587
	9 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	10,54,500
						03 Dearness Allowance	1,79,265
						06 Other Allowances	71,608
						55 House rent allowance	26,656
						Total of Vr no 9 - EST:	13,32,029

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2021	GRANT NO	26	Home Department (Police)

TREASURY NAME	FIROZABAD (68)

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 (`)
68002551	1 - MIS	First	Voted	No Objection	223560800 04 00	42 Other Expenditure	41,050
						Total of Vr no 1 - MIS:	41,050
						Total of FIROZABAD (68):	16,36,01,648

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	17 - MIS	First	Voted	No Objection	205500003 04 00	02 Wages	70,512
						Total of Vr no 17 - MIS:	70,512
	39 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	35,032
						Total of Vr no 39 - MIS:	35,032

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Notification Section-Main	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002551	45 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	4,74,208
						03 Dearness Allowance	77,061
						06 Other Allowances	27,632
						55 House rent allowance	25,260
						Total of Vr no 45 - EST:	6,04,161
	46 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	3,25,000
						03 Dearness Allowance	54,230
						06 Other Allowances	15,534
						55 House rent allowance	20,240
						Total of Vr no 46 - EST:	4,15,004

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	State Arms Constabulary (Main)	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	64 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,51,400
						03 Dearness Allowance	25,738
						06 Other Allowances	1,600
						Total of Vr no 64 - EST:	1,78,738
	72 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	10,290
						Total of Vr no 72 - TA:	10,290

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002544	11 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,07,200
						03 Dearness Allowance	18,224
						06 Other Allowances	3,676
						55 House rent allowance	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 JANUARY 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	11 - EST					Total of Vr no 11 - EST:	1,30,860
	12 - MIS	First	Voted	No Objection	205500104 03 00	29 Maintenance	44,998
						Total of Vr no 12 - MIS:	44,998
	13 - EST	Second	Voted	No Objection	205500104 03 00	55 House rent allowance	15,992
						Total of Vr no 13 - EST:	15,992
	13 - MIS	First	Voted	No Objection	205500104 03 00	08 Office Expenditure	97,835
						Total of Vr no 13 - MIS:	97,835
	14 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	13,816
						Total of Vr no 14 - EST:	13,816
	15 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,98,570
						03 Dearness Allowance	33,757
						06 Other Allowances	13,495
						55 House rent allowance	7,656
						Total of Vr no 15 - EST:	2,53,478
	19 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	97,100
						03 Dearness Allowance	16,507
						06 Other Allowances	5,364
						55 House rent allowance	1,760
						Total of Vr no 19 - EST:	1,20,731
	2 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	89,400
						03 Dearness Allowance	15,130
						06 Other Allowances	5,364
						55 House rent allowance	2,640
						Total of Vr no 2 - EST:	1,12,534
	20 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,24,800
						03 Dearness Allowance	21,216
						06 Other Allowances	4,800
						55 House rent allowance	2,640
						Total of Vr no 20 - EST:	1,53,456
	21 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,19,000
						03 Dearness Allowance	20,230
						06 Other Allowances	8,000
						55 House rent allowance	4,400
						56 City compensatory allowances	480
						Total of Vr no 21 - EST:	1,52,110
	22 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	2,26,800
						03 Dearness Allowance	38,556
						06 Other Allowances	9,100
						55 House rent allowance	1,760
						Total of Vr no 22 - EST:	2,76,216

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	23 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	6,908
						Total of Vr no 23 - EST:	6,908
	3 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	1,26,400
						03 Dearness Allowance	21,488
						06 Other Allowances	8,740
						55 House rent allowance	4,400
						Total of Vr no 3 - EST:	1,61,028
	34 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	32,44,354
						Total of Vr no 34 - TA:	32,44,354
	35 - MIS	Second	Voted	No Objection	205500104 03 00	23 Expenditure on confidential services	1,000
						Total of Vr no 35 - MIS:	1,000
	4 - EST	First	Voted	No Objection	205500104 03 00	06 Other Allowances	27,500
						Total of Vr no 4 - EST:	27,500
	42 - MIS	Second	Voted	No Objection	205500104 03 00	02 Wages	66,260
						Total of Vr no 42 - MIS:	66,260
	43 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	21,050
						Total of Vr no 43 - MIS:	21,050
	44 - MIS	Second	Voted	No Objection	205500104 03 00	11 Stationary & Printing of Forms	1,25,170
						Total of Vr no 44 - MIS:	1,25,170
	45 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	1,11,256
						Total of Vr no 45 - MIS:	1,11,256
	49 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	26,800
						03 Dearness Allowance	4,556
						06 Other Allowances	1,476
						55 House rent allowance	880
						Total of Vr no 49 - EST:	33,712
	61 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	9,99,350
						03 Dearness Allowance	1,69,388
						06 Other Allowances	33,560
						55 House rent allowance	15,670
						Total of Vr no 61 - EST:	12,17,968
	62 - 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 62 - EST:	13,91,101
	63 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	22,94,955
						03 Dearness Allowance	3,87,175
						06 Other Allowances	1,65,039

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	63 - EST	Second	Voted	No Objection	205500104 03 00	55 House rent allowance	87,200
						Total of Vr no 63 - EST:	29,34,369
	65 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	10,80,016
						03 Dearness Allowance	1,82,291
						06 Other Allowances	36,236
						55 House rent allowance	19,100
						Total of Vr no 65 - EST:	13,17,643
	66 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	12,22,040
						03 Dearness Allowance	2,05,513
						06 Other Allowances	41,600
						55 House rent allowance	17,660
						Total of Vr no 66 - EST:	14,86,813
	67 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	23,32,819
						03 Dearness Allowance	3,93,788
						06 Other Allowances	1,66,812
						55 House rent allowance	88,610
						Total of Vr no 67 - EST:	29,82,029
	68 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	10,71,000
						03 Dearness Allowance	1,80,319
						06 Other Allowances	35,298
						55 House rent allowance	16,220
						Total of Vr no 68 - EST:	13,02,837
	69 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	24,40,518
						03 Dearness Allowance	4,12,429
						06 Other Allowances	1,78,864
						55 House rent allowance	93,040
						Total of Vr no 69 - EST:	31,24,851
	70 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	9,63,750
						03 Dearness Allowance	1,63,285
						06 Other Allowances	31,472
						55 House rent allowance	14,200
						Total of Vr no 70 - EST:	11,72,707
	71 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	23,56,226
						03 Dearness Allowance	3,96,924
						06 Other Allowances	1,66,767
						55 House rent allowance	89,810
						Total of Vr no 71 - EST:	30,09,727
	72 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	22,46,700
						03 Dearness Allowance	3,80,885
						06 Other Allowances	68,908
						55 House rent allowance	37,080

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	72 - EST					Total of Vr no 72 - EST:	27,33,573
	73 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	72,99,900
						03 Dearness Allowance	12,35,747
						06 Other Allowances	4,78,156
						55 House rent allowance	2,74,510
	74 - EST	Second	Voted	No Objection	205500104 03 00	Total of Vr no 73 - EST:	92,88,313
						01 Pay	7,85,711
						03 Dearness Allowance	1,31,716
						06 Other Allowances	29,430
						55 House rent allowance	16,189
	75 - EST	Second	Voted	No Objection	205500104 03 00	Total of Vr no 74 - EST:	9,63,046
						01 Pay	6,94,400
						03 Dearness Allowance	1,18,048
						06 Other Allowances	54,016
	76 - EST	Second	Voted	No Objection	205500104 03 00	Total of Vr no 75 - EST:	8,66,464
						01 Pay	2,85,000
						03 Dearness Allowance	48,450
						06 Other Allowances	12,048
						55 House rent allowance	6,160
	77 - EST	Second	Voted	No Objection	205500104 03 00	Total of Vr no 76 - EST:	3,51,658
						01 Pay	9,55,800
						03 Dearness Allowance	1,62,486
						06 Other Allowances	55,722
						55 House rent allowance	33,910
	78 - EST	Second	Voted	No Objection	205500104 03 00	Total of Vr no 77 - EST:	12,07,918
						01 Pay	8,12,200
						03 Dearness Allowance	1,37,445
						06 Other Allowances	62,456
						55 House rent allowance	33,520
	79 - EST	Second	Voted	No Objection	205500104 03 00	Total of Vr no 78 - EST:	10,45,621
						01 Pay	7,28,300
						03 Dearness Allowance	1,23,811
						06 Other Allowances	16,706
						55 House rent allowance	10,040
	80 - EST	Second	Voted	No Objection	205500104 03 00	Total of Vr no 79 - EST:	8,78,857
						01 Pay	73,800
						03 Dearness Allowance	12,444
						06 Other Allowances	1,100
	81 - EST	Second	Voted	No Objection	205500104 03 00	Total of Vr no 80 - EST:	87,344
						01 Pay	1,60,700
						03 Dearness Allowance	27,115

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 JANUARY 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	81 - EST	Second	Voted	No Objection	205500104 03 00	06 Other Allowances	2,200
						55 House rent allowance	3,780
						Total of Vr no 81 - EST:	1,93,795
	82 - MIS	Second	Voted	No Objection	205500104 03 00	02 Wages	24,039
						Total of Vr no 82 - MIS:	24,039
	83 - MIS	Second	Voted	No Objection	205500104 03 00	12 Office Furniture & Instrument	16,048
						Total of Vr no 83 - MIS:	16,048
	84 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	34,976
						Total of Vr no 84 - MIS:	34,976
	97 - EST	Second	Voted	No Objection	205500104 03 00	06 Other Allowances	12,000
						Total of Vr no 97 - EST:	12,000

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 (`)
76001110	89 - 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 89 - EST:	92,701

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76001178	16 - EST	Second	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 16 - EST:	76,874
	96 - EST	Second	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 96 - EST:	76,874

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76001213	86 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	69,700
						03 Dearness Allowance	11,849
						Total of Vr no 86 - EST:	81,549

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76001236	91 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	71,800

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
76001236	91 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	12,206
						55 House rent allowance	11,488
						Total of Vr no 91 - EST:	95,494
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76001260	88 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,43,300
						03 Dearness Allowance	24,361
						55 House rent allowance	22,928
						Total of Vr no 88 - EST:	1,90,589
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 (`)
76001262	28 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,31,100
						03 Dearness Allowance	22,287
						Total of Vr no 28 - EST:	1,53,387
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76001263	29 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	83,600
						03 Dearness Allowance	14,212
						55 House rent allowance	13,376
						Total of Vr no 29 - EST:	1,11,188
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76001264	84 - 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 84 - EST:	95,494
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76001265	87 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	76,200
						03 Dearness Allowance	12,954
						Total of Vr no 87 - EST:	89,154
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76001266	95 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	74,000
						03 Dearness Allowance	12,580

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	95 - EST	Second	Voted	No Objection	205500109 03 00	55 House rent allowance	11,840
						Total of Vr no 95 - EST:	98,420
76001267	30 - EST	Second	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 30 - EST:	1,95,510
76001268	85 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	83,600
						03 Dearness Allowance	14,212
						55 House rent allowance	13,376
						Total of Vr no 85 - EST:	1,11,188
76001270	90 - EST	Second	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 90 - EST:	76,874
76002551	1 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	6,00,400
						03 Dearness Allowance	1,02,068
						06 Other Allowances	29,696
						55 House rent allowance	29,030
						Total of Vr no 1 - EST:	7,61,194
	10 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,04,150
						03 Dearness Allowance	51,706
						06 Other Allowances	20,256
						55 House rent allowance	13,200
						Total of Vr no 10 - EST:	3,89,312
	12 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	6,93,770
						03 Dearness Allowance	89,455
						Total of Vr no 12 - EST:	7,83,225
	17 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	8,90,994
						03 Dearness Allowance	5,53,069
						Total of Vr no 17 - EST:	14,44,063
	18 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,72,207
						03 Dearness Allowance	25,752
						06 Other Allowances	10,609

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 JANUARY 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	18 - EST	Second	Voted	No Objection	205500109 03 00	55 House rent allowance	1,600
						Total of Vr no 18 - EST:	2,10,168
	24 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,72,500
						03 Dearness Allowance	63,325
						06 Other Allowances	13,240
						55 House rent allowance	21,290
						Total of Vr no 24 - EST:	4,70,355
	25 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,02,208
						03 Dearness Allowance	33,201
						06 Other Allowances	13,504
						Total of Vr no 25 - EST:	2,48,913
	26 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	18,728
						03 Dearness Allowance	3,183
						06 Other Allowances	1,654
						56 City compensatory allowances	141
						Total of Vr no 26 - EST:	23,706
	29 - MIS	First	Voted	No Objection	205500109 03 00	42 Other Expenditure	86,660
						Total of Vr no 29 - MIS:	86,660
	31 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	5,77,239
						03 Dearness Allowance	91,596
						06 Other Allowances	37,136
						55 House rent allowance	3,600
						Total of Vr no 31 - EST:	7,09,571
	31 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	1,00,000
						Total of Vr no 31 - MIS:	1,00,000
	32 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,17,436
						Total of Vr no 32 - EST:	1,17,436
	33 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	22,07,800
						03 Dearness Allowance	3,75,326
						06 Other Allowances	1,71,741
						Total of Vr no 33 - EST:	27,54,867
	34 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,13,77,173
						03 Dearness Allowance	36,09,922
						06 Other Allowances	7,64,052
						55 House rent allowance	10,08,176
						Total of Vr no 34 - EST:	2,67,59,323
	35 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,74,11,092
						03 Dearness Allowance	29,24,251
						06 Other Allowances	9,94,380
						55 House rent allowance	4,89,056

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	35 - EST					Total of Vr no 35 - EST:	2,18,18,779
	36 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,00,55,295
						03 Dearness Allowance	17,00,901
						06 Other Allowances	7,22,328
						55 House rent allowance	5,63,912
						Total of Vr no 36 - EST:	1,30,42,436
	36 - MIS	Second	Voted	No Objection	205500109 03 00	29 Maintenance	94,838
						Total of Vr no 36 - MIS:	94,838
	37 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	39,57,500
						03 Dearness Allowance	6,67,624
						06 Other Allowances	1,54,480
						55 House rent allowance	1,27,230
						Total of Vr no 37 - EST:	49,06,834
	37 - MIS	Second	Voted	No Objection	205500109 03 00	29 Maintenance	6,28,848
						Total of Vr no 37 - MIS:	6,28,848
	38 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	39,48,000
						03 Dearness Allowance	6,69,324
						06 Other Allowances	2,77,792
						55 House rent allowance	1,57,470
						Total of Vr no 38 - EST:	50,52,586
	39 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,74,59,280
						03 Dearness Allowance	29,37,276
						06 Other Allowances	11,10,531
						55 House rent allowance	8,73,250
						Total of Vr no 39 - EST:	2,23,80,337
	40 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,50,48,890
						03 Dearness Allowance	25,45,760
						06 Other Allowances	10,21,182
						55 House rent allowance	7,43,016
						Total of Vr no 40 - EST:	1,93,58,848
	41 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	86,14,850
						03 Dearness Allowance	14,59,017
						06 Other Allowances	6,19,660
						55 House rent allowance	4,71,400
						Total of Vr no 41 - EST:	1,11,64,927
	41 - MIS	Second	Voted	No Objection	205500109 03 00	58 Disbursement for outsourcing services	3,28,013
						Total of Vr no 41 - MIS:	3,28,013
	42 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,69,52,098
						03 Dearness Allowance	28,26,911
						06 Other Allowances	11,37,464

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	42 - EST	Second	Voted	No Objection	205500109 03 00	55 House rent allowance	7,48,669
						Total of Vr no 42 - EST:	2,16,65,142
	43 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	14,51,100
						03 Dearness Allowance	2,46,279
						06 Other Allowances	1,02,192
						55 House rent allowance	72,000
						Total of Vr no 43 - EST:	18,71,571
	44 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,96,000
						03 Dearness Allowance	33,320
						55 House rent allowance	5,380
						Total of Vr no 44 - EST:	2,34,700
	48 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	98,73,611
						03 Dearness Allowance	16,50,922
						06 Other Allowances	4,57,154
						55 House rent allowance	5,87,600
						Total of Vr no 48 - EST:	1,25,69,287
	5 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	15,05,700
						03 Dearness Allowance	2,55,969
						06 Other Allowances	1,04,656
						55 House rent allowance	4,800
						Total of Vr no 5 - EST:	18,71,125
	50 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	12,15,000
						03 Dearness Allowance	2,06,550
						06 Other Allowances	47,952
						55 House rent allowance	55,180
						Total of Vr no 50 - EST:	15,24,682
	51 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	9,08,045
						03 Dearness Allowance	1,54,368
						06 Other Allowances	40,587
						55 House rent allowance	13,960
						Total of Vr no 51 - EST:	11,16,960
	52 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	67,45,628
						03 Dearness Allowance	11,35,736
						06 Other Allowances	2,23,664
						55 House rent allowance	3,16,080
						Total of Vr no 52 - EST:	84,21,108
	53 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	82,96,319
						03 Dearness Allowance	13,89,493
						06 Other Allowances	2,39,536
						55 House rent allowance	3,80,220

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	53 - EST					Total of Vr no 53 - EST:	1,03,05,568
	54 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	15,13,718
						03 Dearness Allowance	2,55,200
						06 Other Allowances	33,291
						55 House rent allowance	40,400
						Total of Vr no 54 - EST:	18,42,609
	55 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,42,55,454
						03 Dearness Allowance	40,66,502
						06 Other Allowances	9,08,618
						55 House rent allowance	13,57,140
						Total of Vr no 55 - EST:	3,05,87,714
	56 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	7,97,000
						03 Dearness Allowance	1,35,490
						06 Other Allowances	54,216
						55 House rent allowance	12,100
						Total of Vr no 56 - EST:	9,98,806
	57 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	89,55,970
						03 Dearness Allowance	15,16,281
						06 Other Allowances	3,03,276
						55 House rent allowance	3,65,280
						Total of Vr no 57 - EST:	1,11,40,807
	57 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	1,53,404
						Total of Vr no 57 - MIS:	1,53,404
	6 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,45,300
						03 Dearness Allowance	24,701
						06 Other Allowances	6,752
						Total of Vr no 6 - EST:	1,76,753
	60 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	6,93,500
						03 Dearness Allowance	1,17,895
						06 Other Allowances	34,760
						55 House rent allowance	33,440
						Total of Vr no 60 - EST:	8,79,595
	63 - MIS	Second	Voted	No Objection	205500109 03 00	02 Wages	53,660
						Total of Vr no 63 - MIS:	53,660
	8 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,21,620
						03 Dearness Allowance	36,126
						Total of Vr no 8 - EST:	1,57,746
	93 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	7,98,900
						03 Dearness Allowance	1,35,813
						06 Other Allowances	12,800

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	93 - EST	Second	Voted	No Objection	205500109 03 00	55 House rent allowance	56,400
						Total of Vr no 93 - EST:	10,03,913
	94 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	5,17,500
						03 Dearness Allowance	87,975
						06 Other Allowances	7,700
						55 House rent allowance	35,350
						Total of Vr no 94 - EST:	6,48,525

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	82 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	1,23,660
						03 Dearness Allowance	21,012
						06 Other Allowances	2,776
						Total of Vr no 82 - EST:	1,47,448
	83 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	43,630
						03 Dearness Allowance	7,412
						06 Other Allowances	1,688
						55 House rent allowance	2,020
						Total of Vr no 83 - EST:	54,750
76002551	58 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	23,15,060
						03 Dearness Allowance	3,93,431
						06 Other Allowances	50,228
						55 House rent allowance	96,920
						Total of Vr no 58 - EST:	28,55,639
	59 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	5,15,300
						03 Dearness Allowance	87,601
						06 Other Allowances	18,404
						55 House rent allowance	23,340
						Total of Vr no 59 - EST:	6,44,645
	60 - MIS	Second	Voted	No Objection	205500109 04 00	29 Maintenance	17,000
						Total of Vr no 60 - MIS:	17,000

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	47 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	45,90,200
						03 Dearness Allowance	7,80,334

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	47 - EST	Second	Voted	No Objection	205500109 05 00	06 Other Allowances	1,52,132
						55 House rent allowance	1,94,440
						Total of Vr no 47 - EST:	57,17,106
	9 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	56,900
						03 Dearness Allowance	9,673
						06 Other Allowances	1,688
						55 House rent allowance	2,760
						Total of Vr no 9 - EST:	71,021

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	38 - MIS	Second	Voted	No Objection	205500109 07 00	12 Office Furniture & Instrument	99,415
						Total of Vr no 38 - MIS:	99,415
	40 - MIS	Second	Voted	No Objection	205500109 07 00	42 Other Expenditure	74,478
						Total of Vr no 40 - MIS:	74,478
	59 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	5,72,010
						Total of Vr no 59 - MIS:	5,72,010
	81 - MIS	Second	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	3,96,029
						Total of Vr no 81 - MIS:	3,96,029

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	16 - MIS	First	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	33,89,256
						Total of Vr no 16 - MIS:	33,89,256

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	7 - EST	First	Voted	No Objection	205500110 03 00	01 Pay	6,90,000
						Total of Vr no 7 - EST:	6,90,000

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 JANUARY 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	113	Welfare of Police Personnel
Sub Head	09	Specific Grant for Police Welfare	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002551	18 - MIS	First	Voted	No Objection	205500113 09 00	42 Other Expenditure	9,411
						Total of Vr no 18 - MIS:	9,411
	62 - MIS	Second	Voted	No Objection	205500113 09 00	42 Other Expenditure	1,30,809
						Total of Vr no 62 - MIS:	1,30,809

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	92 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	10,21,000
						03 Dearness Allowance	1,73,570
						06 Other Allowances	60,271
						55 House rent allowance	42,940
						Total of Vr no 92 - EST:	12,97,781

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 (`)
76002551	30 - MIS	Second	Voted	No Objection	205500800 15 00	42 Other Expenditure	15,00,000
						Total of Vr no 30 - MIS:	15,00,000

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Administration	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002551	6 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	16,69,700
						03 Dearness Allowance	2,83,849
						06 Other Allowances	1,15,329
						55 House rent allowance	46,700
						Total of Vr no 6 - EST:	21,15,578
	7 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	84,75,425
						03 Dearness Allowance	14,40,772
						06 Other Allowances	3,10,810
						55 House rent allowance	1,83,480

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108 Fire Protection and Control
Sub Head	03	Administration	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002551	7 - EST					Total of Vr no 7 - EST:	1,04,10,487

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 (`)
76002551	1 - MIS	Second	Voted	No Objection	405500207 03 00	25 Minor Construction Works	3,71,358
						Total of Vr no 1 - MIS:	3,71,358
						Total of GAUTAM BUDHA NAGAR (76):	**31,73,23,692**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	11 - MIS	Second	Voted	No Objection	205500003 04 00	42 Other Expenditure	1,91,900
						Total of Vr no 11 - MIS:	1,91,900
	13 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	3,35,223
						03 Dearness Allowance	55,437
						06 Other Allowances	13,506
						Total of Vr no 13 - EST:	4,04,166
	16 - MIS	Second	Voted	No Objection	205500003 04 00	44 Travelling and other related expenses for training	2,39,892
						Total of Vr no 16 - MIS:	2,39,892
	33 - MIS	Second	Voted	No Objection	205500003 04 00	12 Office Furniture & Instrument	96,320
						Total of Vr no 33 - MIS:	96,320
	8 - MIS	First	Voted	No Objection	205500003 04 00	02 Wages	1,64,270
						Total of Vr no 8 - 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	2 - EST	First	Voted	No Objection	205500101 03 00	01 Pay	41,600
						03 Dearness Allowance	7,072
						06 Other Allowances	2,888
						Total of Vr no 2 - EST:	51,560
	20 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	8,65,500
						03 Dearness Allowance	1,47,135
						06 Other Allowances	63,760
						55 House rent allowance	21,630
						Total of Vr no 20 - EST:	10,98,025
	31 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	6,908
						Total of Vr no 31 - EST:	6,908

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Main)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30001858	6 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,51,400
						03 Dearness Allowance	25,738

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
30001858	6 - EST					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 (`)
30002551	1 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	93,100
						03 Dearness Allowance	15,827
						06 Other Allowances	3,376
						Total of Vr no 1 - EST:	1,12,303
	1 - MIS	First	Voted	No Objection	205500109 03 00	42 Other Expenditure	1,59,265
						Total of Vr no 1 - MIS:	1,59,265
	10 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	5,01,300
						03 Dearness Allowance	85,221
						06 Other Allowances	6,600
						55 House rent allowance	2,100
						Total of Vr no 10 - EST:	5,95,221
	10 - TA	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	3,360
						Total of Vr no 10 - TA:	3,360
	11 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,96,800
						03 Dearness Allowance	33,456
						06 Other Allowances	3,300
						Total of Vr no 11 - EST:	2,33,556
	12 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	24,00,600
						03 Dearness Allowance	4,08,102
						06 Other Allowances	1,12,250
						55 House rent allowance	17,670
						Total of Vr no 12 - EST:	29,38,622
	12 - MIS	Second	Voted	No Objection	205500109 03 00	02 Wages	15,716
						Total of Vr no 12 - MIS:	15,716
	16 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	5,91,000
						03 Dearness Allowance	1,00,470
						55 House rent allowance	18,160
						Total of Vr no 16 - EST:	7,09,630
	17 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	27,79,520
						03 Dearness Allowance	4,72,498
						06 Other Allowances	1,04,130
						55 House rent allowance	43,750
						Total of Vr no 17 - EST:	33,99,898
	19 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	8,34,250
						03 Dearness Allowance	1,41,814
						06 Other Allowances	20,820
						55 House rent allowance	23,920

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	19 - EST					Total of Vr no 19 - EST:	10,20,804
	22 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	60,97,700
						03 Dearness Allowance	10,36,609
						06 Other Allowances	4,74,328
						Total of Vr no 22 - EST:	76,08,637
	23 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	20,100
						Total of Vr no 23 - MIS:	20,100
	24 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	13,88,800
						03 Dearness Allowance	2,36,096
						06 Other Allowances	1,08,032
						Total of Vr no 24 - EST:	17,32,928
	25 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	12,74,700
						03 Dearness Allowance	2,16,699
						06 Other Allowances	1,10,640
						55 House rent allowance	39,600
						Total of Vr no 25 - EST:	16,41,639
	26 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	31,02,900
						03 Dearness Allowance	5,27,493
						06 Other Allowances	2,79,288
						55 House rent allowance	16,000
						Total of Vr no 26 - EST:	39,25,681
	27 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	24,73,261
						03 Dearness Allowance	4,19,084
						06 Other Allowances	1,76,400
						55 House rent allowance	25,160
						Total of Vr no 27 - EST:	30,93,905
	28 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	96,30,800
						03 Dearness Allowance	16,37,202
						06 Other Allowances	8,22,992
						55 House rent allowance	2,30,920
						Total of Vr no 28 - EST:	1,23,21,914
	29 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,39,25,150
						03 Dearness Allowance	23,67,267
						06 Other Allowances	12,12,128
						55 House rent allowance	1,08,890
						Total of Vr no 29 - EST:	1,76,13,435
	30 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,19,41,300
						03 Dearness Allowance	20,30,021
						06 Other Allowances	11,88,840
						55 House rent allowance	93,600

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	30 - EST					Total of Vr no 30 - EST:	1,52,53,761
	32 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	28,800
						03 Dearness Allowance	4,896
						06 Other Allowances	1,506
						Total of Vr no 32 - EST:	35,202
	33 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	32,06,640
						03 Dearness Allowance	5,45,088
						06 Other Allowances	2,02,220
						55 House rent allowance	27,690
						Total of Vr no 33 - EST:	39,81,638
	4 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	4,33,919
						Total of Vr no 4 - MIS:	4,33,919
	5 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	9,19,847
						03 Dearness Allowance	1,47,125
						06 Other Allowances	46,732
						Total of Vr no 5 - EST:	11,13,704
	6 - MIS	First	Voted	No Objection	205500109 03 00	58 Disbursement for outsourcing services	1,98,258
						Total of Vr no 6 - MIS:	1,98,258
	7 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,86,88,066
						03 Dearness Allowance	48,73,271
						06 Other Allowances	13,57,152
						55 House rent allowance	2,15,060
						Total of Vr no 7 - EST:	3,51,33,549
	8 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	32,27,600
						03 Dearness Allowance	5,48,692
						06 Other Allowances	3,14,016
						55 House rent allowance	24,540
						Total of Vr no 8 - EST:	41,14,848
	9 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	14,61,570
						03 Dearness Allowance	2,48,438
						06 Other Allowances	82,100
						55 House rent allowance	17,970
						Total of Vr no 9 - EST:	18,10,078
	9 - TA	First	Voted	No Objection	205500109 03 00	05 Transfer Travelling Allowance	33,542
						Total of Vr no 9 - TA:	33,542

Sub Head	04	State Radio Section (Main)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	14 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	8,93,550
						03 Dearness Allowance	1,51,878
						06 Other Allowances	24,950
						55 House rent allowance	19,060
						Total of Vr no 14 - EST:	10,89,438
	2 - MIS	First	Voted	No Objection	205500109 04 00	49 Medical Expenses	1,47,816
						Total of Vr no 2 - MIS:	1,47,816

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	21 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	18,82,200
						03 Dearness Allowance	3,18,138
						06 Other Allowances	74,248
						55 House rent allowance	5,520
						Total of Vr no 21 - EST:	22,80,106

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 (`)
30002551	13 - MIS	Second	Voted	No Objection	205500109 07 00	46 Purchase of Computer Hardware/ Software	18,880
						Total of Vr no 13 - MIS:	18,880
	14 - MIS	Second	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	1,05,611
						Total of Vr no 14 - MIS:	1,05,611
	34 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	1,76,800
						Total of Vr no 34 - MIS:	1,76,800

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 (`)
30002551	25 - MIS	Second	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	2,64,820
						Total of Vr no 25 - MIS:	2,64,820
	35 - MIS	Second	Voted	No Objection	205500109 13 00	15 Maintenance of cars and purchasing of petrol etc	3,49,016
						Total of Vr no 35 - MIS:	3,49,016
	7 - MIS	First	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	24,13,716
						Total of Vr no 7 - MIS:	24,13,716

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GAZIPUR (30)

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	3 - EST	Second	Voted	No Objection	205500110 03 00	01 Pay	16,79,625
						Total of Vr no 3 - EST:	16,79,625

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 (`)
30002551	5 - MIS	First	Voted	No Objection	205500113 03 00	42 Other Expenditure	8,532
						Total of Vr no 5 - MIS:	8,532

Sub Head	04	Hospital expenditure	Detail Head	01	District police

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002551	23 - EST	Second	Voted	No Objection	205500113 04 01	01 Pay	2,61,240
						03 Dearness Allowance	44,319
						55 House rent allowance	11,080
						Total of Vr no 23 - EST:	3,16,639

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 (`)
30002551	26 - MIS	Second	Voted	No Objection	205500113 09 00	42 Other Expenditure	1,43,721
						Total of Vr no 26 - MIS:	1,43,721

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Police Computer Centre	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002551	18 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	9,39,700
						03 Dearness Allowance	1,59,749
						06 Other Allowances	66,464
						55 House rent allowance	1,470
						Total of Vr no 18 - EST:	11,67,383
	4 - EST	Second	Voted	No Objection	205500114 03 00	06 Other Allowances	72,000
						Total of Vr no 4 - EST:	72,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GAZIPUR (30)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	115 Modernisation of Police Force
Sub Head	03	Expenditure to be borne by the State Government	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002551	15 - EST	Second	Voted	No Objection	205500115 03 00	01 Pay	4,35,610
						03 Dearness Allowance	74,018
						06 Other Allowances	11,222
						55 House rent allowance	5,570
						Total of Vr no 15 - EST:	5,26,420

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 (`)
30002551	24 - MIS	Second	Voted	No Objection	205500800 15 00	42 Other Expenditure	4,996
						Total of Vr no 24 - MIS:	4,996
	3 - MIS	First	Voted	No Objection	205500800 15 00	42 Other Expenditure	4,40,879
						Total of Vr no 3 - MIS:	4,40,879

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 - MIS	First	Voted	No Objection	207000108 03 00	49 Medical Expenses	39,608
						Total of Vr no 1 - MIS:	39,608
	11 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	22,95,100
						03 Dearness Allowance	3,90,167
						06 Other Allowances	1,30,032
						55 House rent allowance	4,420
						Total of Vr no 11 - EST:	28,19,719
	2 - MIS	Second	Voted	No Objection	207000108 03 00	15 Maintenance of cars and purchasing of petrol etc	2,50,331
						Total of Vr no 2 - MIS:	2,50,331
	7 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	21,700
						03 Dearness Allowance	3,689
						06 Other Allowances	1,500
						Total of Vr no 7 - EST:	26,889
	8 - MIS	Second	Voted	No Objection	207000108 03 00	42 Other Expenditure	99,670
						Total of Vr no 8 - MIS:	99,670

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 26 Home Department (Police)

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	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 (`)
30002551	27 - MIS	Second	Voted	No Objection	223560200 10 00	42 Other Expenditure	3,00,000
						Total of Vr no 27 - MIS:	3,00,000

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 (`)
30002551	1 - MIS	First	Voted	No Objection	405500207 01 10	42 Other Expenditure	20,760
						Total of Vr no 1 - MIS:	20,760
						Total of GAZIPUR (30):	**13,64,48,667**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	13 - EST	Second	Voted	No Objection	205500003 04 00	06 Other Allowances	36,000
						Total of Vr no 13 - EST:	36,000
	86 - TA	Second	Voted	No Objection	205500003 04 00	04 Travelling Allowance	86,996
						Total of Vr no 86 - TA:	86,996

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002545	138 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	1,65,010
						Total of Vr no 138 - MIS:	1,65,010
	139 - MIS	Second	Voted	No Objection	205500003 04 00	44 Travelling and other related expenses for training	7,500
						Total of Vr no 139 - MIS:	7,500
	142 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	45,423
						Total of Vr no 142 - MIS:	45,423
	36 - MIS	Second	Voted	No Objection	205500003 04 00	44 Travelling and other related expenses for training	1,500
						Total of Vr no 36 - MIS:	1,500
	37 - MIS	Second	Voted	No Objection	205500003 04 00	42 Other Expenditure	5,195
						Total of Vr no 37 - MIS:	5,195

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	51 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	4,86,600
						03 Dearness Allowance	82,722
						06 Other Allowances	46,045
						55 House rent allowance	26,400
						Total of Vr no 51 - EST:	6,41,767
	52 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	7,87,300
						03 Dearness Allowance	1,33,841
						06 Other Allowances	45,606
						55 House rent allowance	36,940
						Total of Vr no 52 - EST:	10,03,687

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	State Arms Constabulary (Main)	Detail Head	00	Not Available			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
59001002	125 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	4,860
						Total of Vr no 125 - TA:	4,860
	23 - MIS	First	Voted	No Objection	205500104 03 00	49 Medical Expenses	44,345
						Total of Vr no 23 - MIS:	44,345
	55 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,67,000
						03 Dearness Allowance	28,118
						Total of Vr no 55 - EST:	1,95,118

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59001014	104 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	3,630
						Total of Vr no 104 - TA:	3,630
	105 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	12,964
						Total of Vr no 105 - MIS:	12,964
	57 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,48,600
						03 Dearness Allowance	24,990
						Total of Vr no 57 - EST:	1,73,590

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002544	108 - MIS	Second	Voted	No Objection	205500104 03 00	44 Travelling and other related expenses for training	1,50,550
						Total of Vr no 108 - MIS:	1,50,550
	109 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	12,549
						Total of Vr no 109 - MIS:	12,549
	12 - EST	Second	Voted	No Objection	205500104 03 00	06 Other Allowances	12,500
						Total of Vr no 12 - EST:	12,500
	131 - MIS	Second	Voted	No Objection	205500104 03 00	47 Maintenace of Computer/ Purchase of related Stationary	5,278
						Total of Vr no 131 - MIS:	5,278
	132 - LTC	Second	Voted	No Objection	205500104 03 00	05 Transfer Travelling Allowance	2,23,902
						Total of Vr no 132 - LTC:	2,23,902
	15 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,78,500
						03 Dearness Allowance	30,345
						06 Other Allowances	12,404
						55 House rent allowance	2,856
						Total of Vr no 15 - EST:	2,24,105
	16 - EST	Second	Voted	No Objection	205500104 03 00	06 Other Allowances	18,09,500
						Total of Vr no 16 - EST:	18,09,500
	164 - MIS	Second	Voted	No Objection	205500104 03 00	29 Maintenance	2,49,930
						Total of Vr no 164 - MIS:	2,49,930
	165 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	26,230

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	165 - MIS					Total of Vr no 165 - MIS:	26,230
	166 - MIS	Second	Voted	No Objection	205500104 03 00	29 Maintenance	34,985
						Total of Vr no 166 - MIS:	34,985
	19 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	6,908
						Total of Vr no 19 - EST:	6,908
	49 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,17,349
						03 Dearness Allowance	17,601
						06 Other Allowances	6,988
						Total of Vr no 49 - EST:	1,41,938
	50 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	4,222
						03 Dearness Allowance	716
						55 House rent allowance	3,140
						Total of Vr no 50 - EST:	8,078
	60 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	18,179
						Total of Vr no 60 - MIS:	18,179
	61 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	24,014
						Total of Vr no 61 - MIS:	24,014
	62 - MIS	Second	Voted	No Objection	205500104 03 00	16 Payment for Commercial and Special Services	8,943
						Total of Vr no 62 - MIS:	8,943
	63 - MIS	Second	Voted	No Objection	205500104 03 00	15 Maintenance of cars and purchasing of petrol etc	36,019
						Total of Vr no 63 - MIS:	36,019
	64 - MIS	Second	Voted	No Objection	205500104 03 00	02 Wages	1,32,382
						Total of Vr no 64 - MIS:	1,32,382
	65 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	15,80,050
						03 Dearness Allowance	2,68,005
						06 Other Allowances	63,852
						55 House rent allowance	33,336
						Total of Vr no 65 - EST:	19,45,243
	65 - MIS	Second	Voted	No Objection	205500104 03 00	15 Maintenance of cars and purchasing of petrol etc	4,13,172
						Total of Vr no 65 - MIS:	4,13,172
	67 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	15,48,010
						03 Dearness Allowance	2,62,480
						06 Other Allowances	56,952
						55 House rent allowance	36,540
						Total of Vr no 67 - EST:	19,03,982
	67 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	63,670
						Total of Vr no 67 - MIS:	63,670

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	69 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	25,27,400
						03 Dearness Allowance	4,27,788
						06 Other Allowances	1,87,528
						55 House rent allowance	64,424
						Total of Vr no 69 - EST:	32,07,140
	70 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	16,20,600
						03 Dearness Allowance	2,74,805
						06 Other Allowances	64,178
						55 House rent allowance	29,180
						Total of Vr no 70 - EST:	19,88,763
	72 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	22,63,500
						03 Dearness Allowance	3,83,112
						06 Other Allowances	1,72,624
						55 House rent allowance	49,152
						Total of Vr no 72 - EST:	28,68,388
	74 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	18,08,950
						03 Dearness Allowance	3,06,799
						06 Other Allowances	73,880
						55 House rent allowance	49,884
						Total of Vr no 74 - EST:	22,39,513
	75 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	20,93,600
						03 Dearness Allowance	3,54,365
						06 Other Allowances	1,58,096
						55 House rent allowance	46,416
						Total of Vr no 75 - EST:	26,52,477
	76 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	17,59,060
						03 Dearness Allowance	2,98,282
						06 Other Allowances	67,392
						55 House rent allowance	32,284
						Total of Vr no 76 - EST:	21,57,018
	77 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	22,21,900
						03 Dearness Allowance	3,76,091
						06 Other Allowances	1,67,260
						55 House rent allowance	51,368
						Total of Vr no 77 - EST:	28,16,619
	78 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	17,49,200
						03 Dearness Allowance	2,96,650
						06 Other Allowances	71,254
						55 House rent allowance	38,220
						Total of Vr no 78 - EST:	21,55,324
	78 - MIS	Second	Voted	No Objection	205500104 03 00	15 Maintenance of cars and	3,36,323

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	78 - MIS	Second	Voted	No Objection	205500104 03 00	purchasing of petrol etc	
						Total of Vr no 78 - MIS:	3,36,323
	79 - MIS	Second	Voted	No Objection	205500104 03 00	29 Maintenance	21,810
						Total of Vr no 79 - MIS:	21,810
	81 - MIS	Second	Voted	No Objection	205500104 03 00	51 Uniform expenses	1,62,000
						Total of Vr no 81 - MIS:	1,62,000
	82 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	11,71,104
						Total of Vr no 82 - MIS:	11,71,104
	83 - MIS	Second	Voted	No Objection	205500104 03 00	15 Maintenance of cars and purchasing of petrol etc	1,06,578
						Total of Vr no 83 - MIS:	1,06,578
	84 - MIS	Second	Voted	No Objection	205500104 03 00	09 Electrical Dues	7,47,933
						Total of Vr no 84 - MIS:	7,47,933
	85 - LTC	Second	Voted	No Objection	205500104 03 00	05 Transfer Travelling Allowance	1,49,406
						Total of Vr no 85 - LTC:	1,49,406
	86 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	21,77,900
						03 Dearness Allowance	3,68,679
						06 Other Allowances	1,62,916
						55 House rent allowance	54,612
						Total of Vr no 86 - EST:	27,64,107
	87 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	16,66,850
						03 Dearness Allowance	2,82,676
						06 Other Allowances	60,190
						55 House rent allowance	29,248
						Total of Vr no 87 - EST:	20,38,964
	87 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	5,93,476
						Total of Vr no 87 - TA:	5,93,476
	88 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	22,98,600
						03 Dearness Allowance	3,89,079
						06 Other Allowances	1,74,944
						55 House rent allowance	63,336
						Total of Vr no 88 - EST:	29,25,959
	88 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	9,38,848
						Total of Vr no 88 - TA:	9,38,848
	89 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	10,20,300
						03 Dearness Allowance	1,72,822
						06 Other Allowances	39,436
						55 House rent allowance	9,968
						Total of Vr no 89 - EST:	12,42,526
	89 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	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 JANUARY 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	89 - TA					Total of Vr no 89 - TA:	6,29,651
	90 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	22,66,000
						03 Dearness Allowance	3,83,486
						06 Other Allowances	1,68,456
						55 House rent allowance	44,352
						Total of Vr no 90 - EST:	28,62,294
	90 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	7,78,533
						Total of Vr no 90 - TA:	7,78,533
	91 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	4,87,350
						03 Dearness Allowance	82,535
						06 Other Allowances	17,180
						55 House rent allowance	3,340
						Total of Vr no 91 - EST:	5,90,405
	91 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	13,42,267
						Total of Vr no 91 - TA:	13,42,267
	92 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	2,90,000
						03 Dearness Allowance	49,130
						06 Other Allowances	16,080
						55 House rent allowance	2,400
						Total of Vr no 92 - EST:	3,57,610
	92 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	4,46,876
						Total of Vr no 92 - TA:	4,46,876
	93 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	18,10,898
						Total of Vr no 93 - TA:	18,10,898
	94 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	3,31,260
						Total of Vr no 94 - TA:	3,31,260
	95 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	10,81,880
						Total of Vr no 95 - TA:	10,81,880
	96 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	22,32,550
						03 Dearness Allowance	3,77,842
						06 Other Allowances	1,66,492
						55 House rent allowance	48,968
						Total of Vr no 96 - EST:	28,25,852
	96 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	1,73,789
						Total of Vr no 96 - TA:	1,73,789
	97 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	1,04,301
						Total of Vr no 97 - TA:	1,04,301

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	10 - EST	Second	Voted	No Objection	205500104 03 00	06 Other Allowances	12,750
						Total of Vr no 10 - EST:	12,750
	11 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	31,400
						03 Dearness Allowance	5,338
						06 Other Allowances	2,088
						Total of Vr no 11 - EST:	38,826
	133 - MIS	Second	Voted	No Objection	205500104 03 00	15 Maintenance of cars and purchasing of petrol etc	87,337
						Total of Vr no 133 - MIS:	87,337
	135 - MIS	Second	Voted	No Objection	205500104 03 00	42 Other Expenditure	3,615
						Total of Vr no 135 - MIS:	3,615
	136 - MIS	Second	Voted	No Objection	205500104 03 00	58 Disbursement for outsourcing services	20,460
						Total of Vr no 136 - MIS:	20,460
	140 - MIS	Second	Voted	No Objection	205500104 03 00	02 Wages	31,228
						Total of Vr no 140 - MIS:	31,228
	141 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	1,26,000
						Total of Vr no 141 - MIS:	1,26,000
	143 - MIS	Second	Voted	No Objection	205500104 03 00	44 Travelling and other related expenses for training	1,72,622
						Total of Vr no 143 - MIS:	1,72,622
	144 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	6,32,084
						Total of Vr no 144 - TA:	6,32,084
	145 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	13,38,819
						Total of Vr no 145 - TA:	13,38,819
	146 - LTC	Second	Voted	No Objection	205500104 03 00	05 Transfer Travelling Allowance	96,824
						Total of Vr no 146 - LTC:	96,824
	147 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	69,780
						Total of Vr no 147 - TA:	69,780
	148 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	90,867
						Total of Vr no 148 - TA:	90,867
	149 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	31,624
						Total of Vr no 149 - TA:	31,624
	150 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	3,48,180
						Total of Vr no 150 - TA:	3,48,180
	22 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,67,48,500
						03 Dearness Allowance	28,47,092
						06 Other Allowances	13,77,512
						55 House rent allowance	3,92,588

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	22 - EST					Total of Vr no 22 - EST:	2,13,65,692
	23 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	12,69,300
						03 Dearness Allowance	2,15,781
						06 Other Allowances	60,065
						55 House rent allowance	17,004
						Total of Vr no 23 - EST:	15,62,150
	24 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	12,46,100
						03 Dearness Allowance	2,11,837
						06 Other Allowances	49,850
						55 House rent allowance	21,044
						Total of Vr no 24 - EST:	15,28,831
	25 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	11,62,400
						03 Dearness Allowance	1,97,608
						06 Other Allowances	47,424
						55 House rent allowance	22,180
						Total of Vr no 25 - EST:	14,29,612
	26 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	11,23,100
						03 Dearness Allowance	1,90,927
						06 Other Allowances	44,236
						55 House rent allowance	20,420
						Total of Vr no 26 - EST:	13,78,683
	27 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	12,64,400
						03 Dearness Allowance	2,14,948
						06 Other Allowances	49,838
						55 House rent allowance	32,784
						Total of Vr no 27 - EST:	15,61,970
	28 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	11,48,300
						03 Dearness Allowance	1,95,211
						06 Other Allowances	43,874
						55 House rent allowance	22,768
						Total of Vr no 28 - EST:	14,10,153
	29 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	10,43,800
						03 Dearness Allowance	1,77,446
						06 Other Allowances	42,098
						55 House rent allowance	9,168
						Total of Vr no 29 - EST:	12,72,512
	30 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	13,47,900
						03 Dearness Allowance	2,29,143
						06 Other Allowances	49,438
						55 House rent allowance	21,744
						Total of Vr no 30 - EST:	16,48,225

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	31 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	11,92,300
						03 Dearness Allowance	2,02,691
						06 Other Allowances	73,737
						55 House rent allowance	21,748
						Total of Vr no 31 - EST:	14,90,476
	32 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	23,66,300
						03 Dearness Allowance	4,02,271
						06 Other Allowances	1,05,996
						55 House rent allowance	15,900
						Total of Vr no 32 - EST:	28,90,467
	34 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	2,78,200
						03 Dearness Allowance	47,294
						06 Other Allowances	12,228
						55 House rent allowance	12,332
						Total of Vr no 34 - EST:	3,50,054
	35 - 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 35 - EST:	8,79,798
	36 - 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 36 - EST:	1,22,076
	37 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	65,600
						03 Dearness Allowance	11,050
						06 Other Allowances	1,200
						Total of Vr no 37 - EST:	77,850
	38 - 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 38 - EST:	17,60,005
	38 - MIS	Second	Voted	No Objection	205500104 03 00	09 Electrical Dues	8,62,436
						Total of Vr no 38 - MIS:	8,62,436
	39 - MIS	Second	Voted	No Objection	205500104 03 00	11 Stationary & Printing of Forms	1,34,363
						Total of Vr no 39 - MIS:	1,34,363
	40 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	4,77,000
						03 Dearness Allowance	81,090
						06 Other Allowances	30,514
						55 House rent allowance	6,960

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	40 - EST					Total of Vr no 40 - EST:	5,95,564
	40 - MIS	Second	Voted	No Objection	205500104 03 00	15 Maintenance of cars and purchasing of petrol etc	2,05,517
						Total of Vr no 40 - MIS:	2,05,517
	41 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	10,48,500
						03 Dearness Allowance	1,78,245
						06 Other Allowances	64,728
						55 House rent allowance	32,592
						Total of Vr no 41 - EST:	13,24,065
	41 - MIS	Second	Voted	No Objection	205500104 03 00	16 Payment for Commercial and Special Services	8,890
						Total of Vr no 41 - MIS:	8,890
	43 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	8,680
						03 Dearness Allowance	1,476
						06 Other Allowances	676
						Total of Vr no 43 - EST:	10,832
	43 - MIS	Second	Voted	No Objection	205500104 03 00	42 Other Expenditure	8,125
						Total of Vr no 43 - MIS:	8,125
	44 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	69,800
						03 Dearness Allowance	11,866
						06 Other Allowances	3,212
						Total of Vr no 44 - EST:	84,878
	44 - MIS	Second	Voted	No Objection	205500104 03 00	44 Travelling and other related expenses for training	2,510
						Total of Vr no 44 - MIS:	2,510
	45 - MIS	Second	Voted	No Objection	205500104 03 00	47 Maintenace of Computer/ Purchase of related Stationary	4,897
						Total of Vr no 45 - MIS:	4,897
	46 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	2,56,991
						Total of Vr no 46 - MIS:	2,56,991
	47 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	3,69,800
						Total of Vr no 47 - MIS:	3,69,800
	48 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	2,55,558
						Total of Vr no 48 - MIS:	2,55,558
	49 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	4,57,341
						Total of Vr no 49 - MIS:	4,57,341
	5 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	1,45,600
						03 Dearness Allowance	24,752
						06 Other Allowances	11,328
						55 House rent allowance	456
						Total of Vr no 5 - EST:	1,82,136

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	50 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	2,37,421
						Total of Vr no 50 - MIS:	2,37,421
	51 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	2,31,884
						Total of Vr no 51 - MIS:	2,31,884
	6 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	87,900
						03 Dearness Allowance	14,943
						06 Other Allowances	3,494
						Total of Vr no 6 - EST:	1,06,337
	7 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	6,908
						Total of Vr no 7 - EST:	6,908
	8 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	34,300
						03 Dearness Allowance	5,831
						06 Other Allowances	2,088
						Total of Vr no 8 - EST:	42,219
	95 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	2,17,000
						03 Dearness Allowance	36,890
						06 Other Allowances	16,880
						Total of Vr no 95 - EST:	2,70,770

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Main)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59001027	126 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	7,066
						Total of Vr no 126 - TA:	7,066
	56 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	60,981
						03 Dearness Allowance	9,664
						55 House rent allowance	4,357
						Total of Vr no 56 - EST:	75,002

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002551	1 - EST	First	Voted	No Objection	205500109 03 00	06 Other Allowances	15,000
						Total of Vr no 1 - EST:	15,000
	106 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	16,42,697
						Total of Vr no 106 - MIS:	16,42,697
	107 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	9,89,485
						Total of Vr no 107 - MIS:	9,89,485

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	116 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	4,35,505
						Total of Vr no 116 - MIS:	4,35,505
	127 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	12,61,079
						Total of Vr no 127 - MIS:	12,61,079
	128 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	19,22,528
						Total of Vr no 128 - MIS:	19,22,528
	129 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	7,42,948
						Total of Vr no 129 - MIS:	7,42,948
	130 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	9,33,956
						Total of Vr no 130 - MIS:	9,33,956
	14 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	8,02,564
						03 Dearness Allowance	1,13,886
						06 Other Allowances	45,812
						55 House rent allowance	47,760
						56 City compensatory allowances	600
						Total of Vr no 14 - EST:	10,10,622
	161 - MIS	Second	Voted	No Objection	205500109 03 00	13 Expenditure on Telephone	24,951
						Total of Vr no 161 - MIS:	24,951
	168 - MIS	Second	Voted	No Objection	205500109 03 00	09 Electrical Dues	67,41,031
						Total of Vr no 168 - MIS:	67,41,031
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	18,800
						03 Dearness Allowance	3,196
						06 Other Allowances	600
						55 House rent allowance	4,040
						Total of Vr no 2 - EST:	26,636
	20 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	11,760
						03 Dearness Allowance	1,999
						06 Other Allowances	405
						Total of Vr no 20 - EST:	14,164
	21 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,23,311
						03 Dearness Allowance	42,492
						06 Other Allowances	11,501
						55 House rent allowance	5,790
						Total of Vr no 21 - EST:	3,83,094
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,68,220
						03 Dearness Allowance	39,846
						06 Other Allowances	4,499
						55 House rent allowance	16,660
						Total of Vr no 3 - EST:	3,29,225

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 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	39 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,35,608
						03 Dearness Allowance	21,879
						06 Other Allowances	8,640
						55 House rent allowance	22,800
						Total of Vr no 39 - EST:	1,88,927
	46 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	13,39,635
						03 Dearness Allowance	2,27,738
						06 Other Allowances	56,706
						55 House rent allowance	14,700
						Total of Vr no 46 - EST:	16,38,779
	47 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	5,56,903
						03 Dearness Allowance	94,674
						06 Other Allowances	37,270
						55 House rent allowance	27,500
						Total of Vr no 47 - EST:	7,16,347
	59 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,86,700
						03 Dearness Allowance	31,739
						06 Other Allowances	5,552
						55 House rent allowance	13,600
						Total of Vr no 59 - EST:	2,37,591
	59 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	27,84,571
						Total of Vr no 59 - MIS:	27,84,571
	60 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	13,21,600
						03 Dearness Allowance	2,24,672
						06 Other Allowances	28,960
						55 House rent allowance	63,480
						Total of Vr no 60 - EST:	16,38,712
	61 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,92,000
						03 Dearness Allowance	66,640
						55 House rent allowance	20,860
						Total of Vr no 61 - EST:	4,79,500
	64 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	35,56,000
						03 Dearness Allowance	6,04,520
						06 Other Allowances	2,46,000
						Total of Vr no 64 - EST:	44,06,520
	66 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,62,700
						03 Dearness Allowance	44,659
						06 Other Allowances	10,616
						55 House rent allowance	13,960
						Total of Vr no 66 - EST:	3,31,935

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	68 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	45,38,085
						03 Dearness Allowance	7,71,324
						06 Other Allowances	1,43,145
						55 House rent allowance	2,11,620
						Total of Vr no 68 - EST:	56,64,174
	68 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	8,99,379
						Total of Vr no 68 - MIS:	8,99,379
	71 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,28,22,437
						03 Dearness Allowance	21,79,814
						06 Other Allowances	4,48,329
						55 House rent allowance	6,94,560
						Total of Vr no 71 - EST:	1,61,45,140
	72 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	42,380
						Total of Vr no 72 - TA:	42,380
	73 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	66,88,761
						03 Dearness Allowance	11,37,089
						06 Other Allowances	2,90,395
						55 House rent allowance	4,96,340
						Total of Vr no 73 - EST:	86,12,585
	73 - LTC	Second	Voted	No Objection	205500109 03 00	05 Transfer Travelling Allowance	2,38,585
						Total of Vr no 73 - LTC:	2,38,585
	74 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	11,25,147
						Total of Vr no 74 - MIS:	11,25,147
	76 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	14,40,756
						Total of Vr no 76 - MIS:	14,40,756
	79 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	13,43,720
						03 Dearness Allowance	2,28,432
						06 Other Allowances	58,076
						55 House rent allowance	1,04,320
						Total of Vr no 79 - EST:	17,34,548
	80 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	34,85,410
						03 Dearness Allowance	5,92,520
						06 Other Allowances	1,59,834
						55 House rent allowance	2,17,420
						Total of Vr no 80 - EST:	44,55,184
	81 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,75,900
						03 Dearness Allowance	63,903
						06 Other Allowances	4,400
						55 House rent allowance	13,820
						Total of Vr no 81 - EST:	4,58,023

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	82 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	6,02,200
						03 Dearness Allowance	1,02,374
						06 Other Allowances	8,800
						55 House rent allowance	15,120
						Total of Vr no 82 - EST:	7,28,494
	83 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	33,92,346
						03 Dearness Allowance	5,76,699
						06 Other Allowances	2,50,148
						55 House rent allowance	2,80,140
						Total of Vr no 83 - EST:	44,99,333
	84 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,03,54,709
						03 Dearness Allowance	34,59,962
						06 Other Allowances	14,20,770
						55 House rent allowance	16,01,260
						Total of Vr no 84 - EST:	2,68,36,701
	85 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,41,80,577
						03 Dearness Allowance	24,10,698
						06 Other Allowances	10,15,319
						55 House rent allowance	9,88,440
						Total of Vr no 85 - EST:	1,85,95,034
	9 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	9,66,200
						03 Dearness Allowance	1,64,254
						06 Other Allowances	60,768
						55 House rent allowance	64,420
						Total of Vr no 9 - EST:	12,55,642
	93 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	18,66,300
						03 Dearness Allowance	3,17,220
						06 Other Allowances	74,284
						55 House rent allowance	1,11,580
						Total of Vr no 93 - EST:	23,69,384

Sub Head	04	State Radio Section (Main)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002544	167 - MIS	Second	Voted	No Objection	205500109 04 00	29 Maintenance	1,496
						Total of Vr no 167 - MIS:	1,496

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002545	34 - TA	Second	Voted	No Objection	205500109 04 00	04 Travelling Allowance	7,832
						Total of Vr no 34 - TA:	7,832

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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 (`)
59002545	94 - 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 94 - EST:	4,43,118
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002551	118 - TA	Second	Voted	No Objection	205500109 04 00	04 Travelling Allowance	32,920
						Total of Vr no 118 - TA:	32,920
	2 - MIS	First	Voted	No Objection	205500109 04 00	49 Medical Expenses	84,400
						Total of Vr no 2 - MIS:	84,400
	3 - MIS	First	Voted	No Objection	205500109 04 00	49 Medical Expenses	5,94,102
						Total of Vr no 3 - MIS:	5,94,102
	54 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	13,61,900
						03 Dearness Allowance	2,31,523
						06 Other Allowances	45,270
						55 House rent allowance	85,780
	58 - EST	Second	Voted	No Objection	205500109 04 00	Total of Vr no 54 - EST:	17,24,473
						01 Pay	26,60,965
						03 Dearness Allowance	4,52,206
						06 Other Allowances	56,736
						55 House rent allowance	1,33,270
						Total of Vr no 58 - EST:	33,03,177

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	103 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	13,74,834
						Total of Vr no 103 - MIS:	13,74,834
	17 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	4,93,214
						03 Dearness Allowance	1,18,971
						Total of Vr no 17 - EST:	6,12,185
	62 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	77,48,956
						03 Dearness Allowance	13,10,591
						06 Other Allowances	2,76,344
						55 House rent allowance	5,83,420
						Total of Vr no 62 - EST:	99,19,311

Sub Head	07	District Police (Thana)	Detail Head	00	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	111 - MIS	Second	Voted	No Objection	205500109 07 00	29 Maintenance	2,00,000
						Total of Vr no 111 - MIS:	2,00,000
	113 - MIS	Second	Voted	No Objection	205500109 07 00	29 Maintenance	3,00,000
						Total of Vr no 113 - MIS:	3,00,000
	162 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	3,73,976
						Total of Vr no 162 - MIS:	3,73,976
	163 - MIS	Second	Voted	No Objection	205500109 07 00	29 Maintenance	50,000
						Total of Vr no 163 - 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 (`)
59002551	114 - MIS	Second	Voted	No Objection	205500109 13 00	15 Maintenance of cars and purchasing of petrol etc	3,06,103
						Total of Vr no 114 - MIS:	3,06,103
	24 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	29,70,072
						Total of Vr no 24 - MIS:	29,70,072

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	18 - EST	Second	Voted	No Objection	205500110 03 00	01 Pay	4,45,000
						Total of Vr no 18 - EST:	4,45,000

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 (`)
59002544	66 - MIS	Second	Voted	No Objection	205500113 03 00	42 Other Expenditure	2,190
						Total of Vr no 66 - MIS:	2,190
	77 - MIS	Second	Voted	No Objection	205500113 03 00	42 Other Expenditure	9,223
						Total of Vr no 77 - MIS:	9,223

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
59002551	117 - MIS	Second	Voted	No Objection	205500113 03 00	42 Other Expenditure	68,400
						Total of Vr no 117 - MIS:	68,400

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	115 - MIS	Second	Voted	No Objection	205500113 04 01	43 Material and supply	9,585
						Total of Vr no 115 - MIS:	9,585
	45 - EST	Second	Voted	No Objection	205500113 04 01	01 Pay	4,07,700
						03 Dearness Allowance	72,406
						06 Other Allowances	1,000
						55 House rent allowance	36,340
						57 Non practising allowances	18,220
						Total of Vr no 45 - EST:	5,35,666
	48 - EST	Second	Voted	No Objection	205500113 04 01	01 Pay	3,68,100
						03 Dearness Allowance	62,577
						06 Other Allowances	1,220
						55 House rent allowance	18,070
						Total of Vr no 48 - EST:	4,49,967

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	80 - MIS	Second	Voted	No Objection	205500113 04 02	43 Material and supply	25,903
						Total of Vr no 80 - MIS:	25,903

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002545	137 - MIS	Second	Voted	No Objection	205500113 04 02	43 Material and supply	5,000
						Total of Vr no 137 - MIS:	5,000
	33 - 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 33 - EST:	3,96,549
	42 - 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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
59002545	42 - EST					Total of Vr no 42 - EST:	1,31,165

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 (`)
59002545	134 - MIS	Second	Voted	No Objection	205500113 09 00	42 Other Expenditure	700
						Total of Vr no 134 - MIS:	700
	35 - MIS	Second	Voted	No Objection	205500113 09 00	42 Other Expenditure	900
						Total of Vr no 35 - MIS:	900
	42 - MIS	Second	Voted	No Objection	205500113 09 00	42 Other Expenditure	1,944
						Total of Vr no 42 - MIS:	1,944

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114 Wireless and Computers
Sub Head	03	Police Computer Centre	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002551	63 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	10,60,800
						03 Dearness Allowance	1,80,336
						06 Other Allowances	63,055
						55 House rent allowance	78,400
						Total of Vr no 63 - EST:	13,82,591

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	115 Modernisation of Police Force
Sub Head	03	Expenditure to be borne by the State Government	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002551	53 - EST	Second	Voted	No Objection	205500115 03 00	01 Pay	4,18,860
						03 Dearness Allowance	71,196
						06 Other Allowances	9,128
						55 House rent allowance	25,290
						Total of Vr no 53 - EST:	5,24,474

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		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	160 - MIS	Second	Voted	No Objection	205500800 15 00	42 Other Expenditure	14,23,417
						Total of Vr no 160 - MIS:	14,23,417

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	10 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	3,10,100
						03 Dearness Allowance	52,717
						06 Other Allowances	21,435
						Total of Vr no 10 - EST:	3,84,252
	11 - MIS	Second	Voted	No Objection	207000108 03 00	42 Other Expenditure	49,941
						Total of Vr no 11 - MIS:	49,941
	13 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	8,78,200
						03 Dearness Allowance	1,49,294
						06 Other Allowances	71,664
						55 House rent allowance	45,600
						Total of Vr no 13 - EST:	11,44,758
	16 - MIS	Second	Voted	No Objection	207000108 03 00	09 Electrical Dues	1,87,228
						Total of Vr no 16 - MIS:	1,87,228
	4 - MIS	Second	Voted	No Objection	207000108 03 00	49 Medical Expenses	40,622
						Total of Vr no 4 - MIS:	40,622
	5 - MIS	Second	Voted	No Objection	207000108 03 00	15 Maintenance of cars and purchasing of petrol etc	3,69,144
						Total of Vr no 5 - MIS:	3,69,144
	6 - EST	Second	Voted	No Objection	207000108 03 00	06 Other Allowances	84,000
						Total of Vr no 6 - EST:	84,000
	9 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	42,60,600
						03 Dearness Allowance	7,24,302
						06 Other Allowances	1,91,546
						55 House rent allowance	1,72,500
						Total of Vr no 9 - EST:	53,48,948

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		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	1 - MIS	Second	Voted	No Objection	405500207 21 00	26 Machines & accessories/Appliances & Instrument	52,952
						Total of Vr no 1 - MIS:	52,952

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 (`)
59002551	1 - MIS	Second	Voted	No Objection	407000800 09 00	26 Machines & accessories/Appliances & Instrument	7,03,575
						Total of Vr no 1 - MIS:	7,03,575
						Total of GHAZIABAD (59):	**26,61,42,999**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	27 - EST	First	Voted	No Objection	205500001 03 00	01 Pay	1,66,100
						03 Dearness Allowance	28,237
						Total of Vr no 27 - EST:	1,94,337
	83 - MIS	Second	Voted	No Objection	205500001 03 00	49 Medical Expenses	4,908
						Total of Vr no 83 - MIS:	4,908

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002538	44 - 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 44 - EST:	4,33,518
	82 - MIS	Second	Voted	No Objection	205500001 03 00	49 Medical Expenses	16,424
						Total of Vr no 82 - MIS:	16,424

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	23 - 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 23 - EST:	83,189
	25 - 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 25 - EST:	6,51,197
	45 - MIS	Second	Voted	No Objection	205500003 04 00	44 Travelling and other related expenses for training	1,00,120
						Total of Vr no 45 - MIS:	1,00,120
	5 - MIS	First	Voted	No Objection	205500003 04 00	11 Stationary & Printing of Forms	81,975
						Total of Vr no 5 - MIS:	81,975
	65 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	1,14,582
						Total of Vr no 65 - MIS:	1,14,582
	66 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	1,04,967
						Total of Vr no 66 - MIS:	1,04,967

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
50002544	71 - MIS	Second	Voted	No Objection	205500003 04 00	02Wages	1,04,967
						Total of Vr no 71 - MIS:	1,04,967
	72 - MIS	Second	Voted	No Objection	205500003 04 00	02Wages	64,595
						Total of Vr no 72 - MIS:	64,595

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002551	26 - MIS	Second	Voted	No Objection	205500003 04 00	02Wages	84,084
						Total of Vr no 26 - MIS:	84,084
	41 - MIS	Second	Voted	No Objection	205500003 04 00	02Wages	88,088
						Total of Vr no 41 - 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	45 - EST	First	Voted	No Objection	205500101 03 00	01Pay	2,95,400
						03Dearness Allowance	50,218
						06Other Allowances	28,880
						55House rent allowance	12,540
						Total of Vr no 45 - EST:	3,87,038
	46 - EST	First	Voted	No Objection	205500101 03 00	01Pay	4,14,200
						03Dearness Allowance	70,414
						06Other Allowances	24,316
						55House rent allowance	17,890
						Total of Vr no 46 - EST:	5,26,820

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	State Arms Constabulary (Main)	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	1 - EST	First	Voted	No Objection	205500104 03 00	01Pay	1,43,450
						03Dearness Allowance	24,259
						06Other Allowances	1,600
						Total of Vr no 1 - EST:	1,69,309

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	10 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	25,05,856
						03 Dearness Allowance	4,24,167
						06 Other Allowances	1,95,188
						55 House rent allowance	42,408
						Total of Vr no 10 - EST:	31,67,619
	10 - MIS	First	Voted	No Objection	205500104 03 00	49 Medical Expenses	53,453
						Total of Vr no 10 - MIS:	53,453
	11 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	22,28,550
						03 Dearness Allowance	3,77,927
						06 Other Allowances	80,438
						55 House rent allowance	14,592
						Total of Vr no 11 - EST:	27,01,507
	11 - MIS	First	Voted	No Objection	205500104 03 00	49 Medical Expenses	2,24,424
						Total of Vr no 11 - MIS:	2,24,424
	12 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	27,50,005
						03 Dearness Allowance	4,66,311
						06 Other Allowances	1,10,588
						55 House rent allowance	17,328
						Total of Vr no 12 - EST:	33,44,232
	12 - MIS	First	Voted	No Objection	205500104 03 00	49 Medical Expenses	1,70,230
						Total of Vr no 12 - MIS:	1,70,230
	13 - 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 13 - EST:	33,03,553
	13 - MIS	First	Voted	No Objection	205500104 03 00	49 Medical Expenses	14,137
						Total of Vr no 13 - MIS:	14,137
	14 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	18,50,000
						03 Dearness Allowance	3,13,259
						06 Other Allowances	66,308
						55 House rent allowance	9,064
						Total of Vr no 14 - EST:	22,38,631
	14 - MIS	First	Voted	No Objection	205500104 03 00	49 Medical Expenses	83,590
						Total of Vr no 14 - MIS:	83,590
	15 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	24,88,700
						03 Dearness Allowance	4,22,025
						06 Other Allowances	94,642
						55 House rent allowance	17,784
						Total of Vr no 15 - EST:	30,23,151

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 JANUARY 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	15 - MIS	First	Voted	No Objection	205500104 03 00	49 Medical Expenses	32,082
						Total of Vr no 15 - MIS:	32,082
	16 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	25,18,750
						03 Dearness Allowance	4,27,193
						06 Other Allowances	96,266
						55 House rent allowance	19,004
						Total of Vr no 16 - EST:	30,61,213
	17 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	24,73,200
						03 Dearness Allowance	4,19,305
						06 Other Allowances	92,618
						55 House rent allowance	21,432
						Total of Vr no 17 - EST:	30,06,555
	18 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	24,89,600
						03 Dearness Allowance	4,22,212
						06 Other Allowances	97,096
						55 House rent allowance	16,872
						Total of Vr no 18 - EST:	30,25,780
	19 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	1,94,800
						03 Dearness Allowance	32,912
						06 Other Allowances	5,950
						Total of Vr no 19 - EST:	2,33,662
	2 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	14,57,600
						03 Dearness Allowance	2,46,738
						06 Other Allowances	1,09,420
						55 House rent allowance	27,816
						Total of Vr no 2 - EST:	18,41,574
	22 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	1,82,829
						Total of Vr no 22 - MIS:	1,82,829
	23 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	80,592
						Total of Vr no 23 - MIS:	80,592
	24 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	15,74,600
						03 Dearness Allowance	2,66,509
						06 Other Allowances	1,19,002
						55 House rent allowance	30,096
						Total of Vr no 24 - EST:	19,90,207
	24 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	1,63,516
						Total of Vr no 24 - MIS:	1,63,516
	26 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	25,16,500
						03 Dearness Allowance	4,26,003
						06 Other Allowances	1,93,392

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	26 - EST	First	Voted	No Objection	205500104 03 00	55 House rent allowance	47,880
						Total of Vr no 26 - EST:	31,83,775
	28 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	96,291
						Total of Vr no 28 - MIS:	96,291
	29 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	1,76,958
						Total of Vr no 29 - MIS:	1,76,958
	3 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	24,41,550
						03 Dearness Allowance	4,14,035
						06 Other Allowances	86,708
						55 House rent allowance	18,696
						Total of Vr no 3 - EST:	29,60,989
	38 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	1,37,743
						Total of Vr no 38 - MIS:	1,37,743
	39 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	44,136
						Total of Vr no 39 - MIS:	44,136
	4 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	27,29,650
						03 Dearness Allowance	4,62,961
						06 Other Allowances	1,06,524
						55 House rent allowance	18,240
						Total of Vr no 4 - EST:	33,17,375
	4 - MIS	First	Voted	No Objection	205500104 03 00	09 Electrical Dues	25,68,468
						Total of Vr no 4 - MIS:	25,68,468
	40 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	1,28,848
						Total of Vr no 40 - MIS:	1,28,848
	43 - MIS	Second	Voted	No Objection	205500104 03 00	02 Wages	1,32,210
						Total of Vr no 43 - MIS:	1,32,210
	44 - MIS	Second	Voted	No Objection	205500104 03 00	09 Electrical Dues	8,85,975
						Total of Vr no 44 - MIS:	8,85,975
	5 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	21,69,400
						03 Dearness Allowance	3,67,166
						06 Other Allowances	1,63,072
						55 House rent allowance	39,672
						Total of Vr no 5 - EST:	27,39,310
	51 - MIS	Second	Voted	No Objection	205500104 03 00	47 Maintenace of Computer/ Purchase of related Stationary	4,700
						Total of Vr no 51 - MIS:	4,700
	52 - MIS	Second	Voted	No Objection	205500104 03 00	11 Stationary & Printing of Forms	87,955
						Total of Vr no 52 - MIS:	87,955
	6 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	22,71,300

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	6 - EST	First	Voted	No Objection	205500104 03 00	03 Dearness Allowance	3,84,455
						06 Other Allowances	1,69,460
						55 House rent allowance	44,232
						Total of Vr no 6 - EST:	28,69,447
	6 - MIS	First	Voted	No Objection	205500104 03 00	15 Maintenance of cars and purchasing of petrol etc	9,68,606
						Total of Vr no 6 - MIS:	9,68,606
	63 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	1,36,068
						Total of Vr no 63 - MIS:	1,36,068
	64 - MIS	Second	Voted	No Objection	205500104 03 00	11 Stationary & Printing of Forms	33,200
						Total of Vr no 64 - MIS:	33,200
	7 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	26,25,300
						03 Dearness Allowance	4,44,482
						06 Other Allowances	1,90,210
						55 House rent allowance	48,336
						Total of Vr no 7 - EST:	33,08,328
	73 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	1,16,547
						Total of Vr no 73 - EST:	1,16,547
	73 - MIS	Second	Voted	No Objection	205500104 03 00	44 Travelling and other related expenses for training	11,100
						Total of Vr no 73 - MIS:	11,100
	74 - LTC	Second	Voted	No Objection	205500104 03 00	05 Transfer Travelling Allowance	42,478
						Total of Vr no 74 - LTC:	42,478
	75 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	11,62,900
						03 Dearness Allowance	1,96,316
						06 Other Allowances	61,904
						55 House rent allowance	7,296
						Total of Vr no 75 - EST:	14,28,416
	75 - LTC	Second	Voted	No Objection	205500104 03 00	05 Transfer Travelling Allowance	44,033
						Total of Vr no 75 - LTC:	44,033
	76 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	1,32,450
						Total of Vr no 76 - TA:	1,32,450
	8 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	25,08,900
						03 Dearness Allowance	4,24,728
						06 Other Allowances	1,87,340
						55 House rent allowance	46,968
						Total of Vr no 8 - EST:	31,67,936
	80 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	1,41,400
						03 Dearness Allowance	24,038
						06 Other Allowances	5,064

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	80 - EST					Total of Vr no 80 - EST:	1,70,502
	84 - MIS	Second	Voted	No Objection	205500104 03 00	12 Office Furniture & Instrument	30,000
						Total of Vr no 84 - MIS:	30,000
	85 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	22,100
						Total of Vr no 85 - MIS:	22,100
	86 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	25,600
						Total of Vr no 86 - MIS:	25,600
	87 - LTC	Second	Voted	No Objection	205500104 03 00	05 Transfer Travelling Allowance	3,25,879
						Total of Vr no 87 - LTC:	3,25,879
	9 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	26,76,700
						03 Dearness Allowance	4,53,237
						06 Other Allowances	2,06,592
						55 House rent allowance	48,792
						Total of Vr no 9 - EST:	33,85,321
	91 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	41,600
						03 Dearness Allowance	7,072
						06 Other Allowances	1,688
						Total of Vr no 91 - EST:	50,360
	92 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	86,800
						03 Dearness Allowance	14,756
						06 Other Allowances	6,400
						Total of Vr no 92 - EST:	1,07,956

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Main)	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 - TA	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	3,060
						Total of Vr no 1 - TA:	3,060
	39 - 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 39 - EST:	98,662

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002551	16 - MIS	First	Voted	No Objection	205500109 03 00	58 Disbursement for outsourcing services	2,400
						Total of Vr no 16 - MIS:	2,400

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 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	First	Voted	No Objection	205500109 03 00	01 Pay	16,70,900
						03 Dearness Allowance	2,84,053
						06 Other Allowances	1,44,376
						55 House rent allowance	50,216
						Total of Vr no 28 - EST:	21,49,545
	29 - 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 29 - EST:	6,98,422
	3 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	83,164
						Total of Vr no 3 - MIS:	83,164
	31 - 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 31 - EST:	36,534
	33 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	6,05,700
						03 Dearness Allowance	1,02,969
						06 Other Allowances	40,662
						55 House rent allowance	6,512
						Total of Vr no 33 - EST:	7,55,843
	34 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	24,54,030
						03 Dearness Allowance	4,17,078
						06 Other Allowances	1,06,926
						55 House rent allowance	24,176
						Total of Vr no 34 - EST:	30,02,210
	35 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	20,10,154
						03 Dearness Allowance	3,41,726
						06 Other Allowances	1,67,524
						55 House rent allowance	37,904
						Total of Vr no 35 - EST:	25,57,308
	36 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	49,03,456
						03 Dearness Allowance	8,33,587
						06 Other Allowances	4,08,198
						55 House rent allowance	1,02,560
						Total of Vr no 36 - EST:	62,47,801
	37 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	49,69,548
						03 Dearness Allowance	8,44,823
						06 Other Allowances	4,24,749
						55 House rent allowance	1,14,111
						Total of Vr no 37 - EST:	63,53,231

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 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	38 - 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	37,984
						Total of Vr no 38 - EST:	19,91,956
	40 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	46,17,242
						03 Dearness Allowance	7,84,931
						06 Other Allowances	3,87,659
						55 House rent allowance	1,12,555
						Total of Vr no 40 - EST:	59,02,387
	41 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	11,93,506
						03 Dearness Allowance	2,02,896
						06 Other Allowances	98,085
						55 House rent allowance	33,064
						Total of Vr no 41 - EST:	15,27,551
	42 - 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 42 - EST:	1,45,876
	43 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	3,50,000
						03 Dearness Allowance	59,500
						06 Other Allowances	4,400
						Total of Vr no 43 - EST:	4,13,900
	48 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	68,41,800
						03 Dearness Allowance	11,63,106
						06 Other Allowances	4,89,188
						55 House rent allowance	1,03,088
						Total of Vr no 48 - EST:	85,97,182
	48 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	36,000
						Total of Vr no 48 - MIS:	36,000
	49 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	18,14,100
						03 Dearness Allowance	3,08,397
						06 Other Allowances	89,920
						55 House rent allowance	37,572
						Total of Vr no 49 - EST:	22,49,989
	49 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	77,408
						Total of Vr no 49 - MIS:	77,408
	50 - 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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	50 - EST	First	Voted	No Objection	205500109 03 00	55 House rent allowance	27,774
						Total of Vr no 50 - EST:	24,07,179
	51 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	24,00,900
						03 Dearness Allowance	4,08,153
						06 Other Allowances	1,17,700
						55 House rent allowance	27,216
						Total of Vr no 51 - EST:	29,53,969
	52 - 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	5,670
						Total of Vr no 52 - EST:	10,28,707
	53 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	10,57,300
						03 Dearness Allowance	1,79,741
						06 Other Allowances	49,979
						55 House rent allowance	7,758
						Total of Vr no 53 - EST:	12,94,778
	54 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	26,84,500
						03 Dearness Allowance	4,56,365
						06 Other Allowances	1,23,842
						55 House rent allowance	28,954
						Total of Vr no 54 - EST:	32,93,661
	55 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	24,60,000
						03 Dearness Allowance	4,18,200
						06 Other Allowances	89,124
						55 House rent allowance	52,348
						Total of Vr no 55 - EST:	30,19,672
	55 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	1,42,683
						Total of Vr no 55 - MIS:	1,42,683
	56 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	25,60,200
						03 Dearness Allowance	4,35,234
						06 Other Allowances	2,12,463
						55 House rent allowance	22,096
						Total of Vr no 56 - EST:	32,29,993
	56 - MIS	Second	Voted	No Objection	205500109 03 00	29 Maintenance	8,19,520
						Total of Vr no 56 - MIS:	8,19,520
	57 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	47,41,629
						03 Dearness Allowance	8,06,077
						06 Other Allowances	3,12,941
						55 House rent allowance	55,650

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	57 - EST					Total of Vr no 57 - EST:	59,16,297
	58 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	7,96,445
						03 Dearness Allowance	1,35,390
						06 Other Allowances	18,162
						55 House rent allowance	17,990
						Total of Vr no 58 - EST:	9,67,987
	59 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	69,78,684
						03 Dearness Allowance	11,86,377
						06 Other Allowances	6,10,832
						55 House rent allowance	2,63,576
						Total of Vr no 59 - EST:	90,39,469
	59 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	9,05,310
						Total of Vr no 59 - MIS:	9,05,310
	60 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	33,84,592
						03 Dearness Allowance	5,75,382
						06 Other Allowances	2,85,860
						55 House rent allowance	1,05,800
	61 - EST	First	Voted	No Objection	205500109 03 00	Total of Vr no 60 - EST:	43,51,634
						01 Pay	29,72,239
						03 Dearness Allowance	5,05,281
						06 Other Allowances	2,82,674
						55 House rent allowance	1,20,280
	62 - EST	First	Voted	No Objection	205500109 03 00	Total of Vr no 61 - EST:	38,80,474
						01 Pay	21,94,123
						03 Dearness Allowance	3,73,001
						06 Other Allowances	1,98,781
						55 House rent allowance	81,592
	63 - EST	First	Voted	No Objection	205500109 03 00	Total of Vr no 62 - EST:	28,47,497
						01 Pay	1,00,68,613
						03 Dearness Allowance	17,11,160
						06 Other Allowances	3,79,997
						55 House rent allowance	2,17,131
	64 - EST	First	Voted	No Objection	205500109 03 00	Total of Vr no 63 - EST:	1,23,76,901
						01 Pay	22,75,267
						03 Dearness Allowance	3,85,373
						06 Other Allowances	57,416
						55 House rent allowance	48,090
	65 - EST	First	Voted	No Objection	205500109 03 00	Total of Vr no 64 - EST:	27,66,146
						01 Pay	37,16,300
						03 Dearness Allowance	6,31,771
						06 Other Allowances	1,46,745

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	65 - EST	First	Voted	No Objection	205500109 03 00	55 House rent allowance	82,538
						Total of Vr no 65 - EST:	45,77,354
	66 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	34,98,630
						03 Dearness Allowance	5,94,405
						06 Other Allowances	1,74,854
						55 House rent allowance	1,15,720
						Total of Vr no 66 - EST:	43,83,609
	67 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	1,40,000
						Total of Vr no 67 - MIS:	1,40,000
	68 - MIS	Second	Voted	No Objection	205500109 03 00	02 Wages	56,056
						Total of Vr no 68 - MIS:	56,056
	72 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	43,82,700
						03 Dearness Allowance	7,45,059
						06 Other Allowances	3,40,922
						Total of Vr no 72 - EST:	54,68,681
	76 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,66,953
						03 Dearness Allowance	25,269
						06 Other Allowances	15,563
						Total of Vr no 76 - EST:	2,07,785
	77 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	49,000
						03 Dearness Allowance	8,330
						06 Other Allowances	1,888
						Total of Vr no 77 - EST:	59,218
	78 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,29,300
						03 Dearness Allowance	21,981
						06 Other Allowances	4,566
						Total of Vr no 78 - EST:	1,55,847
	81 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	67,600
						03 Dearness Allowance	11,492
						06 Other Allowances	7,376
						55 House rent allowance	456
						Total of Vr no 81 - EST:	86,924
	81 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	1,66,779
						Total of Vr no 81 - MIS:	1,66,779
	82 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	66,600
						03 Dearness Allowance	7,072
						06 Other Allowances	1,888
						Total of Vr no 82 - EST:	75,560
	83 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	20,160
						03 Dearness Allowance	3,427

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	83 - EST	First	Voted	No Objection	205500109 03 00	06 Other Allowances	1,350
						Total of Vr no 83 - EST:	24,937
	84 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	60,700
						03 Dearness Allowance	10,319
						06 Other Allowances	3,776
						Total of Vr no 84 - EST:	74,795
	86 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,13,400
						03 Dearness Allowance	19,278
						06 Other Allowances	7,530
						55 House rent allowance	800
						Total of Vr no 86 - EST:	1,41,008
	87 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,66,677
						03 Dearness Allowance	45,336
						06 Other Allowances	15,972
						Total of Vr no 87 - EST:	3,27,985
	88 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	24,500
						03 Dearness Allowance	4,165
						06 Other Allowances	3,688
						Total of Vr no 88 - EST:	32,353
	89 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	41,200
						03 Dearness Allowance	6,864
						Total of Vr no 89 - EST:	48,064
	93 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	13,816
						Total of Vr no 93 - EST:	13,816
	94 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	46,305
						03 Dearness Allowance	7,871
						06 Other Allowances	4,662
						Total of Vr no 94 - EST:	58,838
	95 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	6,908
						Total of Vr no 95 - EST:	6,908
	96 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,90,400
						03 Dearness Allowance	22,848
						06 Other Allowances	6,752
						Total of Vr no 96 - EST:	2,20,000

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 (`)
50002544	22 - EST	First	Voted	No Objection	205500109 04 00	01 Pay	1,10,230

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	22 - EST	First	Voted	No Objection	205500109 04 00	03 Dearness Allowance	18,734
						06 Other Allowances	2,926
						55 House rent allowance	1,660
						Total of Vr no 22 - EST:	1,33,550
	79 - EST	First	Voted	No Objection	205500109 04 00	01 Pay	92,600
						Total of Vr no 79 - EST:	92,600

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	205500109 04 00	49 Medical Expenses	11,228
						Total of Vr no 27 - MIS:	11,228
	69 - 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 69 - EST:	13,42,060
	70 - EST	First	Voted	No Objection	205500109 04 00	01 Pay	1,24,900
						03 Dearness Allowance	21,233
						06 Other Allowances	5,788
						55 House rent allowance	4,220
						Total of Vr no 70 - EST:	1,56,141
	90 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	46,200
						03 Dearness Allowance	7,854
						06 Other Allowances	1,058
						Total of Vr no 90 - EST:	55,112

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	68 - EST	First	Voted	No Objection	205500109 05 00	01 Pay	19,66,900
						03 Dearness Allowance	3,32,333
						06 Other Allowances	88,775
						55 House rent allowance	27,496
						Total of Vr no 68 - EST:	24,15,504
	74 - EST	First	Voted	No Objection	205500109 05 00	01 Pay	68,096
						03 Dearness Allowance	11,457
						Total of Vr no 74 - EST:	79,553

Sub Head	07	District Police (Thana)	Detail Head	00	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	02 Wages	18,000
						Total of Vr no 17 - MIS:	18,000
	42 - MIS	Second	Voted	No Objection	205500109 07 00	29 Maintenance	53,525
						Total of Vr no 42 - MIS:	53,525
	57 - MIS	Second	Voted	No Objection	205500109 07 00	11 Stationary & Printing of Forms	97,970
						Total of Vr no 57 - MIS:	97,970
	61 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	2,54,453
						Total of Vr no 61 - MIS:	2,54,453
	78 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	20,000
						Total of Vr no 78 - MIS:	20,000

Sub Head	13	Dial 100 Project	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002551	2 - MIS	First	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	40,64,892
						Total of Vr no 2 - MIS:	40,64,892
	69 - MIS	Second	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	62,024
						Total of Vr no 69 - MIS:	62,024
	77 - MIS	Second	Voted	No Objection	205500109 13 00	15 Maintenance of cars and purchasing of petrol etc	5,02,879
						Total of Vr no 77 - MIS:	5,02,879

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	85 - EST	First	Voted	No Objection	205500110 03 00	01 Pay	36,99,375
						Total of Vr no 85 - EST:	36,99,375

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 (`)
50002551	30 - EST	First	Voted	No Objection	205500113 04 01	01 Pay	1,82,800

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GONDA (50)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	04	Hospital expenditure	Detail Head	01	District police			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002551	30 - EST	First	Voted	No Objection	205500113 04 01	03 Dearness Allowance	31,076
						55 House rent allowance	7,750
						Total of Vr no 30 - 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
	97 - EST	Second	Voted	No Objection	205500113 04 01	01 Pay	6,908
						Total of Vr no 97 - EST:	6,908

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	20 - EST	First	Voted	No Objection	205500113 04 02	01 Pay	70,400
						03 Dearness Allowance	11,900
						Total of Vr no 20 - EST:	82,300
	21 - 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 21 - EST:	1,34,454
	30 - MIS	Second	Voted	No Objection	205500113 04 02	49 Medical Expenses	51,796
						Total of Vr no 30 - MIS:	51,796

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	67 - EST	First	Voted	No Objection	205500114 03 00	01 Pay	6,45,860
						03 Dearness Allowance	1,09,225
						06 Other Allowances	38,824
						55 House rent allowance	17,082
						Total of Vr no 67 - EST:	8,10,991

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	115	Modernisation of Police Force
Sub Head	03	Expenditure to be borne by the State Government	Detail Head	00	Not Available			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GONDA (50)

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	71 - 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 71 - 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	47 - 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 47 - 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	60 - MIS	Second	Voted	No Objection	205500800 15 00	42 Other Expenditure	2,10,212
						Total of Vr no 60 - MIS:	2,10,212

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	11 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	1,04,000
						03 Dearness Allowance	17,680
						06 Other Allowances	3,376
						Total of Vr no 11 - EST:	1,25,056
	2 - MIS	First	Voted	No Objection	207000108 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,000
						Total of Vr no 2 - MIS:	1,000
	3 - MIS	First	Voted	No Objection	207000108 03 00	42 Other Expenditure	5,190
						Total of Vr no 3 - MIS:	5,190
	4 - MIS	First	Voted	No Objection	207000108 03 00	11 Stationary & Printing of Forms	5,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GONDA (50)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108 Fire Protection and Control
Sub Head	03	Administration	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002551	4 - MIS					Total of Vr no 4 - MIS:	5,000
	5 - MIS	First	Voted	No Objection	207000108 03 00	12 Office Furniture & Instrument	4,250
						Total of Vr no 5 - MIS:	4,250
	6 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	15,11,600
						03 Dearness Allowance	2,56,632
						06 Other Allowances	54,088
						55 House rent allowance	14,496
						Total of Vr no 6 - EST:	18,36,816
	6 - MIS	Second	Voted	No Objection	207000108 03 00	49 Medical Expenses	1,59,403
						Total of Vr no 6 - MIS:	1,59,403
	7 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	2,89,600
						03 Dearness Allowance	49,232
						06 Other Allowances	21,606
						55 House rent allowance	8,080
						Total of Vr no 7 - EST:	3,68,518
	7 - TA	Second	Voted	No Objection	207000108 03 00	04 Travelling Allowance	98,728
						Total of Vr no 7 - TA:	98,728

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	52,000
						03 Dearness Allowance	8,840
						06 Other Allowances	3,776
						55 House rent allowance	2,400
						Total of Vr no 1 - EST:	67,016

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	7,25,001
						Total of Vr no 1 - MIS:	7,25,001

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2021	GRANT NO	26	Home Department (Police)

TREASURY NAME	GONDA (50)

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 (`)
50002551	1 - MIS	Second	Voted	No Objection	407000800 09 00	26 Machines & accessories/Appliances & Instrument	7,79,488
						Total of Vr no 1 - MIS:	7,79,488
						Total of GONDA (50):	20,76,35,637

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GORAKHPUR (32)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Main	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32001789	54 - EST	Second	Voted	No Objection	205500001 03 00	01 Pay	2,11,300
						03 Dearness Allowance	35,921
						Total of Vr no 54 - EST:	2,47,221
	80 - MIS	Second	Voted	No Objection	205500001 03 00	49 Medical Expenses	9,916
						Total of Vr no 80 - MIS:	9,916

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002538	54 - TA	Second	Voted	No Objection	205500001 03 00	49 Medical Expenses	18,100
						Total of Vr no 54 - TA:	18,100

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002551	6 - MIS	First	Voted	No Objection	205500001 03 00	15 Maintenance of cars and purchasing of petrol etc	86,037
						Total of Vr no 6 - MIS:	86,037

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002553	42 - 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 42 - EST:	1,17,866
	68 - MIS	Second	Voted	No Objection	205500001 03 00	09 Electrical Dues	43,601
						Total of Vr no 68 - MIS:	43,601

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	55 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	1,42,700
						03 Dearness Allowance	24,259
						06 Other Allowances	8,262
						Total of Vr no 55 - EST:	1,75,221

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002544	14 - MIS	First	Voted	No Objection	205500003 04 00	02 Wages	56,056
						Total of Vr no 14 - MIS:	56,056
	15 - MIS	First	Voted	No Objection	205500003 04 00	42 Other Expenditure	11,951
						Total of Vr no 15 - MIS:	11,951
	4 - EST	First	Voted	No Objection	205500003 04 00	06 Other Allowances	27,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GORAKHPUR (32)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003	Education and Training
Sub Head	04	Education and Training Main	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002544	4 - EST					Total of Vr no 4 - EST:	27,000
	61 - TA	Second	Voted	No Objection	205500003 04 00	04 Travelling Allowance	16,066
						Total of Vr no 61 - TA:	16,066
	82 - 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 82 - EST:	5,58,549
	83 - 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 83 - EST:	51,918

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002551	70 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	1,34,411
						Total of Vr no 70 - MIS:	1,34,411
	78 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	98,188
						Total of Vr no 78 - MIS:	98,188

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002566	10 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	20,724
						Total of Vr no 10 - EST:	20,724
	55 - TA	Second	Voted	No Objection	205500003 04 00	29 Maintenance	7,880
						Total of Vr no 55 - TA:	7,880
	56 - TA	Second	Voted	No Objection	205500003 04 00	49 Medical Expenses	83,973
						Total of Vr no 56 - TA:	83,973
	57 - TA	Second	Voted	No Objection	205500003 04 00	08 Office Expenditure	3,746
						Total of Vr no 57 - TA:	3,746
	60 - 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 60 - EST:	2,33,669
	61 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	36,87,380
						03 Dearness Allowance	6,26,484
						06 Other Allowances	1,66,186
						55 House rent allowance	3,00,000
						Total of Vr no 61 - EST:	47,80,050

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GORAKHPUR (32)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101 Criminal Investigation and Vigilance
Sub Head	03	Notification Section-Main	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002543	11 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	25,530
						03 Dearness Allowance	4,340
						Total of Vr no 11 - EST:	29,870
	12 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	49,000
						03 Dearness Allowance	8,330
						06 Other Allowances	2,888
						Total of Vr no 12 - EST:	60,218
	22 - MIS	Second	Voted	No Objection	205500101 03 00	17 Rent, Surcharge and Tax-ownership	14,760
						Total of Vr no 22 - MIS:	14,760
	23 - MIS	Second	Voted	No Objection	205500101 03 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	205500101 03 00	09 Electrical Dues	1,00,000
						Total of Vr no 24 - MIS:	1,00,000
	25 - MIS	Second	Voted	No Objection	205500101 03 00	15 Maintenance of cars and purchasing of petrol etc	67,916
						Total of Vr no 25 - MIS:	67,916
	52 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	28,62,900
						03 Dearness Allowance	4,86,353
						06 Other Allowances	1,56,376
						55 House rent allowance	1,13,180
						Total of Vr no 52 - EST:	36,18,809
	53 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	24,65,300
						03 Dearness Allowance	4,19,101
						06 Other Allowances	2,17,205
						55 House rent allowance	1,06,120
						Total of Vr no 53 - EST:	32,07,726
	91 - MIS	Second	Voted	No Objection	205500101 03 00	05 Transfer Travelling Allowance	1,55,610
						Total of Vr no 91 - MIS:	1,55,610
	92 - TA	Second	Voted	No Objection	205500101 03 00	04 Travelling Allowance	2,02,663
						Total of Vr no 92 - TA:	2,02,663

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002551	29 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	13,97,600
						03 Dearness Allowance	2,31,778
						06 Other Allowances	58,864
						55 House rent allowance	1,04,540
						Total of Vr no 29 - EST:	17,92,782

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
32001868	13 - TA	First	Voted	No Objection	205500104 03 00	04 Travelling Allowance	8,300
						Total of Vr no 13 - TA:	8,300
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002544	16 - EST	Second	Voted	No Objection	205500104 03 00	06 Other Allowances	1,22,100
						Total of Vr no 16 - EST:	1,22,100
	17 - EST	Second	Voted	No Objection	205500104 03 00	06 Other Allowances	3,78,000
						Total of Vr no 17 - EST:	3,78,000
	19 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	8,97,843
						03 Dearness Allowance	2,45,103
						Total of Vr no 19 - EST:	11,42,946
	19 - MIS	Second	Voted	No Objection	205500104 03 00	09 Electrical Dues	6,63,607
						Total of Vr no 19 - MIS:	6,63,607
	20 - MIS	Second	Voted	No Objection	205500104 03 00	09 Electrical Dues	16,332
						Total of Vr no 20 - MIS:	16,332
	26 - MIS	Second	Voted	No Objection	205500104 03 00	29 Maintenance	49,200
						Total of Vr no 26 - MIS:	49,200
	27 - MIS	Second	Voted	No Objection	205500104 03 00	29 Maintenance	49,300
						Total of Vr no 27 - MIS:	49,300
	28 - MIS	Second	Voted	No Objection	205500104 03 00	29 Maintenance	49,600
						Total of Vr no 28 - MIS:	49,600
	29 - MIS	Second	Voted	No Objection	205500104 03 00	29 Maintenance	49,200
						Total of Vr no 29 - MIS:	49,200
	3 - EST	First	Voted	No Objection	205500104 03 00	06 Other Allowances	1,42,200
						Total of Vr no 3 - EST:	1,42,200
	3 - MIS	First	Voted	No Objection	205500104 03 00	08 Office Expenditure	22,948
						Total of Vr no 3 - MIS:	22,948
	30 - MIS	Second	Voted	No Objection	205500104 03 00	29 Maintenance	49,200
						Total of Vr no 30 - MIS:	49,200
	45 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	97,777
						Total of Vr no 45 - MIS:	97,777
	46 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	9,92,294
						Total of Vr no 46 - MIS:	9,92,294
	47 - MIS	Second	Voted	No Objection	205500104 03 00	02 Wages	1,78,948
						Total of Vr no 47 - MIS:	1,78,948
	5 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	2,51,880
						03 Dearness Allowance	42,616
						06 Other Allowances	10,622

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	5 - EST					Total of Vr no 5 - EST:	3,05,118
	59 - TA	Second	Voted	No Objection	205500104 03 00	42 Other Expenditure	10,836
						Total of Vr no 59 - TA:	10,836
	60 - MIS	Second	Voted	No Objection	205500104 03 00	47 Maintenace of Computer/ Purchase of related Stationary	596
						Total of Vr no 60 - MIS:	596
	69 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	2,05,400
						03 Dearness Allowance	34,714
						06 Other Allowances	2,200
						Total of Vr no 69 - EST:	2,42,314
	70 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	23,17,600
						03 Dearness Allowance	3,92,581
						06 Other Allowances	48,580
						55 House rent allowance	1,29,640
						Total of Vr no 70 - EST:	28,88,401
	71 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,38,91,324
						03 Dearness Allowance	23,55,074
						06 Other Allowances	5,25,666
						55 House rent allowance	5,50,140
						Total of Vr no 71 - EST:	1,73,22,204
	72 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	97,92,500
						03 Dearness Allowance	16,59,931
						06 Other Allowances	3,99,459
						55 House rent allowance	3,10,620
						Total of Vr no 72 - EST:	1,21,62,510
	73 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	69,01,500
						03 Dearness Allowance	11,70,739
						06 Other Allowances	4,20,475
						55 House rent allowance	1,54,800
						Total of Vr no 73 - EST:	86,47,514
	74 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	46,93,700
						03 Dearness Allowance	7,94,546
						06 Other Allowances	4,95,183
						55 House rent allowance	30,760
						Total of Vr no 74 - EST:	60,14,189
	75 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	51,87,200
						03 Dearness Allowance	8,78,203
						06 Other Allowances	5,57,316
						55 House rent allowance	19,320
						Total of Vr no 75 - EST:	66,42,039
	75 - MIS	Second	Voted	No Objection	205500104 03 00	11 Stationary & Printing of Forms	1,98,753

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	75 - MIS					Total of Vr no 75 - MIS:	1,98,753
	76 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	62,59,400
						03 Dearness Allowance	10,60,035
						06 Other Allowances	6,41,597
						55 House rent allowance	54,420
						Total of Vr no 76 - EST:	80,15,452
	76 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	2,69,286
						Total of Vr no 76 - MIS:	2,69,286
	77 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	21,20,200
						03 Dearness Allowance	3,60,434
						06 Other Allowances	87,348
						55 House rent allowance	36,460
						Total of Vr no 77 - EST:	26,04,442
	77 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	1,20,705
						Total of Vr no 77 - TA:	1,20,705
	78 - 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 78 - EST:	2,97,847
	79 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	7,22,000
						03 Dearness Allowance	1,21,890
						06 Other Allowances	31,748
						55 House rent allowance	3,340
						Total of Vr no 79 - EST:	8,78,978
	8 - EST	Second	Voted	No Objection	205500104 03 00	06 Other Allowances	29,15,000
						Total of Vr no 8 - EST:	29,15,000
	80 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	10,13,300
						03 Dearness Allowance	1,70,731
						06 Other Allowances	61,596
						55 House rent allowance	26,460
						Total of Vr no 80 - EST:	12,72,087
	81 - 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
						Total of Vr no 81 - EST:	7,22,840
	82 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	24,972
						Total of Vr no 82 - MIS:	24,972
	9 - EST	Second	Voted	No Objection	205500104 03 00	06 Other Allowances	82,500
						Total of Vr no 9 - EST:	82,500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	93 - MIS	Second	Voted	No Objection	205500104 03 00	15 Maintenance of cars and purchasing of petrol etc	5,09,178
						Total of Vr no 93 - MIS:	5,09,178
	97 - MIS	Second	Voted	No Objection	205500104 03 00	15 Maintenance of cars and purchasing of petrol etc	56,533
						Total of Vr no 97 - MIS:	56,533

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Main)	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	18 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	54,000
						Total of Vr no 18 - EST:	54,000
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,27,600
						03 Dearness Allowance	21,556
						06 Other Allowances	2,050
						Total of Vr no 2 - EST:	1,51,206
32001874	66 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	57,800
						03 Dearness Allowance	9,826
						Total of Vr no 66 - EST:	67,626
32001875	67 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	57,800
						03 Dearness Allowance	9,826
						Total of Vr no 67 - EST:	67,626
32001876	68 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	69,700
						03 Dearness Allowance	11,849
						Total of Vr no 68 - EST:	81,549
32002542	44 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	5,66,544
						Total of Vr no 44 - MIS:	5,66,544
32002551	1 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	12,93,560

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	2,21,076
						06 Other Allowances	83,895
						55 House rent allowance	56,504
						Total of Vr no 1 - EST:	16,55,035
	13 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,82,600
						03 Dearness Allowance	82,042
						06 Other Allowances	48,946
						Total of Vr no 13 - EST:	6,13,588
	14 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,95,420
						03 Dearness Allowance	1,11,139
						06 Other Allowances	2,688
						Total of Vr no 14 - EST:	5,09,247
	15 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	27,900
						03 Dearness Allowance	4,743
						06 Other Allowances	1,579
						55 House rent allowance	980
						Total of Vr no 15 - EST:	35,202
	18 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	14,74,512
						Total of Vr no 18 - MIS:	14,74,512
	20 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	9,85,050
						03 Dearness Allowance	1,67,229
						06 Other Allowances	63,408
						55 House rent allowance	46,200
						Total of Vr no 20 - EST:	12,61,887
	21 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	54,65,600
						03 Dearness Allowance	9,29,152
						06 Other Allowances	2,37,948
						55 House rent allowance	2,15,140
						Total of Vr no 21 - EST:	68,47,840
	24 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,53,989
						03 Dearness Allowance	50,938
						06 Other Allowances	26,599
						Total of Vr no 24 - EST:	4,31,526
	25 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,54,600
						03 Dearness Allowance	60,282
						06 Other Allowances	13,140
						55 House rent allowance	11,420
						Total of Vr no 25 - EST:	4,39,442
	26 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	6,86,750
						03 Dearness Allowance	1,16,620

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	26 - EST	Second	Voted	No Objection	205500109 03 00	55 House rent allowance	53,860
						Total of Vr no 26 - EST:	8,57,230
	28 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	37,500
						03 Dearness Allowance	6,375
						06 Other Allowances	1,688
						55 House rent allowance	2,940
						Total of Vr no 28 - EST:	48,503
	30 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	72,41,050
						03 Dearness Allowance	12,09,499
						06 Other Allowances	4,49,047
						55 House rent allowance	3,59,181
						Total of Vr no 30 - EST:	92,58,777
	31 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,65,41,055
						03 Dearness Allowance	45,02,578
						06 Other Allowances	10,58,143
						55 House rent allowance	14,59,930
						Total of Vr no 31 - EST:	3,35,61,706
	32 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	62,45,566
						03 Dearness Allowance	10,49,631
						06 Other Allowances	4,23,072
						55 House rent allowance	4,33,580
						Total of Vr no 32 - EST:	81,51,849
	33 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	18,09,564
						03 Dearness Allowance	3,06,663
						06 Other Allowances	1,51,040
						55 House rent allowance	1,12,800
						Total of Vr no 33 - EST:	23,80,067
	34 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,72,55,066
						03 Dearness Allowance	29,20,736
						06 Other Allowances	14,42,620
						55 House rent allowance	15,81,599
						Total of Vr no 34 - EST:	2,32,00,021
	35 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,21,56,152
						03 Dearness Allowance	20,64,871
						06 Other Allowances	10,41,988
						55 House rent allowance	10,23,500
						Total of Vr no 35 - EST:	1,62,86,511
	36 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	53,06,675
						03 Dearness Allowance	8,40,973
						06 Other Allowances	36,260
						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 JANUARY 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	36 - EST					Total of Vr no 36 - EST:	61,91,908
	37 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	94,49,216
						03 Dearness Allowance	15,88,223
						06 Other Allowances	6,66,170
						55 House rent allowance	6,89,340
						Total of Vr no 37 - EST:	1,23,92,949
	40 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	81,26,552
						03 Dearness Allowance	13,60,646
						06 Other Allowances	2,66,844
						55 House rent allowance	4,71,010
						Total of Vr no 40 - EST:	1,02,25,052
	5 - MIS	First	Voted	No Objection	205500109 03 00	42 Other Expenditure	83,054
						Total of Vr no 5 - MIS:	83,054
	57 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,69,45,090
						03 Dearness Allowance	28,48,463
						06 Other Allowances	11,00,358
						55 House rent allowance	10,48,500
	58 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 57 - EST:	2,19,42,411
						01 Pay	57,26,544
						03 Dearness Allowance	9,40,780
						06 Other Allowances	2,88,384
						55 House rent allowance	3,75,316
	59 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 58 - EST:	73,31,024
						01 Pay	11,93,400
						03 Dearness Allowance	2,02,300
						06 Other Allowances	29,148
						55 House rent allowance	75,680
	6 - EST	First	Voted	No Objection	205500109 03 00	Total of Vr no 59 - EST:	15,00,528
						01 Pay	26,800
						03 Dearness Allowance	4,556
						06 Other Allowances	1,506
	62 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 6 - EST:	32,862
						01 Pay	39,72,576
						03 Dearness Allowance	6,74,628
						06 Other Allowances	1,31,764
						55 House rent allowance	2,76,760
	64 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 62 - EST:	50,55,728
						01 Pay	99,08,307
						03 Dearness Allowance	16,81,545
						06 Other Allowances	5,26,897
						55 House rent allowance	6,29,110

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	64 - EST					Total of Vr no 64 - EST:	1,27,45,859
	65 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,27,80,138
						03 Dearness Allowance	21,44,244
						06 Other Allowances	4,63,332
						55 House rent allowance	6,27,540
						Total of Vr no 65 - EST:	1,60,15,254
	65 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	82,892
						Total of Vr no 65 - MIS:	82,892
	66 - MIS	Second	Voted	No Objection	205500109 03 00	11 Stationary & Printing of Forms	17,300
						Total of Vr no 66 - MIS:	17,300
	67 - MIS	Second	Voted	No Objection	205500109 03 00	47 Maintenace of Computer/ Purchase of related Stationary	81,270
						Total of Vr no 67 - MIS:	81,270
	71 - MIS	Second	Voted	No Objection	205500109 03 00	29 Maintenance	3,93,235
						Total of Vr no 71 - MIS:	3,93,235
	74 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	18,28,529
						Total of Vr no 74 - MIS:	18,28,529
	84 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	20,70,948
						Total of Vr no 84 - MIS:	20,70,948
	90 - MIS	Second	Voted	No Objection	205500109 03 00	09 Electrical Dues	2,00,28,140
						Total of Vr no 90 - MIS:	2,00,28,140

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002553	17 - MIS	First	Voted	No Objection	205500109 03 00	23 Expenditure on confidential services	15,000
						Total of Vr no 17 - 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	84 - 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 84 - EST:	2,16,407
	85 - 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 85 - EST:	1,15,922

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	94 - TA	Second	Voted	No Objection	205500109 04 00	04 Travelling Allowance	15,976
						Total of Vr no 94 - TA:	15,976
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002551	12 - MIS	First	Voted	No Objection	205500109 04 00	15 Maintenance of cars and purchasing of petrol etc	9,990
						Total of Vr no 12 - MIS:	9,990
	31 - TA	Second	Voted	No Objection	205500109 04 00	04 Travelling Allowance	60,720
						Total of Vr no 31 - TA:	60,720
	38 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	10,73,500
						03 Dearness Allowance	1,82,495
						06 Other Allowances	35,312
						55 House rent allowance	73,860
						Total of Vr no 38 - EST:	13,65,167
	63 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	25,08,060
						03 Dearness Allowance	4,26,258
						06 Other Allowances	61,288
						55 House rent allowance	1,75,520
						Total of Vr no 63 - EST:	31,71,126
	7 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	53,600
						03 Dearness Allowance	9,112
						06 Other Allowances	6,750
						Total of Vr no 7 - EST:	69,462

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	23 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	36,71,000
						03 Dearness Allowance	6,20,551
						06 Other Allowances	1,17,860
						55 House rent allowance	2,34,320
						Total of Vr no 23 - EST:	46,43,731
	64 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	7,15,010
						Total of Vr no 64 - MIS:	7,15,010
	7 - MIS	First	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	29,95,928
						Total of Vr no 7 - MIS:	29,95,928
	85 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	33,97,544
						Total of Vr no 85 - MIS:	33,97,544

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	63 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	27,614
						Total of Vr no 63 - MIS:	27,614
	72 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	50,952
						Total of Vr no 72 - MIS:	50,952
	73 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	74,434
						Total of Vr no 73 - MIS:	74,434
	8 - MIS	First	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	2,74,763
						Total of Vr no 8 - MIS:	2,74,763

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	42 - MIS	Second	Voted	No Objection	205500109 08 00	08 Office Expenditure	5,121
						Total of Vr no 42 - MIS:	5,121
	43 - MIS	Second	Voted	No Objection	205500109 08 00	08 Office Expenditure	27,214
						Total of Vr no 43 - MIS:	27,214

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	4 - MIS	First	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	47,83,980
						Total of Vr no 4 - MIS:	47,83,980
	79 - MIS	Second	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	1,42,619
						Total of Vr no 79 - MIS:	1,42,619

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Village Police Establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002551	41 - EST	Second	Voted	No Objection	205500110 03 00	01 Pay	31,41,250
						Total of Vr no 41 - EST:	31,41,250

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	111	Railway Police

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GORAKHPUR (32)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	111 Railway Police
Sub Head	03	Main	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32001883	56 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	1,43,700
						03 Dearness Allowance	24,361
						Total of Vr no 56 - EST:	1,68,061
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002542	35 - MIS	Second	Voted	No Objection	205500111 03 00	09 Electrical Dues	51,232
						Total of Vr no 35 - MIS:	51,232
	36 - MIS	Second	Voted	No Objection	205500111 03 00	08 Office Expenditure	4,173
						Total of Vr no 36 - MIS:	4,173
	38 - MIS	Second	Voted	No Objection	205500111 03 00	17 Rent, Surcharge and Tax-ownership	28,075
						Total of Vr no 38 - MIS:	28,075
	39 - MIS	Second	Voted	No Objection	205500111 03 00	16 Payment for Commercial and Special Services	3,100
						Total of Vr no 39 - MIS:	3,100
	40 - MIS	Second	Voted	No Objection	205500111 03 00	29 Maintenance	4,790
						Total of Vr no 40 - MIS:	4,790
	41 - MIS	Second	Voted	No Objection	205500111 03 00	42 Other Expenditure	2,000
						Total of Vr no 41 - MIS:	2,000
	44 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	1,07,775
						03 Dearness Allowance	42,173
						06 Other Allowances	6,907
						56 City compensatory allowances	450
						Total of Vr no 44 - EST:	1,57,305
	46 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	4,13,000
						03 Dearness Allowance	70,210
						06 Other Allowances	12,492
						55 House rent allowance	8,860
						Total of Vr no 46 - EST:	5,04,562
	47 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	31,12,030
						03 Dearness Allowance	5,29,040
						06 Other Allowances	98,156
						55 House rent allowance	64,180
						Total of Vr no 47 - EST:	38,03,406
	48 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	6,37,200
						03 Dearness Allowance	1,08,324
						06 Other Allowances	27,108
						55 House rent allowance	8,104
						Total of Vr no 48 - EST:	7,80,736
	48 - TA	Second	Voted	No Objection	205500111 03 00	04 Travelling Allowance	6,600

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GORAKHPUR (32)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	111 Railway Police
Sub Head	03	Main	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002542	48 - TA					Total of Vr no 48 - TA:	6,600
	49 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	1,20,52,900
						03 Dearness Allowance	20,48,993
						06 Other Allowances	7,29,892
						55 House rent allowance	2,77,614
						Total of Vr no 49 - EST:	1,51,09,399
	49 - TA	Second	Voted	No Objection	205500111 03 00	04 Travelling Allowance	6,64,329
						Total of Vr no 49 - TA:	6,64,329
	50 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	73,85,000
						03 Dearness Allowance	12,55,042
						06 Other Allowances	3,19,360
						55 House rent allowance	1,25,524
						Total of Vr no 50 - EST:	90,84,926
	50 - TA	Second	Voted	No Objection	205500111 03 00	04 Travelling Allowance	6,89,618
						Total of Vr no 50 - TA:	6,89,618
	51 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	78,500
						03 Dearness Allowance	13,345
						06 Other Allowances	1,100
						55 House rent allowance	6,300
						Total of Vr no 51 - EST:	99,245
	51 - LTC	Second	Voted	No Objection	205500111 03 00	05 Transfer Travelling Allowance	4,30,450
						Total of Vr no 51 - LTC:	4,30,450
	52 - TA	Second	Voted	No Objection	205500111 03 00	04 Travelling Allowance	6,49,608
						Total of Vr no 52 - TA:	6,49,608
	53 - TA	Second	Voted	No Objection	205500111 03 00	04 Travelling Allowance	5,58,745
						Total of Vr no 53 - TA:	5,58,745

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113 Welfare of Police Personnel
Sub Head	04	Hospital expenditure	Detail Head	01	District police		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002551	22 - EST	Second	Voted	No Objection	205500113 04 01	01 Pay	5,80,380
						03 Dearness Allowance	1,07,861
						55 House rent allowance	47,780
						57 Non practising allowances	56,680
						Total of Vr no 22 - EST:	7,92,701

Sub Head	04	Hospital expenditure	Detail Head	02	State armed constabulary		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	86 - EST	Second	Voted	No Objection	205500113 04 02	01 Pay	1,86,100
						03 Dearness Allowance	31,637
						55 House rent allowance	15,260
						Total of Vr no 86 - EST:	2,32,997
	87 - EST	Second	Voted	No Objection	205500113 04 02	01 Pay	22,100
						03 Dearness Allowance	3,757
						Total of Vr no 87 - EST:	25,857

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Police Computer Centre	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002551	27 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	16,02,500
						03 Dearness Allowance	2,72,425
						06 Other Allowances	96,028
						55 House rent allowance	1,15,640
						Total of Vr no 27 - EST:	20,86,593
	89 - MIS	Second	Voted	No Objection	205500114 03 00	49 Medical Expenses	4,78,799
						Total of Vr no 89 - MIS:	4,78,799

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	37 - MIS	Second	Voted	No Objection	205500115 03 00	15 Maintenance of cars and purchasing of petrol etc	72,883
						Total of Vr no 37 - MIS:	72,883
	45 - EST	Second	Voted	No Objection	205500115 03 00	01 Pay	1,11,200
						03 Dearness Allowance	18,802
						06 Other Allowances	3,376
						55 House rent allowance	5,520
						Total of Vr no 45 - EST:	1,38,898

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002551	39 - EST	Second	Voted	No Objection	205500115 03 00	01 Pay	14,48,190
						03 Dearness Allowance	2,46,075
						06 Other Allowances	33,336

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
32002551	39 - EST	Second	Voted	No Objection	205500115 03 00	55 House rent allowance	1,08,680
						Total of Vr no 39 - EST:	18,36,281

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Police Force appointed by the Government of India (Criminal Investigation and Vigilance)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002551	43 - EST	Second	Voted	No Objection	205500800 03 00	01 Pay	52,080
						03 Dearness Allowance	8,330
						06 Other Allowances	2,088
						55 House rent allowance	4,040
						Total of Vr no 43 - EST:	66,538

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	11 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	6,88,800
						03 Dearness Allowance	1,16,688
						06 Other Allowances	48,192
						55 House rent allowance	9,600
						Total of Vr no 11 - EST:	8,63,280
	12 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	36,99,760
						03 Dearness Allowance	6,55,456
						06 Other Allowances	1,32,326
						55 House rent allowance	79,640
						Total of Vr no 12 - EST:	45,67,182
	17 - MIS	Second	Voted	No Objection	207000108 03 00	09 Electrical Dues	1,20,158
						Total of Vr no 17 - MIS:	1,20,158
	23 - MIS	Second	Voted	No Objection	207000108 03 00	49 Medical Expenses	3,47,040
						Total of Vr no 23 - MIS:	3,47,040
	24 - MIS	Second	Voted	No Objection	207000108 03 00	46 Purchase of Computer Hardware/ Software	10,724
						Total of Vr no 24 - MIS:	10,724
	6 - EST	Second	Voted	No Objection	207000108 03 00	06 Other Allowances	3,29,000
						Total of Vr no 6 - EST:	3,29,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2021	GRANT NO	26	Home Department (Police)

TREASURY NAME	GORAKHPUR (32)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Administration	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002551	7 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	62,800
						03 Dearness Allowance	10,676
						06 Other Allowances	2,800
						Total of Vr no 7 - EST:	76,276
						Total of GORAKHPUR (32):	38,84,35,677

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	20 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	4,10,670
						03 Dearness Allowance	69,564
						06 Other Allowances	22,416
						55 House rent allowance	9,010
						Total of Vr no 20 - EST:	5,11,660
	21 - 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 21 - EST:	2,56,855
	9 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	13,816
						Total of Vr no 9 - EST:	13,816

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Main)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25001179	10 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,43,300
						03 Dearness Allowance	24,361
						Total of Vr no 10 - EST:	1,67,661

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002551	1 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	3,500
						03 Dearness Allowance	595
						Total of Vr no 1 - EST:	4,095
	12 - 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 12 - EST:	2,49,772
	14 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,65,00,690
						03 Dearness Allowance	27,79,107
						06 Other Allowances	5,68,536
						55 House rent allowance	2,08,770
						Total of Vr no 14 - EST:	2,00,57,103
	15 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	23,00,200
						03 Dearness Allowance	3,91,034
						06 Other Allowances	1,79,840
						Total of Vr no 15 - EST:	28,71,074

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 JANUARY 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	15 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	25,416
						Total of Vr no 15 - TA:	25,416
	16 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,62,13,300
						03 Dearness Allowance	27,05,261
						06 Other Allowances	11,96,928
						55 House rent allowance	69,076
						Total of Vr no 16 - EST:	2,01,84,565
	16 - MIS	Second	Voted	No Objection	205500109 03 00	11 Stationary & Printing of Forms	1,50,770
						Total of Vr no 16 - MIS:	1,50,770
	17 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	42,88,900
						03 Dearness Allowance	7,29,113
						06 Other Allowances	4,04,706
						55 House rent allowance	13,200
						Total of Vr no 17 - EST:	54,35,919
	18 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	14,25,900
						03 Dearness Allowance	2,40,703
						06 Other Allowances	78,368
						55 House rent allowance	9,500
						Total of Vr no 18 - EST:	17,54,471
	18 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	21,091
						Total of Vr no 18 - MIS:	21,091
	19 - 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 19 - EST:	4,84,338
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	68,484
						03 Dearness Allowance	11,642
						06 Other Allowances	5,457
						Total of Vr no 2 - EST:	85,583
	2 - LTC	First	Voted	No Objection	205500109 03 00	05 Transfer Travelling Allowance	62,910
						Total of Vr no 2 - LTC:	62,910
	23 - MIS	Second	Voted	No Objection	205500109 03 00	47 Maintenace of Computer/ Purchase of related Stationary	17,050
						Total of Vr no 23 - MIS:	17,050
	24 - MIS	Second	Voted	No Objection	205500109 03 00	29 Maintenance	1,99,929
						Total of Vr no 24 - MIS:	1,99,929
	25 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	16,72,700
						03 Dearness Allowance	2,84,359
						06 Other Allowances	75,756

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	25 - EST	Second	Voted	No Objection	205500109 03 00	55 House rent allowance	12,880
						Total of Vr no 25 - EST:	20,45,695
	26 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	5,24,400
						03 Dearness Allowance	89,148
						06 Other Allowances	29,986
						Total of Vr no 26 - EST:	6,43,534
	26 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	35,483
						Total of Vr no 26 - MIS:	35,483
	27 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	67,108
						03 Dearness Allowance	10,880
						06 Other Allowances	5,900
						55 House rent allowance	800
						Total of Vr no 27 - EST:	84,688
	27 - MIS	Second	Voted	No Objection	205500109 03 00	58 Disbursement for outsourcing services	7,392
						Total of Vr no 27 - MIS:	7,392
	28 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	35,443
						03 Dearness Allowance	6,026
						06 Other Allowances	2,757
						Total of Vr no 28 - EST:	44,226
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	48,356
						Total of Vr no 3 - EST:	48,356
	4 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	24,500
						03 Dearness Allowance	4,165
						06 Other Allowances	2,344
						Total of Vr no 4 - EST:	31,009
	4 - MIS	First	Voted	No Objection	205500109 03 00	58 Disbursement for outsourcing services	14,784
						Total of Vr no 4 - MIS:	14,784
	5 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,41,400
						03 Dearness Allowance	24,038
						06 Other Allowances	12,824
						Total of Vr no 5 - EST:	1,78,262
	6 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	16,200
						03 Dearness Allowance	2,754
						Total of Vr no 6 - EST:	18,954
	7 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,12,654
						03 Dearness Allowance	19,152
						06 Other Allowances	7,990
						Total of Vr no 7 - EST:	1,39,796

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	8 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	48,356
						Total of Vr no 8 - EST:	48,356

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	13 - TA	Second	Voted	No Objection	205500109 04 00	04 Travelling Allowance	22,273
						Total of Vr no 13 - TA:	22,273
	22 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	8,93,770
						03 Dearness Allowance	1,51,895
						06 Other Allowances	21,088
						55 House rent allowance	13,850
						Total of Vr no 22 - EST:	10,80,603
	23 - 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 23 - EST:	2,61,715

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 (`)
25002551	13 - 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 13 - EST:	16,03,299
	20 - TA	Second	Voted	No Objection	205500109 05 00	04 Travelling Allowance	42,347
						Total of Vr no 20 - TA:	42,347
	25 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	10,72,079
						Total of Vr no 25 - MIS:	10,72,079

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	22 - MIS	Second	Voted	No Objection	205500109 07 00	11 Stationary & Printing of Forms	62,549
						Total of Vr no 22 - MIS:	62,549
	8 - MIS	First	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	84,411
						Total of Vr no 8 - MIS:	84,411

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	9 - MIS	First	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	4,48,758
						Total of Vr no 9 - MIS:	4,48,758

Sub Head	13	Dial 100 Project	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002551	17 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	25,03,176
						Total of Vr no 17 - MIS:	25,03,176
	19 - MIS	Second	Voted	No Objection	205500109 13 00	15 Maintenance of cars and purchasing of petrol etc	1,55,612
						Total of Vr no 19 - MIS:	1,55,612
	6 - MIS	First	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	62,192
						Total of Vr no 6 - MIS:	62,192
	7 - MIS	First	Voted	No Objection	205500109 13 00	15 Maintenance of cars and purchasing of petrol etc	70,811
						Total of Vr no 7 - MIS:	70,811

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Village Police Establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002551	29 - EST	Second	Voted	No Objection	205500110 03 00	01 Pay	10,60,625
						Total of Vr no 29 - EST:	10,60,625

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	04	Hospital expenditure	Detail Head	01	District police			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002551	24 - EST	Second	Voted	No Objection	205500113 04 01	01 Pay	80,200
						03 Dearness Allowance	13,634
						06 Other Allowances	1,200
						55 House rent allowance	3,150
						Total of Vr no 24 - EST:	98,184

Sub Head	09	Specific Grant for Police Welfare	Detail Head	00	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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 (`)
25002551	5 - MIS	First	Voted	No Objection	205500113 09 00	42 Other Expenditure	5,007
						Total of Vr no 5 - MIS:	5,007

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	14 - TA	Second	Voted	No Objection	205500114 03 00	04 Travelling Allowance	6,000
						Total of Vr no 14 - TA:	6,000

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 (`)
25002551	10 - MIS	First	Voted	No Objection	205500800 15 00	42 Other Expenditure	20,000
						Total of Vr no 10 - MIS:	20,000
	3 - MIS	First	Voted	No Objection	205500800 15 00	42 Other Expenditure	51,358
						Total of Vr no 3 - MIS:	51,358

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	4 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	19,200
						03 Dearness Allowance	3,264
						Total of Vr no 4 - EST:	22,464
	5 - 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 5 - EST:	70,715
	5 - TA	Second	Voted	No Objection	207000108 03 00	05 Transfer Travelling Allowance	45,545
						Total of Vr no 5 - TA:	45,545
	6 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	16,26,300
						03 Dearness Allowance	2,76,471

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME HAMIRPUR (25)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Administration	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002551	6 - EST	Second	Voted	No Objection	207000108 03 00	06 Other Allowances	61,926
						Total of Vr no 6 - EST:	19,64,697
	6 - TA	Second	Voted	No Objection	207000108 03 00	05 Transfer Travelling Allowance	47,659
						Total of Vr no 6 - TA:	47,659
	7 - 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 7 - EST:	2,58,233
	7 - MIS	Second	Voted	No Objection	207000108 03 00	15 Maintenance of cars and purchasing of petrol etc	1,45,408
						Total of Vr no 7 - MIS:	1,45,408

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 (`)
25002551	2 - MIS	Second	Voted	No Objection	405500207 01 10	42 Other Expenditure	2,530
						Total of Vr no 2 - MIS:	2,530

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 (`)
25002551	1 - MIS	Second	Voted	No Objection	405500207 21 00	26 Machines & accessories/Appliances & Instrument	5,67,540
						Total of Vr no 1 - MIS:	5,67,540
						Total of HAMIRPUR (25):	**6,77,30,403**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	17 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	2,64,700
						03 Dearness Allowance	44,999
						06 Other Allowances	24,304
						55 House rent allowance	8,980
						Total of Vr no 17 - EST:	3,42,983
	18 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	3,35,400
						03 Dearness Allowance	57,018
						06 Other Allowances	20,278
						55 House rent allowance	14,030
						Total of Vr no 18 - EST:	4,26,726
	37 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	2,053
						03 Dearness Allowance	349
						Total of Vr no 37 - EST:	2,402
	4 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	6,908
						Total of Vr no 4 - EST:	6,908
	8 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	29,300
						03 Dearness Allowance	4,981
						06 Other Allowances	2,888
						Total of Vr no 8 - EST:	37,169

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Main)	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	40 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	71,800
						03 Dearness Allowance	12,206
						Total of Vr no 40 - 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	22,220
						03 Dearness Allowance	3,777
						06 Other Allowances	1,833
						55 House rent allowance	2,356
						Total of Vr no 1 - EST:	30,186
	10 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	14,000
						03 Dearness Allowance	2,380
						06 Other Allowances	1,080
						Total of Vr no 10 - EST:	17,460

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	11 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,095
						Total of Vr no 11 - EST:	4,095
	12 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,03,330
						03 Dearness Allowance	17,566
						06 Other Allowances	7,352
						55 House rent allowance	390
						Total of Vr no 12 - EST:	1,28,638
	13 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,08,100
						03 Dearness Allowance	52,377
						06 Other Allowances	9,000
						55 House rent allowance	4,980
						Total of Vr no 13 - EST:	3,74,457
	14 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	13,816
						Total of Vr no 14 - EST:	13,816
	17 - MIS	Second	Voted	No Objection	205500109 03 00	02 Wages	48,048
						Total of Vr no 17 - MIS:	48,048
	18 - MIS	Second	Voted	No Objection	205500109 03 00	02 Wages	34,496
						Total of Vr no 18 - MIS:	34,496
	19 - 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 19 - EST:	1,28,747
	2 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,13,100
						03 Dearness Allowance	19,227
						06 Other Allowances	3,076
						55 House rent allowance	2,020
						Total of Vr no 2 - EST:	1,37,423
	22 - 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 22 - EST:	3,25,250
	23 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	7,94,800
						03 Dearness Allowance	1,35,779
						06 Other Allowances	18,044
						55 House rent allowance	21,340
						Total of Vr no 23 - EST:	9,69,963
	24 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	37,35,680
						03 Dearness Allowance	6,35,086
						06 Other Allowances	1,20,769

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	96,070
						Total of Vr no 24 - EST:	45,87,605
	26 - 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 26 - EST:	1,75,420
	27 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	5,29,300
						03 Dearness Allowance	89,981
						06 Other Allowances	21,084
						55 House rent allowance	7,540
						Total of Vr no 27 - EST:	6,47,905
	3 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,11,000
						03 Dearness Allowance	52,870
						06 Other Allowances	8,440
						Total of Vr no 3 - EST:	3,72,310
	30 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	74,04,628
						03 Dearness Allowance	12,57,364
						06 Other Allowances	2,23,092
						55 House rent allowance	1,95,690
						Total of Vr no 30 - EST:	90,80,774
	31 - 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 31 - EST:	27,07,700
	32 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	23,40,462
						03 Dearness Allowance	3,97,902
						06 Other Allowances	91,350
						55 House rent allowance	67,750
						Total of Vr no 32 - EST:	28,97,464
	33 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	29,26,694
						03 Dearness Allowance	4,94,394
						06 Other Allowances	1,83,476
						55 House rent allowance	1,06,180
						Total of Vr no 33 - EST:	37,10,744
	34 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,18,26,697
						03 Dearness Allowance	36,77,066
						06 Other Allowances	13,18,012
						55 House rent allowance	7,35,550
						Total of Vr no 34 - EST:	2,75,57,325

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	35 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,16,05,101
						03 Dearness Allowance	36,58,950
						06 Other Allowances	7,65,428
						55 House rent allowance	5,98,880
						Total of Vr no 35 - EST:	2,66,28,359
	36 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	5,55,506
						03 Dearness Allowance	93,772
						06 Other Allowances	33,678
						55 House rent allowance	21,120
						Total of Vr no 36 - EST:	7,04,076
	38 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	22,007
						03 Dearness Allowance	10,522
						Total of Vr no 38 - EST:	32,529
	39 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	59,950
						03 Dearness Allowance	9,442
						Total of Vr no 39 - EST:	69,392
	5 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,58,900
						03 Dearness Allowance	27,013
						06 Other Allowances	7,084
						Total of Vr no 5 - EST:	1,92,997
	6 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	2,318
						Total of Vr no 6 - EST:	2,318
	7 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	6,908
						Total of Vr no 7 - EST:	6,908
	9 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	5,47,939
						03 Dearness Allowance	68,766
						06 Other Allowances	26,987
						55 House rent allowance	21,060
						Total of Vr no 9 - EST:	6,64,752

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	20 - 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 20 - EST:	1,64,282
	21 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	17,68,440
						03 Dearness Allowance	2,98,673

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	21 - EST	Second	Voted	No Objection	205500109 04 00	06 Other Allowances	38,794
						55 House rent allowance	52,330
						Total of Vr no 21 - EST:	21,58,237

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	15 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	37,500
						Total of Vr no 15 - EST:	37,500
	16 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	1,58,696
						Total of Vr no 16 - MIS:	1,58,696
	19 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	10,49,350
						Total of Vr no 19 - MIS:	10,49,350
	28 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	11,57,122
						Total of Vr no 28 - MIS:	11,57,122
	29 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	29,79,906
						03 Dearness Allowance	5,03,404
						06 Other Allowances	95,916
						55 House rent allowance	73,750
						Total of Vr no 29 - EST:	36,52,976
	32 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	28,750
						Total of Vr no 32 - MIS:	28,750
	33 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	2,12,710
						Total of Vr no 33 - MIS:	2,12,710

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	14 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	1,44,295
						Total of Vr no 14 - MIS:	1,44,295
	15 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	51,210
						Total of Vr no 15 - MIS:	51,210
	29 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	2,35,710
						Total of Vr no 29 - MIS:	2,35,710

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	3 - MIS	First	Voted	No Objection	205500109 07 00	42 Other Expenditure	2,49,732
						Total of Vr no 3 - MIS:	2,49,732
	30 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	90,282
						Total of Vr no 30 - MIS:	90,282
	31 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	89,958
						Total of Vr no 31 - MIS:	89,958

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	20 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	9,60,204
						Total of Vr no 20 - MIS:	9,60,204
	21 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	14,29,656
						Total of Vr no 21 - MIS:	14,29,656

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Village Police Establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002551	16 - EST	Second	Voted	No Objection	205500110 03 00	01 Pay	2,500
						Total of Vr no 16 - EST:	2,500
	28 - EST	Second	Voted	No Objection	205500110 03 00	01 Pay	7,02,500
						Total of Vr no 28 - EST:	7,02,500

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 (`)
90002551	25 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	6,09,279
						03 Dearness Allowance	1,03,700
						06 Other Allowances	37,136
						55 House rent allowance	20,580
						Total of Vr no 25 - EST:	7,70,695

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME HAPUR (90)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Administration	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002551	14 - MIS	Second	Voted	No Objection	207000108 03 00	15 Maintenance of cars and purchasing of petrol etc	9,267
						Total of Vr no 14 - MIS:	9,267
	15 - MIS	Second	Voted	No Objection	207000108 03 00	15 Maintenance of cars and purchasing of petrol etc	1,32,463
						Total of Vr no 15 - MIS:	1,32,463
	17 - TA	Second	Voted	No Objection	207000108 03 00	04 Travelling Allowance	1,50,000
						Total of Vr no 17 - TA:	1,50,000
	18 - MIS	Second	Voted	No Objection	207000108 03 00	49 Medical Expenses	12,560
						Total of Vr no 18 - MIS:	12,560
	7 - 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 7 - EST:	5,16,366
	8 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	19,37,458
						03 Dearness Allowance	3,29,028
						06 Other Allowances	72,856
						55 House rent allowance	44,780
						Total of Vr no 8 - EST:	23,84,122
	8 - MIS	Second	Voted	No Objection	207000108 03 00	49 Medical Expenses	4,759
						Total of Vr no 8 - MIS:	4,759
	9 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	1,36,200
						03 Dearness Allowance	23,154
						06 Other Allowances	5,064
						Total of Vr no 9 - EST:	1,64,418
						Total of HAPUR (90):	**9,98,71,671**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	14 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	1,11,498
						Total of Vr no 14 - MIS:	1,11,498

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	14 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	1,73,300
						03 Dearness Allowance	29,431
						06 Other Allowances	13,152
						55 House rent allowance	6,060
						Total of Vr no 14 - EST:	2,21,943
	17 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	4,67,030
						03 Dearness Allowance	79,135
						06 Other Allowances	31,324
						55 House rent allowance	17,840
						Total of Vr no 17 - EST:	5,95,329
	19 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	1,13,160
						03 Dearness Allowance	19,142
						06 Other Allowances	10,934
						55 House rent allowance	1,200
						Total of Vr no 19 - EST:	1,44,436

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Main)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002551	10 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,07,640
						03 Dearness Allowance	29,427
						06 Other Allowances	10,912
						Total of Vr no 10 - EST:	2,47,979
	12 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,78,200
						03 Dearness Allowance	47,294
						06 Other Allowances	11,508
						Total of Vr no 12 - EST:	3,37,002
	13 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,25,586
						03 Dearness Allowance	17,010

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	13 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	9,550
						Total of Vr no 13 - EST:	1,52,146
	2 - MIS	First	Voted	No Objection	205500109 03 00	02 Wages	1,31,589
						Total of Vr no 2 - MIS:	1,31,589
	20 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	6,79,060
						03 Dearness Allowance	1,14,971
						06 Other Allowances	46,686
						55 House rent allowance	8,800
						Total of Vr no 20 - EST:	8,49,517
	21 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,43,500
						03 Dearness Allowance	24,395
						06 Other Allowances	5,602
						55 House rent allowance	5,700
						Total of Vr no 21 - EST:	1,79,197
	21 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	20,000
						Total of Vr no 21 - MIS:	20,000
	22 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	24,16,690
						03 Dearness Allowance	4,10,720
						06 Other Allowances	1,06,926
						55 House rent allowance	41,890
						Total of Vr no 22 - EST:	29,76,226
	22 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	1,23,100
						Total of Vr no 22 - MIS:	1,23,100
	24 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	39,26,940
						03 Dearness Allowance	6,61,130
						06 Other Allowances	1,38,024
						55 House rent allowance	44,940
						Total of Vr no 24 - EST:	47,71,034
	25 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	11,24,890
						03 Dearness Allowance	1,89,737
						06 Other Allowances	62,456
						55 House rent allowance	22,800
						Total of Vr no 25 - EST:	13,99,883
	29 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	6,09,300
						03 Dearness Allowance	1,03,581
						06 Other Allowances	750
						55 House rent allowance	25,080
						Total of Vr no 29 - EST:	7,38,711
	30 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,18,705
						03 Dearness Allowance	33,656

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	30 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	12,948
						55 House rent allowance	1,200
						Total of Vr no 30 - EST:	2,66,509
	31 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,27,29,199
						03 Dearness Allowance	21,55,581
						06 Other Allowances	10,55,131
						55 House rent allowance	2,32,060
						Total of Vr no 31 - EST:	1,61,71,971
	32 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	31,75,380
						03 Dearness Allowance	5,37,642
						06 Other Allowances	2,56,784
						55 House rent allowance	24,800
						Total of Vr no 32 - EST:	39,94,606
	33 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,47,18,160
						03 Dearness Allowance	41,36,147
						06 Other Allowances	17,08,024
						55 House rent allowance	5,42,570
						Total of Vr no 33 - EST:	3,11,04,901
	34 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,25,16,211
						03 Dearness Allowance	37,66,448
						06 Other Allowances	8,72,452
						55 House rent allowance	3,20,630
						Total of Vr no 34 - EST:	2,74,75,741
	35 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,56,900
						03 Dearness Allowance	77,673
						06 Other Allowances	5,500
						Total of Vr no 35 - EST:	5,40,073
	36 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,03,000
						03 Dearness Allowance	51,510
						06 Other Allowances	4,400
						Total of Vr no 36 - EST:	3,58,910
	37 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	9,52,948
						03 Dearness Allowance	1,62,001
						06 Other Allowances	22,232
						55 House rent allowance	9,560
						Total of Vr no 37 - EST:	11,46,741
	38 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	43,03,600
						03 Dearness Allowance	7,31,612
						06 Other Allowances	3,35,797
						Total of Vr no 38 - EST:	53,71,009

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	5 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	5,35,790
						03 Dearness Allowance	91,084
						06 Other Allowances	15,492
						55 House rent allowance	2,760
						Total of Vr no 5 - EST:	6,45,126
	5 - MIS	First	Voted	No Objection	205500109 03 00	42 Other Expenditure	1,34,000
						Total of Vr no 5 - MIS:	1,34,000
	6 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	4,58,800
						03 Dearness Allowance	77,996
						06 Other Allowances	28,208
						55 House rent allowance	17,120
						Total of Vr no 6 - EST:	5,82,124
	7 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,24,700
						03 Dearness Allowance	21,199
						06 Other Allowances	6,952
						55 House rent allowance	800
						Total of Vr no 7 - EST:	1,53,651
	7 - MIS	First	Voted	No Objection	205500109 03 00	13 Expenditure on Telephone	2,24,190
						Total of Vr no 7 - MIS:	2,24,190
	9 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	5,05,819
						03 Dearness Allowance	79,675
						06 Other Allowances	19,650
						Total of Vr no 9 - EST:	6,05,144

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	11 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	25,600
						03 Dearness Allowance	4,352
						06 Other Allowances	2,606
						Total of Vr no 11 - EST:	32,558
	18 - MIS	Second	Voted	No Objection	205500109 04 00	49 Medical Expenses	3,75,186
						Total of Vr no 18 - MIS:	3,75,186
	19 - MIS	Second	Voted	No Objection	205500109 04 00	02 Wages	4,800
						Total of Vr no 19 - MIS:	4,800
	20 - MIS	Second	Voted	No Objection	205500109 04 00	29 Maintenance	3,000
						Total of Vr no 20 - MIS:	3,000

Sub Head	05	Motor Transport Section (Main)	Detail Head	00	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	23 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	16,26,840
						03 Dearness Allowance	2,70,385
						06 Other Allowances	60,692
						55 House rent allowance	20,990
						Total of Vr no 23 - EST:	19,78,907
	3 - EST	First	Voted	No Objection	205500109 05 00	01 Pay	15,83,000
						03 Dearness Allowance	2,63,891
						06 Other Allowances	59,004
						55 House rent allowance	15,460
						Total of Vr no 3 - EST:	19,21,355

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	4 - MIS	First	Voted	No Objection	205500109 07 00	42 Other Expenditure	1,63,410
						Total of Vr no 4 - MIS:	1,63,410

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	12 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	31,66,032
						Total of Vr no 12 - MIS:	31,66,032

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	3 - MIS	First	Voted	No Objection	205500109 17 00	42 Other Expenditure	64,036
						Total of Vr no 3 - MIS:	64,036

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	1 - EST	First	Voted	No Objection	205500110 03 00	01 Pay	19,03,751
						Total of Vr no 1 - EST:	19,03,751
	2 - EST	First	Voted	No Objection	205500110 03 00	01 Pay	17,48,750

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	2 - EST					Total of Vr no 2 - EST:	17,48,750
	8 - EST	First	Voted	No Objection	205500110 03 00	01 Pay	2,500
						Total of Vr no 8 - EST:	2,500

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	04	Hospital expenditure	Detail Head	01	District police			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002551	26 - EST	Second	Voted	No Objection	205500113 04 01	01 Pay	61,300
						03 Dearness Allowance	10,421
						Total of Vr no 26 - EST:	71,721
	27 - EST	Second	Voted	No Objection	205500113 04 01	01 Pay	70,400
						03 Dearness Allowance	11,968
						Total of Vr no 27 - EST:	82,368

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	28 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	8,56,700
						03 Dearness Allowance	1,43,905
						06 Other Allowances	52,328
						55 House rent allowance	27,930
						Total of Vr no 28 - EST:	10,80,863
	4 - 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 4 - EST:	34,331

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Police Force appointed by the Government of India (Criminal Investigation and Vigilance)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002551	18 - EST	Second	Voted	No Objection	205500800 03 00	01 Pay	3,51,740

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME HARDOI (47)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Police Force appointed by the Government of India (Criminal Investigation and Vigilance)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002551	18 - EST	Second	Voted	No Objection	205500800 03 00	03 Dearness Allowance	58,735
						06 Other Allowances	21,936
						55 House rent allowance	13,600
						Total of Vr no 18 - EST:	4,46,011

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Administration	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002551	10 - MIS	Second	Voted	No Objection	207000108 03 00	11 Stationary & Printing of Forms	4,954
						Total of Vr no 10 - MIS:	4,954
	11 - MIS	Second	Voted	No Objection	207000108 03 00	08 Office Expenditure	3,500
						Total of Vr no 11 - MIS:	3,500
	15 - MIS	Second	Voted	No Objection	207000108 03 00	15 Maintenance of cars and purchasing of petrol etc	1,99,374
						Total of Vr no 15 - MIS:	1,99,374
	5 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	12,91,242
						03 Dearness Allowance	2,15,509
						06 Other Allowances	49,024
						55 House rent allowance	6,180
						Total of Vr no 5 - EST:	15,61,955
	6 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	6,99,579
						03 Dearness Allowance	1,15,872
						06 Other Allowances	46,354
						55 House rent allowance	1,620
						Total of Vr no 6 - EST:	8,63,425
	6 - MIS	Second	Voted	No Objection	207000108 03 00	49 Medical Expenses	1,28,157
						Total of Vr no 6 - MIS:	1,28,157
	7 - MIS	Second	Voted	No Objection	207000108 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,000
						Total of Vr no 7 - MIS:	1,000
	8 - MIS	Second	Voted	No Objection	207000108 03 00	42 Other Expenditure	57,022
						Total of Vr no 8 - MIS:	57,022
	9 - MIS	Second	Voted	No Objection	207000108 03 00	12 Office Furniture & Instrument	14,691
						Total of Vr no 9 - MIS:	14,691
						Total of HARDOI (47):	**11,76,87,943**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	23 - MIS	Second	Voted	No Objection	205500003 04 00	08 Office Expenditure	39,120
						Total of Vr no 23 - MIS:	39,120
	29 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	88,551
						Total of Vr no 29 - MIS:	88,551

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	21 - TA	Second	Voted	No Objection	205500101 03 00	04 Travelling Allowance	37,576
						Total of Vr no 21 - TA:	37,576
	27 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	5,02,400
						03 Dearness Allowance	85,408
						06 Other Allowances	31,292
						55 House rent allowance	19,790
						Total of Vr no 27 - EST:	6,38,890
	4 - EST	First	Voted	No Objection	205500101 03 00	01 Pay	45,000
						03 Dearness Allowance	3,418
						Total of Vr no 4 - EST:	48,418

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Main)	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	19 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	74,000
						03 Dearness Allowance	12,580
						Total of Vr no 19 - EST:	86,580

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002551	1 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	69,300
						03 Dearness Allowance	11,781
						06 Other Allowances	5,664
						55 House rent allowance	5,750
						Total of Vr no 1 - EST:	92,495
	10 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	34,300
						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 JANUARY 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	10 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	1,688
						55 House rent allowance	8,080
						Total of Vr no 10 - EST:	49,899
	11 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	14,400
						03 Dearness Allowance	2,448
						55 House rent allowance	87,260
						Total of Vr no 11 - EST:	1,04,108
	12 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,21,900
						03 Dearness Allowance	37,723
						06 Other Allowances	15,198
						55 House rent allowance	4,950
						Total of Vr no 12 - EST:	2,79,771
	14 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,990
						03 Dearness Allowance	848
						Total of Vr no 14 - EST:	5,838
	16 - 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 16 - EST:	54,221
	16 - MIS	Second	Voted	No Objection	205500109 03 00	58 Disbursement for outsourcing services	49,365
						Total of Vr no 16 - MIS:	49,365
	17 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	27,632
						Total of Vr no 17 - EST:	27,632
	18 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	51,050
						03 Dearness Allowance	8,679
						06 Other Allowances	2,700
						Total of Vr no 18 - EST:	62,429
	2 - EST	First	Voted	No Objection	205500109 03 00	06 Other Allowances	25,500
						Total of Vr no 2 - EST:	25,500
	2 - MIS	First	Voted	No Objection	205500109 03 00	58 Disbursement for outsourcing services	1,200
						Total of Vr no 2 - MIS:	1,200
	20 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	40,96,480
						03 Dearness Allowance	6,96,371
						06 Other Allowances	1,31,740
						55 House rent allowance	1,33,690
						Total of Vr no 20 - EST:	50,58,281
	20 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	32,529
						Total of Vr no 20 - MIS:	32,529

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	21 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	20,91,700
						03 Dearness Allowance	3,55,249
						06 Other Allowances	85,598
						55 House rent allowance	49,940
						Total of Vr no 21 - EST:	25,82,487
	22 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,74,280
						03 Dearness Allowance	63,444
						06 Other Allowances	7,350
						Total of Vr no 22 - EST:	4,45,074
	22 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	4,602
						Total of Vr no 22 - MIS:	4,602
	23 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	7,31,200
						03 Dearness Allowance	1,24,304
						06 Other Allowances	31,626
						55 House rent allowance	10,480
						Total of Vr no 23 - EST:	8,97,610
	24 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	11,19,300
						03 Dearness Allowance	1,90,281
						06 Other Allowances	22,208
						55 House rent allowance	31,390
						Total of Vr no 24 - EST:	13,63,179
	28 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,74,87,920
						03 Dearness Allowance	46,68,761
						06 Other Allowances	10,88,109
						55 House rent allowance	6,63,060
						Total of Vr no 28 - EST:	3,39,07,850
	29 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	18,88,550
						03 Dearness Allowance	3,21,054
						06 Other Allowances	84,490
						55 House rent allowance	45,300
						Total of Vr no 29 - EST:	23,39,394
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	36,400
						03 Dearness Allowance	6,188
						06 Other Allowances	1,688
						55 House rent allowance	550
						Total of Vr no 3 - EST:	44,826
	30 - 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 30 - EST:	74,927

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	30 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	5,93,800
						Total of Vr no 30 - MIS:	5,93,800
	31 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,35,145
						03 Dearness Allowance	56,644
						06 Other Allowances	16,880
						55 House rent allowance	11,670
						Total of Vr no 31 - EST:	4,20,339
	32 - MIS	Second	Voted	No Objection	205500109 03 00	29 Maintenance	4,68,902
						Total of Vr no 32 - MIS:	4,68,902
	33 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,01,900
						03 Dearness Allowance	51,323
						06 Other Allowances	21,084
						55 House rent allowance	1,160
						Total of Vr no 33 - EST:	3,75,467
	34 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,55,100
						03 Dearness Allowance	26,367
						06 Other Allowances	5,552
						55 House rent allowance	6,060
						Total of Vr no 34 - EST:	1,93,079
	36 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	34,07,600
						03 Dearness Allowance	5,79,292
						06 Other Allowances	2,65,016
						Total of Vr no 36 - EST:	42,51,908
	37 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,91,90,655
						03 Dearness Allowance	32,36,291
						06 Other Allowances	12,91,444
						55 House rent allowance	5,17,760
						Total of Vr no 37 - EST:	2,42,36,150
	38 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	2,95,081
						Total of Vr no 38 - MIS:	2,95,081
	5 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,28,800
						03 Dearness Allowance	72,896
						06 Other Allowances	11,016
						55 House rent allowance	12,190
						Total of Vr no 5 - EST:	5,24,902
	5 - MIS	First	Voted	No Objection	205500109 03 00	02 Wages	64,800
						Total of Vr no 5 - MIS:	64,800
	6 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	99,750
						Total of Vr no 6 - EST:	99,750
	8 - EST	Second	Voted	No Objection	205500109 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 JANUARY 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	8 - EST					Total of Vr no 8 - EST:	55,264
	9 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	13,816
						Total of Vr no 9 - EST:	13,816

Sub Head	04	State Radio Section (Main)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002551	13 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	9,933
						03 Dearness Allowance	1,689
						Total of Vr no 13 - EST:	11,622
	15 - EST	Second	Voted	No Objection	205500109 04 00	06 Other Allowances	7,500
						Total of Vr no 15 - EST:	7,500
	25 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	10,09,890
						03 Dearness Allowance	1,71,564
						06 Other Allowances	22,326
						55 House rent allowance	30,890
						Total of Vr no 25 - EST:	12,34,670
	32 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	2,11,900
						03 Dearness Allowance	36,023
						06 Other Allowances	7,240
						55 House rent allowance	6,060
						Total of Vr no 32 - EST:	2,61,223

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	1 - MIS	First	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	6,64,794
						Total of Vr no 1 - MIS:	6,64,794
	26 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	19,42,600
						03 Dearness Allowance	3,28,032
						06 Other Allowances	66,732
						55 House rent allowance	59,940
						Total of Vr no 26 - EST:	23,97,304
	7 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	62,200
						03 Dearness Allowance	10,574
						06 Other Allowances	4,748
						Total of Vr no 7 - EST:	77,522

Sub Head	07	District Police (Thana)	Detail Head	00	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	14 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	2,00,201
						Total of Vr no 14 - MIS:	2,00,201
	31 - MIS	Second	Voted	No Objection	205500109 07 00	29 Maintenance	1,79,592
						Total of Vr no 31 - MIS:	1,79,592
	33 - MIS	Second	Voted	No Objection	205500109 07 00	42 Other Expenditure	19,320
						Total of Vr no 33 - MIS:	19,320
	39 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	1,14,050
						Total of Vr no 39 - MIS:	1,14,050

Sub Head	13	Dial 100 Project	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002551	15 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	19,64,712
						Total of Vr no 15 - MIS:	19,64,712

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Village Police Establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002551	38 - EST	Second	Voted	No Objection	205500110 03 00	01 Pay	15,02,500
						Total of Vr no 38 - EST:	15,02,500

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Police Computer Centre	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002551	35 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	3,05,100
						03 Dearness Allowance	51,867
						06 Other Allowances	18,568
						55 House rent allowance	2,510
						Total of Vr no 35 - EST:	3,78,045

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME HATHRAS (78)

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	17 - MIS	Second	Voted	No Objection	205500800 15 00	42 Other Expenditure	13,224
						Total of Vr no 17 - MIS:	13,224
	18 - MIS	Second	Voted	No Objection	205500800 15 00	42 Other Expenditure	16,141
						Total of Vr no 18 - MIS:	16,141
	19 - MIS	Second	Voted	No Objection	205500800 15 00	42 Other Expenditure	13,570
						Total of Vr no 19 - MIS:	13,570
	6 - MIS	First	Voted	No Objection	205500800 15 00	42 Other Expenditure	92,000
						Total of Vr no 6 - MIS:	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 (`)
78002551	1 - EST	Second	Voted	No Objection	207000108 03 00	06 Other Allowances	36,000
						Total of Vr no 1 - EST:	36,000
	6 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	18,32,900
						03 Dearness Allowance	3,11,593
						06 Other Allowances	61,022
						55 House rent allowance	18,900
						Total of Vr no 6 - EST:	22,24,415
	7 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	7,33,100
						03 Dearness Allowance	1,24,627
						06 Other Allowances	51,600
						55 House rent allowance	13,300
						Total of Vr no 7 - EST:	9,22,627

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 (`)
78002551	2 - MIS	Second	Voted	No Objection	405500207 01 10	42 Other Expenditure	4,99,999
						Total of Vr no 2 - MIS:	4,99,999

Sub Head	21	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	JANUARY 2021	GRANT NO	26	Home Department (Police)

TREASURY NAME	HATHRAS (78)

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 (`)
78002551	1 - MIS	Second	Voted	No Objection	405500207 21 00	26 Machines & accessories/Appliances & Instrument	5,35,600
						Total of Vr no 1 - MIS:	5,35,600
						Total of HATHRAS (78):	9,34,02,241

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	34 - 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 34 - EST:	1,85,684
	48 - MIS	Second	Voted	No Objection	205500003 04 00	49 Medical Expenses	3,40,699
						Total of Vr no 48 - MIS:	3,40,699

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	2,79,200
						03 Dearness Allowance	47,362
						06 Other Allowances	12,358
						55 House rent allowance	2,760
						Total of Vr no 1 - EST:	3,41,680
	2 - EST	First	Voted	No Objection	205500003 04 00	01 Pay	12,35,700
						03 Dearness Allowance	2,09,967
						06 Other Allowances	45,653
						55 House rent allowance	5,520
						Total of Vr no 2 - EST:	14,96,840
	33 - MIS	Second	Voted	No Objection	205500003 04 00	12 Office Furniture & Instrument	97,580
						Total of Vr no 33 - MIS:	97,580
	34 - MIS	Second	Voted	No Objection	205500003 04 00	42 Other Expenditure	4,00,550
						Total of Vr no 34 - MIS:	4,00,550
	35 - MIS	Second	Voted	No Objection	205500003 04 00	08 Office Expenditure	2,99,980
						Total of Vr no 35 - MIS:	2,99,980
	36 - MIS	Second	Voted	No Objection	205500003 04 00	15 Maintenance of cars and purchasing of petrol etc	62,541
						Total of Vr no 36 - MIS:	62,541
	37 - MIS	Second	Voted	No Objection	205500003 04 00	42 Other Expenditure	21,500
						Total of Vr no 37 - MIS:	21,500
	38 - MIS	Second	Voted	No Objection	205500003 04 00	44 Travelling and other related expenses for training	7,04,262
						Total of Vr no 38 - MIS:	7,04,262
	43 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	1,24,648
						03 Dearness Allowance	14,144
						06 Other Allowances	3,376
						Total of Vr no 43 - EST:	1,42,168
	49 - MIS	Second	Voted	No Objection	205500003 04 00	44 Travelling and other related expenses for training	1,16,640
						Total of Vr no 49 - MIS:	1,16,640
	50 - MIS	Second	Voted	No Objection	205500003 04 00	49 Medical Expenses	22,623

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
24002528	50 - MIS					Total of Vr no 50 - MIS:	22,623
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002551	14 - MIS	First	Voted	No Objection	205500003 04 00	02 Wages	1,01,409
						Total of Vr no 14 - MIS:	1,01,409
	40 - MIS	Second	Voted	No Objection	205500003 04 00	42 Other Expenditure	31,228
						Total of Vr no 40 - MIS:	31,228

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	12 - 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
						Total of Vr no 12 - EST:	3,65,369
	9 - 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 9 - 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	30 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	78,500
						03 Dearness Allowance	13,345
						Total of Vr no 30 - EST:	91,845
	38 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,89,812
						03 Dearness Allowance	98,188
						Total of Vr no 38 - EST:	3,88,000
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002551	1 - MIS	First	Voted	No Objection	205500109 03 00	02 Wages	30,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1 - MIS					Total of Vr no 1 - MIS:	30,000
	10 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	10,58,100
						03 Dearness Allowance	1,79,877
						06 Other Allowances	20,432
						55 House rent allowance	30,260
						Total of Vr no 10 - EST:	12,88,669
	11 - 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	15,750
						Total of Vr no 11 - EST:	12,66,605
	13 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	25,66,550
						03 Dearness Allowance	4,36,314
						06 Other Allowances	2,20,826
						55 House rent allowance	80,800
						Total of Vr no 13 - EST:	33,04,490
	13 - MIS	First	Voted	No Objection	205500109 03 00	42 Other Expenditure	64,600
						Total of Vr no 13 - MIS:	64,600
	14 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	56,07,466
						03 Dearness Allowance	9,53,269
						06 Other Allowances	5,10,779
						55 House rent allowance	1,00,400
						Total of Vr no 14 - EST:	71,71,914
	15 - 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 15 - EST:	6,96,222
	16 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	14,68,300
						03 Dearness Allowance	2,49,611
						06 Other Allowances	61,746
						55 House rent allowance	16,520
						Total of Vr no 16 - EST:	17,96,177
	17 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	31,57,900
						03 Dearness Allowance	5,36,843
						06 Other Allowances	1,02,368
						55 House rent allowance	82,400
						Total of Vr no 17 - EST:	38,79,511
	18 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	46,85,753
						03 Dearness Allowance	7,96,579
						06 Other Allowances	3,64,495

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	18 - EST					Total of Vr no 18 - EST:	58,46,827
	19 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	6,63,900
						03 Dearness Allowance	1,12,863
						06 Other Allowances	16,956
						55 House rent allowance	10,300
						Total of Vr no 19 - EST:	8,04,019
	22 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	3,13,200
						03 Dearness Allowance	53,244
						06 Other Allowances	3,300
						Total of Vr no 22 - EST:	3,69,744
	23 - 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 23 - EST:	2,55,435
	24 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	6,37,906
						Total of Vr no 24 - MIS:	6,37,906
	26 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	20,91,000
						03 Dearness Allowance	3,55,470
						06 Other Allowances	86,176
						55 House rent allowance	62,580
						Total of Vr no 26 - EST:	25,95,226
	27 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	99,46,500
						03 Dearness Allowance	16,90,735
						06 Other Allowances	2,95,872
						55 House rent allowance	1,73,000
						Total of Vr no 27 - EST:	1,21,06,107
	28 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	98,87,500
						03 Dearness Allowance	16,80,535
						06 Other Allowances	5,08,493
						55 House rent allowance	2,19,710
						Total of Vr no 28 - EST:	1,22,96,238
	31 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,46,838
						03 Dearness Allowance	24,962
						06 Other Allowances	11,421
						Total of Vr no 31 - EST:	1,83,221
	32 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	89,804
						Total of Vr no 32 - EST:	89,804
	33 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	4,76,796
						03 Dearness Allowance	80,455
						06 Other Allowances	28,938

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	33 - EST	First	Voted	No Objection	205500109 03 00	55 House rent allowance	3,380
						Total of Vr no 33 - EST:	5,89,569
	35 - EST	First	Voted	No Objection	205500109 03 00	06 Other Allowances	3,000
						Total of Vr no 35 - EST:	3,000
	36 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,66,824
						03 Dearness Allowance	28,361
						06 Other Allowances	5,989
						55 House rent allowance	2,760
						Total of Vr no 36 - EST:	2,03,934
	37 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,25,800
						03 Dearness Allowance	38,386
						06 Other Allowances	6,300
						Total of Vr no 37 - EST:	2,70,486
	39 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	50,634
						03 Dearness Allowance	8,608
						06 Other Allowances	3,938
						Total of Vr no 39 - EST:	63,180
	4 - TA	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	6,56,654
						Total of Vr no 4 - TA:	6,56,654
	42 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	8,39,733
						03 Dearness Allowance	1,42,755
						06 Other Allowances	21,239
						55 House rent allowance	3,680
						Total of Vr no 42 - EST:	10,07,407
	44 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	7,500
						Total of Vr no 44 - EST:	7,500
	44 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	9,00,973
						Total of Vr no 44 - TA:	9,00,973
	45 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	36,400
						03 Dearness Allowance	6,188
						06 Other Allowances	1,688
						Total of Vr no 45 - EST:	44,276
	46 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	36,400
						03 Dearness Allowance	6,188
						06 Other Allowances	1,688
						Total of Vr no 46 - EST:	44,276
	47 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	34,300
						03 Dearness Allowance	5,831
						06 Other Allowances	1,688

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	47 - EST					Total of Vr no 47 - EST:	41,819
	48 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	34,300
						03 Dearness Allowance	5,831
						06 Other Allowances	1,688
	49 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 48 - EST:	41,819
						01 Pay	1,65,900
						03 Dearness Allowance	28,203
						06 Other Allowances	14,052
						55 House rent allowance	2,800
	5 - EST	First	Voted	No Objection	205500109 03 00	Total of Vr no 49 - EST:	2,10,955
						01 Pay	56,29,538
						03 Dearness Allowance	9,57,021
						06 Other Allowances	4,71,276
						55 House rent allowance	71,600
	5 - TA	First	Voted	No Objection	205500109 03 00	Total of Vr no 5 - EST:	71,29,435
						04 Travelling Allowance	6,92,616
	50 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 5 - TA:	6,92,616
						01 Pay	36,400
						03 Dearness Allowance	6,188
						06 Other Allowances	1,688
	52 - MIS	Second	Voted	No Objection	205500109 03 00	Total of Vr no 50 - EST:	44,276
						13 Expenditure on Telephone	63,382
	53 - MIS	Second	Voted	No Objection	205500109 03 00	Total of Vr no 52 - MIS:	63,382
						42 Other Expenditure	71,766
	54 - MIS	Second	Voted	No Objection	205500109 03 00	Total of Vr no 53 - MIS:	71,766
						29 Maintenance	1,21,166
	55 - MIS	Second	Voted	No Objection	205500109 03 00	Total of Vr no 54 - MIS:	1,21,166
						42 Other Expenditure	64,000
	56 - MIS	Second	Voted	No Objection	205500109 03 00	Total of Vr no 55 - MIS:	64,000
						42 Other Expenditure	24,000
	57 - MIS	Second	Voted	No Objection	205500109 03 00	Total of Vr no 56 - MIS:	24,000
						42 Other Expenditure	24,000
	58 - MIS	Second	Voted	No Objection	205500109 03 00	Total of Vr no 57 - MIS:	24,000
						42 Other Expenditure	24,000
	6 - EST	First	Voted	No Objection	205500109 03 00	Total of Vr no 58 - MIS:	24,000
						01 Pay	61,90,450
						03 Dearness Allowance	10,52,377
						06 Other Allowances	5,12,498
						55 House rent allowance	1,54,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	6 - EST					Total of Vr no 6 - EST:	79,09,325
	6 - MIS	First	Voted	No Objection	205500109 03 00	02 Wages	50,820
						Total of Vr no 6 - MIS:	50,820
	62 - MIS	Second	Voted	No Objection	205500109 03 00	29 Maintenance	97,928
						Total of Vr no 62 - MIS:	97,928
	64 - MIS	Second	Voted	No Objection	205500109 03 00	02 Wages	40,040
						Total of Vr no 64 - MIS:	40,040
	66 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	6,90,777
						Total of Vr no 66 - TA:	6,90,777
	67 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	12,95,778
						Total of Vr no 67 - TA:	12,95,778
	7 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	58,32,100
						03 Dearness Allowance	9,91,457
						06 Other Allowances	4,46,084
						55 House rent allowance	70,400
						Total of Vr no 7 - EST:	73,40,041
	8 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	36,10,900
						03 Dearness Allowance	6,13,853
						06 Other Allowances	2,65,328
						55 House rent allowance	43,920
						Total of Vr no 8 - EST:	45,34,001
	9 - TA	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	10,17,364
						Total of Vr no 9 - TA:	10,17,364

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	25 - EST	First	Voted	No Objection	205500109 04 00	01 Pay	14,32,600
						03 Dearness Allowance	2,43,542
						06 Other Allowances	33,024
						55 House rent allowance	36,620
						Total of Vr no 25 - EST:	17,45,786

Sub Head	05	Motor Transport Section (Main)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002551	3 - EST	First	Voted	No Objection	205500109 05 00	01 Pay	16,29,900
						03 Dearness Allowance	2,75,077
						06 Other Allowances	63,056

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	3 - EST	First	Voted	No Objection	205500109 05 00	55 House rent allowance	26,090
						Total of Vr no 3 - EST:	19,94,123
	4 - 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 4 - EST:	43,099
	43 - TA	Second	Voted	No Objection	205500109 05 00	04 Travelling Allowance	2,10,201
						Total of Vr no 43 - TA:	2,10,201

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	11 - MIS	First	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	1,59,350
						Total of Vr no 11 - MIS:	1,59,350
	12 - MIS	First	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	1,37,589
						Total of Vr no 12 - MIS:	1,37,589
	15 - MIS	First	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	88,651
						Total of Vr no 15 - MIS:	88,651
	25 - MIS	Second	Voted	No Objection	205500109 07 00	29 Maintenance	1,00,000
						Total of Vr no 25 - MIS:	1,00,000
	26 - MIS	Second	Voted	No Objection	205500109 07 00	29 Maintenance	99,301
						Total of Vr no 26 - MIS:	99,301
	27 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	1,48,730
						Total of Vr no 27 - MIS:	1,48,730
	28 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	43,845
						Total of Vr no 28 - MIS:	43,845
	29 - MIS	Second	Voted	No Objection	205500109 07 00	11 Stationary & Printing of Forms	2,17,500
						Total of Vr no 29 - MIS:	2,17,500
	61 - MIS	Second	Voted	No Objection	205500109 07 00	02 Wages	8,008
						Total of Vr no 61 - MIS:	8,008
	7 - MIS	First	Voted	No Objection	205500109 07 00	29 Maintenance	77,304
						Total of Vr no 7 - MIS:	77,304

Sub Head	13	Dial 100 Project	Detail Head	00	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	30 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	30,67,200
						Total of Vr no 30 - MIS:	30,67,200
	65 - MIS	Second	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	41,000
						Total of Vr no 65 - MIS:	41,000

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Village Police Establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002551	29 - EST	First	Voted	No Objection	205500110 03 00	01 Pay	10,44,668
						Total of Vr no 29 - EST:	10,44,668

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	20 - 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 20 - EST:	3,58,716

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 (`)
24002551	41 - MIS	Second	Voted	No Objection	205500113 09 00	42 Other Expenditure	19,600
						Total of Vr no 41 - MIS:	19,600
	42 - MIS	Second	Voted	No Objection	205500113 09 00	42 Other Expenditure	86,790
						Total of Vr no 42 - MIS:	86,790
	8 - MIS	First	Voted	No Objection	205500113 09 00	42 Other Expenditure	42,500
						Total of Vr no 8 - MIS:	42,500

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Police Computer Centre	Detail Head	00	Not Available			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME JALAUN (24)

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	21 - 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 21 - EST:	7,59,656

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	24 - EST	First	Voted	No Objection	205500115 03 00	01 Pay	3,72,700
						03 Dearness Allowance	63,359
						06 Other Allowances	12,942
						55 House rent allowance	6,060
						Total of Vr no 24 - EST:	4,55,061

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 (`)
24002551	39 - MIS	Second	Voted	No Objection	205500800 15 00	42 Other Expenditure	26,426
						Total of Vr no 39 - MIS:	26,426

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108 Fire Protection and Control
Sub Head	03	Administration	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002551	1 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	65,000
						03 Dearness Allowance	11,050
						06 Other Allowances	1,100
						Total of Vr no 1 - EST:	77,150
	18 - MIS	Second	Voted	No Objection	207000108 03 00	42 Other Expenditure	49,718
						Total of Vr no 18 - MIS:	49,718
	2 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	3,07,950
						03 Dearness Allowance	52,352

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME JALAUN (24)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Administration	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002551	2 - EST	First	Voted	No Objection	207000108 03 00	06 Other Allowances	21,380
						55 House rent allowance	9,300
						Total of Vr no 2 - EST:	3,90,982
	3 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	20,18,800
						03 Dearness Allowance	3,43,196
						06 Other Allowances	71,906
						55 House rent allowance	46,690
						Total of Vr no 3 - EST:	24,80,592

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 (`)
24002551	10 - MIS	Second	Voted	No Objection	405500207 01 10	42 Other Expenditure	63,000
						Total of Vr no 10 - MIS:	63,000
	13 - MIS	Second	Voted	No Objection	405500207 01 10	42 Other Expenditure	67,524
						Total of Vr no 13 - MIS:	67,524
	14 - MIS	Second	Voted	No Objection	405500207 01 10	42 Other Expenditure	67,506
						Total of Vr no 14 - MIS:	67,506
	15 - MIS	Second	Voted	No Objection	405500207 01 10	42 Other Expenditure	68,330
						Total of Vr no 15 - MIS:	68,330
	2 - MIS	Second	Voted	No Objection	405500207 01 10	42 Other Expenditure	51,333
						Total of Vr no 2 - MIS:	51,333
	3 - MIS	Second	Voted	No Objection	405500207 01 10	42 Other Expenditure	99,600
						Total of Vr no 3 - MIS:	99,600
	4 - MIS	Second	Voted	No Objection	405500207 01 10	42 Other Expenditure	40,000
						Total of Vr no 4 - MIS:	40,000
	5 - MIS	Second	Voted	No Objection	405500207 01 10	42 Other Expenditure	64,780
						Total of Vr no 5 - MIS:	64,780
	6 - MIS	Second	Voted	No Objection	405500207 01 10	42 Other Expenditure	58,445
						Total of Vr no 6 - MIS:	58,445
	7 - MIS	Second	Voted	No Objection	405500207 01 10	42 Other Expenditure	86,528
						Total of Vr no 7 - MIS:	86,528
	8 - MIS	Second	Voted	No Objection	405500207 01 10	42 Other Expenditure	63,600
						Total of Vr no 8 - MIS:	63,600
	9 - MIS	Second	Voted	No Objection	405500207 01 10	42 Other Expenditure	62,008

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME JALAUN (24)

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 (`)
24002551	9 - MIS					Total of Vr no 9 - MIS:	62,008

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 (`)
24002551	1 - MIS	Second	Voted	No Objection	405500207 21 00 26	Machines & accessories/Appliances & Instrument	5,63,680
						Total of Vr no 1 - MIS:	5,63,680
						Total of JALAUN (24):	**11,12,28,504**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	15 - MIS	First	Voted	No Objection	205500003 04 00	02 Wages	97,648
						Total of Vr no 15 - MIS:	97,648

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Main)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29001363	5 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	81,200
						03 Dearness Allowance	13,804
						Total of Vr no 5 - EST:	95,004

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002551	1 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	54,81,100
						03 Dearness Allowance	9,10,367
						06 Other Allowances	3,77,421
						55 House rent allowance	86,580
						Total of Vr no 1 - EST:	68,55,468
	11 - MIS	First	Voted	No Objection	205500109 03 00	42 Other Expenditure	9,51,324
						Total of Vr no 11 - MIS:	9,51,324
	12 - MIS	First	Voted	No Objection	205500109 03 00	09 Electrical Dues	1,05,000
						Total of Vr no 12 - MIS:	1,05,000
	13 - MIS	First	Voted	No Objection	205500109 03 00	11 Stationary & Printing of Forms	1,06,000
						Total of Vr no 13 - MIS:	1,06,000
	14 - MIS	First	Voted	No Objection	205500109 03 00	42 Other Expenditure	1,989
						Total of Vr no 14 - MIS:	1,989
	20 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	23,504
						Total of Vr no 20 - MIS:	23,504
	21 - MIS	Second	Voted	No Objection	205500109 03 00	02 Wages	32,838
						Total of Vr no 21 - MIS:	32,838
	3 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	34,540
						Total of Vr no 3 - EST:	34,540
	4 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,98,010
						03 Dearness Allowance	44,703
						06 Other Allowances	12,504
						Total of Vr no 4 - EST:	3,55,217
	51 - MIS	Second	Voted	No Objection	205500109 03 00	29 Maintenance	93,840
						Total of Vr no 51 - MIS:	93,840

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	18 - MIS	Second	Voted	No Objection	205500109 04 00	29 Maintenance	1,500
						Total of Vr no 18 - MIS:	1,500
	29 - MIS	Second	Voted	No Objection	205500109 04 00	49 Medical Expenses	1,87,478
						Total of Vr no 29 - MIS:	1,87,478

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 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	3,13,274
						Total of Vr no 23 - MIS:	3,13,274

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	17 - MIS	First	Voted	No Objection	205500109 07 00	29 Maintenance	5,60,000
						Total of Vr no 17 - MIS:	5,60,000
	19 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	6,00,256
						Total of Vr no 19 - MIS:	6,00,256
	22 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	1,19,680
						Total of Vr no 22 - MIS:	1,19,680
	8 - MIS	First	Voted	No Objection	205500109 07 00	08 Office Expenditure	33,800
						Total of Vr no 8 - MIS:	33,800

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 (`)
29002551	10 - MIS	First	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	23,18,292
						Total of Vr no 10 - MIS:	23,18,292
	35 - MIS	Second	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	91,800
						Total of Vr no 35 - MIS:	91,800
	7 - MIS	First	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	99,797
						Total of Vr no 7 - MIS:	99,797
	9 - MIS	First	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	20,84,844
						Total of Vr no 9 - MIS:	20,84,844

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 JANUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME JAUNPUR (29)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110 Village Police
Sub Head	03	Village Police Establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002551	2 - EST	First	Voted	No Objection	205500110 03 00	01 Pay	23,17,500
						Total of Vr no 2 - EST:	23,17,500

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 (`)
29002551	36 - MIS	Second	Voted	No Objection	205500800 06 00	42 Other Expenditure	3,05,856
						Total of Vr no 36 - MIS:	3,05,856
	37 - MIS	Second	Voted	No Objection	205500800 06 00	42 Other Expenditure	6,60,958
						Total of Vr no 37 - MIS:	6,60,958

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	50 - MIS	Second	Voted	No Objection	205500800 15 00	42 Other Expenditure	84,550
						Total of Vr no 50 - MIS:	84,550
	6 - MIS	First	Voted	No Objection	205500800 15 00	42 Other Expenditure	1,68,529
						Total of Vr no 6 - MIS:	1,68,529

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 - MIS	Second	Voted	No Objection	207000108 03 00	15 Maintenance of cars and purchasing of petrol etc	2,46,064
						Total of Vr no 1 - MIS:	2,46,064
	2 - MIS	Second	Voted	No Objection	207000108 03 00	42 Other Expenditure	38,502
						Total of Vr no 2 - MIS:	38,502

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 (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2021	GRANT NO	26	Home Department (Police)

TREASURY NAME	JAUNPUR (29)

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 (`)
29002551	1 - MIS	First	Voted	No Objection	405500207 01 10	42 Other Expenditure	4,26,547
						Total of Vr no 1 - MIS:	4,26,547
						Total of JAUNPUR (29):	1,94,11,599

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 JANUARY 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 (`)
23001214	44 - EST	Second	Voted	No Objection	205500001 03 00	01 Pay	1,93,800
						03 Dearness Allowance	32,946
						Total of Vr no 44 - EST:	2,26,746
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002538	106 - TA	Second	Voted	No Objection	205500001 03 00	04 Travelling Allowance	1,680
						Total of Vr no 106 - TA:	1,680
	115 - MIS	Second	Voted	No Objection	205500001 03 00	09 Electrical Dues	6,59,000
						Total of Vr no 115 - MIS:	6,59,000
	25 - EST	First	Voted	No Objection	205500001 03 00	01 Pay	4,17,700
						03 Dearness Allowance	71,009
						06 Other Allowances	9,890
						55 House rent allowance	11,140
						Total of Vr no 25 - EST:	5,09,739
	34 - MIS	Second	Voted	No Objection	205500001 03 00	29 Maintenance	39,930
						Total of Vr no 34 - MIS:	39,930
	43 - EST	Second	Voted	No Objection	205500001 03 00	01 Pay	28,800
						03 Dearness Allowance	2,928
						Total of Vr no 43 - EST:	31,728
	45 - EST	Second	Voted	No Objection	205500001 03 00	01 Pay	40,400
						03 Dearness Allowance	6,868
						06 Other Allowances	1,388
						Total of Vr no 45 - EST:	48,656
	46 - EST	Second	Voted	No Objection	205500001 03 00	01 Pay	4,17,700
						03 Dearness Allowance	71,009
						06 Other Allowances	9,890
						55 House rent allowance	11,140
						Total of Vr no 46 - EST:	5,09,739
	98 - MIS	Second	Voted	No Objection	205500001 03 00	42 Other Expenditure	2,800
						Total of Vr no 98 - MIS:	2,800
	99 - MIS	Second	Voted	No Objection	205500001 03 00	13 Expenditure on Telephone	7,670
						Total of Vr no 99 - MIS:	7,670

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	100 - MIS	Second	Voted	No Objection	205500003 04 00	08 Office Expenditure	7,957

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME JHANSI (23)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003 Education and Training
Sub Head	04	Education and Training Main	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002544	100 - MIS					Total of Vr no 100 - MIS:	7,957
	101 - MIS	Second	Voted	No Objection	205500003 04 00	42 Other Expenditure	20,002
						Total of Vr no 101 - MIS:	20,002
	102 - MIS	Second	Voted	No Objection	205500003 04 00	44 Travelling and other related expenses for training	1,21,182
						Total of Vr no 102 - MIS:	1,21,182
	103 - MIS	Second	Voted	No Objection	205500003 04 00	44 Travelling and other related expenses for training	78,818
						Total of Vr no 103 - MIS:	78,818
	19 - MIS	First	Voted	No Objection	205500003 04 00	02 Wages	53,702
						Total of Vr no 19 - MIS:	53,702
	20 - MIS	First	Voted	No Objection	205500003 04 00	08 Office Expenditure	5,047
						Total of Vr no 20 - MIS:	5,047
	30 - MIS	First	Voted	No Objection	205500003 04 00	02 Wages	45,258
						Total of Vr no 30 - MIS:	45,258

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002551	43 - MIS	Second	Voted	No Objection	205500003 04 00	11 Stationary & Printing of Forms	6,962
						Total of Vr no 43 - MIS:	6,962
	44 - MIS	Second	Voted	No Objection	205500003 04 00	12 Office Furniture & Instrument	39,270
						Total of Vr no 44 - MIS:	39,270
	45 - MIS	Second	Voted	No Objection	205500003 04 00	44 Travelling and other related expenses for training	61,794
						Total of Vr no 45 - MIS:	61,794
	46 - MIS	Second	Voted	No Objection	205500003 04 00	42 Other Expenditure	98,684
						Total of Vr no 46 - MIS:	98,684
	47 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	1,03,619
						Total of Vr no 47 - MIS:	1,03,619
	92 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	1,28,203
						Total of Vr no 92 - MIS:	1,28,203
	93 - MIS	Second	Voted	No Objection	205500003 04 00	12 Office Furniture & Instrument	34,926
						Total of Vr no 93 - MIS:	34,926

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	20 - EST	First	Voted	No Objection	205500101 03 00	01 Pay	2,12,100

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	20 - EST	First	Voted	No Objection	205500101 03 00	03 Dearness Allowance	34,867
						06 Other Allowances	10,828
						55 House rent allowance	2,400
						Total of Vr no 20 - EST:	2,60,195
	21 - EST	First	Voted	No Objection	205500101 03 00	01 Pay	10,35,308
						03 Dearness Allowance	1,70,425
						06 Other Allowances	38,260
						55 House rent allowance	57,240
						Total of Vr no 21 - EST:	13,01,233
	51 - TA	Second	Voted	No Objection	205500101 03 00	04 Travelling Allowance	1,05,303
						Total of Vr no 51 - TA:	1,05,303

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	State Arms Constabulary (Main)	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	104 - MIS	Second	Voted	No Objection	205500104 03 00	09 Electrical Dues	4,93,435
						Total of Vr no 104 - MIS:	4,93,435
	105 - MIS	Second	Voted	No Objection	205500104 03 00	10 Water Tax/Water Surcharge	2,53,776
						Total of Vr no 105 - MIS:	2,53,776
	21 - MIS	First	Voted	No Objection	205500104 03 00	15 Maintenance of cars and purchasing of petrol etc	6,95,783
						Total of Vr no 21 - MIS:	6,95,783
	28 - MIS	First	Voted	No Objection	205500104 03 00	15 Maintenance of cars and purchasing of petrol etc	3,22,314
						Total of Vr no 28 - MIS:	3,22,314
	29 - MIS	First	Voted	No Objection	205500104 03 00	08 Office Expenditure	17,004
						Total of Vr no 29 - MIS:	17,004
	30 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	37,000
						03 Dearness Allowance	6,290
						06 Other Allowances	1,506
						Total of Vr no 30 - EST:	44,796
	31 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	18,000
						Total of Vr no 31 - EST:	18,000
	33 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	2,66,056
						03 Dearness Allowance	45,035
						55 House rent allowance	10,891
						Total of Vr no 33 - EST:	3,21,982

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 JANUARY 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	35 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	5,56,884
						03 Dearness Allowance	94,668
						06 Other Allowances	45,742
						Total of Vr no 35 - EST:	6,97,294
	48 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	16,536
						Total of Vr no 48 - MIS:	16,536
	49 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	7,375
						Total of Vr no 49 - MIS:	7,375
	50 - MIS	Second	Voted	No Objection	205500104 03 00	02 Wages	2,37,525
						Total of Vr no 50 - MIS:	2,37,525

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Main)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23001263	55 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	86,700
						03 Dearness Allowance	14,637
						06 Other Allowances	50
						Total of Vr no 55 - EST:	1,01,387

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23001265	54 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	57,800
						03 Dearness Allowance	9,826
						Total of Vr no 54 - EST:	67,626

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002542	75 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	95,818
						Total of Vr no 75 - MIS:	95,818

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002551	10 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	60,48,000
						03 Dearness Allowance	10,28,160
						06 Other Allowances	5,10,648
						55 House rent allowance	2,48,400
						Total of Vr no 10 - EST:	78,35,208
	11 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,59,13,094
						03 Dearness Allowance	27,05,226
						06 Other Allowances	12,43,548

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	11 - EST	First	Voted	No Objection	205500109 03 00	55 House rent allowance	10,38,310
						Total of Vr no 11 - EST:	2,09,00,178
	112 - MIS	Second	Voted	No Objection	205500109 03 00	29 Maintenance	98,524
						Total of Vr no 112 - MIS:	98,524
	113 - MIS	Second	Voted	No Objection	205500109 03 00	09 Electrical Dues	16,71,962
						Total of Vr no 113 - MIS:	16,71,962
	116 - MIS	Second	Voted	No Objection	205500109 03 00	13 Expenditure on Telephone	12,056
						Total of Vr no 116 - MIS:	12,056
	12 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,29,07,278
						03 Dearness Allowance	21,94,235
						06 Other Allowances	9,35,516
						55 House rent allowance	5,11,620
						Total of Vr no 12 - EST:	1,65,48,649
	13 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	54,34,300
						03 Dearness Allowance	9,23,831
						06 Other Allowances	3,76,523
						55 House rent allowance	3,17,840
						Total of Vr no 13 - EST:	70,52,494
	14 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,27,104
						03 Dearness Allowance	37,834
						06 Other Allowances	11,687
						55 House rent allowance	2,400
						Total of Vr no 14 - EST:	2,79,025
	15 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	6,12,700
						03 Dearness Allowance	1,04,159
						06 Other Allowances	28,996
						55 House rent allowance	22,860
						Total of Vr no 15 - EST:	7,68,715
	17 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	48,60,800
						03 Dearness Allowance	8,26,336
						06 Other Allowances	3,78,112
						Total of Vr no 17 - EST:	60,65,248
	18 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	4,89,300
						03 Dearness Allowance	83,181
						06 Other Allowances	31,626
						55 House rent allowance	11,000
						Total of Vr no 18 - EST:	6,15,107
	19 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	27,58,500
						03 Dearness Allowance	4,68,945
						06 Other Allowances	1,21,986

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	19 - EST	First	Voted	No Objection	205500109 03 00	55 House rent allowance	32,060
						Total of Vr no 19 - EST:	33,81,491
	24 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	38,72,230
						03 Dearness Allowance	6,56,931
						06 Other Allowances	1,27,838
						55 House rent allowance	2,35,160
						Total of Vr no 24 - EST:	48,92,159
	26 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,60,514
						03 Dearness Allowance	24,257
						Total of Vr no 26 - EST:	1,84,771
	27 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	4,46,210
						03 Dearness Allowance	65,223
						Total of Vr no 27 - EST:	5,11,433
	28 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	4,67,061
						03 Dearness Allowance	80,663
						Total of Vr no 28 - EST:	5,47,724
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	9,25,950
						03 Dearness Allowance	1,57,386
						06 Other Allowances	23,596
						55 House rent allowance	63,240
						Total of Vr no 3 - EST:	11,70,172
	34 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,33,400
						03 Dearness Allowance	39,678
						55 House rent allowance	15,328
						Total of Vr no 34 - EST:	2,88,406
	36 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,45,212
						03 Dearness Allowance	59,245
						06 Other Allowances	29,448
						Total of Vr no 36 - EST:	5,33,905
	37 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	6,23,539
						03 Dearness Allowance	85,995
						Total of Vr no 37 - EST:	7,09,534
	41 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	22,200
						03 Dearness Allowance	3,774
						06 Other Allowances	1,857
						Total of Vr no 41 - EST:	27,831
	5 - 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 5 - EST:	11,51,350

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 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	52 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	10,07,650
						03 Dearness Allowance	1,71,275
						06 Other Allowances	24,984
						55 House rent allowance	68,860
						Total of Vr no 52 - EST:	12,72,769
	52 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	70,571
						Total of Vr no 52 - TA:	70,571
	53 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	54,148
						Total of Vr no 53 - MIS:	54,148
	6 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,64,200
						03 Dearness Allowance	44,914
						06 Other Allowances	3,300
						Total of Vr no 6 - EST:	3,12,414
	67 - MIS	Second	Voted	No Objection	205500109 03 00	29 Maintenance	70,000
						Total of Vr no 67 - MIS:	70,000
	7 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	4,13,700
						03 Dearness Allowance	70,329
						06 Other Allowances	6,600
						Total of Vr no 7 - EST:	4,90,629
	71 - MIS	Second	Voted	No Objection	205500109 03 00	02 Wages	48,788
						Total of Vr no 71 - MIS:	48,788
	8 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,91,87,915
						03 Dearness Allowance	49,56,865
						06 Other Allowances	12,45,901
						55 House rent allowance	13,56,700
						Total of Vr no 8 - EST:	3,67,47,381
	9 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	96,84,871
						03 Dearness Allowance	16,46,428
						06 Other Allowances	8,14,202
						55 House rent allowance	5,28,100
						Total of Vr no 9 - EST:	1,26,73,601
	94 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	18,200
						Total of Vr no 94 - MIS:	18,200

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	25 - MIS	First	Voted	No Objection	205500109 04 00	49 Medical Expenses	87,475
						Total of Vr no 25 - MIS:	87,475

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
23002551	1 - EST	First	Voted	No Objection	205500109 04 00	01 Pay	19,96,210
						03 Dearness Allowance	3,39,218
						06 Other Allowances	44,676
						55 House rent allowance	1,59,920
						Total of Vr no 1 - EST:	25,40,024
	110 - MIS	Second	Voted	No Objection	205500109 04 00	29 Maintenance	5,000
						Total of Vr no 110 - MIS:	5,000
	2 - EST	First	Voted	No Objection	205500109 04 00	01 Pay	8,19,700
						03 Dearness Allowance	1,39,349
						06 Other Allowances	27,172
						55 House rent allowance	39,300
						Total of Vr no 2 - EST:	10,25,521
	42 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	66,000
						03 Dearness Allowance	11,220
						06 Other Allowances	1,230
						55 House rent allowance	5,620
						Total of Vr no 42 - EST:	84,070
	47 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	1,48,456
						03 Dearness Allowance	19,178
						Total of Vr no 47 - EST:	1,67,634
	50 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	19,96,210
						03 Dearness Allowance	3,39,218
						06 Other Allowances	44,676
						55 House rent allowance	1,60,600
						Total of Vr no 50 - EST:	25,40,704
	51 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	8,65,900
						03 Dearness Allowance	1,47,203
						06 Other Allowances	28,560
						55 House rent allowance	43,340
						Total of Vr no 51 - EST:	10,85,003

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	32 - EST	First	Voted	No Objection	205500109 05 00	01 Pay	23,65,670
						03 Dearness Allowance	3,97,766
						06 Other Allowances	85,488
						55 House rent allowance	99,740
						Total of Vr no 32 - EST:	29,48,664

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
23002551	22 - MIS	First	Voted	No Objection	205500109 07 00	42 Other Expenditure	61,442
						Total of Vr no 22 - MIS:	61,442
	23 - MIS	First	Voted	No Objection	205500109 07 00	08 Office Expenditure	50,000
						Total of Vr no 23 - MIS:	50,000
	31 - MIS	First	Voted	No Objection	205500109 07 00	29 Maintenance	6,50,000
						Total of Vr no 31 - MIS:	6,50,000
	32 - MIS	First	Voted	No Objection	205500109 07 00	42 Other Expenditure	4,26,631
						Total of Vr no 32 - MIS:	4,26,631
	33 - MIS	First	Voted	No Objection	205500109 07 00	08 Office Expenditure	5,61,451
						Total of Vr no 33 - MIS:	5,61,451
	4 - MIS	First	Voted	No Objection	205500109 07 00	42 Other Expenditure	67,700
						Total of Vr no 4 - MIS:	67,700
	68 - MIS	Second	Voted	No Objection	205500109 07 00	11 Stationary & Printing of Forms	4,112
						Total of Vr no 68 - MIS:	4,112
	69 - MIS	Second	Voted	No Objection	205500109 07 00	12 Office Furniture & Instrument	1,36,618
						Total of Vr no 69 - MIS:	1,36,618
	70 - MIS	Second	Voted	No Objection	205500109 07 00	02 Wages	47,530
						Total of Vr no 70 - MIS:	47,530
	72 - MIS	Second	Voted	No Objection	205500109 07 00	42 Other Expenditure	25,971
						Total of Vr no 72 - MIS:	25,971

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	10 - MIS	First	Voted	No Objection	205500109 08 00	15 Maintenance of cars and purchasing of petrol etc	1,49,904
						Total of Vr no 10 - MIS:	1,49,904
	16 - MIS	First	Voted	No Objection	205500109 08 00	47 Maintenace of Computer/ Purchase of related Stationary	21,100
						Total of Vr no 16 - MIS:	21,100
	18 - MIS	First	Voted	No Objection	205500109 08 00	08 Office Expenditure	68,978
						Total of Vr no 18 - MIS:	68,978
	7 - MIS	First	Voted	No Objection	205500109 08 00	11 Stationary & Printing of Forms	9,490
						Total of Vr no 7 - MIS:	9,490
	76 - MIS	Second	Voted	No Objection	205500109 08 00	11 Stationary & Printing of Forms	98,954
						Total of Vr no 76 - MIS:	98,954

Sub Head	13	Dial 100 Project	Detail Head	00	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	114 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	26,21,604
						Total of Vr no 114 - MIS:	26,21,604

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	16 - EST	First	Voted	No Objection	205500110 03 00	01 Pay	11,27,500
						Total of Vr no 16 - EST:	11,27,500

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 (`)
23001262	57 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	78,900
						03 Dearness Allowance	13,345
						Total of Vr no 57 - EST:	92,245

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002542	107 - MIS	Second	Voted	No Objection	205500111 03 00	42 Other Expenditure	2,000
						Total of Vr no 107 - MIS:	2,000
	108 - MIS	Second	Voted	No Objection	205500111 03 00	13 Expenditure on Telephone	2,055
						Total of Vr no 108 - MIS:	2,055
	109 - MIS	Second	Voted	No Objection	205500111 03 00	15 Maintenance of cars and purchasing of petrol etc	45,919
						Total of Vr no 109 - MIS:	45,919
	11 - MIS	First	Voted	No Objection	205500111 03 00	17 Rent, Surcharge and Tax-ownership	11,50,000
						Total of Vr no 11 - MIS:	11,50,000
	15 - MIS	First	Voted	No Objection	205500111 03 00	09 Electrical Dues	1,22,665
						Total of Vr no 15 - MIS:	1,22,665
	17 - MIS	First	Voted	No Objection	205500111 03 00	08 Office Expenditure	14,782
						Total of Vr no 17 - MIS:	14,782
	39 - EST	Second	Voted	No Objection	205500111 03 00	06 Other Allowances	14,08,500
						Total of Vr no 39 - EST:	14,08,500
	40 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	10,92,449

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	40 - EST	Second	Voted	No Objection	205500111 03 00	03 Dearness Allowance	2,50,405
						Total of Vr no 40 - EST:	13,42,854
	48 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	1,13,100
						03 Dearness Allowance	19,227
						06 Other Allowances	4,764
						55 House rent allowance	456
						Total of Vr no 48 - EST:	1,37,547
	49 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	8,75,833
						03 Dearness Allowance	1,48,892
						06 Other Allowances	38,749
						55 House rent allowance	17,852
						Total of Vr no 49 - EST:	10,81,326
	5 - MIS	First	Voted	No Objection	205500111 03 00	16 Payment for Commercial and Special Services	5,800
						Total of Vr no 5 - MIS:	5,800
	56 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	89,83,568
						03 Dearness Allowance	15,27,207
						06 Other Allowances	4,83,541
						55 House rent allowance	1,78,224
						Total of Vr no 56 - EST:	1,11,72,540
	59 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	32,30,200
						03 Dearness Allowance	5,49,134
						06 Other Allowances	1,27,800
						55 House rent allowance	44,152
						Total of Vr no 59 - EST:	39,51,286
	6 - MIS	First	Voted	No Objection	205500111 03 00	11 Stationary & Printing of Forms	3,517
						Total of Vr no 6 - MIS:	3,517
	60 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	55,28,700
						03 Dearness Allowance	9,39,879
						06 Other Allowances	2,26,218
						55 House rent allowance	1,00,832
						Total of Vr no 60 - EST:	67,95,629
	73 - MIS	Second	Voted	No Objection	205500111 03 00	13 Expenditure on Telephone	1,500
						Total of Vr no 73 - MIS:	1,500
	74 - MIS	Second	Voted	No Objection	205500111 03 00	12 Office Furniture & Instrument	61,184
						Total of Vr no 74 - MIS:	61,184
	77 - MIS	Second	Voted	No Objection	205500111 03 00	46 Purchase of Computer Hardware/ Software	3,100
						Total of Vr no 77 - MIS:	3,100
	78 - MIS	Second	Voted	No Objection	205500111 03 00	49 Medical Expenses	2,54,123

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	78 - MIS					Total of Vr no 78 - MIS:	2,54,123
	8 - MIS	First	Voted	No Objection	205500111 03 00	15 Maintenance of cars and purchasing of petrol etc	52,141
						Total of Vr no 8 - MIS:	52,141
	9 - MIS	First	Voted	No Objection	205500111 03 00	44 Travelling and other related expenses for training	5,785
						Total of Vr no 9 - MIS:	5,785
	95 - TA	Second	Voted	No Objection	205500111 03 00	04 Travelling Allowance	98,940
						Total of Vr no 95 - TA:	98,940
	96 - LTC	Second	Voted	No Objection	205500111 03 00	05 Transfer Travelling Allowance	5,49,713
						Total of Vr no 96 - LTC:	5,49,713
	97 - LTC	Second	Voted	No Objection	205500111 03 00	05 Transfer Travelling Allowance	4,99,906
						Total of Vr no 97 - LTC:	4,99,906

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	4 - EST	First	Voted	No Objection	205500113 04 01	01 Pay	2,14,480
						03 Dearness Allowance	51,684
						55 House rent allowance	16,640
						57 Non practising allowances	17,480
						Total of Vr no 4 - EST:	3,00,284

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	23 - EST	First	Voted	No Objection	205500114 03 00	01 Pay	9,61,360
						03 Dearness Allowance	1,63,098
						06 Other Allowances	57,392
						55 House rent allowance	47,040
						Total of Vr no 23 - EST:	12,28,890
	53 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	9,33,460
						03 Dearness Allowance	1,58,355
						06 Other Allowances	55,704
						55 House rent allowance	46,060

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME JHANSI (23)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Police Computer Centre	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002551	53 - EST					Total of Vr no 53 - EST:	11,93,579

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	38 - EST	Second	Voted	No Objection	205500115 03 00	06 Other Allowances	33,000
						Total of Vr no 38 - EST:	33,000
	58 - 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 58 - 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	22 - 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 22 - EST:	79,076

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 (`)
23002551	111 - MIS	Second	Voted	No Objection	205500800 15 00	42 Other Expenditure	16,796
						Total of Vr no 111 - MIS:	16,796
	24 - MIS	First	Voted	No Objection	205500800 15 00	42 Other Expenditure	1,18,415
						Total of Vr no 24 - MIS:	1,18,415

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Administration	Detail Head	00	Not Available			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME JHANSI (23)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108 Fire Protection and Control
Sub Head	03	Administration	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	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
	3 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	23,13,100
						03 Dearness Allowance	3,93,159
						06 Other Allowances	89,754
						55 House rent allowance	46,480
						Total of Vr no 3 - EST:	28,42,493
	33 - MIS	Second	Voted	No Objection	207000108 03 00	15 Maintenance of cars and purchasing of petrol etc	1,31,330
						Total of Vr no 33 - MIS:	1,31,330
	5 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	3,24,100
						03 Dearness Allowance	55,097
						06 Other Allowances	9,828
						Total of Vr no 5 - EST:	3,89,025

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 (`)
23002544	2 - MIS	Second	Voted	No Objection	405500207 03 00	25 Minor Construction Works	1,07,001
						Total of Vr no 2 - MIS:	1,07,001

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 (`)
23002551	1 - MIS	Second	Voted	No Objection	405500207 21 00	26 Machines & accessories/Appliances & Instrument	7,18,650
						Total of Vr no 1 - MIS:	7,18,650
						Total of JHANSI (23):	**18,88,76,836**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	101	Criminal Investigation and Vigilance
Sub Head	03	Notification Section-Main	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002551	36 - 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	7,470
						Total of Vr no 36 - EST:	2,74,673
	44 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	4,65,900
						03 Dearness Allowance	79,203
						06 Other Allowances	28,404
						55 House rent allowance	17,150
						Total of Vr no 44 - EST:	5,90,657
	6 - EST	First	Voted	No Objection	205500101 03 00	01 Pay	4,65,900
						03 Dearness Allowance	79,203
						06 Other Allowances	28,404
						55 House rent allowance	17,150
						Total of Vr no 6 - EST:	5,90,657
	7 - EST	First	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	7,470
						Total of Vr no 7 - EST:	2,74,673

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Main)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002551	10 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	69,700
						03 Dearness Allowance	11,849
						06 Other Allowances	1,100
						55 House rent allowance	3,150
						Total of Vr no 10 - EST:	85,799
	11 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	8,11,500
						03 Dearness Allowance	1,37,955
						06 Other Allowances	19,432
						55 House rent allowance	21,930
						Total of Vr no 11 - EST:	9,90,817
	12 - 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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	12 - EST					Total of Vr no 12 - EST:	74,424
	13 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	4,87,200
						03 Dearness Allowance	82,824
						55 House rent allowance	16,120
						Total of Vr no 13 - EST:	5,86,144
	14 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	21,48,300
						03 Dearness Allowance	3,65,211
						06 Other Allowances	1,67,112
						Total of Vr no 14 - EST:	26,80,623
	14 - MIS	Second	Voted	No Objection	205500109 03 00	47 Maintenace of Computer/ Purchase of related Stationary	6,000
						Total of Vr no 14 - MIS:	6,000
	15 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	12,44,729
						03 Dearness Allowance	2,11,604
						06 Other Allowances	54,966
						55 House rent allowance	25,370
						Total of Vr no 15 - EST:	15,36,669
	16 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	4,93,400
						03 Dearness Allowance	83,878
						06 Other Allowances	34,638
						55 House rent allowance	18,700
						Total of Vr no 16 - EST:	6,30,616
	18 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,58,76,907
						03 Dearness Allowance	43,37,556
						06 Other Allowances	17,70,025
						55 House rent allowance	7,87,270
						Total of Vr no 18 - EST:	3,27,71,758
	19 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,21,18,525
						03 Dearness Allowance	20,40,491
						06 Other Allowances	4,28,387
						55 House rent allowance	3,14,510
						Total of Vr no 19 - EST:	1,49,01,913
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	14,37,150
						03 Dearness Allowance	2,44,316
						06 Other Allowances	57,692
						55 House rent allowance	31,080
						Total of Vr no 2 - EST:	17,70,238
	20 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	23,498
						Total of Vr no 20 - MIS:	23,498
	21 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	76,200
						03 Dearness Allowance	12,954

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	21 - EST					Total of Vr no 21 - EST:	89,154
	22 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,80,394
						03 Dearness Allowance	29,649
						06 Other Allowances	10,710
						55 House rent allowance	2,000
						56 City compensatory allowances	123
						Total of Vr no 22 - EST:	2,22,876
	22 - MIS	Second	Voted	No Objection	205500109 03 00	11 Stationary & Printing of Forms	2,616
						Total of Vr no 22 - MIS:	2,616
	24 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	23,140
						03 Dearness Allowance	3,933
						06 Other Allowances	1,654
						Total of Vr no 24 - EST:	28,727
	25 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	4,88,266
						03 Dearness Allowance	83,005
						06 Other Allowances	19,395
						55 House rent allowance	9,408
	26 - EST	First	Voted	No Objection	205500109 03 00	Total of Vr no 25 - EST:	6,00,074
						01 Pay	49,740
						03 Dearness Allowance	8,456
	27 - EST	First	Voted	No Objection	205500109 03 00	Total of Vr no 26 - EST:	58,196
						01 Pay	1,58,884
	3 - EST	First	Voted	No Objection	205500109 03 00	Total of Vr no 27 - EST:	1,58,884
						01 Pay	85,37,886
						03 Dearness Allowance	14,51,441
						06 Other Allowances	2,66,704
						55 House rent allowance	1,58,041
	32 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 3 - EST:	1,04,14,072
						01 Pay	25,200
						03 Dearness Allowance	4,284
						06 Other Allowances	1,688
						55 House rent allowance	1,840
	33 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 32 - EST:	33,012
						01 Pay	90,697
						03 Dearness Allowance	15,418
						06 Other Allowances	5,390
						55 House rent allowance	3,600
	34 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 33 - EST:	1,15,105
						01 Pay	4,93,400
						03 Dearness Allowance	83,878

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	34 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	34,638
						55 House rent allowance	13,200
						Total of Vr no 34 - EST:	6,25,116
	38 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	21,48,300
						03 Dearness Allowance	3,65,211
						06 Other Allowances	1,67,112
						Total of Vr no 38 - EST:	26,80,623
	39 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	62,200
						03 Dearness Allowance	10,574
						06 Other Allowances	2,776
						55 House rent allowance	3,320
						Total of Vr no 39 - EST:	78,870
	4 - MIS	First	Voted	No Objection	205500109 03 00	08 Office Expenditure	10,000
						Total of Vr no 4 - MIS:	10,000
	40 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	69,700
						03 Dearness Allowance	11,849
						06 Other Allowances	1,100
						55 House rent allowance	3,150
						Total of Vr no 40 - EST:	85,799
	41 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	12,49,939
						03 Dearness Allowance	2,12,490
						06 Other Allowances	55,151
						55 House rent allowance	25,370
						Total of Vr no 41 - EST:	15,42,950
	45 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,87,200
						03 Dearness Allowance	82,824
						55 House rent allowance	16,120
						Total of Vr no 45 - EST:	5,86,144
	46 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	8,11,500
						03 Dearness Allowance	1,37,955
						06 Other Allowances	19,432
						55 House rent allowance	17,890
						Total of Vr no 46 - EST:	9,86,777
	47 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,97,900
						03 Dearness Allowance	67,643
						06 Other Allowances	8,400
						55 House rent allowance	2,810
						Total of Vr no 47 - EST:	4,76,753
	5 - MIS	First	Voted	No Objection	205500109 03 00	12 Office Furniture & Instrument	28,408
						Total of Vr no 5 - MIS:	28,408

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	9 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	3,97,900
						03 Dearness Allowance	67,643
						06 Other Allowances	8,400
						55 House rent allowance	2,810
						Total of Vr no 9 - EST:	4,76,753

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	31 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	48,185
						03 Dearness Allowance	8,191
						06 Other Allowances	202
						Total of Vr no 31 - EST:	56,578
	35 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	3,41,900
						03 Dearness Allowance	58,123
						06 Other Allowances	11,404
						55 House rent allowance	15,610
						Total of Vr no 35 - EST:	4,27,037
	4 - EST	First	Voted	No Objection	205500109 04 00	01 Pay	5,94,300
						03 Dearness Allowance	1,01,031
						06 Other Allowances	15,272
						55 House rent allowance	17,500
						Total of Vr no 4 - EST:	7,28,103
	43 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	5,94,300
						03 Dearness Allowance	1,01,031
						06 Other Allowances	15,172
						55 House rent allowance	13,220
						Total of Vr no 43 - EST:	7,23,723
	5 - EST	First	Voted	No Objection	205500109 04 00	01 Pay	3,39,800
						03 Dearness Allowance	57,766
						06 Other Allowances	11,404
						55 House rent allowance	14,140
						Total of Vr no 5 - EST:	4,23,110
	9 - TA	First	Voted	No Objection	205500109 04 00	04 Travelling Allowance	40,443
						Total of Vr no 9 - TA:	40,443

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	17 - EST	First	Voted	No Objection	205500109 05 00	01 Pay	14,00,600

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	17 - EST	First	Voted	No Objection	205500109 05 00	03 Dearness Allowance	2,36,249
						06 Other Allowances	48,652
						55 House rent allowance	28,160
						Total of Vr no 17 - EST:	17,13,661
	18 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	3,20,855
						Total of Vr no 18 - MIS:	3,20,855
	21 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	8,01,862
						Total of Vr no 21 - MIS:	8,01,862
	23 - EST	First	Voted	No Objection	205500109 05 00	01 Pay	18,374
						03 Dearness Allowance	3,051
						06 Other Allowances	679
						Total of Vr no 23 - EST:	22,104
	25 - MIS	Second	Voted	No Objection	205500109 05 00	49 Medical Expenses	32,292
						Total of Vr no 25 - MIS:	32,292
	42 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	14,00,600
						03 Dearness Allowance	2,36,249
						06 Other Allowances	48,652
						55 House rent allowance	27,240
						Total of Vr no 42 - EST:	17,12,741

Sub Head	07	District Police (Thana)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002551	17 - MIS	Second	Voted	No Objection	205500109 07 00	11 Stationary & Printing of Forms	88,200
						Total of Vr no 17 - MIS:	88,200
	2 - MIS	First	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	68,955
						Total of Vr no 2 - MIS:	68,955
	28 - MIS	Second	Voted	No Objection	205500109 07 00	29 Maintenance	84,000
						Total of Vr no 28 - MIS:	84,000
	30 - MIS	Second	Voted	No Objection	205500109 07 00	42 Other Expenditure	54,304
						Total of Vr no 30 - MIS:	54,304
	6 - MIS	First	Voted	No Objection	205500109 07 00	08 Office Expenditure	17,500
						Total of Vr no 6 - MIS:	17,500

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 (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	10 - MIS	First	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	23,34,480
						Total of Vr no 10 - MIS:	23,34,480
	11 - MIS	Second	Voted	No Objection	205500109 13 00	15 Maintenance of cars and purchasing of petrol etc	57,570
						Total of Vr no 11 - MIS:	57,570
	13 - MIS	Second	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	57,500
						Total of Vr no 13 - MIS:	57,500
	27 - MIS	Second	Voted	No Objection	205500109 13 00	15 Maintenance of cars and purchasing of petrol etc	2,48,644
						Total of Vr no 27 - MIS:	2,48,644
	3 - MIS	First	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	7,788
						Total of Vr no 3 - MIS:	7,788

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	28 - EST	First	Voted	No Objection	205500110 03 00	01 Pay	20,75,000
						Total of Vr no 28 - EST:	20,75,000
	29 - EST	First	Voted	No Objection	205500110 03 00	01 Pay	5,000
						Total of Vr no 29 - EST:	5,000

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 (`)
86002551	12 - MIS	Second	Voted	No Objection	205500113 03 00	42 Other Expenditure	775
						Total of Vr no 12 - MIS:	775

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	16 - GIA	Second	Voted	No Objection	205500113 06 00	20 Subsidiary Grant-General (non pay)	8,001
						Total of Vr no 16 - GIA:	8,001

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	1 - MIS	First	Voted	No Objection	205500113 09 00	42 Other Expenditure	3,411
						Total of Vr no 1 - MIS:	3,411
	19 - MIS	Second	Voted	No Objection	205500113 09 00	42 Other Expenditure	12,820
						Total of Vr no 19 - MIS:	12,820

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	30 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	4,800
						03 Dearness Allowance	816
						Total of Vr no 30 - EST:	5,616
	37 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	4,44,600
						03 Dearness Allowance	75,582
						06 Other Allowances	27,008
						55 House rent allowance	8,820
						Total of Vr no 37 - EST:	5,56,010
	8 - EST	First	Voted	No Objection	205500114 03 00	01 Pay	4,44,600
						03 Dearness Allowance	75,582
						06 Other Allowances	27,008
						55 House rent allowance	8,820
						Total of Vr no 8 - EST:	5,56,010

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 (`)
86002551	15 - MIS	Second	Voted	No Objection	205500800 15 00	42 Other Expenditure	1,45,670
						Total of Vr no 15 - MIS:	1,45,670
	8 - MIS	First	Voted	No Objection	205500800 15 00	42 Other Expenditure	36,000
						Total of Vr no 8 - MIS:	36,000

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			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108 Fire Protection and Control
Sub Head	03	Administration	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002551	1 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	16,52,900
						03 Dearness Allowance	2,80,993
						06 Other Allowances	54,270
						55 House rent allowance	27,624
						Total of Vr no 1 - EST:	20,15,787
	13 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	3,97,600
						03 Dearness Allowance	67,592
						06 Other Allowances	27,212
						55 House rent allowance	3,936
						Total of Vr no 13 - EST:	4,96,340
	14 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	16,47,600
						03 Dearness Allowance	2,80,092
						06 Other Allowances	54,270
						55 House rent allowance	27,168
						Total of Vr no 14 - EST:	20,09,130
	2 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	3,98,729
						03 Dearness Allowance	67,784
						06 Other Allowances	27,527
						55 House rent allowance	3,936
						Total of Vr no 2 - EST:	4,97,976
	6 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	2,31,790
						03 Dearness Allowance	54,334
						Total of Vr no 6 - EST:	2,86,124
	7 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	75,000
						03 Dearness Allowance	9,732
						Total of Vr no 7 - EST:	84,732

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	9 - MIS	Second	Voted	No Objection	223560800 04 00	42 Other Expenditure	2,700
						Total of Vr no 9 - MIS:	2,700

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		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME JYOTIBA FULLE NAGAR (86)

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 (`)
86002551	1 - MIS	First	Voted	No Objection	405500207 21 00	26 Machines & accessories/Appliances & Instrument	12,960
						Total of Vr no 1 - MIS:	12,960

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	3,97,021
						Total of Vr no 1 - MIS:	3,97,021
						Total of JYOTIBA FULLE NAGAR (86):	**9,63,18,601**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	6,04,400
						03 Dearness Allowance	1,02,748
						06 Other Allowances	18,504
						55 House rent allowance	8,452
						Total of Vr no 1 - EST:	7,34,104
	10 - MIS	Second	Voted	No Objection	205500109 03 00	29 Maintenance	4,78,166
						Total of Vr no 10 - MIS:	4,78,166
	11 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	20,000
						Total of Vr no 11 - MIS:	20,000
	2 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,55,760
						03 Dearness Allowance	43,478
						06 Other Allowances	13,427
						Total of Vr no 2 - EST:	3,12,665
	26 - MIS	Second	Voted	No Objection	205500109 03 00	29 Maintenance	1,35,184
						Total of Vr no 26 - MIS:	1,35,184
	3 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	6,90,800
						Total of Vr no 3 - EST:	6,90,800
	3 - MIS	First	Voted	No Objection	205500109 03 00	29 Maintenance	33,522
						Total of Vr no 3 - MIS:	33,522
	4 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	57,200
						03 Dearness Allowance	8,076
						Total of Vr no 4 - EST:	65,276
	5 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	2,71,428
						Total of Vr no 5 - MIS:	2,71,428
	7 - MIS	Second	Voted	No Objection	205500109 03 00	13 Expenditure on Telephone	1,00,300
						Total of Vr no 7 - MIS:	1,00,300
	8 - MIS	Second	Voted	No Objection	205500109 03 00	02 Wages	72,601
						Total of Vr no 8 - MIS:	72,601
	9 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	45,658
						Total of Vr no 9 - MIS:	45,658

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	13 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	1,84,200
						Total of Vr no 13 - MIS:	1,84,200

Sub Head	07	District Police (Thana)	Detail Head	00	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1 - MIS	First	Voted	No Objection	205500109 07 00	42 Other Expenditure	7,080
						Total of Vr no 1 - MIS:	7,080
	2 - MIS	First	Voted	No Objection	205500109 07 00	29 Maintenance	1,38,500
						Total of Vr no 2 - MIS:	1,38,500

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 (`)
84002551	12 - MIS	Second	Voted	No Objection	205500109 13 00	15 Maintenance of cars and purchasing of petrol etc	44,495
						Total of Vr no 12 - MIS:	44,495
	23 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	17,67,900
						Total of Vr no 23 - MIS:	17,67,900
	6 - MIS	Second	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	1,44,636
						Total of Vr no 6 - MIS:	1,44,636

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 (`)
84002551	14 - GIA	Second	Voted	No Objection	205500113 06 00	20 Subsidiary Grant-General (non pay)	32,100
						Total of Vr no 14 - GIA:	32,100

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 (`)
84002551	4 - MIS	Second	Voted	No Objection	205500800 15 00	42 Other Expenditure	19,500
						Total of Vr no 4 - MIS:	19,500

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Administration	Detail Head	00	Not Available			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME KANNAUJ (84)

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	4 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	62,200
						03 Dearness Allowance	10,574
						06 Other Allowances	1,388
						Total of Vr no 4 - EST:	74,162
	6 - MIS	Second	Voted	No Objection	207000108 03 00	42 Other Expenditure	13,891
						Total of Vr no 6 - MIS:	13,891
	7 - MIS	Second	Voted	No Objection	207000108 03 00	49 Medical Expenses	15,757
						Total of Vr no 7 - MIS:	15,757

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 (`)
84002551	1 - MIS	Second	Voted	No Objection	405500207 21 00	26 Machines & accessories/Appliances & Instrument	5,67,760
						Total of Vr no 1 - MIS:	5,67,760

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 (`)
84002551	1 - MIS	Second	Voted	No Objection	407000800 09 00	26 Machines & accessories/Appliances & Instrument	2,44,262
						Total of Vr no 1 - MIS:	2,44,262
						Total of KANNAUJ (84):	**62,13,947**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	26 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	36,057
						Total of Vr no 26 - MIS:	36,057
	27 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	77,661
						Total of Vr no 27 - MIS:	77,661
	33 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	1,28,761
						Total of Vr no 33 - MIS:	1,28,761
	35 - MIS	Second	Voted	No Objection	205500003 04 00	12 Office Furniture & Instrument	99,120
						Total of Vr no 35 - MIS:	99,120

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	17 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	20,133
						03 Dearness Allowance	3,221
						Total of Vr no 17 - EST:	23,354
	26 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	6,908
						Total of Vr no 26 - EST:	6,908

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Main)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62001120	29 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	86,100
						03 Dearness Allowance	14,637
						Total of Vr no 29 - EST:	1,00,737

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	82,48,600
						03 Dearness Allowance	14,02,262
						06 Other Allowances	6,48,967
						55 House rent allowance	1,06,838
						Total of Vr no 1 - EST:	1,04,06,667
	10 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	71,35,582
						03 Dearness Allowance	12,13,049
						06 Other Allowances	6,01,347

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	10 - EST	First	Voted	No Objection	205500109 03 00	55 House rent allowance	89,112
						Total of Vr no 10 - EST:	90,39,090
	11 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,13,37,841
						03 Dearness Allowance	36,27,430
						06 Other Allowances	9,27,402
						55 House rent allowance	1,82,722
						Total of Vr no 11 - EST:	2,60,75,395
	13 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,87,646
						03 Dearness Allowance	48,900
						06 Other Allowances	15,300
						55 House rent allowance	3,870
						Total of Vr no 13 - EST:	3,55,716
	14 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	5,61,900
						03 Dearness Allowance	95,523
						06 Other Allowances	13,880
						55 House rent allowance	9,260
						Total of Vr no 14 - EST:	6,80,563
	15 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	4,88,228
						03 Dearness Allowance	75,040
						06 Other Allowances	22,128
						Total of Vr no 15 - EST:	5,85,396
	16 - EST	First	Voted	No Objection	205500109 03 00	55 House rent allowance	2,670
						Total of Vr no 16 - EST:	2,670
	18 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,38,245
						03 Dearness Allowance	70,581
						06 Other Allowances	15,372
						Total of Vr no 18 - EST:	5,24,198
	19 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,18,200
						03 Dearness Allowance	20,094
						06 Other Allowances	5,064
						Total of Vr no 19 - EST:	1,43,358
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	10,07,300
						03 Dearness Allowance	1,71,241
						06 Other Allowances	92,160
						55 House rent allowance	11,888
						Total of Vr no 2 - EST:	12,82,589
	2 - MIS	First	Voted	No Objection	205500109 03 00	42 Other Expenditure	28,184
						Total of Vr no 2 - MIS:	28,184
	20 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	6,000
						Total of Vr no 20 - 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 JANUARY 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	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	20,724
						Total of Vr no 22 - EST:	20,724
	22 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	32,612
						Total of Vr no 22 - MIS:	32,612
	23 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	13,035
						03 Dearness Allowance	2,165
						Total of Vr no 23 - EST:	15,200
	24 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	6,908
						Total of Vr no 24 - EST:	6,908
	24 - MIS	Second	Voted	No Objection	205500109 03 00	02 Wages	10,478
						Total of Vr no 24 - MIS:	10,478
	25 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	52,000
						03 Dearness Allowance	8,840
						06 Other Allowances	1,888
						Total of Vr no 25 - EST:	62,728
	25 - MIS	Second	Voted	No Objection	205500109 03 00	02 Wages	17,258
						Total of Vr no 25 - MIS:	17,258
	27 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	6,908
						Total of Vr no 27 - EST:	6,908
	28 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	7,500
						Total of Vr no 28 - EST:	7,500
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	41,21,600
						03 Dearness Allowance	7,00,672
						06 Other Allowances	3,55,412
						55 House rent allowance	65,864
						Total of Vr no 3 - EST:	52,43,548
	31 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	25,408
						Total of Vr no 31 - MIS:	25,408
	37 - MIS	Second	Voted	No Objection	205500109 03 00	02 Wages	25,774
						Total of Vr no 37 - MIS:	25,774
	41 - MIS	Second	Voted	No Objection	205500109 03 00	12 Office Furniture & Instrument	65,840
						Total of Vr no 41 - MIS:	65,840
	5 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	5,03,200
						03 Dearness Allowance	85,544
						06 Other Allowances	16,316
						55 House rent allowance	12,576
						Total of Vr no 5 - EST:	6,17,636
	6 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	44,100
						03 Dearness Allowance	7,497

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 JANUARY 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	6 - EST					Total of Vr no 6 - EST:	51,597
	7 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	3,00,200
						03 Dearness Allowance	51,034
						06 Other Allowances	17,600
						Total of Vr no 7 - EST:	3,68,834
	8 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	40,265
						03 Dearness Allowance	9,859
						06 Other Allowances	3,350
						Total of Vr no 8 - EST:	53,474
	9 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	66,97,600
						03 Dearness Allowance	11,38,592
						06 Other Allowances	5,81,712
						55 House rent allowance	1,10,784
						Total of Vr no 9 - EST:	85,28,688

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	34 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	31,530
						Total of Vr no 34 - MIS:	31,530

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	20 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	2,27,539
						Total of Vr no 20 - MIS:	2,27,539
	21 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	36,700
						Total of Vr no 21 - MIS:	36,700
	3 - MIS	First	Voted	No Objection	205500109 07 00	42 Other Expenditure	14,292
						Total of Vr no 3 - MIS:	14,292
	38 - MIS	Second	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	50,681
						Total of Vr no 38 - MIS:	50,681
	42 - MIS	Second	Voted	No Objection	205500109 07 00	12 Office Furniture & Instrument	61,278
						Total of Vr no 42 - MIS:	61,278

Sub Head	13	Dial 100 Project	Detail Head	00	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	1 - MIS	First	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	15,18,264
						Total of Vr no 1 - MIS:	15,18,264
	36 - MIS	Second	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	34,965
						Total of Vr no 36 - MIS:	34,965
	4 - MIS	First	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	34,830
						Total of Vr no 4 - MIS:	34,830

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	12 - EST	First	Voted	No Objection	205500110 03 00	01 Pay	16,80,000
						Total of Vr no 12 - EST:	16,80,000

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	21 - EST	Second	Voted	No Objection	205500114 03 00	06 Other Allowances	72,000
						Total of Vr no 21 - EST:	72,000
	39 - MIS	Second	Voted	No Objection	205500114 03 00	49 Medical Expenses	63,598
						Total of Vr no 39 - MIS:	63,598
	4 - 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	8,856
						Total of Vr no 4 - EST:	8,25,078

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 JANUARY 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	8 - MIS	Second	Voted	No Objection	207000108 03 00	02 Wages	7,700
						Total of Vr no 8 - MIS:	7,700

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 (`)
62002551	1 - MIS	First	Voted	No Objection	405500207 21 00	26 Machines & accessories/Appliances & Instrument	4,88,559
						Total of Vr no 1 - MIS:	4,88,559

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 (`)
62002551	1 - MIS	Second	Voted	No Objection	407000800 09 00	26 Machines & accessories/Appliances & Instrument	4,27,235
						Total of Vr no 1 - MIS:	4,27,235
						Total of KANPUR DEHAT (62):	**7,03,37,788**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
20001793	25 - EST	Second	Voted	No Objection	205500001 03 00	01 Pay	1,82,700
						03 Dearness Allowance	31,059
						Total of Vr no 25 - EST:	2,13,759
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20001813	47 - EST	Second	Voted	No Objection	205500001 03 00	01 Pay	2,11,300
						03 Dearness Allowance	35,921
						06 Other Allowances	2,000
						Total of Vr no 47 - EST:	2,49,221
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002538	53 - EST	Second	Voted	No Objection	205500001 03 00	01 Pay	3,31,500
						03 Dearness Allowance	56,355
						06 Other Allowances	4,164
						55 House rent allowance	20,880
						Total of Vr no 53 - EST:	4,12,899
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002553	165 - MIS	Second	Voted	No Objection	205500001 03 00	09 Electrical Dues	4,24,397
						Total of Vr no 165 - MIS:	4,24,397
	54 - EST	Second	Voted	No Objection	205500001 03 00	01 Pay	3,69,434
						03 Dearness Allowance	61,761
						06 Other Allowances	8,328
						Total of Vr no 54 - EST:	4,39,523
	55 - EST	Second	Voted	No Objection	205500001 03 00	01 Pay	59,000
						03 Dearness Allowance	10,030
						06 Other Allowances	3,376
						Total of Vr no 55 - EST:	72,406
	56 - EST	Second	Voted	No Objection	205500001 03 00	01 Pay	94,100
						03 Dearness Allowance	15,997
						06 Other Allowances	1,100
						Total of Vr no 56 - EST:	1,11,197
	64 - MIS	Second	Voted	No Objection	205500001 03 00	13 Expenditure on Telephone	4,690
						Total of Vr no 64 - MIS:	4,690
	65 - MIS	Second	Voted	No Objection	205500001 03 00	08 Office Expenditure	5,200
						Total of Vr no 65 - MIS:	5,200
	71 - LTC	Second	Voted	No Objection	205500001 03 00	44 Travelling and other related expenses for training	8,740
						Total of Vr no 71 - LTC:	8,740

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
20002538	52 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	34,000
						03 Dearness Allowance	5,780
						06 Other Allowances	1,506
						55 House rent allowance	2,320
						Total of Vr no 52 - EST:	43,606
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002544	101 - MIS	Second	Voted	No Objection	205500003 04 00	12 Office Furniture & Instrument	2,10,682
						Total of Vr no 101 - MIS:	2,10,682
	170 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	5,36,520
						Total of Vr no 170 - MIS:	5,36,520
	32 - 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 32 - EST:	6,17,584
	33 - 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
						Total of Vr no 33 - EST:	53,918
	66 - MIS	Second	Voted	No Objection	205500003 04 00	42 Other Expenditure	4,375
						Total of Vr no 66 - MIS:	4,375

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101 Criminal Investigation and Vigilance
Sub Head	03	Notification Section-Main	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20001794	61 - 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 61 - EST:	2,13,598
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002543	57 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	28,13,400
						03 Dearness Allowance	4,78,278
						06 Other Allowances	2,50,710
						55 House rent allowance	1,31,450

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	57 - EST					Total of Vr no 57 - EST:	36,73,838
	58 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	23,02,900
						03 Dearness Allowance	3,91,493
						06 Other Allowances	1,55,910
						55 House rent allowance	1,00,510
						Total of Vr no 58 - EST:	29,50,813
	59 - 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 59 - EST:	14,24,908
	60 - 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 60 - EST:	92,754

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	27 - 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 27 - EST:	2,13,598

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002487	16 - EST	First	Voted	No Objection	205500101 04 02	01 Pay	21,700
						03 Dearness Allowance	3,690
						Total of Vr no 16 - EST:	25,390
	167 - MIS	Second	Voted	No Objection	205500101 04 02	44 Travelling and other related expenses for training	21,390
						Total of Vr no 167 - MIS:	21,390
	168 - MIS	Second	Voted	No Objection	205500101 04 02	15 Maintenance of cars and purchasing of petrol etc	14,358
						Total of Vr no 168 - MIS:	14,358
	169 - MIS	Second	Voted	No Objection	205500101 04 02	49 Medical Expenses	46,161
						Total of Vr no 169 - MIS:	46,161
	40 - TA	First	Voted	No Objection	205500101 04 02	04 Travelling Allowance	5,580
						Total of Vr no 40 - TA:	5,580
	41 - MIS	First	Voted	No Objection	205500101 04 02	49 Medical Expenses	51,389
						Total of Vr no 41 - MIS:	51,389

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 JANUARY 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	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	43 - MIS	First	Voted	No Objection	205500101 04 02	42 Other Expenditure	2,013
						Total of Vr no 43 - MIS:	2,013
	44 - MIS	First	Voted	No Objection	205500101 04 02	58 Disbursement for outsourcing services	17,850
						Total of Vr no 44 - MIS:	17,850
	45 - MIS	First	Voted	No Objection	205500101 04 02	15 Maintenance of cars and purchasing of petrol etc	28,692
						Total of Vr no 45 - MIS:	28,692
	47 - MIS	First	Voted	No Objection	205500101 04 02	49 Medical Expenses	1,17,355
						Total of Vr no 47 - MIS:	1,17,355
	48 - MIS	First	Voted	No Objection	205500101 04 02	47 Maintenace of Computer/ Purchase of related Stationary	6,350
						Total of Vr no 48 - MIS:	6,350
	50 - 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 50 - EST:	21,86,610
	51 - 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 51 - EST:	1,73,246
	56 - TA	First	Voted	No Objection	205500101 04 02	04 Travelling Allowance	2,62,985
						Total of Vr no 56 - TA:	2,62,985
	69 - LTC	Second	Voted	No Objection	205500101 04 02	05 Transfer Travelling Allowance	85,180
						Total of Vr no 69 - LTC:	85,180
	90 - MIS	Second	Voted	No Objection	205500101 04 02	29 Maintenance	7,400
						Total of Vr no 90 - MIS:	7,400

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	State Arms Constabulary (Main)	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	26 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,48,600
						03 Dearness Allowance	24,990
						Total of Vr no 26 - EST:	1,73,590

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
20001779	48 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,86,900
						03 Dearness Allowance	31,773
						Total of Vr no 48 - EST:	2,18,673
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002495	1 - MIS	First	Voted	No Objection	205500104 03 00	49 Medical Expenses	35,301
						Total of Vr no 1 - MIS:	35,301
	163 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	10,913
						Total of Vr no 163 - TA:	10,913
	164 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	4,286
						Total of Vr no 164 - MIS:	4,286
	49 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	3,01,300
						03 Dearness Allowance	51,221
						06 Other Allowances	6,940
						55 House rent allowance	20,700
						Total of Vr no 49 - EST:	3,80,161
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002544	100 - MIS	Second	Voted	No Objection	205500104 03 00	29 Maintenance	1,79,964
						Total of Vr no 100 - MIS:	1,79,964
	102 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	6,13,781
						Total of Vr no 102 - TA:	6,13,781
	103 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	2,90,700
						Total of Vr no 103 - TA:	2,90,700
	104 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	7,18,836
						Total of Vr no 104 - TA:	7,18,836
	105 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	7,77,834
						Total of Vr no 105 - TA:	7,77,834
	106 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	10,21,850
						Total of Vr no 106 - TA:	10,21,850
	17 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	41,750
						03 Dearness Allowance	7,072
						06 Other Allowances	1,500
						Total of Vr no 17 - EST:	50,322
	18 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,66,150
						03 Dearness Allowance	28,169
						06 Other Allowances	4,500
						55 House rent allowance	4,040
						Total of Vr no 18 - EST:	2,02,859

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	2 - TA	First	Voted	No Objection	205500104 03 00	04 Travelling Allowance	2,86,620
						Total of Vr no 2 - TA:	2,86,620
	28 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	22,45,050
						03 Dearness Allowance	3,80,596
						06 Other Allowances	78,272
						55 House rent allowance	1,08,187
						Total of Vr no 28 - EST:	28,12,105
	29 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	25,98,700
						03 Dearness Allowance	4,40,538
						06 Other Allowances	93,776
						55 House rent allowance	1,56,883
						Total of Vr no 29 - EST:	32,89,897
	30 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	24,82,950
						03 Dearness Allowance	4,20,733
						06 Other Allowances	84,100
						55 House rent allowance	1,43,177
						Total of Vr no 30 - EST:	31,30,960
	31 - MIS	First	Voted	No Objection	205500104 03 00	09 Electrical Dues	90,27,514
						Total of Vr no 31 - MIS:	90,27,514
	33 - TA	First	Voted	No Objection	205500104 03 00	04 Travelling Allowance	19,44,494
						Total of Vr no 33 - TA:	19,44,494
	36 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	7,48,850
						03 Dearness Allowance	1,27,177
						06 Other Allowances	18,044
						55 House rent allowance	27,700
						Total of Vr no 36 - EST:	9,21,771
	37 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	23,57,100
						03 Dearness Allowance	3,99,551
						06 Other Allowances	77,348
						55 House rent allowance	1,19,040
						Total of Vr no 37 - EST:	29,53,039
	38 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	32,84,200
						03 Dearness Allowance	5,56,733
						06 Other Allowances	1,22,796
						55 House rent allowance	1,81,957
						Total of Vr no 38 - EST:	41,45,686
	39 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	23,20,600
						03 Dearness Allowance	3,93,414
						06 Other Allowances	81,648
						55 House rent allowance	1,07,608

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	39 - EST					Total of Vr no 39 - EST:	29,03,270
	40 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	26,30,042
						03 Dearness Allowance	4,45,634
						06 Other Allowances	86,631
						55 House rent allowance	1,65,262
						Total of Vr no 40 - EST:	33,27,569
	41 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	23,15,900
						03 Dearness Allowance	3,92,547
						06 Other Allowances	77,048
						55 House rent allowance	1,38,524
						Total of Vr no 41 - EST:	29,24,019
	42 - 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 42 - EST:	24,80,101
	43 - 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 43 - EST:	3,00,765
	44 - 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 44 - EST:	90,854
	45 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	55,28,758
						03 Dearness Allowance	9,35,969
						06 Other Allowances	3,50,326
						55 House rent allowance	2,28,283
						Total of Vr no 45 - EST:	70,43,336
	46 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,02,77,454
						03 Dearness Allowance	17,42,892
						06 Other Allowances	5,27,150
						55 House rent allowance	5,35,033
						Total of Vr no 46 - EST:	1,30,82,529
	58 - MIS	First	Voted	No Objection	205500104 03 00	49 Medical Expenses	35,260
						Total of Vr no 58 - MIS:	35,260
	63 - MIS	Second	Voted	No Objection	205500104 03 00	47 Maintenace of Computer/ Purchase of related Stationary	5,000
						Total of Vr no 63 - MIS:	5,000
	67 - MIS	Second	Voted	No Objection	205500104 03 00	13 Expenditure on Telephone	3,066

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	67 - MIS					Total of Vr no 67 - MIS:	3,066
	68 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	75,258
						Total of Vr no 68 - MIS:	75,258
	7 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	2,98,660
						03 Dearness Allowance	50,539
						06 Other Allowances	23,126
						55 House rent allowance	14,269
						Total of Vr no 7 - EST:	3,86,594
	89 - MIS	Second	Voted	No Objection	205500104 03 00	11 Stationary & Printing of Forms	2,34,575
						Total of Vr no 89 - MIS:	2,34,575
	9 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	1,00,648
						03 Dearness Allowance	12,376
						Total of Vr no 9 - EST:	1,13,024
	91 - MIS	Second	Voted	No Objection	205500104 03 00	15 Maintenance of cars and purchasing of petrol etc	10,00,070
						Total of Vr no 91 - MIS:	10,00,070

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002548	149 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	2,51,295
						Total of Vr no 149 - MIS:	2,51,295
	87 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	27,845
						Total of Vr no 87 - MIS:	27,845
	88 - MIS	Second	Voted	No Objection	205500104 03 00	15 Maintenance of cars and purchasing of petrol etc	17,210
						Total of Vr no 88 - MIS:	17,210
	92 - MIS	Second	Voted	No Objection	205500104 03 00	11 Stationary & Printing of Forms	12,700
						Total of Vr no 92 - MIS:	12,700
	97 - MIS	Second	Voted	No Objection	205500104 03 00	02 Wages	26,442
						Total of Vr no 97 - MIS:	26,442
	98 - MIS	Second	Voted	No Objection	205500104 03 00	12 Office Furniture & Instrument	23,600
						Total of Vr no 98 - MIS:	23,600
	99 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	9,465
						Total of Vr no 99 - MIS:	9,465

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Main)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
20001775	4 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	57,800
						03 Dearness Allowance	9,826
						Total of Vr no 4 - EST:	67,626
20001792	1 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,68,600
						03 Dearness Allowance	28,118
						55 House rent allowance	25,696
						Total of Vr no 1 - EST:	2,22,414
20001807	3 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	69,700
						03 Dearness Allowance	11,849
						Total of Vr no 3 - EST:	81,549
20001817	2 - 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 2 - EST:	1,69,661
20001821	8 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	69,700
						03 Dearness Allowance	11,849
						Total of Vr no 8 - EST:	81,549
20002548	166 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	40,79,561
						Total of Vr no 166 - MIS:	40,79,561
20002551	11 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	27,632
						Total of Vr no 11 - EST:	27,632
	12 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	90,280
						03 Dearness Allowance	10,803
						Total of Vr no 12 - EST:	1,01,083
	121 - MIS	Second	Voted	No Objection	205500109 03 00	29 Maintenance	25,000
						Total of Vr no 121 - MIS:	25,000
	124 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	44,348
						Total of Vr no 124 - TA:	44,348

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	125 - LTC	Second	Voted	No Objection	205500109 03 00	05 Transfer Travelling Allowance	1,84,334
						Total of Vr no 125 - LTC:	1,84,334
	126 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	13,52,765
						Total of Vr no 126 - TA:	13,52,765
	13 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	11,613
						03 Dearness Allowance	1,394
						06 Other Allowances	992
						Total of Vr no 13 - EST:	13,999
	134 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	7,42,039
						Total of Vr no 134 - MIS:	7,42,039
	135 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	2,06,606
						Total of Vr no 135 - MIS:	2,06,606
	14 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	25,48,165
						03 Dearness Allowance	3,07,787
						06 Other Allowances	64,467
						55 House rent allowance	1,11,224
						Total of Vr no 14 - EST:	30,31,643
	15 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	5,23,200
						03 Dearness Allowance	88,944
						06 Other Allowances	33,192
						55 House rent allowance	35,859
						Total of Vr no 15 - EST:	6,81,195
	21 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,27,000
						03 Dearness Allowance	21,590
						06 Other Allowances	7,996
						55 House rent allowance	14,400
						Total of Vr no 21 - EST:	1,70,986
	22 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	6,28,919
						03 Dearness Allowance	1,05,169
						06 Other Allowances	40,518
						55 House rent allowance	43,252
						Total of Vr no 22 - EST:	8,17,858
	23 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	11,900
						03 Dearness Allowance	2,023
						Total of Vr no 23 - EST:	13,923
	24 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	45,26,000
						06 Other Allowances	1,14,000
						Total of Vr no 24 - EST:	46,40,000
	49 - MIS	First	Voted	No Objection	205500109 03 00	58 Disbursement for outsourcing services	2,16,341

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	49 - MIS					Total of Vr no 49 - MIS:	2,16,341
	5 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	4,46,100
						03 Dearness Allowance	75,837
						06 Other Allowances	7,400
						55 House rent allowance	7,540
						Total of Vr no 5 - EST:	5,36,877
	6 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	11,18,300
						03 Dearness Allowance	1,90,111
						06 Other Allowances	21,200
						55 House rent allowance	20,140
						Total of Vr no 6 - EST:	13,49,751
	70 - LTC	Second	Voted	No Objection	205500109 03 00	05 Transfer Travelling Allowance	4,33,273
						Total of Vr no 70 - LTC:	4,33,273

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	34 - 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 34 - EST:	60,473
	35 - 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 35 - EST:	2,09,503

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002551	19 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	1,75,700
						03 Dearness Allowance	29,869
						06 Other Allowances	20,960
						Total of Vr no 19 - EST:	2,26,529
	20 - EST	Second	Voted	No Objection	205500109 04 00	06 Other Allowances	15,000
						Total of Vr no 20 - EST:	15,000
	34 - MIS	First	Voted	No Objection	205500109 04 00	49 Medical Expenses	59,030
						Total of Vr no 34 - MIS:	59,030

Sub Head	05	Motor Transport Section (Main)	Detail Head	00	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	10 - EST	First	Voted	No Objection	205500109 05 00	01 Pay	6,908
						Total of Vr no 10 - EST:	6,908
	122 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	3,75,142
						Total of Vr no 122 - MIS:	3,75,142

Sub Head	07	District Police (Thana)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002551	54 - MIS	First	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	9,66,080
						Total of Vr no 54 - MIS:	9,66,080
	55 - MIS	First	Voted	No Objection	205500109 07 00	42 Other Expenditure	94,248
						Total of Vr no 55 - MIS:	94,248
	57 - MIS	First	Voted	No Objection	205500109 07 00	46 Purchase of Computer Hardware/ Software	21,27,044
						Total of Vr no 57 - MIS:	21,27,044

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	123 - MIS	Second	Voted	No Objection	205500109 13 00	15 Maintenance of cars and purchasing of petrol etc	7,88,075
						Total of Vr no 123 - MIS:	7,88,075
	51 - MIS	First	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	33,69,660
						Total of Vr no 51 - MIS:	33,69,660
	52 - MIS	First	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	11,62,128
						Total of Vr no 52 - MIS:	11,62,128

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	31 - 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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	31 - EST					Total of Vr no 31 - EST:	4,17,224

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 (`)
20002548	32 - MIS	First	Voted	No Objection	205500113 09 00	42 Other Expenditure	3,090
						Total of Vr no 32 - MIS:	3,090

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 (`)
20002551	50 - MIS	First	Voted	No Objection	205500800 06 00	42 Other Expenditure	88,490
						Total of Vr no 50 - MIS:	88,490
	53 - MIS	First	Voted	No Objection	205500800 06 00	42 Other Expenditure	3,78,420
						Total of Vr no 53 - MIS:	3,78,420

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	133 - MIS	Second	Voted	No Objection	205500800 15 00	42 Other Expenditure	10,98,467
						Total of Vr no 133 - MIS:	10,98,467

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	Second	Voted	No Objection	207000108 03 00	01 Pay	2,36,790
						03 Dearness Allowance	37,629
						06 Other Allowances	8,081
						Total of Vr no 1 - EST:	2,82,500
	28 - MIS	Second	Voted	No Objection	207000108 03 00	42 Other Expenditure	1,770
						Total of Vr no 28 - MIS:	1,770
	29 - MIS	Second	Voted	No Objection	207000108 03 00	02 Wages	23,553
						Total of Vr no 29 - MIS:	23,553

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	38 - MIS	Second	Voted	No Objection	207000108 03 00	49 Medical Expenses	1,02,308
						Total of Vr no 38 - MIS:	1,02,308
	39 - MIS	Second	Voted	No Objection	207000108 03 00	15 Maintenance of cars and purchasing of petrol etc	2,96,228
						Total of Vr no 39 - MIS:	2,96,228
	4 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	88,600
						Total of Vr no 4 - EST:	88,600
	5 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	1,82,250
						Total of Vr no 5 - EST:	1,82,250
	8 - MIS	First	Voted	No Objection	207000108 03 00	49 Medical Expenses	1,79,388
						Total of Vr no 8 - MIS:	1,79,388

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 (`)
20002551	1 - MIS	Second	Voted	No Objection	405500207 21 00	26 Machines & accessories/Appliances & Instrument	4,18,900
						Total of Vr no 1 - MIS:	4,18,900

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 (`)
20002551	1 - MIS	First	Voted	No Objection	407000800 09 00	26 Machines & accessories/Appliances & Instrument	15,86,982
						Total of Vr no 1 - MIS:	15,86,982
						Total of KANPUR NAGAR (20):	**11,64,95,181**

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 JANUARY 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 (`)
88001114	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 (`)
88001116	2 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,39,100
						03 Dearness Allowance	23,647
						Total of Vr no 2 - EST:	1,62,747
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002551	18 - MIS	Second	Voted	No Objection	205500109 03 00	09 Electrical Dues	2,83,219
						Total of Vr no 18 - MIS:	2,83,219
	24 - MIS	Second	Voted	No Objection	205500109 03 00	02 Wages	61,740
						Total of Vr no 24 - MIS:	61,740
	29 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	25,010
						Total of Vr no 29 - MIS:	25,010
	30 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	1,00,800
						Total of Vr no 30 - MIS:	1,00,800
	34 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	70,330
						Total of Vr no 34 - MIS:	70,330
	4 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,09,206
						03 Dearness Allowance	2,00,383
						Total of Vr no 4 - EST:	3,09,589
	5 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,73,765
						03 Dearness Allowance	55,274
						Total of Vr no 5 - EST:	2,29,039
	6 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	20,724
						Total of Vr no 6 - EST:	20,724
	8 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,17,348
						03 Dearness Allowance	30,093
						06 Other Allowances	9,126
						55 House rent allowance	9,280
						Total of Vr no 8 - EST:	2,65,847
	9 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,84,515
						03 Dearness Allowance	64,818
						06 Other Allowances	9,000
						Total of Vr no 9 - EST:	4,58,333

Sub Head	05	Motor Transport Section (Main)	Detail Head	00	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	32 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	1,45,036
						Total of Vr no 32 - MIS:	1,45,036
	7 - EST	First	Voted	No Objection	205500109 05 00	01 Pay	55,500
						03 Dearness Allowance	9,384
						06 Other Allowances	1,500
						Total of Vr no 7 - EST:	66,384

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	26 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	34,056
						Total of Vr no 26 - MIS:	34,056
	27 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	67,482
						Total of Vr no 27 - MIS:	67,482

Sub Head	13	Dial 100 Project	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002551	15 - MIS	First	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	12,64,368
						Total of Vr no 15 - MIS:	12,64,368
	16 - MIS	First	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	10,37,736
						Total of Vr no 16 - MIS:	10,37,736
	20 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	11,98,764
						Total of Vr no 20 - MIS:	11,98,764
	31 - MIS	Second	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	1,03,513
						Total of Vr no 31 - MIS:	1,03,513

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	28 - MIS	Second	Voted	No Objection	205500113 09 00	42 Other Expenditure	30,561
						Total of Vr no 28 - MIS:	30,561

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME KANSHIRAM NAGAR (88)

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	06 Other Allowances	19,200
						Total of Vr no 3 - EST:	19,200

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 (`)
88002551	1 - MIS	Second	Voted	No Objection	405500207 01 10	42 Other Expenditure	83,570
						Total of Vr no 1 - MIS:	83,570
						Total of KANSHIRAM NAGAR (88):	**62,15,186**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	27 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	88,139
						Total of Vr no 27 - MIS:	88,139

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	10 - EST	Second	Voted	No Objection	205500101 03 00	06 Other Allowances	7,500
						Total of Vr no 10 - EST:	7,500
	8 - EST	Second	Voted	No Objection	205500101 03 00	06 Other Allowances	27,000
						Total of Vr no 8 - EST:	27,000

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 (`)
82002551	1 - MIS	Second	Voted	No Objection	205500109 03 00	29 Maintenance	2,13,864
						Total of Vr no 1 - MIS:	2,13,864
	12 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	22,500
						Total of Vr no 12 - EST:	22,500
	15 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	96,000
						Total of Vr no 15 - EST:	96,000
	16 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	2,70,000
						Total of Vr no 16 - EST:	2,70,000
	17 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	54,000
						Total of Vr no 17 - EST:	54,000
	18 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	11,70,000
						Total of Vr no 18 - EST:	11,70,000
	19 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	9,99,000
						Total of Vr no 19 - EST:	9,99,000
	2 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	67,200
						03 Dearness Allowance	11,424
						06 Other Allowances	5,064
						55 House rent allowance	1,256
						Total of Vr no 2 - EST:	84,944

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	31,53,000
						Total of Vr no 20 - EST:	31,53,000
	23 - MIS	Second	Voted	No Objection	205500109 03 00	09 Electrical Dues	22,69,894
						Total of Vr no 23 - MIS:	22,69,894
	3 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,30,800
						03 Dearness Allowance	22,236
						06 Other Allowances	8,440
						Total of Vr no 3 - EST:	1,61,476
	32 - MIS	Second	Voted	No Objection	205500109 03 00	09 Electrical Dues	9,47,632
						Total of Vr no 32 - MIS:	9,47,632
	33 - MIS	Second	Voted	No Objection	205500109 03 00	58 Disbursement for outsourcing services	16,334
						Total of Vr no 33 - MIS:	16,334
	34 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	44,500
						Total of Vr no 34 - MIS:	44,500
	4 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	50,500
						03 Dearness Allowance	8,585
						06 Other Allowances	1,688
						Total of Vr no 4 - EST:	60,773
	5 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,29,200
						03 Dearness Allowance	55,964
						06 Other Allowances	11,816
						Total of Vr no 5 - EST:	3,96,980
	6 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,08,500
						03 Dearness Allowance	69,445
						06 Other Allowances	9,716
						Total of Vr no 6 - EST:	4,87,661
	7 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	2,250
						Total of Vr no 7 - EST:	2,250
	9 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	7,500
						Total of Vr no 9 - 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 (`)
82002551	11 - EST	Second	Voted	No Objection	205500109 05 00	06 Other Allowances	7,500
						Total of Vr no 11 - EST:	7,500
	3 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	12,89,530

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	3 - MIS					Total of Vr no 3 - MIS:	12,89,530
	8 - TA	Second	Voted	No Objection	205500109 05 00	04 Travelling Allowance	2,39,774
						Total of Vr no 8 - TA:	2,39,774

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	2 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	2,06,370
						Total of Vr no 2 - MIS:	2,06,370

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	4 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	20,20,944
						Total of Vr no 4 - MIS:	20,20,944

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Village Police Establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002551	1 - EST	Second	Voted	No Objection	205500110 03 00	01 Pay	18,56,875
						Total of Vr no 1 - EST:	18,56,875

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	13 - EST	Second	Voted	No Objection	205500114 03 00	06 Other Allowances	36,000
						Total of Vr no 13 - EST:	36,000
	14 - EST	Second	Voted	No Objection	205500114 03 00	06 Other Allowances	42,000
						Total of Vr no 14 - EST:	42,000

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME KAUSHAMBI (82)

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 (`)
82002551	24 - MIS	Second	Voted	No Objection	205500800 15 00	42 Other Expenditure	21,300
						Total of Vr no 24 - MIS:	21,300
	25 - MIS	Second	Voted	No Objection	205500800 15 00	42 Other Expenditure	30,000
						Total of Vr no 25 - MIS:	30,000
	26 - MIS	Second	Voted	No Objection	205500800 15 00	42 Other Expenditure	24,000
						Total of Vr no 26 - MIS:	24,000

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 (`)
82002551	10 - EST	Second	Voted	No Objection	207000108 03 00	06 Other Allowances	1,05,000
						Total of Vr no 10 - EST:	1,05,000
	11 - EST	Second	Voted	No Objection	207000108 03 00	06 Other Allowances	1,31,000
						Total of Vr no 11 - EST:	1,31,000
	9 - EST	Second	Voted	No Objection	207000108 03 00	06 Other Allowances	24,000
						Total of Vr no 9 - EST:	24,000

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 (`)
82002551	1 - MIS	Second	Voted	No Objection	405500207 01 10	42 Other Expenditure	3,84,730
						Total of Vr no 1 - MIS:	3,84,730
						Total of KAUSHAMBI (82):	**1,69,99,970**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	70 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	36,490
						Total of Vr no 70 - MIS:	36,490

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	19 - TA	First	Voted	No Objection	205500101 03 00	04 Travelling Allowance	2,00,000
						Total of Vr no 19 - TA:	2,00,000

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 (`)
48001009	18 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	81,200
						03 Dearness Allowance	13,804
						Total of Vr no 18 - EST:	95,004

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	8,16,300
						03 Dearness Allowance	1,02,506
						06 Other Allowances	24,300
						Total of Vr no 1 - EST:	9,43,106
	10 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,08,500
						03 Dearness Allowance	18,445
						06 Other Allowances	8,440
						Total of Vr no 10 - EST:	1,35,385
	11 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,70,971
						03 Dearness Allowance	46,065
						06 Other Allowances	21,706
						55 House rent allowance	4,800
						Total of Vr no 11 - EST:	3,43,542
	12 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	19,100
						03 Dearness Allowance	2,292
						06 Other Allowances	1,350
						Total of Vr no 12 - EST:	22,742

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Second	Voted	No Objection	205500109 03 00	01 Pay	1,45,600
						03 Dearness Allowance	24,752
						06 Other Allowances	9,188
						55 House rent allowance	5,670
						Total of Vr no 13 - EST:	1,85,210
	14 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	9,29,600
						03 Dearness Allowance	1,31,508
						06 Other Allowances	29,626
						55 House rent allowance	11,530
						Total of Vr no 14 - EST:	11,02,264
	15 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,34,500
						03 Dearness Allowance	31,965
						06 Other Allowances	12,188
						55 House rent allowance	3,960
						Total of Vr no 15 - EST:	2,82,613
	16 - TA	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	4,60,004
						Total of Vr no 16 - TA:	4,60,004
	17 - TA	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	7,35,934
						Total of Vr no 17 - TA:	7,35,934
	18 - TA	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	8,72,045
						Total of Vr no 18 - TA:	8,72,045
	20 - TA	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	8,73,721
						Total of Vr no 20 - TA:	8,73,721
	26 - MIS	First	Voted	No Objection	205500109 03 00	11 Stationary & Printing of Forms	37,515
						Total of Vr no 26 - MIS:	37,515
	28 - MIS	First	Voted	No Objection	205500109 03 00	42 Other Expenditure	73,630
						Total of Vr no 28 - MIS:	73,630
	29 - MIS	First	Voted	No Objection	205500109 03 00	09 Electrical Dues	11,05,885
						Total of Vr no 29 - MIS:	11,05,885
	31 - TA	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	9,86,437
						Total of Vr no 31 - TA:	9,86,437
	5 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,52,23,950
						03 Dearness Allowance	25,88,072
						06 Other Allowances	13,35,700
						55 House rent allowance	5,55,600
						Total of Vr no 5 - EST:	1,97,03,322
	58 - MIS	Second	Voted	No Objection	205500109 03 00	12 Office Furniture & Instrument	21,939
						Total of Vr no 58 - MIS:	21,939
	6 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	22,56,800

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	6 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	3,83,656
						06 Other Allowances	1,75,552
						Total of Vr no 6 - EST:	28,16,008
	60 - MIS	Second	Voted	No Objection	205500109 03 00	47 Maintenace of Computer/ Purchase of related Stationary	13,122
						Total of Vr no 60 - MIS:	13,122
	61 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	29,285
						Total of Vr no 61 - MIS:	29,285
	68 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	25,378
						Total of Vr no 68 - MIS:	25,378
	7 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	97,43,300
						03 Dearness Allowance	16,56,361
						06 Other Allowances	9,20,612
						55 House rent allowance	3,59,600
						Total of Vr no 7 - EST:	1,26,79,873
	72 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	15,000
						Total of Vr no 72 - MIS:	15,000
	73 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	5,602
						Total of Vr no 73 - TA:	5,602
	9 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	24,50,395
						03 Dearness Allowance	4,16,567
						06 Other Allowances	1,06,204
						55 House rent allowance	96,620
						Total of Vr no 9 - EST:	30,69,786

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	16 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	76,500
						Total of Vr no 16 - EST:	76,500

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 (`)
48002551	17 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	99,000
						Total of Vr no 17 - EST:	99,000
	27 - MIS	First	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	4,75,584
						Total of Vr no 27 - MIS:	4,75,584

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	57 - MIS	Second	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	25,456
						Total of Vr no 57 - MIS:	25,456
	69 - MIS	Second	Voted	No Objection	205500109 07 00	02 Wages	75,896
						Total of Vr no 69 - MIS:	75,896
	74 - MIS	Second	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	5,11,988
						Total of Vr no 74 - MIS:	5,11,988

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	25 - MIS	First	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	62,090
						Total of Vr no 25 - MIS:	62,090
	53 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	18,48,840
						Total of Vr no 53 - MIS:	18,48,840
	54 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	25,13,400
						Total of Vr no 54 - MIS:	25,13,400
	55 - MIS	Second	Voted	No Objection	205500109 13 00	15 Maintenance of cars and purchasing of petrol etc	16,230
						Total of Vr no 55 - MIS:	16,230
	56 - MIS	Second	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	1,10,229
						Total of Vr no 56 - MIS:	1,10,229

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	62 - MIS	Second	Voted	No Objection	205500109 17 00	42 Other Expenditure	3,244
						Total of Vr no 62 - MIS:	3,244

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	2 - EST	First	Voted	No Objection	205500110 03 00	01 Pay	20,32,500
						Total of Vr no 2 - EST:	20,32,500

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 JANUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME KHERI (48)

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 (`)
48002551	59 - MIS	Second	Voted	No Objection	205500113 03 00	42 Other Expenditure	7,761
						Total of Vr no 59 - MIS:	7,761

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	8 - EST	First	Voted	No Objection	205500114 03 00	01 Pay	8,17,400
						03 Dearness Allowance	1,38,958
						06 Other Allowances	50,640
						55 House rent allowance	16,830
						Total of Vr no 8 - EST:	10,23,828

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 (`)
48002551	63 - MIS	Second	Voted	No Objection	205500800 15 00	42 Other Expenditure	34,892
						Total of Vr no 63 - MIS:	34,892

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	Second	Voted	No Objection	207000108 03 00	01 Pay	1,74,100
						03 Dearness Allowance	29,597
						06 Other Allowances	8,064
						55 House rent allowance	1,380
						Total of Vr no 1 - EST:	2,13,141
	3 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	85,600
						03 Dearness Allowance	14,552
						06 Other Allowances	3,376
						55 House rent allowance	1,380
						Total of Vr no 3 - EST:	1,04,908

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 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	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 (`)
48002551	1 - MIS	First	Voted	No Objection	405500207 01 10	42 Other Expenditure	1,16,006
						Total of Vr no 1 - MIS:	1,16,006
						Total of KHERI (48):	5,62,22,335

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	17 - 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 17 - 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	9 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	71,800
						03 Dearness Allowance	12,206
						Total of Vr no 9 - EST:	84,006
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002551	10 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,61,600
						03 Dearness Allowance	61,472
						06 Other Allowances	4,400
						Total of Vr no 10 - EST:	4,27,472
	11 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,62,700
						03 Dearness Allowance	78,659
						55 House rent allowance	7,920
						Total of Vr no 11 - EST:	5,49,279
	14 - 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 14 - EST:	1,92,934
	16 - 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 16 - EST:	5,17,265
	19 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	19,53,000
						03 Dearness Allowance	3,32,010
						06 Other Allowances	1,51,920
						55 House rent allowance	800
						Total of Vr no 19 - EST:	24,37,730
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	5,53,540
						03 Dearness Allowance	88,230

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	First	Voted	No Objection	205500109 03 00	06 Other Allowances	24,723
						55 House rent allowance	1,368
						Total of Vr no 2 - EST:	6,67,861
	21 - 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	1,160
						Total of Vr no 21 - EST:	3,97,229
	22 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	13,63,120
						03 Dearness Allowance	2,31,710
						06 Other Allowances	42,088
						55 House rent allowance	20,138
						Total of Vr no 22 - EST:	16,57,056
	23 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	14,74,900
						03 Dearness Allowance	2,50,733
						06 Other Allowances	67,770
						55 House rent allowance	19,910
						Total of Vr no 23 - EST:	18,13,313
	25 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,88,44,233
						03 Dearness Allowance	31,71,526
						06 Other Allowances	12,43,083
						55 House rent allowance	2,60,808
						Total of Vr no 25 - EST:	2,35,19,650
	26 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,63,39,834
						03 Dearness Allowance	44,45,551
						06 Other Allowances	9,10,608
						55 House rent allowance	2,58,752
						Total of Vr no 26 - EST:	3,19,54,745
	27 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	24,34,500
						03 Dearness Allowance	4,13,848
						06 Other Allowances	84,100
						55 House rent allowance	35,922
						Total of Vr no 27 - EST:	29,68,370
	27 - MIS	Second	Voted	No Objection	205500109 03 00	29 Maintenance	1,01,500
						Total of Vr no 27 - MIS:	1,01,500
	28 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	35,69,740
						03 Dearness Allowance	6,01,392
						06 Other Allowances	2,13,924
						55 House rent allowance	68,104
						Total of Vr no 28 - EST:	44,53,160

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	28 - MIS	Second	Voted	No Objection	205500109 03 00	29 Maintenance	7,97,054
						Total of Vr no 28 - MIS:	7,97,054
	29 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	26,78,797
						03 Dearness Allowance	4,54,290
						06 Other Allowances	1,10,308
						55 House rent allowance	24,180
						Total of Vr no 29 - EST:	32,67,575
	29 - MIS	Second	Voted	No Objection	205500109 03 00	29 Maintenance	94,666
						Total of Vr no 29 - MIS:	94,666
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	8,95,880
						03 Dearness Allowance	1,40,556
						06 Other Allowances	25,320
						Total of Vr no 3 - EST:	10,61,756
	31 - MIS	Second	Voted	No Objection	205500109 03 00	12 Office Furniture & Instrument	52,203
						Total of Vr no 31 - MIS:	52,203
	41 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	37,760
						Total of Vr no 41 - TA:	37,760
	42 - LTC	Second	Voted	No Objection	205500109 03 00	05 Transfer Travelling Allowance	2,06,804
						Total of Vr no 42 - LTC:	2,06,804
	46 - MIS	Second	Voted	No Objection	205500109 03 00	29 Maintenance	28,892
						Total of Vr no 46 - MIS:	28,892
	47 - MIS	Second	Voted	No Objection	205500109 03 00	12 Office Furniture & Instrument	14,032
						Total of Vr no 47 - MIS:	14,032
	5 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	1,65,000
						Total of Vr no 5 - EST:	1,65,000
	61 - MIS	Second	Voted	No Objection	205500109 03 00	02 Wages	10,800
						Total of Vr no 61 - MIS:	10,800
	7 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	41,212
						03 Dearness Allowance	7,006
						06 Other Allowances	3,206
						Total of Vr no 7 - EST:	51,424
	8 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	69,700
						03 Dearness Allowance	11,849
						06 Other Allowances	1,100
						Total of Vr no 8 - EST:	82,649

Sub Head	04	State Radio Section (Main)	Detail Head	00	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	14 - MIS	First	Voted	No Objection	205500109 04 00	49 Medical Expenses	42,221
						Total of Vr no 14 - MIS:	42,221
	15 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	4,12,700
						03 Dearness Allowance	70,159
						06 Other Allowances	15,498
						55 House rent allowance	8,640
						Total of Vr no 15 - EST:	5,06,997
	18 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	12,06,580
						03 Dearness Allowance	2,05,037
						06 Other Allowances	25,984
						55 House rent allowance	16,410
						Total of Vr no 18 - EST:	14,54,011
	6 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	89,800
						03 Dearness Allowance	15,266
						06 Other Allowances	14,006
						Total of Vr no 6 - EST:	1,19,072

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	1 - EST	First	Voted	No Objection	205500109 05 00	01 Pay	43,600
						03 Dearness Allowance	7,412
						06 Other Allowances	1,988
						Total of Vr no 1 - EST:	53,000
	20 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	20,97,000
						03 Dearness Allowance	3,54,178
						06 Other Allowances	72,284
						55 House rent allowance	9,158
						Total of Vr no 20 - EST:	25,32,620
	24 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	43,600
						03 Dearness Allowance	7,412
						06 Other Allowances	1,988
						Total of Vr no 24 - EST:	53,000

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 (`)
58002551	12 - MIS	First	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	1,12,100
						Total of Vr no 12 - MIS:	1,12,100

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	30 - MIS	Second	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	38,586
						Total of Vr no 30 - MIS:	38,586
	45 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	1,46,957
						Total of Vr no 45 - MIS:	1,46,957
	9 - MIS	First	Voted	No Objection	205500109 07 00	29 Maintenance	3,90,000
						Total of Vr no 9 - MIS:	3,90,000

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 (`)
58002551	11 - MIS	First	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	35,910
						Total of Vr no 11 - MIS:	35,910
	22 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	5,49,540
						Total of Vr no 22 - MIS:	5,49,540
	23 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	7,35,276
						Total of Vr no 23 - MIS:	7,35,276
	44 - MIS	Second	Voted	No Objection	205500109 13 00	15 Maintenance of cars and purchasing of petrol etc	73,583
						Total of Vr no 44 - MIS:	73,583

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	10 - MIS	First	Voted	No Objection	205500110 03 00	08 Office Expenditure	1,27,430
						Total of Vr no 10 - MIS:	1,27,430
	30 - EST	Second	Voted	No Objection	205500110 03 00	01 Pay	5,85,000
						Total of Vr no 30 - EST:	5,85,000

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 (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LALITPUR (58)

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	13 - MIS	First	Voted	No Objection	205500113 09 00	42 Other Expenditure	57,389
						Total of Vr no 13 - MIS:	57,389

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	12 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	5,30,500
						03 Dearness Allowance	90,185
						06 Other Allowances	32,472
						55 House rent allowance	1,960
						Total of Vr no 12 - EST:	6,55,117
	4 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	30,630
						03 Dearness Allowance	38,289
						06 Other Allowances	3,540
						Total of Vr no 4 - EST:	72,459
	43 - MIS	Second	Voted	No Objection	205500114 03 00	49 Medical Expenses	23,000
						Total of Vr no 43 - MIS:	23,000

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 (`)
58002551	13 - EST	Second	Voted	No Objection	205500115 03 00	01 Pay	1,25,760
						03 Dearness Allowance	21,369
						06 Other Allowances	2,976
						55 House rent allowance	2,760
						Total of Vr no 13 - EST:	1,52,865

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108 Fire Protection and Control
Sub Head	03	Administration	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002551	11 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	26,000
						03 Dearness 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 JANUARY 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	11 - EST					Total of Vr no 11 - EST:	30,420
	16 - MIS	Second	Voted	No Objection	207000108 03 00	42 Other Expenditure	46,592
						Total of Vr no 16 - MIS:	46,592
	4 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	1,61,200
						03 Dearness Allowance	27,404
						06 Other Allowances	4,476
						55 House rent allowance	6,370
						Total of Vr no 4 - EST:	1,99,450
	5 - 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 5 - EST:	4,06,364
	6 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	4,53,000
						03 Dearness Allowance	77,010
						06 Other Allowances	16,698
						55 House rent allowance	7,720
						Total of Vr no 6 - EST:	5,54,428
	9 - MIS	Second	Voted	No Objection	207000108 03 00	15 Maintenance of cars and purchasing of petrol etc	86,297
						Total of Vr no 9 - MIS:	86,297

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 (`)
58002551	1 - MIS	Second	Voted	No Objection	405500207 01 10	42 Other Expenditure	1,40,010
						Total of Vr no 1 - MIS:	1,40,010
						Total of LALITPUR (58):	**8,82,92,449**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
43002521	132 - 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 132 - EST:	4,65,544
	133 - 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 133 - EST:	3,05,118

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002538	130 - EST	Second	Voted	No Objection	205500001 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 130 - EST:	38,369
	131 - EST	Second	Voted	No Objection	205500001 03 00	01 Pay	5,70,500
						03 Dearness Allowance	96,985
						06 Other Allowances	11,104
						55 House rent allowance	35,280
						Total of Vr no 131 - EST:	7,13,869
	9 - EST	First	Voted	No Objection	205500001 03 00	06 Other Allowances	7,500
						Total of Vr no 9 - EST:	7,500

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43003018	95 - EST	Second	Voted	No Objection	205500001 03 00	01 Pay	1,51,400
						03 Dearness Allowance	25,738
						Total of Vr no 95 - EST:	1,77,138

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43003057	94 - EST	Second	Voted	No Objection	205500001 03 00	01 Pay	1,62,300
						03 Dearness Allowance	27,591
						55 House rent allowance	25,968
						Total of Vr no 94 - EST:	2,15,859

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003 Education and Training
Sub Head	04	Education and Training Main	Detail Head	00	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW (43)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003 Education and Training
Sub Head	04	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	104 - TA	Second	Voted	No Objection	205500003 04 00	04 Travelling Allowance	6,24,735
						Total of Vr no 104 - TA:	6,24,735
	34 - MIS	First	Voted	No Objection	205500003 04 00	49 Medical Expenses	1,67,032
						Total of Vr no 34 - MIS:	1,67,032
	60 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	37,000
						03 Dearness Allowance	6,290
						06 Other Allowances	1,556
						Total of Vr no 60 - EST:	44,846

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002555	113 - MIS	Second	Voted	No Objection	205500003 04 00	12 Office Furniture & Instrument	51,000
						Total of Vr no 113 - MIS:	51,000
	122 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	6,46,906
						03 Dearness Allowance	1,07,219
						06 Other Allowances	27,145
						55 House rent allowance	27,420
						Total of Vr no 122 - EST:	8,08,690
	123 - 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	2,200
						Total of Vr no 123 - EST:	56,926
	203 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	56,742
						Total of Vr no 203 - MIS:	56,742
	204 - MIS	Second	Voted	No Objection	205500003 04 00	42 Other Expenditure	35,977
						Total of Vr no 204 - MIS:	35,977
	209 - LTC	Second	Voted	No Objection	205500003 04 00	05 Transfer Travelling Allowance	17,061
						Total of Vr no 209 - LTC:	17,061
	68 - MIS	First	Voted	No Objection	205500003 04 00	44 Travelling and other related expenses for training	18,614
						Total of Vr no 68 - MIS:	18,614
	69 - MIS	First	Voted	No Objection	205500003 04 00	42 Other Expenditure	24,125
						Total of Vr no 69 - MIS:	24,125
	70 - MIS	First	Voted	No Objection	205500003 04 00	12 Office Furniture & Instrument	76,500
						Total of Vr no 70 - MIS:	76,500

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		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
43001992	96 - 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 96 - EST:	2,19,982
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002543	134 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	18,95,300
						03 Dearness Allowance	3,22,201
						06 Other Allowances	1,62,376
						55 House rent allowance	86,140
	135 - EST	Second	Voted	No Objection	205500101 03 00	Total of Vr no 134 - EST:	24,66,017
						01 Pay	34,38,100
						03 Dearness Allowance	5,84,477
						06 Other Allowances	1,89,524
						55 House rent allowance	1,74,958
	16 - EST	First	Voted	No Objection	205500101 03 00	Total of Vr no 135 - EST:	43,87,059
						01 Pay	33,533
						03 Dearness Allowance	5,701
						06 Other Allowances	3,285
	18 - MIS	First	Voted	No Objection	205500101 03 00	Total of Vr no 16 - EST:	42,519
						08 Office Expenditure	2,525
	19 - MIS	First	Voted	No Objection	205500101 03 00	Total of Vr no 18 - MIS:	2,525
						47 Maintenace of Computer/ Purchase of related Stationary	1,690
	33 - EST	First	Voted	No Objection	205500101 03 00	Total of Vr no 19 - MIS:	1,690
						01 Pay	21,702
						03 Dearness Allowance	1,845
	34 - EST	First	Voted	No Objection	205500101 03 00	Total of Vr no 33 - EST:	23,547
						01 Pay	46,200
						03 Dearness Allowance	5,544
	57 - EST	Second	Voted	No Objection	205500101 03 00	Total of Vr no 34 - EST:	51,744
						06 Other Allowances	2,15,000
	58 - EST	Second	Voted	No Objection	205500101 03 00	Total of Vr no 57 - EST:	2,15,000
						01 Pay	3,467
						03 Dearness Allowance	589
						06 Other Allowances	113
						55 House rent allowance	135
	59 - EST	Second	Voted	No Objection	205500101 03 00	Total of Vr no 58 - EST:	4,304
						01 Pay	17,014
						03 Dearness Allowance	2,892
						06 Other Allowances	14,356

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	59 - EST					Total of Vr no 59 - EST:	34,262
	8 - MIS	First	Voted	No Objection	205500101 03 00	15 Maintenance of cars and purchasing of petrol etc	11,252
						Total of Vr no 8 - MIS:	11,252
	9 - MIS	First	Voted	No Objection	205500101 03 00	46 Purchase of Computer Hardware/ Software	1,400
						Total of Vr no 9 - MIS:	1,400

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	State Arms Constabulary (Main)	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	241 - MIS	Second	Voted	No Objection	205500104 03 00	12 Office Furniture & Instrument	1,950
						Total of Vr no 241 - MIS:	1,950
	242 - MIS	Second	Voted	No Objection	205500104 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,776
						Total of Vr no 242 - MIS:	1,776
	243 - MIS	Second	Voted	No Objection	205500104 03 00	42 Other Expenditure	4,000
						Total of Vr no 243 - MIS:	4,000
	64 - MIS	First	Voted	No Objection	205500104 03 00	49 Medical Expenses	16,928
						Total of Vr no 64 - MIS:	16,928
	66 - MIS	First	Voted	No Objection	205500104 03 00	09 Electrical Dues	97,785
						Total of Vr no 66 - MIS:	97,785
	84 - 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 84 - EST:	4,22,825

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002555	101 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,56,800
						03 Dearness Allowance	26,452
						06 Other Allowances	2,200
						55 House rent allowance	5,620
						Total of Vr no 101 - EST:	1,91,072
	102 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	9,27,400
						03 Dearness Allowance	1,57,658
						06 Other Allowances	22,208
						55 House rent allowance	44,940

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	102 - EST					Total of Vr no 102 - EST:	11,52,206
	103 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	38,38,538
						03 Dearness Allowance	6,51,899
						06 Other Allowances	1,45,844
						55 House rent allowance	1,76,616
	104 - EST	Second	Voted	No Objection	205500104 03 00	Total of Vr no 103 - EST:	48,12,897
						01 Pay	14,38,900
						03 Dearness Allowance	2,43,865
						06 Other Allowances	1,05,528
						55 House rent allowance	73,532
	105 - EST	Second	Voted	No Objection	205500104 03 00	Total of Vr no 104 - EST:	18,61,825
						01 Pay	42,39,900
						03 Dearness Allowance	7,20,681
						06 Other Allowances	1,67,313
						55 House rent allowance	2,11,520
	106 - EST	Second	Voted	No Objection	205500104 03 00	Total of Vr no 105 - EST:	53,39,414
						01 Pay	12,45,700
						03 Dearness Allowance	2,11,089
						06 Other Allowances	87,940
						55 House rent allowance	54,368
	107 - EST	Second	Voted	No Objection	205500104 03 00	Total of Vr no 106 - EST:	15,99,097
						01 Pay	37,30,000
						03 Dearness Allowance	6,33,233
						06 Other Allowances	1,46,930
						55 House rent allowance	1,59,732
	108 - EST	Second	Voted	No Objection	205500104 03 00	Total of Vr no 107 - EST:	46,69,895
						01 Pay	16,01,700
						03 Dearness Allowance	2,71,592
						06 Other Allowances	1,16,814
						55 House rent allowance	71,265
	109 - EST	Second	Voted	No Objection	205500104 03 00	Total of Vr no 108 - EST:	20,61,371
						01 Pay	65,28,165
						03 Dearness Allowance	11,01,974
						06 Other Allowances	2,78,882
						55 House rent allowance	3,13,520
	109 - MIS	Second	Voted	No Objection	205500104 03 00	Total of Vr no 109 - EST:	82,22,541
						15 Maintenance of cars and purchasing of petrol etc	3,27,518
	110 - EST	Second	Voted	No Objection	205500104 03 00	Total of Vr no 109 - MIS:	3,27,518
						01 Pay	13,13,800
						03 Dearness Allowance	2,19,691

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 JANUARY 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	110 - EST	Second	Voted	No Objection	205500104 03 00	06 Other Allowances	77,550
						55 House rent allowance	60,396
						Total of Vr no 110 - EST:	16,71,437
	111 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	58,93,300
						03 Dearness Allowance	9,98,716
						06 Other Allowances	2,60,004
						55 House rent allowance	2,89,560
						Total of Vr no 111 - EST:	74,41,580
	112 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	16,53,600
						03 Dearness Allowance	2,78,562
						06 Other Allowances	97,326
						55 House rent allowance	1,17,116
						Total of Vr no 112 - EST:	21,46,604
	113 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	37,43,970
						03 Dearness Allowance	6,36,123
						06 Other Allowances	1,44,486
						55 House rent allowance	1,81,204
						Total of Vr no 113 - EST:	47,05,783
	114 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	15,70,700
						03 Dearness Allowance	2,66,322
						06 Other Allowances	1,14,256
						55 House rent allowance	59,024
						Total of Vr no 114 - EST:	20,10,302
	114 - MIS	Second	Voted	No Objection	205500104 03 00	29 Maintenance	1,69,527
						Total of Vr no 114 - MIS:	1,69,527
	115 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	20,75,650
						03 Dearness Allowance	3,52,835
						06 Other Allowances	81,996
						55 House rent allowance	72,276
						Total of Vr no 115 - EST:	25,82,757
	115 - MIS	Second	Voted	No Objection	205500104 03 00	15 Maintenance of cars and purchasing of petrol etc	11,50,944
						Total of Vr no 115 - MIS:	11,50,944
	116 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	24,88,800
						03 Dearness Allowance	4,21,872
						06 Other Allowances	1,72,900
						55 House rent allowance	1,24,096
						Total of Vr no 116 - EST:	32,07,668
	117 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	14,09,900
						03 Dearness Allowance	2,38,918
						06 Other Allowances	97,862

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 JANUARY 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	117 - EST	Second	Voted	No Objection	205500104 03 00	55 House rent allowance	73,568
						Total of Vr no 117 - EST:	18,20,248
	118 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	46,00,490
						03 Dearness Allowance	7,81,558
						06 Other Allowances	1,78,260
						55 House rent allowance	2,17,072
						Total of Vr no 118 - EST:	57,77,380
	119 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	18,99,700
						03 Dearness Allowance	3,22,745
						06 Other Allowances	87,272
						55 House rent allowance	97,260
						Total of Vr no 119 - EST:	24,06,977
	120 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	25,65,900
						03 Dearness Allowance	4,35,727
						06 Other Allowances	1,45,180
						55 House rent allowance	1,06,016
						Total of Vr no 120 - EST:	32,52,823
	121 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	18,46,365
						03 Dearness Allowance	3,09,230
						06 Other Allowances	66,850
						55 House rent allowance	75,000
						Total of Vr no 121 - EST:	22,97,445
	127 - 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 127 - EST:	54,371
	128 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,03,200
						03 Dearness Allowance	17,442
						06 Other Allowances	7,208
						55 House rent allowance	4,179
						Total of Vr no 128 - EST:	1,32,029
	174 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	4,61,650
						Total of Vr no 174 - TA:	4,61,650
	175 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	4,20,146
						Total of Vr no 175 - TA:	4,20,146
	176 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	3,91,849
						Total of Vr no 176 - TA:	3,91,849
	177 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	3,98,843
						Total of Vr no 177 - TA:	3,98,843
	178 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	4,18,410

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	178 - TA					Total of Vr no 178 - TA:	4,18,410
	205 - MIS	Second	Voted	No Objection	205500104 03 00	29 Maintenance	6,54,946
						Total of Vr no 205 - MIS:	6,54,946
	207 - MIS	Second	Voted	No Objection	205500104 03 00	09 Electrical Dues	14,55,108
						Total of Vr no 207 - MIS:	14,55,108
	208 - LTC	Second	Voted	No Objection	205500104 03 00	05 Transfer Travelling Allowance	1,93,992
						Total of Vr no 208 - LTC:	1,93,992
	210 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	4,30,014
						Total of Vr no 210 - TA:	4,30,014
	211 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	4,06,824
						Total of Vr no 211 - TA:	4,06,824
	212 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	1,50,015
						Total of Vr no 212 - TA:	1,50,015
	213 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	5,00,658
						Total of Vr no 213 - TA:	5,00,658
	214 - MIS	Second	Voted	No Objection	205500104 03 00	15 Maintenance of cars and purchasing of petrol etc	3,45,378
						Total of Vr no 214 - MIS:	3,45,378
	29 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	22,400
						03 Dearness Allowance	3,808
						06 Other Allowances	1,688
						Total of Vr no 29 - EST:	27,896
	39 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	20,724
						Total of Vr no 39 - EST:	20,724
	40 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	21,700
						03 Dearness Allowance	3,689
						06 Other Allowances	1,500
						Total of Vr no 40 - EST:	26,889
	41 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	40,400
						03 Dearness Allowance	6,868
						06 Other Allowances	1,350
						Total of Vr no 41 - EST:	48,618
	62 - TA	First	Voted	No Objection	205500104 03 00	04 Travelling Allowance	1,56,405
						Total of Vr no 62 - TA:	1,56,405
	71 - MIS	First	Voted	No Objection	205500104 03 00	29 Maintenance	6,00,000
						Total of Vr no 71 - MIS:	6,00,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002561	11 - MIS	First	Voted	No Objection	205500104 03 00	08 Office Expenditure	710

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	11 - MIS					Total of Vr no 11 - MIS:	710
	14 - MIS	First	Voted	No Objection	205500104 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,600
						Total of Vr no 14 - MIS:	3,600
	15 - MIS	First	Voted	No Objection	205500104 03 00	08 Office Expenditure	7,825
						Total of Vr no 15 - MIS:	7,825
	16 - MIS	First	Voted	No Objection	205500104 03 00	13 Expenditure on Telephone	9,284
						Total of Vr no 16 - MIS:	9,284
	182 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	11,003
						Total of Vr no 182 - MIS:	11,003
	183 - MIS	Second	Voted	No Objection	205500104 03 00	09 Electrical Dues	16,251
						Total of Vr no 183 - MIS:	16,251

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43003066	193 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	840
						Total of Vr no 193 - TA:	840
	235 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	1,080
						Total of Vr no 235 - TA:	1,080
	63 - MIS	First	Voted	No Objection	205500104 03 00	49 Medical Expenses	85,000
						Total of Vr no 63 - MIS:	85,000
	83 - 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 83 - EST:	1,79,550

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43003068	100 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	85,200
						03 Dearness Allowance	14,212
						Total of Vr no 100 - EST:	99,412

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	100 - MIS	Second	Voted	No Objection	205500108 03 00	46 Purchase of Computer Hardware/ Software	2,48,900
						Total of Vr no 100 - MIS:	2,48,900
	102 - MIS	Second	Voted	No Objection	205500108 03 00	58 Disbursement for outsourcing services	27,28,303

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	102 - MIS					Total of Vr no 102 - MIS:	27,28,303
	105 - MIS	Second	Voted	No Objection	205500108 03 00	49 Medical Expenses	1,29,733
						Total of Vr no 105 - MIS:	1,29,733
	117 - MIS	Second	Voted	No Objection	205500108 03 00	13 Expenditure on Telephone	53,074
						Total of Vr no 117 - MIS:	53,074
	12 - MIS	First	Voted	No Objection	205500108 03 00	02 Wages	2,52,894
						Total of Vr no 12 - MIS:	2,52,894
	125 - MIS	Second	Voted	No Objection	205500108 03 00	49 Medical Expenses	1,70,138
						Total of Vr no 125 - MIS:	1,70,138
	13 - EST	First	Voted	No Objection	205500108 03 00	01 Pay	12,54,400
						03 Dearness Allowance	2,13,248
						06 Other Allowances	7,450
						55 House rent allowance	71,680
						Total of Vr no 13 - EST:	15,46,778
	136 - EST	Second	Voted	No Objection	205500108 03 00	01 Pay	11,69,812
						03 Dearness Allowance	1,98,713
						06 Other Allowances	6,600
						55 House rent allowance	64,120
						Total of Vr no 136 - EST:	14,39,245
	137 - EST	Second	Voted	No Objection	205500108 03 00	01 Pay	1,59,600
						03 Dearness Allowance	27,132
						06 Other Allowances	1,100
						55 House rent allowance	15,640
						Total of Vr no 137 - EST:	2,03,472
	14 - EST	First	Voted	No Objection	205500108 03 00	01 Pay	53,53,500
						03 Dearness Allowance	9,09,415
						06 Other Allowances	1,20,756
						55 House rent allowance	3,21,552
						Total of Vr no 14 - EST:	67,05,223
	147 - MIS	Second	Voted	No Objection	205500108 03 00	58 Disbursement for outsourcing services	64,59,481
						Total of Vr no 147 - MIS:	64,59,481
	15 - EST	First	Voted	No Objection	205500108 03 00	01 Pay	27,12,500
						03 Dearness Allowance	4,61,125
						06 Other Allowances	1,07,930
						55 House rent allowance	1,08,360
						Total of Vr no 15 - EST:	33,89,915
	152 - MIS	Second	Voted	No Objection	205500108 03 00	12 Office Furniture & Instrument	1,08,740
						Total of Vr no 152 - MIS:	1,08,740
	155 - MIS	Second	Voted	No Objection	205500108 03 00	47 Maintenace of Computer/ Purchase of related Stationary	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 JANUARY 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	155 - MIS					Total of Vr no 155 - MIS:	1,650
	156 - MIS	Second	Voted	No Objection	205500108 03 00	11 Stationary & Printing of Forms	27,620
						Total of Vr no 156 - MIS:	27,620
	180 - MIS	Second	Voted	No Objection	205500108 03 00	46 Purchase of Computer Hardware/ Software	12,80,594
						Total of Vr no 180 - MIS:	12,80,594
	184 - MIS	Second	Voted	No Objection	205500108 03 00	47 Maintenace of Computer/ Purchase of related Stationary	15,000
						Total of Vr no 184 - MIS:	15,000
	239 - MIS	Second	Voted	No Objection	205500108 03 00	49 Medical Expenses	5,033
						Total of Vr no 239 - MIS:	5,033
	245 - MIS	Second	Voted	No Objection	205500108 03 00	49 Medical Expenses	29,542
						Total of Vr no 245 - MIS:	29,542
	246 - MIS	Second	Voted	No Objection	205500108 03 00	16 Payment for Commercial and Special Services	25,000
						Total of Vr no 246 - MIS:	25,000
	247 - MIS	Second	Voted	No Objection	205500108 03 00	13 Expenditure on Telephone	2,00,000
						Total of Vr no 247 - MIS:	2,00,000
	26 - EST	First	Voted	No Objection	205500108 03 00	01 Pay	90,160
						03 Dearness Allowance	15,327
						06 Other Allowances	4,032
						55 House rent allowance	6,680
						Total of Vr no 26 - EST:	1,16,199
	30 - EST	First	Voted	No Objection	205500108 03 00	01 Pay	4,950
						03 Dearness Allowance	15,444
						06 Other Allowances	1,200
						Total of Vr no 30 - EST:	21,594
	37 - EST	First	Voted	No Objection	205500108 03 00	01 Pay	6,908
						Total of Vr no 37 - EST:	6,908
	40 - MIS	First	Voted	No Objection	205500108 03 00	49 Medical Expenses	40,679
						Total of Vr no 40 - MIS:	40,679
	58 - MIS	First	Voted	No Objection	205500108 03 00	16 Payment for Commercial and Special Services	14,490
						Total of Vr no 58 - MIS:	14,490
	59 - MIS	First	Voted	No Objection	205500108 03 00	42 Other Expenditure	89,500
						Total of Vr no 59 - MIS:	89,500
	60 - MIS	First	Voted	No Objection	205500108 03 00	49 Medical Expenses	1,00,808
						Total of Vr no 60 - MIS:	1,00,808
	63 - EST	Second	Voted	No Objection	205500108 03 00	01 Pay	1,19,600
						03 Dearness Allowance	20,332
						06 Other Allowances	11,360

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	63 - EST					Total of Vr no 63 - EST:	1,51,292
	64 - EST	Second	Voted	No Objection	205500108 03 00	01 Pay	74,697
						03 Dearness Allowance	12,691
						06 Other Allowances	6,680
	65 - EST	Second	Voted	No Objection	205500108 03 00	Total of Vr no 64 - EST:	94,068
						01 Pay	5,966
						03 Dearness Allowance	11,767
	83 - MIS	Second	Voted	No Objection	205500108 03 00	Total of Vr no 65 - EST:	17,733
						13 Expenditure on Telephone	3,284
	85 - EST	Second	Voted	No Objection	205500108 03 00	Total of Vr no 83 - MIS:	3,284
						01 Pay	53,33,200
						03 Dearness Allowance	9,05,964
						06 Other Allowances	1,20,756
						55 House rent allowance	3,23,312
	86 - EST	Second	Voted	No Objection	205500108 03 00	Total of Vr no 85 - EST:	66,83,232
						01 Pay	11,23,800
						03 Dearness Allowance	1,91,046
						06 Other Allowances	36,088
						55 House rent allowance	91,840
	87 - EST	Second	Voted	No Objection	205500108 03 00	Total of Vr no 86 - EST:	14,42,774
						01 Pay	21,840
						03 Dearness Allowance	35,818
						06 Other Allowances	1,388
						55 House rent allowance	5,520
	88 - EST	Second	Voted	No Objection	205500108 03 00	Total of Vr no 87 - EST:	64,566
						01 Pay	2,04,400
						03 Dearness Allowance	34,748
						55 House rent allowance	23,380
	89 - EST	Second	Voted	No Objection	205500108 03 00	Total of Vr no 88 - EST:	2,62,528
						01 Pay	1,93,800
						03 Dearness Allowance	32,946
						55 House rent allowance	17,640
	93 - EST	Second	Voted	No Objection	205500108 03 00	Total of Vr no 89 - EST:	2,44,386
						01 Pay	4,950
						03 Dearness Allowance	15,444
						06 Other Allowances	1,200
						Total of Vr no 93 - EST:	21,594

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002551	79 - MIS	Second	Voted	No Objection	205500108 03 00	15 Maintenance of cars and purchasing of petrol etc	1,67,346

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
43002551	79 - MIS					Total of Vr no 79 - MIS:	1,67,346
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43003049	37 - TA	First	Voted	No Objection	205500108 03 00	04 Travelling Allowance	11,067
						Total of Vr no 37 - TA:	11,067
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43003050	27 - EST	First	Voted	No Objection	205500108 03 00	01 Pay	1,82,700
						03 Dearness Allowance	31,059
						06 Other Allowances	2,000
						Total of Vr no 27 - EST:	2,15,759

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Main)	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	99 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,11,300
						03 Dearness Allowance	35,921
						Total of Vr no 99 - EST:	2,47,221
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43001275	2 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	74,000
						03 Dearness Allowance	12,580
						Total of Vr no 2 - EST:	86,580
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002534	101 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	85,408
						Total of Vr no 101 - MIS:	85,408
	124 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	31,805
						Total of Vr no 124 - MIS:	31,805
	136 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	16,38,593
						Total of Vr no 136 - MIS:	16,38,593
	148 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	3,91,000
						Total of Vr no 148 - MIS:	3,91,000
	149 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	1,63,662
						Total of Vr no 149 - MIS:	1,63,662
	150 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	1,02,720
						Total of Vr no 150 - MIS:	1,02,720

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
43002534	151 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	1,78,226
						Total of Vr no 151 - MIS:	1,78,226
	153 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	1,43,179
						Total of Vr no 153 - TA:	1,43,179
	154 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	41,200
						Total of Vr no 154 - MIS:	41,200
	157 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	34,23,508
						Total of Vr no 157 - MIS:	34,23,508
	179 - MIS	Second	Voted	No Objection	205500109 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,74,702
						Total of Vr no 179 - MIS:	1,74,702
	181 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	88,968
						Total of Vr no 181 - MIS:	88,968
	185 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	6,77,225
						Total of Vr no 185 - MIS:	6,77,225
	206 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	11,00,000
						Total of Vr no 206 - MIS:	11,00,000
	244 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	59,448
						Total of Vr no 244 - MIS:	59,448
	61 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	37,059
						Total of Vr no 61 - MIS:	37,059
	67 - MIS	First	Voted	No Objection	205500109 03 00	42 Other Expenditure	97,347
						Total of Vr no 67 - MIS:	97,347
	76 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	3,91,000
						Total of Vr no 76 - MIS:	3,91,000
	81 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	1,15,000
						Total of Vr no 81 - MIS:	1,15,000
	82 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	13,590
						Total of Vr no 82 - MIS:	13,590

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002551	10 - 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 10 - EST:	8,21,294
	103 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	31,119

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	103 - MIS					Total of Vr no 103 - MIS:	31,119
	11 - 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	24,780
						Total of Vr no 11 - EST:	6,16,827
	12 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	33,99,467
						03 Dearness Allowance	5,76,521
						06 Other Allowances	74,952
						55 House rent allowance	1,79,780
						Total of Vr no 12 - EST:	42,30,720
	126 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	1,27,739
						Total of Vr no 126 - MIS:	1,27,739
	127 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	48,520
						Total of Vr no 127 - MIS:	48,520
	128 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	40,000
						Total of Vr no 128 - MIS:	40,000
	13 - MIS	First	Voted	No Objection	205500109 03 00	08 Office Expenditure	25,070
						Total of Vr no 13 - MIS:	25,070
	158 - MIS	Second	Voted	No Objection	205500109 03 00	12 Office Furniture & Instrument	6,50,778
						Total of Vr no 158 - MIS:	6,50,778
	19 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,93,52,960
						03 Dearness Allowance	32,90,003
						06 Other Allowances	15,27,421
						55 House rent allowance	13,38,360
						Total of Vr no 19 - EST:	2,55,08,744
	191 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	13,13,066
						Total of Vr no 191 - TA:	13,13,066
	194 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	1,01,175
						Total of Vr no 194 - MIS:	1,01,175
	195 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	6,93,638
						Total of Vr no 195 - MIS:	6,93,638
	196 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	10,06,825
						Total of Vr no 196 - MIS:	10,06,825
	20 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,04,35,610
						03 Dearness Allowance	17,73,306
						06 Other Allowances	7,82,976
						55 House rent allowance	6,25,500
						Total of Vr no 20 - EST:	1,36,17,392

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	49 Medical Expenses	3,09,510
						Total of Vr no 200 - MIS:	3,09,510
	201 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	1,42,034
						Total of Vr no 201 - MIS:	1,42,034
	202 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	22,153
						Total of Vr no 202 - MIS:	22,153
	21 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	33,23,360
						03 Dearness Allowance	5,77,407
						06 Other Allowances	2,20,064
						55 House rent allowance	2,39,090
						Total of Vr no 21 - EST:	43,59,921
	216 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	3,50,867
						Total of Vr no 216 - MIS:	3,50,867
	22 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	16,51,480
						03 Dearness Allowance	2,79,599
						06 Other Allowances	80,924
						55 House rent allowance	97,080
						Total of Vr no 22 - EST:	21,09,083
	23 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	4,17,19,570
						03 Dearness Allowance	70,68,906
						06 Other Allowances	13,85,536
						55 House rent allowance	29,05,570
						Total of Vr no 23 - EST:	5,30,79,582
	23 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	13,898
						Total of Vr no 23 - MIS:	13,898
	24 - 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 24 - EST:	2,42,808
	248 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	57,576
						Total of Vr no 248 - MIS:	57,576
	249 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	6,72,924
						Total of Vr no 249 - MIS:	6,72,924
	25 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	3,27,964
						Total of Vr no 25 - MIS:	3,27,964
	26 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	4,40,552
						Total of Vr no 26 - MIS:	4,40,552
	27 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	3,58,999

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	27 - MIS					Total of Vr no 27 - MIS:	3,58,999
	28 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,42,68,150
						03 Dearness Allowance	24,25,586
						06 Other Allowances	10,61,498
						55 House rent allowance	11,04,300
						Total of Vr no 28 - EST:	1,88,59,534
	28 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	3,57,913
						Total of Vr no 28 - MIS:	3,57,913
	29 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	4,86,993
						Total of Vr no 29 - MIS:	4,86,993
	30 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	6,77,754
						Total of Vr no 30 - MIS:	6,77,754
	31 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	1,21,933
						Total of Vr no 31 - MIS:	1,21,933
	32 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,05,496
						03 Dearness Allowance	30,058
						Total of Vr no 32 - EST:	1,35,554
	32 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	3,83,034
						Total of Vr no 32 - MIS:	3,83,034
	33 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	71,391
						Total of Vr no 33 - MIS:	71,391
	35 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	1,83,753
						Total of Vr no 35 - MIS:	1,83,753
	36 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	2,11,750
						Total of Vr no 36 - MIS:	2,11,750
	42 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	34,39,474
						03 Dearness Allowance	4,54,439
						06 Other Allowances	2,03,758
						Total of Vr no 42 - EST:	40,97,671
	43 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,79,608
						Total of Vr no 43 - EST:	1,79,608
	44 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	10,48,245
						Total of Vr no 44 - EST:	10,48,245
	55 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,81,948
						03 Dearness Allowance	43,097
						06 Other Allowances	34,124
						Total of Vr no 55 - EST:	3,59,169
	56 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,70,800
						03 Dearness Allowance	86,379

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	56 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	1,17,562
						Total of Vr no 56 - EST:	6,74,741
	61 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	4,97,376
						Total of Vr no 61 - EST:	4,97,376
	62 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	8,28,960
						Total of Vr no 62 - EST:	8,28,960
	77 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	75,856
						03 Dearness Allowance	12,896
						06 Other Allowances	8,157
						55 House rent allowance	8,080
						Total of Vr no 77 - EST:	1,04,989
	89 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	12,80,108
						Total of Vr no 89 - MIS:	12,80,108
	90 - MIS	Second	Voted	No Objection	205500109 03 00	29 Maintenance	14,99,999
						Total of Vr no 90 - MIS:	14,99,999
	91 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,76,841
						03 Dearness Allowance	34,223
						Total of Vr no 91 - EST:	3,11,064
	91 - MIS	Second	Voted	No Objection	205500109 03 00	29 Maintenance	10,75,200
						Total of Vr no 91 - MIS:	10,75,200
	92 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,86,892
						03 Dearness Allowance	47,598
						06 Other Allowances	38,659
						Total of Vr no 92 - EST:	3,73,149
	92 - MIS	Second	Voted	No Objection	205500109 03 00	29 Maintenance	7,42,479
						Total of Vr no 92 - MIS:	7,42,479
	98 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	2,42,444
						Total of Vr no 98 - MIS:	2,42,444

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002559	1 - MIS	First	Voted	No Objection	205500109 03 00	58 Disbursement for outsourcing services	5,43,912
						Total of Vr no 1 - MIS:	5,43,912
	130 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	6,99,792
						Total of Vr no 130 - MIS:	6,99,792
	131 - MIS	Second	Voted	No Objection	205500109 03 00	47 Maintenace of Computer/ Purchase of related Stationary	23,689
						Total of Vr no 131 - MIS:	23,689
	132 - MIS	Second	Voted	No Objection	205500109 03 00	11 Stationary & Printing of Forms	49,646

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	132 - MIS					Total of Vr no 132 - MIS:	49,646
	133 - LTC	Second	Voted	No Objection	205500109 03 00	05 Transfer Travelling Allowance	34,760
						Total of Vr no 133 - LTC:	34,760
	237 - MIS	Second	Voted	No Objection	205500109 03 00	02 Wages	48,072
						Total of Vr no 237 - MIS:	48,072
	238 - MIS	Second	Voted	No Objection	205500109 03 00	58 Disbursement for outsourcing services	70,872
						Total of Vr no 238 - MIS:	70,872
	24 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	2,480
						Total of Vr no 24 - MIS:	2,480
	46 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,57,100
						03 Dearness Allowance	77,707
						06 Other Allowances	35,448
						Total of Vr no 46 - EST:	5,70,255
	47 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,17,436
						Total of Vr no 47 - EST:	1,17,436
	48 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,13,700
						03 Dearness Allowance	70,329
						06 Other Allowances	32,072
						Total of Vr no 48 - EST:	5,16,101
	49 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	6,11,800
						03 Dearness Allowance	1,04,006
						06 Other Allowances	47,264
						Total of Vr no 49 - EST:	7,63,070
	50 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,38,160
						Total of Vr no 50 - EST:	1,38,160
	54 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,29,500
						03 Dearness Allowance	39,015
						06 Other Allowances	8,440
						Total of Vr no 54 - EST:	2,76,955
	76 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,34,349
						03 Dearness Allowance	20,491
						06 Other Allowances	1,600
						Total of Vr no 76 - EST:	1,56,440
	79 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	95,500
						03 Dearness Allowance	16,235
						06 Other Allowances	1,100
						55 House rent allowance	6,300
						Total of Vr no 79 - EST:	1,19,135
	80 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,59,400

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	80 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	27,098
						06 Other Allowances	2,200
						55 House rent allowance	7,560
						Total of Vr no 80 - EST:	1,96,258
	81 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	39,73,400
						03 Dearness Allowance	6,75,478
						06 Other Allowances	1,39,001
						55 House rent allowance	2,01,080
						Total of Vr no 81 - EST:	49,88,959
	82 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	5,90,000
						03 Dearness Allowance	1,00,300
						06 Other Allowances	25,032
						55 House rent allowance	31,080
						Total of Vr no 82 - EST:	7,46,412
	93 - MIS	Second	Voted	No Objection	205500109 03 00	09 Electrical Dues	2,12,180
						Total of Vr no 93 - MIS:	2,12,180

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43003036	1 - 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 1 - EST:	2,46,991
	2 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	14,332
						Total of Vr no 2 - MIS:	14,332

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43003037	98 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	83,600
						03 Dearness Allowance	14,212
						Total of Vr no 98 - EST:	97,812

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43003041	6 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,55,900
						03 Dearness Allowance	26,503
						Total of Vr no 6 - EST:	1,82,403

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43003045	66 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	71,800
						03 Dearness Allowance	12,206
						Total of Vr no 66 - EST:	84,006

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
43003045	67 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	71,800
						03 Dearness Allowance	12,206
						Total of Vr no 67 - EST:	84,006
	68 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	71,800
						03 Dearness Allowance	12,206
						Total of Vr no 68 - EST:	84,006
	69 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	74,000
						03 Dearness Allowance	12,580
						Total of Vr no 69 - EST:	86,580
	70 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	74,000
						03 Dearness Allowance	12,580
						Total of Vr no 70 - EST:	86,580
	71 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	74,000
						03 Dearness Allowance	12,580
						Total of Vr no 71 - EST:	86,580
	72 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	74,000
						03 Dearness Allowance	12,580
						Total of Vr no 72 - EST:	86,580
	73 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	74,000
						03 Dearness Allowance	12,580
						Total of Vr no 73 - EST:	86,580
	74 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	74,000
						03 Dearness Allowance	12,580
						Total of Vr no 74 - EST:	86,580
	75 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	20,000
						Total of Vr no 75 - EST:	20,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43003051	99 - LTC	Second	Voted	No Objection	205500109 03 00	05 Transfer Travelling Allowance	64,920
						Total of Vr no 99 - LTC:	64,920

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43003064	78 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,48,500
						03 Dearness Allowance	25,245
						55 House rent allowance	23,760
						Total of Vr no 78 - EST:	1,97,505

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43003065	4 - EST	First	Voted	No Objection	205500109 03 00	06 Other Allowances	20,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
43003065	4 - EST					Total of Vr no 4 - EST:	20,000
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43003072	5 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,43,300
						03 Dearness Allowance	24,361
						Total of Vr no 5 - EST:	1,67,661
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43003073	3 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	21,000
						03 Dearness Allowance	3,570
						Total of Vr no 3 - EST:	24,570
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43003077	192 - LTC	Second	Voted	No Objection	205500109 03 00	05 Transfer Travelling Allowance	36,605
						Total of Vr no 192 - LTC:	36,605
	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
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43003079	25 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	71,800
						03 Dearness Allowance	12,206
						Total of Vr no 25 - EST:	84,006
	97 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	71,800
						03 Dearness Allowance	12,206
						Total of Vr no 97 - EST:	84,006

Sub Head	04	State Radio Section (Main)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002555	124 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	1,13,600
						03 Dearness Allowance	19,312
						06 Other Allowances	4,460
						55 House rent allowance	6,980
						Total of Vr no 124 - EST:	1,44,352
	125 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	43,600
						03 Dearness Allowance	7,412
						06 Other Allowances	1,688
						Total of Vr no 125 - EST:	52,700

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	135 - MIS	Second	Voted	No Objection	205500109 05 00	49 Medical Expenses	3,40,607
						Total of Vr no 135 - MIS:	3,40,607
	17 - EST	First	Voted	No Objection	205500109 05 00	01 Pay	15,03,700
						03 Dearness Allowance	2,44,664
						06 Other Allowances	80,984
						55 House rent allowance	99,960
						Total of Vr no 17 - EST:	19,29,308
	18 - EST	First	Voted	No Objection	205500109 05 00	01 Pay	1,55,09,380
						03 Dearness Allowance	25,97,804
						06 Other Allowances	5,61,276
						55 House rent allowance	8,02,100
						Total of Vr no 18 - EST:	1,94,70,560
	198 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	4,40,155
						Total of Vr no 198 - MIS:	4,40,155
	42 - MIS	First	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	4,44,247
						Total of Vr no 42 - MIS:	4,44,247
	45 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	69,080
						Total of Vr no 45 - EST:	69,080
	53 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	8,19,340
						03 Dearness Allowance	2,64,510
						Total of Vr no 53 - EST:	10,83,850
	97 - MIS	Second	Voted	No Objection	205500109 05 00	49 Medical Expenses	3,69,064
						Total of Vr no 97 - MIS:	3,69,064

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002555	116 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	18,18,482
						Total of Vr no 116 - MIS:	18,18,482
	215 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	2,59,180
						Total of Vr no 215 - MIS:	2,59,180

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002559	134 - LTC	Second	Voted	No Objection	205500109 05 00	05 Transfer Travelling Allowance	18,808
						Total of Vr no 134 - LTC:	18,808
	51 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	13,816
						Total of Vr no 51 - EST:	13,816

Sub Head	07	District Police (Thana)	Detail Head	00	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	159 - MIS	Second	Voted	No Objection	205500109 07 00	29 Maintenance	6,00,000
						Total of Vr no 159 - MIS:	6,00,000
	199 - MIS	Second	Voted	No Objection	205500109 07 00	29 Maintenance	4,75,000
						Total of Vr no 199 - MIS:	4,75,000
	80 - MIS	Second	Voted	No Objection	205500109 07 00	02 Wages	55,200
						Total of Vr no 80 - MIS:	55,200

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002559	236 - MIS	Second	Voted	No Objection	205500109 07 00	02 Wages	3,390
						Total of Vr no 236 - MIS:	3,390
	7 - MIS	First	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	54,093
						Total of Vr no 7 - MIS:	54,093

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	43 - MIS	First	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	60,57,720
						Total of Vr no 43 - MIS:	60,57,720
	44 - MIS	First	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	6,816
						Total of Vr no 44 - MIS:	6,816

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 (`)
43002551	31 - EST	First	Voted	No Objection	205500110 03 00	01 Pay	6,75,000
						Total of Vr no 31 - EST:	6,75,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002559	7 - EST	First	Voted	No Objection	205500110 03 00	01 Pay	7,07,500
						Total of Vr no 7 - EST:	7,07,500

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 JANUARY 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 (`)
43002495	65 - MIS	First	Voted	No Objection	205500113 03 00	42 Other Expenditure	880
						Total of Vr no 65 - MIS:	880
43002534	240 - MIS	Second	Voted	No Objection	205500113 03 00	42 Other Expenditure	4,681
						Total of Vr no 240 - MIS:	4,681
43002555	112 - MIS	Second	Voted	No Objection	205500113 03 00	42 Other Expenditure	3,954
						Total of Vr no 112 - MIS:	3,954

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	197 - MIS	Second	Voted	No Objection	205500113 04 01	43 Material and supply	79,995
						Total of Vr no 197 - MIS:	79,995

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 (`)
43002555	111 - MIS	Second	Voted	No Objection	205500113 04 02	11 Stationary & Printing of Forms	2,685
						Total of Vr no 111 - MIS:	2,685
	126 - EST	Second	Voted	No Objection	205500113 04 02	01 Pay	6,50,120
						03 Dearness Allowance	1,17,616
						06 Other Allowances	3,200
						55 House rent allowance	38,340
						57 Non practising allowances	78,160
						Total of Vr no 126 - EST:	8,87,436
	129 - EST	Second	Voted	No Objection	205500113 04 02	01 Pay	1,05,900
						03 Dearness Allowance	18,003
						06 Other Allowances	300
						55 House rent allowance	9,660
						Total of Vr no 129 - EST:	1,33,863
	35 - EST	First	Voted	No Objection	205500113 04 02	01 Pay	70,600
						03 Dearness Allowance	12,002
						06 Other Allowances	5,880
						Total of Vr no 35 - EST:	88,482
	36 - EST	First	Voted	No Objection	205500113 04 02	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 JANUARY 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	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	36 - EST					Total of Vr no 36 - EST:	90,909
	38 - EST	First	Voted	No Objection	205500113 04 02	01 Pay	2,32,200
						03 Dearness Allowance	39,474
						Total of Vr no 38 - EST:	2,71,674

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	10 - MIS	First	Voted	No Objection	205500113 05 00	42 Other Expenditure	42,156
						Total of Vr no 10 - MIS:	42,156
	17 - MIS	First	Voted	No Objection	205500113 05 00	42 Other Expenditure	18,852
						Total of Vr no 17 - MIS:	18,852

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 (`)
43002555	110 - MIS	Second	Voted	No Objection	205500113 09 00	42 Other Expenditure	750
						Total of Vr no 110 - MIS:	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 (`)
43002551	144 - MIS	Second	Voted	No Objection	205500114 03 00	49 Medical Expenses	1,85,336
						Total of Vr no 144 - MIS:	1,85,336
	145 - MIS	Second	Voted	No Objection	205500114 03 00	49 Medical Expenses	53,061
						Total of Vr no 145 - MIS:	53,061
	146 - MIS	Second	Voted	No Objection	205500114 03 00	49 Medical Expenses	52,858
						Total of Vr no 146 - MIS:	52,858
	90 - EST	Second	Voted	No Objection	205500114 03 00	06 Other Allowances	20,724
						Total of Vr no 90 - EST:	20,724

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002559	52 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	6,908
						Total of Vr no 52 - EST:	6,908

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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 (`)
43002551	41 - MIS	First	Voted	No Objection	205500800 06 00	42 Other Expenditure	2,15,220
						Total of Vr no 41 - MIS:	2,15,220

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Administration	Detail Head	00	Not Available			

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	10,94,300
						03 Dearness Allowance	1,86,031
						06 Other Allowances	66,272
						55 House rent allowance	68,300
						Total of Vr no 1 - EST:	14,14,903
	13 - MIS	Second	Voted	No Objection	207000108 03 00	42 Other Expenditure	15,000
						Total of Vr no 13 - MIS:	15,000
	18 - MIS	Second	Voted	No Objection	207000108 03 00	49 Medical Expenses	14,928
						Total of Vr no 18 - MIS:	14,928
	19 - MIS	Second	Voted	No Objection	207000108 03 00	49 Medical Expenses	21,840
						Total of Vr no 19 - MIS:	21,840
	2 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	1,15,68,760
						03 Dearness Allowance	19,64,733
						06 Other Allowances	4,49,932
						55 House rent allowance	5,18,980
						Total of Vr no 2 - EST:	1,45,02,405
	20 - MIS	Second	Voted	No Objection	207000108 03 00	49 Medical Expenses	2,40,681
						Total of Vr no 20 - MIS:	2,40,681
	23 - MIS	Second	Voted	No Objection	207000108 03 00	49 Medical Expenses	76,864
						Total of Vr no 23 - MIS:	76,864
	30 - MIS	Second	Voted	No Objection	207000108 03 00	15 Maintenance of cars and purchasing of petrol etc	3,75,762
						Total of Vr no 30 - MIS:	3,75,762
	4 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	91,800
						03 Dearness Allowance	15,606
						06 Other Allowances	12,640
						Total of Vr no 4 - EST:	1,20,046
	5 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	1,07,400
						03 Dearness Allowance	11,264
						06 Other Allowances	8,340
						Total of Vr no 5 - EST:	1,27,004

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW (43)

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	12 - GIA	Second	Voted	No Objection	207000800 04 00	31 Subsidiary Grant-General (Pay)	30,00,000
						Total of Vr no 12 - GIA:	30,00,000

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	39 - MIS	Second	Voted	No Objection	223560200 03 00	42 Other Expenditure	25,00,000
						Total of Vr no 39 - MIS:	25,00,000
	76 - MIS	Second	Voted	No Objection	223560200 03 00	42 Other Expenditure	20,00,000
						Total of Vr no 76 - MIS:	20,00,000

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 (`)
43002551	77 - MIS	Second	Voted	No Objection	223560800 04 00	42 Other Expenditure	4,67,300
						Total of Vr no 77 - MIS:	4,67,300

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	80	General	Minor Head	102 Management of Natural Disasters, Contingency Plans in disaster prone areas
Sub Head	03	Formation of SDRF	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43001076	7 - EST	Second	Voted	No Objection	224580102 03 00	01 Pay	76,200
						03 Dearness Allowance	12,954
						Total of Vr no 7 - EST:	89,154

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002563	1 - EST	First	Voted	No Objection	224580102 03 00	01 Pay	1,38,81,600
						03 Dearness Allowance	23,59,872
						06 Other Allowances	9,33,916
						55 House rent allowance	9,84,538
						Total of Vr no 1 - EST:	1,81,59,926
	1 - MIS	First	Voted	No Objection	224580102 03 00	49 Medical Expenses	14,369

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1 - MIS					Total of Vr no 1 - MIS:	14,369
	10 - MIS	Second	Voted	No Objection	224580102 03 00	08 Office Expenditure	54,942
						Total of Vr no 10 - MIS:	54,942
	2 - EST	Second	Voted	No Objection	224580102 03 00	01 Pay	58,100
						03 Dearness Allowance	9,877
						06 Other Allowances	3,376
						55 House rent allowance	913
						Total of Vr no 2 - EST:	72,266
	3 - EST	Second	Voted	No Objection	224580102 03 00	01 Pay	47,600
						03 Dearness Allowance	8,092
						06 Other Allowances	3,376
						55 House rent allowance	913
						Total of Vr no 3 - EST:	59,981
	4 - EST	Second	Voted	No Objection	224580102 03 00	01 Pay	20,10,400
						03 Dearness Allowance	3,41,003
						06 Other Allowances	1,35,946
						55 House rent allowance	1,07,139
						Total of Vr no 4 - EST:	25,94,488
	4 - MIS	Second	Voted	No Objection	224580102 03 00	02 Wages	5,07,202
						Total of Vr no 4 - MIS:	5,07,202
	5 - EST	Second	Voted	No Objection	224580102 03 00	01 Pay	23,39,100
						03 Dearness Allowance	3,97,443
						06 Other Allowances	83,586
						55 House rent allowance	1,24,558
						Total of Vr no 5 - EST:	29,44,687
	5 - MIS	Second	Voted	No Objection	224580102 03 00	08 Office Expenditure	4,13,663
						Total of Vr no 5 - MIS:	4,13,663
	6 - 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 6 - EST:	6,06,309

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	39 - MIS	Second	Voted	No Objection	405500207 01 10	42 Other Expenditure	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 (`)
43002559	27 - MIS	Second	Voted	No Objection	405500207 01 10	42 Other Expenditure	1,24,857
						Total of Vr no 27 - MIS:	1,24,857

Sub Head	03	Provision for construction of different units of Home (Police) Dept.	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002551	15 - MIS	Second	Voted	No Objection	405500207 03 00	25 Minor Construction Works	5,08,084
						Total of Vr no 15 - MIS:	5,08,084
	16 - MIS	Second	Voted	No Objection	405500207 03 00	25 Minor Construction Works	9,48,121
						Total of Vr no 16 - MIS:	9,48,121

Sub Head	06	Construction of non-residential buildings of Police Department	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002534	11 - MIS	Second	Voted	No Objection	405500207 06 00	24 Major Construction Works	1,48,81,000
						Total of Vr no 11 - MIS:	1,48,81,000
	12 - MIS	Second	Voted	No Objection	405500207 06 00	24 Major Construction Works	1,14,39,000
						Total of Vr no 12 - MIS:	1,14,39,000
	18 - MIS	Second	Voted	No Objection	405500207 06 00	24 Major Construction Works	1,82,84,000
						Total of Vr no 18 - MIS:	1,82,84,000
	19 - MIS	Second	Voted	No Objection	405500207 06 00	24 Major Construction Works	3,83,41,000
						Total of Vr no 19 - MIS:	3,83,41,000
	2 - MIS	First	Voted	No Objection	405500207 06 00	24 Major Construction Works	25,96,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	2 - MIS					Total of Vr no 2 - MIS:	25,96,000
	22 - MIS	Second	Voted	No Objection	405500207 06 00	24 Major Construction Works	36,29,000
						Total of Vr no 22 - MIS:	36,29,000
	24 - MIS	Second	Voted	No Objection	405500207 06 00	24 Major Construction Works	1,62,33,000
						Total of Vr no 24 - MIS:	1,62,33,000
	25 - MIS	Second	Voted	No Objection	405500207 06 00	24 Major Construction Works	1,30,95,000
						Total of Vr no 25 - MIS:	1,30,95,000
	29 - MIS	Second	Voted	No Objection	405500207 06 00	24 Major Construction Works	97,00,000
						Total of Vr no 29 - MIS:	97,00,000
	31 - MIS	Second	Voted	No Objection	405500207 06 00	24 Major Construction Works	3,93,83,000
						Total of Vr no 31 - MIS:	3,93,83,000
	36 - MIS	Second	Voted	No Objection	405500207 06 00	24 Major Construction Works	13,50,36,000
						Total of Vr no 36 - MIS:	13,50,36,000
	37 - MIS	Second	Voted	No Objection	405500207 06 00	24 Major Construction Works	3,97,00,000
						Total of Vr no 37 - MIS:	3,97,00,000
	6 - MIS	First	Voted	No Objection	405500207 06 00	24 Major Construction Works	1,79,44,000
						Total of Vr no 6 - MIS:	1,79,44,000
	7 - MIS	First	Voted	No Objection	405500207 06 00	24 Major Construction Works	2,79,09,000
						Total of Vr no 7 - MIS:	2,79,09,000

Sub Head	07	.	Detail Head	00	.		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002534	17 - MIS	Second	Voted	No Objection	405500207 07 00	24 .	30,63,40,000
						Total of Vr no 17 - MIS:	30,63,40,000
	30 - MIS	Second	Voted	No Objection	405500207 07 00	24 .	10,21,12,000
						Total of Vr no 30 - MIS:	10,21,12,000

Sub Head	13	Crime branch	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	21 - MIS	Second	Voted	No Objection	405500207 13 00	24 Major Construction Works	15,00,000
						Total of Vr no 21 - MIS:	15,00,000

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 (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	1 - MIS	First	Voted	No Objection	405500207 20 00	24 Major Construction Works	6,00,00,000
						Total of Vr no 1 - MIS:	6,00,00,000
	5 - MIS	First	Voted	No Objection	405500207 20 00	24 Major Construction Works	2,00,00,000
						Total of Vr no 5 - MIS:	2,00,00,000
	9 - MIS	First	Voted	No Objection	405500207 20 00	24 Major Construction Works	8,00,00,000
						Total of Vr no 9 - MIS:	8,00,00,000

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 (`)
43002559	26 - MIS	Second	Voted	No Objection	405500207 21 00	26 Machines & accessories/Appliances & Instrument	4,32,980
						Total of Vr no 26 - MIS:	4,32,980

Major Head	4055	Capital Outlay on Police	Sub Mj Head	00	Not Available	Minor Head	211	Police Housing
Sub Head	06	Construction of residential buildings of Police Department	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002534	13 - MIS	Second	Voted	No Objection	405500211 06 00	24 Major Construction Works	6,91,62,000
						Total of Vr no 13 - MIS:	6,91,62,000
	23 - MIS	Second	Voted	No Objection	405500211 06 00	24 Major Construction Works	21,61,000
						Total of Vr no 23 - MIS:	21,61,000
	3 - MIS	First	Voted	No Objection	405500211 06 00	24 Major Construction Works	5,00,00,000
						Total of Vr no 3 - MIS:	5,00,00,000
	32 - MIS	Second	Voted	No Objection	405500211 06 00	24 Major Construction Works	3,45,00,000
						Total of Vr no 32 - MIS:	3,45,00,000
	35 - MIS	Second	Voted	No Objection	405500211 06 00	24 Major Construction Works	8,53,00,000
						Total of Vr no 35 - MIS:	8,53,00,000
	8 - MIS	First	Voted	No Objection	405500211 06 00	24 Major Construction Works	12,76,12,000
						Total of Vr no 8 - MIS:	12,76,12,000

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	10 - MIS	First	Voted	No Objection	405500211 09 00	24 Major Construction Works	5,86,26,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	10 - MIS					Total of Vr no 10 - MIS:	5,86,26,000
	14 - MIS	Second	Voted	No Objection	405500211 09 00	24 Major Construction Works	1,55,00,000
						Total of Vr no 14 - MIS:	1,55,00,000
	20 - MIS	Second	Voted	No Objection	405500211 09 00	24 Major Construction Works	1,00,00,000
						Total of Vr no 20 - MIS:	1,00,00,000
	28 - MIS	Second	Voted	No Objection	405500211 09 00	24 Major Construction Works	3,00,00,000
						Total of Vr no 28 - MIS:	3,00,00,000
	33 - MIS	Second	Voted	No Objection	405500211 09 00	24 Major Construction Works	2,73,86,000
						Total of Vr no 33 - MIS:	2,73,86,000
	38 - MIS	Second	Voted	No Objection	405500211 09 00	24 Major Construction Works	3,68,00,000
						Total of Vr no 38 - MIS:	3,68,00,000
	4 - MIS	First	Voted	No Objection	405500211 09 00	24 Major Construction Works	2,00,00,000
						Total of Vr no 4 - MIS:	2,00,00,000

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 (`)
43002534	3 - MIS	Second	Voted	No Objection	407000800 09 00	26 Machines & accessories/Appliances & Instrument	14,71,972
						Total of Vr no 3 - MIS:	14,71,972
	4 - MIS	Second	Voted	No Objection	407000800 09 00	26 Machines & accessories/Appliances & Instrument	31,58,052
						Total of Vr no 4 - MIS:	31,58,052

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002551	1 - MIS	Second	Voted	No Objection	407000800 09 00	26 Machines & accessories/Appliances & Instrument	2,17,117
						Total of Vr no 1 - MIS:	2,17,117
						Total of LUCKNOW (43):	**1,91,32,07,481**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
60001017	102 - EST	Second	Voted	No Objection	205500001 03 00	01 Pay	2,24,100
						03 Dearness Allowance	38,097
						Total of Vr no 102 - EST:	2,62,197
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001160	125 - EST	Second	Voted	No Objection	205500001 03 00	01 Pay	2,24,100
						03 Dearness Allowance	38,097
						Total of Vr no 125 - EST:	2,62,197
	155 - TA	First	Voted	No Objection	205500001 03 00	04 Travelling Allowance	33,600
						Total of Vr no 155 - TA:	33,600
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002553	102 - MIS	First	Voted	No Objection	205500001 03 00	13 Expenditure on Telephone	3,156
						Total of Vr no 102 - MIS:	3,156
	126 - EST	Second	Voted	No Objection	205500001 03 00	01 Pay	9,15,600
						03 Dearness Allowance	1,55,652
						06 Other Allowances	18,656
						55 House rent allowance	64,120
						Total of Vr no 126 - EST:	11,54,028
	137 - MIS	First	Voted	No Objection	205500001 03 00	08 Office Expenditure	24,803
						Total of Vr no 137 - MIS:	24,803
	138 - MIS	First	Voted	No Objection	205500001 03 00	11 Stationary & Printing of Forms	19,040
						Total of Vr no 138 - MIS:	19,040
	139 - MIS	First	Voted	No Objection	205500001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	21,437
						Total of Vr no 139 - MIS:	21,437
	267 - MIS	Second	Voted	No Objection	205500001 03 00	42 Other Expenditure	19,352
						Total of Vr no 267 - MIS:	19,352
	268 - MIS	Second	Voted	No Objection	205500001 03 00	12 Office Furniture & Instrument	20,619
						Total of Vr no 268 - MIS:	20,619

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	166 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	1,65,400
						03 Dearness Allowance	28,118
						55 House rent allowance	26,464

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
60001111	166 - EST					Total of Vr no 166 - EST:	2,19,982
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001151	168 - 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 168 - EST:	2,98,452
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002528	112 - MIS	First	Voted	No Objection	205500003 04 00	49 Medical Expenses	2,00,123
						Total of Vr no 112 - MIS:	2,00,123
	162 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	24,06,000
						03 Dearness Allowance	4,08,510
						06 Other Allowances	74,246
						55 House rent allowance	1,54,120
						Total of Vr no 162 - EST:	30,42,876
	163 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	3,38,300
						03 Dearness Allowance	57,205
						06 Other Allowances	16,098
						55 House rent allowance	17,160
						Total of Vr no 163 - EST:	4,28,763
	330 - MIS	Second	Voted	No Objection	205500003 04 00	46 Purchase of Computer Hardware/ Software	1,21,700
						Total of Vr no 330 - MIS:	1,21,700
	331 - MIS	Second	Voted	No Objection	205500003 04 00	08 Office Expenditure	8,45,947
						Total of Vr no 331 - MIS:	8,45,947
	332 - MIS	Second	Voted	No Objection	205500003 04 00	49 Medical Expenses	1,29,669
						Total of Vr no 332 - MIS:	1,29,669
	333 - MIS	Second	Voted	No Objection	205500003 04 00	47 Maintenace of Computer/ Purchase of related Stationary	1,00,006
						Total of Vr no 333 - MIS:	1,00,006
	415 - MIS	Second	Voted	No Objection	205500003 04 00	08 Office Expenditure	79,530
						Total of Vr no 415 - MIS:	79,530
	63 - MIS	First	Voted	No Objection	205500003 04 00	15 Maintenance of cars and purchasing of petrol etc	1,75,449
						Total of Vr no 63 - MIS:	1,75,449
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003066	197 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	2,24,100
						03 Dearness Allowance	38,097
						Total of Vr no 197 - EST:	2,62,197

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
60003066	546 - TA	Second	Voted	No Objection	205500003 04 00	04 Travelling Allowance	41,658
						Total of Vr no 546 - TA:	41,658
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	119 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	1,51,400
						03 Dearness Allowance	25,738
						Total of Vr no 119 - EST:	1,77,138
60002536	112 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	1,58,80,356
						03 Dearness Allowance	27,57,828
						06 Other Allowances	7,60,054
						55 House rent allowance	10,28,990
						Total of Vr no 112 - EST:	2,04,27,228
	114 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	30,99,790
						03 Dearness Allowance	5,29,839
						06 Other Allowances	2,45,242
						55 House rent allowance	2,11,000
						Total of Vr no 114 - EST:	40,85,871
	116 - 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 116 - EST:	1,18,156
	164 - MIS	First	Voted	No Objection	205500101 03 00	15 Maintenance of cars and purchasing of petrol etc	4,204
						Total of Vr no 164 - MIS:	4,204
	165 - MIS	First	Voted	No Objection	205500101 03 00	49 Medical Expenses	3,020
						Total of Vr no 165 - MIS:	3,020
	167 - MIS	First	Voted	No Objection	205500101 03 00	42 Other Expenditure	6,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	167 - MIS					Total of Vr no 167 - MIS:	6,000
	210 - MIS	Second	Voted	No Objection	205500101 03 00	09 Electrical Dues	50,00,000
						Total of Vr no 210 - MIS:	50,00,000
	214 - LTC	Second	Voted	No Objection	205500101 03 00	05 Transfer Travelling Allowance	49,058
						Total of Vr no 214 - LTC:	49,058
	228 - MIS	Second	Voted	No Objection	205500101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	41,342
						Total of Vr no 228 - MIS:	41,342
	235 - MIS	Second	Voted	No Objection	205500101 03 00	08 Office Expenditure	19,290
						Total of Vr no 235 - MIS:	19,290
	236 - MIS	Second	Voted	No Objection	205500101 03 00	29 Maintenance	96,841
						Total of Vr no 236 - MIS:	96,841
	237 - MIS	Second	Voted	No Objection	205500101 03 00	15 Maintenance of cars and purchasing of petrol etc	2,998
						Total of Vr no 237 - MIS:	2,998
	304 - MIS	Second	Voted	No Objection	205500101 03 00	12 Office Furniture & Instrument	42,450
						Total of Vr no 304 - MIS:	42,450
	305 - MIS	Second	Voted	No Objection	205500101 03 00	29 Maintenance	39,516
						Total of Vr no 305 - MIS:	39,516
	306 - MIS	Second	Voted	No Objection	205500101 03 00	15 Maintenance of cars and purchasing of petrol etc	3,699
						Total of Vr no 306 - MIS:	3,699
	307 - MIS	Second	Voted	No Objection	205500101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,360
						Total of Vr no 307 - MIS:	2,360
	385 - MIS	Second	Voted	No Objection	205500101 03 00	49 Medical Expenses	15,975
						Total of Vr no 385 - MIS:	15,975
	42 - MIS	First	Voted	No Objection	205500101 03 00	15 Maintenance of cars and purchasing of petrol etc	1,12,901
						Total of Vr no 42 - MIS:	1,12,901
	45 - MIS	First	Voted	No Objection	205500101 03 00	23 Expenditure on confidential services	2,52,300
						Total of Vr no 45 - MIS:	2,52,300
	46 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	76,348
						03 Dearness Allowance	9,379
						55 House rent allowance	2,073
						Total of Vr no 46 - EST:	87,800
	47 - EST	Second	Voted	No Objection	205500101 03 00	06 Other Allowances	2,23,000
						Total of Vr no 47 - EST:	2,23,000
	476 - MIS	Second	Voted	No Objection	205500101 03 00	08 Office Expenditure	5,789
						Total of Vr no 476 - MIS:	5,789

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	49 - EST	Second	Voted	No Objection	205500101 03 00	06 Other Allowances	1,02,625
						Total of Vr no 49 - EST:	1,02,625
	50 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	1,66,400
						03 Dearness Allowance	28,288
						06 Other Allowances	10,752
						Total of Vr no 50 - EST:	2,05,440
	510 - MIS	Second	Voted	No Objection	205500101 03 00	08 Office Expenditure	8,433
						Total of Vr no 510 - MIS:	8,433
	90 - EST	Second	Voted	No Objection	205500101 03 00	06 Other Allowances	2,25,000
						Total of Vr no 90 - EST:	2,25,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003239	122 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	2,17,600
						03 Dearness Allowance	36,992
						Total of Vr no 122 - EST:	2,54,592

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003337	121 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	1,72,200
						03 Dearness Allowance	29,274
						Total of Vr no 121 - EST:	2,01,474

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003837	198 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	76,200
						03 Dearness Allowance	12,954
						Total of Vr no 198 - EST:	89,154
	35 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	76,200
						03 Dearness Allowance	12,954
						Total of Vr no 35 - EST:	89,154

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003838	10 - EST	First	Voted	No Objection	205500101 03 00	01 Pay	1,43,300
						03 Dearness Allowance	24,361
						55 House rent allowance	20,709
						Total of Vr no 10 - EST:	1,88,370
	117 - 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 117 - EST:	1,90,589

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	118 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	71,800
						03 Dearness Allowance	12,206
						55 House rent allowance	11,488
						Total of Vr no 118 - EST:	95,494
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003954	123 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	2,24,400
						03 Dearness Allowance	38,148
						Total of Vr no 123 - EST:	2,62,548
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003995	120 - 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 120 - EST:	2,19,982
	27 - EST	First	Voted	No Objection	205500101 03 00	01 Pay	55,133
						03 Dearness Allowance	9,373
						Total of Vr no 27 - EST:	64,506

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	108 - MIS	First	Voted	No Objection	205500101 04 01	08 Office Expenditure	32,305
						Total of Vr no 108 - MIS:	32,305
	208 - 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 208 - EST:	13,16,224
	215 - EST	Second	Voted	No Objection	205500101 04 01	01 Pay	48,10,758
						03 Dearness Allowance	8,20,084
						06 Other Allowances	1,70,104
						55 House rent allowance	2,62,480
						Total of Vr no 215 - EST:	60,63,426
	217 - EST	Second	Voted	No Objection	205500101 04 01	01 Pay	38,09,706
						03 Dearness Allowance	6,53,985
						06 Other Allowances	1,08,982
						55 House rent allowance	2,61,500
						Total of Vr no 217 - EST:	48,34,173
	379 - MIS	Second	Voted	No Objection	205500101 04 01	15 Maintenance of cars and purchasing of petrol etc	1,98,450

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	379 - MIS					Total of Vr no 379 - MIS:	1,98,450
	380 - MIS	Second	Voted	No Objection	205500101 04 01	15 Maintenance of cars and purchasing of petrol etc	44,385
						Total of Vr no 380 - MIS:	44,385
	381 - MIS	Second	Voted	No Objection	205500101 04 01	58 Disbursement for outsourcing services	29,568
						Total of Vr no 381 - MIS:	29,568
	382 - MIS	Second	Voted	No Objection	205500101 04 01	09 Electrical Dues	3,214
						Total of Vr no 382 - MIS:	3,214
	383 - MIS	Second	Voted	No Objection	205500101 04 01	13 Expenditure on Telephone	2,104
						Total of Vr no 383 - MIS:	2,104
	436 - MIS	Second	Voted	No Objection	205500101 04 01	49 Medical Expenses	2,19,563
						Total of Vr no 436 - MIS:	2,19,563
	437 - MIS	Second	Voted	No Objection	205500101 04 01	44 Travelling and other related expenses for training	29,954
						Total of Vr no 437 - MIS:	29,954
	92 - TA	First	Voted	No Objection	205500101 04 01	04 Travelling Allowance	3,99,790
						Total of Vr no 92 - TA:	3,99,790
	95 - MIS	First	Voted	No Objection	205500101 04 01	49 Medical Expenses	63,460
						Total of Vr no 95 - MIS:	63,460
	96 - MIS	First	Voted	No Objection	205500101 04 01	11 Stationary & Printing of Forms	78,974
						Total of Vr no 96 - MIS:	78,974
	97 - MIS	First	Voted	No Objection	205500101 04 01	47 Maintenace of Computer/ Purchase of related Stationary	28,430
						Total of Vr no 97 - MIS:	28,430
	98 - MIS	First	Voted	No Objection	205500101 04 01	08 Office Expenditure	3,050
						Total of Vr no 98 - MIS:	3,050

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003148	100 - TA	First	Voted	No Objection	205500101 04 01	04 Travelling Allowance	4,650
						Total of Vr no 100 - TA:	4,650
	92 - 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 92 - EST:	1,95,510

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003610	93 - EST	Second	Voted	No Objection	205500101 04 01	01 Pay	2,17,600
						03 Dearness Allowance	36,992
						Total of Vr no 93 - EST:	2,54,592

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
60003999	94 - 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 94 - EST:	2,01,362
	99 - TA	First	Voted	No Objection	205500101 04 01	04 Travelling Allowance	4,650
						Total of Vr no 99 - TA:	4,650

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	11 - TA	First	Voted	No Objection	205500101 04 02	04 Travelling Allowance	1,800
						Total of Vr no 11 - TA:	1,800
	286 - 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 286 - EST:	2,29,026
60002537	10 - MIS	First	Voted	No Objection	205500101 04 02	47 Maintenace of Computer/ Purchase of related Stationary	38,290
						Total of Vr no 10 - MIS:	38,290
	110 - EST	Second	Voted	No Objection	205500101 04 02	01 Pay	29,300
						03 Dearness Allowance	4,981
						06 Other Allowances	1,688
						55 House rent allowance	2,400
						Total of Vr no 110 - EST:	38,369
	159 - MIS	First	Voted	No Objection	205500101 04 02	15 Maintenance of cars and purchasing of petrol etc	1,43,992
						Total of Vr no 159 - MIS:	1,43,992
	186 - TA	Second	Voted	No Objection	205500101 04 02	04 Travelling Allowance	96,153
						Total of Vr no 186 - TA:	96,153
	218 - LTC	Second	Voted	No Objection	205500101 04 02	05 Transfer Travelling Allowance	47,278
						Total of Vr no 218 - LTC:	47,278
	219 - TA	Second	Voted	No Objection	205500101 04 02	04 Travelling Allowance	1,06,724
						Total of Vr no 219 - TA:	1,06,724
	241 - MIS	Second	Voted	No Objection	205500101 04 02	49 Medical Expenses	70,655
						Total of Vr no 241 - MIS:	70,655
	263 - MIS	Second	Voted	No Objection	205500101 04 02	13 Expenditure on Telephone	1,897
						Total of Vr no 263 - MIS:	1,897
	264 - MIS	Second	Voted	No Objection	205500101 04 02	44 Travelling and other related	24,640

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	264 - MIS	Second	Voted	No Objection	205500101 04 02	expenses for training	
						Total of Vr no 264 - MIS:	24,640
	265 - MIS	Second	Voted	No Objection	205500101 04 02	08 Office Expenditure	11,993
						Total of Vr no 265 - MIS:	11,993
	297 - MIS	Second	Voted	No Objection	205500101 04 02	02 Wages	14,750
						Total of Vr no 297 - MIS:	14,750
	311 - TA	Second	Voted	No Objection	205500101 04 02	13 Expenditure on Telephone	12,369
						Total of Vr no 311 - TA:	12,369
	37 - EST	Second	Voted	No Objection	205500101 04 02	01 Pay	1,50,700
						03 Dearness Allowance	19,561
						Total of Vr no 37 - EST:	1,70,261
	403 - MIS	Second	Voted	No Objection	205500101 04 02	42 Other Expenditure	25,000
						Total of Vr no 403 - MIS:	25,000
	404 - MIS	Second	Voted	No Objection	205500101 04 02	15 Maintenance of cars and purchasing of petrol etc	20,000
						Total of Vr no 404 - MIS:	20,000
	418 - MIS	Second	Voted	No Objection	205500101 04 02	44 Travelling and other related expenses for training	12,689
						Total of Vr no 418 - MIS:	12,689
	451 - MIS	Second	Voted	No Objection	205500101 04 02	08 Office Expenditure	2,431
						Total of Vr no 451 - MIS:	2,431
	50 - MIS	First	Voted	No Objection	205500101 04 02	44 Travelling and other related expenses for training	8,075
						Total of Vr no 50 - MIS:	8,075
	76 - EST	Second	Voted	No Objection	205500101 04 02	01 Pay	84,75,122
						03 Dearness Allowance	14,42,847
						06 Other Allowances	2,45,223
						55 House rent allowance	5,54,800
						Total of Vr no 76 - EST:	1,07,17,992
	77 - EST	Second	Voted	No Objection	205500101 04 02	01 Pay	11,31,674
						03 Dearness Allowance	1,93,235
						06 Other Allowances	54,364
						55 House rent allowance	91,360
						Total of Vr no 77 - EST:	14,70,633
	8 - MIS	First	Voted	No Objection	205500101 04 02	16 Payment for Commercial and Special Services	9,040
						Total of Vr no 8 - MIS:	9,040
	9 - MIS	First	Voted	No Objection	205500101 04 02	47 Maintenace of Computer/ Purchase of related Stationary	6,652
						Total of Vr no 9 - MIS:	6,652

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
60003045	79 - 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 79 - EST:	2,01,362
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003229	315 - TA	Second	Voted	No Objection	205500101 04 02	04 Travelling Allowance	6,000
						Total of Vr no 315 - TA:	6,000
	80 - 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 80 - EST:	2,56,592
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003285	81 - EST	Second	Voted	No Objection	205500101 04 02	01 Pay	2,30,900
						03 Dearness Allowance	38,148
						Total of Vr no 81 - EST:	2,69,048
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003848	78 - 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 78 - EST:	1,11,188
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003884	450 - MIS	Second	Voted	No Objection	205500101 04 02	45 Leave Travelling Expenses	71,660
						Total of Vr no 450 - MIS:	71,660
	75 - EST	Second	Voted	No Objection	205500101 04 02	01 Pay	55,193
						03 Dearness Allowance	9,382
						Total of Vr no 75 - EST:	64,575
	82 - 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 82 - 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	172 - EST	Second	Voted	No Objection	205500101 04 03	01 Pay	1,71,100
						03 Dearness Allowance	29,087

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
60001005	172 - EST					Total of Vr no 172 - EST:	2,00,187
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001056	174 - EST	Second	Voted	No Objection	205500101 04 03	01 Pay	1,60,600
						03 Dearness Allowance	27,302
						Total of Vr no 174 - EST:	1,87,902
	199 - TA	Second	Voted	No Objection	205500101 04 03	04 Travelling Allowance	7,440
						Total of Vr no 199 - TA:	7,440
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001118	175 - 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 175 - EST:	2,01,362
	182 - EST	Second	Voted	No Objection	205500101 04 03	01 Pay	50,467
						03 Dearness Allowance	8,579
						Total of Vr no 182 - EST:	59,046
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001613	169 - 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 169 - EST:	2,19,982
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001897	170 - EST	Second	Voted	No Objection	205500101 04 03	01 Pay	2,24,400
						03 Dearness Allowance	38,148
						Total of Vr no 170 - EST:	2,62,548
	258 - MIS	Second	Voted	No Objection	205500101 04 03	49 Medical Expenses	1,65,605
						Total of Vr no 258 - MIS:	1,65,605
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002535	1 - EST	First	Voted	No Objection	205500101 04 03	01 Pay	33,000
						03 Dearness Allowance	5,610
						06 Other Allowances	1,688
						Total of Vr no 1 - EST:	40,298
	107 - MIS	First	Voted	No Objection	205500101 04 03	47 Maintenace of Computer/ Purchase of related Stationary	24,397
						Total of Vr no 107 - MIS:	24,397
	127 - EST	Second	Voted	No Objection	205500101 04 03	01 Pay	4,17,600
						03 Dearness Allowance	70,992

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	127 - EST	Second	Voted	No Objection	205500101 04 03	06 Other Allowances	5,600
						55 House rent allowance	26,460
						Total of Vr no 127 - EST:	5,20,652
	128 - EST	Second	Voted	No Objection	205500101 04 03	01 Pay	28,38,900
						03 Dearness Allowance	4,82,613
						06 Other Allowances	27,900
						55 House rent allowance	1,28,720
						Total of Vr no 128 - EST:	34,78,133
	130 - EST	Second	Voted	No Objection	205500101 04 03	01 Pay	80,000
						03 Dearness Allowance	13,600
						06 Other Allowances	1,100
						55 House rent allowance	6,300
						Total of Vr no 130 - EST:	1,01,000
	131 - EST	Second	Voted	No Objection	205500101 04 03	01 Pay	4,35,100
						03 Dearness Allowance	73,967
						06 Other Allowances	23,850
						55 House rent allowance	26,040
						Total of Vr no 131 - EST:	5,58,957
	134 - EST	Second	Voted	No Objection	205500101 04 03	01 Pay	51,65,350
						03 Dearness Allowance	8,79,470
						06 Other Allowances	1,92,588
						55 House rent allowance	3,11,820
						Total of Vr no 134 - EST:	65,49,228
	136 - EST	Second	Voted	No Objection	205500101 04 03	01 Pay	28,63,900
						03 Dearness Allowance	4,86,812
						06 Other Allowances	1,38,084
						55 House rent allowance	1,67,060
						Total of Vr no 136 - EST:	36,55,856
	138 - EST	Second	Voted	No Objection	205500101 04 03	01 Pay	53,37,500
						03 Dearness Allowance	9,07,375
						06 Other Allowances	1,43,952
						55 House rent allowance	3,38,200
						Total of Vr no 138 - EST:	67,27,027
	144 - 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 144 - EST:	58,20,997
	149 - TA	First	Voted	No Objection	205500101 04 03	04 Travelling Allowance	79,281
						Total of Vr no 149 - TA:	79,281

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	15 - EST	First	Voted	No Objection	205500101 04 03	01 Pay	23,227
						03 Dearness Allowance	3,949
						06 Other Allowances	601
						55 House rent allowance	2,392
						Total of Vr no 15 - EST:	30,169
	15 - TA	First	Voted	No Objection	205500101 04 03	04 Travelling Allowance	1,01,435
						Total of Vr no 15 - TA:	1,01,435
	150 - TA	First	Voted	No Objection	205500101 04 03	04 Travelling Allowance	9,300
						Total of Vr no 150 - TA:	9,300
	151 - MIS	First	Voted	No Objection	205500101 04 03	49 Medical Expenses	12,500
						Total of Vr no 151 - MIS:	12,500
	152 - EST	Second	Voted	No Objection	205500101 04 03	01 Pay	17,22,300
						03 Dearness Allowance	2,92,706
						06 Other Allowances	73,794
						55 House rent allowance	71,460
						Total of Vr no 152 - EST:	21,60,260
	160 - EST	Second	Voted	No Objection	205500101 04 03	01 Pay	35,55,330
						03 Dearness Allowance	6,04,418
						06 Other Allowances	71,838
						55 House rent allowance	1,76,060
						Total of Vr no 160 - EST:	44,07,646
	161 - EST	Second	Voted	No Objection	205500101 04 03	01 Pay	22,00,450
						03 Dearness Allowance	3,74,077
						06 Other Allowances	95,012
						55 House rent allowance	1,29,960
						Total of Vr no 161 - EST:	27,99,499
	193 - TA	Second	Voted	No Objection	205500101 04 03	04 Travelling Allowance	72,522
						Total of Vr no 193 - TA:	72,522
	194 - MIS	Second	Voted	No Objection	205500101 04 03	49 Medical Expenses	7,48,308
						Total of Vr no 194 - MIS:	7,48,308
	195 - MIS	Second	Voted	No Objection	205500101 04 03	08 Office Expenditure	10,345
						Total of Vr no 195 - MIS:	10,345
	200 - MIS	Second	Voted	No Objection	205500101 04 03	08 Office Expenditure	15,000
						Total of Vr no 200 - MIS:	15,000
	21 - MIS	First	Voted	No Objection	205500101 04 03	09 Electrical Dues	3,237
						Total of Vr no 21 - MIS:	3,237
	22 - MIS	First	Voted	No Objection	205500101 04 03	17 Rent, Surcharge and Tax-ownership	5,080
						Total of Vr no 22 - MIS:	5,080
	224 - EST	Second	Voted	No Objection	205500101 04 03	01 Pay	5,374

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	224 - EST	Second	Voted	No Objection	205500101 04 03	03 Dearness Allowance	914
						06 Other Allowances	55
						55 House rent allowance	406
						Total of Vr no 224 - EST:	6,749
	23 - MIS	First	Voted	No Objection	205500101 04 03	02 Wages	1,200
						Total of Vr no 23 - MIS:	1,200
	24 - EST	First	Voted	No Objection	205500101 04 03	01 Pay	33,000
						03 Dearness Allowance	5,610
						06 Other Allowances	1,688
						Total of Vr no 24 - EST:	40,298
	24 - MIS	First	Voted	No Objection	205500101 04 03	16 Payment for Commercial and Special Services	1,610
						Total of Vr no 24 - MIS:	1,610
	242 - EST	Second	Voted	No Objection	205500101 04 03	01 Pay	20,724
						Total of Vr no 242 - EST:	20,724
	244 - EST	Second	Voted	No Objection	205500101 04 03	01 Pay	1,94,000
						03 Dearness Allowance	24,700
						06 Other Allowances	10,500
						56 City compensatory allowances	1,120
						Total of Vr no 244 - EST:	2,30,320
	249 - MIS	Second	Voted	No Objection	205500101 04 03	09 Electrical Dues	10,137
						Total of Vr no 249 - MIS:	10,137
	25 - MIS	First	Voted	No Objection	205500101 04 03	11 Stationary & Printing of Forms	11,076
						Total of Vr no 25 - MIS:	11,076
	250 - MIS	Second	Voted	No Objection	205500101 04 03	17 Rent, Surcharge and Tax-ownership	5,080
						Total of Vr no 250 - MIS:	5,080
	251 - MIS	Second	Voted	No Objection	205500101 04 03	58 Disbursement for outsourcing services	51,163
						Total of Vr no 251 - MIS:	51,163
	252 - MIS	Second	Voted	No Objection	205500101 04 03	11 Stationary & Printing of Forms	79,445
						Total of Vr no 252 - MIS:	79,445
	253 - MIS	Second	Voted	No Objection	205500101 04 03	49 Medical Expenses	14,822
						Total of Vr no 253 - MIS:	14,822
	254 - TA	Second	Voted	No Objection	205500101 04 03	04 Travelling Allowance	1,03,762
						Total of Vr no 254 - TA:	1,03,762
	255 - TA	Second	Voted	No Objection	205500101 04 03	04 Travelling Allowance	92,417
						Total of Vr no 255 - TA:	92,417
	256 - TA	Second	Voted	No Objection	205500101 04 03	04 Travelling Allowance	72,658
						Total of Vr no 256 - TA:	72,658

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	260 - MIS	Second	Voted	No Objection	205500101 04 03	42 Other Expenditure	20,000
						Total of Vr no 260 - MIS:	20,000
	261 - MIS	Second	Voted	No Objection	205500101 04 03	15 Maintenance of cars and purchasing of petrol etc	1,23,428
						Total of Vr no 261 - MIS:	1,23,428
	262 - MIS	Second	Voted	No Objection	205500101 04 03	02 Wages	3,698
						Total of Vr no 262 - MIS:	3,698
	29 - EST	Second	Voted	No Objection	205500101 04 03	01 Pay	9,500
						03 Dearness Allowance	1,615
						Total of Vr no 29 - EST:	11,115
	30 - EST	Second	Voted	No Objection	205500101 04 03	01 Pay	47,600
						03 Dearness Allowance	8,092
						06 Other Allowances	1,788
						55 House rent allowance	4,040
						Total of Vr no 30 - EST:	61,520
	31 - MIS	First	Voted	No Objection	205500101 04 03	09 Electrical Dues	3,01,123
						Total of Vr no 31 - MIS:	3,01,123
	32 - MIS	First	Voted	No Objection	205500101 04 03	15 Maintenance of cars and purchasing of petrol etc	3,08,134
						Total of Vr no 32 - MIS:	3,08,134
	33 - MIS	First	Voted	No Objection	205500101 04 03	02 Wages	24,797
						Total of Vr no 33 - MIS:	24,797
	34 - MIS	First	Voted	No Objection	205500101 04 03	49 Medical Expenses	2,08,396
						Total of Vr no 34 - MIS:	2,08,396
	346 - MIS	Second	Voted	No Objection	205500101 04 03	46 Purchase of Computer Hardware/ Software	18,042
						Total of Vr no 346 - MIS:	18,042
	348 - MIS	Second	Voted	No Objection	205500101 04 03	16 Payment for Commercial and Special Services	3,480
						Total of Vr no 348 - MIS:	3,480
	349 - MIS	Second	Voted	No Objection	205500101 04 03	02 Wages	1,200
						Total of Vr no 349 - MIS:	1,200
	35 - TA	First	Voted	No Objection	205500101 04 03	04 Travelling Allowance	1,47,155
						Total of Vr no 35 - TA:	1,47,155
	350 - MIS	Second	Voted	No Objection	205500101 04 03	49 Medical Expenses	3,27,586
						Total of Vr no 350 - MIS:	3,27,586
	351 - MIS	Second	Voted	No Objection	205500101 04 03	09 Electrical Dues	3,08,391
						Total of Vr no 351 - MIS:	3,08,391
	352 - MIS	Second	Voted	No Objection	205500101 04 03	15 Maintenance of cars and purchasing of petrol etc	1,47,663

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	352 - MIS					Total of Vr no 352 - MIS:	1,47,663
	353 - MIS	Second	Voted	No Objection	205500101 04 03	15 Maintenance of cars and purchasing of petrol etc	2,17,645
						Total of Vr no 353 - MIS:	2,17,645
	39 - EST	Second	Voted	No Objection	205500101 04 03	01 Pay	30,400
						03 Dearness Allowance	11,286
						06 Other Allowances	1,850
						56 City compensatory allowances	600
						Total of Vr no 39 - EST:	44,136
	400 - TA	Second	Voted	No Objection	205500101 04 03	04 Travelling Allowance	3,03,791
						Total of Vr no 400 - TA:	3,03,791
	401 - TA	Second	Voted	No Objection	205500101 04 03	04 Travelling Allowance	2,06,654
						Total of Vr no 401 - TA:	2,06,654
	402 - TA	Second	Voted	No Objection	205500101 04 03	04 Travelling Allowance	2,70,239
						Total of Vr no 402 - TA:	2,70,239
	470 - MIS	Second	Voted	No Objection	205500101 04 03	17 Rent, Surcharge and Tax-ownership	83,681
						Total of Vr no 470 - MIS:	83,681
	472 - MIS	Second	Voted	No Objection	205500101 04 03	02 Wages	16,026
						Total of Vr no 472 - MIS:	16,026
	474 - MIS	Second	Voted	No Objection	205500101 04 03	02 Wages	1,800
						Total of Vr no 474 - MIS:	1,800
	475 - MIS	Second	Voted	No Objection	205500101 04 03	42 Other Expenditure	8,700
						Total of Vr no 475 - MIS:	8,700
	515 - MIS	Second	Voted	No Objection	205500101 04 03	49 Medical Expenses	11,038
						Total of Vr no 515 - MIS:	11,038
	516 - MIS	Second	Voted	No Objection	205500101 04 03	15 Maintenance of cars and purchasing of petrol etc	2,81,448
						Total of Vr no 516 - MIS:	2,81,448
	517 - TA	Second	Voted	No Objection	205500101 04 03	04 Travelling Allowance	2,93,208
						Total of Vr no 517 - TA:	2,93,208
	59 - EST	Second	Voted	No Objection	205500101 04 03	01 Pay	49,000
						03 Dearness Allowance	8,330
						06 Other Allowances	1,888
						Total of Vr no 59 - EST:	59,218
	60 - EST	Second	Voted	No Objection	205500101 04 03	01 Pay	33,000
						03 Dearness Allowance	5,610
						06 Other Allowances	1,688
						Total of Vr no 60 - EST:	40,298
	65 - MIS	First	Voted	No Objection	205500101 04 03	58 Disbursement for outsourcing services	8,183

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	65 - MIS					Total of Vr no 65 - MIS:	8,183
	67 - MIS	First	Voted	No Objection	205500101 04 03	46 Purchase of Computer Hardware/ Software	21,935
						Total of Vr no 67 - MIS:	21,935
	88 - EST	Second	Voted	No Objection	205500101 04 03	01 Pay	28,387
						03 Dearness Allowance	4,826
						06 Other Allowances	906
						Total of Vr no 88 - EST:	34,119
	89 - EST	Second	Voted	No Objection	205500101 04 03	01 Pay	27,632
						Total of Vr no 89 - EST:	27,632

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003623	171 - 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 171 - EST:	2,98,053

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003840	180 - EST	Second	Voted	No Objection	205500101 04 03	01 Pay	1,47,000
						03 Dearness Allowance	24,990
						55 House rent allowance	23,520
						Total of Vr no 180 - EST:	1,95,510
	481 - LTC	Second	Voted	No Objection	205500101 04 03	05 Transfer Travelling Allowance	57,080
						Total of Vr no 481 - LTC:	57,080
	9 - EST	First	Voted	No Objection	205500101 04 03	01 Pay	1,42,700
						03 Dearness Allowance	24,259
						55 House rent allowance	16,203
						Total of Vr no 9 - EST:	1,83,162

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003877	179 - 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 179 - EST:	2,19,982

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003926	178 - EST	Second	Voted	No Objection	205500101 04 03	01 Pay	2,11,300
						03 Dearness Allowance	35,921
						Total of Vr no 178 - EST:	2,47,221

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
60003941	14 - MIS	First	Voted	No Objection	205500101 04 03	45 Leave Travelling Expenses	39,776
						Total of Vr no 14 - MIS:	39,776
	239 - 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 239 - EST:	2,98,452

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003981	237 - EST	Second	Voted	No Objection	205500101 04 03	01 Pay	74,000
						03 Dearness Allowance	12,580
						Total of Vr no 237 - EST:	86,580

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	532 - MIS	Second	Voted	No Objection	205500101 04 04	08 Office Expenditure	1,440
						Total of Vr no 532 - MIS:	1,440
	539 - MIS	Second	Voted	No Objection	205500101 04 04	49 Medical Expenses	1,91,044
						Total of Vr no 539 - MIS:	1,91,044
	69 - EST	Second	Voted	No Objection	205500101 04 04	01 Pay	2,76,600
						03 Dearness Allowance	47,022
						06 Other Allowances	11,975
						55 House rent allowance	18,740
						Total of Vr no 69 - EST:	3,54,337
	72 - EST	Second	Voted	No Objection	205500101 04 04	01 Pay	12,90,100
						03 Dearness Allowance	2,19,317
						06 Other Allowances	33,920
						55 House rent allowance	79,320
						Total of Vr no 72 - EST:	16,22,657

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	108 - EST	Second	Voted	No Objection	205500101 04 05	01 Pay	49,500
						Total of Vr no 108 - EST:	49,500
	446 - MIS	Second	Voted	No Objection	205500101 04 05	49 Medical Expenses	9,943
						Total of Vr no 446 - MIS:	9,943
	514 - MIS	Second	Voted	No Objection	205500101 04 05	08 Office Expenditure	5,382
						Total of Vr no 514 - MIS:	5,382

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 JANUARY 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 (`)
60002550	531 - MIS	Second	Voted	No Objection	205500101 04 05	11 Stationary & Printing of Forms	8,113
						Total of Vr no 531 - MIS:	8,113
	533 - MIS	Second	Voted	No Objection	205500101 04 05	49 Medical Expenses	38,683
						Total of Vr no 533 - MIS:	38,683
	534 - MIS	Second	Voted	No Objection	205500101 04 05	47 Maintenace of Computer/ Purchase of related Stationary	17,700
						Total of Vr no 534 - MIS:	17,700
	536 - TA	Second	Voted	No Objection	205500101 04 05	04 Travelling Allowance	16,760
						Total of Vr no 536 - TA:	16,760
	538 - MIS	Second	Voted	No Objection	205500101 04 05	15 Maintenance of cars and purchasing of petrol etc	26,944
						Total of Vr no 538 - MIS:	26,944
	540 - MIS	Second	Voted	No Objection	205500101 04 05	49 Medical Expenses	30,621
						Total of Vr no 540 - MIS:	30,621
	70 - EST	Second	Voted	No Objection	205500101 04 05	01 Pay	1,33,600
						03 Dearness Allowance	22,712
						06 Other Allowances	3,876
						55 House rent allowance	12,980
						Total of Vr no 70 - EST:	1,73,168
	73 - EST	Second	Voted	No Objection	205500101 04 05	01 Pay	13,51,500
						03 Dearness Allowance	2,29,755
						06 Other Allowances	37,278
						55 House rent allowance	86,120
						Total of Vr no 73 - EST:	17,04,653

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003270	71 - EST	Second	Voted	No Objection	205500101 04 05	01 Pay	55,133
						03 Dearness Allowance	9,373
						Total of Vr no 71 - EST:	64,506
	74 - EST	Second	Voted	No Objection	205500101 04 05	01 Pay	1,71,100
						03 Dearness Allowance	29,087
						55 House rent allowance	27,376
						Total of Vr no 74 - 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	124 - EST	Second	Voted	No Objection	205500101 04 06	01 Pay	1,42,700
						03 Dearness Allowance	24,259
						06 Other Allowances	12,500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
60001112	124 - EST	Second	Voted	No Objection	205500101 04 06	55 House rent allowance	22,832
						Total of Vr no 124 - EST:	2,02,291
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001988	106 - 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 106 - EST:	2,75,589
	417 - TA	Second	Voted	No Objection	205500101 04 06	04 Travelling Allowance	12,508
						Total of Vr no 417 - TA:	12,508
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002529	103 - EST	Second	Voted	No Objection	205500101 04 06	01 Pay	1,12,32,100
						03 Dearness Allowance	19,09,746
						06 Other Allowances	16,62,398
						55 House rent allowance	6,91,320
	104 - EST	Second	Voted	No Objection	205500101 04 06	Total of Vr no 103 - EST:	1,54,95,564
						01 Pay	68,000
						03 Dearness Allowance	11,560
						06 Other Allowances	1,200
						55 House rent allowance	5,620
	104 - MIS	First	Voted	No Objection	205500101 04 06	Total of Vr no 104 - EST:	86,380
						42 Other Expenditure	95,000
	105 - MIS	First	Voted	No Objection	205500101 04 06	Total of Vr no 104 - MIS:	95,000
						15 Maintenance of cars and purchasing of petrol etc	80,105
	145 - MIS	First	Voted	No Objection	205500101 04 06	Total of Vr no 105 - MIS:	80,105
						08 Office Expenditure	1,49,908
	146 - MIS	First	Voted	No Objection	205500101 04 06	Total of Vr no 145 - MIS:	1,49,908
						15 Maintenance of cars and purchasing of petrol etc	12,95,362
	147 - MIS	First	Voted	No Objection	205500101 04 06	Total of Vr no 146 - MIS:	12,95,362
						29 Maintenance	1,24,425
	148 - MIS	First	Voted	No Objection	205500101 04 06	Total of Vr no 147 - MIS:	1,24,425
						58 Disbursement for outsourcing services	3,82,977
	23 - EST	First	Voted	No Objection	205500101 04 06	Total of Vr no 148 - MIS:	3,82,977
						01 Pay	2,92,600
						03 Dearness Allowance	49,742
						06 Other Allowances	20,985

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	23 - EST	First	Voted	No Objection	205500101 04 06	55 House rent allowance	2,561
						Total of Vr no 23 - EST:	3,65,888
	266 - MIS	Second	Voted	No Objection	205500101 04 06	13 Expenditure on Telephone	17,513
						Total of Vr no 266 - MIS:	17,513
	285 - EST	Second	Voted	No Objection	205500101 04 06	01 Pay	59,23,499
						03 Dearness Allowance	10,09,579
						06 Other Allowances	9,59,004
						55 House rent allowance	3,89,240
						Total of Vr no 285 - EST:	82,81,322
	293 - MIS	Second	Voted	No Objection	205500101 04 06	42 Other Expenditure	48,005
						Total of Vr no 293 - MIS:	48,005
	298 - MIS	Second	Voted	No Objection	205500101 04 06	15 Maintenance of cars and purchasing of petrol etc	8,02,845
						Total of Vr no 298 - MIS:	8,02,845
	358 - MIS	Second	Voted	No Objection	205500101 04 06	42 Other Expenditure	7,49,760
						Total of Vr no 358 - MIS:	7,49,760
	359 - MIS	Second	Voted	No Objection	205500101 04 06	02 Wages	2,50,125
						Total of Vr no 359 - MIS:	2,50,125
	390 - MIS	Second	Voted	No Objection	205500101 04 06	08 Office Expenditure	20,000
						Total of Vr no 390 - MIS:	20,000
	40 - EST	Second	Voted	No Objection	205500101 04 06	01 Pay	2,11,800
						03 Dearness Allowance	36,006
						06 Other Allowances	11,328
						Total of Vr no 40 - EST:	2,59,134
	520 - MIS	Second	Voted	No Objection	205500101 04 06	29 Maintenance	46,634
						Total of Vr no 520 - MIS:	46,634
	521 - MIS	Second	Voted	No Objection	205500101 04 06	09 Electrical Dues	3,27,459
						Total of Vr no 521 - MIS:	3,27,459
	68 - EST	Second	Voted	No Objection	205500101 04 06	01 Pay	70,600
						03 Dearness Allowance	12,002
						06 Other Allowances	3,376
						Total of Vr no 68 - EST:	85,978

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 (`)
60001108	167 - EST	Second	Voted	No Objection	205500101 04 07	01 Pay	97,700
						03 Dearness Allowance	15,997
						55 House rent allowance	15,056

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
60001108	167 - EST					Total of Vr no 167 - EST:	1,28,753
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002522	164 - EST	Second	Voted	No Objection	205500101 04 07	01 Pay	36,00,796
						03 Dearness Allowance	5,92,416
						06 Other Allowances	1,06,658
						55 House rent allowance	2,24,760
						Total of Vr no 164 - EST:	45,24,630
	201 - MIS	Second	Voted	No Objection	205500101 04 07	16 Payment for Commercial and Special Services	6,755
						Total of Vr no 201 - MIS:	6,755
	202 - MIS	Second	Voted	No Objection	205500101 04 07	08 Office Expenditure	21,620
						Total of Vr no 202 - MIS:	21,620
	21 - EST	First	Voted	No Objection	205500101 04 07	01 Pay	1,16,245
						03 Dearness Allowance	19,762
						Total of Vr no 21 - EST:	1,36,007
	22 - EST	First	Voted	No Objection	205500101 04 07	01 Pay	34,480
						03 Dearness Allowance	5,661
						06 Other Allowances	1,688
						55 House rent allowance	2,940
						Total of Vr no 22 - EST:	44,769
	406 - MIS	Second	Voted	No Objection	205500101 04 07	13 Expenditure on Telephone	29,873
						Total of Vr no 406 - MIS:	29,873
	544 - MIS	Second	Voted	No Objection	205500101 04 07	02 Wages	7,818
						Total of Vr no 544 - MIS:	7,818
	559 - MIS	Second	Voted	No Objection	205500101 04 07	15 Maintenance of cars and purchasing of petrol etc	1,03,416
						Total of Vr no 559 - MIS:	1,03,416
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003847	12 - LTC	First	Voted	No Objection	205500101 04 07	05 Transfer Travelling Allowance	33,440
						Total of Vr no 12 - LTC:	33,440
	186 - 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 186 - EST:	1,14,350
	345 - TA	Second	Voted	No Objection	205500101 04 07	04 Travelling Allowance	4,200
						Total of Vr no 345 - TA:	4,200
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003958	187 - EST	Second	Voted	No Objection	205500101 04 07	01 Pay	1,43,227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	187 - EST	Second	Voted	No Objection	205500101 04 07	03 Dearness Allowance	23,647
						Total of Vr no 187 - EST:	1,66,874
	343 - TA	Second	Voted	No Objection	205500101 04 07	04 Travelling Allowance	5,494
						Total of Vr no 343 - TA:	5,494
	344 - TA	Second	Voted	No Objection	205500101 04 07	04 Travelling Allowance	1,800
						Total of Vr no 344 - TA:	1,800

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	155 - EST	Second	Voted	No Objection	205500101 04 08	01 Pay	65,52,567
						03 Dearness Allowance	11,22,663
						06 Other Allowances	8,82,145
						55 House rent allowance	4,13,140
						Total of Vr no 155 - EST:	89,70,515
	157 - EST	Second	Voted	No Objection	205500101 04 08	01 Pay	65,53,790
						03 Dearness Allowance	11,24,193
						06 Other Allowances	10,42,726
						55 House rent allowance	4,67,266
						Total of Vr no 157 - EST:	91,87,975
	187 - MIS	Second	Voted	No Objection	205500101 04 08	13 Expenditure on Telephone	19,075
						Total of Vr no 187 - MIS:	19,075
	189 - MIS	Second	Voted	No Objection	205500101 04 08	49 Medical Expenses	3,93,601
						Total of Vr no 189 - MIS:	3,93,601
	190 - TA	Second	Voted	No Objection	205500101 04 08	04 Travelling Allowance	19,800
						Total of Vr no 190 - TA:	19,800
	191 - TA	Second	Voted	No Objection	205500101 04 08	04 Travelling Allowance	2,04,257
						Total of Vr no 191 - TA:	2,04,257
	192 - LTC	Second	Voted	No Objection	205500101 04 08	05 Transfer Travelling Allowance	69,649
						Total of Vr no 192 - LTC:	69,649
	216 - MIS	Second	Voted	No Objection	205500101 04 08	15 Maintenance of cars and purchasing of petrol etc	11,78,461
						Total of Vr no 216 - MIS:	11,78,461
	288 - MIS	Second	Voted	No Objection	205500101 04 08	02 Wages	1,90,925
						Total of Vr no 288 - MIS:	1,90,925
	289 - MIS	Second	Voted	No Objection	205500101 04 08	29 Maintenance	20,742
						Total of Vr no 289 - MIS:	20,742
	29 - MIS	First	Voted	No Objection	205500101 04 08	08 Office Expenditure	44,552
						Total of Vr no 29 - MIS:	44,552

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	290 - MIS	Second	Voted	No Objection	205500101 04 08	46 Purchase of Computer Hardware/ Software	72,228
						Total of Vr no 290 - MIS:	72,228
	354 - MIS	Second	Voted	No Objection	205500101 04 08	08 Office Expenditure	98,071
						Total of Vr no 354 - MIS:	98,071
	357 - TA	Second	Voted	No Objection	205500101 04 08	04 Travelling Allowance	5,63,709
						Total of Vr no 357 - TA:	5,63,709
	36 - EST	Second	Voted	No Objection	205500101 04 08	01 Pay	1,44,800
						03 Dearness Allowance	24,616
						06 Other Allowances	25,767
						Total of Vr no 36 - EST:	1,95,183
	494 - MIS	Second	Voted	No Objection	205500101 04 08	15 Maintenance of cars and purchasing of petrol etc	12,81,641
						Total of Vr no 494 - MIS:	12,81,641
	499 - MIS	Second	Voted	No Objection	205500101 04 08	08 Office Expenditure	68,921
						Total of Vr no 499 - MIS:	68,921
	500 - MIS	Second	Voted	No Objection	205500101 04 08	09 Electrical Dues	7,88,516
						Total of Vr no 500 - MIS:	7,88,516
	501 - MIS	Second	Voted	No Objection	205500101 04 08	02 Wages	70,303
						Total of Vr no 501 - MIS:	70,303
	503 - LTC	Second	Voted	No Objection	205500101 04 08	05 Transfer Travelling Allowance	75,076
						Total of Vr no 503 - LTC:	75,076
	504 - MIS	Second	Voted	No Objection	205500101 04 08	47 Maintenace of Computer/ Purchase of related Stationary	24,536
						Total of Vr no 504 - MIS:	24,536
	91 - TA	First	Voted	No Objection	205500101 04 08	04 Travelling Allowance	17,09,094
						Total of Vr no 91 - TA:	17,09,094

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003845	290 - EST	Second	Voted	No Objection	205500101 04 08	01 Pay	81,200
						03 Dearness Allowance	13,804
						06 Other Allowances	8,907
						55 House rent allowance	12,992
						Total of Vr no 290 - EST:	1,16,903

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003856	289 - 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 289 - EST:	2,32,259

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	111 - EST	Second	Voted	No Objection	205500101 04 09	01 Pay	3,41,73,711
						03 Dearness Allowance	57,98,836
						06 Other Allowances	52,88,433
						55 House rent allowance	15,08,260
						Total of Vr no 111 - EST:	4,67,69,240
	127 - MIS	First	Voted	No Objection	205500101 04 09	09 Electrical Dues	2,43,073
						Total of Vr no 127 - MIS:	2,43,073
	128 - MIS	First	Voted	No Objection	205500101 04 09	44 Travelling and other related expenses for training	8,490
						Total of Vr no 128 - MIS:	8,490
	129 - MIS	First	Voted	No Objection	205500101 04 09	13 Expenditure on Telephone	2,829
						Total of Vr no 129 - MIS:	2,829
	130 - MIS	First	Voted	No Objection	205500101 04 09	02 Wages	7,380
						Total of Vr no 130 - MIS:	7,380
	158 - TA	First	Voted	No Objection	205500101 04 09	04 Travelling Allowance	1,02,311
						Total of Vr no 158 - TA:	1,02,311
	160 - TA	First	Voted	No Objection	205500101 04 09	04 Travelling Allowance	1,50,606
						Total of Vr no 160 - TA:	1,50,606
	195 - EST	Second	Voted	No Objection	205500101 04 09	01 Pay	92,02,672
						03 Dearness Allowance	15,56,333
						06 Other Allowances	13,51,943
						55 House rent allowance	5,53,700
						Total of Vr no 195 - EST:	1,26,64,648
	196 - 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 196 - EST:	16,95,686
	204 - MIS	Second	Voted	No Objection	205500101 04 09	47 Maintenace of Computer/ Purchase of related Stationary	5,600
						Total of Vr no 204 - MIS:	5,600
	239 - MIS	Second	Voted	No Objection	205500101 04 09	15 Maintenance of cars and purchasing of petrol etc	16,95,526
						Total of Vr no 239 - MIS:	16,95,526
	240 - MIS	Second	Voted	No Objection	205500101 04 09	29 Maintenance	9,64,171
						Total of Vr no 240 - MIS:	9,64,171
	245 - MIS	Second	Voted	No Objection	205500101 04 09	49 Medical Expenses	5,45,351
						Total of Vr no 245 - MIS:	5,45,351
	248 - EST	Second	Voted	No Objection	205500101 04 09	01 Pay	10,50,806
						03 Dearness Allowance	1,78,925

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	248 - EST	Second	Voted	No Objection	205500101 04 09	06 Other Allowances	1,25,025
						55 House rent allowance	66,758
						Total of Vr no 248 - EST:	14,21,514
	28 - EST	Second	Voted	No Objection	205500101 04 09	01 Pay	2,63,225
						03 Dearness Allowance	46,801
						06 Other Allowances	20,168
						55 House rent allowance	19,200
						Total of Vr no 28 - EST:	3,49,394
	424 - MIS	Second	Voted	No Objection	205500101 04 09	15 Maintenance of cars and purchasing of petrol etc	20,30,370
						Total of Vr no 424 - MIS:	20,30,370
	43 - MIS	First	Voted	No Objection	205500101 04 09	16 Payment for Commercial and Special Services	6,372
						Total of Vr no 43 - MIS:	6,372
	459 - MIS	Second	Voted	No Objection	205500101 04 09	49 Medical Expenses	3,42,996
						Total of Vr no 459 - MIS:	3,42,996
	478 - MIS	Second	Voted	No Objection	205500101 04 09	08 Office Expenditure	7,421
						Total of Vr no 478 - MIS:	7,421
	479 - MIS	Second	Voted	No Objection	205500101 04 09	02 Wages	23,026
						Total of Vr no 479 - MIS:	23,026
	480 - MIS	Second	Voted	No Objection	205500101 04 09	45 Leave Travelling Expenses	24,000
						Total of Vr no 480 - MIS:	24,000
	523 - MIS	Second	Voted	No Objection	205500101 04 09	49 Medical Expenses	16,422
						Total of Vr no 523 - MIS:	16,422
	53 - MIS	First	Voted	No Objection	205500101 04 09	49 Medical Expenses	7,578
						Total of Vr no 53 - MIS:	7,578
	89 - MIS	First	Voted	No Objection	205500101 04 09	29 Maintenance	1,50,00,000
						Total of Vr no 89 - MIS:	1,50,00,000
	91 - EST	Second	Voted	No Objection	205500101 04 09	01 Pay	74,814
						03 Dearness Allowance	13,192
						06 Other Allowances	5,464
						55 House rent allowance	4,800
						Total of Vr no 91 - EST:	98,270

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003374	99 - EST	Second	Voted	No Objection	205500101 04 09	01 Pay	1,86,900
						03 Dearness Allowance	31,773
						55 House rent allowance	29,904
						Total of Vr no 99 - EST:	2,48,577

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
60003880	101 - 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 101 - EST:	1,97,505
60003898	100 - EST	Second	Voted	No Objection	205500101 04 09	01 Pay	1,26,800
						03 Dearness Allowance	21,556
						Total of Vr no 100 - EST:	1,48,356

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	154 - EST	Second	Voted	No Objection	205500101 04 10	01 Pay	23,16,800
						03 Dearness Allowance	3,95,454
						06 Other Allowances	3,35,203
						55 House rent allowance	97,008
						Total of Vr no 154 - EST:	31,44,465
	156 - EST	Second	Voted	No Objection	205500101 04 10	01 Pay	46,76,938
						03 Dearness Allowance	8,07,500
						06 Other Allowances	8,08,141
						55 House rent allowance	1,92,280
						Total of Vr no 156 - EST:	64,84,859
	159 - EST	Second	Voted	No Objection	205500101 04 10	01 Pay	13,02,000
						03 Dearness Allowance	2,21,340
						06 Other Allowances	2,63,246
						55 House rent allowance	80,060
						Total of Vr no 159 - EST:	18,66,646
	2 - EST	First	Voted	No Objection	205500101 04 10	01 Pay	41,600
						03 Dearness Allowance	7,072
						06 Other Allowances	4,831
						55 House rent allowance	3,340
						Total of Vr no 2 - EST:	56,843
	27 - MIS	First	Voted	No Objection	205500101 04 10	47 Maintenace of Computer/ Purchase of related Stationary	11,280
						Total of Vr no 27 - MIS:	11,280
	28 - MIS	First	Voted	No Objection	205500101 04 10	29 Maintenance	91,030
						Total of Vr no 28 - MIS:	91,030
	294 - MIS	Second	Voted	No Objection	205500101 04 10	58 Disbursement for outsourcing services	6,75,906
						Total of Vr no 294 - MIS:	6,75,906

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	497 - MIS	Second	Voted	No Objection	205500101 04 10	11 Stationary & Printing of Forms	72,127
						Total of Vr no 497 - MIS:	72,127
	502 - MIS	Second	Voted	No Objection	205500101 04 10	44 Travelling and other related expenses for training	25,369
						Total of Vr no 502 - MIS:	25,369

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	State Arms Constabulary (Main)	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	496 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	7,860
						Total of Vr no 496 - TA:	7,860
	8 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	80,100
						03 Dearness Allowance	13,345
						Total of Vr no 8 - EST:	93,445

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001036	236 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	2,11,300
						03 Dearness Allowance	35,921
						06 Other Allowances	2,000
						Total of Vr no 236 - EST:	2,49,221

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002495	17 - MIS	First	Voted	No Objection	205500104 03 00	49 Medical Expenses	2,000
						Total of Vr no 17 - MIS:	2,000
	18 - MIS	First	Voted	No Objection	205500104 03 00	49 Medical Expenses	22,037
						Total of Vr no 18 - MIS:	22,037
	19 - MIS	First	Voted	No Objection	205500104 03 00	49 Medical Expenses	40,187
						Total of Vr no 19 - MIS:	40,187
	210 - 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 210 - EST:	2,01,278
	212 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	4,99,400
						03 Dearness Allowance	84,592
						06 Other Allowances	5,000
						55 House rent allowance	44,120

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	212 - EST					Total of Vr no 212 - EST:	6,33,112
	213 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	22,65,678
						03 Dearness Allowance	3,85,620
						06 Other Allowances	61,336
						55 House rent allowance	99,860
						Total of Vr no 213 - EST:	28,12,494
	465 - MIS	Second	Voted	No Objection	205500104 03 00	29 Maintenance	8,98,758
						Total of Vr no 465 - MIS:	8,98,758
	466 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	32,782
						Total of Vr no 466 - MIS:	32,782
	467 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	13,731
						Total of Vr no 467 - MIS:	13,731
	468 - MIS	Second	Voted	No Objection	205500104 03 00	13 Expenditure on Telephone	1,58,555
						Total of Vr no 468 - MIS:	1,58,555
	469 - MIS	Second	Voted	No Objection	205500104 03 00	09 Electrical Dues	1,41,317
						Total of Vr no 469 - MIS:	1,41,317
	509 - MIS	Second	Voted	No Objection	205500104 03 00	29 Maintenance	7,35,063
						Total of Vr no 509 - MIS:	7,35,063
	513 - MIS	Second	Voted	No Objection	205500104 03 00	47 Maintenace of Computer/ Purchase of related Stationary	19,304
						Total of Vr no 513 - MIS:	19,304
	90 - MIS	First	Voted	No Objection	205500104 03 00	11 Stationary & Printing of Forms	10,820
						Total of Vr no 90 - MIS:	10,820
	93 - TA	First	Voted	No Objection	205500104 03 00	04 Travelling Allowance	40,285
						Total of Vr no 93 - TA:	40,285
	94 - MIS	First	Voted	No Objection	205500104 03 00	46 Purchase of Computer Hardware/ Software	17,385
						Total of Vr no 94 - MIS:	17,385

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002544	12 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	1,03,816
						03 Dearness Allowance	17,598
						06 Other Allowances	6,274
						55 House rent allowance	456
						Total of Vr no 12 - EST:	1,28,144
	199 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	65,93,500
						03 Dearness Allowance	11,16,339
						06 Other Allowances	4,96,272
						55 House rent allowance	1,74,233
						Total of Vr no 199 - EST:	83,80,344

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	20 - MIS	First	Voted	No Objection	205500104 03 00	02 Wages	1,63,014
						Total of Vr no 20 - MIS:	1,63,014
	200 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	44,28,612
						03 Dearness Allowance	7,50,622
						06 Other Allowances	1,75,589
						55 House rent allowance	1,92,685
						Total of Vr no 200 - EST:	55,47,508
	201 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	47,79,500
						03 Dearness Allowance	8,10,135
						06 Other Allowances	1,95,486
						55 House rent allowance	2,15,852
						Total of Vr no 201 - EST:	60,00,973
	202 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	43,31,650
						03 Dearness Allowance	7,33,873
						06 Other Allowances	2,67,276
						55 House rent allowance	1,07,595
						Total of Vr no 202 - EST:	54,40,394
	203 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	76,200
						03 Dearness Allowance	12,954
						06 Other Allowances	1,100
						Total of Vr no 203 - EST:	90,254
	204 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	56,74,250
						03 Dearness Allowance	9,60,687
						06 Other Allowances	3,23,392
						55 House rent allowance	1,72,863
						Total of Vr no 204 - EST:	71,31,192
	205 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	11,07,150
						03 Dearness Allowance	1,87,051
						06 Other Allowances	43,588
						55 House rent allowance	50,193
						Total of Vr no 205 - EST:	13,87,982
	206 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	50,30,300
						03 Dearness Allowance	8,52,652
						06 Other Allowances	4,41,551
						55 House rent allowance	1,37,643
						Total of Vr no 206 - EST:	64,62,146
	207 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	35,39,950
						03 Dearness Allowance	6,00,066
						06 Other Allowances	1,28,138
						55 House rent allowance	1,81,265

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	207 - EST					Total of Vr no 207 - EST:	44,49,419
	209 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	42,42,750
						03 Dearness Allowance	7,19,117
						06 Other Allowances	1,45,956
						55 House rent allowance	1,91,611
	211 - EST	Second	Voted	No Objection	205500104 03 00	Total of Vr no 209 - EST:	52,99,434
						01 Pay	44,13,000
						03 Dearness Allowance	7,47,711
						06 Other Allowances	6,41,921
						55 House rent allowance	98,393
	214 - EST	Second	Voted	No Objection	205500104 03 00	Total of Vr no 211 - EST:	59,01,025
						01 Pay	43,30,850
						03 Dearness Allowance	7,33,737
						06 Other Allowances	2,84,720
						55 House rent allowance	1,44,381
	216 - EST	Second	Voted	No Objection	205500104 03 00	Total of Vr no 214 - EST:	54,93,688
						01 Pay	23,77,900
						03 Dearness Allowance	4,03,070
						06 Other Allowances	1,02,776
						55 House rent allowance	1,04,740
	218 - EST	Second	Voted	No Objection	205500104 03 00	Total of Vr no 216 - EST:	29,88,486
						01 Pay	65,92,500
						03 Dearness Allowance	11,15,744
						06 Other Allowances	4,94,774
						55 House rent allowance	2,09,017
	219 - EST	Second	Voted	No Objection	205500104 03 00	Total of Vr no 218 - EST:	84,12,035
						01 Pay	6,34,100
						03 Dearness Allowance	1,07,406
						06 Other Allowances	31,856
						55 House rent allowance	17,853
	220 - EST	Second	Voted	No Objection	205500104 03 00	Total of Vr no 219 - EST:	7,91,215
						01 Pay	48,43,850
						03 Dearness Allowance	8,21,015
						06 Other Allowances	2,64,475
						55 House rent allowance	2,24,126
	220 - MIS	Second	Voted	No Objection	205500104 03 00	Total of Vr no 220 - EST:	61,53,466
						23 Expenditure on confidential services	1,000
	221 - EST	Second	Voted	No Objection	205500104 03 00	Total of Vr no 220 - MIS:	1,000
						01 Pay	22,81,800
						03 Dearness Allowance	3,87,906

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	221 - EST	Second	Voted	No Objection	205500104 03 00	06 Other Allowances	93,372
						55 House rent allowance	96,996
						Total of Vr no 221 - EST:	28,60,074
	223 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	6,89,400
						03 Dearness Allowance	1,17,198
						06 Other Allowances	16,656
						55 House rent allowance	27,700
						Total of Vr no 223 - EST:	8,50,954
	223 - MIS	Second	Voted	No Objection	205500104 03 00	15 Maintenance of cars and purchasing of petrol etc	2,36,985
						Total of Vr no 223 - MIS:	2,36,985
	224 - MIS	Second	Voted	No Objection	205500104 03 00	29 Maintenance	2,25,000
						Total of Vr no 224 - MIS:	2,25,000
	270 - MIS	Second	Voted	No Objection	205500104 03 00	02 Wages	1,92,846
						Total of Vr no 270 - MIS:	1,92,846
	271 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	21,226
						Total of Vr no 271 - MIS:	21,226
	273 - MIS	Second	Voted	No Objection	205500104 03 00	09 Electrical Dues	15,95,586
						Total of Vr no 273 - MIS:	15,95,586
	275 - MIS	Second	Voted	No Objection	205500104 03 00	11 Stationary & Printing of Forms	1,73,154
						Total of Vr no 275 - MIS:	1,73,154
	276 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	12,84,110
						Total of Vr no 276 - MIS:	12,84,110
	288 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	12,62,427
						03 Dearness Allowance	2,13,771
						06 Other Allowances	82,696
						55 House rent allowance	33,797
						Total of Vr no 288 - EST:	15,92,691
	296 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	12,77,472
						Total of Vr no 296 - MIS:	12,77,472
	33 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	2,06,998
						03 Dearness Allowance	23,695
						Total of Vr no 33 - EST:	2,30,693
	364 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	1,37,370
						Total of Vr no 364 - TA:	1,37,370
	365 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	3,80,147
						Total of Vr no 365 - MIS:	3,80,147
	366 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	8,20,054
						Total of Vr no 366 - MIS:	8,20,054

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	399 - MIS	Second	Voted	No Objection	205500104 03 00	10 Water Tax/Water Surcharge	99,750
						Total of Vr no 399 - MIS:	99,750
	41 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	48,356
						Total of Vr no 41 - EST:	48,356
	42 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	71,837
						03 Dearness Allowance	10,942
						06 Other Allowances	10,033
						Total of Vr no 42 - EST:	92,812
	43 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	23,30,720
						03 Dearness Allowance	6,34,228
						Total of Vr no 43 - EST:	29,64,948
	495 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	10,49,448
						Total of Vr no 495 - MIS:	10,49,448
	555 - MIS	Second	Voted	No Objection	205500104 03 00	29 Maintenance	2,98,246
						Total of Vr no 555 - MIS:	2,98,246
	56 - MIS	First	Voted	No Objection	205500104 03 00	47 Maintenace of Computer/ Purchase of related Stationary	5,760
						Total of Vr no 56 - MIS:	5,760

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003904	240 - 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 240 - EST:	2,09,608

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003951	238 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,35,000
						03 Dearness Allowance	22,950
						Total of Vr no 238 - EST:	1,57,950

Sub Head	07	Uttar Pradesh Special Circle Security force	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002500	135 - MIS	First	Voted	No Objection	205500104 07 00	46 Purchase of Computer Hardware/ Software	6,186
						Total of Vr no 135 - MIS:	6,186
	136 - MIS	First	Voted	No Objection	205500104 07 00	42 Other Expenditure	3,200
						Total of Vr no 136 - MIS:	3,200
	209 - MIS	Second	Voted	No Objection	205500104 07 00	16 Payment for Commercial and Special Services	6,300

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	209 - MIS					Total of Vr no 209 - MIS:	6,300
	283 - EST	Second	Voted	No Objection	205500104 07 00	01 Pay	57,89,400
						03 Dearness Allowance	9,81,240
						06 Other Allowances	1,58,424
						55 House rent allowance	3,20,756
	287 - EST	Second	Voted	No Objection	205500104 07 00	Total of Vr no 283 - EST:	72,49,820
						01 Pay	2,23,20,500
						03 Dearness Allowance	37,94,281
						06 Other Allowances	5,552
						55 House rent allowance	12,90,720
	32 - EST	Second	Voted	No Objection	205500104 07 00	Total of Vr no 287 - EST:	2,74,11,053
						01 Pay	28,656
						03 Dearness Allowance	5,869
	419 - MIS	Second	Voted	No Objection	205500104 07 00	Total of Vr no 32 - EST:	34,525
						02 Wages	2,69,852
	51 - EST	Second	Voted	No Objection	205500104 07 00	Total of Vr no 419 - MIS:	2,69,852
						03 Dearness Allowance	32,35,185
						Total of Vr no 51 - EST:	32,35,185

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	108	State Headquarters Police
Sub Head	03	State Police Headquarters	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001007	267 - EST	Second	Voted	No Objection	205500108 03 00	01 Pay	2,24,100
						03 Dearness Allowance	38,097
						Total of Vr no 267 - EST:	2,62,197

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001033	261 - EST	Second	Voted	No Objection	205500108 03 00	01 Pay	1,56,600
						03 Dearness Allowance	26,622
						06 Other Allowances	2,000
						55 House rent allowance	25,056
						Total of Vr no 261 - EST:	2,10,278

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001045	249 - EST	Second	Voted	No Objection	205500108 03 00	01 Pay	2,24,100
						03 Dearness Allowance	38,097
						Total of Vr no 249 - EST:	2,62,197

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	181 - 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 181 - EST:	2,64,548
60001158	95 - EST	Second	Voted	No Objection	205500108 03 00	01 Pay	2,17,600
						03 Dearness Allowance	36,992
						Total of Vr no 95 - EST:	2,54,592
60001167	260 - EST	Second	Voted	No Objection	205500108 03 00	01 Pay	83,600
						03 Dearness Allowance	14,212
						Total of Vr no 260 - EST:	97,812
60001699	252 - EST	Second	Voted	No Objection	205500108 03 00	01 Pay	1,51,400
						03 Dearness Allowance	25,738
						55 House rent allowance	24,224
						Total of Vr no 252 - EST:	2,01,362
60002533	269 - MIS	Second	Voted	No Objection	205500108 03 00	16 Payment for Commercial and Special Services	68,362
	273 - EST	Second	Voted	No Objection	205500108 03 00	Total of Vr no 269 - MIS:	68,362
						01 Pay	18,21,900
						03 Dearness Allowance	3,10,233
						06 Other Allowances	16,200
						55 House rent allowance	1,25,560
	274 - EST	Second	Voted	No Objection	205500108 03 00	Total of Vr no 273 - EST:	22,73,893
						01 Pay	1,82,53,742
						03 Dearness Allowance	31,07,889
						06 Other Allowances	5,30,606
						55 House rent allowance	10,70,140
	275 - EST	Second	Voted	No Objection	205500108 03 00	Total of Vr no 274 - EST:	2,29,62,377
						01 Pay	45,84,413
						03 Dearness Allowance	7,62,157
						06 Other Allowances	2,38,831
						55 House rent allowance	2,86,344
	276 - EST	Second	Voted	No Objection	205500108 03 00	Total of Vr no 275 - EST:	58,71,745
						01 Pay	4,08,800

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	276 - EST	Second	Voted	No Objection	205500108 03 00	03 Dearness Allowance	69,496
						06 Other Allowances	4,400
						55 House rent allowance	26,720
						Total of Vr no 276 - EST:	5,09,416
	277 - EST	Second	Voted	No Objection	205500108 03 00	01 Pay	2,17,600
						03 Dearness Allowance	36,992
						55 House rent allowance	34,816
						Total of Vr no 277 - EST:	2,89,408
	278 - EST	Second	Voted	No Objection	205500108 03 00	01 Pay	90,750
						03 Dearness Allowance	15,428
						55 House rent allowance	29,040
						Total of Vr no 278 - EST:	1,35,218
	279 - EST	Second	Voted	No Objection	205500108 03 00	01 Pay	40,600
						03 Dearness Allowance	6,902
						Total of Vr no 279 - EST:	47,502
	280 - EST	Second	Voted	No Objection	205500108 03 00	01 Pay	1,02,550
						03 Dearness Allowance	17,434
						Total of Vr no 280 - EST:	1,19,984
	441 - MIS	Second	Voted	No Objection	205500108 03 00	49 Medical Expenses	8,10,621
						Total of Vr no 441 - MIS:	8,10,621
	452 - MIS	Second	Voted	No Objection	205500108 03 00	02 Wages	1,44,006
						Total of Vr no 452 - MIS:	1,44,006
	456 - MIS	Second	Voted	No Objection	205500108 03 00	42 Other Expenditure	88,700
						Total of Vr no 456 - MIS:	88,700
	458 - MIS	Second	Voted	No Objection	205500108 03 00	13 Expenditure on Telephone	2,953
						Total of Vr no 458 - MIS:	2,953
	484 - MIS	Second	Voted	No Objection	205500108 03 00	29 Maintenance	11,66,710
						Total of Vr no 484 - MIS:	11,66,710
	493 - MIS	Second	Voted	No Objection	205500108 03 00	49 Medical Expenses	11,91,919
						Total of Vr no 493 - MIS:	11,91,919
	5 - EST	First	Voted	No Objection	205500108 03 00	01 Pay	2,17,600
						03 Dearness Allowance	36,992
						55 House rent allowance	34,816
						Total of Vr no 5 - EST:	2,89,408
	61 - EST	Second	Voted	No Objection	205500108 03 00	06 Other Allowances	1,23,031
						Total of Vr no 61 - EST:	1,23,031
	62 - EST	Second	Voted	No Objection	205500108 03 00	01 Pay	33,300
						03 Dearness Allowance	5,661
						06 Other Allowances	1,695

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	62 - EST	Second	Voted	No Objection	205500108 03 00	55 House rent allowance	2,940
						Total of Vr no 62 - EST:	43,596
	63 - EST	Second	Voted	No Objection	205500108 03 00	01 Pay	33,300
						03 Dearness Allowance	5,661
						06 Other Allowances	1,500
						55 House rent allowance	2,940
						Total of Vr no 63 - EST:	43,401
	64 - EST	Second	Voted	No Objection	205500108 03 00	01 Pay	34,300
						03 Dearness Allowance	5,831
						06 Other Allowances	1,350
						55 House rent allowance	2,940
						Total of Vr no 64 - EST:	44,421
	65 - EST	Second	Voted	No Objection	205500108 03 00	01 Pay	2,80,200
						03 Dearness Allowance	47,634
						06 Other Allowances	5,176
						55 House rent allowance	11,920
						Total of Vr no 65 - EST:	3,44,930
	66 - EST	Second	Voted	No Objection	205500108 03 00	01 Pay	34,300
						03 Dearness Allowance	5,831
						06 Other Allowances	1,350
						55 House rent allowance	2,940
						Total of Vr no 66 - EST:	44,421
	67 - EST	Second	Voted	No Objection	205500108 03 00	01 Pay	70,000
						03 Dearness Allowance	11,900
						06 Other Allowances	1,200
						55 House rent allowance	5,620
						Total of Vr no 67 - EST:	88,720

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003266	250 - EST	Second	Voted	No Objection	205500108 03 00	01 Pay	2,17,600
						03 Dearness Allowance	36,992
						Total of Vr no 250 - EST:	2,54,592

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003497	270 - EST	Second	Voted	No Objection	205500108 03 00	01 Pay	1,39,100
						03 Dearness Allowance	23,647
						55 House rent allowance	22,256
						Total of Vr no 270 - EST:	1,85,003

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003533	257 - EST	Second	Voted	No Objection	205500108 03 00	01 Pay	1,23,100

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 JANUARY 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 (`)
60003533	257 - EST	Second	Voted	No Objection	205500108 03 00	03 Dearness Allowance	20,927
						55 House rent allowance	19,696
						Total of Vr no 257 - EST:	1,63,723
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003543	265 - EST	Second	Voted	No Objection	205500108 03 00	01 Pay	1,86,900
						03 Dearness Allowance	31,773
						55 House rent allowance	29,904
						Total of Vr no 265 - EST:	2,48,577
	266 - EST	Second	Voted	No Objection	205500108 03 00	01 Pay	1,86,900
						03 Dearness Allowance	31,773
						55 House rent allowance	29,904
						Total of Vr no 266 - EST:	2,48,577
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003828	255 - EST	Second	Voted	No Objection	205500108 03 00	01 Pay	1,47,000
						03 Dearness Allowance	24,990
						55 House rent allowance	21,244
						Total of Vr no 255 - EST:	1,93,234
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003839	268 - EST	Second	Voted	No Objection	205500108 03 00	01 Pay	1,51,400
						03 Dearness Allowance	25,738
						55 House rent allowance	21,098
						Total of Vr no 268 - EST:	1,98,236
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003852	264 - EST	Second	Voted	No Objection	205500108 03 00	01 Pay	1,35,000
						03 Dearness Allowance	22,950
						Total of Vr no 264 - EST:	1,57,950
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003858	253 - EST	Second	Voted	No Objection	205500108 03 00	01 Pay	1,99,100
						03 Dearness Allowance	33,847
						55 House rent allowance	31,856
						Total of Vr no 253 - EST:	2,64,803
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003870	269 - EST	Second	Voted	No Objection	205500108 03 00	01 Pay	2,17,600
						03 Dearness Allowance	36,992
						Total of Vr no 269 - EST:	2,54,592

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
60003871	262 - EST	Second	Voted	No Objection	205500108 03 00	01 Pay	83,600
						03 Dearness Allowance	14,212
						55 House rent allowance	13,376
						Total of Vr no 262 - EST:	1,11,188
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003872	259 - EST	Second	Voted	No Objection	205500108 03 00	01 Pay	1,42,700
						03 Dearness Allowance	24,259
						55 House rent allowance	22,832
						Total of Vr no 259 - EST:	1,89,791
	34 - EST	Second	Voted	No Objection	205500108 03 00	01 Pay	1,38,500
						03 Dearness Allowance	23,545
						55 House rent allowance	22,160
						Total of Vr no 34 - EST:	1,84,205
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003883	96 - EST	Second	Voted	No Objection	205500108 03 00	01 Pay	1,99,100
						03 Dearness Allowance	33,847
						55 House rent allowance	31,856
						Total of Vr no 96 - EST:	2,64,803
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003896	256 - EST	Second	Voted	No Objection	205500108 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 256 - EST:	2,21,982
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003897	98 - EST	Second	Voted	No Objection	205500108 03 00	01 Pay	1,47,000
						03 Dearness Allowance	24,990
						06 Other Allowances	2,000
						55 House rent allowance	23,520
						Total of Vr no 98 - EST:	1,97,510
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003905	11 - EST	First	Voted	No Objection	205500108 03 00	01 Pay	83,600
						03 Dearness Allowance	14,212
						Total of Vr no 11 - EST:	97,812
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
60003915	251 - EST	Second	Voted	No Objection	205500108 03 00	01 Pay	1,51,400
						03 Dearness Allowance	25,738
						Total of Vr no 251 - EST:	1,77,138
60003920	97 - EST	Second	Voted	No Objection	205500108 03 00	01 Pay	1,47,800
						03 Dearness Allowance	24,990
						Total of Vr no 97 - EST:	1,72,790
60003930	263 - EST	Second	Voted	No Objection	205500108 03 00	01 Pay	2,24,100
						03 Dearness Allowance	38,097
						06 Other Allowances	12,500
						55 House rent allowance	35,856
						Total of Vr no 263 - EST:	3,10,553
60003933	254 - EST	Second	Voted	No Objection	205500108 03 00	01 Pay	1,51,400
						03 Dearness Allowance	25,738
						55 House rent allowance	24,224
						Total of Vr no 254 - EST:	2,01,362
60003946	272 - EST	Second	Voted	No Objection	205500108 03 00	01 Pay	2,25,000
						03 Dearness Allowance	38,250
						Total of Vr no 272 - EST:	2,63,250
60003948	271 - EST	Second	Voted	No Objection	205500108 03 00	01 Pay	1,99,100
						03 Dearness Allowance	33,847
						Total of Vr no 271 - EST:	2,32,947
60003952	258 - EST	Second	Voted	No Objection	205500108 03 00	01 Pay	1,93,300
						03 Dearness Allowance	32,861
						Total of Vr no 258 - EST:	2,26,161

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Main)	Detail Head	00	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
60001129	184 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,47,000
						03 Dearness Allowance	24,990
						Total of Vr no 184 - EST:	1,71,990
	414 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	20,471
						Total of Vr no 414 - TA:	20,471

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001158	58 - TA	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	1,800
						Total of Vr no 58 - TA:	1,800

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002527	318 - MIS	Second	Voted	No Objection	205500109 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,96,323
						Total of Vr no 318 - MIS:	1,96,323
	74 - MIS	First	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	85,000
						Total of Vr no 74 - MIS:	85,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002533	326 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	11,43,011
						Total of Vr no 326 - MIS:	11,43,011
	327 - MIS	Second	Voted	No Objection	205500109 03 00	47 Maintenace of Computer/ Purchase of related Stationary	8,42,128
						Total of Vr no 327 - MIS:	8,42,128
	328 - MIS	Second	Voted	No Objection	205500109 03 00	11 Stationary & Printing of Forms	6,38,365
						Total of Vr no 328 - MIS:	6,38,365
	329 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	8,75,613
						Total of Vr no 329 - MIS:	8,75,613
	453 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	86,962
						Total of Vr no 453 - MIS:	86,962
	457 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	26,306
						Total of Vr no 457 - MIS:	26,306
	491 - MIS	Second	Voted	No Objection	205500109 03 00	09 Electrical Dues	2,19,735
						Total of Vr no 491 - MIS:	2,19,735
	505 - MIS	Second	Voted	No Objection	205500109 03 00	09 Electrical Dues	1,11,82,369
						Total of Vr no 505 - MIS:	1,11,82,369
	548 - MIS	Second	Voted	No Objection	205500109 03 00	11 Stationary & Printing of Forms	2,76,220
						Total of Vr no 548 - MIS:	2,76,220

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
60002542	114 - MIS	First	Voted	No Objection	205500109 03 00	42 Other Expenditure	25,724
						Total of Vr no 114 - MIS:	25,724
	131 - MIS	First	Voted	No Objection	205500109 03 00	42 Other Expenditure	7,31,307
						Total of Vr no 131 - MIS:	7,31,307
	16 - MIS	First	Voted	No Objection	205500109 03 00	42 Other Expenditure	4,46,381
						Total of Vr no 16 - MIS:	4,46,381
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002552	124 - MIS	First	Voted	No Objection	205500109 03 00	11 Stationary & Printing of Forms	24,665
						Total of Vr no 124 - MIS:	24,665
	13 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	40,726
						03 Dearness Allowance	6,923
						06 Other Allowances	1,119
						Total of Vr no 13 - EST:	48,768
	183 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	18,06,800
						03 Dearness Allowance	3,06,646
						06 Other Allowances	58,616
						55 House rent allowance	1,06,460
						Total of Vr no 183 - EST:	22,78,522
	431 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	5,000
						Total of Vr no 431 - MIS:	5,000
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002590	14 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	3,26,358
						03 Dearness Allowance	52,127
						06 Other Allowances	8,400
						55 House rent allowance	28,280
						56 City compensatory allowances	5,040
						Total of Vr no 14 - EST:	4,20,205
	25 - EST	First	Voted	No Objection	205500109 03 00	06 Other Allowances	5,59,250
						Total of Vr no 25 - EST:	5,59,250
	85 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	54,71,213
						03 Dearness Allowance	9,34,016
						06 Other Allowances	3,00,724
						55 House rent allowance	2,66,360
						Total of Vr no 85 - EST:	69,72,313
	86 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	14,00,276
						03 Dearness Allowance	2,37,728
						06 Other Allowances	37,530
						55 House rent allowance	86,880

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	86 - EST					Total of Vr no 86 - EST:	17,62,414
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003266	408 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	10,117
						Total of Vr no 408 - TA:	10,117
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003497	490 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	10,400
						Total of Vr no 490 - TA:	10,400
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003852	409 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	35,922
						Total of Vr no 409 - TA:	35,922
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003897	411 - LTC	Second	Voted	No Objection	205500109 03 00	05 Transfer Travelling Allowance	65,075
	412 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	6,470
						Total of Vr no 412 - TA:	6,470
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003920	410 - LTC	Second	Voted	No Objection	205500109 03 00	05 Transfer Travelling Allowance	57,080
						Total of Vr no 410 - LTC:	57,080
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003931	84 - 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 84 - EST:	2,89,408
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003944	185 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,99,100
						03 Dearness Allowance	33,847
						Total of Vr no 185 - EST:	2,32,947
	543 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	33,823
						Total of Vr no 543 - TA:	33,823
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003946	57 - TA	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	24,047
						Total of Vr no 57 - TA:	24,047

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
60003990	105 - 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 105 - 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	135 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	89,00,270
						03 Dearness Allowance	15,12,116
						06 Other Allowances	5,92,263
						55 House rent allowance	6,69,504
						Total of Vr no 135 - EST:	1,16,74,153
	137 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	21,78,140
						03 Dearness Allowance	3,70,226
						06 Other Allowances	33,312
						55 House rent allowance	90,720
						Total of Vr no 137 - EST:	26,72,398
	142 - 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 142 - EST:	26,70,235
	143 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	1,08,37,014
						03 Dearness Allowance	18,41,640
						06 Other Allowances	5,29,795
						55 House rent allowance	7,53,085
						Total of Vr no 143 - EST:	1,39,61,534
	145 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	16,33,300
						03 Dearness Allowance	2,77,661
						06 Other Allowances	38,864
						55 House rent allowance	1,03,900
						Total of Vr no 145 - EST:	20,53,725
	147 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	51,83,400
						03 Dearness Allowance	8,81,178
						06 Other Allowances	2,35,064
						55 House rent allowance	2,39,991
						Total of Vr no 147 - EST:	65,39,633
	149 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	22,16,144
						03 Dearness Allowance	3,75,561

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	149 - EST	Second	Voted	No Objection	205500109 04 00	06 Other Allowances	88,562
						55 House rent allowance	1,28,880
						Total of Vr no 149 - EST:	28,09,147
	150 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	35,300
						03 Dearness Allowance	6,001
						06 Other Allowances	1,688
						Total of Vr no 150 - EST:	42,989
	153 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	45,200
						03 Dearness Allowance	7,633
						06 Other Allowances	5,728
						Total of Vr no 153 - EST:	58,561
	18 - EST	First	Voted	No Objection	205500109 04 00	01 Pay	69,090
						03 Dearness Allowance	11,745
						06 Other Allowances	9,846
						Total of Vr no 18 - EST:	90,681
	212 - MIS	Second	Voted	No Objection	205500109 04 00	46 Purchase of Computer Hardware/ Software	2,47,784
						Total of Vr no 212 - MIS:	2,47,784
	213 - MIS	Second	Voted	No Objection	205500109 04 00	44 Travelling and other related expenses for training	29,747
						Total of Vr no 213 - MIS:	29,747
	243 - MIS	Second	Voted	No Objection	205500109 04 00	47 Maintenace of Computer/ Purchase of related Stationary	41,250
						Total of Vr no 243 - MIS:	41,250
	312 - TA	Second	Voted	No Objection	205500109 04 00	08 Office Expenditure	1,00,583
						Total of Vr no 312 - TA:	1,00,583
	313 - TA	Second	Voted	No Objection	205500109 04 00	15 Maintenance of cars and purchasing of petrol etc	1,87,488
						Total of Vr no 313 - TA:	1,87,488
	335 - MIS	Second	Voted	No Objection	205500109 04 00	46 Purchase of Computer Hardware/ Software	41,472
						Total of Vr no 335 - MIS:	41,472
	336 - MIS	Second	Voted	No Objection	205500109 04 00	29 Maintenance	4,816
						Total of Vr no 336 - MIS:	4,816
	337 - MIS	Second	Voted	No Objection	205500109 04 00	44 Travelling and other related expenses for training	43,781
						Total of Vr no 337 - MIS:	43,781
	339 - TA	Second	Voted	No Objection	205500109 04 00	04 Travelling Allowance	33,938
						Total of Vr no 339 - TA:	33,938
	342 - MIS	Second	Voted	No Objection	205500109 04 00	09 Electrical Dues	5,62,330
						Total of Vr no 342 - MIS:	5,62,330

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	388 - MIS	Second	Voted	No Objection	205500109 04 00	42 Other Expenditure	96,000
						Total of Vr no 388 - MIS:	96,000
	416 - MIS	Second	Voted	No Objection	205500109 04 00	12 Office Furniture & Instrument	97,880
						Total of Vr no 416 - MIS:	97,880
	422 - TA	Second	Voted	No Objection	205500109 04 00	04 Travelling Allowance	36,181
						Total of Vr no 422 - TA:	36,181
	423 - LTC	Second	Voted	No Objection	205500109 04 00	05 Transfer Travelling Allowance	4,77,032
						Total of Vr no 423 - LTC:	4,77,032
	430 - MIS	Second	Voted	No Objection	205500109 04 00	16 Payment for Commercial and Special Services	94,938
						Total of Vr no 430 - MIS:	94,938
	511 - MIS	Second	Voted	No Objection	205500109 04 00	11 Stationary & Printing of Forms	16,550
						Total of Vr no 511 - MIS:	16,550
	524 - MIS	Second	Voted	No Objection	205500109 04 00	44 Travelling and other related expenses for training	90,166
						Total of Vr no 524 - MIS:	90,166
	525 - MIS	Second	Voted	No Objection	205500109 04 00	47 Maintenace of Computer/ Purchase of related Stationary	10,030
						Total of Vr no 525 - MIS:	10,030
	526 - MIS	Second	Voted	No Objection	205500109 04 00	47 Maintenace of Computer/ Purchase of related Stationary	45,590
						Total of Vr no 526 - MIS:	45,590
	527 - MIS	Second	Voted	No Objection	205500109 04 00	29 Maintenance	1,99,996
						Total of Vr no 527 - MIS:	1,99,996
	78 - MIS	First	Voted	No Objection	205500109 04 00	29 Maintenance	2,910
						Total of Vr no 78 - MIS:	2,910
	79 - MIS	First	Voted	No Objection	205500109 04 00	15 Maintenance of cars and purchasing of petrol etc	9,846
						Total of Vr no 79 - MIS:	9,846
	80 - MIS	First	Voted	No Objection	205500109 04 00	08 Office Expenditure	9,658
						Total of Vr no 80 - MIS:	9,658

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003950	129 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	2,17,600
						03 Dearness Allowance	36,992
						Total of Vr no 129 - 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 (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	140 - 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 140 - EST:	69,080
	151 - EST	Second	Voted	No Objection	205500109 05 00	06 Other Allowances	47,666
						Total of Vr no 151 - EST:	47,666
	284 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	4,28,371
						03 Dearness Allowance	72,823
						06 Other Allowances	15,188
						55 House rent allowance	32,576
						Total of Vr no 284 - EST:	5,48,958

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002533	454 - MIS	Second	Voted	No Objection	205500109 05 00	44 Travelling and other related expenses for training	68,352
						Total of Vr no 454 - MIS:	68,352
	455 - MIS	Second	Voted	No Objection	205500109 05 00	44 Travelling and other related expenses for training	1,186
						Total of Vr no 455 - MIS:	1,186

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 (`)
60002522	163 - MIS	First	Voted	No Objection	205500109 07 00	08 Office Expenditure	5,800
						Total of Vr no 163 - MIS:	5,800

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002535	347 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	1,713
						Total of Vr no 347 - MIS:	1,713
	473 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	1,542
						Total of Vr no 473 - MIS:	1,542
	66 - MIS	First	Voted	No Objection	205500109 07 00	08 Office Expenditure	2,600
						Total of Vr no 66 - MIS:	2,600

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	115 - MIS	First	Voted	No Objection	205500109 08 00	15 Maintenance of cars and purchasing of petrol etc	3,99,442

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	115 - MIS					Total of Vr no 115 - MIS:	3,99,442
	117 - MIS	First	Voted	No Objection	205500109 08 00	08 Office Expenditure	47,827
						Total of Vr no 117 - MIS:	47,827
	118 - MIS	First	Voted	No Objection	205500109 08 00	08 Office Expenditure	52,162
						Total of Vr no 118 - MIS:	52,162
	119 - MIS	First	Voted	No Objection	205500109 08 00	47 Maintenace of Computer/ Purchase of related Stationary	9,918
						Total of Vr no 119 - MIS:	9,918
	81 - MIS	First	Voted	No Objection	205500109 08 00	15 Maintenance of cars and purchasing of petrol etc	1,80,104
						Total of Vr no 81 - MIS:	1,80,104
	82 - MIS	First	Voted	No Objection	205500109 08 00	08 Office Expenditure	46,851
						Total of Vr no 82 - MIS:	46,851
	83 - MIS	First	Voted	No Objection	205500109 08 00	47 Maintenace of Computer/ Purchase of related Stationary	13,329
						Total of Vr no 83 - MIS:	13,329

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	188 - MIS	Second	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	1,31,694
						Total of Vr no 188 - MIS:	1,31,694

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002554	110 - MIS	First	Voted	No Objection	205500109 13 00	29 Maintenance	9,17,604
						Total of Vr no 110 - MIS:	9,17,604
	13 - MIS	First	Voted	No Objection	205500109 13 00	15 Maintenance of cars and purchasing of petrol etc	2,15,60,379
						Total of Vr no 13 - MIS:	2,15,60,379
	132 - MIS	First	Voted	No Objection	205500109 13 00	15 Maintenance of cars and purchasing of petrol etc	7,64,142
						Total of Vr no 132 - MIS:	7,64,142
	140 - MIS	First	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	3,36,57,447
						Total of Vr no 140 - MIS:	3,36,57,447
	191 - EST	Second	Voted	No Objection	205500109 13 00	01 Pay	44,62,790
						03 Dearness Allowance	7,33,516
						06 Other Allowances	1,13,748
						55 House rent allowance	2,84,360
						Total of Vr no 191 - EST:	55,94,414
	192 - EST	Second	Voted	No Objection	205500109 13 00	01 Pay	40,33,700

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	192 - EST	Second	Voted	No Objection	205500109 13 00	03 Dearness Allowance	6,43,841
						06 Other Allowances	1,97,878
						55 House rent allowance	2,68,200
						Total of Vr no 192 - EST:	51,43,619
	205 - MIS	Second	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	7,00,990
						Total of Vr no 205 - MIS:	7,00,990
	215 - MIS	Second	Voted	No Objection	205500109 13 00	19 Advertisement, Sales and Publicity expenses	57,67,918
						Total of Vr no 215 - MIS:	57,67,918
	226 - MIS	Second	Voted	No Objection	205500109 13 00	13 Expenditure on Telephone	1,178
						Total of Vr no 226 - MIS:	1,178
	227 - MIS	Second	Voted	No Objection	205500109 13 00	15 Maintenance of cars and purchasing of petrol etc	2,04,88,962
						Total of Vr no 227 - MIS:	2,04,88,962
	238 - MIS	Second	Voted	No Objection	205500109 13 00	58 Disbursement for outsourcing services	19,42,597
						Total of Vr no 238 - MIS:	19,42,597
	244 - MIS	Second	Voted	No Objection	205500109 13 00	08 Office Expenditure	82,736
						Total of Vr no 244 - MIS:	82,736
	302 - MIS	Second	Voted	No Objection	205500109 13 00	58 Disbursement for outsourcing services	6,56,969
						Total of Vr no 302 - MIS:	6,56,969
	323 - MIS	Second	Voted	No Objection	205500109 13 00	19 Advertisement, Sales and Publicity expenses	14,30,130
						Total of Vr no 323 - MIS:	14,30,130
	325 - MIS	Second	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	80,733
						Total of Vr no 325 - MIS:	80,733
	363 - MIS	Second	Voted	No Objection	205500109 13 00	19 Advertisement, Sales and Publicity expenses	33,34,438
						Total of Vr no 363 - MIS:	33,34,438
	367 - MIS	Second	Voted	No Objection	205500109 13 00	08 Office Expenditure	93,562
						Total of Vr no 367 - MIS:	93,562
	389 - MIS	Second	Voted	No Objection	205500109 13 00	49 Medical Expenses	1,86,633
						Total of Vr no 389 - MIS:	1,86,633
	394 - MIS	Second	Voted	No Objection	205500109 13 00	08 Office Expenditure	59,970
						Total of Vr no 394 - MIS:	59,970
	395 - MIS	Second	Voted	No Objection	205500109 13 00	58 Disbursement for outsourcing services	9,61,183
						Total of Vr no 395 - MIS:	9,61,183
	396 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	3,36,57,447

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	396 - MIS					Total of Vr no 396 - MIS:	3,36,57,447
	52 - EST	Second	Voted	No Objection	205500109 13 00	01 Pay	3,41,074
						03 Dearness Allowance	98,126
						Total of Vr no 52 - EST:	4,39,200
	528 - MIS	Second	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	1,09,81,909
						Total of Vr no 528 - MIS:	1,09,81,909
	529 - MIS	Second	Voted	No Objection	205500109 13 00	15 Maintenance of cars and purchasing of petrol etc	5,41,358
						Total of Vr no 529 - MIS:	5,41,358
	530 - MIS	Second	Voted	No Objection	205500109 13 00	58 Disbursement for outsourcing services	7,13,900
						Total of Vr no 530 - MIS:	7,13,900
	537 - MIS	Second	Voted	No Objection	205500109 13 00	08 Office Expenditure	1,19,532
						Total of Vr no 537 - MIS:	1,19,532
	553 - MIS	Second	Voted	No Objection	205500109 13 00	15 Maintenance of cars and purchasing of petrol etc	2,01,70,095
						Total of Vr no 553 - MIS:	2,01,70,095
	554 - MIS	Second	Voted	No Objection	205500109 13 00	09 Electrical Dues	41,89,034
						Total of Vr no 554 - MIS:	41,89,034
	7 - MIS	First	Voted	No Objection	205500109 13 00	08 Office Expenditure	2,63,578
						Total of Vr no 7 - MIS:	2,63,578
	84 - MIS	First	Voted	No Objection	205500109 13 00	08 Office Expenditure	1,28,442
						Total of Vr no 84 - MIS:	1,28,442
	85 - MIS	First	Voted	No Objection	205500109 13 00	15 Maintenance of cars and purchasing of petrol etc	1,35,236
						Total of Vr no 85 - MIS:	1,35,236
	86 - MIS	First	Voted	No Objection	205500109 13 00	29 Maintenance	1,440
						Total of Vr no 86 - MIS:	1,440
	87 - MIS	First	Voted	No Objection	205500109 13 00	08 Office Expenditure	1,81,739
						Total of Vr no 87 - MIS:	1,81,739
	88 - MIS	First	Voted	No Objection	205500109 13 00	19 Advertisement, Sales and Publicity expenses	60,000
						Total of Vr no 88 - MIS:	60,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003841	189 - EST	Second	Voted	No Objection	205500109 13 00	01 Pay	1,42,700
						03 Dearness Allowance	24,259
						55 House rent allowance	21,359
						Total of Vr no 189 - EST:	1,88,318
	556 - LTC	Second	Voted	No Objection	205500109 13 00	05 Transfer Travelling Allowance	60,845

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 JANUARY 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 (`)
60003841	556 - LTC					Total of Vr no 556 - LTC:	60,845
60003882	193 - EST	Second	Voted	No Objection	205500109 13 00	01 Pay	76,200
						03 Dearness Allowance	12,954
						55 House rent allowance	12,192
						Total of Vr no 193 - EST:	1,01,346
60003972	188 - EST	Second	Voted	No Objection	205500109 13 00	01 Pay	2,11,300
						03 Dearness Allowance	35,921
						Total of Vr no 188 - EST:	2,47,221
60003986	190 - EST	Second	Voted	No Objection	205500109 13 00	01 Pay	1,65,400
						03 Dearness Allowance	28,118
						55 House rent allowance	26,464
						Total of Vr no 190 - EST:	2,19,982

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	181 - MIS	Second	Voted	No Objection	205500109 15 00	12 Office Furniture & Instrument	26,491
						Total of Vr no 181 - MIS:	26,491
	182 - MIS	Second	Voted	No Objection	205500109 15 00	29 Maintenance	1,39,775
						Total of Vr no 182 - MIS:	1,39,775
	183 - MIS	Second	Voted	No Objection	205500109 15 00	47 Maintenace of Computer/ Purchase of related Stationary	36,628
						Total of Vr no 183 - MIS:	36,628
	184 - MIS	Second	Voted	No Objection	205500109 15 00	44 Travelling and other related expenses for training	49,500
						Total of Vr no 184 - MIS:	49,500
	207 - MIS	Second	Voted	No Objection	205500109 15 00	02 Wages	1,20,048
						Total of Vr no 207 - MIS:	1,20,048
	208 - MIS	Second	Voted	No Objection	205500109 15 00	15 Maintenance of cars and purchasing of petrol etc	1,89,898
						Total of Vr no 208 - MIS:	1,89,898
	462 - MIS	Second	Voted	No Objection	205500109 15 00	13 Expenditure on Telephone	2,70,237
						Total of Vr no 462 - MIS:	2,70,237
	463 - MIS	Second	Voted	No Objection	205500109 15 00	15 Maintenance of cars and purchasing of petrol etc	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 JANUARY 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	463 - MIS					Total of Vr no 463 - MIS:	25,350
	492 - LTC	Second	Voted	No Objection	205500109 15 00	05 Transfer Travelling Allowance	45,670
						Total of Vr no 492 - LTC:	45,670

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003931	413 - TA	Second	Voted	No Objection	205500109 15 00	04 Travelling Allowance	34,654
						Total of Vr no 413 - TA:	34,654

Sub Head	16	For Spectrum Charges on the Communication Networks of the Police	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002506	225 - MIS	Second	Voted	No Objection	205500109 16 00	42 Other Expenditure	57,000
						Total of Vr no 225 - MIS:	57,000

Sub Head	17	For Connectivity in the Police Department	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002536	303 - MIS	Second	Voted	No Objection	205500109 17 00	42 Other Expenditure	6,634
						Total of Vr no 303 - MIS:	6,634
	482 - MIS	Second	Voted	No Objection	205500109 17 00	42 Other Expenditure	69,771
						Total of Vr no 482 - MIS:	69,771
	61 - MIS	First	Voted	No Objection	205500109 17 00	42 Other Expenditure	54,425
						Total of Vr no 61 - MIS:	54,425

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	230 - 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 230 - EST:	1,77,538

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002516	227 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	9,11,900
						03 Dearness Allowance	1,55,023
						06 Other Allowances	41,643

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	227 - EST	Second	Voted	No Objection	205500111 03 00	55 House rent allowance	67,700
						Total of Vr no 227 - EST:	11,76,266
	228 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	9,41,900
						03 Dearness Allowance	1,60,072
						06 Other Allowances	22,080
						55 House rent allowance	58,580
						Total of Vr no 228 - EST:	11,82,632
	277 - MIS	Second	Voted	No Objection	205500111 03 00	49 Medical Expenses	42,730
						Total of Vr no 277 - MIS:	42,730
	278 - MIS	Second	Voted	No Objection	205500111 03 00	08 Office Expenditure	46,713
						Total of Vr no 278 - MIS:	46,713
	279 - MIS	Second	Voted	No Objection	205500111 03 00	11 Stationary & Printing of Forms	19,470
						Total of Vr no 279 - MIS:	19,470
	280 - MIS	Second	Voted	No Objection	205500111 03 00	46 Purchase of Computer Hardware/ Software	22,210
						Total of Vr no 280 - MIS:	22,210
	282 - MIS	Second	Voted	No Objection	205500111 03 00	13 Expenditure on Telephone	3,074
						Total of Vr no 282 - MIS:	3,074
	283 - MIS	Second	Voted	No Objection	205500111 03 00	49 Medical Expenses	49,178
						Total of Vr no 283 - MIS:	49,178
	284 - MIS	Second	Voted	No Objection	205500111 03 00	08 Office Expenditure	8,186
						Total of Vr no 284 - MIS:	8,186
	398 - MIS	Second	Voted	No Objection	205500111 03 00	47 Maintenace of Computer/ Purchase of related Stationary	25,000
						Total of Vr no 398 - MIS:	25,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002542	107 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	1,55,700
						03 Dearness Allowance	33,216
						Total of Vr no 107 - EST:	1,88,916
	120 - MIS	First	Voted	No Objection	205500111 03 00	49 Medical Expenses	2,70,851
						Total of Vr no 120 - MIS:	2,70,851
	121 - MIS	First	Voted	No Objection	205500111 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,233
						Total of Vr no 121 - MIS:	3,233
	122 - MIS	First	Voted	No Objection	205500111 03 00	16 Payment for Commercial and Special Services	45,724
						Total of Vr no 122 - MIS:	45,724
	19 - EST	First	Voted	No Objection	205500111 03 00	01 Pay	1,54,100
						03 Dearness Allowance	26,197
						06 Other Allowances	6,720

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	19 - EST					Total of Vr no 19 - EST:	1,87,017
	20 - EST	First	Voted	No Objection	205500111 03 00	01 Pay	3,82,867
						Total of Vr no 20 - EST:	3,82,867
	229 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	18,59,100
						03 Dearness Allowance	3,16,047
						06 Other Allowances	1,15,256
						55 House rent allowance	33,612
						Total of Vr no 229 - EST:	23,24,015
	231 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	11,34,050
						03 Dearness Allowance	1,92,729
						06 Other Allowances	33,714
						55 House rent allowance	28,760
						Total of Vr no 231 - EST:	13,89,253
	232 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	9,02,400
						03 Dearness Allowance	1,53,408
						06 Other Allowances	55,440
						55 House rent allowance	22,056
						Total of Vr no 232 - EST:	11,33,304
	233 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	52,78,800
						03 Dearness Allowance	8,97,396
						06 Other Allowances	3,31,152
						55 House rent allowance	1,21,596
						Total of Vr no 233 - EST:	66,28,944
	234 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	52,96,200
						03 Dearness Allowance	9,00,354
						06 Other Allowances	3,33,552
						55 House rent allowance	97,224
						Total of Vr no 234 - EST:	66,27,330
	235 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	1,03,29,000
						03 Dearness Allowance	17,55,930
						06 Other Allowances	5,66,864
						55 House rent allowance	2,12,046
						Total of Vr no 235 - EST:	1,28,63,840
	243 - 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 243 - EST:	6,79,073
	245 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	18,93,700
						03 Dearness Allowance	3,21,929
						06 Other Allowances	69,720

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	245 - EST	Second	Voted	No Objection	205500111 03 00	55 House rent allowance	58,956
						Total of Vr no 245 - EST:	23,44,305
	246 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	71,04,500
						03 Dearness Allowance	12,07,765
						06 Other Allowances	3,02,944
						55 House rent allowance	1,91,808
						Total of Vr no 246 - EST:	88,07,017
	247 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	32,18,150
						03 Dearness Allowance	5,47,026
						06 Other Allowances	1,13,332
						55 House rent allowance	58,780
						Total of Vr no 247 - EST:	39,37,288
	300 - MIS	Second	Voted	No Objection	205500111 03 00	44 Travelling and other related expenses for training	63,671
						Total of Vr no 300 - MIS:	63,671
	308 - MIS	Second	Voted	No Objection	205500111 03 00	16 Payment for Commercial and Special Services	24,780
						Total of Vr no 308 - MIS:	24,780
	309 - TA	Second	Voted	No Objection	205500111 03 00	04 Travelling Allowance	8,84,646
						Total of Vr no 309 - TA:	8,84,646
	429 - MIS	Second	Voted	No Objection	205500111 03 00	15 Maintenance of cars and purchasing of petrol etc	1,65,962
						Total of Vr no 429 - MIS:	1,65,962
	44 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	2,27,964
						Total of Vr no 44 - EST:	2,27,964
	45 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	89,804
						Total of Vr no 45 - EST:	89,804
	51 - MIS	First	Voted	No Objection	205500111 03 00	15 Maintenance of cars and purchasing of petrol etc	1,30,821
						Total of Vr no 51 - MIS:	1,30,821
	52 - MIS	First	Voted	No Objection	205500111 03 00	15 Maintenance of cars and purchasing of petrol etc	2,84,711
						Total of Vr no 52 - MIS:	2,84,711
	547 - MIS	Second	Voted	No Objection	205500111 03 00	49 Medical Expenses	8,526
						Total of Vr no 547 - MIS:	8,526
	58 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	8,77,898
						03 Dearness Allowance	1,49,243
						06 Other Allowances	36,116
						55 House rent allowance	25,004
						Total of Vr no 58 - EST:	10,88,261

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 JANUARY 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 (`)
60003868	226 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	2,17,600
						03 Dearness Allowance	36,992
						Total of Vr no 226 - EST:	2,54,592

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003876	26 - EST	First	Voted	No Objection	205500111 03 00	01 Pay	34,600
						03 Dearness Allowance	5,882
						Total of Vr no 26 - EST:	40,482
	291 - 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 291 - EST:	1,79,550

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 (`)
60002498	30 - MIS	First	Voted	No Objection	205500113 03 00	42 Other Expenditure	7,106
						Total of Vr no 30 - MIS:	7,106
	498 - MIS	Second	Voted	No Objection	205500113 03 00	42 Other Expenditure	19,000
						Total of Vr no 498 - MIS:	19,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002506	391 - MIS	Second	Voted	No Objection	205500113 03 00	42 Other Expenditure	2,500
						Total of Vr no 391 - MIS:	2,500

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002527	231 - MIS	Second	Voted	No Objection	205500113 03 00	42 Other Expenditure	1,035
						Total of Vr no 231 - MIS:	1,035

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002542	44 - MIS	First	Voted	No Objection	205500113 03 00	42 Other Expenditure	11,400
						Total of Vr no 44 - MIS:	11,400

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002590	161 - MIS	First	Voted	No Objection	205500113 03 00	42 Other Expenditure	10,900
						Total of Vr no 161 - MIS:	10,900

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	04	Hospital expenditure	Detail Head	02	State armed constabulary			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002544	222 - EST	Second	Voted	No Objection	205500113 04 02	01 Pay	3,97,400
						03 Dearness Allowance	73,957
						06 Other Allowances	1,600
						55 House rent allowance	12,540
						57 Non practising allowances	37,640
						Total of Vr no 222 - EST:	5,23,137

Sub Head	09	Specific Grant for Police Welfare	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002498	26 - MIS	First	Voted	No Objection	205500113 09 00	42 Other Expenditure	48,852
						Total of Vr no 26 - MIS:	48,852

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002516	281 - MIS	Second	Voted	No Objection	205500113 09 00	42 Other Expenditure	2,500
						Total of Vr no 281 - MIS:	2,500

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002524	287 - MIS	Second	Voted	No Objection	205500113 09 00	42 Other Expenditure	17,000
						Total of Vr no 287 - MIS:	17,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002535	259 - MIS	Second	Voted	No Objection	205500113 09 00	42 Other Expenditure	21,500
						Total of Vr no 259 - MIS:	21,500

	471 - MIS	Second	Voted	No Objection	205500113 09 00	42 Other Expenditure	6,250
						Total of Vr no 471 - MIS:	6,250

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002536	211 - MIS	Second	Voted	No Objection	205500113 09 00	42 Other Expenditure	17,232
						Total of Vr no 211 - MIS:	17,232

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002590	162 - MIS	First	Voted	No Objection	205500113 09 00	42 Other Expenditure	890
						Total of Vr no 162 - MIS:	890

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
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
60001028	173 - 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 173 - EST:	2,01,510
	38 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	49,000
						03 Dearness Allowance	8,330
						Total of Vr no 38 - EST:	57,330

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002498	158 - 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 158 - EST:	81,058

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002527	132 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	24,95,799
						03 Dearness Allowance	4,24,167
						06 Other Allowances	1,12,536
						55 House rent allowance	1,96,100
						Total of Vr no 132 - EST:	32,28,602
	146 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	37,69,743
						03 Dearness Allowance	6,40,832
						06 Other Allowances	90,440
						55 House rent allowance	2,67,380
						Total of Vr no 146 - EST:	47,68,395
	148 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	83,700
						03 Dearness Allowance	14,229
						06 Other Allowances	5,064
						Total of Vr no 148 - EST:	1,02,993
	16 - EST	First	Voted	No Objection	205500114 03 00	06 Other Allowances	3,000
						Total of Vr no 16 - EST:	3,000
	17 - EST	First	Voted	No Objection	205500114 03 00	06 Other Allowances	6,000
						Total of Vr no 17 - EST:	6,000
	196 - MIS	Second	Voted	No Objection	205500114 03 00	42 Other Expenditure	99,987
						Total of Vr no 196 - MIS:	99,987
	217 - MIS	Second	Voted	No Objection	205500114 03 00	42 Other Expenditure	67,39,523
						Total of Vr no 217 - MIS:	67,39,523
	229 - MIS	Second	Voted	No Objection	205500114 03 00	11 Stationary & Printing of Forms	3,000
						Total of Vr no 229 - MIS:	3,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	230 - MIS	Second	Voted	No Objection	205500114 03 00	47 Maintenace of Computer/ Purchase of related Stationary	34,717
						Total of Vr no 230 - MIS:	34,717
	232 - MIS	Second	Voted	No Objection	205500114 03 00	46 Purchase of Computer Hardware/ Software	13,806
						Total of Vr no 232 - MIS:	13,806
	233 - MIS	Second	Voted	No Objection	205500114 03 00	15 Maintenance of cars and purchasing of petrol etc	98,556
						Total of Vr no 233 - MIS:	98,556
	234 - MIS	Second	Voted	No Objection	205500114 03 00	46 Purchase of Computer Hardware/ Software	6,195
						Total of Vr no 234 - MIS:	6,195
	316 - MIS	Second	Voted	No Objection	205500114 03 00	29 Maintenance	1,135
						Total of Vr no 316 - MIS:	1,135
	317 - MIS	Second	Voted	No Objection	205500114 03 00	49 Medical Expenses	6,241
						Total of Vr no 317 - MIS:	6,241
	338 - MIS	Second	Voted	No Objection	205500114 03 00	49 Medical Expenses	4,84,558
						Total of Vr no 338 - MIS:	4,84,558
	355 - MIS	Second	Voted	No Objection	205500114 03 00	49 Medical Expenses	40,192
						Total of Vr no 355 - MIS:	40,192
	356 - LTC	Second	Voted	No Objection	205500114 03 00	05 Transfer Travelling Allowance	32,748
						Total of Vr no 356 - LTC:	32,748
	432 - MIS	Second	Voted	No Objection	205500114 03 00	46 Purchase of Computer Hardware/ Software	8,699
						Total of Vr no 432 - MIS:	8,699
	433 - MIS	Second	Voted	No Objection	205500114 03 00	49 Medical Expenses	827
						Total of Vr no 433 - MIS:	827
	434 - MIS	Second	Voted	No Objection	205500114 03 00	08 Office Expenditure	3,535
						Total of Vr no 434 - MIS:	3,535
	435 - MIS	Second	Voted	No Objection	205500114 03 00	42 Other Expenditure	25,500
						Total of Vr no 435 - MIS:	25,500
	69 - LTC	First	Voted	No Objection	205500114 03 00	05 Transfer Travelling Allowance	1,21,358
						Total of Vr no 69 - LTC:	1,21,358
	70 - MIS	First	Voted	No Objection	205500114 03 00	49 Medical Expenses	2,000
						Total of Vr no 70 - MIS:	2,000
	71 - MIS	First	Voted	No Objection	205500114 03 00	49 Medical Expenses	7,896
						Total of Vr no 71 - MIS:	7,896
	72 - MIS	First	Voted	No Objection	205500114 03 00	47 Maintenace of Computer/ Purchase of related Stationary	11,176
						Total of Vr no 72 - MIS:	11,176

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	73 - MIS	First	Voted	No Objection	205500114 03 00	46 Purchase of Computer Hardware/ Software	24,980
						Total of Vr no 73 - MIS:	24,980
	75 - MIS	First	Voted	No Objection	205500114 03 00	09 Electrical Dues	875
						Total of Vr no 75 - MIS:	875

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002532	109 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	61,000
						03 Dearness Allowance	10,370
						06 Other Allowances	3,376
						55 House rent allowance	5,880
						Total of Vr no 109 - EST:	80,626

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002533	281 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	30,500
						03 Dearness Allowance	5,185
						06 Other Allowances	1,688
						55 House rent allowance	2,940
						Total of Vr no 281 - EST:	40,313

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003754	101 - TA	First	Voted	No Objection	205500114 03 00	04 Travelling Allowance	1,800
						Total of Vr no 101 - TA:	1,800

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003925	177 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	1,31,000
						03 Dearness Allowance	22,270
						Total of Vr no 177 - EST:	1,53,270
	428 - TA	Second	Voted	No Objection	205500114 03 00	04 Travelling Allowance	33,948
						Total of Vr no 428 - TA:	33,948

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003971	176 - 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 176 - EST:	2,98,053

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	115 Modernisation of Police Force
Sub Head	03	Expenditure to be borne by the State Government	Detail Head	00	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	133 - EST	Second	Voted	No Objection	205500115 03 00	01 Pay	62,04,710
						03 Dearness Allowance	10,54,306
						06 Other Allowances	2,87,710
						55 House rent allowance	4,45,565
						Total of Vr no 133 - EST:	79,92,291
	139 - EST	Second	Voted	No Objection	205500115 03 00	01 Pay	1,50,08,500
						03 Dearness Allowance	25,51,445
						06 Other Allowances	4,32,271
						55 House rent allowance	10,45,413
						Total of Vr no 139 - EST:	1,90,37,629
	141 - 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 141 - EST:	1,07,687
	341 - MIS	Second	Voted	No Objection	205500115 03 00	49 Medical Expenses	14,575
						Total of Vr no 341 - MIS:	14,575

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002542	241 - 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	9,920
						Total of Vr no 241 - EST:	9,13,144

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002550	508 - MIS	Second	Voted	No Objection	205500115 03 00	15 Maintenance of cars and purchasing of petrol etc	44,552
						Total of Vr no 508 - MIS:	44,552

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	141 - MIS	First	Voted	No Objection	205500116 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,98,348
						Total of Vr no 141 - MIS:	1,98,348
	142 - MIS	First	Voted	No Objection	205500116 03 00	49 Medical Expenses	4,02,569
						Total of Vr no 142 - MIS:	4,02,569
	143 - MIS	First	Voted	No Objection	205500116 03 00	49 Medical Expenses	1,91,914

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	116 Forensic Science
Sub Head	03	Forensic science labs.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002545	143 - MIS					Total of Vr no 143 - MIS:	1,91,914
	3 - EST	First	Voted	No Objection	205500116 03 00	01 Pay	26,83,230
						03 Dearness Allowance	4,57,062
						06 Other Allowances	14,168
						55 House rent allowance	2,08,120
	31 - EST	Second	Voted	No Objection	205500116 03 00	Total of Vr no 3 - EST:	33,62,580
						01 Pay	50,500
						03 Dearness Allowance	8,585
	319 - MIS	Second	Voted	No Objection	205500116 03 00	Total of Vr no 31 - EST:	59,085
						11 Stationary & Printing of Forms	26,840
	320 - MIS	Second	Voted	No Objection	205500116 03 00	Total of Vr no 319 - MIS:	26,840
						15 Maintenance of cars and purchasing of petrol etc	37,495
	321 - MIS	Second	Voted	No Objection	205500116 03 00	Total of Vr no 320 - MIS:	37,495
						11 Stationary & Printing of Forms	12,475
	38 - MIS	First	Voted	No Objection	205500116 03 00	Total of Vr no 321 - MIS:	12,475
						15 Maintenance of cars and purchasing of petrol etc	16,723
	392 - MIS	Second	Voted	No Objection	205500116 03 00	Total of Vr no 38 - MIS:	16,723
						08 Office Expenditure	2,63,753
	393 - MIS	Second	Voted	No Objection	205500116 03 00	Total of Vr no 392 - MIS:	2,63,753
						08 Office Expenditure	16,600
	397 - MIS	Second	Voted	No Objection	205500116 03 00	Total of Vr no 393 - MIS:	16,600
						10 Water Tax/Water Surcharge	14,26,994
	4 - EST	First	Voted	No Objection	205500116 03 00	Total of Vr no 397 - MIS:	14,26,994
						01 Pay	98,66,685
						03 Dearness Allowance	17,10,374
						06 Other Allowances	42,632
						55 House rent allowance	6,36,670
	54 - EST	Second	Voted	No Objection	205500116 03 00	Total of Vr no 4 - EST:	1,22,56,361
						01 Pay	19,100
						03 Dearness Allowance	3,247
						55 House rent allowance	2,200
	549 - MIS	Second	Voted	No Objection	205500116 03 00	Total of Vr no 54 - EST:	24,547
						12 Office Furniture & Instrument	1,18,980
	55 - EST	Second	Voted	No Objection	205500116 03 00	Total of Vr no 549 - MIS:	1,18,980
						01 Pay	19,100
						03 Dearness Allowance	3,247
						55 House rent allowance	2,200
						Total of Vr no 55 - EST:	24,547

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	116 Forensic Science
Sub Head	03	Forensic science labs.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002545	550 - MIS	Second	Voted	No Objection	205500116 03 00	39 Medicine and Chemicals	49,000
						Total of Vr no 550 - MIS:	49,000
	551 - MIS	Second	Voted	No Objection	205500116 03 00	08 Office Expenditure	99,204
						Total of Vr no 551 - MIS:	99,204
	552 - MIS	Second	Voted	No Objection	205500116 03 00	15 Maintenance of cars and purchasing of petrol etc	27,000
						Total of Vr no 552 - MIS:	27,000
	56 - EST	Second	Voted	No Objection	205500116 03 00	01 Pay	19,100
						03 Dearness Allowance	3,247
						55 House rent allowance	2,200
						Total of Vr no 56 - EST:	24,547
	57 - EST	Second	Voted	No Objection	205500116 03 00	01 Pay	44,900
						03 Dearness Allowance	7,633
						Total of Vr no 57 - EST:	52,533
	76 - MIS	First	Voted	No Objection	205500116 03 00	08 Office Expenditure	4,94,503
						Total of Vr no 76 - MIS:	4,94,503
	77 - MIS	First	Voted	No Objection	205500116 03 00	46 Purchase of Computer Hardware/ Software	92,373
						Total of Vr no 77 - MIS:	92,373

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	113 - EST	Second	Voted	No Objection	205500800 03 00	01 Pay	21,06,981
						03 Dearness Allowance	3,58,258
						06 Other Allowances	1,01,004
						55 House rent allowance	1,49,960
						Total of Vr no 113 - EST:	27,16,203
	115 - EST	Second	Voted	No Objection	205500800 03 00	01 Pay	4,09,606
						03 Dearness Allowance	69,972
						06 Other Allowances	28,616
						55 House rent allowance	8,820
						Total of Vr no 115 - EST:	5,17,014
	166 - MIS	First	Voted	No Objection	205500800 03 00	08 Office Expenditure	1,156
						Total of Vr no 166 - MIS:	1,156
	41 - MIS	First	Voted	No Objection	205500800 03 00	13 Expenditure on Telephone	1,179
						Total of Vr no 41 - MIS:	1,179

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	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	477 - MIS	Second	Voted	No Objection	205500800 03 00	12 Office Furniture & Instrument	4,500
						Total of Vr no 477 - MIS:	4,500
	48 - EST	Second	Voted	No Objection	205500800 03 00	06 Other Allowances	7,500
						Total of Vr no 48 - EST:	7,500

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	185 - MIS	Second	Voted	No Objection	205500800 15 00	42 Other Expenditure	11,265
						Total of Vr no 185 - MIS:	11,265
	206 - MIS	Second	Voted	No Objection	205500800 15 00	42 Other Expenditure	39,546
						Total of Vr no 206 - MIS:	39,546
	301 - MIS	Second	Voted	No Objection	205500800 15 00	42 Other Expenditure	26,100
						Total of Vr no 301 - MIS:	26,100
	64 - MIS	First	Voted	No Objection	205500800 15 00	42 Other Expenditure	88,497
						Total of Vr no 64 - MIS:	88,497

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	132 - MIS	Second	Voted	No Objection	207000105 03 00	16 Payment for Commercial and Special Services	28,95,000
						Total of Vr no 132 - MIS:	28,95,000
	190 - MIS	Second	Voted	No Objection	207000105 03 00	16 Payment for Commercial and Special Services	42,000
						Total of Vr no 190 - MIS:	42,000
	45 - MIS	First	Voted	No Objection	207000105 03 00	16 Payment for Commercial and Special Services	38,600
						Total of Vr no 45 - MIS:	38,600
	73 - MIS	Second	Voted	No Objection	207000105 03 00	16 Payment for Commercial and Special Services	50,000
						Total of Vr no 73 - MIS:	50,000

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			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	140 - MIS	Second	Voted	No Objection	207000108 03 00	16 Payment for Commercial and Special Services	51,150
						Total of Vr no 140 - MIS:	51,150
	141 - MIS	Second	Voted	No Objection	207000108 03 00	49 Medical Expenses	62,091
						Total of Vr no 141 - MIS:	62,091
	149 - MIS	Second	Voted	No Objection	207000108 03 00	15 Maintenance of cars and purchasing of petrol etc	2,64,356
						Total of Vr no 149 - MIS:	2,64,356
	150 - MIS	Second	Voted	No Objection	207000108 03 00	11 Stationary & Printing of Forms	1,41,887
						Total of Vr no 150 - MIS:	1,41,887
	151 - TA	Second	Voted	No Objection	207000108 03 00	46 Purchase of Computer Hardware/ Software	3,99,027
						Total of Vr no 151 - TA:	3,99,027
	197 - MIS	Second	Voted	No Objection	207000108 03 00	13 Expenditure on Telephone	7,319
						Total of Vr no 197 - MIS:	7,319
	25 - 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 25 - EST:	24,47,016
	48 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	9,40,300
						03 Dearness Allowance	1,59,341
						06 Other Allowances	32,072
						55 House rent allowance	53,760
						Total of Vr no 48 - EST:	11,85,473

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003942	81 - 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 81 - 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	3 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	74,800
						03 Dearness Allowance	12,720
						Total of Vr no 3 - EST:	87,520

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
60001049	176 - TA	Second	Voted	No Objection	207000800 03 00	05 Transfer Travelling Allowance	70
						Total of Vr no 176 - TA:	70
	64 - 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 64 - EST:	3,06,053

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001089	52 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	57,400
						03 Dearness Allowance	9,760
						Total of Vr no 52 - EST:	67,160
	62 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	1,78,740
						03 Dearness Allowance	29,274
						Total of Vr no 62 - EST:	2,08,014

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001110	196 - TA	Second	Voted	No Objection	207000800 03 00	04 Travelling Allowance	1,950
						Total of Vr no 196 - TA:	1,950
	234 - TA	Second	Voted	No Objection	207000800 03 00	04 Travelling Allowance	1,860
						Total of Vr no 234 - TA:	1,860
	65 - 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 65 - EST:	3,08,452

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002501	10 - TA	First	Voted	No Objection	207000800 03 00	04 Travelling Allowance	80,248
						Total of Vr no 10 - TA:	80,248
	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	16 Payment for Commercial and Special Services	5,53,760
						Total of Vr no 129 - MIS:	5,53,760
	131 - MIS	Second	Voted	No Objection	207000800 03 00	08 Office Expenditure	1,03,978
						Total of Vr no 131 - MIS:	1,03,978
	133 - MIS	Second	Voted	Missing vchr	207000800 03 00	02 Wages	8,625
						Total of Vr no 133 - MIS:	8,625
	134 - MIS	Second	Voted	No Objection	207000800 03 00	42 Other Expenditure	98,800

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	134 - MIS					Total of Vr no 134 - MIS:	98,800
	135 - TA	Second	Voted	No Objection	207000800 03 00	04 Travelling Allowance	24,479
						Total of Vr no 135 - TA:	24,479
	138 - MIS	Second	Voted	No Objection	207000800 03 00	08 Office Expenditure	34,332
						Total of Vr no 138 - MIS:	34,332
	139 - MIS	Second	Voted	No Objection	207000800 03 00	42 Other Expenditure	3,73,500
						Total of Vr no 139 - MIS:	3,73,500
	144 - MIS	Second	Voted	No Objection	207000800 03 00	16 Payment for Commercial and Special Services	1,34,078
						Total of Vr no 144 - MIS:	1,34,078
	191 - MIS	Second	Voted	No Objection	207000800 03 00	12 Office Furniture & Instrument	5,70,174
						Total of Vr no 191 - MIS:	5,70,174
	20 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	2,86,394
						03 Dearness Allowance	89,958
						Total of Vr no 20 - EST:	3,76,352
	212 - MIS	Second	Voted	No Objection	207000800 03 00	49 Medical Expenses	16,529
						Total of Vr no 212 - MIS:	16,529
	215 - MIS	Second	Voted	No Objection	207000800 03 00	15 Maintenance of cars and purchasing of petrol etc	4,13,718
						Total of Vr no 215 - MIS:	4,13,718
	217 - MIS	Second	Voted	No Objection	207000800 03 00	09 Electrical Dues	2,04,076
						Total of Vr no 217 - MIS:	2,04,076
	226 - MIS	Second	Voted	No Objection	207000800 03 00	42 Other Expenditure	1,26,000
						Total of Vr no 226 - MIS:	1,26,000
	232 - MIS	Second	Voted	No Objection	207000800 03 00	23 Expenditure on confidential services	1,75,00,000
						Total of Vr no 232 - MIS:	1,75,00,000
	233 - MIS	Second	Voted	No Objection	207000800 03 00	16 Payment for Commercial and Special Services	1,17,325
						Total of Vr no 233 - MIS:	1,17,325
	24 - MIS	First	Voted	No Objection	207000800 03 00	11 Stationary & Printing of Forms	22,900
						Total of Vr no 24 - MIS:	22,900
	39 - MIS	First	Voted	No Objection	207000800 03 00	42 Other Expenditure	28,700
						Total of Vr no 39 - MIS:	28,700
	44 - MIS	First	Voted	No Objection	207000800 03 00	58 Disbursement for outsourcing services	8,62,788
						Total of Vr no 44 - MIS:	8,62,788
	49 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	75,00,321
						03 Dearness Allowance	12,33,146
						06 Other Allowances	2,18,120
						55 House rent allowance	4,70,913

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	49 - EST					Total of Vr no 49 - EST:	94,22,500
	49 - MIS	First	Voted	No Objection	207000800 03 00	13 Expenditure on Telephone	3,969
						Total of Vr no 49 - MIS:	3,969
	50 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	11,77,366
						03 Dearness Allowance	1,93,460
						06 Other Allowances	54,691
						55 House rent allowance	80,980
						Total of Vr no 50 - EST:	15,06,497
	50 - MIS	First	Voted	No Objection	207000800 03 00	16 Payment for Commercial and Special Services	2,50,00,000
						Total of Vr no 50 - MIS:	2,50,00,000
	95 - MIS	Second	Voted	No Objection	207000800 03 00	12 Office Furniture & Instrument	22,000
						Total of Vr no 95 - MIS:	22,000
	96 - MIS	Second	Voted	No Objection	207000800 03 00	08 Office Expenditure	13,538
						Total of Vr no 96 - MIS:	13,538

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003107	13 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	50,470
						03 Dearness Allowance	8,580
						Total of Vr no 13 - EST:	59,050
	61 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	1,57,097
						03 Dearness Allowance	25,738
						Total of Vr no 61 - EST:	1,82,835
	63 - MIS	First	Voted	No Objection	207000800 03 00	45 Leave Travelling Expenses	11,680
						Total of Vr no 63 - MIS:	11,680

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003365	1 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	30,371
						03 Dearness Allowance	5,163
						55 House rent allowance	3,121
						Total of Vr no 1 - EST:	38,655

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003873	60 - 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 60 - EST:	2,02,826

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003947	175 - MIS	Second	Voted	No Objection	207000800 03 00	45 Leave Travelling Expenses	5,084

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
60003947	175 - MIS					Total of Vr no 175 - MIS:	5,084
	22 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	70,600
						03 Dearness Allowance	11,300
						Total of Vr no 22 - EST:	81,900
	220 - TA	Second	Voted	No Objection	207000800 03 00	04 Travelling Allowance	23,436
						Total of Vr no 220 - TA:	23,436
	63 - 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 63 - 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	141 - MIS	Second	Voted	No Objection	223560800 04 00	42 Other Expenditure	19,912
						Total of Vr no 141 - 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	18 - 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 18 - EST:	2,19,982

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001136	16 - TA	First	Voted	No Objection	225100090 03 00	04 Travelling Allowance	6,510
						Total of Vr no 16 - TA:	6,510
	19 - EST	Second	Voted	No Objection	225100090 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 (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
60001667	13 - TA	First	Voted	No Objection	225100090 03 00	04 Travelling Allowance	2,790
						Total of Vr no 13 - TA:	2,790
	14 - TA	First	Voted	No Objection	225100090 03 00	04 Travelling Allowance	3,720
						Total of Vr no 14 - TA:	3,720
	17 - 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 17 - EST:	2,21,982

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002532	1 - EST	First	Voted	No Objection	225100090 03 00	01 Pay	90,571
						03 Dearness Allowance	11,815
						06 Other Allowances	6,524
						Total of Vr no 1 - EST:	1,08,910
	14 - EST	Second	Voted	No Objection	225100090 03 00	01 Pay	20,21,600
						03 Dearness Allowance	3,43,672
						06 Other Allowances	60,660
						55 House rent allowance	1,15,540
						Total of Vr no 14 - EST:	25,41,472
	15 - EST	Second	Voted	No Objection	225100090 03 00	01 Pay	3,69,300
						03 Dearness Allowance	62,781
						06 Other Allowances	22,393
						55 House rent allowance	29,240
						Total of Vr no 15 - EST:	4,83,714
	18 - MIS	First	Voted	No Objection	225100090 03 00	11 Stationary & Printing of Forms	22,348
						Total of Vr no 18 - MIS:	22,348
	19 - MIS	First	Voted	No Objection	225100090 03 00	44 Travelling and other related expenses for training	41,436
						Total of Vr no 19 - MIS:	41,436
	20 - EST	Second	Voted	No Objection	225100090 03 00	01 Pay	34,169
						03 Dearness Allowance	8,809
						Total of Vr no 20 - EST:	42,978
	20 - MIS	First	Voted	No Objection	225100090 03 00	42 Other Expenditure	19,341
						Total of Vr no 20 - MIS:	19,341
	21 - MIS	Second	Voted	No Objection	225100090 03 00	46 Purchase of Computer Hardware/ Software	24,952
						Total of Vr no 21 - MIS:	24,952
	25 - MIS	Second	Voted	No Objection	225100090 03 00	15 Maintenance of cars and purchasing of petrol etc	3,68,323

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	25 - MIS					Total of Vr no 25 - MIS:	3,68,323
	26 - MIS	Second	Voted	No Objection	225100090 03 00	49 Medical Expenses	2,310
						Total of Vr no 26 - MIS:	2,310
	27 - MIS	Second	Voted	No Objection	225100090 03 00	49 Medical Expenses	7,90,622
						Total of Vr no 27 - MIS:	7,90,622
	28 - MIS	Second	Voted	No Objection	225100090 03 00	13 Expenditure on Telephone	2,767
						Total of Vr no 28 - MIS:	2,767
	34 - TA	Second	Voted	No Objection	225100090 03 00	04 Travelling Allowance	21,002
						Total of Vr no 34 - TA:	21,002
	37 - MIS	Second	Voted	No Objection	225100090 03 00	02 Wages	81,975
						Total of Vr no 37 - MIS:	81,975
	47 - MIS	Second	Voted	No Objection	225100090 03 00	13 Expenditure on Telephone	1,767
						Total of Vr no 47 - MIS:	1,767

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003939	15 - TA	First	Voted	No Objection	225100090 03 00	04 Travelling Allowance	1,200
						Total of Vr no 15 - TA:	1,200
	36 - 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 36 - EST:	1,79,550

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003940	12 - TA	First	Voted	No Objection	225100090 03 00	04 Travelling Allowance	3,600
						Total of Vr no 12 - TA:	3,600
	16 - 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 16 - EST:	2,64,548

Major Head	4055	Capital Outlay on Police	Sub Mj Head	00	Not Available	Minor Head	207 State Police
Sub Head	01	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 (`)
60002506	6 - MIS	Second	Voted	No Objection	405500207 01 03	26 Machines & accessories/Appliances & Instrument	27,04,539
						Total of Vr no 6 - MIS:	27,04,539

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
60002524	2 - MIS	First	Voted	No Objection	405500207 01 03	26 Machines & accessories/Appliances & Instrument	38,66,555
						Total of Vr no 2 - MIS:	38,66,555
60002530	7 - MIS	Second	Voted	No Objection	405500207 01 03	26 Machines & accessories/Appliances & Instrument	1,70,98,831
						Total of Vr no 7 - MIS:	1,70,98,831
	8 - MIS	Second	Voted	No Objection	405500207 01 03	26 Machines & accessories/Appliances & Instrument	18,99,870
						Total of Vr no 8 - MIS:	18,99,870

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 (`)
60002590	3 - MIS	Second	Voted	No Objection	405500207 01 06	42 Other Expenditure	44,75,00,000
						Total of Vr no 3 - MIS:	44,75,00,000
	4 - MIS	Second	Voted	No Objection	405500207 01 06	42 Other Expenditure	1,20,00,000
						Total of Vr no 4 - MIS:	1,20,00,000

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	7,94,202
						Total of Vr no 1 - MIS:	7,94,202

Sub Head	14	Dial-100 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 (`)
60002554	5 - MIS	Second	Voted	No Objection	405500207 14 00	26 Machines & accessories/Appliances & Instrument	1,08,54,412
						Total of Vr no 5 - MIS:	1,08,54,412

Major Head	4070	Capital Outlay on other Administrative Services	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	11	Rescue and control form fire - Administration	Detail Head	00	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	4070	Capital Outlay on other Administrative Services	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	11	Rescue and control form fire - Administration	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	4 - MIS	Second	Voted	No Objection	407000800 11 00	26 Machines & accessories/Appliances & Instrument	3,30,72,192
						Total of Vr no 4 - MIS:	3,30,72,192
	5 - MIS	Second	Voted	No Objection	407000800 11 00	26 Machines & accessories/Appliances & Instrument	56,99,610
						Total of Vr no 5 - MIS:	56,99,610
	6 - MIS	Second	Voted	No Objection	407000800 11 00	26 Machines & accessories/Appliances & Instrument	24,49,772
						Total of Vr no 6 - MIS:	24,49,772

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	1 - MIS	First	Voted	No Objection	407000800 18 00	26 Machines & accessories/Appliances & Instrument	31,29,700
						Total of Vr no 1 - MIS:	31,29,700

Sub Head	22	Modernization of Police force - Expenditure borne 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 (`)
60002506	2 - MIS	Second	Voted	No Objection	407000800 22 00	26 Machines & accessories/Appliances & Instrument	9,36,252
						Total of Vr no 2 - MIS:	9,36,252
	3 - MIS	Second	Voted	No Objection	407000800 22 00	26 Machines & accessories/Appliances & Instrument	27,000
						Total of Vr no 3 - MIS:	27,000
						Total of LUCKNOW-2 (60):	**1,45,36,41,816**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MAHARAJGANJ (70)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003	Education and Training
Sub Head	04	Education and Training Main	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002551	3 - MIS	First	Voted	No Objection	205500003 04 00	11 Stationary & Printing of Forms	5,000
						Total of Vr no 3 - MIS:	5,000
	4 - MIS	First	Voted	No Objection	205500003 04 00	08 Office Expenditure	27,900
						Total of Vr no 4 - MIS:	27,900
	40 - MIS	Second	Voted	No Objection	205500003 04 00	08 Office Expenditure	12,577
						Total of Vr no 40 - MIS:	12,577
	41 - MIS	Second	Voted	No Objection	205500003 04 00	42 Other Expenditure	41,100
						Total of Vr no 41 - MIS:	41,100

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 (`)
70002551	37 - TA	Second	Voted	No Objection	205500101 03 00	04 Travelling Allowance	1,58,402
						Total of Vr no 37 - TA:	1,58,402

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Main)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002551	1 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	3,84,600
						03 Dearness Allowance	65,382
						06 Other Allowances	15,292
						Total of Vr no 1 - EST:	4,65,274
	10 - MIS	First	Voted	No Objection	205500109 03 00	02 Wages	32,032
						Total of Vr no 10 - MIS:	32,032
	11 - MIS	First	Voted	No Objection	205500109 03 00	42 Other Expenditure	2,59,924
						Total of Vr no 11 - MIS:	2,59,924
	12 - MIS	First	Voted	No Objection	205500109 03 00	47 Maintenace of Computer/ Purchase of related Stationary	34,748
						Total of Vr no 12 - MIS:	34,748
	14 - MIS	First	Voted	No Objection	205500109 03 00	42 Other Expenditure	1,20,690
						Total of Vr no 14 - MIS:	1,20,690
	19 - MIS	Second	Voted	No Objection	205500109 03 00	47 Maintenace of Computer/ Purchase of related Stationary	12,695
						Total of Vr no 19 - MIS:	12,695

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	28 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	17,37,203
						Total of Vr no 28 - TA:	17,37,203
	29 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	13,78,442
						Total of Vr no 29 - TA:	13,78,442
	30 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	8,74,981
						Total of Vr no 30 - TA:	8,74,981
	31 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	4,41,443
						Total of Vr no 31 - TA:	4,41,443
	32 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	12,91,197
						Total of Vr no 32 - TA:	12,91,197
	35 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	11,84,123
						Total of Vr no 35 - TA:	11,84,123
	5 - MIS	First	Voted	No Objection	205500109 03 00	08 Office Expenditure	8,927
						Total of Vr no 5 - MIS:	8,927
	9 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	32,52,965
						Total of Vr no 9 - MIS:	32,52,965

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	1 - TA	First	Voted	No Objection	205500109 04 00	04 Travelling Allowance	37,895
						Total of Vr no 1 - TA:	37,895
	2 - MIS	First	Voted	No Objection	205500109 04 00	49 Medical Expenses	3,20,655
						Total of Vr no 2 - MIS:	3,20,655

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	43 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	14,64,851
						Total of Vr no 43 - MIS:	14,64,851

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	15 - MIS	First	Voted	No Objection	205500109 07 00	08 Office Expenditure	32,447
						Total of Vr no 15 - MIS:	32,447
	16 - MIS	First	Voted	No Objection	205500109 07 00	11 Stationary & Printing of Forms	3,05,502

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	16 - MIS					Total of Vr no 16 - MIS:	3,05,502
	7 - MIS	First	Voted	No Objection	205500109 07 00	11 Stationary & Printing of Forms	49,026
						Total of Vr no 7 - MIS:	49,026
	8 - MIS	First	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	16,887
						Total of Vr no 8 - MIS:	16,887

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 (`)
70002551	13 - MIS	First	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	75,532
						Total of Vr no 13 - MIS:	75,532
	38 - MIS	Second	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	10,450
						Total of Vr no 38 - MIS:	10,450

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 (`)
70002551	42 - MIS	Second	Voted	No Objection	205500800 15 00	42 Other Expenditure	49,810
						Total of Vr no 42 - MIS:	49,810
	6 - MIS	First	Voted	No Objection	205500800 15 00	42 Other Expenditure	12,480
						Total of Vr no 6 - MIS:	12,480

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	3,67,570
						Total of Vr no 1 - MIS:	3,67,570

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 (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2021	GRANT NO	26	Home Department (Police)

TREASURY NAME	MAHARAJGANJ (70)

Major Head	4055	Capital Outlay on Police	Sub Mj Head	00	Not Available	Minor Head	207	State Police
Sub Head	03	Provision for construction of different units of Home (Police) Dept.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002551	2 - MIS	Second	Voted	No Objection	405500207 03 00	25 Minor Construction Works	14,84,200
						Total of Vr no 2 - MIS:	14,84,200
						Total of MAHARAJGANJ (70):	1,55,66,928

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	11 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	6,908
						Total of Vr no 11 - EST:	6,908
	15 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	4,43,100
						03 Dearness Allowance	75,327
						06 Other Allowances	24,516
						55 House rent allowance	9,200
						Total of Vr no 15 - EST:	5,52,143
	16 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	1,50,700
						03 Dearness Allowance	25,619
						06 Other Allowances	12,852
						55 House rent allowance	2,670
						Total of Vr no 16 - EST:	1,91,841

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Main)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002551	12 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	20,724
						Total of Vr no 12 - EST:	20,724
	13 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,43,90,900
						03 Dearness Allowance	24,46,198
						06 Other Allowances	5,81,812
						55 House rent allowance	1,48,932
						Total of Vr no 13 - EST:	1,75,67,842
	14 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	44,13,500
						03 Dearness Allowance	7,50,295
						06 Other Allowances	3,02,344
						55 House rent allowance	66,506
						Total of Vr no 14 - EST:	55,32,645
	15 - MIS	Second	Voted	No Objection	205500109 03 00	12 Office Furniture & Instrument	31,500
						Total of Vr no 15 - MIS:	31,500
	17 - MIS	Second	Voted	No Objection	205500109 03 00	29 Maintenance	86,828
						Total of Vr no 17 - MIS:	86,828
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,400
						03 Dearness Allowance	238
						06 Other Allowances	109
						Total of Vr no 2 - EST:	1,747
	20 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,79,284

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	03	District Police (Main)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002551	20 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	30,478
						06 Other Allowances	2,200
						Total of Vr no 20 - EST:	2,11,962
	21 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,47,900
						03 Dearness Allowance	25,143
						06 Other Allowances	2,200
						Total of Vr no 21 - EST:	1,75,243
	22 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	58,42,900
						03 Dearness Allowance	9,93,293
						06 Other Allowances	4,78,748
						55 House rent allowance	76,904
						Total of Vr no 22 - EST:	73,91,845
	23 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	8,47,800
						03 Dearness Allowance	1,44,126
						06 Other Allowances	37,650
						55 House rent allowance	20,770
						Total of Vr no 23 - EST:	10,50,346
	23 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	2,47,328
						Total of Vr no 23 - MIS:	2,47,328
	24 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,25,400
						03 Dearness Allowance	21,318
						06 Other Allowances	8,880
						55 House rent allowance	2,220
						Total of Vr no 24 - EST:	1,57,818
	25 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	25,23,000
						03 Dearness Allowance	4,28,910
						06 Other Allowances	83,312
						55 House rent allowance	40,128
						Total of Vr no 25 - EST:	30,75,350
	25 - MIS	Second	Voted	No Objection	205500109 03 00	11 Stationary & Printing of Forms	6,973
						Total of Vr no 25 - MIS:	6,973
	26 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	7,854
						Total of Vr no 26 - MIS:	7,854
	27 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,49,100
						03 Dearness Allowance	76,347
						06 Other Allowances	9,716
						55 House rent allowance	2,020
						Total of Vr no 27 - EST:	5,37,183
	28 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	54,61,100
						03 Dearness Allowance	9,28,387

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 JANUARY 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	03	District Police (Main)	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	28 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	4,54,272
						55 House rent allowance	1,29,600
						Total of Vr no 28 - EST:	69,73,359
	4 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,31,067
						03 Dearness Allowance	63,129
						Total of Vr no 4 - EST:	1,94,196
	5 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	53,095
						03 Dearness Allowance	9,026
						06 Other Allowances	3,626
						55 House rent allowance	1,140
						Total of Vr no 5 - EST:	66,887
	8 - MIS	First	Voted	No Objection	205500109 03 00	29 Maintenance	1,74,766
						Total of Vr no 8 - MIS:	1,74,766
	9 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	51,400
						03 Dearness Allowance	8,738
						06 Other Allowances	1,688
						Total of Vr no 9 - EST:	61,826

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 (`)
71002551	1 - EST	First	Voted	No Objection	205500109 04 00	01 Pay	2,14,400
						03 Dearness Allowance	36,448
						06 Other Allowances	4,800
						Total of Vr no 1 - EST:	2,55,648
	17 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	6,35,900
						03 Dearness Allowance	1,08,103
						06 Other Allowances	15,818
						55 House rent allowance	21,090
						Total of Vr no 17 - EST:	7,80,911
	18 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	3,10,000
						03 Dearness Allowance	52,700
						06 Other Allowances	11,516
						55 House rent allowance	9,000
						Total of Vr no 18 - EST:	3,83,216
	20 - TA	Second	Voted	No Objection	205500109 04 00	04 Travelling Allowance	52,847
						Total of Vr no 20 - TA:	52,847
	7 - MIS	First	Voted	No Objection	205500109 04 00	49 Medical Expenses	88,255
						Total of Vr no 7 - MIS:	88,255

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 JANUARY 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	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	19 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	10,72,700
						03 Dearness Allowance	1,81,305
						06 Other Allowances	36,773
						55 House rent allowance	10,088
						Total of Vr no 19 - EST:	13,00,866
	8 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	52,000
						03 Dearness Allowance	8,840
						06 Other Allowances	1,500
						Total of Vr no 8 - EST:	62,340

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 (`)
71002551	10 - MIS	First	Voted	No Objection	205500109 07 00	46 Purchase of Computer Hardware/ Software	1,56,270
						Total of Vr no 10 - MIS:	1,56,270
	16 - MIS	Second	Voted	No Objection	205500109 07 00	29 Maintenance	2,98,239
						Total of Vr no 16 - MIS:	2,98,239
	21 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	5,841
						Total of Vr no 21 - MIS:	5,841
	22 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	50,613
						Total of Vr no 22 - MIS:	50,613

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	27 - MIS	Second	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	89,749
						Total of Vr no 27 - MIS:	89,749
	9 - MIS	First	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	16,37,544
						Total of Vr no 9 - MIS:	16,37,544

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	10 - EST	Second	Voted	No Objection	205500110 03 00	01 Pay	8,30,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MAHOBA (71)

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	10 - EST					Total of Vr no 10 - EST:	8,30,000
	3 - EST	First	Voted	No Objection	205500110 03 00	01 Pay	8,32,500
						Total of Vr no 3 - EST:	8,32,500
	6 - EST	Second	Voted	No Objection	205500110 03 00	01 Pay	17,500
						Total of Vr no 6 - EST:	17,500
	7 - EST	Second	Voted	No Objection	205500110 03 00	01 Pay	1,10,000
						Total of Vr no 7 - EST:	1,10,000

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	09	Specific Grant for Police Welfare	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002551	24 - MIS	Second	Voted	No Objection	205500113 09 00	42 Other Expenditure	15,071
						Total of Vr no 24 - MIS:	15,071

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Police Computer Centre	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002551	26 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	2,54,100
						03 Dearness Allowance	43,197
						06 Other Allowances	15,192
						55 House rent allowance	8,786
						Total of Vr no 26 - EST:	3,21,275

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 (`)
71002551	13 - MIS	Second	Voted	No Objection	205500800 15 00	42 Other Expenditure	7,080
						Total of Vr no 13 - MIS:	7,080
	14 - MIS	Second	Voted	No Objection	205500800 15 00	42 Other Expenditure	84,958
						Total of Vr no 14 - MIS:	84,958
	6 - MIS	First	Voted	No Objection	205500800 15 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 JANUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MAHOBA (71)

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 (`)
71002551	6 - MIS					Total of Vr no 6 - MIS:	15,000

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 (`)
71002551	10 - TA	Second	Voted	No Objection	207000108 03 00	04 Travelling Allowance	22,768
						Total of Vr no 10 - TA:	22,768
	2 - MIS	Second	Voted	No Objection	207000108 03 00	02 Wages	8,008
						Total of Vr no 2 - MIS:	8,008
	7 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	4,12,800
						03 Dearness Allowance	70,176
						06 Other Allowances	28,208
						Total of Vr no 7 - EST:	5,11,184
	8 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	5,41,100
						03 Dearness Allowance	91,987
						06 Other Allowances	18,136
						55 House rent allowance	4,588
						Total of Vr no 8 - EST:	6,55,811
						Total of MAHOBA (71):	**5,29,18,608**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	16 - 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 16 - EST:	27,363
	17 - EST	First	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 17 - EST:	5,00,883
	49 - 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 49 - EST:	5,00,883

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	35 - 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 35 - EST:	3,49,725
	36 - 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 36 - EST:	2,93,348
	7 - EST	First	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 7 - EST:	2,93,348
	9 - EST	First	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 9 - EST:	3,49,725

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	57 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	71,800
						03 Dearness Allowance	12,206
						Total of Vr no 57 - 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	First	Voted	No Objection	205500109 03 00	01 Pay	3,31,200
						03 Dearness Allowance	56,304
						06 Other Allowances	16,880
						55 House rent allowance	10,020
	11 - EST	First	Voted	No Objection	205500109 03 00	Total of Vr no 10 - EST:	4,14,404
						01 Pay	1,45,600
						03 Dearness Allowance	24,752
						06 Other Allowances	5,552
						55 House rent allowance	5,340
	12 - EST	First	Voted	No Objection	205500109 03 00	Total of Vr no 11 - EST:	1,81,244
						01 Pay	10,41,900
						03 Dearness Allowance	1,77,123
						06 Other Allowances	13,880
						55 House rent allowance	12,780
	13 - EST	First	Voted	No Objection	205500109 03 00	Total of Vr no 12 - EST:	12,45,683
						01 Pay	52,20,800
						03 Dearness Allowance	8,87,536
						06 Other Allowances	1,79,416
						55 House rent allowance	1,29,240
	14 - EST	First	Voted	No Objection	205500109 03 00	Total of Vr no 13 - EST:	64,16,992
						01 Pay	43,72,900
						03 Dearness Allowance	7,43,393
						06 Other Allowances	3,40,085
	15 - EST	First	Voted	No Objection	205500109 03 00	Total of Vr no 14 - EST:	54,56,378
						01 Pay	4,31,100
						03 Dearness Allowance	73,287
						06 Other Allowances	28,614
						55 House rent allowance	6,600
	16 - MIS	First	Voted	No Objection	205500109 03 00	Total of Vr no 15 - EST:	5,39,601
						58 Disbursement for outsourcing services	1,04,169
	18 - EST	First	Voted	No Objection	205500109 03 00	Total of Vr no 16 - MIS:	1,04,169
						01 Pay	14,69,800
						03 Dearness Allowance	2,49,866
						06 Other Allowances	60,240
						55 House rent allowance	13,070

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	18 - EST					Total of Vr no 18 - EST:	17,92,976
	19 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	20,81,782
						03 Dearness Allowance	3,53,563
						06 Other Allowances	82,045
						55 House rent allowance	34,290
						Total of Vr no 19 - EST:	25,51,680
	20 - EST	First	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 20 - EST:	2,23,251
	21 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,42,000
						03 Dearness Allowance	41,140
						06 Other Allowances	3,525
						Total of Vr no 21 - EST:	2,86,665
	23 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	29,72,600
						03 Dearness Allowance	5,05,342
						06 Other Allowances	1,24,412
						55 House rent allowance	65,360
						Total of Vr no 23 - EST:	36,67,714
	24 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,08,05,185
						03 Dearness Allowance	35,18,949
						06 Other Allowances	6,89,300
						55 House rent allowance	4,11,448
						Total of Vr no 24 - EST:	2,54,24,882
	25 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,99,40,650
						03 Dearness Allowance	50,41,087
						06 Other Allowances	19,80,449
						55 House rent allowance	7,08,240
						Total of Vr no 25 - EST:	3,76,70,426
	26 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	5,22,408
						03 Dearness Allowance	83,575
						06 Other Allowances	15,080
						56 City compensatory allowances	480
						Total of Vr no 26 - EST:	6,21,543
	28 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	13,11,800
						03 Dearness Allowance	2,23,006
						06 Other Allowances	1,01,196
						Total of Vr no 28 - EST:	16,36,002
	29 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	5,84,456
						03 Dearness Allowance	89,947
						06 Other Allowances	28,696

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	29 - EST	Second	Voted	No Objection	205500109 03 00	55 House rent allowance	1,200
						56 City compensatory allowances	160
						Total of Vr no 29 - EST:	7,04,459
	30 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	2,83,955
						Total of Vr no 30 - MIS:	2,83,955
	31 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,57,408
						03 Dearness Allowance	59,585
						06 Other Allowances	11,816
						Total of Vr no 31 - EST:	4,28,809
	31 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	7,44,759
						Total of Vr no 31 - MIS:	7,44,759
	32 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,65,300
						03 Dearness Allowance	59,501
						06 Other Allowances	11,916
						55 House rent allowance	2,760
						56 City compensatory allowances	240
						Total of Vr no 32 - EST:	4,39,717
	32 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	2,66,904
						Total of Vr no 32 - MIS:	2,66,904
	33 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	4,49,216
						Total of Vr no 33 - MIS:	4,49,216
	34 - MIS	Second	Voted	No Objection	205500109 03 00	02 Wages	96,156
						Total of Vr no 34 - MIS:	96,156
	35 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	10,572
						Total of Vr no 35 - MIS:	10,572
	36 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	47,099
						Total of Vr no 36 - MIS:	47,099
	42 - 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 42 - EST:	4,56,172
	43 - 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 43 - EST:	13,03,013
	44 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,45,600
						03 Dearness Allowance	24,752

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	44 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	5,552
						55 House rent allowance	5,340
						Total of Vr no 44 - EST:	1,81,244
	45 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	55,22,100
						03 Dearness Allowance	9,38,757
						06 Other Allowances	1,90,032
						55 House rent allowance	1,54,390
						Total of Vr no 45 - EST:	68,05,279
	46 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	43,70,800
						03 Dearness Allowance	7,43,036
						06 Other Allowances	3,38,422
						Total of Vr no 46 - EST:	54,52,258
	47 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	16,04,700
						03 Dearness Allowance	2,72,459
						06 Other Allowances	63,568
						55 House rent allowance	19,330
						Total of Vr no 47 - EST:	19,60,057
	50 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	13,89,000
						03 Dearness Allowance	2,36,130
						06 Other Allowances	57,228
						55 House rent allowance	13,070
						Total of Vr no 50 - EST:	16,95,428
	51 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,42,029
						03 Dearness Allowance	75,145
						06 Other Allowances	30,034
						55 House rent allowance	6,600
						Total of Vr no 51 - EST:	5,53,808
	52 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,52,14,516
						03 Dearness Allowance	42,52,559
						06 Other Allowances	17,51,924
						55 House rent allowance	6,02,120
						Total of Vr no 52 - EST:	3,18,21,119
	53 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,14,72,652
						03 Dearness Allowance	36,23,057
						06 Other Allowances	7,15,138
						55 House rent allowance	4,49,150
						Total of Vr no 53 - EST:	2,62,59,997
	54 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	80,46,050
						03 Dearness Allowance	13,53,549
						06 Other Allowances	3,77,790
						55 House rent allowance	1,69,180

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	54 - EST					Total of Vr no 54 - EST:	99,46,569
	55 - 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 55 - EST:	2,23,251
	56 - 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 56 - EST:	2,90,175

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	20 - TA	Second	Voted	No Objection	205500109 04 00	04 Travelling Allowance	25,100
						Total of Vr no 20 - TA:	25,100
	29 - MIS	Second	Voted	No Objection	205500109 04 00	49 Medical Expenses	1,31,151
						Total of Vr no 29 - MIS:	1,31,151
	39 - 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 39 - EST:	7,00,494
	4 - EST	First	Voted	No Objection	205500109 04 00	01 Pay	5,79,870
						03 Dearness Allowance	98,532
						06 Other Allowances	12,892
						55 House rent allowance	9,060
						Total of Vr no 4 - EST:	7,00,354
	40 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	9,62,800
						03 Dearness Allowance	1,63,676
						06 Other Allowances	32,942
						55 House rent allowance	15,890
						Total of Vr no 40 - EST:	11,75,308
	8 - EST	First	Voted	No Objection	205500109 04 00	01 Pay	9,47,700
						03 Dearness Allowance	1,61,109
						06 Other Allowances	34,142
						55 House rent allowance	15,890
						Total of Vr no 8 - EST:	11,58,841

Sub Head	05	Motor Transport Section (Main)	Detail Head	00	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	12 - MIS	First	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	1,19,992
						Total of Vr no 12 - MIS:	1,19,992
	13 - MIS	First	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	11,18,697
						Total of Vr no 13 - MIS:	11,18,697
	14 - MIS	First	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	1,70,965
						Total of Vr no 14 - MIS:	1,70,965
	22 - EST	First	Voted	No Objection	205500109 05 00	01 Pay	16,98,500
						03 Dearness Allowance	2,87,011
						06 Other Allowances	57,392
						55 House rent allowance	39,560
						Total of Vr no 22 - EST:	20,82,463
	22 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	1,19,923
						Total of Vr no 22 - MIS:	1,19,923
	23 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	1,44,972
						Total of Vr no 23 - MIS:	1,44,972
	24 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	1,27,770
						Total of Vr no 24 - MIS:	1,27,770
	25 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	59,385
						Total of Vr no 25 - MIS:	59,385
	39 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	1,53,142
						Total of Vr no 39 - MIS:	1,53,142
	48 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	16,34,100
						03 Dearness Allowance	2,76,114
						06 Other Allowances	55,704
						55 House rent allowance	35,140
						Total of Vr no 48 - EST:	20,01,058

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	21 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	17,22,744
						Total of Vr no 21 - MIS:	17,22,744
	26 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	6,43,260

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	26 - MIS					Total of Vr no 26 - MIS:	6,43,260

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 (`)
09002551	27 - EST	First	Voted	No Objection	205500110 03 00	01 Pay	17,42,500
						Total of Vr no 27 - EST:	17,42,500
	30 - EST	Second	Voted	No Objection	205500110 03 00	01 Pay	11,250
						Total of Vr no 30 - EST:	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 (`)
09002551	1 - EST	First	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 1 - EST:	51,223
	33 - 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 33 - EST:	2,72,362
	34 - 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 34 - EST:	51,223
	6 - EST	First	Voted	No Objection	205500113 04 01	01 Pay	2,28,050
						03 Dearness Allowance	38,658
						55 House rent allowance	4,250
						Total of Vr no 6 - EST:	2,70,958

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
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MAINPURI (09)

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	3 - EST	First	Voted	No Objection	205500114 03 00	01 Pay	4,11,900
						03 Dearness Allowance	70,023
						06 Other Allowances	25,320
						55 House rent allowance	9,310
						Total of Vr no 3 - EST:	5,16,553
	41 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	4,11,900
						03 Dearness Allowance	70,023
						06 Other Allowances	25,320
						55 House rent allowance	9,310
						Total of Vr no 41 - EST:	5,16,553

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	38 - 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 38 - EST:	85,945
	5 - EST	First	Voted	No Objection	205500115 03 00	01 Pay	72,100
						03 Dearness Allowance	12,257
						06 Other Allowances	1,588
						Total of Vr no 5 - EST:	85,945

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	2 - EST	First	Voted	No Objection	205500800 03 00	01 Pay	30,300
						03 Dearness Allowance	4,981
						06 Other Allowances	1,888
						Total of Vr no 2 - EST:	37,169
	37 - 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 37 - EST:	37,169

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	3 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	17,25,700
						03 Dearness Allowance	2,93,369
						06 Other Allowances	62,909
						55 House rent allowance	15,150
						Total of Vr no 3 - EST:	20,97,128
	4 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	7,00,800
						03 Dearness Allowance	1,19,136
						06 Other Allowances	48,952
						55 House rent allowance	4,000
						Total of Vr no 4 - EST:	8,72,888
	6 - MIS	Second	Voted	No Objection	207000108 03 00	49 Medical Expenses	54,877
						Total of Vr no 6 - MIS:	54,877
	7 - EST	Second	Voted	Missing vchr	207000108 03 00	01 Pay	7,22,900
						03 Dearness Allowance	1,22,893
						06 Other Allowances	50,458
						55 House rent allowance	2,000
						Total of Vr no 7 - EST:	8,98,251
	7 - MIS	Second	Voted	No Objection	207000108 03 00	15 Maintenance of cars and purchasing of petrol etc	56,328
						Total of Vr no 7 - MIS:	56,328
	8 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	17,37,800
						03 Dearness Allowance	2,95,426
						06 Other Allowances	62,609
						55 House rent allowance	5,350
						Total of Vr no 8 - EST:	21,01,185
	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
						Total of MAINPURI (09):	**20,31,69,033**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MATHURA (07)

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	10 - 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 10 - EST:	9,50,882
	9 - EST	First	Voted	No Objection	205500101 03 00	01 Pay	14,98,700
						03 Dearness Allowance	2,48,727
						06 Other Allowances	46,388
						55 House rent allowance	49,660
						Total of Vr no 9 - EST:	18,43,475

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Main)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002551	14 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	21,70,680
						03 Dearness Allowance	3,68,832
						06 Other Allowances	97,890
						55 House rent allowance	13,510
						Total of Vr no 14 - EST:	26,50,912
	15 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	6,03,500
						03 Dearness Allowance	1,02,595
						06 Other Allowances	39,156
						55 House rent allowance	8,380
						Total of Vr no 15 - EST:	7,53,631
	16 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	78,49,595
						03 Dearness Allowance	13,34,424
						06 Other Allowances	2,70,868
						55 House rent allowance	2,43,870
						Total of Vr no 16 - EST:	96,98,757
	17 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	5,96,600
						03 Dearness Allowance	1,01,422
						06 Other Allowances	28,096
						55 House rent allowance	15,220
						Total of Vr no 17 - EST:	7,41,338
	18 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	10,24,000
						03 Dearness Allowance	1,73,468
						06 Other Allowances	20,938
						55 House rent allowance	21,090

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	18 - EST					Total of Vr no 18 - EST:	12,39,496
	19 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,46,580
						03 Dearness Allowance	41,072
						06 Other Allowances	9,716
						55 House rent allowance	10,680
						Total of Vr no 19 - EST:	3,08,048
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	42,37,016
						03 Dearness Allowance	7,18,072
						06 Other Allowances	1,79,030
						55 House rent allowance	1,12,710
						Total of Vr no 2 - EST:	52,46,828
	20 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	55,04,350
						03 Dearness Allowance	9,35,731
						06 Other Allowances	2,54,220
						55 House rent allowance	1,89,840
						Total of Vr no 20 - EST:	68,84,141
	21 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	20,79,140
						03 Dearness Allowance	3,52,359
						06 Other Allowances	72,872
						55 House rent allowance	37,270
						Total of Vr no 21 - EST:	25,41,641
	22 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	4,80,11,650
						03 Dearness Allowance	81,09,306
						06 Other Allowances	16,45,348
						55 House rent allowance	13,99,750
						Total of Vr no 22 - EST:	5,91,66,054
	23 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	7,48,228
						03 Dearness Allowance	1,25,127
						06 Other Allowances	31,720
						Total of Vr no 23 - EST:	9,05,075
	28 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	10,34,300
						03 Dearness Allowance	1,75,491
						06 Other Allowances	13,200
						Total of Vr no 28 - EST:	12,22,991
	29 - EST	First	Voted	No Objection	205500109 03 00	06 Other Allowances	32,400
						Total of Vr no 29 - EST:	32,400
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	20,66,700
						03 Dearness Allowance	3,46,035
						06 Other Allowances	1,26,912
						55 House rent allowance	62,400

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	3 - EST					Total of Vr no 3 - EST:	26,02,047
	31 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	11,16,835
						03 Dearness Allowance	1,89,798
						06 Other Allowances	45,880
						Total of Vr no 31 - EST:	13,52,513
	32 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	37,200
						03 Dearness Allowance	6,324
						06 Other Allowances	555
						Total of Vr no 32 - EST:	44,079
	33 - MIS	Second	Voted	No Objection	205500109 03 00	47 Maintenace of Computer/ Purchase of related Stationary	5,200
						Total of Vr no 33 - MIS:	5,200
	34 - MIS	Second	Voted	No Objection	205500109 03 00	12 Office Furniture & Instrument	74,126
						Total of Vr no 34 - MIS:	74,126
	35 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	17,93,300
						03 Dearness Allowance	3,04,861
						06 Other Allowances	64,144
						Total of Vr no 35 - EST:	21,62,305
	36 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,51,817
						03 Dearness Allowance	40,460
						06 Other Allowances	19,627
						Total of Vr no 36 - EST:	3,11,904
	36 - MIS	Second	Voted	No Objection	205500109 03 00	17 Rent, Surcharge and Tax-ownership	10,827
						Total of Vr no 36 - MIS:	10,827
	37 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,31,100
						03 Dearness Allowance	17,325
						Total of Vr no 37 - EST:	1,48,425
	37 - MIS	Second	Voted	No Objection	205500109 03 00	02 Wages	1,84,249
						Total of Vr no 37 - MIS:	1,84,249
	38 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	9,850
						03 Dearness Allowance	1,675
						Total of Vr no 38 - EST:	11,525
	38 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	30,680
						Total of Vr no 38 - MIS:	30,680
	39 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,37,530
						03 Dearness Allowance	36,869
						Total of Vr no 39 - EST:	1,74,399
	39 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	3,51,055
						Total of Vr no 39 - MIS:	3,51,055

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	4 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	63,86,577
						03 Dearness Allowance	10,76,780
						06 Other Allowances	3,70,384
						55 House rent allowance	2,12,920
						Total of Vr no 4 - EST:	80,46,661
	40 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	9,36,972
						03 Dearness Allowance	1,57,876
						06 Other Allowances	46,610
						Total of Vr no 40 - EST:	11,41,458
	40 - MIS	Second	Voted	No Objection	205500109 03 00	29 Maintenance	29,300
						Total of Vr no 40 - MIS:	29,300
	41 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	23,800
						03 Dearness Allowance	4,046
						06 Other Allowances	2,701
						Total of Vr no 41 - EST:	30,547
	41 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	50,00,000
						Total of Vr no 41 - MIS:	50,00,000
	45 - MIS	Second	Voted	No Objection	205500109 03 00	09 Electrical Dues	13,14,633
						Total of Vr no 45 - MIS:	13,14,633
	5 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	94,50,900
						03 Dearness Allowance	15,95,433
						06 Other Allowances	7,80,672
						55 House rent allowance	3,85,200
						Total of Vr no 5 - EST:	1,22,12,205
	6 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	47,02,100
						03 Dearness Allowance	7,78,277
						06 Other Allowances	3,43,896
						55 House rent allowance	2,00,600
						Total of Vr no 6 - EST:	60,24,873
	6 - MIS	First	Voted	No Objection	205500109 03 00	08 Office Expenditure	2,22,480
						Total of Vr no 6 - MIS:	2,22,480
	7 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,71,35,937
						03 Dearness Allowance	45,43,573
						06 Other Allowances	15,37,722
						55 House rent allowance	6,21,740
						Total of Vr no 7 - EST:	3,38,38,972
	7 - MIS	First	Voted	No Objection	205500109 03 00	12 Office Furniture & Instrument	81,234
						Total of Vr no 7 - MIS:	81,234
	8 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	25,38,900
						03 Dearness Allowance	4,31,613

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	8 - EST	First	Voted	No Objection	205500109 03 00	06 Other Allowances	1,97,496
						Total of Vr no 8 - EST:	31,68,009

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	25 - 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 25 - EST:	27,66,502
	26 - EST	First	Voted	No Objection	205500109 04 00	01 Pay	10,40,400
						03 Dearness Allowance	1,76,868
						06 Other Allowances	32,724
						55 House rent allowance	20,270
						Total of Vr no 26 - EST:	12,70,262
	30 - EST	First	Voted	No Objection	205500109 04 00	01 Pay	77,738
						03 Dearness Allowance	12,041
						Total of Vr no 30 - EST:	89,779
	4 - TA	First	Voted	No Objection	205500109 04 00	04 Travelling Allowance	7,691
						Total of Vr no 4 - TA:	7,691
	5 - MIS	First	Voted	No Objection	205500109 04 00	49 Medical Expenses	2,95,311
						Total of Vr no 5 - MIS:	2,95,311

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	27 - 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 27 - EST:	45,94,285

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	35 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	56,63,244
						Total of Vr no 35 - MIS:	56,63,244

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 JANUARY 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	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	63 - MIS	Second	Voted	No Objection	205500109 13 00	15 Maintenance of cars and purchasing of petrol etc	4,25,933
						Total of Vr no 63 - MIS:	4,25,933

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	1 - EST	First	Voted	No Objection	205500110 03 00	01 Pay	11,17,500
						Total of Vr no 1 - EST:	11,17,500

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	13 - 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 13 - EST:	2,61,558

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	12 - EST	First	Voted	No Objection	205500114 03 00	01 Pay	7,77,800
						03 Dearness Allowance	1,32,226
						06 Other Allowances	47,264
						55 House rent allowance	21,560
						Total of Vr no 12 - EST:	9,78,850

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	115 Modernisation of Police Force
Sub Head	03	Expenditure to be borne by the State Government	Detail Head	00	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	24 - 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 24 - 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	11 - EST	First	Voted	No Objection	205500800 03 00	01 Pay	48,640
						03 Dearness Allowance	7,854
						06 Other Allowances	1,888
						55 House rent allowance	2,020
						Total of Vr no 11 - EST:	60,402

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	Missing vchr	207000108 03 00	01 Pay	61,420
						03 Dearness Allowance	10,421
						06 Other Allowances	1,100
						55 House rent allowance	3,150
						Total of Vr no 1 - EST:	76,091
	1 - MIS	First	Voted	No Objection	207000108 03 00	42 Other Expenditure	16,965
						Total of Vr no 1 - MIS:	16,965
	2 - EST	First	Voted	Missing vchr	207000108 03 00	01 Pay	6,10,825
						03 Dearness Allowance	1,03,547
						06 Other Allowances	41,876
						55 House rent allowance	8,885
						Total of Vr no 2 - EST:	7,65,133
	3 - EST	First	Voted	Missing vchr	207000108 03 00	01 Pay	23,65,065
						03 Dearness Allowance	4,01,982
						06 Other Allowances	85,242
						55 House rent allowance	27,590

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	3 - EST					Total of Vr no 3 - EST:	28,79,879

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 (`)
07002551	1 - MIS	Second	Voted	Missing vchr	407000800 09 00 26	Machines & accessories/Appliances & Instrument	3,95,103
						Total of Vr no 1 - MIS:	3,95,103
						Total of MATHURA (07):	**19,47,61,436**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MAU (66)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003	Education and Training
Sub Head	04	Education and Training Main	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002551	29 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	61,698
						Total of Vr no 29 - MIS:	61,698
	31 - MIS	Second	Voted	No Objection	205500003 04 00	42 Other Expenditure	34,393
						Total of Vr no 31 - MIS:	34,393

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	26 - TA	Second	Voted	No Objection	205500101 03 00	04 Travelling Allowance	15,735
						Total of Vr no 26 - TA:	15,735

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Main)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66001013	16 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	78,500
						03 Dearness Allowance	13,345
						Total of Vr no 16 - EST:	91,845

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	45,13,320
						03 Dearness Allowance	7,67,264
						06 Other Allowances	4,43,653
						55 House rent allowance	67,910
	10 - EST	First	Voted	No Objection	205500109 03 00	Total of Vr no 1 - EST:	57,92,147
						01 Pay	42,800
						03 Dearness Allowance	7,276
						06 Other Allowances	2,144
	11 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 10 - EST:	52,220
						01 Pay	64,465
						03 Dearness Allowance	10,958
						06 Other Allowances	1,680
	12 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 11 - EST:	77,103
						01 Pay	96,900
						03 Dearness Allowance	16,473

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	12 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	3,376
						Total of Vr no 12 - EST:	1,16,749
	13 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	5,08,800
						03 Dearness Allowance	86,496
						06 Other Allowances	13,804
						Total of Vr no 13 - EST:	6,09,100
	13 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	1,46,543
						Total of Vr no 13 - MIS:	1,46,543
	14 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,86,001
						03 Dearness Allowance	70,300
						Total of Vr no 14 - EST:	4,56,301
	15 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	20,724
						Total of Vr no 15 - EST:	20,724
	15 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	8,20,062
						Total of Vr no 15 - TA:	8,20,062
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	93,900
						03 Dearness Allowance	15,963
						06 Other Allowances	3,932
						55 House rent allowance	2,020
						Total of Vr no 2 - EST:	1,15,815
	28 - MIS	Second	Voted	No Objection	205500109 03 00	09 Electrical Dues	36,31,754
						Total of Vr no 28 - MIS:	36,31,754
	3 - 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 3 - EST:	68,917
	32 - MIS	Second	Voted	No Objection	205500109 03 00	29 Maintenance	2,35,714
						Total of Vr no 32 - MIS:	2,35,714
	4 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	22,30,200
						03 Dearness Allowance	2,67,624
						Total of Vr no 4 - EST:	24,97,824
	5 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,34,731
						03 Dearness Allowance	22,614
						06 Other Allowances	9,694
						Total of Vr no 5 - EST:	1,67,039
	6 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	41,448
						Total of Vr no 6 - EST:	41,448
	7 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,09,787
						03 Dearness Allowance	35,664

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	7 - EST	First	Voted	No Objection	205500109 03 00	06 Other Allowances	6,152
						Total of Vr no 7 - EST:	2,51,603
	8 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	13,816
						Total of Vr no 8 - EST:	13,816
	9 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	23,800
						03 Dearness Allowance	4,046
						06 Other Allowances	1,888
						55 House rent allowance	1,200
						Total of Vr no 9 - EST:	30,934

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	1 - TA	First	Voted	No Objection	205500109 04 00	04 Travelling Allowance	26,641
						Total of Vr no 1 - TA:	26,641
	12 - MIS	Second	Voted	No Objection	205500109 04 00	49 Medical Expenses	36,013
						Total of Vr no 12 - MIS:	36,013

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	2 - MIS	First	Voted	No Objection	205500109 05 00	49 Medical Expenses	27,451
						Total of Vr no 2 - MIS:	27,451

Sub Head	07	District Police (Thana)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002551	27 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	97,676
						Total of Vr no 27 - MIS:	97,676
	30 - MIS	Second	Voted	No Objection	205500109 07 00	02 Wages	3,600
						Total of Vr no 30 - MIS:	3,600

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 (`)
66002551	6 - MIS	First	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	22,06,680
						Total of Vr no 6 - MIS:	22,06,680

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	7 - MIS	First	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	12,89,076
						Total of Vr no 7 - MIS:	12,89,076

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 (`)
66002551	1 - MIS	First	Voted	No Objection	207000108 03 00	49 Medical Expenses	80,268
						Total of Vr no 1 - MIS:	80,268

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 (`)
66002551	1 - MIS	First	Voted	No Objection	405500207 21 00	26 Machines & accessories/Appliances & Instrument	4,15,216
						Total of Vr no 1 - MIS:	4,15,216
	2 - MIS	First	Voted	No Objection	405500207 21 00	26 Machines & accessories/Appliances & Instrument	30,006
						Total of Vr no 2 - MIS:	30,006
						Total of MAU (66):	**1,95,62,111**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
04001528	29 - TA	First	Voted	No Objection	205500001 03 00	04 Travelling Allowance	12,300
						Total of Vr no 29 - TA:	12,300
	30 - TA	First	Voted	No Objection	205500001 03 00	04 Travelling Allowance	2,700
						Total of Vr no 30 - TA:	2,700
	31 - MIS	First	Voted	No Objection	205500001 03 00	49 Medical Expenses	41,082
						Total of Vr no 31 - MIS:	41,082
	5 - EST	First	Voted	No Objection	205500001 03 00	06 Other Allowances	9,000
						Total of Vr no 5 - EST:	9,000
	72 - TA	Second	Voted	No Objection	205500001 03 00	04 Travelling Allowance	3,660
						Total of Vr no 72 - TA:	3,660
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002553	57 - EST	Second	Voted	No Objection	205500001 03 00	01 Pay	2,01,900
						03 Dearness Allowance	34,323
						06 Other Allowances	2,488
						Total of Vr no 57 - 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	32 - TA	First	Voted	No Objection	205500003 04 00	05 Transfer Travelling Allowance	92,043
						Total of Vr no 32 - TA:	92,043
	53 - 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 53 - EST:	2,69,697
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04001674	52 - 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 52 - EST:	2,21,939
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002528	1 - MIS	First	Voted	No Objection	205500003 04 00	11 Stationary & Printing of Forms	18,585
						Total of Vr no 1 - MIS:	18,585
	100 - MIS	Second	Voted	No Objection	205500003 04 00	29 Maintenance	1,69,974

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	100 - MIS					Total of Vr no 100 - MIS:	1,69,974
	2 - MIS	First	Voted	No Objection	205500003 04 00	15 Maintenance of cars and purchasing of petrol etc	46,170
	23 - EST	Second	Voted	No Objection	205500003 04 00	Total of Vr no 2 - MIS:	46,170
						01 Pay	1,41,850
						03 Dearness Allowance	16,684
						55 House rent allowance	5,520
	35 - EST	Second	Voted	No Objection	205500003 04 00	Total of Vr no 23 - EST:	1,64,054
						01 Pay	3,45,100
						03 Dearness Allowance	58,565
						06 Other Allowances	18,212
						55 House rent allowance	3,130
	36 - EST	Second	Voted	No Objection	205500003 04 00	Total of Vr no 35 - EST:	4,25,007
						01 Pay	30,77,400
						03 Dearness Allowance	5,22,852
						06 Other Allowances	1,66,351
						55 House rent allowance	62,980
	36 - MIS	First	Voted	No Objection	205500003 04 00	Total of Vr no 36 - EST:	38,29,583
						09 Electrical Dues	4,16,794
	49 - MIS	Second	Voted	No Objection	205500003 04 00	Total of Vr no 36 - MIS:	4,16,794
						08 Office Expenditure	20,000
	50 - MIS	Second	Voted	No Objection	205500003 04 00	Total of Vr no 49 - MIS:	20,000
						49 Medical Expenses	3,10,854
	98 - MIS	Second	Voted	No Objection	205500003 04 00	Total of Vr no 50 - MIS:	3,10,854
						13 Expenditure on Telephone	4,468
	99 - MIS	Second	Voted	No Objection	205500003 04 00	Total of Vr no 98 - MIS:	4,468
						08 Office Expenditure	28,232
						Total of Vr no 99 - MIS:	28,232

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002544	103 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	1,25,022
	192 - TA	Second	Voted	No Objection	205500003 04 00	Total of Vr no 103 - MIS:	1,25,022
						02 Wages	49,211
	42 - MIS	First	Voted	No Objection	205500003 04 00	Total of Vr no 192 - TA:	49,211
						08 Office Expenditure	28,417
						Total of Vr no 42 - MIS:	28,417

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002551	200 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	1,58,652
						Total of Vr no 200 - MIS:	1,58,652

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
04002555	235 - MIS	Second	Voted	No Objection	205500003 04 00	44 Travelling and other related expenses for training	14,670
						Total of Vr no 235 - MIS:	14,670
	236 - MIS	Second	Voted	No Objection	205500003 04 00	42 Other Expenditure	79,853
						Total of Vr no 236 - MIS:	79,853
	64 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	10,505
						Total of Vr no 64 - MIS:	10,505
	65 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	1,01,258
						Total of Vr no 65 - MIS:	1,01,258

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 (`)
04001589	56 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	1,51,400
						03 Dearness Allowance	25,738
						06 Other Allowances	2,000
						55 House rent allowance	24,224
						Total of Vr no 56 - EST:	2,03,362
04002543	19 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	31,300
						03 Dearness Allowance	5,831
						06 Other Allowances	2,988
						55 House rent allowance	2,940
						Total of Vr no 19 - EST:	43,059
	227 - MIS	Second	Voted	No Objection	205500101 03 00	15 Maintenance of cars and purchasing of petrol etc	6,582
						Total of Vr no 227 - MIS:	6,582
	228 - MIS	Second	Voted	No Objection	205500101 03 00	17 Rent, Surcharge and Tax-ownership	1,500
						Total of Vr no 228 - MIS:	1,500
	229 - TA	Second	Voted	No Objection	205500101 03 00	04 Travelling Allowance	1,10,753
						Total of Vr no 229 - TA:	1,10,753
	27 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	29,300
						03 Dearness Allowance	4,981
						06 Other Allowances	2,888
						55 House rent allowance	1,200
						Total of Vr no 27 - EST:	38,369

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MEERUT (04)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101 Criminal Investigation and Vigilance
Sub Head	03	Notification Section-Main	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002543	37 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	34,15,622
						03 Dearness Allowance	5,81,655
						06 Other Allowances	1,87,082
						55 House rent allowance	1,90,480
						Total of Vr no 37 - EST:	43,74,839
	58 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	48,07,800
						03 Dearness Allowance	8,17,836
						06 Other Allowances	4,45,024
						55 House rent allowance	2,80,500
						Total of Vr no 58 - EST:	63,51,160
	6 - EST	First	Voted	No Objection	205500101 03 00	01 Pay	80,300
						03 Dearness Allowance	13,651
						06 Other Allowances	7,664
						55 House rent allowance	3,600
						Total of Vr no 6 - EST:	1,05,215
	93 - TA	Second	Voted	No Objection	205500101 03 00	04 Travelling Allowance	12,556
						Total of Vr no 93 - TA:	12,556
	94 - TA	Second	Voted	No Objection	205500101 03 00	04 Travelling Allowance	93,032
						Total of Vr no 94 - TA:	93,032
	95 - MIS	Second	Voted	No Objection	205500101 03 00	15 Maintenance of cars and purchasing of petrol etc	49,232
						Total of Vr no 95 - MIS:	49,232
	96 - TA	Second	Voted	No Objection	205500101 03 00	04 Travelling Allowance	10,876
						Total of Vr no 96 - TA:	10,876
	97 - TA	Second	Voted	No Objection	205500101 03 00	04 Travelling Allowance	2,14,746
						Total of Vr no 97 - TA:	2,14,746

Sub Head	04	Research section	Detail Head	02	Current information and research unit		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002487	175 - MIS	Second	Voted	No Objection	205500101 04 02	02 Wages	450
						Total of Vr no 175 - MIS:	450
	176 - MIS	Second	Voted	No Objection	205500101 04 02	11 Stationary & Printing of Forms	1,420
						Total of Vr no 176 - MIS:	1,420
	177 - MIS	Second	Voted	No Objection	205500101 04 02	44 Travelling and other related expenses for training	5,442
						Total of Vr no 177 - MIS:	5,442
	178 - MIS	Second	Voted	No Objection	205500101 04 02	08 Office Expenditure	9,765
						Total of Vr no 178 - MIS:	9,765
	179 - MIS	Second	Voted	No Objection	205500101 04 02	15 Maintenance of cars and	1,28,562

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MEERUT (04)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101 Criminal Investigation and Vigilance
Sub Head	04	Research section	Detail Head	02	Current information and research unit		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002487	179 - MIS	Second	Voted	No Objection	205500101 04 02	purchasing of petrol etc	
						Total of Vr no 179 - MIS:	1,28,562
	185 - TA	Second	Voted	No Objection	205500101 04 02	04 Travelling Allowance	2,67,199
						Total of Vr no 185 - TA:	2,67,199
	20 - EST	Second	Voted	No Objection	205500101 04 02	01 Pay	31,203
						03 Dearness Allowance	5,304
						Total of Vr no 20 - EST:	36,507
	21 - EST	Second	Voted	No Objection	205500101 04 02	01 Pay	1,13,640
						03 Dearness Allowance	22,175
						Total of Vr no 21 - EST:	1,35,815
	32 - 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 32 - EST:	3,41,459
	33 - 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 33 - EST:	21,75,928

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	State Arms Constabulary (Main)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04001534	114 - TA	Second	Voted	No Objection	205500104 03 00	05 Transfer Travelling Allowance	32,436
						Total of Vr no 114 - TA:	32,436
	55 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	74,000
						03 Dearness Allowance	12,580
						06 Other Allowances	1,600
						Total of Vr no 55 - EST:	88,180

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002522	31 - EST	Second	Voted	No Objection	205500104 03 00	06 Other Allowances	7,500
						Total of Vr no 31 - EST:	7,500
	33 - MIS	First	Voted	No Objection	205500104 03 00	09 Electrical Dues	22,897
						Total of Vr no 33 - MIS:	22,897
	34 - MIS	First	Voted	No Objection	205500104 03 00	12 Office Furniture & Instrument	44,840

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
04002522	34 - MIS					Total of Vr no 34 - MIS:	44,840
	35 - MIS	First	Voted	No Objection	205500104 03 00	47 Maintenace of Computer/ Purchase of related Stationary	14,750
						Total of Vr no 35 - MIS:	14,750
	80 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	41,291
						Total of Vr no 80 - MIS:	41,291
	81 - TA	Second	Voted	No Objection	205500104 03 00	05 Transfer Travelling Allowance	34,127
						Total of Vr no 81 - TA:	34,127

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002544	101 - MIS	Second	Voted	No Objection	205500104 03 00	15 Maintenance of cars and purchasing of petrol etc	10,16,006
						Total of Vr no 101 - MIS:	10,16,006
	102 - MIS	Second	Voted	No Objection	205500104 03 00	02 Wages	74,580
						Total of Vr no 102 - MIS:	74,580
	104 - MIS	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	1,52,528
						Total of Vr no 104 - MIS:	1,52,528
	105 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	44,055
						Total of Vr no 105 - TA:	44,055
	106 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	3,32,771
						Total of Vr no 106 - TA:	3,32,771
	107 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	30,034
						Total of Vr no 107 - TA:	30,034
	108 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	5,97,672
						Total of Vr no 108 - TA:	5,97,672
	109 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	8,95,116
						Total of Vr no 109 - TA:	8,95,116
	115 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	2,95,407
						Total of Vr no 115 - TA:	2,95,407
	116 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	59,350
						Total of Vr no 116 - TA:	59,350
	117 - MIS	Second	Voted	No Objection	205500104 03 00	42 Other Expenditure	24,650
						Total of Vr no 117 - MIS:	24,650
	16 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	44,800
						03 Dearness Allowance	7,616
						06 Other Allowances	4,488
						Total of Vr no 16 - EST:	56,904
	180 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	4,97,924
						Total of Vr no 180 - TA:	4,97,924

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
04002544	190 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	80,910
						Total of Vr no 190 - TA:	80,910
	191 - TA	Second	Voted	No Objection	205500104 03 00	02 Wages	1,28,821
						Total of Vr no 191 - TA:	1,28,821
	218 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	1,03,427
						Total of Vr no 218 - TA:	1,03,427
	219 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	2,31,953
						Total of Vr no 219 - TA:	2,31,953
	22 - EST	Second	Voted	No Objection	205500104 03 00	06 Other Allowances	37,07,250
						Total of Vr no 22 - EST:	37,07,250
	220 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	5,98,619
						Total of Vr no 220 - TA:	5,98,619
	24 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	21,700
						03 Dearness Allowance	3,689
						06 Other Allowances	2,244
						Total of Vr no 24 - EST:	27,633
	241 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	1,99,217
						Total of Vr no 241 - TA:	1,99,217
	3 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	2,11,550
						03 Dearness Allowance	35,853
						06 Other Allowances	6,452
						55 House rent allowance	1,824
						Total of Vr no 3 - EST:	2,55,679
	37 - TA	First	Voted	No Objection	205500104 03 00	04 Travelling Allowance	50,703
						Total of Vr no 37 - TA:	50,703
	38 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,38,73,468
						03 Dearness Allowance	23,45,388
						06 Other Allowances	4,43,308
						55 House rent allowance	5,05,688
						Total of Vr no 38 - EST:	1,71,67,852
	39 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	5,62,500
						03 Dearness Allowance	95,625
						06 Other Allowances	14,630
						55 House rent allowance	23,160
						Total of Vr no 39 - EST:	6,95,915
	39 - TA	First	Voted	No Objection	205500104 03 00	04 Travelling Allowance	6,05,126
						Total of Vr no 39 - TA:	6,05,126
	4 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	2,36,000
						03 Dearness Allowance	40,120

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
04002544	4 - EST	First	Voted	No Objection	205500104 03 00	06 Other Allowances	17,972
						Total of Vr no 4 - EST:	2,94,092
	40 - TA	First	Voted	No Objection	205500104 03 00	04 Travelling Allowance	12,53,392
						Total of Vr no 40 - TA:	12,53,392
	41 - TA	First	Voted	No Objection	205500104 03 00	04 Travelling Allowance	11,72,916
						Total of Vr no 41 - TA:	11,72,916
	43 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	3,66,363
						03 Dearness Allowance	61,710
						06 Other Allowances	15,192
						55 House rent allowance	15,640
						Total of Vr no 43 - EST:	4,58,905
	43 - MIS	First	Voted	No Objection	205500104 03 00	08 Office Expenditure	1,98,155
						Total of Vr no 43 - MIS:	1,98,155
	44 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	22,96,700
						03 Dearness Allowance	3,90,439
						06 Other Allowances	94,878
						55 House rent allowance	30,856
						Total of Vr no 44 - EST:	28,12,873
	44 - MIS	First	Voted	No Objection	205500104 03 00	08 Office Expenditure	1,41,691
						Total of Vr no 44 - MIS:	1,41,691
	45 - MIS	First	Voted	No Objection	205500104 03 00	11 Stationary & Printing of Forms	1,40,915
						Total of Vr no 45 - MIS:	1,40,915
	46 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	35,48,977
						03 Dearness Allowance	5,92,484
						06 Other Allowances	1,45,768
						55 House rent allowance	97,362
						Total of Vr no 46 - EST:	43,84,591
	46 - MIS	First	Voted	No Objection	205500104 03 00	29 Maintenance	1,500
						Total of Vr no 46 - MIS:	1,500
	47 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,15,41,400
						03 Dearness Allowance	19,53,385
						06 Other Allowances	8,65,944
						55 House rent allowance	2,39,880
						Total of Vr no 47 - EST:	1,46,00,609
	48 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	81,32,677
						03 Dearness Allowance	13,75,588
						06 Other Allowances	5,24,533
						55 House rent allowance	1,38,299
						Total of Vr no 48 - EST:	1,01,71,097

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
04002544	51 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,16,400
						03 Dearness Allowance	19,652
						06 Other Allowances	6,752
						55 House rent allowance	1,824
						Total of Vr no 51 - EST:	1,44,628
	54 - 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 54 - EST:	1,83,229
	73 - MIS	Second	Voted	No Objection	205500104 03 00	47 Maintenace of Computer/ Purchase of related Stationary	5,000
						Total of Vr no 73 - MIS:	5,000
	74 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	66,807
						Total of Vr no 74 - MIS:	66,807
	75 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	2,47,753
						Total of Vr no 75 - MIS:	2,47,753
	76 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	1,92,143
						Total of Vr no 76 - MIS:	1,92,143
	77 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	3,56,034
						Total of Vr no 77 - MIS:	3,56,034

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002555	10 - EST	Second	Voted	No Objection	205500104 03 00	06 Other Allowances	6,51,000
						Total of Vr no 10 - EST:	6,51,000
	11 - EST	Second	Voted	No Objection	205500104 03 00	06 Other Allowances	1,84,000
						Total of Vr no 11 - EST:	1,84,000
	118 - MIS	Second	Voted	No Objection	205500104 03 00	47 Maintenace of Computer/ Purchase of related Stationary	4,600
						Total of Vr no 118 - MIS:	4,600
	119 - MIS	Second	Voted	No Objection	205500104 03 00	02 Wages	1,86,315
						Total of Vr no 119 - MIS:	1,86,315
	12 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	5,530
						03 Dearness Allowance	940
						Total of Vr no 12 - EST:	6,470
	120 - MIS	Second	Voted	No Objection	205500104 03 00	51 Uniform expenses	9,000
						Total of Vr no 120 - MIS:	9,000
	122 - MIS	Second	Voted	No Objection	205500104 03 00	09 Electrical Dues	5,51,588
						Total of Vr no 122 - MIS:	5,51,588
	124 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	93,229

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	124 - MIS					Total of Vr no 124 - MIS:	93,229
	125 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	15,930
						Total of Vr no 125 - MIS:	15,930
	126 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	57,330
						Total of Vr no 126 - MIS:	57,330
	127 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	32,179
						Total of Vr no 127 - MIS:	32,179
	128 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	9,835
						Total of Vr no 128 - MIS:	9,835
	129 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	42,538
						Total of Vr no 129 - MIS:	42,538
	13 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,01,204
						03 Dearness Allowance	15,338
						Total of Vr no 13 - EST:	1,16,542
	130 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	10,682
						Total of Vr no 130 - MIS:	10,682
	131 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	16,259
						Total of Vr no 131 - MIS:	16,259
	132 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	18,750
						Total of Vr no 132 - MIS:	18,750
	133 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	11,270
						Total of Vr no 133 - MIS:	11,270
	134 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	3,167
						Total of Vr no 134 - MIS:	3,167
	135 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	1,00,429
						Total of Vr no 135 - MIS:	1,00,429
	136 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	16,957
						Total of Vr no 136 - MIS:	16,957
	137 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	13,165
						Total of Vr no 137 - MIS:	13,165
	138 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	46,634
						Total of Vr no 138 - MIS:	46,634
	139 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	17,700
						Total of Vr no 139 - MIS:	17,700
	14 - EST	Second	Voted	No Objection	205500104 03 00	06 Other Allowances	2,76,000
						Total of Vr no 14 - EST:	2,76,000
	140 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	16,669

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	140 - MIS					Total of Vr no 140 - MIS:	16,669
	141 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	29,437
						Total of Vr no 141 - MIS:	29,437
	142 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	3,000
						Total of Vr no 142 - MIS:	3,000
	143 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	17,808
						Total of Vr no 143 - MIS:	17,808
	144 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	18,795
						Total of Vr no 144 - MIS:	18,795
	145 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	25,500
						Total of Vr no 145 - MIS:	25,500
	146 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	3,241
						Total of Vr no 146 - MIS:	3,241
	147 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	4,884
						Total of Vr no 147 - MIS:	4,884
	148 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	6,751
						Total of Vr no 148 - MIS:	6,751
	149 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	24,135
						Total of Vr no 149 - MIS:	24,135
	15 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	24,600
						03 Dearness Allowance	4,165
						06 Other Allowances	1,688
						Total of Vr no 15 - EST:	30,453
	150 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	1,638
						Total of Vr no 150 - MIS:	1,638
	151 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	7,091
						Total of Vr no 151 - MIS:	7,091
	152 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	4,363
						Total of Vr no 152 - MIS:	4,363
	153 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	58,063
						Total of Vr no 153 - MIS:	58,063
	154 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	14,929
						Total of Vr no 154 - MIS:	14,929
	155 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	21,012
						Total of Vr no 155 - MIS:	21,012
	156 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	1,68,779
						Total of Vr no 156 - MIS:	1,68,779
	157 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	17,485

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	157 - MIS					Total of Vr no 157 - MIS:	17,485
	158 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	2,414
						Total of Vr no 158 - MIS:	2,414
	159 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	19,823
						Total of Vr no 159 - MIS:	19,823
	160 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	28,012
						Total of Vr no 160 - MIS:	28,012
	161 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	17,713
						Total of Vr no 161 - MIS:	17,713
	162 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	10,517
						Total of Vr no 162 - MIS:	10,517
	163 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	8,740
						Total of Vr no 163 - MIS:	8,740
	164 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	10,338
						Total of Vr no 164 - MIS:	10,338
	165 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	8,822
						Total of Vr no 165 - MIS:	8,822
	166 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	20,124
						Total of Vr no 166 - MIS:	20,124
	167 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	16,191
						Total of Vr no 167 - MIS:	16,191
	168 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	39,080
						Total of Vr no 168 - MIS:	39,080
	169 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	21,328
						Total of Vr no 169 - MIS:	21,328
	17 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	30,200
						03 Dearness Allowance	5,134
						06 Other Allowances	1,506
						Total of Vr no 17 - EST:	36,840
	170 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	27,529
						Total of Vr no 170 - MIS:	27,529
	171 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	9,550
						Total of Vr no 171 - MIS:	9,550
	172 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	23,695
						Total of Vr no 172 - MIS:	23,695
	18 - EST	Second	Voted	No Objection	205500104 03 00	06 Other Allowances	6,000
						Total of Vr no 18 - EST:	6,000
	194 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	16,03,910

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	194 - TA					Total of Vr no 194 - TA:	16,03,910
	195 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	1,08,363
						Total of Vr no 195 - TA:	1,08,363
	196 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	22,92,020
						Total of Vr no 196 - TA:	22,92,020
	197 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	1,77,966
						Total of Vr no 197 - TA:	1,77,966
	237 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	17,140
						Total of Vr no 237 - MIS:	17,140
	238 - MIS	Second	Voted	No Objection	205500104 03 00	09 Electrical Dues	51,571
						Total of Vr no 238 - MIS:	51,571
	53 - MIS	Second	Voted	No Objection	205500104 03 00	13 Expenditure on Telephone	11,293
						Total of Vr no 53 - MIS:	11,293
	54 - MIS	Second	Voted	No Objection	205500104 03 00	11 Stationary & Printing of Forms	1,93,623
						Total of Vr no 54 - MIS:	1,93,623
	55 - MIS	Second	Voted	No Objection	205500104 03 00	15 Maintenance of cars and purchasing of petrol etc	1,46,250
						Total of Vr no 55 - MIS:	1,46,250
	56 - MIS	Second	Voted	No Objection	205500104 03 00	15 Maintenance of cars and purchasing of petrol etc	7,25,796
						Total of Vr no 56 - MIS:	7,25,796
	57 - MIS	Second	Voted	No Objection	205500104 03 00	12 Office Furniture & Instrument	50,003
						Total of Vr no 57 - MIS:	50,003
	58 - MIS	Second	Voted	No Objection	205500104 03 00	29 Maintenance	1,95,856
						Total of Vr no 58 - MIS:	1,95,856
	66 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	1,25,998
						Total of Vr no 66 - MIS:	1,25,998
	67 - MIS	Second	Voted	No Objection	205500104 03 00	02 Wages	23,714
						Total of Vr no 67 - MIS:	23,714
	7 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	60,550
						03 Dearness Allowance	10,268
						06 Other Allowances	2,144
						Total of Vr no 7 - EST:	72,962
	78 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	96,979
						Total of Vr no 78 - MIS:	96,979
	79 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	76,238
						Total of Vr no 79 - MIS:	76,238
	8 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	3,74,200
						03 Dearness Allowance	63,427

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	8 - EST	Second	Voted	No Objection	205500104 03 00	06 Other Allowances	11,516
						55 House rent allowance	4,040
						Total of Vr no 8 - EST:	4,53,183
	9 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	2,14,190
						03 Dearness Allowance	36,416
						Total of Vr no 9 - EST:	2,50,606

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Main)	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	205500109 03 00	01 Pay	85,200
						03 Dearness Allowance	14,484
						06 Other Allowances	3,376
						Total of Vr no 1 - EST:	1,03,060
	198 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	59,853
						Total of Vr no 198 - MIS:	59,853
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	4,85,200
						03 Dearness Allowance	82,484
						06 Other Allowances	32,040
						55 House rent allowance	7,200
						Total of Vr no 2 - EST:	6,06,924
	201 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	2,57,620
						Total of Vr no 201 - MIS:	2,57,620
	240 - TA	Second	Voted	No Objection	205500109 03 00	05 Transfer Travelling Allowance	25,646
						Total of Vr no 240 - TA:	25,646
	28 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	7,50,263
						03 Dearness Allowance	1,13,249
						06 Other Allowances	28,396
						55 House rent allowance	12,860
						Total of Vr no 28 - EST:	9,04,768
	29 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,46,482
						03 Dearness Allowance	24,407
						06 Other Allowances	13,675
						Total of Vr no 29 - EST:	2,84,564
	3 - MIS	First	Voted	No Objection	205500109 03 00	13 Expenditure on Telephone	2,03,000
						Total of Vr no 3 - MIS:	2,03,000
	92 - MIS	Second	Voted	No Objection	205500109 03 00	44 Travelling and other related	45,814

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	92 - MIS	Second	Voted	No Objection	205500109 03 00	expenses for training	
						Total of Vr no 92 - MIS:	45,814

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	40 - 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 40 - EST:	2,46,766
	41 - 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 41 - EST:	56,440
04002551	199 - TA	Second	Voted	No Objection	205500109 04 00	04 Travelling Allowance	49,943
						Total of Vr no 199 - TA:	49,943
	202 - MIS	Second	Voted	No Objection	205500109 04 00	49 Medical Expenses	1,56,971
						Total of Vr no 202 - MIS:	1,56,971
	222 - MIS	Second	Voted	No Objection	205500109 04 00	15 Maintenance of cars and purchasing of petrol etc	4,600
						Total of Vr no 222 - MIS:	4,600
	25 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	7,079
						03 Dearness Allowance	1,203
						06 Other Allowances	305
						Total of Vr no 25 - EST:	8,587
	26 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	1,65,986
						03 Dearness Allowance	46,617
						06 Other Allowances	2,601
						55 House rent allowance	10,595
						Total of Vr no 26 - EST:	2,25,799

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	30 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	83,200
						03 Dearness Allowance	14,144

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	30 - EST	Second	Voted	No Objection	205500109 05 00	06 Other Allowances	10,656
						Total of Vr no 30 - EST:	1,08,000
	82 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	27,36,442
						Total of Vr no 82 - MIS:	27,36,442

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	203 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	53,738
						Total of Vr no 203 - MIS:	53,738
	71 - MIS	Second	Voted	No Objection	205500109 07 00	46 Purchase of Computer Hardware/ Software	17,99,400
						Total of Vr no 71 - MIS:	17,99,400

Sub Head	13	Dial 100 Project	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002551	221 - MIS	Second	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	36,288
						Total of Vr no 221 - MIS:	36,288
	225 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	29,79,444
						Total of Vr no 225 - MIS:	29,79,444
	226 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	16,37,544
						Total of Vr no 226 - MIS:	16,37,544

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 (`)
04002551	223 - MIS	Second	Voted	No Objection	205500113 03 00	42 Other Expenditure	37,310
						Total of Vr no 223 - MIS:	37,310

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002555	52 - MIS	Second	Voted	No Objection	205500113 03 00	42 Other Expenditure	6,877
						Total of Vr no 52 - MIS:	6,877

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MEERUT (04)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	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	45 - EST	Second	Voted	No Objection	205500113 04 02	01 Pay	64,900
						03 Dearness Allowance	11,033
						Total of Vr no 45 - EST:	75,933
	50 - 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 50 - EST:	6,44,509

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002555	121 - MIS	Second	Voted	No Objection	205500113 04 02	43 Material and supply	6,065
						Total of Vr no 121 - MIS:	6,065

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 (`)
04002555	51 - MIS	Second	Voted	No Objection	205500113 09 00	42 Other Expenditure	8,400
						Total of Vr no 51 - MIS:	8,400

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Police Computer Centre	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002528	34 - 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 34 - EST:	38,951

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 (`)
04002551	224 - MIS	Second	Voted	No Objection	205500800 15 00	42 Other Expenditure	69,340
						Total of Vr no 224 - MIS:	69,340

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 26 Home Department (Police)

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	27 - MIS	Second	Voted	No Objection	207000108 03 00	15 Maintenance of cars and purchasing of petrol etc	2,66,008
						Total of Vr no 27 - MIS:	2,66,008
	28 - MIS	Second	Voted	No Objection	207000108 03 00	09 Electrical Dues	32,062
						Total of Vr no 28 - MIS:	32,062
	29 - MIS	Second	Voted	No Objection	207000108 03 00	09 Electrical Dues	98,230
						Total of Vr no 29 - MIS:	98,230
	36 - TA	Second	Voted	No Objection	207000108 03 00	04 Travelling Allowance	49,990
						Total of Vr no 36 - TA:	49,990
	6 - MIS	Second	Voted	No Objection	207000108 03 00	49 Medical Expenses	4,92,266
						Total of Vr no 6 - MIS:	4,92,266
	7 - MIS	Second	Voted	No Objection	207000108 03 00	08 Office Expenditure	2,495
						Total of Vr no 7 - MIS:	2,495
						Total of MEERUT (04):	**11,10,18,158**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MIRZAPUR (28)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Main	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28001382	64 - EST	Second	Voted	No Objection	205500001 03 00	01 Pay	1,72,200
						03 Dearness Allowance	29,274
						Total of Vr no 64 - EST:	2,01,474
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002538	111 - MIS	Second	Voted	No Objection	205500001 03 00	09 Electrical Dues	98,000
						Total of Vr no 111 - MIS:	98,000
	31 - TA	First	Voted	No Objection	205500001 03 00	05 Transfer Travelling Allowance	33,395
						Total of Vr no 31 - TA:	33,395
	65 - 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 65 - EST:	2,56,769
	66 - EST	Second	Voted	No Objection	205500001 03 00	01 Pay	1,900
						03 Dearness Allowance	323
						Total of Vr no 66 - EST:	2,223
	71 - MIS	Second	Voted	No Objection	205500001 03 00	02 Wages	4,981
						Total of Vr no 71 - MIS:	4,981
	72 - MIS	Second	Voted	No Objection	205500001 03 00	44 Travelling and other related expenses for training	8,500
						Total of Vr no 72 - MIS:	8,500

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	37 - MIS	First	Voted	No Objection	205500003 04 00	02 Wages	80,500
						Total of Vr no 37 - MIS:	80,500
	4 - MIS	First	Voted	No Objection	205500003 04 00	02 Wages	65,800
						Total of Vr no 4 - MIS:	65,800
	5 - MIS	First	Voted	No Objection	205500003 04 00	11 Stationary & Printing of Forms	5,210
						Total of Vr no 5 - MIS:	5,210
	6 - MIS	First	Voted	No Objection	205500003 04 00	42 Other Expenditure	23,337
						Total of Vr no 6 - MIS:	23,337
	70 - MIS	Second	Voted	No Objection	205500003 04 00	42 Other Expenditure	22,320
						Total of Vr no 70 - MIS:	22,320

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
28002551	55 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	84,012
						Total of Vr no 55 - MIS:	84,012
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002557	1 - MIS	First	Voted	No Objection	205500003 04 00	12 Office Furniture & Instrument	39,600
						Total of Vr no 1 - MIS:	39,600
	10 - 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 10 - EST:	2,76,907
	11 - 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 11 - EST:	82,649
	12 - EST	First	Voted	No Objection	205500003 04 00	01 Pay	27,90,577
						03 Dearness Allowance	4,74,245
						06 Other Allowances	1,66,274
						55 House rent allowance	10,286
						Total of Vr no 12 - EST:	34,41,382
	13 - EST	First	Voted	No Objection	205500003 04 00	01 Pay	5,47,835
						03 Dearness Allowance	93,132
						06 Other Allowances	20,306
						55 House rent allowance	1,824
						Total of Vr no 13 - EST:	6,63,097
	14 - MIS	First	Voted	No Objection	205500003 04 00	29 Maintenance	28,151
						Total of Vr no 14 - MIS:	28,151
	15 - MIS	First	Voted	No Objection	205500003 04 00	46 Purchase of Computer Hardware/ Software	42,000
						Total of Vr no 15 - MIS:	42,000
	17 - MIS	First	Voted	No Objection	205500003 04 00	58 Disbursement for outsourcing services	57,706
						Total of Vr no 17 - MIS:	57,706
	21 - EST	Second	Voted	No Objection	205500003 04 00	06 Other Allowances	7,500
						Total of Vr no 21 - EST:	7,500
	69 - MIS	Second	Voted	No Objection	205500003 04 00	49 Medical Expenses	47,000
						Total of Vr no 69 - MIS:	47,000

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 JANUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MIRZAPUR (28)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	State Arms Constabulary (Main)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28001407	34 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,48,600
						03 Dearness Allowance	24,990
						Total of Vr no 34 - EST:	1,73,590
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002544	18 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	49,100
						03 Dearness Allowance	8,330
						06 Other Allowances	1,688
	19 - EST	Second	Voted	No Objection	205500104 03 00	Total of Vr no 18 - EST:	59,118
						01 Pay	52,600
						03 Dearness Allowance	8,891
						06 Other Allowances	4,350
	20 - EST	Second	Voted	No Objection	205500104 03 00	Total of Vr no 19 - EST:	65,841
						01 Pay	1,60,400
						03 Dearness Allowance	27,268
						06 Other Allowances	5,400
	22 - EST	Second	Voted	No Objection	205500104 03 00	Total of Vr no 20 - EST:	1,93,068
						01 Pay	21,700
						03 Dearness Allowance	3,689
						06 Other Allowances	1,688
	25 - EST	Second	Voted	No Objection	205500104 03 00	Total of Vr no 22 - EST:	27,077
						01 Pay	1,06,700
						03 Dearness Allowance	18,139
						06 Other Allowances	4,050
	26 - EST	Second	Voted	No Objection	205500104 03 00	Total of Vr no 25 - EST:	1,28,889
						01 Pay	48,356
	35 - EST	Second	Voted	No Objection	205500104 03 00	Total of Vr no 26 - EST:	48,356
						01 Pay	12,47,800
						03 Dearness Allowance	2,10,749
						06 Other Allowances	61,544
						55 House rent allowance	2,020
	36 - MIS	First	Voted	No Objection	205500104 03 00	Total of Vr no 35 - EST:	15,22,113
						02 Wages	89,950
	38 - EST	Second	Voted	No Objection	205500104 03 00	Total of Vr no 36 - MIS:	89,950
						01 Pay	26,51,150
						03 Dearness Allowance	4,50,313
						06 Other Allowances	1,64,014
						55 House rent allowance	2,020
	38 - MIS	First	Voted	No Objection	205500104 03 00	Total of Vr no 38 - EST:	32,67,497
						08 Office Expenditure	17,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MIRZAPUR (28)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	State Arms Constabulary (Main)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002544	38 - MIS					Total of Vr no 38 - MIS:	17,000
	39 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	25,19,150
						03 Dearness Allowance	4,27,873
						06 Other Allowances	1,23,454
						55 House rent allowance	1,470
						Total of Vr no 39 - EST:	30,71,947
	40 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	26,78,300
						03 Dearness Allowance	4,54,835
						06 Other Allowances	1,33,818
						55 House rent allowance	2,020
						Total of Vr no 40 - EST:	32,68,973
	41 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	26,46,700
						03 Dearness Allowance	4,49,191
						06 Other Allowances	1,50,462
						55 House rent allowance	2,760
						Total of Vr no 41 - EST:	32,49,113
	42 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	30,23,650
						03 Dearness Allowance	5,13,230
						06 Other Allowances	1,41,372
						55 House rent allowance	7,640
						Total of Vr no 42 - EST:	36,85,892
	43 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	23,11,250
						03 Dearness Allowance	3,92,428
						06 Other Allowances	1,00,032
						55 House rent allowance	4,780
						Total of Vr no 43 - EST:	28,08,490
	43 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	15,840
						Total of Vr no 43 - MIS:	15,840
	44 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	25,36,750
						03 Dearness Allowance	4,30,933
						06 Other Allowances	1,15,374
						Total of Vr no 44 - EST:	30,83,057
	44 - MIS	Second	Voted	No Objection	205500104 03 00	11 Stationary & Printing of Forms	95,384
						Total of Vr no 44 - MIS:	95,384
	45 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	25,25,100
						03 Dearness Allowance	4,28,825
						06 Other Allowances	1,22,024
						55 House rent allowance	5,510
						Total of Vr no 45 - EST:	30,81,459
	46 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	2,53,620

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MIRZAPUR (28)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	State Arms Constabulary (Main)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002544	46 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	43,027
						06 Other Allowances	8,390
						Total of Vr no 46 - EST:	3,05,037
	47 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	21,12,000
						03 Dearness Allowance	3,59,040
						06 Other Allowances	92,430
						55 House rent allowance	5,640
						Total of Vr no 47 - EST:	25,69,110
	48 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,24,900
						03 Dearness Allowance	21,131
						06 Other Allowances	9,052
						Total of Vr no 48 - EST:	1,55,083
	49 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	19,11,800
						03 Dearness Allowance	3,23,765
						06 Other Allowances	1,71,616
						55 House rent allowance	2,940
						Total of Vr no 49 - EST:	24,10,121
	49 - MIS	Second	Voted	No Objection	205500104 03 00	15 Maintenance of cars and purchasing of petrol etc	9,97,062
						Total of Vr no 49 - MIS:	9,97,062
	50 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	18,26,200
						03 Dearness Allowance	3,09,179
						06 Other Allowances	2,70,604
						Total of Vr no 50 - EST:	24,05,983
	51 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	18,16,700
						03 Dearness Allowance	3,07,581
						06 Other Allowances	1,70,508
						Total of Vr no 51 - EST:	22,94,789
	52 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	17,44,700
						03 Dearness Allowance	2,95,324
						06 Other Allowances	1,68,327
						Total of Vr no 52 - EST:	22,08,351
	53 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	18,45,700
						03 Dearness Allowance	3,12,460
						06 Other Allowances	2,07,196
						Total of Vr no 53 - EST:	23,65,356
	54 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	15,49,900
						03 Dearness Allowance	2,62,395
						06 Other Allowances	1,48,280
						Total of Vr no 54 - EST:	19,60,575
	55 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	19,67,800

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MIRZAPUR (28)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	State Arms Constabulary (Main)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002544	55 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	3,33,285
						06 Other Allowances	1,89,540
						55 House rent allowance	2,940
						Total of Vr no 55 - EST:	24,93,565
	56 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	18,03,100
						03 Dearness Allowance	3,05,303
						06 Other Allowances	1,68,996
						Total of Vr no 56 - EST:	22,77,399
	57 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	18,21,300
						03 Dearness Allowance	3,08,363
						06 Other Allowances	1,69,140
						Total of Vr no 57 - EST:	22,98,803
	58 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	8,64,400
						03 Dearness Allowance	1,45,775
						06 Other Allowances	55,508
						Total of Vr no 58 - EST:	10,65,683
	59 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	7,61,800
						03 Dearness Allowance	1,29,506
						06 Other Allowances	50,286
						55 House rent allowance	1,160
						Total of Vr no 59 - EST:	9,42,752
	60 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,96,180
						03 Dearness Allowance	33,150
						06 Other Allowances	9,528
						Total of Vr no 60 - EST:	2,38,858
	61 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	5,49,200
						03 Dearness Allowance	93,364
						06 Other Allowances	13,980
						Total of Vr no 61 - EST:	6,56,544
	62 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,23,700
						03 Dearness Allowance	20,927
						06 Other Allowances	1,100
						Total of Vr no 62 - EST:	1,45,727
	63 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	25,49,350
						03 Dearness Allowance	4,32,854
						06 Other Allowances	1,08,356
						Total of Vr no 63 - EST:	30,90,560
	66 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	6,62,483
						Total of Vr no 66 - TA:	6,62,483
	67 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	6,53,333

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MIRZAPUR (28)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	State Arms Constabulary (Main)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002544	67 - TA					Total of Vr no 67 - TA:	6,53,333
	68 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	2,35,969
						Total of Vr no 68 - TA:	2,35,969
	7 - MIS	First	Voted	No Objection	205500104 03 00	08 Office Expenditure	11,200
						Total of Vr no 7 - MIS:	11,200
	80 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	6,47,352
						Total of Vr no 80 - TA:	6,47,352
	81 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	6,56,233
						Total of Vr no 81 - TA:	6,56,233
	82 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	6,66,506
						Total of Vr no 82 - TA:	6,66,506
	83 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	6,49,014
						Total of Vr no 83 - TA:	6,49,014

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Main)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28001420	33 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,65,400
						03 Dearness Allowance	28,118
						Total of Vr no 33 - EST:	1,93,518

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002551	107 - MIS	Second	Voted	No Objection	205500109 03 00	09 Electrical Dues	1,17,54,078
						Total of Vr no 107 - MIS:	1,17,54,078
	14 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,02,84,709
						03 Dearness Allowance	34,48,401
						06 Other Allowances	9,15,867
						55 House rent allowance	2,42,346
						Total of Vr no 14 - EST:	2,48,91,323
	16 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	4,42,403
						03 Dearness Allowance	65,157
						06 Other Allowances	24,703
						55 House rent allowance	5,663
						56 City compensatory allowances	564
						Total of Vr no 16 - EST:	5,38,490
	23 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	7,31,089
						03 Dearness Allowance	1,23,418

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	27,397
						55 House rent allowance	8,062
						Total of Vr no 23 - EST:	8,89,966
	27 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	15,000
						Total of Vr no 27 - EST:	15,000
	28 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	9,000
						Total of Vr no 28 - EST:	9,000
	29 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	15,000
						Total of Vr no 29 - EST:	15,000
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	3,01,35,668
						03 Dearness Allowance	51,23,064
						06 Other Allowances	21,17,430
						55 House rent allowance	4,58,032
						Total of Vr no 3 - EST:	3,78,34,194
	3 - MIS	First	Voted	No Objection	205500109 03 00	13 Expenditure on Telephone	10,144
						Total of Vr no 3 - MIS:	10,144
	30 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	20,400
						Total of Vr no 30 - EST:	20,400
	32 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,73,032
						Total of Vr no 32 - EST:	3,73,032
	32 - MIS	First	Voted	No Objection	205500109 03 00	44 Travelling and other related expenses for training	42,920
						Total of Vr no 32 - MIS:	42,920
	4 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	31,08,700
						03 Dearness Allowance	5,28,479
						06 Other Allowances	2,14,887
						Total of Vr no 4 - EST:	38,52,066
	5 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,25,29,520
						03 Dearness Allowance	21,28,437
						06 Other Allowances	10,20,782
						55 House rent allowance	2,73,709
						Total of Vr no 5 - EST:	1,59,52,448
	53 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	1,36,929
						Total of Vr no 53 - MIS:	1,36,929
	54 - MIS	Second	Voted	No Objection	205500109 03 00	58 Disbursement for outsourcing services	48,072
						Total of Vr no 54 - MIS:	48,072
	57 - MIS	Second	Voted	No Objection	205500109 03 00	12 Office Furniture & Instrument	30,680
						Total of Vr no 57 - MIS:	30,680
	6 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	19,46,100

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	6 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	3,30,837
						06 Other Allowances	91,871
						55 House rent allowance	24,232
						Total of Vr no 6 - EST:	23,93,040
	60 - MIS	Second	Voted	No Objection	205500109 03 00	11 Stationary & Printing of Forms	1,55,702
						Total of Vr no 60 - MIS:	1,55,702
	64 - MIS	Second	Voted	No Objection	205500109 03 00	17 Rent, Surcharge and Tax-ownership	2,59,152
						Total of Vr no 64 - MIS:	2,59,152
	7 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	13,96,038
						03 Dearness Allowance	2,37,326
						06 Other Allowances	54,727
						55 House rent allowance	24,500
						Total of Vr no 7 - EST:	17,12,591
	8 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,52,34,553
						03 Dearness Allowance	25,88,187
						06 Other Allowances	5,10,615
						55 House rent allowance	2,30,102
						Total of Vr no 8 - EST:	1,85,63,457

Sub Head	04	State Radio Section (Main)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002544	37 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	4,00,900
						03 Dearness Allowance	68,153
						06 Other Allowances	8,765
						55 House rent allowance	2,760
						Total of Vr no 37 - EST:	4,80,578

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	205500109 04 00	01 Pay	19,400
						03 Dearness Allowance	3,298
						Total of Vr no 17 - EST:	22,698
	24 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	66,000
						03 Dearness Allowance	11,220
						06 Other Allowances	1,230
						Total of Vr no 24 - EST:	78,450
	63 - MIS	Second	Voted	No Objection	205500109 04 00	02 Wages	4,800
						Total of Vr no 63 - 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 JANUARY 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	1 - EST	First	Voted	No Objection	205500109 05 00	01 Pay	28,68,000
						03 Dearness Allowance	4,84,432
						06 Other Allowances	89,819
						55 House rent allowance	23,204
						Total of Vr no 1 - EST:	34,65,455
	100 - MIS	Second	Voted	No Objection	205500109 05 00	49 Medical Expenses	11,220
						Total of Vr no 100 - MIS:	11,220
	102 - MIS	Second	Voted	No Objection	205500109 05 00	49 Medical Expenses	13,501
						Total of Vr no 102 - MIS:	13,501
	106 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	13,07,165
						Total of Vr no 106 - MIS:	13,07,165
	20 - MIS	First	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	6,05,539
						Total of Vr no 20 - MIS:	6,05,539
	31 - EST	Second	Voted	No Objection	205500109 05 00	06 Other Allowances	34,500
						Total of Vr no 31 - EST:	34,500

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	52 - MIS	Second	Voted	No Objection	205500109 07 00	29 Maintenance	3,34,000
						Total of Vr no 52 - MIS:	3,34,000
	56 - MIS	Second	Voted	No Objection	205500109 07 00	02 Wages	51,600
						Total of Vr no 56 - MIS:	51,600
	59 - MIS	Second	Voted	No Objection	205500109 07 00	11 Stationary & Printing of Forms	1,20,740
						Total of Vr no 59 - MIS:	1,20,740

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 (`)
28002551	61 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	9,44,868
						Total of Vr no 61 - MIS:	9,44,868
	62 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	17,90,904
						Total of Vr no 62 - MIS:	17,90,904

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	15 - EST	First	Voted	No Objection	205500110 03 00	01 Pay	24,48,750
						Total of Vr no 15 - EST:	24,48,750

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 (`)
28002551	2 - 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 2 - 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	36 - EST	Second	Voted	No Objection	205500113 04 02	01 Pay	2,15,100
						03 Dearness Allowance	42,714
						57 Non practising allowances	36,160
						Total of Vr no 36 - EST:	2,93,974
	65 - MIS	Second	Voted	No Objection	205500113 04 02	49 Medical Expenses	1,18,069
						Total of Vr no 65 - MIS:	1,18,069

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 (`)
28002544	8 - MIS	First	Voted	No Objection	205500113 09 00	42 Other Expenditure	5,000
						Total of Vr no 8 - MIS:	5,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002551	51 - MIS	Second	Voted	No Objection	205500113 09 00	42 Other Expenditure	26,155
						Total of Vr no 51 - MIS:	26,155

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
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MIRZAPUR (28)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Police Computer Centre	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002551	101 - MIS	Second	Voted	No Objection	205500114 03 00	49 Medical Expenses	60,338
						Total of Vr no 101 - MIS:	60,338
	9 - EST	First	Voted	No Objection	205500114 03 00	01 Pay	18,240
						03 Dearness Allowance	3,101
						06 Other Allowances	2,081
						55 House rent allowance	1,470
						Total of Vr no 9 - EST:	24,892

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	105 - MIS	Second	Voted	No Objection	205500800 01 01	15 Maintenance of cars and purchasing of petrol etc	11,57,835
						Total of Vr no 105 - MIS:	11,57,835
	2 - MIS	First	Voted	No Objection	205500800 01 01	42 Other Expenditure	9,36,000
						Total of Vr no 2 - MIS:	9,36,000

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 (`)
28002551	58 - MIS	Second	Voted	No Objection	205500800 15 00	42 Other Expenditure	24,133
						Total of Vr no 58 - MIS:	24,133

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	13 - MIS	Second	Voted	No Objection	207000108 03 00	49 Medical Expenses	29,116
						Total of Vr no 13 - MIS:	29,116
	3 - MIS	First	Voted	No Objection	207000108 03 00	15 Maintenance of cars and purchasing of petrol etc	62,373
						Total of Vr no 3 - MIS:	62,373
	5 - EST	Second	Voted	No Objection	207000108 03 00	06 Other Allowances	4,500
						Total of Vr no 5 - EST:	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	JANUARY 2021	GRANT NO	26	Home Department (Police)

TREASURY NAME	MIRZAPUR (28)

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 (`)
28002551	47 - MIS	Second	Voted	No Objection	223560800 04 00	42 Other Expenditure	27,000
						Total of Vr no 47 - MIS:	27,000
						Total of MIRZAPUR (28):	20,27,94,614

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	12 - EST	First	Voted	No Objection	205500001 03 00	01 Pay	1,67,200
						03 Dearness Allowance	28,424
						Total of Vr no 12 - EST:	1,95,624

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002538	10 - 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 10 - EST:	3,65,332
	46 - MIS	First	Voted	No Objection	205500001 03 00	08 Office Expenditure	5,000
						Total of Vr no 46 - MIS:	5,000

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 (`)
14001278	177 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	1,39,100
						03 Dearness Allowance	23,647
						06 Other Allowances	7,923
						Total of Vr no 177 - EST:	1,70,670

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14001465	131 - TA	Second	Voted	No Objection	205500003 04 00	04 Travelling Allowance	2,512
						Total of Vr no 131 - TA:	2,512
	186 - 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 186 - EST:	2,17,595
	3 - EST	First	Voted	No Objection	205500003 04 00	01 Pay	1,71,100
						03 Dearness Allowance	29,087
						06 Other Allowances	9,584
						Total of Vr no 3 - EST:	2,09,771

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14001466	116 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	2,24,400
						03 Dearness Allowance	38,148
						06 Other Allowances	12,365

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
14001466	116 - EST					Total of Vr no 116 - EST:	2,74,913
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14001490	178 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	1,51,400
						03 Dearness Allowance	25,738
						Total of Vr no 178 - EST:	1,77,138
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14001493	184 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	2,17,600
						03 Dearness Allowance	36,992
						06 Other Allowances	5,500
						Total of Vr no 184 - EST:	2,60,092
	87 - TA	First	Voted	No Objection	205500003 04 00	04 Travelling Allowance	2,117
						Total of Vr no 87 - TA:	2,117
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002529	100 - MIS	First	Voted	No Objection	205500003 04 00	29 Maintenance	86,484
						Total of Vr no 100 - MIS:	86,484
	101 - MIS	First	Voted	No Objection	205500003 04 00	42 Other Expenditure	89,746
						Total of Vr no 101 - MIS:	89,746
	102 - MIS	First	Voted	No Objection	205500003 04 00	58 Disbursement for outsourcing services	2,32,551
						Total of Vr no 102 - MIS:	2,32,551
	120 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	3,62,200
						03 Dearness Allowance	61,574
						06 Other Allowances	8,328
						Total of Vr no 120 - EST:	4,32,102
	121 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	8,54,200
						03 Dearness Allowance	1,45,214
						06 Other Allowances	31,758
						Total of Vr no 121 - EST:	10,31,172
	122 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	4,67,200
						03 Dearness Allowance	79,373
						06 Other Allowances	22,418
						Total of Vr no 122 - EST:	5,68,991
	123 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	20,85,650
						03 Dearness Allowance	3,54,263
						06 Other Allowances	1,31,764
						Total of Vr no 123 - EST:	25,71,677
	125 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	13,33,000
						03 Dearness Allowance	2,26,610

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	125 - EST	Second	Voted	No Objection	205500003 04 00	06 Other Allowances	57,228
						Total of Vr no 125 - EST:	16,16,838
	132 - TA	Second	Voted	No Objection	205500003 04 00	05 Transfer Travelling Allowance	1,19,593
						Total of Vr no 132 - TA:	1,19,593
	288 - MIS	Second	Voted	No Objection	205500003 04 00	29 Maintenance	1,07,623
						Total of Vr no 288 - MIS:	1,07,623
	289 - MIS	Second	Voted	No Objection	205500003 04 00	12 Office Furniture & Instrument	1,21,822
						Total of Vr no 289 - MIS:	1,21,822
	290 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	3,29,481
						Total of Vr no 290 - MIS:	3,29,481
	291 - MIS	Second	Voted	No Objection	205500003 04 00	58 Disbursement for outsourcing services	82,370
						Total of Vr no 291 - MIS:	82,370
	292 - MIS	Second	Voted	No Objection	205500003 04 00	47 Maintenace of Computer/ Purchase of related Stationary	5,718
						Total of Vr no 292 - MIS:	5,718
	294 - MIS	Second	Voted	No Objection	205500003 04 00	46 Purchase of Computer Hardware/ Software	63,511
						Total of Vr no 294 - MIS:	63,511
	295 - MIS	Second	Voted	No Objection	205500003 04 00	08 Office Expenditure	55,540
						Total of Vr no 295 - MIS:	55,540
	296 - MIS	Second	Voted	No Objection	205500003 04 00	08 Office Expenditure	94,990
						Total of Vr no 296 - MIS:	94,990
	303 - MIS	Second	Voted	No Objection	205500003 04 00	29 Maintenance	97,223
						Total of Vr no 303 - MIS:	97,223
	31 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	13,816
						Total of Vr no 31 - EST:	13,816
	317 - TA	Second	Voted	No Objection	205500003 04 00	05 Transfer Travelling Allowance	61,158
						Total of Vr no 317 - TA:	61,158
	96 - MIS	First	Voted	No Objection	205500003 04 00	08 Office Expenditure	79,012
						Total of Vr no 96 - MIS:	79,012
	97 - MIS	First	Voted	No Objection	205500003 04 00	44 Travelling and other related expenses for training	83,447
						Total of Vr no 97 - MIS:	83,447
	98 - MIS	First	Voted	No Objection	205500003 04 00	46 Purchase of Computer Hardware/ Software	2,55,827
						Total of Vr no 98 - MIS:	2,55,827
	99 - MIS	First	Voted	No Objection	205500003 04 00	12 Office Furniture & Instrument	62,780
						Total of Vr no 99 - MIS:	62,780

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
14002544	278 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	1,59,141
						Total of Vr no 278 - MIS:	1,59,141
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002551	106 - MIS	Second	Voted	No Objection	205500003 04 00	08 Office Expenditure	19,950
						Total of Vr no 106 - MIS:	19,950
	107 - MIS	Second	Voted	No Objection	205500003 04 00	11 Stationary & Printing of Forms	4,998
						Total of Vr no 107 - MIS:	4,998
	108 - MIS	Second	Voted	No Objection	205500003 04 00	42 Other Expenditure	27,854
						Total of Vr no 108 - MIS:	27,854
	109 - MIS	Second	Voted	No Objection	205500003 04 00	42 Other Expenditure	2,100
						Total of Vr no 109 - MIS:	2,100
	117 - 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 117 - EST:	3,96,941
	224 - MIS	Second	Voted	No Objection	205500003 04 00	44 Travelling and other related expenses for training	4,500
						Total of Vr no 224 - MIS:	4,500
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002556	105 - TA	Second	Voted	No Objection	205500003 04 00	05 Transfer Travelling Allowance	17,645
						Total of Vr no 105 - TA:	17,645
	274 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	1,64,538
						Total of Vr no 274 - MIS:	1,64,538
	275 - MIS	Second	Voted	No Objection	205500003 04 00	42 Other Expenditure	8,750
						Total of Vr no 275 - MIS:	8,750
	276 - MIS	Second	Voted	No Objection	205500003 04 00	09 Electrical Dues	4,94,083
						Total of Vr no 276 - MIS:	4,94,083
	61 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	1,56,800
						03 Dearness Allowance	26,656
						06 Other Allowances	6,752
						Total of Vr no 61 - EST:	1,90,208
	73 - MIS	First	Voted	No Objection	205500003 04 00	49 Medical Expenses	80,769
						Total of Vr no 73 - MIS:	80,769
	81 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	2,68,000
						03 Dearness Allowance	45,560
						06 Other Allowances	18,296

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	81 - EST					Total of Vr no 81 - EST:	3,31,856
	82 - 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 82 - EST:	2,99,676
	83 - 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 83 - EST:	4,22,178
	84 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	12,38,130
						03 Dearness Allowance	2,10,477
						06 Other Allowances	72,032
						55 House rent allowance	2,760
						Total of Vr no 84 - EST:	15,23,399
	85 - 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 85 - EST:	6,95,508
	87 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	3,66,900
						03 Dearness Allowance	62,373
						06 Other Allowances	24,396
						55 House rent allowance	7,720
						Total of Vr no 87 - EST:	4,61,389

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002558	157 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	65,897
						Total of Vr no 157 - MIS:	65,897
	242 - MIS	Second	Voted	No Objection	205500003 04 00	12 Office Furniture & Instrument	64,990
						Total of Vr no 242 - MIS:	64,990
	70 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	2,97,100
						03 Dearness Allowance	50,388
						06 Other Allowances	11,452
						Total of Vr no 70 - EST:	3,58,940
	71 - 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 71 - EST:	27,363

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
14002559	164 - 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 164 - EST:	3,91,809
	165 - 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 165 - EST:	27,363
	187 - MIS	Second	Voted	No Objection	205500003 04 00	44 Travelling and other related expenses for training	1,999
						Total of Vr no 187 - MIS:	1,999
	191 - TA	Second	Voted	No Objection	205500003 04 00	04 Travelling Allowance	35,560
						Total of Vr no 191 - TA:	35,560
	261 - MIS	Second	Voted	No Objection	205500003 04 00	44 Travelling and other related expenses for training	3,500
						Total of Vr no 261 - MIS:	3,500
	262 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	6,894
						Total of Vr no 262 - MIS:	6,894
	263 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	1,37,366
						Total of Vr no 263 - MIS:	1,37,366
	286 - TA	Second	Voted	No Objection	205500003 04 00	05 Transfer Travelling Allowance	30,217
						Total of Vr no 286 - TA:	30,217
	32 - MIS	First	Voted	No Objection	205500003 04 00	44 Travelling and other related expenses for training	2,042
						Total of Vr no 32 - MIS:	2,042

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002560	168 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	33,73,100
						03 Dearness Allowance	5,73,427
						06 Other Allowances	1,34,034
						55 House rent allowance	48,620
						Total of Vr no 168 - EST:	41,29,181
	169 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	11,54,700
						03 Dearness Allowance	1,96,299
						06 Other Allowances	32,542
						Total of Vr no 169 - EST:	13,83,541
	170 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	13,11,000
						03 Dearness Allowance	2,22,768
						06 Other Allowances	78,144
						55 House rent allowance	9,280

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
14002560	170 - EST					Total of Vr no 170 - EST:	16,21,192
	171 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	33,67,620
						03 Dearness Allowance	5,71,965
						06 Other Allowances	1,64,332
						55 House rent allowance	17,720
						Total of Vr no 171 - EST:	41,21,637
	172 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	11,35,100
						03 Dearness Allowance	1,92,967
						06 Other Allowances	19,550
						55 House rent allowance	18,020
						Total of Vr no 172 - EST:	13,65,637
	172 - MIS	Second	Voted	No Objection	205500003 04 00	13 Expenditure on Telephone	7,439
						Total of Vr no 172 - MIS:	7,439
	178 - MIS	Second	Voted	No Objection	205500003 04 00	29 Maintenance	2,45,214
						Total of Vr no 178 - MIS:	2,45,214
	179 - MIS	Second	Voted	No Objection	205500003 04 00	44 Travelling and other related expenses for training	2,06,496
						Total of Vr no 179 - MIS:	2,06,496
	180 - MIS	Second	Voted	No Objection	205500003 04 00	08 Office Expenditure	23,935
						Total of Vr no 180 - MIS:	23,935
	191 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	42,35,550
						03 Dearness Allowance	7,20,044
						06 Other Allowances	83,300
						Total of Vr no 191 - EST:	50,38,894
	20 - EST	First	Voted	No Objection	205500003 04 00	01 Pay	5,59,130
						03 Dearness Allowance	95,052
						06 Other Allowances	10,990
						Total of Vr no 20 - EST:	6,65,172
	265 - TA	Second	Voted	No Objection	205500003 04 00	05 Transfer Travelling Allowance	2,47,019
						Total of Vr no 265 - TA:	2,47,019
	27 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	62,200
						03 Dearness Allowance	10,574
						06 Other Allowances	1,388
						Total of Vr no 27 - EST:	74,162
	28 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	4,48,800
						03 Dearness Allowance	76,296
						06 Other Allowances	8,800
						Total of Vr no 28 - EST:	5,33,896
	318 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	1,60,464
						Total of Vr no 318 - MIS:	1,60,464

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
14002560	41 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	1,00,980
						03 Dearness Allowance	17,167
						06 Other Allowances	1,980
						Total of Vr no 41 - EST:	1,20,127
	42 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	76,800
						03 Dearness Allowance	13,005
						06 Other Allowances	3,188
						Total of Vr no 42 - EST:	92,993
	43 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	1,66,490
						03 Dearness Allowance	28,302
						06 Other Allowances	3,264
						Total of Vr no 43 - EST:	1,98,056
	65 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	56,100
						03 Dearness Allowance	9,537
						06 Other Allowances	1,100
						Total of Vr no 65 - EST:	66,737
	66 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	2,80,500
						03 Dearness Allowance	47,685
						06 Other Allowances	5,500
						Total of Vr no 66 - EST:	3,33,685
	89 - MIS	First	Voted	No Objection	205500003 04 00	42 Other Expenditure	1,17,016
						Total of Vr no 89 - MIS:	1,17,016
	90 - MIS	First	Voted	No Objection	205500003 04 00	44 Travelling and other related expenses for training	30,348
						Total of Vr no 90 - MIS:	30,348
	91 - MIS	First	Voted	No Objection	205500003 04 00	08 Office Expenditure	2,05,895
						Total of Vr no 91 - MIS:	2,05,895
	92 - MIS	First	Voted	No Objection	205500003 04 00	58 Disbursement for outsourcing services	1,96,805
						Total of Vr no 92 - MIS:	1,96,805
	93 - MIS	First	Voted	No Objection	205500003 04 00	29 Maintenance	93,312
						Total of Vr no 93 - MIS:	93,312
	94 - MIS	First	Voted	No Objection	205500003 04 00	02 Wages	2,75,441
						Total of Vr no 94 - MIS:	2,75,441

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		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	185 - 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 185 - EST:	2,19,982
	88 - TA	First	Voted	No Objection	205500101 03 00	04 Travelling Allowance	5,100
						Total of Vr no 88 - TA:	5,100

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002543	181 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	24,98,900
						03 Dearness Allowance	4,24,813
						06 Other Allowances	2,26,267
						55 House rent allowance	1,27,290
						Total of Vr no 181 - EST:	32,77,270
	182 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	16,50,900
						03 Dearness Allowance	2,80,653
						06 Other Allowances	90,536
						55 House rent allowance	87,253
						Total of Vr no 182 - EST:	21,09,342
	2 - EST	First	Voted	No Objection	205500101 03 00	01 Pay	24,51,300
						03 Dearness Allowance	4,16,721
						06 Other Allowances	2,38,773
						55 House rent allowance	1,31,360
						Total of Vr no 2 - EST:	32,38,154
	63 - MIS	First	Voted	No Objection	205500101 03 00	11 Stationary & Printing of Forms	9,450
						Total of Vr no 63 - MIS:	9,450
	80 - MIS	First	Voted	No Objection	205500101 03 00	49 Medical Expenses	26,452
						Total of Vr no 80 - MIS:	26,452

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002551	102 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	4,62,800
						03 Dearness Allowance	78,676
						06 Other Allowances	41,256
						55 House rent allowance	25,260
						Total of Vr no 102 - EST:	6,07,992
	105 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	5,68,100
						03 Dearness Allowance	96,577
						06 Other Allowances	33,480
						55 House rent allowance	40,800
						Total of Vr no 105 - EST:	7,38,957

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	98 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,77,400
						03 Dearness Allowance	30,158
						Total of Vr no 98 - EST:	2,07,558
14001489	173 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,53,000
						03 Dearness Allowance	25,738
						Total of Vr no 173 - EST:	1,78,738
14001501	176 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	86,100
						03 Dearness Allowance	14,637
						Total of Vr no 176 - EST:	1,00,737
14001508	96 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	75,600
						03 Dearness Allowance	12,580
						Total of Vr no 96 - EST:	88,180
14002495	207 - TA	Second	Voted	No Objection	205500104 03 00	11 Stationary & Printing of Forms	6,496
						Total of Vr no 207 - TA:	6,496
	208 - TA	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	7,203
						Total of Vr no 208 - TA:	7,203
	209 - MIS	Second	Voted	No Objection	205500104 03 00	12 Office Furniture & Instrument	15,000
						Total of Vr no 209 - MIS:	15,000
	299 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	9,545
						Total of Vr no 299 - TA:	9,545
	77 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,03,573
						03 Dearness Allowance	17,425
						06 Other Allowances	2,776
						55 House rent allowance	5,520
						Total of Vr no 77 - EST:	1,29,294
14002544	139 - MIS	Second	Voted	No Objection	205500104 03 00	09 Electrical Dues	11,09,529
						Total of Vr no 139 - MIS:	11,09,529
	140 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,09,700
						03 Dearness Allowance	18,547
						06 Other Allowances	1,100

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	140 - EST					Total of Vr no 140 - EST:	1,29,347
	140 - MIS	Second	Voted	No Objection	205500104 03 00	11 Stationary & Printing of Forms	1,06,612
						Total of Vr no 140 - MIS:	1,06,612
	141 - MIS	Second	Voted	No Objection	205500104 03 00	13 Expenditure on Telephone	6,942
						Total of Vr no 141 - MIS:	6,942
	142 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	10,55,800
						03 Dearness Allowance	1,78,738
						06 Other Allowances	23,596
						55 House rent allowance	16,660
						Total of Vr no 142 - EST:	12,74,794
	144 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	81,68,848
						03 Dearness Allowance	13,85,054
						06 Other Allowances	2,87,935
						55 House rent allowance	1,73,988
						Total of Vr no 144 - EST:	1,00,15,825
	146 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	41,02,494
						03 Dearness Allowance	6,95,355
						06 Other Allowances	2,30,159
						55 House rent allowance	59,532
						Total of Vr no 146 - EST:	50,87,540
	147 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	26,45,735
						03 Dearness Allowance	4,49,775
						06 Other Allowances	1,09,665
						55 House rent allowance	49,300
						Total of Vr no 147 - EST:	32,54,475
	148 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	5,44,100
						03 Dearness Allowance	92,497
						06 Other Allowances	12,892
						55 House rent allowance	15,080
						Total of Vr no 148 - EST:	6,64,569
	149 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	6,18,350
						03 Dearness Allowance	1,05,077
						06 Other Allowances	27,720
						55 House rent allowance	7,232
						Total of Vr no 149 - EST:	7,58,379
	153 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	83,82,200
						03 Dearness Allowance	14,21,081
						06 Other Allowances	5,53,496
						55 House rent allowance	1,53,912
						Total of Vr no 153 - EST:	1,05,10,689

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	156 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	71,90,000
						03 Dearness Allowance	12,17,132
						06 Other Allowances	5,30,032
						55 House rent allowance	1,34,976
						Total of Vr no 156 - EST:	90,72,140
	157 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	87,57,000
						03 Dearness Allowance	14,88,690
						06 Other Allowances	6,60,308
						Total of Vr no 157 - EST:	1,09,05,998
	164 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	12,64,735
						Total of Vr no 164 - TA:	12,64,735
	165 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	8,47,079
						Total of Vr no 165 - TA:	8,47,079
	167 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	2,03,605
						Total of Vr no 167 - TA:	2,03,605
	168 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	7,680
						Total of Vr no 168 - TA:	7,680
	220 - MIS	Second	Voted	No Objection	205500104 03 00	15 Maintenance of cars and purchasing of petrol etc	1,30,560
						Total of Vr no 220 - MIS:	1,30,560
	279 - MIS	Second	Voted	No Objection	205500104 03 00	10 Water Tax/Water Surcharge	49,480
						Total of Vr no 279 - MIS:	49,480
	281 - MIS	Second	Voted	No Objection	205500104 03 00	17 Rent, Surcharge and Tax-ownership	49,480
						Total of Vr no 281 - MIS:	49,480
	283 - MIS	Second	Voted	No Objection	205500104 03 00	09 Electrical Dues	17,46,666
						Total of Vr no 283 - MIS:	17,46,666
	316 - MIS	Second	Voted	No Objection	205500104 03 00	02 Wages	1,76,661
						Total of Vr no 316 - MIS:	1,76,661
	32 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	87,600
						03 Dearness Allowance	14,875
						06 Other Allowances	6,000
						55 House rent allowance	456
						Total of Vr no 32 - EST:	1,08,931
	33 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,17,200
						03 Dearness Allowance	19,873
						06 Other Allowances	7,500
						55 House rent allowance	1,368
						Total of Vr no 33 - EST:	1,45,941
	48 - TA	First	Voted	No Objection	205500104 03 00	04 Travelling Allowance	8,69,473

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	48 - TA					Total of Vr no 48 - TA:	8,69,473
	49 - TA	First	Voted	No Objection	205500104 03 00	04 Travelling Allowance	11,36,143
						Total of Vr no 49 - TA:	11,36,143
	50 - TA	First	Voted	No Objection	205500104 03 00	04 Travelling Allowance	9,78,838
						Total of Vr no 50 - TA:	9,78,838
	51 - TA	First	Voted	No Objection	205500104 03 00	04 Travelling Allowance	12,23,801
						Total of Vr no 51 - TA:	12,23,801
	57 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	89,700
						03 Dearness Allowance	15,232
						06 Other Allowances	6,000
						Total of Vr no 57 - EST:	1,10,932
	58 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	46,153
						03 Dearness Allowance	7,823
						06 Other Allowances	1,899
						Total of Vr no 58 - EST:	55,875
	6 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	34,329
						03 Dearness Allowance	5,831
						06 Other Allowances	1,901
						Total of Vr no 6 - EST:	42,061

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002558	111 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	1,83,569
						Total of Vr no 111 - MIS:	1,83,569
	112 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	81,076
						Total of Vr no 112 - MIS:	81,076
	113 - MIS	Second	Voted	No Objection	205500104 03 00	47 Maintenace of Computer/ Purchase of related Stationary	5,050
						Total of Vr no 113 - MIS:	5,050
	158 - MIS	Second	Voted	No Objection	205500104 03 00	02 Wages	1,17,831
						Total of Vr no 158 - MIS:	1,17,831
	18 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	2,68,600
						03 Dearness Allowance	45,305
						06 Other Allowances	13,322
						Total of Vr no 18 - EST:	3,27,227
	182 - MIS	Second	Voted	No Objection	205500104 03 00	29 Maintenance	936
						Total of Vr no 182 - MIS:	936
	183 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	70,000
						03 Dearness Allowance	11,849
						06 Other Allowances	3,076
						Total of Vr no 183 - EST:	84,925

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	19 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	1,39,700
						03 Dearness Allowance	23,647
						06 Other Allowances	1,100
						Total of Vr no 19 - EST:	1,64,447
	21 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	34,600
						03 Dearness Allowance	5,831
						06 Other Allowances	1,688
						Total of Vr no 21 - EST:	42,119
	210 - MIS	Second	Voted	No Objection	205500104 03 00	13 Expenditure on Telephone	4,560
						Total of Vr no 210 - MIS:	4,560
	239 - MIS	Second	Voted	No Objection	205500104 03 00	15 Maintenance of cars and purchasing of petrol etc	1,14,710
						Total of Vr no 239 - MIS:	1,14,710
	240 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	1,85,842
						Total of Vr no 240 - MIS:	1,85,842
	241 - MIS	Second	Voted	No Objection	205500104 03 00	15 Maintenance of cars and purchasing of petrol etc	2,52,550
						Total of Vr no 241 - MIS:	2,52,550
	243 - MIS	Second	Voted	No Objection	205500104 03 00	11 Stationary & Printing of Forms	2,06,880
						Total of Vr no 243 - MIS:	2,06,880
	256 - MIS	Second	Voted	No Objection	205500104 03 00	02 Wages	4,18,284
						Total of Vr no 256 - MIS:	4,18,284
	301 - MIS	Second	Voted	No Objection	205500104 03 00	29 Maintenance	26,500
						Total of Vr no 301 - MIS:	26,500
	302 - MIS	Second	Voted	No Objection	205500104 03 00	29 Maintenance	26,500
						Total of Vr no 302 - MIS:	26,500
	67 - MIS	First	Voted	No Objection	205500104 03 00	09 Electrical Dues	6,17,796
						Total of Vr no 67 - MIS:	6,17,796
	68 - MIS	First	Voted	No Objection	205500104 03 00	13 Expenditure on Telephone	4,866
						Total of Vr no 68 - MIS:	4,866
	71 - MIS	First	Voted	No Objection	205500104 03 00	49 Medical Expenses	75,710
						Total of Vr no 71 - MIS:	75,710
	72 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,61,98,428
						03 Dearness Allowance	27,31,213
						06 Other Allowances	5,81,730
						55 House rent allowance	2,50,892
						Total of Vr no 72 - EST:	1,97,62,263
	72 - MIS	First	Voted	No Objection	205500104 03 00	49 Medical Expenses	2,27,789
						Total of Vr no 72 - MIS:	2,27,789

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	73 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,01,01,100
						03 Dearness Allowance	17,09,554
						06 Other Allowances	7,57,912
						55 House rent allowance	2,01,552
						Total of Vr no 73 - EST:	1,27,70,118
	74 - 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 74 - EST:	1,35,385

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002559	124 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	240
						Total of Vr no 124 - MIS:	240
	125 - MIS	Second	Voted	No Objection	205500104 03 00	11 Stationary & Printing of Forms	1,648
						Total of Vr no 125 - MIS:	1,648
	126 - MIS	Second	Voted	No Objection	205500104 03 00	11 Stationary & Printing of Forms	98,310
						Total of Vr no 126 - MIS:	98,310
	129 - MIS	Second	Voted	No Objection	205500104 03 00	42 Other Expenditure	5,000
						Total of Vr no 129 - MIS:	5,000
	130 - MIS	Second	Voted	No Objection	205500104 03 00	42 Other Expenditure	5,000
						Total of Vr no 130 - MIS:	5,000
	134 - MIS	Second	Voted	No Objection	205500104 03 00	16 Payment for Commercial and Special Services	22,100
						Total of Vr no 134 - MIS:	22,100
	137 - 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 137 - EST:	2,43,133
	138 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	9,97,718
						03 Dearness Allowance	1,69,201
						06 Other Allowances	46,147
						55 House rent allowance	44,960
						Total of Vr no 138 - EST:	12,58,026
	139 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	5,55,226
						03 Dearness Allowance	94,388
						06 Other Allowances	12,671
						55 House rent allowance	5,520
						Total of Vr no 139 - EST:	6,67,805
	141 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	71,12,220
						03 Dearness Allowance	12,05,895

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	141 - EST	Second	Voted	No Objection	205500104 03 00	06 Other Allowances	2,49,286
						55 House rent allowance	1,60,692
						Total of Vr no 141 - EST:	87,28,093
	143 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	50,76,200
						03 Dearness Allowance	8,61,203
						06 Other Allowances	2,97,980
						55 House rent allowance	80,844
						Total of Vr no 143 - EST:	63,16,227
	145 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,20,75,804
						03 Dearness Allowance	20,44,505
						06 Other Allowances	8,23,906
						55 House rent allowance	2,77,672
						Total of Vr no 145 - EST:	1,52,21,887
	161 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	73,23,800
						03 Dearness Allowance	12,39,623
						06 Other Allowances	5,67,168
						55 House rent allowance	1,47,744
	162 - EST	Second	Voted	No Objection	205500104 03 00	Total of Vr no 161 - EST:	92,78,335
						01 Pay	19,74,600
						03 Dearness Allowance	3,35,682
						06 Other Allowances	81,324
						55 House rent allowance	50,780
	17 - EST	First	Voted	No Objection	205500104 03 00	Total of Vr no 162 - EST:	24,42,386
						01 Pay	70,939
						03 Dearness Allowance	14,124
	185 - MIS	Second	Voted	No Objection	205500104 03 00	Total of Vr no 17 - EST:	85,063
						15 Maintenance of cars and purchasing of petrol etc	2,25,085
	192 - TA	Second	Voted	No Objection	205500104 03 00	Total of Vr no 185 - MIS:	2,25,085
						04 Travelling Allowance	36,180
	193 - TA	Second	Voted	No Objection	205500104 03 00	Total of Vr no 192 - TA:	36,180
						04 Travelling Allowance	1,65,135
	194 - TA	Second	Voted	No Objection	205500104 03 00	Total of Vr no 193 - TA:	1,65,135
						04 Travelling Allowance	4,40,903
	195 - TA	Second	Voted	No Objection	205500104 03 00	Total of Vr no 194 - TA:	4,40,903
						04 Travelling Allowance	2,11,504
	196 - TA	Second	Voted	No Objection	205500104 03 00	Total of Vr no 195 - TA:	2,11,504
						04 Travelling Allowance	11,69,387
	197 - TA	Second	Voted	No Objection	205500104 03 00	Total of Vr no 196 - TA:	11,69,387
						04 Travelling Allowance	5,50,135

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	197 - TA					Total of Vr no 197 - TA:	5,50,135
	253 - MIS	Second	Voted	No Objection	205500104 03 00	02 Wages	3,25,322
						Total of Vr no 253 - MIS:	3,25,322
	254 - TA	Second	Voted	No Objection	205500104 03 00	05 Transfer Travelling Allowance	1,55,279
						Total of Vr no 254 - TA:	1,55,279
	255 - MIS	Second	Voted	No Objection	205500104 03 00	12 Office Furniture & Instrument	18,894
						Total of Vr no 255 - MIS:	18,894
	258 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	1,28,784
						Total of Vr no 258 - MIS:	1,28,784
	282 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	25,694
						Total of Vr no 282 - TA:	25,694
	287 - MIS	Second	Voted	No Objection	205500104 03 00	44 Travelling and other related expenses for training	93,236
						Total of Vr no 287 - MIS:	93,236
	297 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	2,19,898
						Total of Vr no 297 - TA:	2,19,898
	298 - TA	Second	Voted	No Objection	205500104 03 00	05 Transfer Travelling Allowance	61,730
						Total of Vr no 298 - TA:	61,730
	33 - MIS	First	Voted	No Objection	205500104 03 00	49 Medical Expenses	4,11,855
						Total of Vr no 33 - MIS:	4,11,855
	52 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	89,648
						03 Dearness Allowance	15,130
						06 Other Allowances	5,064
						55 House rent allowance	912
						Total of Vr no 52 - EST:	1,10,754
	59 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	52,040
						03 Dearness Allowance	8,840
						06 Other Allowances	1,550
						55 House rent allowance	456
						Total of Vr no 59 - EST:	62,886
	60 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	70,610
						03 Dearness Allowance	12,002
						06 Other Allowances	4,463
						55 House rent allowance	1,368
						Total of Vr no 60 - EST:	88,443
	62 - EST	Second	Voted	No Objection	205500104 03 00	56 City compensatory allowances	11,999
						Total of Vr no 62 - EST:	11,999
	74 - MIS	First	Voted	No Objection	205500104 03 00	49 Medical Expenses	94,893
						Total of Vr no 74 - MIS:	94,893

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	75 - MIS	First	Voted	No Objection	205500104 03 00	49 Medical Expenses	97,239
						Total of Vr no 75 - MIS:	97,239
	76 - MIS	First	Voted	No Objection	205500104 03 00	49 Medical Expenses	2,23,659
						Total of Vr no 76 - MIS:	2,23,659
	78 - MIS	First	Voted	No Objection	205500104 03 00	49 Medical Expenses	87,598
						Total of Vr no 78 - MIS:	87,598
	79 - MIS	First	Voted	No Objection	205500104 03 00	49 Medical Expenses	1,51,350
						Total of Vr no 79 - MIS:	1,51,350

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002561	259 - MIS	Second	Voted	No Objection	205500104 03 00	11 Stationary & Printing of Forms	9,856
						Total of Vr no 259 - MIS:	9,856
	260 - MIS	Second	Voted	No Objection	205500104 03 00	12 Office Furniture & Instrument	14,780
						Total of Vr no 260 - MIS:	14,780
	65 - MIS	First	Voted	No Objection	205500104 03 00	08 Office Expenditure	26,416
						Total of Vr no 65 - MIS:	26,416
	78 - 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 78 - 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	128 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	67,700
						03 Dearness Allowance	11,509
						Total of Vr no 128 - EST:	79,209

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14001504	127 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	84,450
						03 Dearness Allowance	14,212
						Total of Vr no 127 - EST:	98,662

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14001507	129 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	57,800
						03 Dearness Allowance	9,826

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
14001507	129 - EST					Total of Vr no 129 - EST:	67,626
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14001509	126 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	57,800
						03 Dearness Allowance	9,826
						Total of Vr no 126 - EST:	67,626
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002542	103 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	4,60,446
						Total of Vr no 103 - MIS:	4,60,446
	156 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	3,77,851
						Total of Vr no 156 - MIS:	3,77,851
	83 - MIS	First	Voted	No Objection	205500109 03 00	42 Other Expenditure	92,109
						Total of Vr no 83 - MIS:	92,109
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002551	100 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	46,78,407
						03 Dearness Allowance	7,95,304
						06 Other Allowances	1,66,620
						55 House rent allowance	2,78,220
						Total of Vr no 100 - EST:	59,18,551
	101 - 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 101 - EST:	74,556
	106 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	48,60,688
						03 Dearness Allowance	8,26,317
						06 Other Allowances	3,96,978
						55 House rent allowance	3,16,080
						Total of Vr no 106 - EST:	64,00,063
	107 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	59,66,793
						03 Dearness Allowance	10,12,392
						06 Other Allowances	2,40,112
						55 House rent allowance	3,78,186
						Total of Vr no 107 - EST:	75,97,483
	108 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,28,95,340
						03 Dearness Allowance	21,83,665
						06 Other Allowances	3,91,619
						55 House rent allowance	5,95,060
						Total of Vr no 108 - EST:	1,60,65,684

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	109 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,09,83,325
						03 Dearness Allowance	18,65,932
						06 Other Allowances	3,86,624
						55 House rent allowance	4,97,633
						Total of Vr no 109 - EST:	1,37,33,514
	110 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	78,69,710
						03 Dearness Allowance	12,83,160
						06 Other Allowances	2,70,080
						55 House rent allowance	5,72,660
						Total of Vr no 110 - EST:	99,95,610
	111 - 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	32,520
						Total of Vr no 111 - EST:	10,63,247
	112 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,42,900
						03 Dearness Allowance	24,293
						06 Other Allowances	5,552
						55 House rent allowance	10,720
						Total of Vr no 112 - EST:	1,83,465
	113 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	49,07,255
						03 Dearness Allowance	8,34,233
						06 Other Allowances	4,13,315
						55 House rent allowance	3,49,400
						Total of Vr no 113 - EST:	65,04,203
	114 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	33,86,500
						03 Dearness Allowance	5,75,705
						06 Other Allowances	2,30,192
						55 House rent allowance	3,10,520
						Total of Vr no 114 - EST:	45,02,917
	115 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	51,47,762
						03 Dearness Allowance	8,75,120
						06 Other Allowances	4,21,212
						55 House rent allowance	3,99,920
						Total of Vr no 115 - EST:	68,44,014
	116 - MIS	Second	Voted	No Objection	205500109 03 00	13 Expenditure on Telephone	3,258
						Total of Vr no 116 - MIS:	3,258
	117 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	1,16,217
						Total of Vr no 117 - MIS:	1,16,217
	118 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	1,30,266

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	118 - MIS					Total of Vr no 118 - MIS:	1,30,266
	120 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	32,877
						Total of Vr no 120 - MIS:	32,877
	122 - MIS	Second	Voted	No Objection	205500109 03 00	11 Stationary & Printing of Forms	54,700
						Total of Vr no 122 - MIS:	54,700
	13 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	8,237
						03 Dearness Allowance	1,400
						06 Other Allowances	351
						Total of Vr no 13 - EST:	9,988
	130 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	21,59,179
						03 Dearness Allowance	3,59,793
						06 Other Allowances	82,999
						55 House rent allowance	1,23,658
						Total of Vr no 130 - EST:	27,25,629
	131 - 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	1,46,860
						Total of Vr no 131 - EST:	79,34,310
	132 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	62,95,748
						03 Dearness Allowance	10,70,277
						06 Other Allowances	4,05,676
						55 House rent allowance	3,85,080
						Total of Vr no 132 - EST:	81,56,781
	133 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	77,87,874
						03 Dearness Allowance	12,39,477
						06 Other Allowances	4,20,476
						55 House rent allowance	5,19,480
						Total of Vr no 133 - EST:	99,67,307
	134 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	49,63,177
						03 Dearness Allowance	8,41,823
						06 Other Allowances	2,85,272
						55 House rent allowance	2,80,800
						Total of Vr no 134 - EST:	63,71,072
	135 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	49,09,661
						03 Dearness Allowance	8,33,822
						06 Other Allowances	2,80,416
						55 House rent allowance	2,62,680
						Total of Vr no 135 - EST:	62,86,579
	136 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	58,51,911

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	136 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	9,87,345
						06 Other Allowances	3,10,238
						55 House rent allowance	2,13,900
						Total of Vr no 136 - EST:	73,63,394
	136 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	2,31,502
						Total of Vr no 136 - MIS:	2,31,502
	14 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	34,510
						03 Dearness Allowance	4,116
						06 Other Allowances	1,506
						56 City compensatory allowances	240
						Total of Vr no 14 - EST:	40,372
	158 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	48,74,364
						03 Dearness Allowance	8,26,943
						06 Other Allowances	3,84,309
						55 House rent allowance	2,51,420
						Total of Vr no 158 - EST:	63,37,036
	159 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	47,69,868
						03 Dearness Allowance	8,10,878
						06 Other Allowances	3,88,835
						55 House rent allowance	1,50,140
						Total of Vr no 159 - EST:	61,19,721
	16 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	22,948
						03 Dearness Allowance	3,714
						Total of Vr no 16 - EST:	26,662
	160 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	16,100
						03 Dearness Allowance	2,737
						06 Other Allowances	1,252
						Total of Vr no 160 - EST:	20,089
	173 - MIS	Second	Voted	No Objection	205500109 03 00	17 Rent, Surcharge and Tax-ownership	51,450
						Total of Vr no 173 - MIS:	51,450
	179 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	43,670
						03 Dearness Allowance	7,412
						06 Other Allowances	2,088
						Total of Vr no 179 - EST:	53,170
	180 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	29,300
						03 Dearness Allowance	4,981
						06 Other Allowances	1,688
						Total of Vr no 180 - EST:	35,969
	200 - TA	Second	Voted	No Objection	205500109 03 00	58 Disbursement for outsourcing services	4,74,809

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	200 - TA					Total of Vr no 200 - TA:	4,74,809
	201 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	4,100
						Total of Vr no 201 - MIS:	4,100
	202 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	1,49,718
						Total of Vr no 202 - MIS:	1,49,718
	221 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	81,218
						Total of Vr no 221 - MIS:	81,218
	223 - MIS	Second	Voted	No Objection	205500109 03 00	12 Office Furniture & Instrument	39,800
						Total of Vr no 223 - MIS:	39,800
	25 - 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 25 - EST:	30,353
	29 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	20,76,281
						03 Dearness Allowance	3,34,129
						06 Other Allowances	73,077
						55 House rent allowance	22,682
	319 - MIS	Second	Voted	No Objection	205500109 03 00	Total of Vr no 29 - EST:	25,06,169
						09 Electrical Dues	1,27,27,000
	34 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 319 - MIS:	1,27,27,000
						01 Pay	5,716
						03 Dearness Allowance	972
						06 Other Allowances	394
	35 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 34 - EST:	7,082
						01 Pay	27,600
						03 Dearness Allowance	1,932
						06 Other Allowances	1,688
						56 City compensatory allowances	240
	36 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 35 - EST:	31,460
						01 Pay	31,100
						03 Dearness Allowance	5,287
						06 Other Allowances	2,109
						55 House rent allowance	2,200
	37 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 36 - EST:	40,696
						01 Pay	20,724
	38 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 37 - EST:	20,724
						01 Pay	24,478
						03 Dearness Allowance	2,937
						06 Other Allowances	2,987
						56 City compensatory allowances	340

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	38 - EST					Total of Vr no 38 - EST:	30,742
	40 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,41,837
						03 Dearness Allowance	49,967
						06 Other Allowances	10,196
						55 House rent allowance	4,800
						56 City compensatory allowances	810
	45 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 40 - EST:	2,07,610
						01 Pay	66,000
						03 Dearness Allowance	11,220
						06 Other Allowances	3,376
	46 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 45 - EST:	80,596
						01 Pay	1,61,000
						03 Dearness Allowance	23,450
						06 Other Allowances	6,752
						56 City compensatory allowances	720
	47 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 46 - EST:	1,91,922
						01 Pay	34,540
	48 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 47 - EST:	34,540
						01 Pay	3,66,124
	55 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 48 - EST:	3,66,124
						06 Other Allowances	9,250
	56 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 55 - EST:	9,250
						01 Pay	6,31,002
						03 Dearness Allowance	1,62,246
	63 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 56 - EST:	7,93,248
						01 Pay	16,77,093
						03 Dearness Allowance	2,64,337
						06 Other Allowances	35,053
						55 House rent allowance	9,248
	64 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 63 - EST:	19,85,731
						01 Pay	1,22,747
						03 Dearness Allowance	20,867
						06 Other Allowances	6,785
						55 House rent allowance	7,703
	67 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 64 - EST:	1,58,102
						01 Pay	1,51,219
						03 Dearness Allowance	1,03,533
						06 Other Allowances	10,091
						56 City compensatory allowances	1,592
						Total of Vr no 67 - EST:	2,66,435

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 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	68 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	24,500
						03 Dearness Allowance	4,165
						06 Other Allowances	1,688
						55 House rent allowance	2,400
						Total of Vr no 68 - EST:	32,753
	77 - TA	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	10,272
						Total of Vr no 77 - TA:	10,272
	8 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	48,300
						03 Dearness Allowance	3,885
						Total of Vr no 8 - EST:	52,185
	88 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,66,300
						03 Dearness Allowance	45,271
						06 Other Allowances	4,400
						55 House rent allowance	6,300
						Total of Vr no 88 - EST:	3,22,271
	89 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,74,300
						03 Dearness Allowance	80,631
						06 Other Allowances	5,500
						55 House rent allowance	7,560
						Total of Vr no 89 - EST:	5,67,991
	92 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	23,55,464
						03 Dearness Allowance	4,00,429
						06 Other Allowances	96,870
						55 House rent allowance	19,240
						Total of Vr no 92 - EST:	28,72,003
	93 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	7,34,914
						03 Dearness Allowance	1,24,935
						06 Other Allowances	50,184
						55 House rent allowance	24,200
						Total of Vr no 93 - EST:	9,34,233
	97 - 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 97 - EST:	7,16,200
	99 - 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 99 - EST:	54,69,554

Sub Head	04	State Radio Section (Main)	Detail Head	00	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
14002544	154 - 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 154 - EST:	2,26,747
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002551	18 - MIS	First	Voted	No Objection	205500109 04 00	49 Medical Expenses	10,603
						Total of Vr no 18 - MIS:	10,603
	251 - TA	Second	Voted	No Objection	205500109 04 00	04 Travelling Allowance	49,496
						Total of Vr no 251 - TA:	49,496
	53 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	70,934
						03 Dearness Allowance	12,005
						Total of Vr no 53 - EST:	82,939
	54 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	10,309
						03 Dearness Allowance	1,753
						Total of Vr no 54 - EST:	12,062
	90 - 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 90 - EST:	22,97,213
	91 - 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 91 - EST:	2,10,852
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002558	75 - 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 75 - EST:	1,12,487
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002559	163 - 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 JANUARY 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	163 - EST					Total of Vr no 163 - EST:	3,08,334

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	151 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	16,70,000
						03 Dearness Allowance	2,83,849
						06 Other Allowances	56,788
						55 House rent allowance	73,904
						Total of Vr no 151 - EST:	20,84,541
	152 - 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 152 - EST:	6,48,155

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002551	104 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	21,88,240
						03 Dearness Allowance	3,69,189
						06 Other Allowances	78,548
						55 House rent allowance	1,38,200
						Total of Vr no 104 - EST:	27,74,177
	135 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	4,27,724
						Total of Vr no 135 - MIS:	4,27,724
	225 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	1,85,549
						Total of Vr no 225 - MIS:	1,85,549

Sub Head	07	District Police (Thana)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002551	119 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	4,783
						Total of Vr no 119 - MIS:	4,783
	121 - MIS	Second	Voted	No Objection	205500109 07 00	11 Stationary & Printing of Forms	12,800
						Total of Vr no 121 - MIS:	12,800
	174 - MIS	Second	Voted	No Objection	205500109 07 00	46 Purchase of Computer Hardware/ Software	1,13,136
						Total of Vr no 174 - MIS:	1,13,136
	175 - MIS	Second	Voted	No Objection	205500109 07 00	02 Wages	19,200

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	07	District Police (Thana)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002551	175 - MIS					Total of Vr no 175 - MIS:	19,200
	222 - MIS	Second	Voted	No Objection	205500109 07 00	42 Other Expenditure	2,925
						Total of Vr no 222 - MIS:	2,925
	226 - MIS	Second	Voted	No Objection	205500109 07 00	12 Office Furniture & Instrument	3,700
						Total of Vr no 226 - MIS:	3,700
	264 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	1,40,000
						Total of Vr no 264 - MIS:	1,40,000
	300 - MIS	Second	Voted	No Objection	205500109 07 00	11 Stationary & Printing of Forms	1,67,495
						Total of Vr no 300 - MIS:	1,67,495

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	232 - MIS	Second	Voted	No Objection	205500109 08 00	47 Maintenace of Computer/ Purchase of related Stationary	5,050
						Total of Vr no 232 - MIS:	5,050
	234 - MIS	Second	Voted	No Objection	205500109 08 00	08 Office Expenditure	3,500
						Total of Vr no 234 - MIS:	3,500
	271 - MIS	Second	Voted	No Objection	205500109 08 00	08 Office Expenditure	12,250
						Total of Vr no 271 - MIS:	12,250
	42 - MIS	First	Voted	No Objection	205500109 08 00	15 Maintenance of cars and purchasing of petrol etc	3,49,759
						Total of Vr no 42 - MIS:	3,49,759

Sub Head	13	Dial 100 Project	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002551	110 - MIS	Second	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	29,195
						Total of Vr no 110 - MIS:	29,195
	114 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	28,82,316
						Total of Vr no 114 - MIS:	28,82,316
	142 - MIS	Second	Voted	No Objection	205500109 13 00	15 Maintenance of cars and purchasing of petrol etc	1,78,994
						Total of Vr no 142 - MIS:	1,78,994

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Village Police Establishment	Detail Head	00	Not Available			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	119 - EST	Second	Voted	No Objection	205500110 03 00	01 Pay	21,28,387
						Total of Vr no 119 - EST:	21,28,387

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	103 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	72,200
						03 Dearness Allowance	12,206
						Total of Vr no 103 - EST:	84,406
	4 - EST	First	Voted	No Objection	205500111 03 00	01 Pay	55,587
						03 Dearness Allowance	9,450
						Total of Vr no 4 - EST:	65,037
	5 - EST	First	Voted	No Objection	205500111 03 00	01 Pay	71,800
						03 Dearness Allowance	12,206
						Total of Vr no 5 - EST:	84,006
	9 - EST	First	Voted	No Objection	205500111 03 00	01 Pay	72,174
						03 Dearness Allowance	12,206
						Total of Vr no 9 - EST:	84,380

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002542	1 - EST	First	Voted	No Objection	205500111 03 00	01 Pay	1,92,42,700
						03 Dearness Allowance	32,71,208
						06 Other Allowances	10,56,884
						55 House rent allowance	9,59,902
						Total of Vr no 1 - EST:	2,45,30,694
	11 - EST	First	Voted	No Objection	205500111 03 00	01 Pay	1,96,400
						03 Dearness Allowance	33,388
						06 Other Allowances	8,888
						55 House rent allowance	7,740
						Total of Vr no 11 - EST:	2,46,416
	174 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	1,50,74,770
						03 Dearness Allowance	25,62,223
						06 Other Allowances	5,60,246
						55 House rent allowance	7,37,166
						Total of Vr no 174 - EST:	1,89,34,405
	175 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	1,93,64,900
						03 Dearness Allowance	32,91,982

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 JANUARY 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	175 - EST	Second	Voted	No Objection	205500111 03 00	06 Other Allowances	10,62,236
						55 House rent allowance	9,67,564
						Total of Vr no 175 - EST:	2,46,86,682
	183 - MIS	Second	Voted	No Objection	205500111 03 00	29 Maintenance	33,943
						Total of Vr no 183 - MIS:	33,943
	23 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	91,200
						03 Dearness Allowance	15,504
						06 Other Allowances	3,076
						55 House rent allowance	2,760
						Total of Vr no 23 - EST:	1,12,540
	233 - MIS	Second	Voted	No Objection	205500111 03 00	13 Expenditure on Telephone	4,045
						Total of Vr no 233 - MIS:	4,045
	26 - MIS	First	Voted	No Objection	205500111 03 00	09 Electrical Dues	1,48,327
						Total of Vr no 26 - MIS:	1,48,327
	27 - MIS	First	Voted	No Objection	205500111 03 00	09 Electrical Dues	1,05,404
						Total of Vr no 27 - MIS:	1,05,404
	272 - MIS	Second	Voted	No Objection	205500111 03 00	12 Office Furniture & Instrument	17,397
						Total of Vr no 272 - MIS:	17,397
	30 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	2,49,000
						03 Dearness Allowance	42,330
						06 Other Allowances	6,940
						Total of Vr no 30 - EST:	2,98,270
	34 - MIS	First	Voted	No Objection	205500111 03 00	49 Medical Expenses	3,54,524
						Total of Vr no 34 - MIS:	3,54,524
	38 - TA	First	Voted	No Objection	205500111 03 00	04 Travelling Allowance	56,210
						Total of Vr no 38 - TA:	56,210
	40 - MIS	First	Voted	No Objection	205500111 03 00	02 Wages	41,112
						Total of Vr no 40 - MIS:	41,112
	47 - MIS	First	Voted	No Objection	205500111 03 00	15 Maintenance of cars and purchasing of petrol etc	98,959
						Total of Vr no 47 - MIS:	98,959
	51 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	56,900
						03 Dearness Allowance	9,673
						06 Other Allowances	3,376
						55 House rent allowance	2,400
						Total of Vr no 51 - EST:	72,349
	7 - EST	First	Voted	No Objection	205500111 03 00	01 Pay	69,080
						Total of Vr no 7 - EST:	69,080
	79 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	3,08,600

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	79 - EST	Second	Voted	No Objection	205500111 03 00	03 Dearness Allowance	52,462
						06 Other Allowances	4,200
						Total of Vr no 79 - EST:	3,65,262
	82 - MIS	First	Voted	No Objection	205500111 03 00	46 Purchase of Computer Hardware/ Software	5,319
						Total of Vr no 82 - MIS:	5,319
	84 - MIS	First	Voted	No Objection	205500111 03 00	08 Office Expenditure	19,602
						Total of Vr no 84 - MIS:	19,602

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 (`)
14002544	169 - MIS	Second	Voted	No Objection	205500113 03 00	42 Other Expenditure	5,830
						Total of Vr no 169 - MIS:	5,830

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002551	138 - MIS	Second	Voted	No Objection	205500113 03 00	42 Other Expenditure	5,770
						Total of Vr no 138 - MIS:	5,770

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002558	181 - MIS	Second	Voted	No Objection	205500113 03 00	42 Other Expenditure	16,364
						Total of Vr no 181 - MIS:	16,364

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002561	66 - MIS	First	Voted	No Objection	205500113 03 00	42 Other Expenditure	14,726
						Total of Vr no 66 - MIS:	14,726

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	188 - EST	Second	Voted	No Objection	205500113 04 01	01 Pay	9,29,665
						03 Dearness Allowance	1,58,015
						06 Other Allowances	550
						55 House rent allowance	37,540
						Total of Vr no 188 - EST:	11,25,770
	189 - EST	Second	Voted	No Objection	205500113 04 01	01 Pay	7,19,800
						03 Dearness Allowance	1,22,366

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	189 - EST	Second	Voted	No Objection	205500113 04 01	06 Other Allowances	760
						55 House rent allowance	25,120
						Total of Vr no 189 - EST:	8,68,046
	190 - EST	Second	Voted	No Objection	205500113 04 01	01 Pay	11,25,605
						03 Dearness Allowance	1,98,206
						06 Other Allowances	4,658
						55 House rent allowance	38,722
						57 Non practising allowances	40,520
						Total of Vr no 190 - EST:	14,07,711

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	155 - 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 155 - EST:	1,90,586

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002558	69 - EST	Second	Voted	No Objection	205500113 04 02	01 Pay	1,34,700
						03 Dearness Allowance	25,996
						55 House rent allowance	11,600
						57 Non practising allowances	18,220
						Total of Vr no 69 - EST:	1,90,516
	76 - EST	Second	Voted	No Objection	205500113 04 02	01 Pay	1,84,500
						03 Dearness Allowance	31,365
						06 Other Allowances	20
						Total of Vr no 76 - EST:	2,15,885

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002559	166 - EST	Second	Voted	No Objection	205500113 04 02	01 Pay	2,48,500
						03 Dearness Allowance	42,245
						06 Other Allowances	30
						Total of Vr no 166 - EST:	2,90,775
	167 - EST	Second	Voted	No Objection	205500113 04 02	01 Pay	38,700
						03 Dearness Allowance	6,579
						Total of Vr no 167 - EST:	45,279
	204 - TA	Second	Voted	No Objection	205500113 04 02	49 Medical Expenses	16,535
						Total of Vr no 204 - TA:	16,535
	280 - TA	Second	Voted	No Objection	205500113 04 02	04 Travelling Allowance	4,200

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
14002559	280 - TA					Total of Vr no 280 - TA:	4,200

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 (`)
14002544	170 - MIS	Second	Voted	No Objection	205500113 09 00	42 Other Expenditure	700
						Total of Vr no 170 - MIS:	700

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002551	137 - MIS	Second	Voted	No Objection	205500113 09 00	42 Other Expenditure	99,961
						Total of Vr no 137 - MIS:	99,961
	153 - MIS	Second	Voted	No Objection	205500113 09 00	42 Other Expenditure	5,200
						Total of Vr no 153 - MIS:	5,200

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002558	257 - MIS	Second	Voted	No Objection	205500113 09 00	42 Other Expenditure	48,746
						Total of Vr no 257 - MIS:	48,746

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Police Computer Centre	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002529	124 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	30,500
						03 Dearness Allowance	5,185
						06 Other Allowances	3,467
						Total of Vr no 124 - EST:	39,152

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002551	203 - TA	Second	Voted	No Objection	205500114 03 00	04 Travelling Allowance	16,791
						Total of Vr no 203 - TA:	16,791
	24 - EST	Second	Voted	No Objection	205500114 03 00	06 Other Allowances	30,000
						Total of Vr no 24 - EST:	30,000
	94 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	13,56,468
						03 Dearness Allowance	2,29,466
						06 Other Allowances	81,024
						55 House rent allowance	85,660
						Total of Vr no 94 - EST:	17,52,618

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MORADABAD (14)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Police Computer Centre	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002556	86 - 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 86 - 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	41 - MIS	First	Voted	No Objection	205500115 03 00	15 Maintenance of cars and purchasing of petrol etc	23,185
						Total of Vr no 41 - MIS:	23,185
	80 - EST	Second	Voted	No Objection	205500115 03 00	01 Pay	4,67,100
						03 Dearness Allowance	78,999
						06 Other Allowances	13,504
						55 House rent allowance	12,320
						Total of Vr no 80 - EST:	5,71,923
14002551	39 - EST	Second	Voted	No Objection	205500115 03 00	01 Pay	37,150
						03 Dearness Allowance	6,316
						06 Other Allowances	794
						Total of Vr no 39 - EST:	44,260
	95 - 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 95 - 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	118 - 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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 26 Home Department (Police)

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	118 - EST					Total of Vr no 118 - EST:	1,12,542

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 (`)
14002551	123 - MIS	Second	Voted	No Objection	205500800 15 00	42 Other Expenditure	19,105
						Total of Vr no 123 - MIS:	19,105

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108 Fire Protection and Control
Sub Head	03	Administration	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002551	1 - MIS	First	Voted	No Objection	207000108 03 00	12 Office Furniture & Instrument	3,204
						Total of Vr no 1 - MIS:	3,204
	10 - MIS	Second	Voted	No Objection	207000108 03 00	15 Maintenance of cars and purchasing of petrol etc	2,38,399
						Total of Vr no 10 - MIS:	2,38,399
	11 - MIS	Second	Voted	No Objection	207000108 03 00	49 Medical Expenses	28,422
						Total of Vr no 11 - MIS:	28,422
	13 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	4,96,364
						03 Dearness Allowance	73,383
						Total of Vr no 13 - EST:	5,69,747
	14 - EST	Second	Voted	Missing vchr	207000108 03 00	01 Pay	29,51,000
						03 Dearness Allowance	5,01,670
						06 Other Allowances	1,02,870
						55 House rent allowance	1,32,836
						Total of Vr no 14 - EST:	36,88,376
	15 - 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 15 - EST:	8,27,682
	17 - TA	Second	Voted	No Objection	207000108 03 00	04 Travelling Allowance	60,889
						Total of Vr no 17 - TA:	60,889
	2 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	10,127
						03 Dearness Allowance	1,722
						06 Other Allowances	788
						Total of Vr no 2 - EST:	12,637

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MORADABAD (14)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108 Fire Protection and Control
Sub Head	03	Administration	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002551	2 - MIS	First	Voted	No Objection	207000108 03 00	11 Stationary & Printing of Forms	26,150
						Total of Vr no 2 - MIS:	26,150
	3 - MIS	First	Voted	No Objection	207000108 03 00	08 Office Expenditure	46,800
						Total of Vr no 3 - MIS:	46,800
	9 - MIS	Second	Voted	No Objection	207000108 03 00	42 Other Expenditure	4,000
						Total of Vr no 9 - MIS:	4,000

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 (`)
14002542	9 - MIS	First	Voted	Missing vchr	223560800 04 00	42 Other Expenditure	1,00,000
						Total of Vr no 9 - MIS:	1,00,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002551	38 - MIS	Second	Voted	No Objection	223560800 04 00	42 Other Expenditure	4,900
						Total of Vr no 38 - MIS:	4,900

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	2,82,858
						Total of Vr no 1 - MIS:	2,82,858

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 (`)
14002551	1 - MIS	Second	Voted	No Objection	407000800 09 00	26 Machines & accessories/Appliances & Instrument	6,47,360
						Total of Vr no 1 - MIS:	6,47,360
						Total of MORADABAD (14):	**47,12,10,096**

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 JANUARY 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	30 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	9,08,900
						03 Dearness Allowance	1,54,173
						06 Other Allowances	64,160
						55 House rent allowance	28,540
						Total of Vr no 30 - EST:	11,55,773

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Main)	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	19 - 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 19 - EST:	95,654
03001455	20 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	57,800
						03 Dearness Allowance	9,826
						Total of Vr no 20 - EST:	67,626
03001459	27 - LTC	Second	Voted	No Objection	205500109 03 00	05 Transfer Travelling Allowance	28,220
						Total of Vr no 27 - LTC:	28,220
03002551	1 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,48,500
						03 Dearness Allowance	25,245
						06 Other Allowances	6,764
						55 House rent allowance	6,800
	10 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 1 - EST:	1,87,309
						01 Pay	70,000
						03 Dearness Allowance	11,900
						06 Other Allowances	1,388
	11 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 10 - EST:	83,288
						01 Pay	14,49,700
						03 Dearness Allowance	1,05,329
	12 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 11 - EST:	15,55,029
						06 Other Allowances	6,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	12 - EST					Total of Vr no 12 - EST:	6,000
	13 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	56,181
						03 Dearness Allowance	9,078
						06 Other Allowances	8,354
						55 House rent allowance	11,190
						56 City compensatory allowances	5,600
						Total of Vr no 13 - EST:	90,403
	14 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	5,00,795
						03 Dearness Allowance	75,404
						06 Other Allowances	58,556
						Total of Vr no 14 - EST:	6,34,755
	15 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,27,400
						03 Dearness Allowance	38,658
						06 Other Allowances	8,888
						55 House rent allowance	7,360
						Total of Vr no 15 - EST:	2,82,306
	16 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	42,800
						03 Dearness Allowance	7,276
						06 Other Allowances	1,500
	17 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 16 - EST:	51,576
						01 Pay	5,130
						03 Dearness Allowance	8,227
	18 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 17 - EST:	13,357
						01 Pay	75,600
						03 Dearness Allowance	18,387
	18 - LTC	Second	Voted	No Objection	205500109 03 00	Total of Vr no 18 - EST:	93,987
						05 Transfer Travelling Allowance	70,390
	22 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 18 - LTC:	70,390
						01 Pay	41,99,887
						03 Dearness Allowance	7,12,674
						06 Other Allowances	84,592
						55 House rent allowance	82,030
	23 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 22 - EST:	50,79,183
						01 Pay	1,31,63,388
						03 Dearness Allowance	22,31,369
						06 Other Allowances	5,37,124
						55 House rent allowance	4,52,170
	23 - MIS	Second	Voted	No Objection	205500109 03 00	Total of Vr no 23 - EST:	1,63,84,051
						12 Office Furniture & Instrument	3,250
						Total of Vr no 23 - MIS:	3,250

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	26 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	22,81,468
						03 Dearness Allowance	3,87,770
						06 Other Allowances	97,824
						55 House rent allowance	13,200
						Total of Vr no 26 - EST:	27,80,262
	27 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	50,42,788
						03 Dearness Allowance	8,56,902
						06 Other Allowances	3,16,908
						55 House rent allowance	1,45,770
						Total of Vr no 27 - EST:	63,62,368
	28 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,03,23,607
						03 Dearness Allowance	17,53,720
						06 Other Allowances	7,65,680
						55 House rent allowance	3,88,940
						Total of Vr no 28 - EST:	1,32,31,947
	28 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	1,54,800
						Total of Vr no 28 - MIS:	1,54,800
	29 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,72,58,041
						03 Dearness Allowance	29,19,055
						06 Other Allowances	6,19,160
						55 House rent allowance	4,75,662
						Total of Vr no 29 - EST:	2,12,71,918
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	3,51,000
						03 Dearness Allowance	59,670
						06 Other Allowances	23,944
						Total of Vr no 3 - EST:	4,34,614
	3 - LTC	First	Voted	No Objection	205500109 03 00	05 Transfer Travelling Allowance	2,48,666
						Total of Vr no 3 - LTC:	2,48,666
	30 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	1,40,100
						Total of Vr no 30 - MIS:	1,40,100
	32 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	6,30,000
						03 Dearness Allowance	1,07,100
						55 House rent allowance	31,710
						Total of Vr no 32 - EST:	7,68,810
	33 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	10,81,800
						03 Dearness Allowance	1,83,906
						06 Other Allowances	24,558
						55 House rent allowance	19,170
						Total of Vr no 33 - EST:	13,09,434
	35 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	18,33,680

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	35 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	3,11,440
						06 Other Allowances	48,616
						55 House rent allowance	37,820
						Total of Vr no 35 - EST:	22,31,556
	36 - 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 36 - EST:	9,62,711
	38 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	69,28,268
						03 Dearness Allowance	11,73,442
						06 Other Allowances	5,37,372
						55 House rent allowance	2,28,250
						Total of Vr no 38 - EST:	88,67,332
	39 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,38,77,040
						03 Dearness Allowance	23,41,529
						06 Other Allowances	10,06,156
						55 House rent allowance	4,76,220
						Total of Vr no 39 - EST:	1,77,00,945
	4 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	9,90,000
						Total of Vr no 4 - EST:	9,90,000
	4 - LTC	First	Voted	No Objection	205500109 03 00	05 Transfer Travelling Allowance	2,65,166
						Total of Vr no 4 - LTC:	2,65,166
	40 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	65,86,600
						03 Dearness Allowance	11,19,722
						06 Other Allowances	4,71,200
						55 House rent allowance	1,51,200
						Total of Vr no 40 - EST:	83,28,722
	41 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	47,80,740
						03 Dearness Allowance	8,11,512
						06 Other Allowances	3,68,636
						55 House rent allowance	1,73,890
						Total of Vr no 41 - EST:	61,34,778
	42 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	36,23,900
						03 Dearness Allowance	6,16,063
						06 Other Allowances	2,81,520
						Total of Vr no 42 - EST:	45,21,483
	43 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,19,100
						03 Dearness Allowance	37,247
						06 Other Allowances	18,592
						Total of Vr no 43 - EST:	2,74,939

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	44 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,25,300
						03 Dearness Allowance	38,301
						06 Other Allowances	29,792
						Total of Vr no 44 - EST:	2,93,393
	45 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,21,900
						03 Dearness Allowance	37,723
						06 Other Allowances	25,992
						Total of Vr no 45 - EST:	2,85,615
	46 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,53,900
						03 Dearness Allowance	43,163
						06 Other Allowances	29,480
						Total of Vr no 46 - EST:	3,26,543
	47 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,43,600
						03 Dearness Allowance	41,412
						06 Other Allowances	30,880
						Total of Vr no 47 - EST:	3,15,892
	48 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,34,300
						03 Dearness Allowance	56,831
						06 Other Allowances	37,144
						Total of Vr no 48 - EST:	4,28,275
	49 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,93,300
						03 Dearness Allowance	49,861
						06 Other Allowances	34,456
						Total of Vr no 49 - EST:	3,77,617
	5 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	75,988
						Total of Vr no 5 - EST:	75,988
	50 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,99,400
						03 Dearness Allowance	33,898
						06 Other Allowances	22,304
						Total of Vr no 50 - EST:	2,55,602
	51 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,70,200
						03 Dearness Allowance	45,934
						06 Other Allowances	33,768
						Total of Vr no 51 - EST:	3,49,902
	51 - MIS	Second	Voted	No Objection	205500109 03 00	09 Electrical Dues	40,00,000
						Total of Vr no 51 - MIS:	40,00,000
	52 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,17,700
						03 Dearness Allowance	37,009
						06 Other Allowances	22,992
						Total of Vr no 52 - EST:	2,77,701

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	53 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,91,800
						03 Dearness Allowance	32,606
						06 Other Allowances	18,304
						Total of Vr no 53 - EST:	2,42,710
	54 - MIS	Second	Voted	No Objection	205500109 03 00	29 Maintenance	12,00,000
						Total of Vr no 54 - MIS:	12,00,000
	58 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	1,73,842
						Total of Vr no 58 - TA:	1,73,842
	6 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	5,57,960
						03 Dearness Allowance	94,853
						06 Other Allowances	12,668
						55 House rent allowance	24,157
						Total of Vr no 6 - EST:	6,89,638
	7 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,36,554
						03 Dearness Allowance	40,214
						06 Other Allowances	16,367
						Total of Vr no 7 - EST:	2,93,135
	7 - MIS	First	Voted	No Objection	205500109 03 00	02 Wages	21,600
						Total of Vr no 7 - MIS:	21,600
	8 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,91,900
						03 Dearness Allowance	49,623
						06 Other Allowances	20,256
						Total of Vr no 8 - EST:	3,61,779
	9 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,10,528
						Total of Vr no 9 - EST:	1,10,528

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 (`)
03002551	21 - 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 21 - 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	25 - TA	Second	Voted	No Objection	205500109 05 00	04 Travelling Allowance	78,418

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	25 - TA					Total of Vr no 25 - TA:	78,418
	31 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	22,56,077
						03 Dearness Allowance	3,79,814
						06 Other Allowances	80,724
						55 House rent allowance	66,030
						Total of Vr no 31 - EST:	27,82,645
	47 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	19,500
						Total of Vr no 47 - MIS:	19,500
	50 - MIS	Second	Voted	No Objection	205500109 05 00	49 Medical Expenses	11,224
						Total of Vr no 50 - MIS:	11,224

Sub Head	07	District Police (Thana)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002551	2 - MIS	First	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	75,903
						Total of Vr no 2 - MIS:	75,903
	20 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	1,22,713
						Total of Vr no 20 - MIS:	1,22,713
	22 - MIS	Second	Voted	No Objection	205500109 07 00	42 Other Expenditure	94,170
						Total of Vr no 22 - MIS:	94,170
	29 - MIS	Second	Voted	No Objection	205500109 07 00	29 Maintenance	3,00,000
						Total of Vr no 29 - MIS:	3,00,000
	53 - MIS	Second	Voted	No Objection	205500109 07 00	29 Maintenance	6,30,000
						Total of Vr no 53 - MIS:	6,30,000
	6 - MIS	First	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	6,57,901
						Total of Vr no 6 - MIS:	6,57,901

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	19 - MIS	Second	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	36,225
						Total of Vr no 19 - MIS:	36,225
	52 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	15,37,008
						Total of Vr no 52 - MIS:	15,37,008
	55 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	18,05,388

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	55 - MIS					Total of Vr no 55 - MIS:	18,05,388

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Village Police Establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002551	2 - EST	First	Voted	No Objection	205500110 03 00	01 Pay	13,77,500
						Total of Vr no 2 - EST:	13,77,500

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 (`)
03002551	24 - MIS	Second	Voted	No Objection	205500113 03 00	42 Other Expenditure	8,300
						Total of Vr no 24 - MIS:	8,300

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	37 - 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 37 - EST:	2,19,801

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	21 - MIS	Second	Voted	No Objection	205500113 09 00	42 Other Expenditure	15,000
						Total of Vr no 21 - MIS:	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 (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MUZAFFARNAGAR (03)

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	25 - 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	40,180
						Total of Vr no 25 - EST:	16,89,427
	46 - MIS	Second	Voted	No Objection	205500114 03 00	49 Medical Expenses	23,887
						Total of Vr no 46 - MIS:	23,887

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	24 - 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 24 - 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	34 - 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 34 - EST:	1,58,698

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 (`)
03002551	16 - MIS	First	Voted	No Objection	205500800 15 00	42 Other Expenditure	60,000
						Total of Vr no 16 - MIS:	60,000

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108 Fire Protection and Control
Sub Head	03	Administration	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002551	6 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	16,06,900
						03 Dearness Allowance	2,73,173
						06 Other Allowances	57,816
						55 House rent allowance	36,820
						Total of Vr no 6 - EST:	19,74,709
	6 - MIS	Second	Voted	No Objection	207000108 03 00	02 Wages	1,200
						Total of Vr no 6 - MIS:	1,200
	7 - MIS	Second	Voted	No Objection	207000108 03 00	10 Water Tax/Water Surcharge	7,885
						Total of Vr no 7 - MIS:	7,885
	8 - MIS	Second	Voted	No Objection	207000108 03 00	15 Maintenance of cars and purchasing of petrol etc	98,055
						Total of Vr no 8 - MIS:	98,055
						Total of MUZAFFARNAGAR (03):	**14,80,36,597**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 26 Home Department (Police)

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	30 - MIS	Second	Voted	No Objection	205500003 04 00	12 Office Furniture & Instrument	1,10,000
						Total of Vr no 30 - MIS:	1,10,000
	32 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	1,81,832
						Total of Vr no 32 - MIS:	1,81,832

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Main)	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	10 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	2,790
						Total of Vr no 10 - TA:	2,790
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002551	1 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,79,140
						03 Dearness Allowance	41,582
						06 Other Allowances	17,604
						Total of Vr no 1 - EST:	3,38,326
	10 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	55,300
						03 Dearness Allowance	4,646
						Total of Vr no 10 - EST:	59,946
	11 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	35,300
						03 Dearness Allowance	6,001
						06 Other Allowances	2,966
						Total of Vr no 11 - EST:	44,267
	12 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,61,992
						03 Dearness Allowance	42,190
						06 Other Allowances	10,562
						Total of Vr no 12 - EST:	3,14,744
	13 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	60,706
						03 Dearness Allowance	10,321
						06 Other Allowances	4,174
						Total of Vr no 13 - EST:	75,201
	14 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,77,150
						03 Dearness Allowance	47,116
						06 Other Allowances	10,952
						Total of Vr no 14 - EST:	3,35,218
	16 - EST	Second	Voted	No Objection	205500109 03 00	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 JANUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME PADRAUNA (73)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Main)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002551	16 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	188
						Total of Vr no 16 - EST:	26,396
	2 - 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 2 - EST:	7,06,169
	22 - MIS	Second	Voted	No Objection	205500109 03 00	58 Disbursement for outsourcing services	2,20,894
						Total of Vr no 22 - MIS:	2,20,894
	23 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	42,603
						Total of Vr no 23 - MIS:	42,603
	26 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	1,01,151
						Total of Vr no 26 - MIS:	1,01,151
	27 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	32,441
						Total of Vr no 27 - MIS:	32,441
	29 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	1,45,956
						Total of Vr no 29 - MIS:	1,45,956
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	5,39,000
						03 Dearness Allowance	91,630
						55 House rent allowance	12,120
						Total of Vr no 3 - EST:	6,42,750
	34 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	1,65,758
						Total of Vr no 34 - MIS:	1,65,758
	4 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	12,51,310
						03 Dearness Allowance	2,12,713
						06 Other Allowances	57,228
						55 House rent allowance	16,060
						Total of Vr no 4 - EST:	15,37,311
	8 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	33,904
						03 Dearness Allowance	29,261
						Total of Vr no 8 - EST:	63,165
	9 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,92,324
						03 Dearness Allowance	29,173
						06 Other Allowances	7,872
						Total of Vr no 9 - EST:	2,29,369
	9 - MIS	Second	Voted	No Objection	205500109 03 00	44 Travelling and other related expenses for training	35,235
						Total of Vr no 9 - MIS:	35,235

Sub Head	04	State Radio Section (Main)	Detail Head	00	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME PADRAUNA (73)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	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	2 - TA	First	Voted	No Objection	205500109 04 00	04 Travelling Allowance	13,102
						Total of Vr no 2 - TA:	13,102

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	12 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	16,08,683
						Total of Vr no 12 - MIS:	16,08,683
	6 - EST	First	Voted	No Objection	205500109 05 00	01 Pay	16,45,600
						03 Dearness Allowance	2,78,069
						06 Other Allowances	68,480
						55 House rent allowance	2,690
						Total of Vr no 6 - EST:	19,94,839

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	1 - MIS	First	Voted	No Objection	205500109 07 00	02 Wages	19,200
						Total of Vr no 1 - MIS:	19,200
	14 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	1,95,478
						Total of Vr no 14 - MIS:	1,95,478
	31 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	1,06,960
						Total of Vr no 31 - MIS:	1,06,960
	37 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	1,13,187
						Total of Vr no 37 - MIS:	1,13,187
	6 - MIS	Second	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	39,458
						Total of Vr no 6 - MIS:	39,458
	7 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	2,76,620
						Total of Vr no 7 - MIS:	2,76,620
	8 - MIS	Second	Voted	No Objection	205500109 07 00	02 Wages	19,712
						Total of Vr no 8 - MIS:	19,712

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	13 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and	37,01,940

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME PADRAUNA (73)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	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	13 - MIS	Second	Voted	No Objection	205500109 13 00	Special Services	
						Total of Vr no 13 - MIS:	37,01,940
	15 - MIS	Second	Voted	No Objection	205500109 13 00	15 Maintenance of cars and purchasing of petrol etc	1,75,286
						Total of Vr no 15 - MIS:	1,75,286
	33 - MIS	Second	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	1,49,975
						Total of Vr no 33 - MIS:	1,49,975

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	7 - EST	First	Voted	No Objection	205500110 03 00	01 Pay	41,96,250
						Total of Vr no 7 - EST:	41,96,250

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 (`)
73002551	28 - MIS	Second	Voted	No Objection	205500113 03 00	42 Other Expenditure	5,000
						Total of Vr no 28 - MIS:	5,000

Sub Head	09	Specific Grant for Police Welfare	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002551	24 - MIS	Second	Voted	No Objection	205500113 09 00	42 Other Expenditure	357
						Total of Vr no 24 - MIS:	357

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	15 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	27,900
						03 Dearness Allowance	4,743

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME PADRAUNA (73)

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	15 - EST	Second	Voted	No Objection	205500114 03 00	06 Other Allowances	1,500
						55 House rent allowance	980
						Total of Vr no 15 - EST:	35,123
	5 - EST	First	Voted	No Objection	205500114 03 00	01 Pay	5,81,100
						03 Dearness Allowance	98,787
						06 Other Allowances	38,184
						55 House rent allowance	7,350
						Total of Vr no 5 - EST:	7,25,421

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	11 - MIS	Second	Voted	No Objection	205500800 15 00	42 Other Expenditure	64,890
						Total of Vr no 11 - MIS:	64,890

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	1 - MIS	First	Voted	No Objection	207000108 03 00	49 Medical Expenses	8,509
						Total of Vr no 1 - MIS:	8,509
	2 - MIS	First	Voted	No Objection	207000108 03 00	46 Purchase of Computer Hardware/ Software	63,952
						Total of Vr no 2 - MIS:	63,952
	3 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	4,16,000
						03 Dearness Allowance	70,720
						06 Other Allowances	16,880
						Total of Vr no 3 - EST:	5,03,600
	3 - MIS	First	Voted	No Objection	207000108 03 00	42 Other Expenditure	61,560
						Total of Vr no 3 - MIS:	61,560
	4 - MIS	First	Voted	No Objection	207000108 03 00	08 Office Expenditure	5,998
						Total of Vr no 4 - MIS:	5,998

Major Head	4055	Capital Outlay on Police	Sub Mj Head	00	Not Available	Minor Head	207	State Police

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2021	GRANT NO	26	Home Department (Police)

TREASURY NAME	PADRAUNA (73)

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 (`)
73002551	1 - MIS	Second	Voted	No Objection	405500207 21 00	26 Machines & accessories/Appliances & Instrument	1,51,200
						Total of Vr no 1 - MIS:	1,51,200
						Total of PADRAUNA (73):	1,96,47,822

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	27 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	71,851
						Total of Vr no 27 - MIS:	71,851

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	20 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	53,600
						03 Dearness Allowance	9,112
						06 Other Allowances	2,888
						55 House rent allowance	2,020
						Total of Vr no 20 - EST:	67,620
	8 - EST	First	Voted	No Objection	205500101 03 00	06 Other Allowances	15,000
						Total of Vr no 8 - EST:	15,000

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 (`)
16001191	22 - 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 22 - EST:	1,79,138

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002551	10 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,76,841
						03 Dearness Allowance	28,889
						06 Other Allowances	11,916
						55 House rent allowance	1,660
						Total of Vr no 10 - EST:	2,19,306
	12 - EST	First	Voted	No Objection	205500109 03 00	06 Other Allowances	1,06,500
						Total of Vr no 12 - EST:	1,06,500
	13 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,72,700
						Total of Vr no 13 - EST:	1,72,700
	13 - MIS	First	Voted	No Objection	205500109 03 00	13 Expenditure on Telephone	1,57,465
						Total of Vr no 13 - MIS:	1,57,465

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	14 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	85,600
						03 Dearness Allowance	14,552
						06 Other Allowances	3,000
						Total of Vr no 14 - EST:	1,03,152
	15 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,09,860
						03 Dearness Allowance	67,300
						06 Other Allowances	14,168
						55 House rent allowance	13,920
						Total of Vr no 15 - EST:	5,05,248
	15 - MIS	First	Voted	No Objection	205500109 03 00	42 Other Expenditure	20,020
						Total of Vr no 15 - MIS:	20,020
	16 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	28,814
						Total of Vr no 16 - EST:	28,814
	17 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,75,184
						03 Dearness Allowance	37,047
						06 Other Allowances	39,054
						55 House rent allowance	3,600
	18 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 17 - EST:	2,54,885
						01 Pay	98,000
						03 Dearness Allowance	16,660
						06 Other Allowances	3,376
	2 - EST	First	Voted	No Objection	205500109 03 00	Total of Vr no 18 - EST:	1,18,036
						01 Pay	2,59,500
						03 Dearness Allowance	44,115
						06 Other Allowances	13,504
						55 House rent allowance	5,880
	21 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 2 - EST:	3,22,999
						01 Pay	7,45,322
						03 Dearness Allowance	88,726
	25 - MIS	Second	Voted	No Objection	205500109 03 00	Total of Vr no 21 - EST:	8,34,048
						42 Other Expenditure	31,340
	4 - EST	First	Voted	No Objection	205500109 03 00	Total of Vr no 25 - MIS:	31,340
						06 Other Allowances	10,62,000
	41 - MIS	Second	Voted	No Objection	205500109 03 00	Total of Vr no 4 - EST:	10,62,000
						42 Other Expenditure	2,02,838
	42 - MIS	Second	Voted	No Objection	205500109 03 00	Total of Vr no 41 - MIS:	2,02,838
						42 Other Expenditure	66,847
	6 - EST	First	Voted	No Objection	205500109 03 00	Total of Vr no 42 - MIS:	66,847
						06 Other Allowances	45,90,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	6 - EST					Total of Vr no 6 - EST:	45,90,000
	7 - EST	First	Voted	No Objection	205500109 03 00	06 Other Allowances	1,12,000
						Total of Vr no 7 - EST:	1,12,000
	7 - MIS	First	Voted	No Objection	205500109 03 00	47 Maintenace of Computer/ Purchase of related Stationary	8,784
						Total of Vr no 7 - MIS:	8,784
	8 - MIS	First	Voted	No Objection	205500109 03 00	11 Stationary & Printing of Forms	1,59,415
						Total of Vr no 8 - MIS:	1,59,415

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	11 - MIS	First	Voted	No Objection	205500109 04 00	49 Medical Expenses	1,69,192
						Total of Vr no 11 - MIS:	1,69,192
	19 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	3,067
						03 Dearness Allowance	521
						55 House rent allowance	552
						Total of Vr no 19 - EST:	4,140

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	23 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	41,020
						Total of Vr no 23 - MIS:	41,020
	26 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	1,40,000
						Total of Vr no 26 - MIS:	1,40,000
	37 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	14,10,784
						Total of Vr no 37 - MIS:	14,10,784
	9 - EST	First	Voted	No Objection	205500109 05 00	06 Other Allowances	90,000
						Total of Vr no 9 - EST:	90,000

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 (`)
16002551	24 - MIS	Second	Voted	No Objection	205500109 07 00	29 Maintenance	49,861
						Total of Vr no 24 - MIS:	49,861
	50 - MIS	Second	Voted	No Objection	205500109 07 00	46 Purchase of Computer Hardware/	3,84,955

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	50 - MIS	Second	Voted	No Objection	205500109 07 00	Software	
						Total of Vr no 50 - MIS:	3,84,955

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	44 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	20,10,720
						Total of Vr no 44 - MIS:	20,10,720
	48 - MIS	Second	Voted	No Objection	205500109 13 00	15 Maintenance of cars and purchasing of petrol etc	2,69,208
						Total of Vr no 48 - MIS:	2,69,208
	49 - MIS	Second	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	50,148
						Total of Vr no 49 - MIS:	50,148
	6 - MIS	First	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	32,960
						Total of Vr no 6 - MIS:	32,960

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 (`)
16002551	1 - EST	First	Voted	No Objection	205500110 03 00	01 Pay	14,22,500
						Total of Vr no 1 - EST:	14,22,500
	14 - MIS	First	Voted	No Objection	205500110 03 00	08 Office Expenditure	3,08,339
						Total of Vr no 14 - MIS:	3,08,339
	3 - EST	First	Voted	No Objection	205500110 03 00	01 Pay	55,000
						Total of Vr no 3 - EST:	55,000

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 (`)
16002551	43 - MIS	Second	Voted	No Objection	205500113 03 00	42 Other Expenditure	16,000
						Total of Vr no 43 - MIS:	16,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME PILIBHIT (16)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114 Wireless and Computers
Sub Head	03	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	11 - EST	First	Voted	No Objection	205500114 03 00	06 Other Allowances	69,000
						Total of Vr no 11 - EST:	69,000

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	12 - MIS	First	Voted	No Objection	205500800 15 00	42 Other Expenditure	49,900
						Total of Vr no 12 - MIS:	49,900

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 (`)
16002551	2 - MIS	First	Voted	No Objection	207000108 03 00	15 Maintenance of cars and purchasing of petrol etc	2,60,962
						Total of Vr no 2 - MIS:	2,60,962
	3 - EST	First	Voted	No Objection	207000108 03 00	06 Other Allowances	1,29,000
						Total of Vr no 3 - EST:	1,29,000
	4 - EST	Second	Voted	No Objection	207000108 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	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 (`)
16004217	18 - MIS	Second	Voted	No Objection	223560200 03 00	42 Other Expenditure	25,00,000
						Total of Vr no 18 - MIS:	25,00,000

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		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME PILIBHIT (16)

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 (`)
16002551	2 - MIS	Second	Voted	No Objection	405500207 01 10	42 Other Expenditure	2,07,116
						Total of Vr no 2 - MIS:	2,07,116

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 (`)
16002551	1 - MIS	First	Voted	No Objection	405500207 21 00	26 Machines & accessories/Appliances & Instrument	5,43,760
						Total of Vr no 1 - MIS:	5,43,760

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 (`)
16002551	1 - MIS	Second	Voted	No Objection	407000800 09 00	26 Machines & accessories/Appliances & Instrument	24,780
						Total of Vr no 1 - MIS:	24,780
						Total of PILIBHIT (16):	**1,96,54,616**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	28 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	77,661
						Total of Vr no 28 - MIS:	77,661
	4 - MIS	First	Voted	No Objection	205500003 04 00	02 Wages	8,629
						Total of Vr no 4 - MIS:	8,629

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	10 - EST	Second	Voted	No Objection	205500101 03 00	06 Other Allowances	27,000
						Total of Vr no 10 - EST:	27,000
	32 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	7,55,700
						03 Dearness Allowance	1,28,469
						06 Other Allowances	50,520
						55 House rent allowance	18,180
						Total of Vr no 32 - EST:	9,52,869

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Main)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002551	1 - MIS	First	Voted	No Objection	205500109 03 00	12 Office Furniture & Instrument	1,42,000
						Total of Vr no 1 - MIS:	1,42,000
	10 - MIS	First	Voted	No Objection	205500109 03 00	09 Electrical Dues	16,75,288
						Total of Vr no 10 - MIS:	16,75,288
	11 - 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	440
						Total of Vr no 11 - EST:	27,517
	12 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	9,90,000
						Total of Vr no 12 - EST:	9,90,000
	13 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	73,500
						03 Dearness Allowance	12,495
						06 Other Allowances	5,064
						Total of Vr no 13 - EST:	91,059

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME PRATAPGARH (53)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Main)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002551	14 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	5,690
						03 Dearness Allowance	967
						06 Other Allowances	733
						Total of Vr no 14 - EST:	7,390
	15 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,44,100
						03 Dearness Allowance	58,497
						06 Other Allowances	10,128
						55 House rent allowance	13,060
						Total of Vr no 15 - EST:	4,25,785
	15 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	26,100
						Total of Vr no 15 - MIS:	26,100
	16 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	8,43,600
						03 Dearness Allowance	1,43,412
						06 Other Allowances	17,288
						55 House rent allowance	35,880
						Total of Vr no 16 - EST:	10,40,180
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	81,200
						03 Dearness Allowance	13,804
						06 Other Allowances	1,388
						Total of Vr no 2 - EST:	96,392
	20 - 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 20 - EST:	62,528
	23 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	6,91,900
						03 Dearness Allowance	1,17,623
						06 Other Allowances	15,268
						55 House rent allowance	13,900
						Total of Vr no 23 - EST:	8,38,691
	24 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,61,700
						03 Dearness Allowance	27,489
						06 Other Allowances	5,552
						55 House rent allowance	3,680
						Total of Vr no 24 - EST:	1,98,421
	26 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,39,600
						03 Dearness Allowance	74,732
						55 House rent allowance	15,480
						Total of Vr no 26 - EST:	5,29,812
	27 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	7,37,800
						03 Dearness Allowance	1,25,426

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME PRATAPGARH (53)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Main)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002551	27 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	57,392
						Total of Vr no 27 - EST:	9,20,618
	28 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	8,38,700
						03 Dearness Allowance	1,42,579
						06 Other Allowances	43,312
						55 House rent allowance	21,140
						Total of Vr no 28 - EST:	10,45,731
	29 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,90,43,320
						03 Dearness Allowance	49,36,467
						06 Other Allowances	12,26,584
						55 House rent allowance	4,50,720
						Total of Vr no 29 - EST:	3,56,57,091
	29 - MIS	Second	Voted	No Objection	205500109 03 00	58 Disbursement for outsourcing services	3,22,012
						Total of Vr no 29 - MIS:	3,22,012
	3 - EST	First	Voted	No Objection	205500109 03 00	06 Other Allowances	1,50,000
						Total of Vr no 3 - EST:	1,50,000
	30 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	31,03,100
						03 Dearness Allowance	5,27,527
						06 Other Allowances	2,41,384
						Total of Vr no 30 - EST:	38,72,011
	31 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	38,12,400
						03 Dearness Allowance	6,48,108
						06 Other Allowances	1,54,736
						55 House rent allowance	58,530
						Total of Vr no 31 - EST:	46,73,774
	33 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	42,16,060
						03 Dearness Allowance	7,16,686
						06 Other Allowances	1,44,968
						55 House rent allowance	61,620
						Total of Vr no 33 - EST:	51,39,334
	34 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,59,800
						03 Dearness Allowance	78,166
						06 Other Allowances	30,120
						55 House rent allowance	4,500
						Total of Vr no 34 - EST:	5,72,586
	34 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	2,64,967
						Total of Vr no 34 - MIS:	2,64,967
	35 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	18,75,500
						03 Dearness Allowance	3,18,835
						06 Other Allowances	81,324

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 JANUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME PRATAPGARH (53)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Main)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002551	35 - EST	Second	Voted	No Objection	205500109 03 00	55 House rent allowance	14,820
						Total of Vr no 35 - EST:	22,90,479
	39 - LTC	Second	Voted	No Objection	205500109 03 00	05 Transfer Travelling Allowance	38,055
						Total of Vr no 39 - LTC:	38,055
	40 - MIS	Second	Voted	No Objection	205500109 03 00	29 Maintenance	4,94,403
						Total of Vr no 40 - MIS:	4,94,403
	41 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	57,412
						Total of Vr no 41 - MIS:	57,412
	5 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	10,33,000
						03 Dearness Allowance	1,64,284
						06 Other Allowances	26,934
						55 House rent allowance	6,400
						Total of Vr no 5 - EST:	12,30,618
	5 - MIS	First	Voted	No Objection	205500109 03 00	09 Electrical Dues	25,31,950
						Total of Vr no 5 - MIS:	25,31,950
	54 - MIS	Second	Voted	No Objection	205500109 03 00	29 Maintenance	3,31,827
						Total of Vr no 54 - MIS:	3,31,827
	56 - MIS	Second	Voted	No Objection	205500109 03 00	29 Maintenance	1,31,062
						Total of Vr no 56 - MIS:	1,31,062
	57 - MIS	Second	Voted	No Objection	205500109 03 00	29 Maintenance	2,42,751
						Total of Vr no 57 - MIS:	2,42,751
	6 - MIS	First	Voted	No Objection	205500109 03 00	58 Disbursement for outsourcing services	50,209
						Total of Vr no 6 - MIS:	50,209
	7 - EST	First	Voted	No Objection	205500109 03 00	06 Other Allowances	96,000
						Total of Vr no 7 - EST:	96,000
	9 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	6,65,500
						03 Dearness Allowance	1,06,100
						06 Other Allowances	30,280
						55 House rent allowance	1,200
						Total of Vr no 9 - EST:	8,03,080

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	17 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	13,20,590
						03 Dearness Allowance	2,24,434
						06 Other Allowances	33,514
						55 House rent allowance	43,800

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME PRATAPGARH (53)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	04	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	17 - EST					Total of Vr no 17 - EST:	16,22,338
	30 - TA	Second	Voted	No Objection	205500109 04 00	04 Travelling Allowance	39,554
						Total of Vr no 30 - TA:	39,554
	8 - EST	First	Voted	No Objection	205500109 04 00	01 Pay	52,030
						03 Dearness Allowance	8,840
						06 Other Allowances	1,388
						55 House rent allowance	2,760
						Total of Vr no 8 - EST:	65,018
	9 - MIS	First	Voted	No Objection	205500109 04 00	49 Medical Expenses	92,360
						Total of Vr no 9 - MIS:	92,360

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 (`)
53002551	36 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	34,600
						03 Dearness Allowance	5,831
						06 Other Allowances	1,688
						55 House rent allowance	1,470
						Total of Vr no 36 - EST:	43,589
	37 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	16,89,587
						03 Dearness Allowance	2,85,702
						06 Other Allowances	59,828
						55 House rent allowance	25,820
						Total of Vr no 37 - EST:	20,60,937
	4 - EST	First	Voted	No Objection	205500109 05 00	06 Other Allowances	96,000
						Total of Vr no 4 - EST:	96,000
	6 - EST	First	Voted	No Objection	205500109 05 00	01 Pay	48,167
						03 Dearness Allowance	4,395
						Total of Vr no 6 - EST:	52,562

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 (`)
53002551	19 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	3,02,354
						Total of Vr no 19 - MIS:	3,02,354
	2 - MIS	First	Voted	No Objection	205500109 07 00	42 Other Expenditure	1,58,247
						Total of Vr no 2 - MIS:	1,58,247
	35 - MIS	Second	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	2,26,740

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME PRATAPGARH (53)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	07	District Police (Thana)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002551	35 - MIS					Total of Vr no 35 - MIS:	2,26,740
	36 - MIS	Second	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	2,32,420
						Total of Vr no 36 - MIS:	2,32,420
	37 - MIS	Second	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	2,42,240
						Total of Vr no 37 - MIS:	2,42,240
	38 - MIS	Second	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	2,36,920
						Total of Vr no 38 - MIS:	2,36,920
	48 - MIS	Second	Voted	No Objection	205500109 07 00	29 Maintenance	6,30,000
						Total of Vr no 48 - MIS:	6,30,000
	49 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	1,02,169
						Total of Vr no 49 - MIS:	1,02,169
	50 - MIS	Second	Voted	No Objection	205500109 07 00	46 Purchase of Computer Hardware/ Software	2,36,920
						Total of Vr no 50 - MIS:	2,36,920
	51 - MIS	Second	Voted	No Objection	205500109 07 00	46 Purchase of Computer Hardware/ Software	2,32,420
						Total of Vr no 51 - MIS:	2,32,420
	52 - MIS	Second	Voted	No Objection	205500109 07 00	46 Purchase of Computer Hardware/ Software	2,26,300
						Total of Vr no 52 - MIS:	2,26,300
	53 - MIS	Second	Voted	No Objection	205500109 07 00	46 Purchase of Computer Hardware/ Software	2,39,140
						Total of Vr no 53 - MIS:	2,39,140
	58 - MIS	Second	Voted	No Objection	205500109 07 00	46 Purchase of Computer Hardware/ Software	2,32,910
						Total of Vr no 58 - MIS:	2,32,910
	59 - MIS	Second	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	2,27,180
						Total of Vr no 59 - MIS:	2,27,180
	60 - MIS	Second	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	2,32,420
						Total of Vr no 60 - MIS:	2,32,420
	61 - MIS	Second	Voted	No Objection	205500109 07 00	42 Other Expenditure	90,000
						Total of Vr no 61 - MIS:	90,000
	62 - MIS	Second	Voted	No Objection	205500109 07 00	42 Other Expenditure	30,000
						Total of Vr no 62 - MIS:	30,000

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 JANUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME PRATAPGARH (53)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	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	18 - MIS	Second	Voted	No Objection	205500109 13 00	15 Maintenance of cars and purchasing of petrol etc	77,537
						Total of Vr no 18 - MIS:	77,537
	7 - MIS	First	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	17,34,672
						Total of Vr no 7 - MIS:	17,34,672
	8 - MIS	First	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	17,70,456
						Total of Vr no 8 - MIS:	17,70,456

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Village Police Establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002551	1 - EST	First	Voted	No Objection	205500110 03 00	01 Pay	47,11,875
						Total of Vr no 1 - EST:	47,11,875

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 (`)
53002551	21 - EST	Second	Voted	No Objection	205500113 04 01	01 Pay	1,62,200
						03 Dearness Allowance	27,574
						55 House rent allowance	4,810
						Total of Vr no 21 - EST:	1,94,584
	22 - EST	Second	Voted	No Objection	205500113 04 01	01 Pay	1,75,400
						03 Dearness Allowance	33,419
						55 House rent allowance	6,900
						57 Non practising allowances	21,180
						Total of Vr no 22 - EST:	2,36,899

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	25 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	8,21,400

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME PRATAPGARH (53)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Police Computer Centre	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002551	25 - EST	Second	Voted	No Objection	205500114 03 00	03 Dearness Allowance	1,39,638
						06 Other Allowances	50,640
						55 House rent allowance	14,650
						Total of Vr no 25 - EST:	10,26,328

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	115	Modernisation of Police Force
Sub Head	03	Expenditure to be borne by the State Government	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002551	19 - EST	Second	Voted	No Objection	205500115 03 00	01 Pay	3,03,700
						03 Dearness Allowance	51,629
						06 Other Allowances	10,016
						55 House rent allowance	8,080
						Total of Vr no 19 - EST:	3,73,425

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Police Force appointed by the Government of India (Criminal Investigation and Vigilance)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002551	18 - EST	Second	Voted	No Objection	205500800 03 00	01 Pay	2,05,500
						03 Dearness Allowance	34,935
						06 Other Allowances	18,528
						55 House rent allowance	3,220
						Total of Vr no 18 - EST:	2,62,183

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	21,30,200
						03 Dearness Allowance	3,62,134
						06 Other Allowances	77,880
						55 House rent allowance	4,500
						Total of Vr no 1 - EST:	25,74,714
	13 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	3,64,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	13 - EST	Second	Voted	No Objection	207000108 03 00	03 Dearness Allowance	61,880
						06 Other Allowances	11,816
						Total of Vr no 13 - EST:	4,37,696
	2 - EST	First	Voted	Missing vchr	207000108 03 00	01 Pay	10,70,300
						03 Dearness Allowance	1,81,951
						06 Other Allowances	75,304
						55 House rent allowance	8,220
						Total of Vr no 2 - EST:	13,35,775
	4 - EST	First	Voted	No Objection	207000108 03 00	06 Other Allowances	2,81,000
						Total of Vr no 4 - EST:	2,81,000

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 (`)
53004217	5 - MIS	First	Voted	No Objection	223560200 03 00	42 Other Expenditure	35,00,000
						Total of Vr no 5 - MIS:	35,00,000
	6 - MIS	First	Voted	No Objection	223560200 03 00	42 Other Expenditure	15,00,000
						Total of Vr no 6 - MIS:	15,00,000
						Total of PRATAPGARH (53):	**9,61,01,174**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	4,73,972
						03 Dearness Allowance	80,172
						06 Other Allowances	18,800
						Total of Vr no 35 - EST:	5,72,944
	36 - 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 36 - EST:	27,363

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	205500003 04 00	44 Travelling and other related expenses for training	1,87,352
						Total of Vr no 70 - MIS:	1,87,352
	71 - MIS	Second	Voted	No Objection	205500003 04 00	42 Other Expenditure	1,97,545
						Total of Vr no 71 - MIS:	1,97,545

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	15 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	2,87,718
						03 Dearness Allowance	48,912
						06 Other Allowances	7,576
						55 House rent allowance	6,080
						Total of Vr no 15 - EST:	3,50,286

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	State Arms Constabulary (Main)	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	39 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,53,000
						03 Dearness Allowance	25,738
						Total of Vr no 39 - EST:	1,78,738
	8 - MIS	First	Voted	No Objection	205500104 03 00	49 Medical Expenses	9,142
						Total of Vr no 8 - MIS:	9,142

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	1,400
						03 Dearness Allowance	238
						06 Other Allowances	109
						Total of Vr no 1 - EST:	1,747
	10 - MIS	First	Voted	No Objection	205500104 03 00	49 Medical Expenses	1,08,756
						Total of Vr no 10 - MIS:	1,08,756
	11 - MIS	First	Voted	No Objection	205500104 03 00	49 Medical Expenses	1,69,524
						Total of Vr no 11 - MIS:	1,69,524
	12 - MIS	First	Voted	No Objection	205500104 03 00	49 Medical Expenses	3,04,743
						Total of Vr no 12 - MIS:	3,04,743
	19 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	20,300
						03 Dearness Allowance	3,451
						06 Other Allowances	1,466
						Total of Vr no 19 - EST:	25,217
	2 - EST	First	Voted	No Objection	205500104 03 00	06 Other Allowances	8,250
						Total of Vr no 2 - EST:	8,250
	21 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	35,55,000
						03 Dearness Allowance	5,97,329
						06 Other Allowances	2,97,936
						55 House rent allowance	800
						Total of Vr no 21 - EST:	44,51,065
	22 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	63,40,900
						03 Dearness Allowance	10,73,159
						06 Other Allowances	5,75,332
						Total of Vr no 22 - EST:	79,89,391
	23 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	62,84,400
						03 Dearness Allowance	10,63,554
						06 Other Allowances	5,74,692
						Total of Vr no 23 - EST:	79,22,646
	24 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	75,07,300
						03 Dearness Allowance	12,72,484
						06 Other Allowances	2,88,016
						Total of Vr no 24 - EST:	90,67,800
	24 - MIS	First	Voted	No Objection	205500104 03 00	15 Maintenance of cars and purchasing of petrol etc	45,993
						Total of Vr no 24 - MIS:	45,993
	25 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,04,04,550
						03 Dearness Allowance	17,57,800
						06 Other Allowances	4,01,680
						55 House rent allowance	2,320

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	25 - EST					Total of Vr no 25 - EST:	1,25,66,350
	26 - 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 26 - EST:	3,09,269
	27 - 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 27 - EST:	1,54,158
	28 - 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 28 - EST:	2,46,760
	29 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	19,62,300
						03 Dearness Allowance	3,33,591
						06 Other Allowances	78,312
						Total of Vr no 29 - EST:	23,74,203
	30 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	3,95,500
						03 Dearness Allowance	67,235
						06 Other Allowances	24,096
						Total of Vr no 30 - EST:	4,86,831
	31 - 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 31 - EST:	4,48,158
	31 - MIS	First	Voted	No Objection	205500104 03 00	49 Medical Expenses	1,16,948
						Total of Vr no 31 - MIS:	1,16,948
	32 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	9,50,100
						03 Dearness Allowance	1,60,089
						06 Other Allowances	55,928
						Total of Vr no 32 - EST:	11,66,117
	32 - MIS	First	Voted	No Objection	205500104 03 00	49 Medical Expenses	1,94,900
						Total of Vr no 32 - MIS:	1,94,900
	33 - MIS	First	Voted	No Objection	205500104 03 00	49 Medical Expenses	2,13,688
						Total of Vr no 33 - MIS:	2,13,688
	67 - MIS	Second	Voted	No Objection	205500104 03 00	09 Electrical Dues	7,51,928
						Total of Vr no 67 - MIS:	7,51,928
	9 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	52,150
						03 Dearness Allowance	8,840
						06 Other Allowances	1,639

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	9 - EST					Total of Vr no 9 - EST:	62,629
	9 - MIS	First	Voted	No Objection	205500104 03 00	02 Wages	87,772
						Total of Vr no 9 - MIS:	87,772

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Main)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45001245	40 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	74,000
						03 Dearness Allowance	12,580
						Total of Vr no 40 - EST:	86,580

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002551	10 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	5,92,310
						03 Dearness Allowance	1,00,693
						06 Other Allowances	17,292
						55 House rent allowance	3,192
	11 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 10 - EST:	7,13,487
						01 Pay	9,28,701
						03 Dearness Allowance	1,57,879
						06 Other Allowances	31,409
						55 House rent allowance	3,216
	13 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 11 - EST:	11,21,205
						06 Other Allowances	19,02,000
	14 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 13 - EST:	19,02,000
						01 Pay	2,48,688
	16 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 14 - EST:	2,48,688
						01 Pay	34,540
	17 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 16 - EST:	34,540
						01 Pay	27,632
	18 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 17 - EST:	27,632
						01 Pay	17,140
						03 Dearness Allowance	18,340
						06 Other Allowances	1,200
	20 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 18 - EST:	36,680
						01 Pay	54,062
						03 Dearness Allowance	9,191
						Total of Vr no 20 - EST:	63,253

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	4 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,15,410
						03 Dearness Allowance	53,620
						06 Other Allowances	12,828
						Total of Vr no 4 - EST:	3,81,858
	47 - MIS	Second	Voted	No Objection	205500109 03 00	29 Maintenance	3,40,003
						Total of Vr no 47 - MIS:	3,40,003
	5 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	6,98,221
						03 Dearness Allowance	91,538
						06 Other Allowances	50,316
						55 House rent allowance	1,368
						56 City compensatory allowances	2,567
						Total of Vr no 5 - EST:	8,44,010
	53 - MIS	Second	Voted	No Objection	205500109 03 00	44 Travelling and other related expenses for training	71,300
						Total of Vr no 53 - MIS:	71,300
	6 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	5,26,655
						03 Dearness Allowance	87,897
						Total of Vr no 6 - EST:	6,14,552
	66 - LTC	Second	Voted	No Objection	205500109 03 00	05 Transfer Travelling Allowance	39,375
						Total of Vr no 66 - LTC:	39,375
	7 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,68,997
						03 Dearness Allowance	26,049
						06 Other Allowances	6,188
						Total of Vr no 7 - EST:	2,01,234
	72 - MIS	Second	Voted	No Objection	205500109 03 00	29 Maintenance	2,73,210
						Total of Vr no 72 - MIS:	2,73,210

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	37 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	1,25,600
						03 Dearness Allowance	21,352
						06 Other Allowances	4,400
						Total of Vr no 37 - EST:	1,51,352
	38 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	1,15,900
						03 Dearness Allowance	19,703
						06 Other Allowances	4,464
						Total of Vr no 38 - EST:	1,40,067

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
45002551	1 - TA	First	Voted	No Objection	205500109 04 00	04 Travelling Allowance	14,330
						Total of Vr no 1 - TA:	14,330
	2 - MIS	First	Voted	No Objection	205500109 04 00	29 Maintenance	2,990
						Total of Vr no 2 - MIS:	2,990

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	12 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	1,31,300
						03 Dearness Allowance	31,279
						Total of Vr no 12 - EST:	1,62,579
	3 - EST	First	Voted	No Objection	205500109 05 00	01 Pay	36,400
						03 Dearness Allowance	6,188
						06 Other Allowances	1,988
						Total of Vr no 3 - EST:	44,576
	46 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	10,65,121
						Total of Vr no 46 - MIS:	10,65,121

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	25 - MIS	First	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	13,62,348
						Total of Vr no 25 - MIS:	13,62,348
	26 - MIS	First	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	22,43,316
						Total of Vr no 26 - MIS:	22,43,316
	27 - MIS	First	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	9,24,420
						Total of Vr no 27 - MIS:	9,24,420
	43 - MIS	Second	Voted	No Objection	205500109 13 00	15 Maintenance of cars and purchasing of petrol etc	3,66,271
						Total of Vr no 43 - MIS:	3,66,271
	44 - MIS	Second	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	66,125
						Total of Vr no 44 - MIS:	66,125
	54 - MIS	Second	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	78,415
						Total of Vr no 54 - MIS:	78,415

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME RAIBAREILLY (45)

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	8 - EST	Second	Voted	No Objection	205500110 03 00	01 Pay	15,93,750
						Total of Vr no 8 - EST:	15,93,750

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	04	Hospital expenditure	Detail Head	02	State armed constabulary			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002544	33 - EST	Second	Voted	No Objection	205500113 04 02	01 Pay	96,100
						03 Dearness Allowance	16,337
						Total of Vr no 33 - EST:	1,12,437
	34 - 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 34 - EST:	1,91,131

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 (`)
45002551	23 - MIS	First	Voted	No Objection	205500800 15 00	42 Other Expenditure	10,000
						Total of Vr no 23 - MIS:	10,000
	69 - MIS	Second	Voted	No Objection	205500800 15 00	42 Other Expenditure	49,968
						Total of Vr no 69 - MIS:	49,968

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	10 - MIS	Second	Voted	No Objection	207000108 03 00	49 Medical Expenses	1,09,706
						Total of Vr no 10 - MIS:	1,09,706
	3 - MIS	First	Voted	No Objection	207000108 03 00	15 Maintenance of cars and purchasing of petrol etc	1,84,548
						Total of Vr no 3 - MIS:	1,84,548
	9 - MIS	Second	Voted	No Objection	207000108 03 00	49 Medical Expenses	68,576

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	9 - MIS					Total of Vr no 9 - MIS:	68,576

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 (`)
45002551	1 - MIS	Second	Voted	No Objection	405500207 21 00 26	Machines & accessories/Appliances & Instrument	36,760
						Total of Vr no 1 - MIS:	36,760
	2 - MIS	Second	Voted	No Objection	405500207 21 00 26	Machines & accessories/Appliances & Instrument	3,67,996
						Total of Vr no 2 - MIS:	3,67,996
	3 - MIS	Second	Voted	No Objection	405500207 21 00 26	Machines & accessories/Appliances & Instrument	1,22,540
						Total of Vr no 3 - MIS:	1,22,540
						Total of RAIBAREILLY (45):	**6,72,67,142**

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 JANUARY 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 - TA	First	Voted	No Objection	205500003 04 00	04 Travelling Allowance	54,579
						Total of Vr no 15 - TA:	54,579
	20 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	92,506
						Total of Vr no 20 - MIS:	92,506
	26 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	4,88,836
						03 Dearness Allowance	82,535
						06 Other Allowances	32,805
						55 House rent allowance	7,360
						Total of Vr no 26 - EST:	6,11,536
	37 - MIS	Second	Voted	No Objection	205500003 04 00	42 Other Expenditure	65,729
						Total of Vr no 37 - MIS:	65,729
	39 - MIS	Second	Voted	No Objection	205500003 04 00	44 Travelling and other related expenses for training	70,000
						Total of Vr no 39 - MIS:	70,000
	6 - MIS	First	Voted	No Objection	205500003 04 00	12 Office Furniture & Instrument	2,90,000
						Total of Vr no 6 - MIS:	2,90,000

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 (`)
17002551	25 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	4,36,200
						03 Dearness Allowance	74,154
						06 Other Allowances	25,304
						55 House rent allowance	13,060
						Total of Vr no 25 - EST:	5,48,718
	4 - EST	Second	Voted	No Objection	205500101 03 00	06 Other Allowances	24,000
						Total of Vr no 4 - EST:	24,000

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 (`)
17002551	1 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,98,700
						03 Dearness Allowance	50,779
						06 Other Allowances	9,716
						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 JANUARY 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	1 - EST					Total of Vr no 1 - EST:	3,60,535
	13 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	25,200
						03 Dearness Allowance	4,284
						06 Other Allowances	1,888
						Total of Vr no 13 - EST:	31,372
	14 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,48,434
						03 Dearness Allowance	70,947
						06 Other Allowances	17,425
						Total of Vr no 14 - EST:	5,36,806
	15 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	15,92,798
						03 Dearness Allowance	2,55,509
						06 Other Allowances	38,250
						55 House rent allowance	30,320
						Total of Vr no 15 - EST:	19,16,877
	16 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,36,299
						03 Dearness Allowance	1,34,707
						Total of Vr no 16 - EST:	2,71,006
	17 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	68,67,500
						03 Dearness Allowance	11,67,475
						06 Other Allowances	4,08,200
						55 House rent allowance	1,65,180
						Total of Vr no 17 - EST:	86,08,355
	18 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	90,41,599
						03 Dearness Allowance	15,37,018
						06 Other Allowances	2,99,411
						55 House rent allowance	2,04,970
						Total of Vr no 18 - EST:	1,10,82,998
	19 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,34,600
						03 Dearness Allowance	22,882
						06 Other Allowances	2,200
						Total of Vr no 19 - EST:	1,59,682
	19 - LTC	First	Voted	No Objection	205500109 03 00	05 Transfer Travelling Allowance	1,98,184
						Total of Vr no 19 - LTC:	1,98,184
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,64,200
						03 Dearness Allowance	44,914
						06 Other Allowances	10,128
						Total of Vr no 2 - EST:	3,19,242
	20 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,69,100
						03 Dearness Allowance	79,747
						06 Other Allowances	5,500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	20 - EST	Second	Voted	No Objection	205500109 03 00	55 House rent allowance	2,100
						Total of Vr no 20 - EST:	5,56,447
	21 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,77,50,429
						03 Dearness Allowance	30,16,905
						06 Other Allowances	7,98,006
						55 House rent allowance	4,91,235
						Total of Vr no 21 - EST:	2,20,56,575
	21 - MIS	Second	Voted	No Objection	205500109 03 00	11 Stationary & Printing of Forms	3,737
						Total of Vr no 21 - MIS:	3,737
	22 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	83,600
						03 Dearness Allowance	14,212
						Total of Vr no 22 - EST:	97,812
	23 - MIS	Second	Voted	No Objection	205500109 03 00	02 Wages	52,869
						Total of Vr no 23 - MIS:	52,869
	24 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	40,54,035
						03 Dearness Allowance	6,89,163
						06 Other Allowances	1,53,251
						55 House rent allowance	1,19,390
						Total of Vr no 24 - EST:	50,15,839
	24 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	16,048
						Total of Vr no 24 - MIS:	16,048
	27 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,92,000
						03 Dearness Allowance	66,640
						55 House rent allowance	8,740
						Total of Vr no 27 - EST:	4,67,380
	31 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	16,80,800
						03 Dearness Allowance	2,85,736
						06 Other Allowances	73,794
						55 House rent allowance	31,000
						Total of Vr no 31 - EST:	20,71,330
	32 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	7,08,600
						03 Dearness Allowance	1,20,462
						06 Other Allowances	49,698
						55 House rent allowance	17,660
						Total of Vr no 32 - EST:	8,96,420
	33 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	18,66,635
						03 Dearness Allowance	3,17,322
						06 Other Allowances	78,057
						55 House rent allowance	59,360
						Total of Vr no 33 - EST:	23,21,374

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	36 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	84,77,700
						03 Dearness Allowance	14,41,209
						06 Other Allowances	6,19,496
						55 House rent allowance	3,74,000
						Total of Vr no 36 - EST:	1,09,12,405
	37 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	45,35,300
						03 Dearness Allowance	7,71,001
						06 Other Allowances	3,52,792
						Total of Vr no 37 - EST:	56,59,093
	38 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,58,96,266
						03 Dearness Allowance	27,02,099
						06 Other Allowances	10,25,184
						55 House rent allowance	3,41,200
						Total of Vr no 38 - EST:	1,99,64,749
	39 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	84,03,000
						03 Dearness Allowance	14,28,510
						06 Other Allowances	6,21,152
						55 House rent allowance	2,59,260
						Total of Vr no 39 - EST:	1,07,11,922
	40 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	11,13,623
						03 Dearness Allowance	2,07,031
						06 Other Allowances	47,722
						55 House rent allowance	28,810
						Total of Vr no 40 - EST:	13,97,186
	40 - MIS	Second	Voted	No Objection	205500109 03 00	29 Maintenance	1,50,409
						Total of Vr no 40 - MIS:	1,50,409
	41 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	7,54,000
						03 Dearness Allowance	1,28,180
						06 Other Allowances	19,432
						55 House rent allowance	19,370
						Total of Vr no 41 - EST:	9,20,982
	41 - MIS	Second	Voted	No Objection	205500109 03 00	29 Maintenance	1,53,887
						Total of Vr no 41 - MIS:	1,53,887
	42 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	50,73,000
						03 Dearness Allowance	8,62,410
						06 Other Allowances	6,74,904
						55 House rent allowance	1,91,070
						Total of Vr no 42 - EST:	68,01,384
	48 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	18,808
						Total of Vr no 48 - MIS:	18,808

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	5 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	41,448
						06 Other Allowances	9,000
						Total of Vr no 5 - EST:	50,448
	6 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	13,933
						03 Dearness Allowance	2,369
						Total of Vr no 6 - EST:	16,302
	7 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	27,000
						Total of Vr no 7 - EST:	27,000
	8 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,85,306
						03 Dearness Allowance	63,153
						06 Other Allowances	9,763
						55 House rent allowance	4,040
						Total of Vr no 8 - EST:	4,62,262
	9 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,33,458
						03 Dearness Allowance	22,688
						06 Other Allowances	4,031
						55 House rent allowance	1,340
						Total of Vr no 9 - EST:	1,61,517
	9 - MIS	First	Voted	No Objection	205500109 03 00	42 Other Expenditure	19,226
						Total of Vr no 9 - MIS:	19,226

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	11 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	36,158
						03 Dearness Allowance	6,147
						Total of Vr no 11 - EST:	42,305
	11 - MIS	First	Voted	No Objection	205500109 04 00	49 Medical Expenses	59,151
						Total of Vr no 11 - MIS:	59,151
	18 - TA	First	Voted	No Objection	205500109 04 00	04 Travelling Allowance	42,924
						Total of Vr no 18 - TA:	42,924
	34 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	8,70,080
						03 Dearness Allowance	1,47,883
						06 Other Allowances	18,926
						55 House rent allowance	28,130
						Total of Vr no 34 - EST:	10,65,019
	35 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	2,84,900
						03 Dearness Allowance	48,433
						06 Other Allowances	10,134

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	35 - EST	Second	Voted	No Objection	205500109 04 00	55 House rent allowance	9,550
						Total of Vr no 35 - EST:	3,53,017
	35 - MIS	Second	Voted	No Objection	205500109 04 00	49 Medical Expenses	15,038
						Total of Vr no 35 - MIS:	15,038

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	26 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	6,22,845
						Total of Vr no 26 - MIS:	6,22,845
	30 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	21,96,300
						03 Dearness Allowance	3,73,218
						06 Other Allowances	92,236
						55 House rent allowance	57,570
						Total of Vr no 30 - EST:	27,19,324

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	25 - MIS	Second	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	31,089
						Total of Vr no 25 - MIS:	31,089
	27 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	91,500
						Total of Vr no 27 - MIS:	91,500
	36 - MIS	Second	Voted	No Objection	205500109 07 00	11 Stationary & Printing of Forms	1,67,855
						Total of Vr no 36 - MIS:	1,67,855
	38 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	33,104
						Total of Vr no 38 - MIS:	33,104
	47 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	99,906
						Total of Vr no 47 - MIS:	99,906

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	16 - MIS	First	Voted	No Objection	205500109 13 00	15 Maintenance of cars and purchasing of petrol etc	1,45,000
						Total of Vr no 16 - MIS:	1,45,000

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 JANUARY 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	4 - MIS	First	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	4,68,600
						Total of Vr no 4 - MIS:	4,68,600
	5 - MIS	First	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	18,663
						Total of Vr no 5 - MIS:	18,663
	7 - MIS	First	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	13,34,232
						Total of Vr no 7 - MIS:	13,34,232

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 (`)
17002551	28 - EST	Second	Voted	No Objection	205500113 04 01	01 Pay	1,71,800
						03 Dearness Allowance	29,206
						55 House rent allowance	3,130
						Total of Vr no 28 - EST:	2,04,136
	46 - MIS	Second	Voted	No Objection	205500113 04 01	42 Other Expenditure	4,000
						Total of Vr no 46 - MIS:	4,000
	8 - MIS	First	Voted	No Objection	205500113 04 01	08 Office Expenditure	3,000
						Total of Vr no 8 - MIS:	3,000

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Police Computer Centre	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002551	10 - EST	Second	Voted	No Objection	205500114 03 00	06 Other Allowances	48,000
						Total of Vr no 10 - EST:	48,000
	12 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	24,37,500
						Total of Vr no 12 - EST:	24,37,500
	29 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	6,20,500
						03 Dearness Allowance	1,05,485
						06 Other Allowances	37,136
						55 House rent allowance	18,130
						Total of Vr no 29 - EST:	7,81,251

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 JANUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME RAMPUR (17)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Police Force appointed by the Government of India (Criminal Investigation and Vigilance)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002551	23 - EST	Second	Voted	No Objection	205500800 03 00	01 Pay	2,90,800
						03 Dearness Allowance	49,436
						06 Other Allowances	25,504
						55 House rent allowance	9,300
						Total of Vr no 23 - EST:	3,75,040
	3 - EST	Second	Voted	No Objection	205500800 03 00	06 Other Allowances	18,000
						Total of Vr no 3 - EST:	18,000

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 (`)
17002551	10 - MIS	First	Voted	No Objection	205500800 15 00	42 Other Expenditure	1,11,475
						Total of Vr no 10 - MIS:	1,11,475
	22 - MIS	Second	Voted	No Objection	205500800 15 00	42 Other Expenditure	27,000
						Total of Vr no 22 - MIS:	27,000
	42 - MIS	Second	Voted	No Objection	205500800 15 00	42 Other Expenditure	18,600
						Total of Vr no 42 - MIS:	18,600

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 - EST	First	Voted	No Objection	207000108 03 00	06 Other Allowances	12,000
						Total of Vr no 1 - EST:	12,000
	1 - TA	First	Voted	No Objection	207000108 03 00	04 Travelling Allowance	11,000
						Total of Vr no 1 - TA:	11,000
	11 - MIS	Second	Voted	No Objection	207000108 03 00	49 Medical Expenses	31,143
						Total of Vr no 11 - MIS:	31,143
	2 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	14,04,500
						03 Dearness Allowance	2,38,765
						06 Other Allowances	49,326
						55 House rent allowance	8,970
						Total of Vr no 2 - EST:	17,01,561
	3 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	61,300
						03 Dearness Allowance	10,421
						06 Other Allowances	1,100
						Total of Vr no 3 - EST:	72,821

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	4 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	1,90,400
						03 Dearness Allowance	32,368
						06 Other Allowances	13,504
						55 House rent allowance	2,190
						Total of Vr no 4 - EST:	2,38,462
						Total of RAMPUR (17):	**12,96,30,097**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	48 - EST	Second	Voted	No Objection	205500001 03 00	01 Pay	1,39,100
						03 Dearness Allowance	23,647
						Total of Vr no 48 - EST:	1,62,747
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002538	49 - 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 49 - EST:	1,23,167
	67 - MIS	Second	Voted	No Objection	205500001 03 00	58 Disbursement for outsourcing services	4,838
						Total of Vr no 67 - MIS:	4,838
	68 - MIS	Second	Voted	No Objection	205500001 03 00	08 Office Expenditure	5,201
						Total of Vr no 68 - MIS:	5,201
	69 - MIS	Second	Voted	No Objection	205500001 03 00	12 Office Furniture & Instrument	4,600
						Total of Vr no 69 - MIS:	4,600

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 (`)
02002551	51 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	3,04,280
						Total of Vr no 51 - MIS:	3,04,280

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Notification Section-Main	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002551	10 - EST	First	Voted	No Objection	205500101 03 00	01 Pay	7,04,000
						03 Dearness Allowance	1,16,790
						06 Other Allowances	29,632
						55 House rent allowance	47,640
						Total of Vr no 10 - EST:	8,98,062
	24 - TA	Second	Voted	No Objection	205500101 03 00	04 Travelling Allowance	1,96,989
						Total of Vr no 24 - TA:	1,96,989
	40 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	7,04,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SAHARANPUR (02)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Notification Section-Main	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002551	40 - EST	Second	Voted	No Objection	205500101 03 00	03 Dearness Allowance	1,16,790
						06 Other Allowances	29,632
						55 House rent allowance	47,640
						Total of Vr no 40 - EST:	8,98,062

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Main)	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	1 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	69,700
						03 Dearness Allowance	11,849
						Total of Vr no 1 - EST:	81,549

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002551	14 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	95,62,700
						03 Dearness Allowance	16,16,309
						06 Other Allowances	6,25,468
						55 House rent allowance	5,90,890
						Total of Vr no 14 - EST:	1,23,95,367
	15 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	6,74,900
						03 Dearness Allowance	1,14,733
						06 Other Allowances	8,800
						Total of Vr no 15 - EST:	7,98,433
	15 - MIS	Second	Voted	No Objection	205500109 03 00	29 Maintenance	1,99,360
						Total of Vr no 15 - MIS:	1,99,360
	16 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,11,70,458
						03 Dearness Allowance	18,76,869
						06 Other Allowances	6,62,360
						55 House rent allowance	5,17,260
						Total of Vr no 16 - EST:	1,42,26,947
	17 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	6,11,400
						03 Dearness Allowance	1,03,938
						06 Other Allowances	16,756
						55 House rent allowance	25,800
						Total of Vr no 17 - EST:	7,57,894
	18 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	3,52,910
						03 Dearness Allowance	59,959
						06 Other Allowances	6,940
						55 House rent allowance	11,040

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	18 - EST					Total of Vr no 18 - EST:	4,30,849
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	42,38,800
						03 Dearness Allowance	7,20,596
						06 Other Allowances	2,01,804
						55 House rent allowance	1,47,380
						Total of Vr no 2 - EST:	53,08,580
	20 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,18,58,324
						03 Dearness Allowance	37,05,917
						06 Other Allowances	8,81,991
						55 House rent allowance	12,36,813
						Total of Vr no 20 - EST:	2,76,83,045
	22 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	45,13,600
						03 Dearness Allowance	7,67,312
						06 Other Allowances	3,51,104
						Total of Vr no 22 - EST:	56,32,016
	22 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	11,900
						Total of Vr no 22 - MIS:	11,900
	23 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,76,270
						03 Dearness Allowance	42,686
						06 Other Allowances	14,917
						55 House rent allowance	18,330
						56 City compensatory allowances	480
						Total of Vr no 23 - EST:	3,52,683
	23 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	32,773
						Total of Vr no 23 - MIS:	32,773
	24 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	44,173
						03 Dearness Allowance	6,380
						Total of Vr no 24 - EST:	50,553
	25 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,03,620
						Total of Vr no 25 - EST:	1,03,620
	26 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	7,84,350
						03 Dearness Allowance	1,30,171
						06 Other Allowances	42,156
						55 House rent allowance	51,805
						Total of Vr no 26 - EST:	10,08,482
	27 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,97,882
						03 Dearness Allowance	50,641
						06 Other Allowances	15,971
						55 House rent allowance	20,944
						56 City compensatory 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 JANUARY 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	27 - EST					Total of Vr no 27 - EST:	3,85,758
	27 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	71,654
						Total of Vr no 27 - MIS:	71,654
	28 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,14,100
						03 Dearness Allowance	17,465
						Total of Vr no 28 - EST:	1,31,565
	29 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	7,838
						03 Dearness Allowance	1,332
						06 Other Allowances	479
						Total of Vr no 29 - EST:	9,649
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,97,85,746
						03 Dearness Allowance	33,61,781
						06 Other Allowances	7,23,709
						55 House rent allowance	9,71,113
						Total of Vr no 3 - EST:	2,48,42,349
	31 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	57,000
						Total of Vr no 31 - EST:	57,000
	32 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	14,24,500
						Total of Vr no 32 - EST:	14,24,500
	33 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	5,22,800
						03 Dearness Allowance	88,876
						06 Other Allowances	36,542
						Total of Vr no 33 - EST:	6,48,218
	36 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	17,270
						Total of Vr no 36 - EST:	17,270
	37 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,69,500
						03 Dearness Allowance	45,815
						06 Other Allowances	18,568
						Total of Vr no 37 - EST:	3,33,883
	38 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,84,800
						03 Dearness Allowance	20,790
						06 Other Allowances	5,552
						56 City compensatory allowances	960
						Total of Vr no 38 - EST:	2,12,102
	39 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	6,13,200
						03 Dearness Allowance	1,04,244
						06 Other Allowances	16,756
						55 House rent allowance	25,800
						Total of Vr no 39 - EST:	7,60,000
	4 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	6,15,600

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	4 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	1,04,652
						55 House rent allowance	43,420
						Total of Vr no 4 - EST:	7,63,672
	44 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	42,17,500
						03 Dearness Allowance	7,16,975
						06 Other Allowances	2,00,298
						55 House rent allowance	1,45,180
						Total of Vr no 44 - EST:	52,79,953
	45 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	10,000
						Total of Vr no 45 - MIS:	10,000
	47 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	6,15,600
						03 Dearness Allowance	1,04,652
						55 House rent allowance	43,420
						Total of Vr no 47 - EST:	7,63,672
	5 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,12,94,670
						03 Dearness Allowance	19,10,100
						06 Other Allowances	7,49,880
						55 House rent allowance	6,75,160
						Total of Vr no 5 - EST:	1,46,29,810
	6 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	93,91,960
						03 Dearness Allowance	15,80,009
						06 Other Allowances	5,91,811
						55 House rent allowance	5,24,202
						Total of Vr no 6 - EST:	1,20,87,982
	7 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,14,31,053
						03 Dearness Allowance	19,26,552
						06 Other Allowances	6,65,369
						55 House rent allowance	6,80,273
						Total of Vr no 7 - EST:	1,47,03,247
	7 - MIS	First	Voted	No Objection	205500109 03 00	29 Maintenance	12,00,924
						Total of Vr no 7 - MIS:	12,00,924
	8 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	47,89,335
						03 Dearness Allowance	8,11,988
						06 Other Allowances	1,73,900
						55 House rent allowance	2,71,160
						Total of Vr no 8 - EST:	60,46,383

Sub Head	04	State Radio Section (Main)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	12 - EST	First	Voted	No Objection	205500109 04 00	01 Pay	16,17,740
						03 Dearness Allowance	2,74,873
						06 Other Allowances	36,768
						55 House rent allowance	92,660
						Total of Vr no 12 - EST:	20,22,041
	42 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	16,19,440
						03 Dearness Allowance	2,75,162
						06 Other Allowances	36,768
						55 House rent allowance	92,660
						Total of Vr no 42 - EST:	20,24,030
	50 - MIS	Second	Voted	No Objection	205500109 04 00	02 Wages	4,800
						Total of Vr no 50 - MIS:	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 (`)
02002551	21 - EST	First	Voted	No Objection	205500109 05 00	01 Pay	31,82,300
						03 Dearness Allowance	5,37,625
						06 Other Allowances	1,15,596
						55 House rent allowance	1,82,200
						Total of Vr no 21 - EST:	40,17,721
	34 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	41,900
						03 Dearness Allowance	7,072
						06 Other Allowances	1,688
						55 House rent allowance	3,340
						Total of Vr no 34 - EST:	54,000
	35 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	10,901
						03 Dearness Allowance	544
						06 Other Allowances	434
						55 House rent allowance	652
						Total of Vr no 35 - EST:	12,531

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	11 - MIS	First	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	10,41,406
						Total of Vr no 11 - MIS:	10,41,406
	12 - MIS	First	Voted	No Objection	205500109 07 00	42 Other Expenditure	6,79,575
						Total of Vr no 12 - MIS:	6,79,575

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	26 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	2,00,000
						Total of Vr no 26 - MIS:	2,00,000
	40 - MIS	Second	Voted	No Objection	205500109 07 00	46 Purchase of Computer Hardware/ Software	5,36,951
						Total of Vr no 40 - MIS:	5,36,951
	47 - MIS	Second	Voted	No Objection	205500109 07 00	42 Other Expenditure	5,01,505
						Total of Vr no 47 - MIS:	5,01,505

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	41 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	39,08,124
						Total of Vr no 41 - MIS:	39,08,124
	46 - MIS	Second	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	24,480
						Total of Vr no 46 - MIS:	24,480
	9 - MIS	First	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	21,420
						Total of Vr no 9 - MIS:	21,420

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	30 - EST	Second	Voted	No Objection	205500110 03 00	01 Pay	21,27,500
						Total of Vr no 30 - EST:	21,27,500

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 - EST	First	Voted	No Objection	205500113 04 01	01 Pay	3,00,480
						03 Dearness Allowance	51,082
						06 Other Allowances	3,060
						55 House rent allowance	8,560
						Total of Vr no 19 - EST:	3,63,182

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 JANUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SAHARANPUR (02)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113 Welfare of Police Personnel
Sub Head	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	46 - EST	Second	Voted	No Objection	205500113 04 01	01 Pay	2,22,925
						03 Dearness Allowance	51,082
						06 Other Allowances	2,980
						55 House rent allowance	8,560
						57 Non practising allowances	77,555
						Total of Vr no 46 - EST:	3,63,102

Sub Head	09	Specific Grant for Police Welfare	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002551	10 - MIS	First	Voted	No Objection	205500113 09 00	42 Other Expenditure	42,000
						Total of Vr no 10 - MIS:	42,000

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 (`)
02002551	42 - MIS	Second	Voted	No Objection	205500114 03 00	49 Medical Expenses	1,21,989
						Total of Vr no 42 - MIS:	1,21,989
	43 - MIS	Second	Voted	No Objection	205500114 03 00	49 Medical Expenses	1,67,981
						Total of Vr no 43 - MIS:	1,67,981
	44 - MIS	Second	Voted	No Objection	205500114 03 00	49 Medical Expenses	1,49,939
						Total of Vr no 44 - MIS:	1,49,939
	45 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	12,81,685
						03 Dearness Allowance	2,17,175
						06 Other Allowances	75,960
						55 House rent allowance	65,660
						Total of Vr no 45 - EST:	16,40,480
	9 - EST	First	Voted	No Objection	205500114 03 00	01 Pay	12,56,185
						03 Dearness Allowance	2,12,840
						06 Other Allowances	74,272
						55 House rent allowance	72,030
						Total of Vr no 9 - EST:	16,15,327

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	115 Modernisation of Police Force
Sub Head	03	Expenditure to be borne by the State Government	Detail Head	00	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SAHARANPUR (02)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	115 Modernisation of Police Force
Sub Head	03	Expenditure to be borne by the State Government	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002551	11 - EST	First	Voted	No Objection	205500115 03 00	01 Pay	3,21,500
						03 Dearness Allowance	54,655
						06 Other Allowances	10,516
						55 House rent allowance	23,140
						Total of Vr no 11 - EST:	4,09,811
	43 - EST	Second	Voted	No Objection	205500115 03 00	01 Pay	2,77,900
						03 Dearness Allowance	47,243
						06 Other Allowances	9,128
						55 House rent allowance	19,100
						Total of Vr no 43 - EST:	3,53,371

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Police Force appointed by the Government of India (Criminal Investigation and Vigilance)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002551	13 - EST	First	Voted	No Objection	205500800 03 00	01 Pay	7,42,400
						03 Dearness Allowance	1,22,638
						06 Other Allowances	31,596
						55 House rent allowance	33,360
						Total of Vr no 13 - EST:	9,29,994
	41 - EST	Second	Voted	No Objection	205500800 03 00	01 Pay	7,57,400
						03 Dearness Allowance	1,22,638
						06 Other Allowances	31,596
						55 House rent allowance	33,360
						Total of Vr no 41 - EST:	9,44,994

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	28 - MIS	Second	Voted	No Objection	205500800 15 00	42 Other Expenditure	10,000
						Total of Vr no 28 - MIS:	10,000
	8 - MIS	First	Voted	No Objection	205500800 15 00	42 Other Expenditure	23,600
						Total of Vr no 8 - MIS:	23,600

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108 Fire Protection and Control
Sub Head	03	Administration	Detail Head	00	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SAHARANPUR (02)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108 Fire Protection and Control
Sub Head	03	Administration	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	11 - MIS	Second	Voted	No Objection	207000108 03 00	15 Maintenance of cars and purchasing of petrol etc	2,99,844
						Total of Vr no 11 - MIS:	2,99,844
	3 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	24,15,700
						03 Dearness Allowance	4,10,669
						06 Other Allowances	1,01,106
						55 House rent allowance	72,490
						Total of Vr no 3 - EST:	29,99,965
	6 - EST	Second	Voted	No Objection	207000108 03 00	06 Other Allowances	18,000
						Total of Vr no 6 - EST:	18,000
	6 - MIS	First	Voted	No Objection	207000108 03 00	15 Maintenance of cars and purchasing of petrol etc	29,515
						Total of Vr no 6 - MIS:	29,515
	9 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	24,79,800
						03 Dearness Allowance	4,21,566
						06 Other Allowances	1,02,794
						55 House rent allowance	77,745
						Total of Vr no 9 - EST:	30,81,905

Major 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	75 - MIS	Second	Voted	No Objection	223560200 03 00	42 Other Expenditure	50,00,000
						Total of Vr no 75 - MIS:	50,00,000
						Total of SAHARANPUR (02):	**19,17,92,671**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	39 - TA	Second	Voted	No Objection	205500101 03 00	04 Travelling Allowance	13,786
						Total of Vr no 39 - TA:	13,786

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Main)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92001003	2 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	71,800
						03 Dearness Allowance	12,206
						Total of Vr no 2 - EST:	84,006
	26 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	71,800
						03 Dearness Allowance	12,206
						Total of Vr no 26 - EST:	84,006

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002551	1 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	6,21,200
						03 Dearness Allowance	1,05,604
						06 Other Allowances	28,536
						55 House rent allowance	9,280
						Total of Vr no 1 - EST:	7,64,620
	10 - 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 10 - EST:	62,528
	11 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	43,600
						03 Dearness Allowance	7,412
						06 Other Allowances	1,388
						Total of Vr no 11 - EST:	52,400
	12 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	41,600
						03 Dearness Allowance	7,072
						06 Other Allowances	1,688
						55 House rent allowance	1,660
						Total of Vr no 12 - EST:	52,020
	13 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	72,216
						03 Dearness Allowance	12,276
						06 Other Allowances	596
						Total of Vr no 13 - EST:	85,088
	14 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	54,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	14 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	8,840
						06 Other Allowances	1,688
						Total of Vr no 14 - EST:	64,528
	15 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,17,436
						Total of Vr no 15 - EST:	1,17,436
	16 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,31,252
						Total of Vr no 16 - EST:	1,31,252
	17 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	93,200
						03 Dearness Allowance	15,844
						Total of Vr no 17 - EST:	1,09,044
	18 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,20,900
						03 Dearness Allowance	37,349
						06 Other Allowances	15,592
						55 House rent allowance	4,050
						Total of Vr no 18 - EST:	2,77,891
	19 - 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 19 - EST:	30,353
	20 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	23,800
						03 Dearness Allowance	4,046
						06 Other Allowances	1,688
						55 House rent allowance	1,200
						Total of Vr no 20 - EST:	30,734
	21 - EST	Second	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 21 - EST:	37,369
	22 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	24,500
						03 Dearness Allowance	4,165
						06 Other Allowances	1,888
						Total of Vr no 22 - EST:	30,553
	23 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,19,908
						03 Dearness Allowance	53,210
						06 Other Allowances	9,716
						Total of Vr no 23 - EST:	3,82,834
	24 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	44,900
						03 Dearness Allowance	7,633
						06 Other Allowances	1,388

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	24 - EST					Total of Vr no 24 - EST:	53,921
	25 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,39,176
						03 Dearness Allowance	77,039
						Total of Vr no 25 - EST:	2,16,215
	27 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,78,800
						03 Dearness Allowance	35,573
						Total of Vr no 27 - EST:	3,14,373
	27 - LTC	Second	Voted	No Objection	205500109 03 00	05 Transfer Travelling Allowance	30,848
						Total of Vr no 27 - LTC:	30,848
	28 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,58,000
						03 Dearness Allowance	26,860
						06 Other Allowances	10,128
						55 House rent allowance	1,200
						Total of Vr no 28 - EST:	1,96,188
	28 - MIS	Second	Voted	No Objection	205500109 03 00	02 Wages	32,120
						Total of Vr no 28 - MIS:	32,120
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	36,400
						03 Dearness Allowance	6,188
						06 Other Allowances	1,688
						Total of Vr no 3 - EST:	44,276
	38 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	1,81,243
						Total of Vr no 38 - TA:	1,81,243
	4 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	24,500
						03 Dearness Allowance	4,165
						06 Other Allowances	1,688
						55 House rent allowance	1,200
						Total of Vr no 4 - EST:	31,553
	5 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	3,50,700
						03 Dearness Allowance	59,619
						06 Other Allowances	23,632
						55 House rent allowance	1,200
						Total of Vr no 5 - EST:	4,35,151
	6 - MIS	First	Voted	No Objection	205500109 03 00	02 Wages	29,200
						Total of Vr no 6 - MIS:	29,200
	7 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	5,52,600
						03 Dearness Allowance	93,942
						06 Other Allowances	38,336
						55 House rent allowance	6,400
						Total of Vr no 7 - EST:	6,91,278
	9 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	27,375

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	9 - EST					Total of Vr no 9 - EST:	27,375
	9 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	23,096
						Total of Vr no 9 - MIS:	23,096

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	20 - MIS	Second	Voted	No Objection	205500109 04 00	49 Medical Expenses	29,499
						Total of Vr no 20 - MIS:	29,499
	33 - MIS	Second	Voted	No Objection	205500109 04 00	29 Maintenance	3,000
						Total of Vr no 33 - MIS:	3,000
	7 - TA	First	Voted	No Objection	205500109 04 00	04 Travelling Allowance	52,196
						Total of Vr no 7 - TA:	52,196

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	10 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	5,10,785
						Total of Vr no 10 - MIS:	5,10,785

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	42 Other Expenditure	5,62,200
						Total of Vr no 30 - MIS:	5,62,200
	31 - MIS	Second	Voted	No Objection	205500109 07 00	29 Maintenance	3,30,000
						Total of Vr no 31 - MIS:	3,30,000
	32 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	2,00,000
						Total of Vr no 32 - MIS:	2,00,000

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 (`)
92002551	16 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	31,95,852
						Total of Vr no 16 - MIS:	31,95,852
	4 - MIS	First	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	1,10,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	4 - MIS					Total of Vr no 4 - MIS:	1,10,000
	5 - MIS	First	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	47,790
						Total of Vr no 5 - MIS:	47,790

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	6 - EST	First	Voted	No Objection	205500110 03 00	01 Pay	10,45,000
						Total of Vr no 6 - EST:	10,45,000
	8 - EST	Second	Voted	No Objection	205500110 03 00	01 Pay	5,17,500
						Total of Vr no 8 - EST:	5,17,500

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 (`)
92002551	42 - MIS	Second	Voted	No Objection	205500113 03 00	42 Other Expenditure	24,094
						Total of Vr no 42 - MIS:	24,094

Sub Head	09	Specific Grant for Police Welfare	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002551	41 - MIS	Second	Voted	No Objection	205500113 09 00	42 Other Expenditure	15,420
						Total of Vr no 41 - MIS:	15,420

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	10 - MIS	Second	Voted	No Objection	207000108 03 00	02 Wages	6,825
						Total of Vr no 10 - MIS:	6,825
	12 - MIS	Second	Voted	No Objection	207000108 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	12 - MIS					Total of Vr no 12 - MIS:	1,000
	13 - MIS	Second	Voted	No Objection	207000108 03 00	15 Maintenance of cars and purchasing of petrol etc	3,00,459
						Total of Vr no 13 - MIS:	3,00,459
	14 - MIS	Second	Voted	No Objection	207000108 03 00	09 Electrical Dues	2,56,987
						Total of Vr no 14 - MIS:	2,56,987
	15 - TA	Second	Voted	No Objection	207000108 03 00	04 Travelling Allowance	61,034
						Total of Vr no 15 - TA:	61,034
	6 - MIS	Second	Voted	No Objection	207000108 03 00	42 Other Expenditure	32,574
						Total of Vr no 6 - MIS:	32,574
	7 - MIS	Second	Voted	No Objection	207000108 03 00	49 Medical Expenses	2,61,615
						Total of Vr no 7 - MIS:	2,61,615
	8 - MIS	Second	Voted	No Objection	207000108 03 00	12 Office Furniture & Instrument	12,813
						Total of Vr no 8 - MIS:	12,813
	9 - MIS	Second	Voted	No Objection	207000108 03 00	11 Stationary & Printing of Forms	4,765
						Total of Vr no 9 - MIS:	4,765

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 (`)
92002551	1 - MIS	First	Voted	No Objection	407000800 09 00	26 Machines & accessories/Appliances & Instrument	2,17,908
						Total of Vr no 1 - MIS:	2,17,908
						Total of SAMBHAL (92):	**1,25,16,601**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	18 - MIS	Second	Voted	No Objection	205500003 04 00	42 Other Expenditure	5,310
						Total of Vr no 18 - MIS:	5,310
	22 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	51,520
						Total of Vr no 22 - MIS:	51,520
	25 - MIS	Second	Voted	No Objection	205500003 04 00	42 Other Expenditure	17,100
						Total of Vr no 25 - MIS:	17,100

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 (`)
80002551	10 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	5,31,100
						03 Dearness Allowance	90,287
						06 Other Allowances	33,468
						55 House rent allowance	17,380
						Total of Vr no 10 - EST:	6,72,235
	4 - EST	Second	Voted	No Objection	205500101 03 00	06 Other Allowances	27,000
						Total of Vr no 4 - EST:	27,000

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 (`)
80002551	1 - LTC	First	Voted	No Objection	205500109 03 00	05 Transfer Travelling Allowance	32,800
						Total of Vr no 1 - LTC:	32,800
	11 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	11,43,500
						03 Dearness Allowance	1,94,395
						06 Other Allowances	22,268
						55 House rent allowance	31,490
						Total of Vr no 11 - EST:	13,91,653
	13 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	16,94,500
						03 Dearness Allowance	2,88,065
						06 Other Allowances	81,168
						55 House rent allowance	15,490
						Total of Vr no 13 - EST:	20,79,223
	14 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	18,19,500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	14 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	3,09,315
						06 Other Allowances	59,268
						55 House rent allowance	42,156
						Total of Vr no 14 - EST:	22,30,239
	15 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	40,36,200
						03 Dearness Allowance	6,86,154
						06 Other Allowances	3,13,968
						Total of Vr no 15 - EST:	50,36,322
	16 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	72,34,500
						03 Dearness Allowance	12,29,865
						06 Other Allowances	5,75,624
						55 House rent allowance	2,87,160
						Total of Vr no 16 - EST:	93,27,149
	17 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	93,54,720
						03 Dearness Allowance	15,89,959
						06 Other Allowances	2,94,672
						55 House rent allowance	1,71,980
						Total of Vr no 17 - EST:	1,14,11,331
	17 - MIS	Second	Voted	No Objection	205500109 03 00	02 Wages	8,372
						Total of Vr no 17 - MIS:	8,372
	18 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,03,54,062
						03 Dearness Allowance	17,56,491
						06 Other Allowances	4,52,480
						55 House rent allowance	2,23,152
						Total of Vr no 18 - EST:	1,27,86,185
	19 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,04,500
						03 Dearness Allowance	51,765
						06 Other Allowances	23,632
						Total of Vr no 19 - EST:	3,79,897
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	7,04,700
						03 Dearness Allowance	30,760
						06 Other Allowances	33,088
						55 House rent allowance	18,928
						56 City compensatory allowances	1,920
						Total of Vr no 2 - EST:	7,89,396
	2 - MIS	First	Voted	No Objection	205500109 03 00	42 Other Expenditure	2,85,654
						Total of Vr no 2 - MIS:	2,85,654
	20 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	75,60,228
						03 Dearness Allowance	12,83,092
						06 Other Allowances	6,10,780

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	20 - EST	Second	Voted	No Objection	205500109 03 00	55 House rent allowance	2,65,304
						Total of Vr no 20 - EST:	97,19,404
	20 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	11,555
						Total of Vr no 20 - MIS:	11,555
	21 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,38,300
						03 Dearness Allowance	57,511
						06 Other Allowances	28,256
						55 House rent allowance	7,480
						Total of Vr no 21 - EST:	4,31,547
	21 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	21,350
						Total of Vr no 21 - MIS:	21,350
	22 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	71,800
						03 Dearness Allowance	12,206
						Total of Vr no 22 - EST:	84,006
	24 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	38,250
						Total of Vr no 24 - MIS:	38,250
	3 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	40,57,000
						Total of Vr no 3 - EST:	40,57,000
	3 - MIS	First	Voted	No Objection	205500109 03 00	12 Office Furniture & Instrument	26,400
						Total of Vr no 3 - MIS:	26,400
	4 - MIS	First	Voted	No Objection	205500109 03 00	42 Other Expenditure	16,800
						Total of Vr no 4 - MIS:	16,800
	6 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	85,86,985
						03 Dearness Allowance	14,57,104
						06 Other Allowances	6,53,904
						55 House rent allowance	2,46,984
						Total of Vr no 6 - EST:	1,09,44,977
	7 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,95,700
						03 Dearness Allowance	67,269
						06 Other Allowances	5,500
						Total of Vr no 7 - EST:	4,68,469
	8 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,01,21,420
						03 Dearness Allowance	17,20,298
						06 Other Allowances	4,42,008
						55 House rent allowance	2,31,388
						Total of Vr no 8 - EST:	1,25,15,114

Sub Head	04	State Radio Section (Main)	Detail Head	00	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	12 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	15,54,087
						03 Dearness Allowance	2,63,346
						06 Other Allowances	38,469
						55 House rent allowance	58,000
						Total of Vr no 12 - EST:	19,13,902

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	26 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	10,69,249
						Total of Vr no 26 - MIS:	10,69,249
	27 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	3,36,075
						Total of Vr no 27 - MIS:	3,36,075
	5 - EST	Second	Voted	No Objection	205500109 05 00	06 Other Allowances	76,500
						Total of Vr no 5 - EST:	76,500
	9 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	12,70,000
						03 Dearness Allowance	2,14,676
						06 Other Allowances	48,376
						55 House rent allowance	19,043
						Total of Vr no 9 - EST:	15,52,095
	9 - MIS	First	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	8,32,545
						Total of Vr no 9 - MIS:	8,32,545

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 (`)
80002551	19 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	35,500
						Total of Vr no 19 - MIS:	35,500
	23 - MIS	Second	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	23,070
						Total of Vr no 23 - MIS:	23,070
	34 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	4,74,429
						Total of Vr no 34 - MIS:	4,74,429
	5 - MIS	First	Voted	No Objection	205500109 07 00	08 Office Expenditure	35,045
						Total of Vr no 5 - MIS:	35,045
	6 - MIS	First	Voted	No Objection	205500109 07 00	29 Maintenance	4,40,000
						Total of Vr no 6 - MIS:	4,40,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	7 - MIS	First	Voted	No Objection	205500109 07 00	46 Purchase of Computer Hardware/ Software	34,399
						Total of Vr no 7 - MIS:	34,399
	8 - MIS	First	Voted	No Objection	205500109 07 00	08 Office Expenditure	14,600
						Total of Vr no 8 - MIS:	14,600

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 (`)
80002551	10 - MIS	First	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	25,61,112
						Total of Vr no 10 - MIS:	25,61,112
	28 - MIS	Second	Voted	No Objection	205500109 13 00	15 Maintenance of cars and purchasing of petrol etc	2,10,494
						Total of Vr no 28 - MIS:	2,10,494
	42 - MIS	Second	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	46,500
						Total of Vr no 42 - MIS:	46,500

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Village Police Establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002551	1 - EST	First	Voted	No Objection	205500110 03 00	01 Pay	12,06,250
						Total of Vr no 1 - EST:	12,06,250

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	14 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	13,76,700
						03 Dearness Allowance	2,34,039
						06 Other Allowances	53,534
						55 House rent allowance	8,988
						Total of Vr no 14 - EST:	16,73,261
	8 - EST	Second	Voted	No Objection	207000108 03 00	06 Other Allowances	71,000
						Total of Vr no 8 - EST:	71,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 26 Home Department (Police)

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	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 (`)
80002551	13 - MIS	Second	Voted	No Objection	223560800 04 00	42 Other Expenditure	5,400
						Total of Vr no 13 - MIS:	5,400

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 (`)
80002551	1 - MIS	First	Voted	No Objection	405500207 01 10	42 Other Expenditure	3,13,137
						Total of Vr no 1 - MIS:	3,13,137
	2 - MIS	Second	Voted	No Objection	405500207 01 10	42 Other Expenditure	80,869
						Total of Vr no 2 - MIS:	80,869
						Total of SANT KABIR NAGAR (80):	**9,78,71,690**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	101	Criminal Investigation and Vigilance
Sub Head	03	Notification Section-Main	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002551	14 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	5,31,200
						03 Dearness Allowance	90,304
						06 Other Allowances	37,156
						55 House rent allowance	21,080
						Total of Vr no 14 - EST:	6,79,740

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Main)	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	26 - 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 26 - EST:	1,77,990
72002551	1 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	3,15,422
						03 Dearness Allowance	52,447
						06 Other Allowances	19,931
						55 House rent allowance	4,000
	10 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 1 - EST:	3,91,800
						01 Pay	86,289
						03 Dearness Allowance	12,320
						06 Other Allowances	6,001
						55 House rent allowance	1,520
	10 - MIS	Second	Voted	No Objection	205500109 03 00	Total of Vr no 10 - EST:	1,06,130
						42 Other Expenditure	31,809
	11 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 10 - MIS:	31,809
						01 Pay	50,816
						03 Dearness Allowance	6,290
						06 Other Allowances	1,888
						55 House rent allowance	456
	12 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 11 - EST:	59,450
						01 Pay	1,31,57,309
						03 Dearness Allowance	22,36,063
						06 Other Allowances	4,18,484
						55 House rent allowance	2,90,134
	13 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 12 - EST:	1,61,01,990
						01 Pay	3,16,100

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	13 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	53,737
						06 Other Allowances	4,400
						Total of Vr no 13 - EST:	3,74,237
	14 - MIS	Second	Voted	No Objection	205500109 03 00	02 Wages	63,448
						Total of Vr no 14 - MIS:	63,448
	15 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	39,84,000
						03 Dearness Allowance	6,77,280
						06 Other Allowances	5,10,116
						55 House rent allowance	83,370
						Total of Vr no 15 - EST:	52,54,766
	16 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	98,87,736
						03 Dearness Allowance	16,80,915
						06 Other Allowances	4,04,829
						55 House rent allowance	2,23,602
						Total of Vr no 16 - EST:	1,21,97,082
	16 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	2,70,146
						Total of Vr no 16 - MIS:	2,70,146
	17 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	35,88,800
						03 Dearness Allowance	6,10,096
						06 Other Allowances	2,78,968
						55 House rent allowance	76,634
						Total of Vr no 17 - EST:	45,54,498
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	4,04,000
						03 Dearness Allowance	68,680
						06 Other Allowances	10,616
						55 House rent allowance	673
						Total of Vr no 2 - EST:	4,83,969
	20 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,47,84,131
						03 Dearness Allowance	25,13,303
						06 Other Allowances	10,17,338
						55 House rent allowance	3,79,826
						Total of Vr no 20 - EST:	1,86,94,598
	21 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	57,43,850
						03 Dearness Allowance	9,76,446
						06 Other Allowances	1,96,318
						55 House rent allowance	1,29,942
						Total of Vr no 21 - EST:	70,46,556
	23 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	60,69,000
						03 Dearness Allowance	10,31,730
						06 Other Allowances	4,91,248

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	23 - EST	Second	Voted	No Objection	205500109 03 00	55 House rent allowance	2,10,920
						Total of Vr no 23 - EST:	78,02,898
	24 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	11,35,600
						03 Dearness Allowance	1,93,052
						06 Other Allowances	72,932
						55 House rent allowance	29,590
						Total of Vr no 24 - EST:	14,31,174
	25 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	24,06,600
						03 Dearness Allowance	4,09,122
						06 Other Allowances	1,66,355
						Total of Vr no 25 - EST:	29,82,077
	3 - 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 3 - EST:	69,436
	4 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,09,900
						03 Dearness Allowance	103
						06 Other Allowances	931
						Total of Vr no 4 - EST:	1,10,934
	5 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	81,424
						03 Dearness Allowance	10,319
						06 Other Allowances	3,376
						Total of Vr no 5 - EST:	95,119
	6 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,21,600
						03 Dearness Allowance	20,672
						06 Other Allowances	5,064
						Total of Vr no 6 - EST:	1,47,336
	6 - MIS	First	Voted	No Objection	205500109 03 00	17 Rent, Surcharge and Tax-ownership	3,000
						Total of Vr no 6 - MIS:	3,000
	8 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	60,000
						Total of Vr no 8 - EST:	60,000
	9 - MIS	Second	Voted	No Objection	205500109 03 00	02 Wages	15,400
						Total of Vr no 9 - MIS:	15,400

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 (`)
72002551	20 - TA	Second	Voted	No Objection	205500109 04 00	04 Travelling Allowance	65,880
						Total of Vr no 20 - TA:	65,880

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	04	State Radio Section (Main)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002551	22 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	18,03,990
						03 Dearness Allowance	3,06,663
						06 Other Allowances	47,832
						55 House rent allowance	77,130
						Total of Vr no 22 - EST:	22,35,615
	5 - MIS	First	Voted	No Objection	205500109 04 00	49 Medical Expenses	1,01,159
						Total of Vr no 5 - MIS:	1,01,159

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	19 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	19,50,556
						03 Dearness Allowance	3,31,517
						06 Other Allowances	75,244
						55 House rent allowance	44,940
						Total of Vr no 19 - EST:	24,02,257
	25 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	40,580
						Total of Vr no 25 - MIS:	40,580
	9 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	1,56,000
						03 Dearness Allowance	26,520
						06 Other Allowances	4,744
						Total of Vr no 9 - EST:	1,87,264

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	12 - MIS	Second	Voted	No Objection	205500109 07 00	02 Wages	25,200
						Total of Vr no 12 - MIS:	25,200
	15 - MIS	Second	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	3,38,732
						Total of Vr no 15 - MIS:	3,38,732
	24 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	1,19,675
						Total of Vr no 24 - MIS:	1,19,675

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	13 - MIS	Second	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	33,894

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 JANUARY 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	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	13 - MIS					Total of Vr no 13 - MIS:	33,894
	28 - MIS	Second	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	41,644
						Total of Vr no 28 - MIS:	41,644
	8 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	19,89,420
						Total of Vr no 8 - MIS:	19,89,420

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	23 - MIS	Second	Voted	No Objection	205500110 03 00	08 Office Expenditure	33,203
						Total of Vr no 23 - MIS:	33,203
	7 - EST	Second	Voted	No Objection	205500110 03 00	01 Pay	22,81,250
						Total of Vr no 7 - EST:	22,81,250

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	22 - TA	Second	Voted	No Objection	205500113 09 00	42 Other Expenditure	1,762
						Total of Vr no 22 - TA:	1,762

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Police Computer Centre	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002551	18 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	5,57,000
						03 Dearness Allowance	94,690
						06 Other Allowances	33,760
						55 House rent allowance	11,134
						Total of Vr no 18 - EST:	6,96,584
	27 - MIS	Second	Voted	No Objection	205500114 03 00	49 Medical Expenses	36,580
						Total of Vr no 27 - MIS:	36,580

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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 (`)
72002551	11 - MIS	Second	Voted	No Objection	205500800 15 00	42 Other Expenditure	88,000
						Total of Vr no 11 - MIS:	88,000

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 (`)
72002551	21 - MIS	Second	Voted	No Objection	207000108 03 00	46 Purchase of Computer Hardware/ Software	21,948
						Total of Vr no 21 - MIS:	21,948
	22 - MIS	Second	Voted	No Objection	207000108 03 00	15 Maintenance of cars and purchasing of petrol etc	77,761
						Total of Vr no 22 - MIS:	77,761
	23 - MIS	Second	Voted	No Objection	207000108 03 00	42 Other Expenditure	20,540
						Total of Vr no 23 - MIS:	20,540
	24 - MIS	Second	Voted	No Objection	207000108 03 00	09 Electrical Dues	50,000
						Total of Vr no 24 - MIS:	50,000
	7 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	19,18,200
						03 Dearness Allowance	3,26,094
						06 Other Allowances	76,138
						55 House rent allowance	15,204
						Total of Vr no 7 - EST:	23,35,636

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 (`)
72002551	51 - MIS	Second	Voted	No Objection	223560800 04 00	42 Other Expenditure	2,700
						Total of Vr no 51 - MIS:	2,700

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 (`)
72002551	1 - MIS	Second	Voted	No Objection	405500207 01 10	42 Other Expenditure	94,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SANT RAVIDAS NAGAR (72)

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 (`)
72002551	1 - MIS					Total of Vr no 1 - MIS:	94,000

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 (`)
72002551	1 - MIS	Second	Voted	No Objection	407000800 09 00 26	Machines & accessories/Appliances & Instrument	2,18,000
						Total of Vr no 1 - MIS:	2,18,000
						Total of SANT RAVIDAS NAGAR (72):	**9,27,44,867**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	14 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	1,11,000
						Total of Vr no 14 - MIS:	1,11,000
	16 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	3,11,022
						03 Dearness Allowance	50,694
						06 Other Allowances	13,140
						55 House rent allowance	4,136
						Total of Vr no 16 - EST:	3,78,992
	5 - MIS	First	Voted	No Objection	205500003 04 00	44 Travelling and other related expenses for training	89,166
						Total of Vr no 5 - MIS:	89,166

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Notification Section-Main	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002551	18 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	5,65,000
						03 Dearness Allowance	96,050
						06 Other Allowances	47,420
						55 House rent allowance	12,710
						Total of Vr no 18 - EST:	7,21,180
	6 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	44,900
						03 Dearness Allowance	7,633
						06 Other Allowances	1,200
						Total of Vr no 6 - EST:	53,733

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Main)	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	8 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,47,000
						03 Dearness Allowance	24,990
						Total of Vr no 8 - 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 - MIS	First	Voted	No Objection	205500109 03 00	58 Disbursement for outsourcing services	61,908
						Total of Vr no 1 - MIS:	61,908

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	10 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,70,300
						03 Dearness Allowance	45,951
						06 Other Allowances	4,400
						Total of Vr no 10 - EST:	3,20,651
	10 - MIS	First	Voted	No Objection	205500109 03 00	09 Electrical Dues	20,00,000
						Total of Vr no 10 - MIS:	20,00,000
	11 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,04,500
						03 Dearness Allowance	68,765
						06 Other Allowances	4,400
						55 House rent allowance	4,914
						Total of Vr no 11 - EST:	4,82,579
	13 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	50,31,095
						03 Dearness Allowance	8,55,219
						06 Other Allowances	1,81,704
						55 House rent allowance	1,45,700
						Total of Vr no 13 - EST:	62,13,718
	14 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	5,39,000
						03 Dearness Allowance	91,630
						55 House rent allowance	18,820
						Total of Vr no 14 - EST:	6,49,450
	15 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,52,150
						03 Dearness Allowance	76,857
						06 Other Allowances	12,542
						55 House rent allowance	4,780
						Total of Vr no 15 - EST:	5,46,329
	17 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	26,36,900
						03 Dearness Allowance	4,48,273
						06 Other Allowances	1,34,634
						55 House rent allowance	38,280
						Total of Vr no 17 - EST:	32,58,087
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	41,208
						03 Dearness Allowance	5,831
						06 Other Allowances	1,506
						Total of Vr no 2 - EST:	48,545
	20 - MIS	Second	Voted	No Objection	205500109 03 00	02 Wages	57,393
						Total of Vr no 20 - MIS:	57,393
	21 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	27,415
						Total of Vr no 21 - MIS:	27,415
	22 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	88,44,500
						03 Dearness Allowance	15,03,565

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	22 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	7,16,104
						55 House rent allowance	1,55,760
						Total of Vr no 22 - EST:	1,12,19,929
	23 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	98,72,800
						03 Dearness Allowance	16,78,376
						06 Other Allowances	8,32,508
						55 House rent allowance	1,98,040
						Total of Vr no 23 - EST:	1,25,81,724
	24 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	53,78,800
						03 Dearness Allowance	9,14,396
						06 Other Allowances	4,18,406
						Total of Vr no 24 - EST:	67,11,602
	25 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	20,04,272
						03 Dearness Allowance	3,37,824
						06 Other Allowances	43,028
						55 House rent allowance	30,510
						Total of Vr no 25 - EST:	24,15,634
	26 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	78,55,279
						03 Dearness Allowance	13,32,462
						06 Other Allowances	2,65,289
						55 House rent allowance	79,280
						Total of Vr no 26 - EST:	95,32,310
	27 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,17,25,106
						03 Dearness Allowance	19,92,781
						06 Other Allowances	4,26,870
						55 House rent allowance	1,69,718
						Total of Vr no 27 - EST:	1,43,14,475
	29 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	45,632
						03 Dearness Allowance	4,107
						Total of Vr no 29 - EST:	49,739
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,90,905
						03 Dearness Allowance	31,279
						06 Other Allowances	14,786
						55 House rent allowance	5,620
						Total of Vr no 3 - EST:	2,42,590
	4 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	52,400
						03 Dearness Allowance	8,908
						06 Other Allowances	6,188
						Total of Vr no 4 - EST:	67,496
	5 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,03,600

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	5 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	17,612
						06 Other Allowances	6,570
						55 House rent allowance	1,200
						Total of Vr no 5 - EST:	1,28,982
	7 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,40,425
						03 Dearness Allowance	55,134
						Total of Vr no 7 - EST:	1,95,559
	9 - MIS	First	Voted	No Objection	205500109 03 00	47 Maintenace of Computer/ Purchase of related Stationary	50,250
						Total of Vr no 9 - MIS:	50,250

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	17 - MIS	Second	Voted	No Objection	205500109 04 00	49 Medical Expenses	1,10,969
						Total of Vr no 17 - MIS:	1,10,969
	19 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	8,01,940
						03 Dearness Allowance	1,36,289
						06 Other Allowances	20,586
						55 House rent allowance	28,260
						Total of Vr no 19 - EST:	9,87,075
	26 - TA	Second	Voted	No Objection	205500109 04 00	04 Travelling Allowance	75,615
						Total of Vr no 26 - TA:	75,615

Sub Head	05	Motor Transport Section (Main)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15001382	15 - LTC	Second	Voted	No Objection	205500109 05 00	05 Transfer Travelling Allowance	29,806
						Total of Vr no 15 - LTC:	29,806

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002551	12 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	17,98,900
						03 Dearness Allowance	3,05,813
						06 Other Allowances	77,720
						55 House rent allowance	21,540
						Total of Vr no 12 - EST:	22,03,973
	24 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	16,00,087
						Total of Vr no 24 - MIS:	16,00,087

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	13 - MIS	First	Voted	No Objection	205500109 07 00	42 Other Expenditure	7,62,696
						Total of Vr no 13 - MIS:	7,62,696
	19 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	2,60,382
						Total of Vr no 19 - MIS:	2,60,382
	2 - MIS	First	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	2,62,403
						Total of Vr no 2 - MIS:	2,62,403
	23 - MIS	Second	Voted	No Objection	205500109 07 00	12 Office Furniture & Instrument	9,300
						Total of Vr no 23 - MIS:	9,300
	6 - MIS	First	Voted	No Objection	205500109 07 00	12 Office Furniture & Instrument	60,855
						Total of Vr no 6 - MIS:	60,855
	8 - MIS	First	Voted	No Objection	205500109 07 00	08 Office Expenditure	1,34,350
						Total of Vr no 8 - MIS:	1,34,350

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 (`)
15002551	11 - MIS	First	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	26,87,208
						Total of Vr no 11 - MIS:	26,87,208
	12 - MIS	First	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	21,53,004
						Total of Vr no 12 - MIS:	21,53,004
	22 - MIS	Second	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	1,69,089
						Total of Vr no 22 - MIS:	1,69,089

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Village Police Establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002551	1 - EST	First	Voted	No Objection	205500110 03 00	01 Pay	17,79,375
						Total of Vr no 1 - EST:	17,79,375
	28 - EST	Second	Voted	No Objection	205500110 03 00	01 Pay	17,54,560
						Total of Vr no 28 - EST:	17,54,560

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 JANUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	04	Hospital expenditure	Detail Head	01	District police			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002551	9 - EST	Second	Voted	No Objection	205500113 04 01	01 Pay	1,82,800
						03 Dearness Allowance	31,076
						55 House rent allowance	6,250
						Total of Vr no 9 - EST:	2,20,126

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 (`)
15002551	7 - MIS	First	Voted	No Objection	205500113 09 00	42 Other Expenditure	66,760
						Total of Vr no 7 - MIS:	66,760

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Police Computer Centre	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002551	21 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	9,33,700
						03 Dearness Allowance	1,58,729
						06 Other Allowances	55,704
						55 House rent allowance	22,472
						Total of Vr no 21 - EST:	11,70,605

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	115	Modernisation of Police Force
Sub Head	03	Expenditure to be borne by the State Government	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002551	20 - EST	Second	Voted	No Objection	205500115 03 00	01 Pay	2,86,200
						03 Dearness Allowance	48,654
						06 Other Allowances	9,128
						55 House rent allowance	8,510
						Total of Vr no 20 - EST:	3,52,492

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Administration	Detail Head	00	Not Available			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Administration	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002551	3 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	17,45,100
						03 Dearness Allowance	2,92,145
						06 Other Allowances	78,426
						55 House rent allowance	17,576
						Total of Vr no 3 - EST:	21,33,247
	4 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	80,550
						03 Dearness Allowance	13,600
						06 Other Allowances	1,100
						Total of Vr no 4 - EST:	95,250
	5 - MIS	First	Voted	No Objection	207000108 03 00	09 Electrical Dues	79,354
						Total of Vr no 5 - MIS:	79,354
	6 - MIS	First	Voted	No Objection	207000108 03 00	12 Office Furniture & Instrument	5,750
						Total of Vr no 6 - MIS:	5,750
	7 - MIS	First	Voted	No Objection	207000108 03 00	42 Other Expenditure	54,418
						Total of Vr no 7 - MIS:	54,418
	8 - MIS	First	Voted	No Objection	207000108 03 00	11 Stationary & Printing of Forms	5,000
						Total of Vr no 8 - MIS:	5,000
						Total of SHAHJAHANPUR (15):	**9,19,26,175**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	19 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	4,24,408
						03 Dearness Allowance	70,635
						06 Other Allowances	26,692
						55 House rent allowance	15,540
						Total of Vr no 19 - EST:	5,37,275

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Main)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91001053	16 - LTC	Second	Voted	No Objection	205500109 03 00	05 Transfer Travelling Allowance	40,735
						Total of Vr no 16 - LTC:	40,735

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002551	10 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,58,400
						03 Dearness Allowance	60,928
						06 Other Allowances	4,400
						55 House rent allowance	3,780
						Total of Vr no 10 - EST:	4,27,508
	11 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	80,83,743
						03 Dearness Allowance	13,61,407
						06 Other Allowances	5,40,936
						55 House rent allowance	2,87,470
						Total of Vr no 11 - EST:	1,02,73,556
	11 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	23,464
						Total of Vr no 11 - MIS:	23,464
	12 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,53,13,701
						03 Dearness Allowance	25,78,951
						06 Other Allowances	10,10,736
						55 House rent allowance	5,30,940
						Total of Vr no 12 - EST:	1,94,34,328
	13 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,16,70,800
						03 Dearness Allowance	19,77,236
						06 Other Allowances	4,51,404
						55 House rent allowance	3,32,230
						Total of Vr no 13 - EST:	1,44,31,670
	14 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	37,28,600
						03 Dearness Allowance	6,33,862
						06 Other Allowances	1,28,176

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	14 - EST	Second	Voted	No Objection	205500109 03 00	55 House rent allowance	1,15,470
						Total of Vr no 14 - EST:	46,06,108
	15 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	70,62,692
						03 Dearness Allowance	11,65,136
						06 Other Allowances	1,98,122
						55 House rent allowance	1,88,830
						Total of Vr no 15 - EST:	86,14,780
	16 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	42,69,400
						03 Dearness Allowance	7,22,738
						06 Other Allowances	1,99,632
						55 House rent allowance	1,53,800
						Total of Vr no 16 - EST:	53,45,570
	18 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	6,79,600
						03 Dearness Allowance	1,15,532
						06 Other Allowances	33,132
						55 House rent allowance	15,630
						Total of Vr no 18 - EST:	8,43,894
	2 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	6,87,993
						03 Dearness Allowance	1,11,687
						06 Other Allowances	36,594
						55 House rent allowance	20,612
						Total of Vr no 2 - EST:	8,56,886
	22 - MIS	Second	Voted	No Objection	205500109 03 00	29 Maintenance	5,00,975
						Total of Vr no 22 - MIS:	5,00,975
	3 - MIS	First	Voted	No Objection	205500109 03 00	45 Leave Travelling Expenses	24,000
						Total of Vr no 3 - MIS:	24,000
	4 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	5,39,600
						03 Dearness Allowance	91,732
						06 Other Allowances	35,448
						55 House rent allowance	15,628
						Total of Vr no 4 - EST:	6,82,408
	5 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,17,768
						Total of Vr no 5 - EST:	3,17,768
	5 - MIS	First	Voted	No Objection	205500109 03 00	02 Wages	8,400
						Total of Vr no 5 - MIS:	8,400
	6 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	11,28,600
						03 Dearness Allowance	1,91,862
						06 Other Allowances	33,766
						55 House rent allowance	40,070
						Total of Vr no 6 - EST:	13,94,298

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	7 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	5,44,300
						03 Dearness Allowance	92,531
						06 Other Allowances	12,492
						55 House rent allowance	13,960
						Total of Vr no 7 - EST:	6,63,283
	7 - MIS	First	Voted	No Objection	205500109 03 00	02 Wages	13,200
						Total of Vr no 7 - MIS:	13,200
	8 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	12,90,100
						03 Dearness Allowance	2,12,857
						06 Other Allowances	98,499
						55 House rent allowance	51,180
						Total of Vr no 8 - EST:	16,52,636

Sub Head	04	State Radio Section (Main)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002551	1 - EST	First	Voted	No Objection	205500109 04 00	01 Pay	24,55,094
						03 Dearness Allowance	4,15,666
						06 Other Allowances	1,33,599
						55 House rent allowance	80,436
						Total of Vr no 1 - EST:	30,84,795

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	17 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	13,19,888
						03 Dearness Allowance	2,22,921
						06 Other Allowances	46,688
						55 House rent allowance	39,160
						Total of Vr no 17 - EST:	16,28,657
	4 - TA	First	Voted	No Objection	205500109 05 00	04 Travelling Allowance	1,63,557
						Total of Vr no 4 - TA:	1,63,557

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	10 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	50,000
						Total of Vr no 10 - MIS:	50,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	24 - MIS	Second	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	44,955
						Total of Vr no 24 - MIS:	44,955

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	3 - EST	Second	Voted	No Objection	205500110 03 00	01 Pay	6,90,690
						Total of Vr no 3 - EST:	6,90,690

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	9 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	4,77,900
						03 Dearness Allowance	81,243
						06 Other Allowances	28,696
						55 House rent allowance	18,130
						Total of Vr no 9 - EST:	6,05,969

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 (`)
91002551	25 - MIS	Second	Voted	No Objection	205500800 15 00	42 Other Expenditure	10,000
						Total of Vr no 25 - MIS:	10,000
	6 - MIS	First	Voted	No Objection	205500800 15 00	42 Other Expenditure	10,000
						Total of Vr no 6 - 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		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SHAMLI (91)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Administration	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002551	1 - MIS	First	Voted	No Objection	207000108 03 00	47 Maintenace of Computer/ Purchase of related Stationary	649
						Total of Vr no 1 - MIS:	649
	13 - MIS	Second	Voted	No Objection	207000108 03 00	15 Maintenance of cars and purchasing of petrol etc	24,264
						Total of Vr no 13 - MIS:	24,264
	18 - MIS	Second	Voted	No Objection	207000108 03 00	11 Stationary & Printing of Forms	1,700
						Total of Vr no 18 - MIS:	1,700
	19 - MIS	Second	Voted	No Objection	207000108 03 00	10 Water Tax/Water Surcharge	31,500
						Total of Vr no 19 - MIS:	31,500
	2 - MIS	First	Voted	No Objection	207000108 03 00	42 Other Expenditure	10,880
						Total of Vr no 2 - MIS:	10,880
	20 - MIS	Second	Voted	No Objection	207000108 03 00	17 Rent, Surcharge and Tax-ownership	31,500
						Total of Vr no 20 - MIS:	31,500
	3 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	1,47,500
						03 Dearness Allowance	25,075
						06 Other Allowances	6,302
						55 House rent allowance	5,270
						Total of Vr no 3 - EST:	1,84,147
	3 - MIS	First	Voted	No Objection	207000108 03 00	15 Maintenance of cars and purchasing of petrol etc	43,391
						Total of Vr no 3 - MIS:	43,391
	5 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	17,41,900
						03 Dearness Allowance	2,96,123
						06 Other Allowances	59,698
						55 House rent allowance	64,760
						Total of Vr no 5 - EST:	21,62,481

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 (`)
91002551	16 - MIS	Second	Voted	No Objection	223560200 10 00	42 Other Expenditure	1,00,000
						Total of Vr no 16 - MIS:	1,00,000
						Total of SHAMLI (91):	**7,95,71,877**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	8 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	48,078
						Total of Vr no 8 - MIS:	48,078

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Notification Section-Main	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002551	11 - 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 11 - 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

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Main)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002551	1 - MIS	First	Voted	No Objection	205500109 03 00	09 Electrical Dues	18,00,137
						Total of Vr no 1 - MIS:	18,00,137
	10 - 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 10 - EST:	3,52,794
	12 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,09,800
						03 Dearness Allowance	35,666
						06 Other Allowances	10,128
						55 House rent allowance	2,736
						Total of Vr no 12 - EST:	2,58,330
	13 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	3,78,300
						03 Dearness Allowance	64,311
						06 Other Allowances	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 JANUARY 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	13 - EST					Total of Vr no 13 - EST:	4,47,011
	14 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	13,78,400
						03 Dearness Allowance	2,34,328
						06 Other Allowances	57,228
						55 House rent allowance	10,790
						Total of Vr no 14 - EST:	16,80,746
	14 - MIS	Second	Voted	No Objection	205500109 03 00	23 Expenditure on confidential services	8,000
						Total of Vr no 14 - MIS:	8,000
	17 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,48,49,219
						03 Dearness Allowance	25,24,228
						06 Other Allowances	12,87,052
						55 House rent allowance	2,83,328
						Total of Vr no 17 - EST:	1,89,43,827
	18 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,92,17,972
						03 Dearness Allowance	32,66,267
						06 Other Allowances	14,71,497
						55 House rent allowance	3,25,570
						Total of Vr no 18 - EST:	2,42,81,306
	19 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,37,58,000
						03 Dearness Allowance	40,38,860
						06 Other Allowances	10,67,654
						55 House rent allowance	2,43,114
						Total of Vr no 19 - EST:	2,91,07,628
	2 - 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 2 - EST:	5,89,440
	2 - MIS	First	Voted	No Objection	205500109 03 00	09 Electrical Dues	1,63,329
						Total of Vr no 2 - MIS:	1,63,329
	22 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	7,77,983
						03 Dearness Allowance	1,31,806
						06 Other Allowances	24,204
						55 House rent allowance	2,736
						Total of Vr no 22 - EST:	9,36,729
	23 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,72,700
						Total of Vr no 23 - EST:	1,72,700
	24 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	40,14,500
						03 Dearness Allowance	6,82,465
						06 Other Allowances	3,12,280
						Total of Vr no 24 - EST:	50,09,245

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	25 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	13,816
						Total of Vr no 25 - EST:	13,816
	26 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,69,274
						03 Dearness Allowance	28,777
						06 Other Allowances	4,464
						55 House rent allowance	456
						Total of Vr no 26 - EST:	2,02,971
	3 - 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 3 - EST:	77,150
	4 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	4,22,700
						03 Dearness Allowance	71,859
						06 Other Allowances	9,716
						Total of Vr no 4 - EST:	5,04,275
	5 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	16,96,960
						03 Dearness Allowance	2,88,473
						06 Other Allowances	56,792
						55 House rent allowance	29,922
						Total of Vr no 5 - EST:	20,72,147
	6 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,07,44,950
						03 Dearness Allowance	18,26,259
						06 Other Allowances	3,57,512
						55 House rent allowance	88,400
						Total of Vr no 6 - EST:	1,30,17,121
	7 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	22,46,992
						03 Dearness Allowance	3,81,980
						06 Other Allowances	97,313
						55 House rent allowance	24,120
						Total of Vr no 7 - EST:	27,50,405
	9 - MIS	Second	Voted	No Objection	205500109 03 00	02 Wages	1,73,798
						Total of Vr no 9 - MIS:	1,73,798

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	1 - EST	First	Voted	No Objection	205500109 04 00	01 Pay	2,79,200
						03 Dearness Allowance	47,464
						06 Other Allowances	10,134
						55 House rent allowance	6,670

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	1 - EST					Total of Vr no 1 - EST:	3,43,468
	16 - 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 16 - EST:	8,96,870
	20 - EST	First	Voted	No Objection	205500109 04 00	01 Pay	43,600
						03 Dearness Allowance	7,412
						06 Other Allowances	1,388
						55 House rent allowance	2,020
						Total of Vr no 20 - EST:	54,420
	28 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	14,994
						03 Dearness Allowance	2,549
						Total of Vr no 28 - EST:	17,543

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	3 - MIS	First	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	4,48,261
						Total of Vr no 3 - MIS:	4,48,261
	4 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	63,779
						Total of Vr no 4 - MIS:	63,779
	8 - 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 8 - EST:	22,15,252

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	13 - MIS	Second	Voted	No Objection	205500109 07 00	23 Expenditure on confidential services	24,000
						Total of Vr no 13 - MIS:	24,000
	15 - MIS	Second	Voted	No Objection	205500109 07 00	02 Wages	50,400
						Total of Vr no 15 - MIS:	50,400
	7 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	1,62,849
						Total of Vr no 7 - MIS:	1,62,849

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	5 - MIS	Second	Voted	No Objection	205500109 13 00	15 Maintenance of cars and purchasing of petrol etc	58,780
						Total of Vr no 5 - MIS:	58,780
	6 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	41,22,828
						Total of Vr no 6 - MIS:	41,22,828

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	53,15,625
						Total of Vr no 21 - EST:	53,15,625

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Police Computer Centre	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002551	27 - 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 27 - EST:	31,523
	9 - EST	First	Voted	No Objection	205500114 03 00	01 Pay	7,05,900
						03 Dearness Allowance	1,20,003
						06 Other Allowances	43,888
						55 House rent allowance	8,024
						Total of Vr no 9 - EST:	8,77,815

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	10 - MIS	Second	Voted	No Objection	205500800 15 00	42 Other Expenditure	5,998
						Total of Vr no 10 - MIS:	5,998
	11 - MIS	Second	Voted	No Objection	205500800 15 00	42 Other Expenditure	49,050

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SIDDHARTH NAGAR (67)

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	11 - MIS					Total of Vr no 11 - MIS:	49,050
	12 - MIS	Second	Voted	No Objection	205500800 15 00	42 Other Expenditure	1,475
						Total of Vr no 12 - MIS:	1,475
	16 - MIS	Second	Voted	No Objection	205500800 15 00	42 Other Expenditure	10,000
						Total of Vr no 16 - 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 (`)
67002551	5 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	5,55,371
						03 Dearness Allowance	94,413
						06 Other Allowances	38,581
						55 House rent allowance	8,208
						Total of Vr no 5 - EST:	6,96,573
	6 - 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 6 - EST:	9,77,116
	7 - MIS	Second	Voted	No Objection	207000108 03 00	15 Maintenance of cars and purchasing of petrol etc	87,074
						Total of Vr no 7 - MIS:	87,074
	8 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	6,908
						Total of Vr no 8 - EST:	6,908
	8 - MIS	Second	Voted	No Objection	207000108 03 00	15 Maintenance of cars and purchasing of petrol etc	35,767
						Total of Vr no 8 - MIS:	35,767
	9 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	3,35,600
						03 Dearness Allowance	57,052
						06 Other Allowances	9,126
						Total of Vr no 9 - EST:	4,01,778
						Total of SIDDHARTH NAGAR (67):	**12,06,77,642**

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 JANUARY 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	100 - 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 100 - EST:	1,80,455
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46001232	50 - 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 50 - EST:	2,60,735
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46001408	104 - MIS	Second	Voted	No Objection	205500003 04 00	49 Medical Expenses	5,371
						Total of Vr no 104 - MIS:	5,371
	49 - 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 49 - EST:	1,85,684
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46001410	105 - TA	Second	Voted	No Objection	205500003 04 00	04 Travelling Allowance	7,800
						Total of Vr no 105 - TA:	7,800
	51 - 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 51 - EST:	2,09,253
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002529	109 - MIS	Second	Voted	No Objection	205500003 04 00	44 Travelling and other related expenses for training	37,000
						Total of Vr no 109 - MIS:	37,000
	110 - MIS	Second	Voted	No Objection	205500003 04 00	08 Office Expenditure	84,206
						Total of Vr no 110 - MIS:	84,206
	143 - MIS	Second	Voted	No Objection	205500003 04 00	08 Office Expenditure	24,783
						Total of Vr no 143 - MIS:	24,783
	144 - MIS	Second	Voted	No Objection	205500003 04 00	12 Office Furniture & Instrument	44,990
						Total of Vr no 144 - MIS:	44,990
	145 - MIS	Second	Voted	No Objection	205500003 04 00	44 Travelling and other related expenses for training	2,000
						Total of Vr no 145 - MIS:	2,000
	146 - MIS	Second	Voted	No Objection	205500003 04 00	42 Other Expenditure	12,782

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	146 - MIS					Total of Vr no 146 - MIS:	12,782
	16 - MIS	First	Voted	No Objection	205500003 04 00	12 Office Furniture & Instrument	61,438
						Total of Vr no 16 - MIS:	61,438
	17 - MIS	First	Voted	No Objection	205500003 04 00	12 Office Furniture & Instrument	1,21,894
						Total of Vr no 17 - MIS:	1,21,894
	18 - MIS	First	Voted	No Objection	205500003 04 00	42 Other Expenditure	1,07,191
						Total of Vr no 18 - MIS:	1,07,191
	19 - MIS	First	Voted	No Objection	205500003 04 00	08 Office Expenditure	48,918
						Total of Vr no 19 - MIS:	48,918
	20 - MIS	First	Voted	No Objection	205500003 04 00	08 Office Expenditure	45,580
						Total of Vr no 20 - MIS:	45,580
	21 - MIS	First	Voted	No Objection	205500003 04 00	29 Maintenance	17,524
						Total of Vr no 21 - MIS:	17,524
	210 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	2,17,346
						Total of Vr no 210 - MIS:	2,17,346
	211 - MIS	Second	Voted	No Objection	205500003 04 00	13 Expenditure on Telephone	2,990
						Total of Vr no 211 - MIS:	2,990
	212 - MIS	Second	Voted	No Objection	205500003 04 00	44 Travelling and other related expenses for training	18,000
						Total of Vr no 212 - MIS:	18,000
	22 - MIS	First	Voted	No Objection	205500003 04 00	44 Travelling and other related expenses for training	12,800
						Total of Vr no 22 - MIS:	12,800
	45 - TA	First	Voted	No Objection	205500003 04 00	04 Travelling Allowance	76,015
						Total of Vr no 45 - TA:	76,015
	47 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	7,03,520
						03 Dearness Allowance	1,19,595
						06 Other Allowances	45,831
						55 House rent allowance	1,100
	48 - EST	Second	Voted	No Objection	205500003 04 00	Total of Vr no 47 - EST:	8,70,046
						01 Pay	59,14,120
						03 Dearness Allowance	10,04,836
						06 Other Allowances	3,13,972
						55 House rent allowance	19,980
						Total of Vr no 48 - EST:	72,52,908

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002539	1 - MIS	First	Voted	No Objection	205500003 04 00	42 Other Expenditure	11,400
						Total of Vr no 1 - MIS:	11,400
	105 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	32,965

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	105 - EST	Second	Voted	No Objection	205500003 04 00	03 Dearness Allowance	5,589
						06 Other Allowances	980
						Total of Vr no 105 - EST:	39,534
	140 - MIS	Second	Voted	No Objection	205500003 04 00	08 Office Expenditure	50,923
						Total of Vr no 140 - MIS:	50,923
	141 - MIS	Second	Voted	No Objection	205500003 04 00	12 Office Furniture & Instrument	1,80,068
						Total of Vr no 141 - MIS:	1,80,068
	142 - MIS	Second	Voted	No Objection	205500003 04 00	44 Travelling and other related expenses for training	2,10,390
						Total of Vr no 142 - MIS:	2,10,390
	2 - MIS	First	Voted	No Objection	205500003 04 00	08 Office Expenditure	24,058
						Total of Vr no 2 - MIS:	24,058
	205 - MIS	Second	Voted	No Objection	205500003 04 00	44 Travelling and other related expenses for training	11,130
						Total of Vr no 205 - MIS:	11,130
	206 - MIS	Second	Voted	No Objection	205500003 04 00	11 Stationary & Printing of Forms	750
						Total of Vr no 206 - MIS:	750
	207 - MIS	Second	Voted	No Objection	205500003 04 00	15 Maintenance of cars and purchasing of petrol etc	89,706
						Total of Vr no 207 - MIS:	89,706
	224 - MIS	Second	Voted	No Objection	205500003 04 00	58 Disbursement for outsourcing services	2,93,779
						Total of Vr no 224 - MIS:	2,93,779
	225 - MIS	Second	Voted	No Objection	205500003 04 00	12 Office Furniture & Instrument	2,69,600
						Total of Vr no 225 - MIS:	2,69,600
	226 - MIS	Second	Voted	No Objection	205500003 04 00	42 Other Expenditure	82,501
						Total of Vr no 226 - MIS:	82,501
	227 - MIS	Second	Voted	No Objection	205500003 04 00	08 Office Expenditure	1,01,918
						Total of Vr no 227 - MIS:	1,01,918
	3 - MIS	First	Voted	No Objection	205500003 04 00	21 Scholarship and Stipend	45,500
						Total of Vr no 3 - MIS:	45,500
	54 - 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 54 - EST:	35,12,293
	56 - 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 56 - EST:	1,56,680

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	7 - EST	First	Voted	No Objection	205500003 04 00	01 Pay	80,800
						03 Dearness Allowance	13,736
						06 Other Allowances	2,776
						Total of Vr no 7 - EST:	97,312
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002544	114 - 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 114 - EST:	79,983
	115 - 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 115 - EST:	3,32,273
	148 - MIS	Second	Voted	No Objection	205500003 04 00	42 Other Expenditure	12,375
						Total of Vr no 148 - MIS:	12,375
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002551	122 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	5,74,194
						03 Dearness Allowance	94,112
						06 Other Allowances	19,916
						55 House rent allowance	2,932
						Total of Vr no 122 - EST:	6,91,154
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	205500003 04 00	42 Other Expenditure	41,185
						Total of Vr no 10 - MIS:	41,185
	11 - MIS	First	Voted	No Objection	205500003 04 00	44 Travelling and other related expenses for training	5,998
						Total of Vr no 11 - MIS:	5,998
	120 - MIS	Second	Voted	No Objection	205500003 04 00	42 Other Expenditure	80,240
						Total of Vr no 120 - MIS:	80,240
	123 - MIS	Second	Voted	No Objection	205500003 04 00	44 Travelling and other related expenses for training	24,687
						Total of Vr no 123 - MIS:	24,687
	124 - MIS	Second	Voted	No Objection	205500003 04 00	44 Travelling and other related expenses for training	19,875
						Total of Vr no 124 - MIS:	19,875
	125 - MIS	Second	Voted	No Objection	205500003 04 00	44 Travelling and other related expenses for training	51,715
						Total of Vr no 125 - MIS:	51,715
	184 - MIS	Second	Voted	No Objection	205500003 04 00	12 Office Furniture & Instrument	5,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	184 - MIS					Total of Vr no 184 - MIS:	5,000
	202 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	3,09,232
						Total of Vr no 202 - MIS:	3,09,232
	228 - MIS	Second	Voted	No Objection	205500003 04 00	12 Office Furniture & Instrument	12,994
						Total of Vr no 228 - MIS:	12,994
	229 - MIS	Second	Voted	No Objection	205500003 04 00	12 Office Furniture & Instrument	8,994
						Total of Vr no 229 - MIS:	8,994
	230 - MIS	Second	Voted	No Objection	205500003 04 00	44 Travelling and other related expenses for training	13,999
						Total of Vr no 230 - MIS:	13,999
	231 - MIS	Second	Voted	No Objection	205500003 04 00	44 Travelling and other related expenses for training	13,999
						Total of Vr no 231 - MIS:	13,999
	234 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	1,19,267
						Total of Vr no 234 - MIS:	1,19,267
	58 - MIS	First	Voted	No Objection	205500003 04 00	44 Travelling and other related expenses for training	13,990
						Total of Vr no 58 - MIS:	13,990
	89 - 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 89 - EST:	54,726
	90 - 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 90 - EST:	3,06,519

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002556	106 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	1,12,914
						Total of Vr no 106 - MIS:	1,12,914
	111 - MIS	Second	Voted	No Objection	205500003 04 00	42 Other Expenditure	24,582
						Total of Vr no 111 - MIS:	24,582
	112 - MIS	Second	Voted	No Objection	205500003 04 00	11 Stationary & Printing of Forms	5,169
						Total of Vr no 112 - MIS:	5,169
	150 - MIS	Second	Voted	No Objection	205500003 04 00	44 Travelling and other related expenses for training	2,000
						Total of Vr no 150 - MIS:	2,000
	151 - MIS	Second	Voted	No Objection	205500003 04 00	44 Travelling and other related expenses for training	99,900
						Total of Vr no 151 - MIS:	99,900
	48 - MIS	First	Voted	No Objection	205500003 04 00	42 Other Expenditure	48,480

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	48 - MIS					Total of Vr no 48 - MIS:	48,480
	73 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	3,89,060
						03 Dearness Allowance	66,113
						06 Other Allowances	17,990
						55 House rent allowance	1,470
						Total of Vr no 73 - EST:	4,74,633

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	109 - 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 109 - EST:	6,74,699
	117 - 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 117 - EST:	4,78,166

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	State Arms Constabulary (Main)	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	53 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,48,600
						03 Dearness Allowance	24,990
						Total of Vr no 53 - EST:	1,73,590
46001206	118 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	87,700
						03 Dearness Allowance	14,637
						Total of Vr no 118 - EST:	1,02,337
46001230	214 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	5,949

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	214 - MIS					Total of Vr no 214 - MIS:	5,949
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002544	100 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	4,96,849
						Total of Vr no 100 - TA:	4,96,849
	101 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	5,00,948
						Total of Vr no 101 - TA:	5,00,948
	102 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	2,55,013
						Total of Vr no 102 - TA:	2,55,013
	103 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	35,46,650
						03 Dearness Allowance	6,01,426
						06 Other Allowances	1,39,280
						Total of Vr no 103 - EST:	42,87,356
	104 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	43,10,500
						03 Dearness Allowance	7,29,810
						06 Other Allowances	3,26,758
						Total of Vr no 104 - EST:	53,67,068
	106 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	37,58,950
						03 Dearness Allowance	6,37,466
						06 Other Allowances	1,49,838
						Total of Vr no 106 - EST:	45,46,254
	107 - MIS	Second	Voted	No Objection	205500104 03 00	44 Travelling and other related expenses for training	4,480
						Total of Vr no 107 - MIS:	4,480
	108 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,92,900
						03 Dearness Allowance	32,589
						06 Other Allowances	4,200
						Total of Vr no 108 - EST:	2,29,689
	108 - MIS	Second	Voted	No Objection	205500104 03 00	51 Uniform expenses	41,392
						Total of Vr no 108 - MIS:	41,392
	11 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	4,06,708
						03 Dearness Allowance	1,37,862
						Total of Vr no 11 - EST:	5,44,570
	116 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	22,500
						03 Dearness Allowance	3,808
						06 Other Allowances	1,688
						Total of Vr no 116 - EST:	27,996
	147 - MIS	Second	Voted	No Objection	205500104 03 00	51 Uniform expenses	5,282
						Total of Vr no 147 - MIS:	5,282
	149 - MIS	Second	Voted	No Objection	205500104 03 00	15 Maintenance of cars and	6,59,655

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	149 - MIS	Second	Voted	No Objection	205500104 03 00	purchasing of petrol etc	
						Total of Vr no 149 - MIS:	6,59,655
	154 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	1,43,383
						Total of Vr no 154 - TA:	1,43,383
	156 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	5,04,442
						Total of Vr no 156 - TA:	5,04,442
	194 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	5,000
						Total of Vr no 194 - MIS:	5,000
	213 - MIS	Second	Voted	No Objection	205500104 03 00	51 Uniform expenses	50,050
						Total of Vr no 213 - MIS:	50,050
	23 - MIS	First	Voted	No Objection	205500104 03 00	49 Medical Expenses	4,75,256
						Total of Vr no 23 - MIS:	4,75,256
	24 - MIS	First	Voted	No Objection	205500104 03 00	49 Medical Expenses	3,34,285
						Total of Vr no 24 - MIS:	3,34,285
	25 - TA	First	Voted	No Objection	205500104 03 00	04 Travelling Allowance	2,56,357
						Total of Vr no 25 - TA:	2,56,357
	26 - TA	First	Voted	No Objection	205500104 03 00	04 Travelling Allowance	4,94,241
						Total of Vr no 26 - TA:	4,94,241
	44 - TA	First	Voted	No Objection	205500104 03 00	04 Travelling Allowance	1,26,787
						Total of Vr no 44 - TA:	1,26,787
	6 - MIS	First	Voted	No Objection	205500104 03 00	02 Wages	1,13,324
						Total of Vr no 6 - MIS:	1,13,324
	7 - MIS	First	Voted	No Objection	205500104 03 00	08 Office Expenditure	20,281
						Total of Vr no 7 - MIS:	20,281
	8 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	1,97,684
						03 Dearness Allowance	33,606
						06 Other Allowances	13,326
						Total of Vr no 8 - EST:	2,44,616
	8 - MIS	First	Voted	No Objection	205500104 03 00	15 Maintenance of cars and purchasing of petrol etc	4,27,974
						Total of Vr no 8 - MIS:	4,27,974
	80 - MIS	Second	Voted	No Objection	205500104 03 00	51 Uniform expenses	19,850
						Total of Vr no 80 - MIS:	19,850
	93 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	32,95,450
						03 Dearness Allowance	5,58,858
						06 Other Allowances	1,29,740
						Total of Vr no 93 - EST:	39,84,048
	94 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	45,39,700
						03 Dearness Allowance	7,68,638

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	94 - EST	Second	Voted	No Objection	205500104 03 00	06 Other Allowances	3,34,104
						Total of Vr no 94 - EST:	56,42,442
	95 - 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 95 - EST:	38,42,936
	96 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	47,21,900
						03 Dearness Allowance	7,99,476
						06 Other Allowances	3,48,596
						Total of Vr no 96 - EST:	58,69,972
	96 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	2,57,479
						Total of Vr no 96 - TA:	2,57,479
	97 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	22,53,400
						03 Dearness Allowance	3,81,956
						06 Other Allowances	83,010
						55 House rent allowance	2,835
						Total of Vr no 97 - EST:	27,21,201
	97 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	4,82,294
						Total of Vr no 97 - TA:	4,82,294
	98 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	41,06,900
						03 Dearness Allowance	6,95,317
						06 Other Allowances	3,08,724
						Total of Vr no 98 - EST:	51,10,941
	98 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	5,67,476
						Total of Vr no 98 - TA:	5,67,476
	99 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	4,95,324
						Total of Vr no 99 - TA:	4,95,324

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002555	101 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,06,34,500
						03 Dearness Allowance	18,00,810
						06 Other Allowances	7,64,368
						55 House rent allowance	7,770
						Total of Vr no 101 - EST:	1,32,07,448
	102 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	90,81,700
						03 Dearness Allowance	15,37,548
						06 Other Allowances	6,45,362
						55 House rent allowance	3,420
						Total of Vr no 102 - EST:	1,12,68,030
	116 - MIS	Second	Voted	No Objection	205500104 03 00	02 Wages	2,98,750

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 - MIS					Total of Vr no 116 - MIS:	2,98,750
	117 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	75,750
						Total of Vr no 117 - MIS:	75,750
	118 - MIS	Second	Voted	No Objection	205500104 03 00	12 Office Furniture & Instrument	61,435
						Total of Vr no 118 - MIS:	61,435
	119 - MIS	Second	Voted	No Objection	205500104 03 00	12 Office Furniture & Instrument	97,040
						Total of Vr no 119 - MIS:	97,040
	12 - MIS	First	Voted	No Objection	205500104 03 00	42 Other Expenditure	2,086
						Total of Vr no 12 - MIS:	2,086
	121 - MIS	Second	Voted	No Objection	205500104 03 00	47 Maintenace of Computer/ Purchase of related Stationary	13,900
						Total of Vr no 121 - MIS:	13,900
	122 - MIS	Second	Voted	No Objection	205500104 03 00	58 Disbursement for outsourcing services	15,400
						Total of Vr no 122 - MIS:	15,400
	126 - MIS	Second	Voted	No Objection	205500104 03 00	44 Travelling and other related expenses for training	3,30,373
						Total of Vr no 126 - MIS:	3,30,373
	128 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	10,620
						Total of Vr no 128 - TA:	10,620
	13 - MIS	First	Voted	No Objection	205500104 03 00	13 Expenditure on Telephone	1,845
						Total of Vr no 13 - MIS:	1,845
	137 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	2,43,911
						Total of Vr no 137 - MIS:	2,43,911
	152 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	91,968
						Total of Vr no 152 - MIS:	91,968
	153 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	3,35,243
						Total of Vr no 153 - MIS:	3,35,243
	155 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	4,85,153
						Total of Vr no 155 - TA:	4,85,153
	159 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	5,575
						Total of Vr no 159 - MIS:	5,575
	174 - MIS	Second	Voted	No Objection	205500104 03 00	44 Travelling and other related expenses for training	6,172
						Total of Vr no 174 - MIS:	6,172
	175 - MIS	Second	Voted	No Objection	205500104 03 00	16 Payment for Commercial and Special Services	7,788
						Total of Vr no 175 - MIS:	7,788
	176 - MIS	Second	Voted	No Objection	205500104 03 00	42 Other Expenditure	1,000
						Total of Vr no 176 - MIS:	1,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	178 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	1,91,670
						Total of Vr no 178 - TA:	1,91,670
	182 - MIS	Second	Voted	No Objection	205500104 03 00	02 Wages	19,950
						Total of Vr no 182 - MIS:	19,950
	196 - MIS	Second	Voted	No Objection	205500104 03 00	45 Leave Travelling Expenses	40,000
						Total of Vr no 196 - MIS:	40,000
	232 - MIS	Second	Voted	No Objection	205500104 03 00	09 Electrical Dues	14,36,926
						Total of Vr no 232 - MIS:	14,36,926
	233 - MIS	Second	Voted	No Objection	205500104 03 00	09 Electrical Dues	1,60,248
						Total of Vr no 233 - MIS:	1,60,248
	27 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	50,500
						03 Dearness Allowance	8,585
						06 Other Allowances	1,388
						Total of Vr no 27 - EST:	60,473
	28 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	21,700
						03 Dearness Allowance	3,689
						06 Other Allowances	1,600
						Total of Vr no 28 - EST:	26,989
	29 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	4,663
						03 Dearness Allowance	518
						Total of Vr no 29 - EST:	5,181
	30 - EST	Second	Voted	No Objection	205500104 03 00	06 Other Allowances	3,00,000
						Total of Vr no 30 - EST:	3,00,000
	31 - EST	Second	Voted	No Objection	205500104 03 00	06 Other Allowances	3,00,000
						Total of Vr no 31 - EST:	3,00,000
	33 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	31,700
						03 Dearness Allowance	5,338
						06 Other Allowances	1,688
						Total of Vr no 33 - EST:	38,726
	35 - EST	Second	Voted	No Objection	205500104 03 00	06 Other Allowances	3,00,000
						Total of Vr no 35 - EST:	3,00,000
	36 - EST	Second	Voted	No Objection	205500104 03 00	06 Other Allowances	3,12,000
						Total of Vr no 36 - EST:	3,12,000
	37 - EST	Second	Voted	No Objection	205500104 03 00	06 Other Allowances	1,29,000
						Total of Vr no 37 - EST:	1,29,000
	38 - EST	Second	Voted	No Objection	205500104 03 00	06 Other Allowances	3,15,000
						Total of Vr no 38 - EST:	3,15,000
	39 - EST	Second	Voted	No Objection	205500104 03 00	06 Other Allowances	3,12,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	39 - EST					Total of Vr no 39 - EST:	3,12,000
	4 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	39,200
						03 Dearness Allowance	6,664
						06 Other Allowances	1,350
						Total of Vr no 4 - EST:	47,214
	40 - EST	Second	Voted	No Objection	205500104 03 00	06 Other Allowances	2,91,000
						Total of Vr no 40 - EST:	2,91,000
	41 - EST	Second	Voted	No Objection	205500104 03 00	06 Other Allowances	3,15,000
						Total of Vr no 41 - EST:	3,15,000
	42 - EST	Second	Voted	No Objection	205500104 03 00	06 Other Allowances	2,01,000
						Total of Vr no 42 - EST:	2,01,000
	43 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	14,052
						03 Dearness Allowance	2,389
						Total of Vr no 43 - EST:	16,441
	5 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	64,100
						03 Dearness Allowance	10,897
						06 Other Allowances	1,838
						Total of Vr no 5 - EST:	76,835
	56 - MIS	First	Voted	No Objection	205500104 03 00	44 Travelling and other related expenses for training	98,000
						Total of Vr no 56 - MIS:	98,000
	57 - MIS	First	Voted	No Objection	205500104 03 00	44 Travelling and other related expenses for training	1,31,799
						Total of Vr no 57 - MIS:	1,31,799
	59 - MIS	First	Voted	No Objection	205500104 03 00	12 Office Furniture & Instrument	3,77,640
						Total of Vr no 59 - MIS:	3,77,640
	6 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	3,55,600
						03 Dearness Allowance	60,452
						06 Other Allowances	16,000
						Total of Vr no 6 - EST:	4,32,052
	60 - MIS	First	Voted	No Objection	205500104 03 00	42 Other Expenditure	21,199
						Total of Vr no 60 - MIS:	21,199
	61 - MIS	First	Voted	No Objection	205500104 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,020
						Total of Vr no 61 - MIS:	2,020
	62 - MIS	First	Voted	No Objection	205500104 03 00	08 Office Expenditure	18,110
						Total of Vr no 62 - MIS:	18,110
	63 - MIS	First	Voted	No Objection	205500104 03 00	02 Wages	27,759
						Total of Vr no 63 - MIS:	27,759
	78 - MIS	Second	Voted	No Objection	205500104 03 00	29 Maintenance	3,96,050

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	78 - MIS					Total of Vr no 78 - MIS:	3,96,050
	79 - MIS	Second	Voted	No Objection	205500104 03 00	29 Maintenance	1,37,000
						Total of Vr no 79 - MIS:	1,37,000
	81 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	11,78,700
						03 Dearness Allowance	1,99,784
						06 Other Allowances	37,560
						Total of Vr no 81 - EST:	14,16,044
	82 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	8,18,800
						03 Dearness Allowance	1,37,972
						06 Other Allowances	40,512
						Total of Vr no 82 - EST:	9,97,284
	83 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	8,29,970
						03 Dearness Allowance	1,40,250
						06 Other Allowances	34,848
						Total of Vr no 83 - EST:	10,05,068
	83 - MIS	Second	Voted	No Objection	205500104 03 00	15 Maintenance of cars and purchasing of petrol etc	33,306
						Total of Vr no 83 - MIS:	33,306
	84 - MIS	Second	Voted	No Objection	205500104 03 00	15 Maintenance of cars and purchasing of petrol etc	24,10,596
						Total of Vr no 84 - MIS:	24,10,596
	85 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	21,800
						03 Dearness Allowance	3,689
						06 Other Allowances	1,688
						Total of Vr no 85 - EST:	27,177
	86 - 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 86 - EST:	2,75,659
	87 - 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 87 - EST:	5,81,262
	87 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	10,14,359
						Total of Vr no 87 - TA:	10,14,359
	88 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	14,11,189
						Total of Vr no 88 - TA:	14,11,189
	9 - MIS	First	Voted	No Objection	205500104 03 00	49 Medical Expenses	2,39,170
						Total of Vr no 9 - MIS:	2,39,170
	90 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	5,76,213

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	90 - TA					Total of Vr no 90 - TA:	5,76,213
	91 - 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 91 - EST:	1,92,823
	91 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	5,36,007
						Total of Vr no 91 - TA:	5,36,007
	92 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	5,67,170
						Total of Vr no 92 - TA:	5,67,170
	93 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	1,68,165
						Total of Vr no 93 - TA:	1,68,165
	94 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	77,821
						Total of Vr no 94 - TA:	77,821
	95 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	40,260
						Total of Vr no 95 - TA:	40,260
	99 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,51,85,986
						03 Dearness Allowance	25,75,113
						06 Other Allowances	5,91,772
						55 House rent allowance	53,640
						Total of Vr no 99 - EST:	1,84,06,511

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002556	10 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	43,910
						03 Dearness Allowance	7,465
						06 Other Allowances	3,289
						Total of Vr no 10 - EST:	54,664
	103 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	44,610
						Total of Vr no 103 - TA:	44,610
	13 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	21,800
						03 Dearness Allowance	3,689
						06 Other Allowances	1,688
						55 House rent allowance	456
						Total of Vr no 13 - EST:	27,633
	138 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	9,18,623
						Total of Vr no 138 - MIS:	9,18,623
	139 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	1,14,767
						Total of Vr no 139 - MIS:	1,14,767
	14 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	5,135
						03 Dearness Allowance	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 JANUARY 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	14 - EST					Total of Vr no 14 - EST:	6,008
	186 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	1,48,390
						Total of Vr no 186 - TA:	1,48,390
	195 - TA	Second	Voted	No Objection	205500104 03 00	05 Transfer Travelling Allowance	10,451
						Total of Vr no 195 - TA:	10,451
	208 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	5,580
						Total of Vr no 208 - TA:	5,580
	209 - MIS	Second	Voted	No Objection	205500104 03 00	02 Wages	2,10,871
						Total of Vr no 209 - MIS:	2,10,871
	21 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,540
						03 Dearness Allowance	185
						06 Other Allowances	120
						56 City compensatory allowances	11
						Total of Vr no 21 - EST:	1,856
	22 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	80,920
						03 Dearness Allowance	13,756
						06 Other Allowances	6,452
						55 House rent allowance	912
						Total of Vr no 22 - EST:	1,02,040
	23 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	20,060
						03 Dearness Allowance	3,410
						06 Other Allowances	1,560
						Total of Vr no 23 - EST:	25,030
	45 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	46,900
						03 Dearness Allowance	7,973
						06 Other Allowances	3,576
						55 House rent allowance	912
						Total of Vr no 45 - EST:	59,361
	46 - MIS	First	Voted	No Objection	205500104 03 00	13 Expenditure on Telephone	20,204
						Total of Vr no 46 - MIS:	20,204
	47 - MIS	First	Voted	No Objection	205500104 03 00	02 Wages	2,08,407
						Total of Vr no 47 - MIS:	2,08,407
	49 - MIS	First	Voted	No Objection	205500104 03 00	16 Payment for Commercial and Special Services	1,850
						Total of Vr no 49 - MIS:	1,850
	50 - MIS	First	Voted	No Objection	205500104 03 00	42 Other Expenditure	5,830
						Total of Vr no 50 - MIS:	5,830
	52 - MIS	First	Voted	No Objection	205500104 03 00	11 Stationary & Printing of Forms	75,694
						Total of Vr no 52 - MIS:	75,694
	54 - TA	First	Voted	No Objection	205500104 03 00	05 Transfer Travelling Allowance	3,39,804

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 - TA					Total of Vr no 54 - TA:	3,39,804
	55 - MIS	First	Voted	No Objection	205500104 03 00	08 Office Expenditure	27,042
						Total of Vr no 55 - MIS:	27,042
	62 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	88,28,800
						03 Dearness Allowance	14,94,045
						06 Other Allowances	6,83,640
						55 House rent allowance	1,76,928
						Total of Vr no 62 - EST:	1,11,83,413
	63 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,02,70,600
						03 Dearness Allowance	17,40,052
						06 Other Allowances	3,77,092
						55 House rent allowance	51,772
						Total of Vr no 63 - EST:	1,24,39,516
	64 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	53,48,100
						03 Dearness Allowance	9,05,250
						06 Other Allowances	3,87,940
						55 House rent allowance	99,864
						Total of Vr no 64 - EST:	67,41,154
	65 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	24,20,500
						03 Dearness Allowance	4,08,374
						06 Other Allowances	1,80,880
						55 House rent allowance	11,856
						Total of Vr no 65 - EST:	30,21,610
	68 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	22,58,230
						03 Dearness Allowance	3,83,435
						06 Other Allowances	81,612
						55 House rent allowance	16,402
						Total of Vr no 68 - EST:	27,39,679
	69 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	19,52,500
						03 Dearness Allowance	3,30,344
						06 Other Allowances	1,05,038
						55 House rent allowance	15,712
						Total of Vr no 69 - EST:	24,03,594
	74 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	44,200
						03 Dearness Allowance	7,514
						06 Other Allowances	3,012
						Total of Vr no 74 - EST:	54,726
	79 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	22,56,800
						03 Dearness Allowance	3,82,092
						06 Other Allowances	1,53,308
						55 House rent allowance	33,744

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	79 - EST					Total of Vr no 79 - EST:	28,25,944

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Main)	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	5 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	11,644
						Total of Vr no 5 - MIS:	11,644
	52 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,65,400
						03 Dearness Allowance	28,118
						Total of Vr no 52 - EST:	1,93,518
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002551	1 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	23,800
						03 Dearness Allowance	4,046
						06 Other Allowances	1,688
	121 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 1 - EST:	29,534
						01 Pay	7,77,331
						03 Dearness Allowance	1,32,146
						06 Other Allowances	16,559
						55 House rent allowance	16,700
	125 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 121 - EST:	9,42,736
						01 Pay	43,21,897
						03 Dearness Allowance	7,34,111
						06 Other Allowances	3,35,912
						55 House rent allowance	42,136
	126 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 125 - EST:	54,34,056
						01 Pay	49,58,800
						03 Dearness Allowance	8,42,996
						06 Other Allowances	3,85,880
	127 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 126 - EST:	61,87,676
						01 Pay	1,34,20,448
						03 Dearness Allowance	22,81,478
						06 Other Allowances	10,06,334
						55 House rent allowance	2,71,040
	129 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 127 - EST:	1,69,79,300
						01 Pay	1,37,200
						03 Dearness Allowance	23,324
						06 Other Allowances	6,752

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	129 - EST	Second	Voted	No Objection	205500109 03 00	55 House rent allowance	3,396
						Total of Vr no 129 - EST:	1,70,672
	130 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	45,90,394
						03 Dearness Allowance	7,77,354
						06 Other Allowances	1,56,671
						55 House rent allowance	99,392
						Total of Vr no 130 - EST:	56,23,811
	131 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	28,93,684
						03 Dearness Allowance	4,90,922
						06 Other Allowances	1,13,432
						55 House rent allowance	60,380
						Total of Vr no 131 - EST:	35,58,418
	132 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	99,97,181
						03 Dearness Allowance	16,95,292
						06 Other Allowances	3,10,222
						55 House rent allowance	1,06,320
						Total of Vr no 132 - EST:	1,21,09,015
	133 - 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 133 - EST:	4,99,755
	134 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,82,300
						03 Dearness Allowance	64,991
						06 Other Allowances	14,400
						Total of Vr no 134 - EST:	4,61,691
	135 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	58,96,150
						03 Dearness Allowance	9,99,626
						06 Other Allowances	4,70,760
						55 House rent allowance	1,22,080
						Total of Vr no 135 - EST:	74,88,616
	136 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,08,96,179
						03 Dearness Allowance	35,28,651
						06 Other Allowances	15,33,594
						55 House rent allowance	3,98,286
						Total of Vr no 136 - EST:	2,63,56,710
	137 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,82,16,240
						03 Dearness Allowance	47,70,415
						06 Other Allowances	11,38,038
						55 House rent allowance	3,16,998
						Total of Vr no 137 - EST:	3,44,41,691

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	15 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,06,000
						03 Dearness Allowance	28,406
						06 Other Allowances	4,164
						55 House rent allowance	4,020
						Total of Vr no 15 - EST:	2,42,590
	16 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,57,830
						03 Dearness Allowance	37,993
						Total of Vr no 16 - EST:	1,95,823
	164 - MIS	Second	Voted	No Objection	205500109 03 00	09 Electrical Dues	27,13,300
						Total of Vr no 164 - MIS:	27,13,300
	17 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	49,000
						03 Dearness Allowance	8,330
						06 Other Allowances	1,688
						55 House rent allowance	456
						Total of Vr no 17 - EST:	59,474
	18 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,65,400
						03 Dearness Allowance	16,738
						Total of Vr no 18 - EST:	2,82,138
	19 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	50,553
						03 Dearness Allowance	6,831
						Total of Vr no 19 - EST:	57,384
	198 - MIS	Second	Voted	No Objection	205500109 03 00	11 Stationary & Printing of Forms	1,76,960
						Total of Vr no 198 - MIS:	1,76,960
	20 - 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 20 - EST:	27,077
	204 - MIS	Second	Voted	No Objection	205500109 03 00	29 Maintenance	4,87,900
						Total of Vr no 204 - MIS:	4,87,900
	223 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	3,718
						Total of Vr no 223 - MIS:	3,718
	25 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	50,500
						03 Dearness Allowance	6,060
						06 Other Allowances	1,500
						55 House rent allowance	456
						Total of Vr no 25 - EST:	58,516
	26 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,17,436
						Total of Vr no 26 - EST:	1,17,436
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	86,800

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	3 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	14,756
						06 Other Allowances	6,752
						Total of Vr no 3 - EST:	1,08,308
	32 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,500
						03 Dearness Allowance	595
						06 Other Allowances	272
						Total of Vr no 32 - EST:	4,367
	34 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,28,100
						03 Dearness Allowance	21,777
						06 Other Allowances	8,252
						55 House rent allowance	3,294
						Total of Vr no 34 - EST:	1,61,423
	44 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	24,500
						03 Dearness Allowance	4,165
						06 Other Allowances	2,144
						Total of Vr no 44 - EST:	30,809
	57 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	22,58,514
						03 Dearness Allowance	3,83,939
						06 Other Allowances	78,344
						55 House rent allowance	25,650
						Total of Vr no 57 - EST:	27,46,447
	58 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	5,84,200
						03 Dearness Allowance	99,314
						06 Other Allowances	40,862
						55 House rent allowance	8,456
						Total of Vr no 58 - EST:	7,32,832
	76 - MIS	Second	Voted	No Objection	205500109 03 00	12 Office Furniture & Instrument	51,080
						Total of Vr no 76 - MIS:	51,080
	82 - MIS	Second	Voted	No Objection	205500109 03 00	02 Wages	1,20,000
						Total of Vr no 82 - MIS:	1,20,000
	9 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,72,700
						Total of Vr no 9 - EST:	1,72,700

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	110 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	66,400
						03 Dearness Allowance	11,288
						06 Other Allowances	2,894

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 JANUARY 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	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	110 - EST					Total of Vr no 110 - EST:	80,582
	111 - 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 111 - EST:	3,19,632

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	205500109 04 00	01 Pay	20,46,520
						03 Dearness Allowance	3,47,735
						06 Other Allowances	49,304
						55 House rent allowance	71,960
						Total of Vr no 123 - EST:	25,15,519
	160 - MIS	Second	Voted	No Objection	205500109 04 00	29 Maintenance	6,000
						Total of Vr no 160 - MIS:	6,000
	161 - MIS	Second	Voted	No Objection	205500109 04 00	08 Office Expenditure	3,500
						Total of Vr no 161 - MIS:	3,500
	171 - MIS	Second	Voted	No Objection	205500109 04 00	49 Medical Expenses	54,043
						Total of Vr no 171 - MIS:	54,043
	201 - MIS	Second	Voted	No Objection	205500109 04 00	29 Maintenance	3,000
						Total of Vr no 201 - MIS:	3,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002555	84 - 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 84 - EST:	23,151
	88 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	1,18,500
						03 Dearness Allowance	20,145
						06 Other Allowances	2,776
						Total of Vr no 88 - EST:	1,41,421

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002556	70 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	2,68,800
						03 Dearness Allowance	45,696
						06 Other Allowances	5,670
						55 House rent allowance	3,150
						Total of Vr no 70 - EST:	3,23,316

Sub Head	05	Motor Transport Section (Main)	Detail Head	00	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	113 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	98,303
						Total of Vr no 113 - MIS:	98,303
	114 - MIS	Second	Voted	No Objection	205500109 05 00	09 Electrical Dues	1,43,346
						Total of Vr no 114 - MIS:	1,43,346
	115 - MIS	Second	Voted	No Objection	205500109 05 00	29 Maintenance	14,228
						Total of Vr no 115 - MIS:	14,228
	127 - TA	Second	Voted	No Objection	205500109 05 00	04 Travelling Allowance	51,392
						Total of Vr no 127 - TA:	51,392
	185 - MIS	Second	Voted	No Objection	205500109 05 00	09 Electrical Dues	23,749
						Total of Vr no 185 - MIS:	23,749
	24 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	34,300
						03 Dearness Allowance	5,831
						06 Other Allowances	1,988
						Total of Vr no 24 - EST:	42,119
	75 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	30,62,440
						03 Dearness Allowance	5,20,149
						06 Other Allowances	1,06,053
						55 House rent allowance	61,724
						Total of Vr no 75 - EST:	37,50,366
	76 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	10,32,500
						03 Dearness Allowance	1,75,474
						06 Other Allowances	52,404
						55 House rent allowance	18,930
						Total of Vr no 76 - EST:	12,79,308
	77 - 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 77 - EST:	1,03,458
	78 - 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 78 - EST:	1,25,403

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	205500109 05 00	01 Pay	17,27,621
						03 Dearness Allowance	2,89,170
						06 Other Allowances	60,498
						55 House rent allowance	17,586
						Total of Vr no 120 - EST:	20,94,875

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
46002551	85 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	17,18,075
						Total of Vr no 85 - MIS:	17,18,075

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	163 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	39,350
						Total of Vr no 163 - MIS:	39,350
	168 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	35,335
						Total of Vr no 168 - MIS:	35,335
	169 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	1,27,772
						Total of Vr no 169 - MIS:	1,27,772
	197 - MIS	Second	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	46,200
						Total of Vr no 197 - MIS:	46,200
	199 - MIS	Second	Voted	No Objection	205500109 07 00	11 Stationary & Printing of Forms	5,13,780
						Total of Vr no 199 - MIS:	5,13,780
	200 - MIS	Second	Voted	No Objection	205500109 07 00	46 Purchase of Computer Hardware/ Software	16,800
						Total of Vr no 200 - MIS:	16,800
	75 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	8,53,843
						Total of Vr no 75 - MIS:	8,53,843
	81 - MIS	Second	Voted	No Objection	205500109 07 00	42 Other Expenditure	1,96,235
						Total of Vr no 81 - MIS:	1,96,235

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	162 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	52,00,608
						Total of Vr no 162 - MIS:	52,00,608
	170 - MIS	Second	Voted	No Objection	205500109 13 00	15 Maintenance of cars and purchasing of petrol etc	5,45,141
						Total of Vr no 170 - MIS:	5,45,141
	77 - MIS	Second	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	56,802
						Total of Vr no 77 - MIS:	56,802

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SITAPUR (46)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Village Police Establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002551	12 - EST	First	Voted	No Objection	205500110 03 00	01 Pay	29,30,000
						Total of Vr no 12 - EST:	29,30,000

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 (`)
46002555	172 - MIS	Second	Voted	No Objection	205500113 03 00	42 Other Expenditure	10,124
						Total of Vr no 172 - MIS:	10,124
	173 - MIS	Second	Voted	No Objection	205500113 03 00	42 Other Expenditure	3,280
						Total of Vr no 173 - MIS:	3,280
	183 - MIS	Second	Voted	No Objection	205500113 03 00	42 Other Expenditure	970
						Total of Vr no 183 - MIS:	970

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	60 - 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 60 - EST:	2,09,230
	61 - 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 61 - 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	112 - 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 112 - EST:	1,55,304
	113 - EST	Second	Voted	No Objection	205500113 04 02	01 Pay	1,47,600
						03 Dearness Allowance	25,024

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
46002544	113 - EST	Second	Voted	No Objection	205500113 04 02	55 House rent allowance	4,810
						Total of Vr no 113 - EST:	1,77,434
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002555	136 - MIS	Second	Voted	No Objection	205500113 04 02	49 Medical Expenses	55,868
						Total of Vr no 136 - MIS:	55,868
	177 - MIS	Second	Voted	No Objection	205500113 04 02	40 Essential Infrastructure for dispensary	10,974
						Total of Vr no 177 - MIS:	10,974
	80 - 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 80 - EST:	4,55,125
	92 - 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 92 - EST:	4,72,037
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002556	51 - MIS	First	Voted	No Objection	205500113 04 02	43 Material and supply	19,987
						Total of Vr no 51 - MIS:	19,987
	71 - EST	Second	Voted	No Objection	205500113 04 02	01 Pay	1,72,100
						03 Dearness Allowance	29,257
						06 Other Allowances	120
						55 House rent allowance	4,818
						Total of Vr no 71 - EST:	2,06,295
	72 - EST	Second	Voted	No Objection	205500113 04 02	01 Pay	27,600
						03 Dearness Allowance	4,692
						06 Other Allowances	40
						55 House rent allowance	1,160
						Total of Vr no 72 - EST:	33,492

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 (`)
46002556	53 - MIS	First	Voted	No Objection	205500113 09 00	42 Other Expenditure	18,343

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
46002556	53 - MIS					Total of Vr no 53 - MIS:	18,343

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	46 - 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 46 - EST:	39,049

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002539	55 - 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 55 - EST:	37,373

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002551	59 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	10,47,400
						03 Dearness Allowance	1,78,058
						06 Other Allowances	64,144
						55 House rent allowance	16,946
						Total of Vr no 59 - EST:	13,06,548

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	119 - EST	Second	Voted	No Objection	205500115 03 00	01 Pay	66,300
						03 Dearness Allowance	11,220
						06 Other Allowances	1,688
						55 House rent allowance	456
						Total of Vr no 119 - EST:	79,664
	124 - EST	Second	Voted	No Objection	205500115 03 00	01 Pay	3,63,900
						03 Dearness Allowance	61,863
						06 Other Allowances	14,292
						55 House rent allowance	10,850

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 26 Home Department (Police)

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	124 - EST					Total of Vr no 124 - EST:	4,50,905
	128 - 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 128 - 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	107 - 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 107 - EST:	63,993

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 (`)
46002551	64 - MIS	First	Voted	No Objection	205500800 06 00	42 Other Expenditure	91,801
						Total of Vr no 64 - MIS:	91,801

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	165 - MIS	Second	Voted	No Objection	205500800 15 00	42 Other Expenditure	7,200
						Total of Vr no 165 - MIS:	7,200
	166 - MIS	Second	Voted	No Objection	205500800 15 00	42 Other Expenditure	50,000
						Total of Vr no 166 - MIS:	50,000
	167 - MIS	Second	Voted	No Objection	205500800 15 00	42 Other Expenditure	61,500
						Total of Vr no 167 - MIS:	61,500
	203 - MIS	Second	Voted	No Objection	205500800 15 00	42 Other Expenditure	29,800
						Total of Vr no 203 - MIS:	29,800

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SITAPUR (46)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108 Fire Protection and Control
Sub Head	03	Administration	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002551	12 - MIS	Second	Voted	No Objection	207000108 03 00	49 Medical Expenses	1,13,440
						Total of Vr no 12 - MIS:	1,13,440
	5 - 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 5 - EST:	28,90,588
	6 - 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 6 - EST:	4,00,826

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	40 - MIS	Second	Voted	No Objection	223560800 04 00	42 Other Expenditure	89,100
						Total of Vr no 40 - MIS:	89,100

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	1 - MIS	First	Voted	No Objection	405500207 03 00	25 Minor Construction Works	9,45,000

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 JANUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SITAPUR (46)

Major Head	4055	Capital Outlay on Police	Sub Mj Head	00	Not Available	Minor Head	207 State Police
Sub Head	03	Provision for construction of different units of Home (Police) Dept.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002555	1 - MIS					Total of Vr no 1 - MIS:	9,45,000

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	2 - MIS	Second	Voted	No Objection	405500207 21 00 26	Machines & accessories/Appliances & Instrument	15,665
						Total of Vr no 2 - MIS:	15,665
	3 - MIS	Second	Voted	No Objection	405500207 21 00 26	Machines & accessories/Appliances & Instrument	13,454
						Total of Vr no 3 - MIS:	13,454
						Total of SITAPUR (46):	**33,72,50,335**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	40 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	1,56,163
						Total of Vr no 40 - MIS:	1,56,163
	41 - MIS	Second	Voted	No Objection	205500003 04 00	12 Office Furniture & Instrument	69,000
						Total of Vr no 41 - MIS:	69,000

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 (`)
69002551	13 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	41,600
						03 Dearness Allowance	7,072
						06 Other Allowances	1,688
						Total of Vr no 13 - EST:	50,360
	17 - TA	First	Voted	No Objection	205500101 03 00	04 Travelling Allowance	25,510
						Total of Vr no 17 - TA:	25,510
	33 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	8,79,300
						03 Dearness Allowance	1,45,843
						06 Other Allowances	36,096
						55 House rent allowance	25,030
						Total of Vr no 33 - EST:	10,86,269

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	State Arms Constabulary (Main)	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	52 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	1,27,000
						Total of Vr no 52 - MIS:	1,27,000

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	20 - TA	Second	Voted	No Objection	205500104 06 00	04 Travelling Allowance	23,280
						Total of Vr no 20 - TA:	23,280
	39 - EST	Second	Voted	No Objection	205500104 06 00	01 Pay	1,53,000
						03 Dearness Allowance	25,738

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
69001978	39 - EST					Total of Vr no 39 - 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	3,82,052
						03 Dearness Allowance	64,787
						06 Other Allowances	20,954
						Total of Vr no 10 - EST:	4,67,793
	15 - TA	First	Voted	No Objection	205500104 06 00	04 Travelling Allowance	2,27,580
						Total of Vr no 15 - TA:	2,27,580
	16 - EST	Second	Voted	No Objection	205500104 06 00	01 Pay	85,45,600
						03 Dearness Allowance	14,46,088
						06 Other Allowances	8,39,992
						55 House rent allowance	1,200
						Total of Vr no 16 - EST:	1,08,32,880
	16 - TA	First	Voted	No Objection	205500104 06 00	04 Travelling Allowance	43,410
						Total of Vr no 16 - TA:	43,410
	17 - EST	Second	Voted	No Objection	205500104 06 00	01 Pay	75,12,400
						03 Dearness Allowance	12,72,858
						06 Other Allowances	6,10,558
						55 House rent allowance	68,830
						Total of Vr no 17 - EST:	94,64,646
	18 - EST	Second	Voted	No Objection	205500104 06 00	01 Pay	1,22,13,150
						03 Dearness Allowance	20,70,243
						06 Other Allowances	4,67,488
						55 House rent allowance	30,700
						Total of Vr no 18 - EST:	1,47,81,581
	19 - EST	Second	Voted	No Objection	205500104 06 00	01 Pay	30,24,200
						03 Dearness Allowance	5,13,026
						06 Other Allowances	1,79,530
						55 House rent allowance	18,050
						Total of Vr no 19 - EST:	37,34,806
	2 - EST	First	Voted	No Objection	205500104 06 00	06 Other Allowances	6,97,200
						Total of Vr no 2 - EST:	6,97,200
	20 - EST	Second	Voted	No Objection	205500104 06 00	01 Pay	15,90,700
						03 Dearness Allowance	2,69,654
						06 Other Allowances	36,138
						55 House rent allowance	12,750
						Total of Vr no 20 - EST:	19,09,242
	22 - EST	Second	Voted	No Objection	205500104 06 00	01 Pay	9,13,700
						03 Dearness Allowance	1,54,156

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	22 - EST	Second	Voted	No Objection	205500104 06 00	06 Other Allowances	47,032
						55 House rent allowance	1,660
						Total of Vr no 22 - EST:	11,16,548
	23 - EST	Second	Voted	No Objection	205500104 06 00	01 Pay	2,81,500
						03 Dearness Allowance	47,549
						06 Other Allowances	3,300
						Total of Vr no 23 - EST:	3,32,349
	24 - EST	Second	Voted	No Objection	205500104 06 00	06 Other Allowances	4,500
						Total of Vr no 24 - EST:	4,500
	3 - EST	First	Voted	No Objection	205500104 06 00	06 Other Allowances	13,500
						Total of Vr no 3 - EST:	13,500
	39 - MIS	Second	Voted	No Objection	205500104 06 00	49 Medical Expenses	5,82,944
						Total of Vr no 39 - MIS:	5,82,944
	4 - EST	First	Voted	No Objection	205500104 06 00	01 Pay	30,020
						03 Dearness Allowance	10,100
						Total of Vr no 4 - EST:	40,120
	43 - EST	Second	Voted	No Objection	205500104 06 00	01 Pay	54,31,166
						03 Dearness Allowance	14,90,906
						Total of Vr no 43 - EST:	69,22,072
	46 - MIS	Second	Voted	No Objection	205500104 06 00	08 Office Expenditure	39,182
						Total of Vr no 46 - MIS:	39,182
	47 - MIS	Second	Voted	No Objection	205500104 06 00	09 Electrical Dues	3,13,027
						Total of Vr no 47 - MIS:	3,13,027
	48 - MIS	Second	Voted	No Objection	205500104 06 00	10 Water Tax/Water Surcharge	1,32,550
						Total of Vr no 48 - MIS:	1,32,550
	49 - MIS	Second	Voted	No Objection	205500104 06 00	11 Stationary & Printing of Forms	1,09,843
						Total of Vr no 49 - MIS:	1,09,843
	50 - MIS	Second	Voted	No Objection	205500104 06 00	12 Office Furniture & Instrument	43,520
						Total of Vr no 50 - MIS:	43,520
	51 - MIS	Second	Voted	No Objection	205500104 06 00	58 Disbursement for outsourcing services	51,590
						Total of Vr no 51 - MIS:	51,590
	53 - MIS	Second	Voted	No Objection	205500104 06 00	02 Wages	6,000
						Total of Vr no 53 - MIS:	6,000
	54 - MIS	Second	Voted	No Objection	205500104 06 00	15 Maintenance of cars and purchasing of petrol etc	1,86,498
						Total of Vr no 54 - MIS:	1,86,498
	55 - MIS	Second	Voted	No Objection	205500104 06 00	15 Maintenance of cars and purchasing of petrol etc	2,89,183

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	55 - MIS					Total of Vr no 55 - MIS:	2,89,183
	56 - MIS	Second	Voted	No Objection	205500104 06 00	16 Payment for Commercial and Special Services	11,548
						Total of Vr no 56 - MIS:	11,548
	58 - MIS	Second	Voted	No Objection	205500104 06 00	42 Other Expenditure	85,780
						Total of Vr no 58 - MIS:	85,780
	59 - MIS	Second	Voted	No Objection	205500104 06 00	44 Travelling and other related expenses for training	39,728
						Total of Vr no 59 - MIS:	39,728
	6 - EST	First	Voted	No Objection	205500104 06 00	06 Other Allowances	4,80,000
						Total of Vr no 6 - EST:	4,80,000
	60 - MIS	Second	Voted	No Objection	205500104 06 00	47 Maintenace of Computer/ Purchase of related Stationary	7,313
						Total of Vr no 60 - MIS:	7,313
	76 - MIS	Second	Voted	No Objection	205500104 06 00	13 Expenditure on Telephone	2,308
						Total of Vr no 76 - MIS:	2,308
	9 - EST	Second	Voted	No Objection	205500104 06 00	01 Pay	5,18,320
						03 Dearness Allowance	87,635
						06 Other Allowances	55,060
						55 House rent allowance	1,660
						Total of Vr no 9 - EST:	6,62,675

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 (`)
69001992	15 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,47,000
						03 Dearness Allowance	24,990
						Total of Vr no 15 - EST:	1,71,990

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002551	1 - EST	First	Voted	No Objection	205500109 03 00	06 Other Allowances	6,34,500
						Total of Vr no 1 - EST:	6,34,500
	11 - 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 11 - EST:	74,462
	12 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,15,671
						03 Dearness Allowance	67,834

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 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	12 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	18,695
						55 House rent allowance	2,036
						Total of Vr no 12 - EST:	5,04,236
	14 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	11,52,000
						Total of Vr no 14 - EST:	11,52,000
	26 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,95,100
						03 Dearness Allowance	50,167
						06 Other Allowances	3,300
						Total of Vr no 26 - EST:	3,48,567
	27 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,13,92,455
						03 Dearness Allowance	19,36,717
						06 Other Allowances	3,16,885
						55 House rent allowance	1,09,381
						Total of Vr no 27 - EST:	1,37,55,438
	28 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	13,44,200
						03 Dearness Allowance	2,28,361
						06 Other Allowances	23,385
						55 House rent allowance	13,210
						Total of Vr no 28 - EST:	16,09,156
	29 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	16,31,400
						03 Dearness Allowance	2,77,338
						06 Other Allowances	69,216
						55 House rent allowance	6,060
						Total of Vr no 29 - EST:	19,84,014
	30 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	60,56,774
						03 Dearness Allowance	10,28,041
						06 Other Allowances	2,07,344
						55 House rent allowance	24,440
						Total of Vr no 30 - EST:	73,16,599
	31 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	25,144
						Total of Vr no 31 - MIS:	25,144
	32 - MIS	Second	Voted	No Objection	205500109 03 00	02 Wages	68,091
						Total of Vr no 32 - MIS:	68,091
	34 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	10,74,500
						03 Dearness Allowance	1,82,665
						06 Other Allowances	34,528
						55 House rent allowance	2,020
						Total of Vr no 34 - EST:	12,93,713
	35 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	89,61,385
						03 Dearness Allowance	15,23,230

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	35 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	4,16,162
						55 House rent allowance	43,750
						Total of Vr no 35 - EST:	1,09,44,527
	37 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	27,31,400
						03 Dearness Allowance	4,64,338
						06 Other Allowances	1,17,910
						55 House rent allowance	18,120
						Total of Vr no 37 - EST:	33,31,768
	38 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,16,99,580
						03 Dearness Allowance	19,86,603
						06 Other Allowances	10,48,296
						55 House rent allowance	52,800
						Total of Vr no 38 - EST:	1,47,87,279
	40 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,48,40,471
						03 Dearness Allowance	42,22,367
						06 Other Allowances	16,92,094
						55 House rent allowance	1,53,726
						Total of Vr no 40 - EST:	3,09,08,658
	41 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	43,36,400
						03 Dearness Allowance	7,37,188
						06 Other Allowances	3,35,239
						Total of Vr no 41 - EST:	54,08,827
	42 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	84,542
						03 Dearness Allowance	14,372
						06 Other Allowances	3,135
						Total of Vr no 42 - EST:	1,02,049
	42 - MIS	Second	Voted	No Objection	205500109 03 00	02 Wages	27,639
						Total of Vr no 42 - MIS:	27,639
	71 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	6,496
						Total of Vr no 71 - MIS:	6,496
	74 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	21,900
						Total of Vr no 74 - MIS:	21,900
	8 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,93,779
						03 Dearness Allowance	31,768
						06 Other Allowances	4,702
						Total of Vr no 8 - EST:	2,30,249

Sub Head	04	State Radio Section (Main)	Detail Head	00	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	21 - 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 21 - EST:	1,69,033
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 04 00	49 Medical Expenses	38,311
						Total of Vr no 14 - MIS:	38,311
	31 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	8,77,850
						03 Dearness Allowance	1,49,158
						06 Other Allowances	19,632
						55 House rent allowance	8,330
						Total of Vr no 31 - EST:	10,54,970
	32 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	2,49,400
						03 Dearness Allowance	42,398
						06 Other Allowances	8,746
						55 House rent allowance	1,200
						Total of Vr no 32 - EST:	3,01,744

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	25 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	20,48,164
						03 Dearness Allowance	3,45,644
						06 Other Allowances	75,844
						55 House rent allowance	12,494
						Total of Vr no 25 - EST:	24,82,146
	7 - EST	First	Voted	No Objection	205500109 05 00	01 Pay	1,38,445
						03 Dearness Allowance	23,536
						06 Other Allowances	3,339
						55 House rent allowance	456
						Total of Vr no 7 - EST:	1,65,776

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	29 - MIS	Second	Voted	No Objection	205500109 07 00	12 Office Furniture & Instrument	45,100
						Total of Vr no 29 - MIS:	45,100
	73 - MIS	Second	Voted	No Objection	205500109 07 00	11 Stationary & Printing of Forms	2,02,481

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	73 - MIS					Total of Vr no 73 - MIS:	2,02,481

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	13 - MIS	First	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	29,17,248
						Total of Vr no 13 - MIS:	29,17,248
	75 - MIS	Second	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	44,123
						Total of Vr no 75 - MIS:	44,123

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Village Police Establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002551	44 - EST	Second	Voted	No Objection	205500110 03 00	01 Pay	27,28,125
						Total of Vr no 44 - EST:	27,28,125

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 (`)
69002544	61 - MIS	Second	Voted	No Objection	205500113 03 00	42 Other Expenditure	2,276
						Total of Vr no 61 - MIS:	2,276

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 (`)
69002544	57 - MIS	Second	Voted	No Objection	205500113 09 00	42 Other Expenditure	6,940
						Total of Vr no 57 - MIS:	6,940

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002551	72 - MIS	Second	Voted	No Objection	205500113 09 00	42 Other Expenditure	6,921
						Total of Vr no 72 - MIS:	6,921

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SONBHADRA (69)

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	36 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	7,51,272
						03 Dearness Allowance	1,27,007
						06 Other Allowances	46,944
						55 House rent allowance	4,900
						Total of Vr no 36 - EST:	9,30,123

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	30 - MIS	Second	Voted	No Objection	205500800 01 01	42 Other Expenditure	1,02,317
						Total of Vr no 30 - MIS:	1,02,317
	43 - MIS	Second	Voted	No Objection	205500800 01 01	42 Other Expenditure	4,25,895
						Total of Vr no 43 - MIS:	4,25,895
	44 - MIS	Second	Voted	No Objection	205500800 01 01	42 Other Expenditure	18,242
						Total of Vr no 44 - MIS:	18,242
	45 - MIS	Second	Voted	No Objection	205500800 01 01	42 Other Expenditure	11,99,544
						Total of Vr no 45 - MIS:	11,99,544
	77 - MIS	Second	Voted	No Objection	205500800 01 01	42 Other Expenditure	2,73,000
						Total of Vr no 77 - MIS:	2,73,000

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 (`)
69002551	10 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	3,68,516
						03 Dearness Allowance	61,591
						06 Other Allowances	25,138
						55 House rent allowance	2,310
						Total of Vr no 10 - EST:	4,57,555
	9 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	8,92,438
						03 Dearness Allowance	1,51,138
						06 Other Allowances	29,233
						55 House rent allowance	13,056
						Total of Vr no 9 - EST:	10,85,865
						Total of SONBHADRA (69):	**16,47,13,273**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	20 - MIS	Second	Voted	No Objection	205500003 04 00	44 Travelling and other related expenses for training	76,306
						Total of Vr no 20 - MIS:	76,306
	21 - MIS	Second	Voted	No Objection	205500003 04 00	12 Office Furniture & Instrument	32,500
						Total of Vr no 21 - MIS:	32,500
	22 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	1,36,379
						Total of Vr no 22 - MIS:	1,36,379

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	30 - 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 30 - 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	10 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	8,167
						03 Dearness Allowance	1,388
						06 Other Allowances	1,196
						Total of Vr no 10 - EST:	10,751
	11 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	53,600
						03 Dearness Allowance	9,112
						06 Other Allowances	1,388
						Total of Vr no 11 - EST:	64,100
	13 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	22,400
						03 Dearness Allowance	3,808
						06 Other Allowances	2,344
						Total of Vr no 13 - EST:	28,552
	14 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	55,964
						03 Dearness Allowance	9,515
						06 Other Allowances	4,949

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	14 - EST					Total of Vr no 14 - EST:	70,428
	16 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,71,700
						03 Dearness Allowance	46,189
						06 Other Allowances	3,300
						Total of Vr no 16 - EST:	3,21,189
	17 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,64,000
						03 Dearness Allowance	27,880
						06 Other Allowances	4,464
						Total of Vr no 17 - EST:	1,96,344
	18 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	41,587
						03 Dearness Allowance	7,070
						06 Other Allowances	2,396
						Total of Vr no 18 - EST:	51,053
	19 - 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 19 - EST:	6,15,781
	19 - MIS	Second	Voted	No Objection	205500109 03 00	13 Expenditure on Telephone	7,196
						Total of Vr no 19 - MIS:	7,196
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	50,500
						03 Dearness Allowance	8,585
						06 Other Allowances	4,144
						Total of Vr no 2 - EST:	63,229
	2 - MIS	First	Voted	No Objection	205500109 03 00	13 Expenditure on Telephone	2,730
						Total of Vr no 2 - MIS:	2,730
	20 - 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 20 - EST:	1,24,089
	21 - 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 21 - EST:	58,670
	22 - 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 22 - EST:	36,934
	23 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	5,19,000
						03 Dearness Allowance	88,230

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	23 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	25,920
						55 House rent allowance	3,170
						Total of Vr no 23 - EST:	6,36,320
	24 - 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 24 - EST:	3,82,658
	24 - MIS	Second	Voted	No Objection	205500109 03 00	02 Wages	68,780
						Total of Vr no 24 - MIS:	68,780
	25 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	78,762
						Total of Vr no 25 - MIS:	78,762
	28 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	10,69,500
						03 Dearness Allowance	1,81,815
						06 Other Allowances	41,388
						Total of Vr no 28 - EST:	12,92,703
	29 - 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 29 - EST:	1,26,627
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	22,400
						03 Dearness Allowance	3,808
						06 Other Allowances	2,144
						Total of Vr no 3 - EST:	28,352
	32 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	20,92,700
						03 Dearness Allowance	3,55,759
						06 Other Allowances	1,65,616
						55 House rent allowance	8,560
						Total of Vr no 32 - EST:	26,22,635
	33 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	5,70,800
						03 Dearness Allowance	97,036
						06 Other Allowances	22,604
						Total of Vr no 33 - EST:	6,90,440
	34 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	29,37,847
						03 Dearness Allowance	4,98,780
						06 Other Allowances	96,111
						55 House rent allowance	12,370
						Total of Vr no 34 - EST:	35,45,108
	35 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	8,47,500
						03 Dearness Allowance	1,44,075

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	35 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	31,188
						Total of Vr no 35 - EST:	10,22,763
	36 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	9,86,300
						03 Dearness Allowance	1,67,671
						06 Other Allowances	36,252
						55 House rent allowance	4,780
						Total of Vr no 36 - EST:	11,95,003
	37 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	16,75,800
						03 Dearness Allowance	2,84,886
						06 Other Allowances	63,884
						55 House rent allowance	1,340
						Total of Vr no 37 - EST:	20,25,910
	38 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	17,41,862
						03 Dearness Allowance	2,94,908
						06 Other Allowances	66,573
						55 House rent allowance	7,640
						Total of Vr no 38 - EST:	21,10,983
	39 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,50,200
						03 Dearness Allowance	76,534
						06 Other Allowances	14,160
						Total of Vr no 39 - EST:	5,40,894
	4 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	28,468
						03 Dearness Allowance	4,840
						06 Other Allowances	1,215
						Total of Vr no 4 - EST:	34,523
	40 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	27,96,700
						03 Dearness Allowance	4,75,405
						06 Other Allowances	1,78,752
						55 House rent allowance	7,200
						Total of Vr no 40 - EST:	34,58,057
	41 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	32,10,900
						03 Dearness Allowance	5,45,853
						06 Other Allowances	3,07,352
						55 House rent allowance	800
						Total of Vr no 41 - EST:	40,64,905
	42 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	21,04,200
						03 Dearness Allowance	3,57,714
						06 Other Allowances	3,73,712
						55 House rent allowance	9,200
						Total of Vr no 42 - EST:	28,44,826

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	43 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	26,32,000
						03 Dearness Allowance	4,47,440
						06 Other Allowances	2,33,680
						55 House rent allowance	7,600
						Total of Vr no 43 - EST:	33,20,720
	44 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	25,30,500
						03 Dearness Allowance	4,30,185
						06 Other Allowances	2,32,776
						55 House rent allowance	9,600
						Total of Vr no 44 - EST:	32,03,061
	45 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	9,76,500
						03 Dearness Allowance	1,66,005
						06 Other Allowances	75,960
						Total of Vr no 45 - EST:	12,18,465
	46 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	33,21,500
						03 Dearness Allowance	5,64,655
						06 Other Allowances	2,58,264
						Total of Vr no 46 - EST:	41,44,419
	47 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	13,57,800
						03 Dearness Allowance	2,30,826
						06 Other Allowances	1,92,392
						55 House rent allowance	1,200
						Total of Vr no 47 - EST:	17,82,218
	48 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	12,01,000
						03 Dearness Allowance	2,04,170
						06 Other Allowances	48,452
						55 House rent allowance	4,040
						Total of Vr no 48 - EST:	14,57,662
	49 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	17,07,300
						03 Dearness Allowance	2,90,241
						06 Other Allowances	1,44,880
						Total of Vr no 49 - EST:	21,42,421
	9 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	56,900
						03 Dearness Allowance	9,673
						06 Other Allowances	1,688
						Total of Vr no 9 - EST:	68,261

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85003200	15 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,47,000
						03 Dearness Allowance	24,990

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
85003200	15 - EST					Total of Vr no 15 - 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	12 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	3,99,406
						03 Dearness Allowance	67,899
						06 Other Allowances	8,780
						55 House rent allowance	5,520
						56 City compensatory allowances	240
						Total of Vr no 12 - EST:	4,81,845
	12 - MIS	Second	Voted	No Objection	205500109 04 00	49 Medical Expenses	73,661
						Total of Vr no 12 - MIS:	73,661
	13 - TA	Second	Voted	No Objection	205500109 04 00	04 Travelling Allowance	11,165
						Total of Vr no 13 - TA:	11,165
	14 - MIS	Second	Voted	No Objection	205500109 04 00	49 Medical Expenses	20,063
						Total of Vr no 14 - MIS:	20,063
	26 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	8,26,475
						03 Dearness Allowance	1,40,501
						06 Other Allowances	21,522
						Total of Vr no 26 - EST:	9,88,498
	27 - 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 27 - EST:	39,479
	7 - EST	First	Voted	No Objection	205500109 04 00	01 Pay	6,908
						Total of Vr no 7 - EST:	6,908

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	31 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	6,88,700
						03 Dearness Allowance	1,17,079
						06 Other Allowances	27,000
						Total of Vr no 31 - EST:	8,32,779
	5 - EST	First	Voted	No Objection	205500109 05 00	01 Pay	62,200
						03 Dearness Allowance	10,574
						06 Other Allowances	1,688
						Total of Vr no 5 - EST:	74,462

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	11 - MIS	First	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	13,99,836
						Total of Vr no 11 - MIS:	13,99,836
	26 - MIS	Second	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	3,42,214
						Total of Vr no 26 - MIS:	3,42,214

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Village Police Establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002551	1 - EST	First	Voted	No Objection	205500110 03 00	01 Pay	10,02,500
						Total of Vr no 1 - EST:	10,02,500
	6 - EST	First	Voted	No Objection	205500110 03 00	01 Pay	1,37,500
						Total of Vr no 6 - EST:	1,37,500

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 (`)
85002551	1 - TA	First	Voted	No Objection	205500114 03 00	04 Travelling Allowance	3,840
						Total of Vr no 1 - TA:	3,840
	25 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	2,81,950
						03 Dearness Allowance	47,932
						06 Other Allowances	18,248
						55 House rent allowance	4,900
						Total of Vr no 25 - EST:	3,53,030
	8 - EST	First	Voted	No Objection	205500114 03 00	01 Pay	13,150
						03 Dearness Allowance	2,236
						Total of Vr no 8 - EST:	15,386

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 (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SRAVASTI (85)

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	23 - MIS	Second	Voted	No Objection	205500800 15 00	42 Other Expenditure	46,250
						Total of Vr no 23 - MIS:	46,250

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	7 - TA	Second	Voted	No Objection	207000108 03 00	04 Travelling Allowance	44,341
						Total of Vr no 7 - TA:	44,341
	8 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	5,24,000
						03 Dearness Allowance	89,080
						06 Other Allowances	20,914
						55 House rent allowance	4,790
						Total of Vr no 8 - EST:	6,38,784
	9 - 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 9 - EST:	2,77,281

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 (`)
85002551	1 - MIS	Second	Voted	No Objection	405500207 01 10	42 Other Expenditure	2,79,867
						Total of Vr no 1 - MIS:	2,79,867
	2 - MIS	Second	Voted	No Objection	405500207 01 10	42 Other Expenditure	19,990
						Total of Vr no 2 - MIS:	19,990
						Total of SRAVASTI (85):	**5,36,26,602**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1 - EST	First	Voted	No Objection	205500003 04 00	01 Pay	1,71,500
						03 Dearness Allowance	29,155
						06 Other Allowances	6,940
						Total of Vr no 1 - EST:	2,07,595
	22 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	20,83,900
						03 Dearness Allowance	3,54,161
						06 Other Allowances	69,644
						55 House rent allowance	4,230
						Total of Vr no 22 - EST:	25,11,935
	23 - 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 23 - EST:	2,76,918
	26 - MIS	Second	Voted	No Objection	205500003 04 00	12 Office Furniture & Instrument	38,600
						Total of Vr no 26 - MIS:	38,600
	27 - MIS	Second	Voted	No Objection	205500003 04 00	44 Travelling and other related expenses for training	71,220
						Total of Vr no 27 - MIS:	71,220
	28 - MIS	Second	Voted	No Objection	205500003 04 00	42 Other Expenditure	9,450
						Total of Vr no 28 - MIS:	9,450
	8 - MIS	First	Voted	No Objection	205500003 04 00	02 Wages	65,730
						Total of Vr no 8 - 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	21 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	29,300
						03 Dearness Allowance	4,981
						06 Other Allowances	1,688
						Total of Vr no 21 - EST:	35,969
	40 - 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	3,870
						Total of Vr no 40 - EST:	2,71,073

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 JANUARY 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	30 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	18,179
						Total of Vr no 30 - MIS:	18,179
	33 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	17,222
						Total of Vr no 33 - MIS:	17,222
	53 - 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 53 - EST:	1,73,990

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	205500109 03 00	01 Pay	1,28,200
						03 Dearness Allowance	21,794
						06 Other Allowances	3,376
						Total of Vr no 10 - EST:	1,53,370
	11 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	50,400
						03 Dearness Allowance	8,568
						06 Other Allowances	3,000
						55 House rent allowance	2,400
						56 City compensatory allowances	160
	12 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 11 - EST:	64,528
						01 Pay	69,080
						Total of Vr no 12 - EST:	69,080
	13 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,21,200
						03 Dearness Allowance	37,604
						06 Other Allowances	15,000
						Total of Vr no 13 - EST:	2,73,804
	14 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,33,600
						03 Dearness Allowance	73,712
						06 Other Allowances	11,244
						Total of Vr no 14 - EST:	5,18,556
	14 - MIS	Second	Voted	No Objection	205500109 03 00	02 Wages	50,400
						Total of Vr no 14 - MIS:	50,400
	15 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	50,400
						03 Dearness Allowance	8,568
						06 Other Allowances	3,000
						Total of Vr no 15 - EST:	61,968
	16 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	46,900
						03 Dearness Allowance	7,973
						06 Other Allowances	5,032
						Total of Vr no 16 - EST:	59,905

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	17 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	49,000
						03 Dearness Allowance	8,330
						06 Other Allowances	3,834
						Total of Vr no 17 - EST:	61,164
	18 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	48,822
						Total of Vr no 18 - EST:	48,822
	18 - MIS	Second	Voted	No Objection	205500109 03 00	09 Electrical Dues	26,47,434
						Total of Vr no 18 - MIS:	26,47,434
	19 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	5,41,374
						03 Dearness Allowance	1,80,043
						Total of Vr no 19 - EST:	7,21,417
	2 - EST	First	Voted	No Objection	205500109 03 00	06 Other Allowances	2,000
						55 House rent allowance	1,200
						Total of Vr no 2 - EST:	3,200
	22 - MIS	Second	Voted	No Objection	205500109 03 00	09 Electrical Dues	15,04,591
						Total of Vr no 22 - MIS:	15,04,591
	23 - MIS	Second	Voted	No Objection	205500109 03 00	29 Maintenance	9,62,947
						Total of Vr no 23 - MIS:	9,62,947
	24 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	43,62,764
						03 Dearness Allowance	7,41,132
						06 Other Allowances	3,32,160
						55 House rent allowance	85,770
						Total of Vr no 24 - EST:	55,21,826
	25 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	25,28,900
						03 Dearness Allowance	4,28,808
						06 Other Allowances	76,536
						55 House rent allowance	18,954
						Total of Vr no 25 - EST:	30,53,198
	25 - MIS	Second	Voted	No Objection	205500109 03 00	12 Office Furniture & Instrument	26,400
						Total of Vr no 25 - MIS:	26,400
	26 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	21,46,205
						03 Dearness Allowance	3,63,392
						06 Other Allowances	97,364
						55 House rent allowance	37,720
						Total of Vr no 26 - EST:	26,44,681
	27 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	22,83,036
						03 Dearness Allowance	3,87,345
						06 Other Allowances	1,77,240
						Total of Vr no 27 - EST:	28,47,621

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	JANUARY 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	28 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,51,17,147
						03 Dearness Allowance	25,39,426
						06 Other Allowances	5,15,829
						55 House rent allowance	1,22,856
						Total of Vr no 28 - EST:	1,82,95,258
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	6,908
						Total of Vr no 3 - EST:	6,908
	32 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	71,100
						Total of Vr no 32 - MIS:	71,100
	33 - 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	26,552
						Total of Vr no 33 - EST:	19,06,740
	34 - 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 34 - EST:	1,45,876
	35 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	18,46,300
						03 Dearness Allowance	3,13,854
						06 Other Allowances	60,568
						55 House rent allowance	37,700
						Total of Vr no 35 - EST:	22,58,422
	36 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,24,800
						03 Dearness Allowance	72,216
						06 Other Allowances	9,500
						Total of Vr no 36 - EST:	5,06,516
	39 - 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 39 - EST:	2,10,384
	41 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,26,660
						03 Dearness Allowance	72,522
						06 Other Allowances	10,466
						Total of Vr no 41 - EST:	5,09,648
	43 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	15,25,100
						03 Dearness Allowance	2,59,267
						06 Other Allowances	67,770
						55 House rent allowance	5,700

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	43 - EST					Total of Vr no 43 - EST:	18,57,837
	44 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	8,80,600
						03 Dearness Allowance	1,49,702
						55 House rent allowance	32,320
	45 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 44 - EST:	10,62,622
						01 Pay	5,93,800
						03 Dearness Allowance	1,00,946
						06 Other Allowances	40,662
						55 House rent allowance	3,420
	46 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 45 - EST:	7,38,828
						01 Pay	27,62,000
						03 Dearness Allowance	4,68,520
						06 Other Allowances	1,92,768
						55 House rent allowance	83,600
	48 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 46 - EST:	35,06,888
						01 Pay	65,816
						03 Dearness Allowance	8,840
						06 Other Allowances	1,688
	5 - EST	First	Voted	No Objection	205500109 03 00	Total of Vr no 48 - EST:	76,344
						01 Pay	56,900
						03 Dearness Allowance	9,673
						06 Other Allowances	1,200
	5 - MIS	First	Voted	No Objection	205500109 03 00	Total of Vr no 5 - EST:	67,773
						42 Other Expenditure	22,220
	50 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 5 - MIS:	22,220
						01 Pay	2,52,600
						03 Dearness Allowance	42,942
						06 Other Allowances	4,800
	52 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 50 - EST:	3,00,342
						01 Pay	54,000
	6 - EST	First	Voted	No Objection	205500109 03 00	Total of Vr no 52 - EST:	54,000
						01 Pay	21,700
						03 Dearness Allowance	3,689
						06 Other Allowances	1,688
	8 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 6 - EST:	27,077
						01 Pay	19,100
						03 Dearness Allowance	3,247
						06 Other Allowances	1,350
						Total of Vr no 8 - EST:	23,697

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	29 - 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 29 - EST:	1,24,805
	31 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	12,41,340
						03 Dearness Allowance	2,10,987
						06 Other Allowances	28,126
						55 House rent allowance	32,000
						Total of Vr no 31 - EST:	15,12,453
	32 - 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 32 - EST:	3,20,398
	49 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	6,290
						03 Dearness Allowance	1,069
						Total of Vr no 49 - EST:	7,359

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	11 - MIS	First	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	5,88,772
						Total of Vr no 11 - MIS:	5,88,772
	12 - MIS	First	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	11,14,125
						Total of Vr no 12 - MIS:	11,14,125
	47 - 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 47 - 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	10 - MIS	First	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	9,00,872
						Total of Vr no 10 - MIS:	9,00,872
	15 - MIS	Second	Voted	No Objection	205500109 07 00	29 Maintenance	50,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	15 - MIS					Total of Vr no 15 - MIS:	50,000
	29 - MIS	Second	Voted	No Objection	205500109 07 00	12 Office Furniture & Instrument	24,900
						Total of Vr no 29 - MIS:	24,900
	34 - MIS	Second	Voted	No Objection	205500109 07 00	29 Maintenance	4,60,000
						Total of Vr no 34 - MIS:	4,60,000
	9 - MIS	First	Voted	No Objection	205500109 07 00	02 Wages	15,561
						Total of Vr no 9 - MIS:	15,561

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	Second	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	64,177
						Total of Vr no 13 - MIS:	64,177
	31 - MIS	Second	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	64,600
						Total of Vr no 31 - MIS:	64,600
	6 - MIS	First	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	16,76,736
						Total of Vr no 6 - MIS:	16,76,736
	7 - MIS	First	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	16,22,208
						Total of Vr no 7 - MIS:	16,22,208

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Village Police Establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002551	7 - EST	First	Voted	No Objection	205500110 03 00	01 Pay	33,15,000
						Total of Vr no 7 - EST:	33,15,000

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	04	Hospital expenditure	Detail Head	01	District police			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002551	37 - EST	Second	Voted	No Objection	205500113 04 01	01 Pay	3,26,700
						03 Dearness Allowance	61,506

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SULTANPUR (52)

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	37 - EST	Second	Voted	No Objection	205500113 04 01	06 Other Allowances	312
						55 House rent allowance	6,910
						57 Non practising allowances	35,100
						Total of Vr no 37 - EST:	4,30,528

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	42 - 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 42 - EST:	7,27,639
	51 - EST	Second	Voted	No Objection	205500114 03 00	06 Other Allowances	42,000
						Total of Vr no 51 - EST:	42,000
	9 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	1,08,400
						03 Dearness Allowance	17,073
						06 Other Allowances	6,103
						55 House rent allowance	2,940
						56 City compensatory allowances	88
						Total of Vr no 9 - EST:	1,34,604

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	30 - 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 30 - 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			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SULTANPUR (52)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Police Force appointed by the Government of India (Criminal Investigation and Vigilance)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002551	20 - EST	Second	Voted	No Objection	205500800 03 00	01 Pay	41,600
						03 Dearness Allowance	7,072
						06 Other Allowances	1,688
						Total of Vr no 20 - EST:	50,360
	38 - 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	13,696
						Total of Vr no 38 - EST:	8,56,904
	4 - EST	First	Voted	No Objection	205500800 03 00	01 Pay	49,000
						03 Dearness Allowance	8,330
						06 Other Allowances	3,200
						55 House rent allowance	2,020
						Total of Vr no 4 - EST:	62,550

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 (`)
52002551	4 - MIS	First	Voted	No Objection	205500800 15 00	42 Other Expenditure	20,000
						Total of Vr no 4 - MIS:	20,000

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 (`)
52001003	17 - MIS	Second	Voted	No Objection	207000108 03 00	49 Medical Expenses	11,409
						Total of Vr no 17 - MIS:	11,409

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002551	1 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	48,300
						03 Dearness Allowance	8,211
						06 Other Allowances	3,160
						55 House rent allowance	191
						56 City compensatory allowances	67
						Total of Vr no 1 - EST:	59,929
	3 - MIS	Second	Voted	No Objection	207000108 03 00	02 Wages	9,600
						Total of Vr no 3 - MIS:	9,600
	4 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	3,88,400

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	4 - EST	Second	Voted	No Objection	207000108 03 00	03 Dearness Allowance	66,028
						06 Other Allowances	28,150
						55 House rent allowance	2,736
						Total of Vr no 4 - EST:	4,85,314
	4 - MIS	Second	Voted	No Objection	207000108 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,000
						Total of Vr no 4 - MIS:	1,000
	5 - 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 5 - EST:	15,49,906
	5 - MIS	Second	Voted	No Objection	207000108 03 00	46 Purchase of Computer Hardware/ Software	13,350
						Total of Vr no 5 - MIS:	13,350
	6 - 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 6 - EST:	92,009
	6 - MIS	Second	Voted	No Objection	207000108 03 00	15 Maintenance of cars and purchasing of petrol etc	2,49,831
						Total of Vr no 6 - MIS:	2,49,831

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
						03 Dearness Allowance	4,981
						06 Other Allowances	1,688
						Total of Vr no 1 - EST:	35,969
	2 - EST	Second	Voted	No Objection	225100090 03 00	01 Pay	78,800
						03 Dearness Allowance	13,396
						06 Other Allowances	1,388
						55 House rent allowance	2,810
						Total of Vr no 2 - EST:	96,394
						Total of SULTANPUR (52):	**7,60,02,987**

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 JANUARY 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 (`)
44001956	26 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	1,44,800
						03 Dearness Allowance	24,361
						06 Other Allowances	6,026
						Total of Vr no 26 - EST:	1,75,187
44001996	25 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	83,600
						03 Dearness Allowance	14,212
						Total of Vr no 25 - EST:	97,812
	6 - EST	First	Voted	No Objection	205500003 04 00	01 Pay	83,600
						03 Dearness Allowance	14,212
						Total of Vr no 6 - EST:	97,812
44002528	16 - MIS	First	Voted	No Objection	205500003 04 00	44 Travelling and other related expenses for training	6,46,256
						Total of Vr no 16 - MIS:	6,46,256
	23 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	1,63,200
						03 Dearness Allowance	27,744
						06 Other Allowances	6,100
						55 House rent allowance	456
						Total of Vr no 23 - EST:	1,97,500
	24 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	26,19,369
						03 Dearness Allowance	4,44,791
						06 Other Allowances	1,56,343
						55 House rent allowance	9,954
						Total of Vr no 24 - EST:	32,30,457
	27 - EST	Second	Voted	No Objection	205500003 04 00	06 Other Allowances	24,000
						Total of Vr no 27 - EST:	24,000
	4 - EST	First	Voted	No Objection	205500003 04 00	01 Pay	25,52,350
						03 Dearness Allowance	4,33,398
						06 Other Allowances	1,53,154
						55 House rent allowance	9,954
						Total of Vr no 4 - EST:	31,48,856
	5 - EST	First	Voted	No Objection	205500003 04 00	01 Pay	1,63,200
						03 Dearness Allowance	27,744
						06 Other Allowances	6,100
						55 House rent allowance	456
						Total of Vr no 5 - EST:	1,97,500
	72 - MIS	Second	Voted	No Objection	205500003 04 00	09 Electrical Dues	8,46,236
						Total of Vr no 72 - MIS:	8,46,236

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	73 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	2,35,838
						Total of Vr no 73 - MIS:	2,35,838
	74 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	1,91,061
						Total of Vr no 74 - MIS:	1,91,061
	76 - TA	Second	Voted	No Objection	205500003 04 00	04 Travelling Allowance	23,310
						Total of Vr no 76 - TA:	23,310

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	17 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	70,900
						03 Dearness Allowance	12,053
						06 Other Allowances	6,288
						Total of Vr no 17 - EST:	89,241

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Main)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002551	10 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,74,308
						03 Dearness Allowance	45,458
						06 Other Allowances	24,754
						Total of Vr no 10 - EST:	3,44,520
	11 - MIS	First	Voted	No Objection	205500109 03 00	42 Other Expenditure	34,480
						Total of Vr no 11 - MIS:	34,480
	12 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,09,012
						03 Dearness Allowance	6,389
						06 Other Allowances	2,144
						Total of Vr no 12 - EST:	1,17,545
	13 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,24,300
						03 Dearness Allowance	21,131
						06 Other Allowances	11,734
						Total of Vr no 13 - EST:	1,57,165
	13 - MIS	First	Voted	No Objection	205500109 03 00	13 Expenditure on Telephone	17,588
						Total of Vr no 13 - MIS:	17,588

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	14 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	6,14,669
						03 Dearness Allowance	43,732
						Total of Vr no 14 - EST:	6,58,401
	15 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	1,44,000
						Total of Vr no 15 - EST:	1,44,000
	16 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	85,939
						03 Dearness Allowance	21,618
						Total of Vr no 16 - EST:	1,07,557
	19 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,05,016
						03 Dearness Allowance	14,399
						06 Other Allowances	6,432
						Total of Vr no 19 - EST:	1,25,847
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	22,32,300
						03 Dearness Allowance	3,79,491
						06 Other Allowances	1,86,800
						55 House rent allowance	73,208
						Total of Vr no 2 - EST:	28,71,799
	21 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	20,98,613
						03 Dearness Allowance	3,45,374
						Total of Vr no 21 - EST:	24,43,987
	22 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	9,600
						03 Dearness Allowance	1,632
						Total of Vr no 22 - EST:	11,232
	26 - MIS	First	Voted	No Objection	205500109 03 00	02 Wages	1,81,000
						Total of Vr no 26 - MIS:	1,81,000
	27 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	1,15,560
						Total of Vr no 27 - MIS:	1,15,560
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	43,15,500
						03 Dearness Allowance	7,33,635
						06 Other Allowances	3,61,272
						55 House rent allowance	1,31,960
						Total of Vr no 3 - EST:	55,42,367
	43 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	4,80,620
						Total of Vr no 43 - MIS:	4,80,620
	53 - MIS	Second	Voted	No Objection	205500109 03 00	29 Maintenance	1,00,000
						Total of Vr no 53 - MIS:	1,00,000
	58 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	65,355
						Total of Vr no 58 - MIS:	65,355
	59 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	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 JANUARY 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	59 - MIS					Total of Vr no 59 - MIS:	19,107
	7 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,19,800
						03 Dearness Allowance	37,366
						06 Other Allowances	25,644
						Total of Vr no 7 - EST:	2,82,810
	8 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	6,73,908
						03 Dearness Allowance	1,13,390
						06 Other Allowances	28,408
						Total of Vr no 8 - EST:	8,15,706

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44003003	20 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,23,100
						03 Dearness Allowance	20,927
						Total of Vr no 20 - 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	11 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	67,215
						Total of Vr no 11 - EST:	67,215

Sub Head	05	Motor Transport Section (Main)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002551	1 - EST	First	Voted	No Objection	205500109 05 00	01 Pay	20,02,600
						03 Dearness Allowance	3,37,977
						06 Other Allowances	70,296
						55 House rent allowance	40,878
						Total of Vr no 1 - EST:	24,51,751
	18 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	52,000
						03 Dearness Allowance	8,840
						06 Other Allowances	4,008
						Total of Vr no 18 - EST:	64,848

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 (`)
44002551	15 - MIS	First	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	6,35,594
						Total of Vr no 15 - MIS:	6,35,594

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	57 - MIS	Second	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	2,66,745
						Total of Vr no 57 - MIS:	2,66,745
	64 - MIS	Second	Voted	No Objection	205500109 07 00	46 Purchase of Computer Hardware/ Software	1,59,112
						Total of Vr no 64 - MIS:	1,59,112

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	10 - MIS	First	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	53,865
						Total of Vr no 10 - MIS:	53,865
	55 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	8,40,072
						Total of Vr no 55 - MIS:	8,40,072
	56 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	23,89,860
						Total of Vr no 56 - MIS:	23,89,860

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 (`)
44002551	63 - MIS	Second	Voted	No Objection	205500109 17 00	42 Other Expenditure	7,930
						Total of Vr no 63 - MIS:	7,930

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Village Police Establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002551	9 - EST	First	Voted	No Objection	205500110 03 00	01 Pay	7,500
						Total of Vr no 9 - EST:	7,500

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 (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME UNNAO (44)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	03	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 (`)
44002551	8 - MIS	First	Voted	No Objection	205500113 03 00	42 Other Expenditure	15,411
						Total of Vr no 8 - MIS:	15,411

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 (`)
44002551	14 - MIS	First	Voted	No Objection	205500800 06 00	42 Other Expenditure	36,800
						Total of Vr no 14 - MIS:	36,800
	44 - MIS	Second	Voted	No Objection	205500800 06 00	42 Other Expenditure	64,338
						Total of Vr no 44 - MIS:	64,338
	54 - MIS	Second	Voted	No Objection	205500800 06 00	42 Other Expenditure	4,600
						Total of Vr no 54 - MIS:	4,600
	9 - MIS	First	Voted	No Objection	205500800 06 00	42 Other Expenditure	1,65,190
						Total of Vr no 9 - MIS:	1,65,190

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	12 - MIS	First	Voted	No Objection	205500800 15 00	42 Other Expenditure	2,97,502
						Total of Vr no 12 - MIS:	2,97,502

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	1 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	6,908
						Total of Vr no 1 - EST:	6,908
	1 - MIS	Second	Voted	No Objection	207000108 03 00	15 Maintenance of cars and purchasing of petrol etc	10,936
						Total of Vr no 1 - MIS:	10,936
	10 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	25,58,900
						03 Dearness Allowance	4,35,013
						06 Other Allowances	1,78,493
						Total of Vr no 10 - EST:	31,72,406
	11 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	1,43,900

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	11 - EST	Second	Voted	No Objection	207000108 03 00	03 Dearness Allowance	24,463
						06 Other Allowances	10,513
						Total of Vr no 11 - EST:	1,78,876
	2 - MIS	Second	Voted	No Objection	207000108 03 00	15 Maintenance of cars and purchasing of petrol etc	73,869
						Total of Vr no 2 - MIS:	73,869
	4 - MIS	Second	Voted	No Objection	207000108 03 00	42 Other Expenditure	33,970
						Total of Vr no 4 - MIS:	33,970
	5 - EST	Second	Voted	No Objection	207000108 03 00	06 Other Allowances	1,47,000
						Total of Vr no 5 - EST:	1,47,000

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	207000108 03 00	01 Pay	66,000
						03 Dearness Allowance	11,220
						06 Other Allowances	1,388
						Total of Vr no 2 - EST:	78,608
	6 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	1,61,600
						03 Dearness Allowance	27,472
						06 Other Allowances	6,752
						Total of Vr no 6 - EST:	1,95,824
	6 - MIS	Second	Voted	No Objection	207000108 03 00	49 Medical Expenses	1,79,154
						Total of Vr no 6 - MIS:	1,79,154

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	2 - MIS	Second	Voted	No Objection	405500207 01 10	42 Other Expenditure	4,28,900
						Total of Vr no 2 - MIS:	4,28,900

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 (`)
44002551	1 - MIS	First	Voted	No Objection	405500207 21 00	26 Machines & accessories/Appliances & Instrument	1,67,780
						Total of Vr no 1 - MIS:	1,67,780

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2021	GRANT NO	26	Home Department (Police)

TREASURY NAME	UNNAO (44)

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 (`)
44002551	1 - MIS	First	Voted	No Objection	407000800 09 00	26 Machines & accessories/Appliances & Instrument	1,30,512
						Total of Vr no 1 - MIS:	1,30,512
						Total of UNNAO (44):	**3,63,14,815**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	49 - 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 49 - EST:	2,28,161
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27001775	19 - TA	First	Voted	No Objection	205500001 03 00	04 Travelling Allowance	7,298
						Total of Vr no 19 - TA:	7,298
	2 - MIS	First	Voted	No Objection	205500001 03 00	45 Leave Travelling Expenses	24,454
						Total of Vr no 2 - MIS:	24,454
	84 - MIS	First	Voted	No Objection	205500001 03 00	45 Leave Travelling Expenses	37,713
						Total of Vr no 84 - MIS:	37,713
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002538	238 - MIS	Second	Voted	No Objection	205500001 03 00	08 Office Expenditure	2,000
	270 - MIS	Second	Voted	No Objection	205500001 03 00	09 Electrical Dues	35,995
						Total of Vr no 270 - MIS:	35,995
	32 - 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 32 - EST:	3,16,069
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002553	191 - MIS	Second	Voted	No Objection	205500001 03 00	13 Expenditure on Telephone	1,495
						Total of Vr no 191 - MIS:	1,495
	28 - 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 28 - 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 (`)
27002551	140 - MIS	Second	Voted	No Objection	205500003 04 00	11 Stationary & Printing of Forms	12,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
27002551	140 - MIS					Total of Vr no 140 - MIS:	12,000
	141 - MIS	Second	Voted	No Objection	205500003 04 00	12 Office Furniture & Instrument	87,360
						Total of Vr no 141 - MIS:	87,360
	221 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	1,36,221
						Total of Vr no 221 - MIS:	1,36,221

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002555	125 - MIS	Second	Voted	No Objection	205500003 04 00	44 Travelling and other related expenses for training	77,500
						Total of Vr no 125 - MIS:	77,500
	126 - MIS	Second	Voted	No Objection	205500003 04 00	08 Office Expenditure	24,690
						Total of Vr no 126 - MIS:	24,690
	127 - MIS	Second	Voted	No Objection	205500003 04 00	08 Office Expenditure	56,844
						Total of Vr no 127 - MIS:	56,844
	134 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	3,980
						Total of Vr no 134 - MIS:	3,980
	135 - MIS	Second	Voted	No Objection	205500003 04 00	08 Office Expenditure	44,320
						Total of Vr no 135 - MIS:	44,320
	217 - MIS	Second	Voted	No Objection	205500003 04 00	42 Other Expenditure	9,272
						Total of Vr no 217 - MIS:	9,272
	271 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	10,767
						Total of Vr no 271 - MIS:	10,767
	272 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	10,767
						Total of Vr no 272 - MIS:	10,767
	273 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	53,837
						Total of Vr no 273 - MIS:	53,837

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 (`)
27001773	5 - EST	First	Voted	No Objection	205500101 03 00	01 Pay	1,42,700
						03 Dearness Allowance	24,259
						55 House rent allowance	22,832
						Total of Vr no 5 - EST:	1,89,791

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27001826	52 - EST	Second	Voted	No Objection	205500101 03 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 JANUARY 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 (`)
27001826	52 - EST	Second	Voted	No Objection	205500101 03 00	03 Dearness Allowance	26,010
						55 House rent allowance	14,847
						Total of Vr no 52 - EST:	1,93,857
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002543	1 - EST	First	Voted	No Objection	205500101 03 00	01 Pay	84,52,681
						03 Dearness Allowance	14,36,956
						06 Other Allowances	5,98,549
						55 House rent allowance	3,20,183
	23 - EST	Second	Voted	No Objection	205500101 03 00	Total of Vr no 1 - EST:	1,08,08,369
						01 Pay	4,63,003
						03 Dearness Allowance	78,711
						06 Other Allowances	28,222
						55 House rent allowance	2,000
	53 - EST	Second	Voted	No Objection	205500101 03 00	Total of Vr no 23 - EST:	5,71,936
						01 Pay	84,27,200
						03 Dearness Allowance	14,31,553
						06 Other Allowances	6,06,032
						55 House rent allowance	3,33,230
						Total of Vr no 53 - EST:	1,07,98,015
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002551	14 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	46,453
						03 Dearness Allowance	3,252
						06 Other Allowances	3,085
	21 - EST	Second	Voted	No Objection	205500101 03 00	Total of Vr no 14 - EST:	52,790
						03 Dearness Allowance	15,740
	26 - EST	Second	Voted	No Objection	205500101 03 00	Total of Vr no 21 - EST:	15,740
						06 Other Allowances	2,62,500
	27 - EST	Second	Voted	No Objection	205500101 03 00	Total of Vr no 26 - EST:	2,62,500
						06 Other Allowances	1,44,000
						Total of Vr no 27 - EST:	1,44,000

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	7 - TA	First	Voted	No Objection	205500101 04 02	04 Travelling Allowance	1,680
						Total of Vr no 7 - TA:	1,680
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	31 - EST	Second	Voted	No Objection	205500101 04 02	01 Pay	16,17,700
						03 Dearness Allowance	2,75,009
						06 Other Allowances	58,768
						55 House rent allowance	1,20,820
						Total of Vr no 31 - EST:	20,72,297
	49 - MIS	First	Voted	No Objection	205500101 04 02	17 Rent, Surcharge and Tax-ownership	21,000
						Total of Vr no 49 - MIS:	21,000
	52 - MIS	First	Voted	No Objection	205500101 04 02	58 Disbursement for outsourcing services	10,787
						Total of Vr no 52 - MIS:	10,787

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	State Arms Constabulary (Main)	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	200 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	30,877
						Total of Vr no 200 - MIS:	30,877
	242 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	18,000
						Total of Vr no 242 - TA:	18,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002495	123 - MIS	Second	Voted	No Objection	205500104 03 00	47 Maintenace of Computer/ Purchase of related Stationary	19,627
						Total of Vr no 123 - MIS:	19,627
	124 - MIS	Second	Voted	No Objection	205500104 03 00	13 Expenditure on Telephone	5,036
						Total of Vr no 124 - MIS:	5,036
	67 - MIS	First	Voted	No Objection	205500104 03 00	08 Office Expenditure	11,517
						Total of Vr no 67 - MIS:	11,517
	68 - MIS	First	Voted	No Objection	205500104 03 00	49 Medical Expenses	21,885
						Total of Vr no 68 - MIS:	21,885

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002544	11 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,52,350
						03 Dearness Allowance	25,857
						06 Other Allowances	6,844
						55 House rent allowance	4,040
						Total of Vr no 11 - EST:	1,89,091
	119 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	6,30,829

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	119 - TA					Total of Vr no 119 - TA:	6,30,829
	120 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	2,89,953
						Total of Vr no 120 - TA:	2,89,953
	121 - MIS	Second	Voted	No Objection	205500104 03 00	02 Wages	3,02,537
						Total of Vr no 121 - MIS:	3,02,537
	122 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	38,424
						Total of Vr no 122 - MIS:	38,424
	144 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	70,680
						Total of Vr no 144 - TA:	70,680
	145 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	31,65,020
						Total of Vr no 145 - TA:	31,65,020
	201 - MIS	Second	Voted	No Objection	205500104 03 00	51 Uniform expenses	30,000
						Total of Vr no 201 - MIS:	30,000
	202 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	1,95,000
						Total of Vr no 202 - MIS:	1,95,000
	210 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	5,00,505
						Total of Vr no 210 - TA:	5,00,505
	245 - MIS	Second	Voted	No Objection	205500104 03 00	02 Wages	2,41,344
						Total of Vr no 245 - MIS:	2,41,344
	249 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	1,57,410
						Total of Vr no 249 - MIS:	1,57,410
	274 - MIS	Second	Voted	No Objection	205500104 03 00	11 Stationary & Printing of Forms	1,93,210
						Total of Vr no 274 - MIS:	1,93,210
	33 - TA	First	Voted	No Objection	205500104 03 00	04 Travelling Allowance	26,20,708
						Total of Vr no 33 - TA:	26,20,708
	34 - MIS	First	Voted	No Objection	205500104 03 00	15 Maintenance of cars and purchasing of petrol etc	65,522
						Total of Vr no 34 - MIS:	65,522
	35 - MIS	First	Voted	No Objection	205500104 03 00	15 Maintenance of cars and purchasing of petrol etc	60,166
						Total of Vr no 35 - MIS:	60,166
	36 - MIS	First	Voted	No Objection	205500104 03 00	15 Maintenance of cars and purchasing of petrol etc	1,65,000
						Total of Vr no 36 - MIS:	1,65,000
	4 - EST	First	Voted	No Objection	205500104 03 00	06 Other Allowances	6,000
						Total of Vr no 4 - EST:	6,000
	55 - TA	First	Voted	No Objection	205500104 03 00	04 Travelling Allowance	19,94,685
						Total of Vr no 55 - TA:	19,94,685
	57 - TA	First	Voted	No Objection	205500104 03 00	05 Transfer Travelling Allowance	4,21,178

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	57 - TA					Total of Vr no 57 - TA:	4,21,178
	58 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	2,82,200
						03 Dearness Allowance	47,328
						06 Other Allowances	7,050
	58 - MIS	First	Voted	No Objection	205500104 03 00	Total of Vr no 58 - EST:	3,36,578
						49 Medical Expenses	5,66,874
	60 - EST	Second	Voted	No Objection	205500104 03 00	Total of Vr no 58 - MIS:	5,66,874
						01 Pay	5,20,800
						03 Dearness Allowance	88,536
						06 Other Allowances	13,880
						55 House rent allowance	19,120
	62 - EST	Second	Voted	No Objection	205500104 03 00	Total of Vr no 60 - EST:	6,42,336
						01 Pay	15,65,150
						03 Dearness Allowance	2,64,112
						06 Other Allowances	71,380
						55 House rent allowance	56,164
	63 - EST	Second	Voted	No Objection	205500104 03 00	Total of Vr no 62 - EST:	19,56,806
						01 Pay	20,60,400
						03 Dearness Allowance	3,50,268
						06 Other Allowances	84,336
						55 House rent allowance	55,980
	64 - EST	Second	Voted	No Objection	205500104 03 00	Total of Vr no 63 - EST:	25,50,984
						01 Pay	52,29,790
						03 Dearness Allowance	8,85,003
						06 Other Allowances	5,35,793
						55 House rent allowance	12,000
	65 - EST	Second	Voted	No Objection	205500104 03 00	Total of Vr no 64 - EST:	66,62,586
						01 Pay	50,18,200
						03 Dearness Allowance	8,49,184
						06 Other Allowances	5,43,016
						55 House rent allowance	9,600
	66 - EST	Second	Voted	No Objection	205500104 03 00	Total of Vr no 65 - EST:	64,20,000
						01 Pay	48,04,150
						03 Dearness Allowance	8,11,869
						06 Other Allowances	3,57,217
						55 House rent allowance	1,11,580
	67 - EST	Second	Voted	No Objection	205500104 03 00	Total of Vr no 66 - EST:	60,84,816
						01 Pay	29,92,650
						03 Dearness Allowance	5,06,787
						06 Other Allowances	2,60,670
						55 House rent allowance	48,880

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	67 - EST					Total of Vr no 67 - EST:	38,08,987
	68 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	92,74,850
						03 Dearness Allowance	15,68,981
						06 Other Allowances	3,36,285
						55 House rent allowance	3,80,840
	69 - EST	Second	Voted	No Objection	205500104 03 00	Total of Vr no 68 - EST:	1,15,60,956
						01 Pay	95,56,250
						03 Dearness Allowance	16,16,666
						06 Other Allowances	4,35,448
						55 House rent allowance	3,88,060
	70 - EST	Second	Voted	No Objection	205500104 03 00	Total of Vr no 69 - EST:	1,19,96,424
						01 Pay	88,43,600
						03 Dearness Allowance	14,93,382
						06 Other Allowances	3,24,580
						55 House rent allowance	3,34,760
	71 - EST	Second	Voted	No Objection	205500104 03 00	Total of Vr no 70 - EST:	1,09,96,322
						01 Pay	83,91,750
						03 Dearness Allowance	14,19,585
						06 Other Allowances	3,16,920
						55 House rent allowance	3,20,900
	72 - EST	Second	Voted	No Objection	205500104 03 00	Total of Vr no 71 - EST:	1,04,49,155
						01 Pay	46,12,650
						03 Dearness Allowance	7,81,898
						06 Other Allowances	1,90,232
						55 House rent allowance	2,04,880
						Total of Vr no 72 - EST:	57,89,660

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002555	12 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	22,500
						03 Dearness Allowance	3,808
						06 Other Allowances	1,688
						Total of Vr no 12 - EST:	27,996
	128 - MIS	Second	Voted	No Objection	205500104 03 00	12 Office Furniture & Instrument	39,978
						Total of Vr no 128 - MIS:	39,978
	129 - MIS	Second	Voted	No Objection	205500104 03 00	11 Stationary & Printing of Forms	1,11,087
						Total of Vr no 129 - MIS:	1,11,087
	13 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,91,000
						03 Dearness Allowance	18,496
						Total of Vr no 13 - EST:	2,09,496
	130 - MIS	Second	Voted	No Objection	205500104 03 00	02 Wages	3,171

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	130 - MIS					Total of Vr no 130 - MIS:	3,171
	131 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	1,12,304
						Total of Vr no 131 - MIS:	1,12,304
	132 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	25,424
						Total of Vr no 132 - MIS:	25,424
	133 - MIS	Second	Voted	No Objection	205500104 03 00	09 Electrical Dues	6,21,206
						Total of Vr no 133 - MIS:	6,21,206
	136 - MIS	Second	Voted	No Objection	205500104 03 00	44 Travelling and other related expenses for training	3,18,742
						Total of Vr no 136 - MIS:	3,18,742
	199 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	9,26,642
						Total of Vr no 199 - MIS:	9,26,642
	211 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	3,39,454
						Total of Vr no 211 - MIS:	3,39,454
	212 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	3,81,203
						Total of Vr no 212 - MIS:	3,81,203
	215 - MIS	Second	Voted	No Objection	205500104 03 00	02 Wages	92,004
						Total of Vr no 215 - MIS:	92,004
	216 - MIS	Second	Voted	No Objection	205500104 03 00	02 Wages	89,205
						Total of Vr no 216 - MIS:	89,205
	219 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	12,060
						Total of Vr no 219 - TA:	12,060
	22 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	12,928
						03 Dearness Allowance	4,823
						Total of Vr no 22 - EST:	17,751
	37 - MIS	First	Voted	No Objection	205500104 03 00	49 Medical Expenses	3,61,675
						Total of Vr no 37 - MIS:	3,61,675
	89 - MIS	First	Voted	No Objection	205500104 03 00	49 Medical Expenses	2,47,563
						Total of Vr no 89 - MIS:	2,47,563
	91 - MIS	First	Voted	No Objection	205500104 03 00	49 Medical Expenses	3,54,742
						Total of Vr no 91 - MIS:	3,54,742
	92 - MIS	First	Voted	No Objection	205500104 03 00	49 Medical Expenses	2,46,909
						Total of Vr no 92 - MIS:	2,46,909

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Main)	Detail Head	00	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
27001814	50 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,31,900
						03 Dearness Allowance	22,287
						06 Other Allowances	50
						Total of Vr no 50 - EST:	1,54,237
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27001818	51 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	57,800
						03 Dearness Allowance	9,826
						Total of Vr no 51 - EST:	67,626
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27001822	73 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	57,800
						03 Dearness Allowance	9,826
						Total of Vr no 73 - EST:	67,626
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27001823	48 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	69,700
						03 Dearness Allowance	11,849
						Total of Vr no 48 - EST:	81,549
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002538	137 - MIS	Second	Voted	No Objection	205500109 03 00	29 Maintenance	6,250
						Total of Vr no 137 - MIS:	6,250
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002551	1 - MIS	First	Voted	No Objection	205500109 03 00	08 Office Expenditure	20,000
						Total of Vr no 1 - MIS:	20,000
	10 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	8,60,306
						Total of Vr no 10 - MIS:	8,60,306
	12 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	11,20,163
						Total of Vr no 12 - MIS:	11,20,163
	13 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	6,15,008
						Total of Vr no 13 - MIS:	6,15,008
	14 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	8,13,622
						Total of Vr no 14 - MIS:	8,13,622
	142 - MIS	Second	Voted	No Objection	205500109 03 00	13 Expenditure on Telephone	31,167
						Total of Vr no 142 - MIS:	31,167
	143 - MIS	Second	Voted	No Objection	205500109 03 00	02 Wages	1,76,286
						Total of Vr no 143 - MIS:	1,76,286

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 JANUARY 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	146 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	5,63,589
						Total of Vr no 146 - MIS:	5,63,589
	149 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	1,16,939
						Total of Vr no 149 - TA:	1,16,939
	15 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	10,31,715
						03 Dearness Allowance	1,72,632
						06 Other Allowances	52,776
						55 House rent allowance	20,840
						Total of Vr no 15 - EST:	12,77,963
	15 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	6,25,701
						Total of Vr no 15 - MIS:	6,25,701
	150 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	61,305
						Total of Vr no 150 - TA:	61,305
	151 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	2,63,617
						Total of Vr no 151 - TA:	2,63,617
	152 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	2,79,202
						Total of Vr no 152 - TA:	2,79,202
	153 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	5,64,971
						Total of Vr no 153 - TA:	5,64,971
	154 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	1,43,797
						Total of Vr no 154 - TA:	1,43,797
	155 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	3,01,852
						Total of Vr no 155 - TA:	3,01,852
	156 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	7,44,835
						Total of Vr no 156 - TA:	7,44,835
	157 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	6,72,227
						Total of Vr no 157 - TA:	6,72,227
	158 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	7,65,742
						Total of Vr no 158 - TA:	7,65,742
	159 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	3,73,057
						Total of Vr no 159 - TA:	3,73,057
	16 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	67,000
						03 Dearness Allowance	11,390
						06 Other Allowances	1,100
						Total of Vr no 16 - EST:	79,490
	16 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	8,81,809
						Total of Vr no 16 - MIS:	8,81,809
	160 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	2,33,226

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	160 - TA					Total of Vr no 160 - TA:	2,33,226
	161 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	2,13,087
						Total of Vr no 161 - TA:	2,13,087
	162 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	2,34,641
						Total of Vr no 162 - TA:	2,34,641
	163 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	2,11,054
						Total of Vr no 163 - TA:	2,11,054
	164 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	16,48,330
						Total of Vr no 164 - TA:	16,48,330
	165 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	15,73,546
						Total of Vr no 165 - TA:	15,73,546
	166 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	3,06,210
						Total of Vr no 166 - TA:	3,06,210
	167 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	5,75,596
						Total of Vr no 167 - TA:	5,75,596
	168 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	4,58,816
						Total of Vr no 168 - TA:	4,58,816
	169 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	4,91,396
						Total of Vr no 169 - TA:	4,91,396
	17 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	49,412
						03 Dearness Allowance	8,402
						55 House rent allowance	1,142
						Total of Vr no 17 - EST:	58,956
	17 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	8,04,532
						Total of Vr no 17 - MIS:	8,04,532
	170 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	4,37,048
						Total of Vr no 170 - TA:	4,37,048
	171 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	4,24,701
						Total of Vr no 171 - TA:	4,24,701
	172 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	2,95,794
						Total of Vr no 172 - TA:	2,95,794
	173 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	3,32,331
						Total of Vr no 173 - TA:	3,32,331
	174 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	3,50,126
						Total of Vr no 174 - TA:	3,50,126
	175 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	4,27,182
						Total of Vr no 175 - TA:	4,27,182
	176 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	6,08,420

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	176 - TA					Total of Vr no 176 - TA:	6,08,420
	177 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	5,02,767
						Total of Vr no 177 - TA:	5,02,767
	178 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	4,49,322
						Total of Vr no 178 - TA:	4,49,322
	179 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	4,18,833
						Total of Vr no 179 - TA:	4,18,833
	18 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	63,445
						03 Dearness Allowance	15,096
						Total of Vr no 18 - EST:	78,541
	18 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	4,32,868
						Total of Vr no 18 - MIS:	4,32,868
	180 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	5,48,663
						Total of Vr no 180 - TA:	5,48,663
	181 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	4,27,163
						Total of Vr no 181 - TA:	4,27,163
	182 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	1,27,605
						Total of Vr no 182 - TA:	1,27,605
	183 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	4,67,720
						Total of Vr no 183 - TA:	4,67,720
	184 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	5,74,713
						Total of Vr no 184 - TA:	5,74,713
	185 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	4,69,439
						Total of Vr no 185 - TA:	4,69,439
	186 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	6,84,226
						Total of Vr no 186 - MIS:	6,84,226
	187 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	4,860
						Total of Vr no 187 - TA:	4,860
	188 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	2,160
						Total of Vr no 188 - TA:	2,160
	190 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	9,86,914
						Total of Vr no 190 - MIS:	9,86,914
	192 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	9,56,245
						Total of Vr no 192 - MIS:	9,56,245
	194 - MIS	Second	Voted	No Objection	205500109 03 00	29 Maintenance	1,23,565
						Total of Vr no 194 - MIS:	1,23,565
	195 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	40,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	195 - MIS					Total of Vr no 195 - MIS:	40,000
	196 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	5,13,805
						Total of Vr no 196 - TA:	5,13,805
	197 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	5,40,531
						Total of Vr no 197 - TA:	5,40,531
	198 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	5,31,743
						Total of Vr no 198 - MIS:	5,31,743
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,41,772
						03 Dearness Allowance	24,101
						06 Other Allowances	11,028
						Total of Vr no 2 - EST:	1,76,901
	213 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	7,30,336
						Total of Vr no 213 - MIS:	7,30,336
	220 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	5,86,573
						Total of Vr no 220 - TA:	5,86,573
	223 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	5,62,574
						Total of Vr no 223 - MIS:	5,62,574
	24 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	51,218
						03 Dearness Allowance	8,707
						Total of Vr no 24 - EST:	59,925
	248 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	8,18,685
						Total of Vr no 248 - TA:	8,18,685
	25 - 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 25 - EST:	30,353
	252 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	7,48,903
						Total of Vr no 252 - MIS:	7,48,903
	255 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	5,18,362
						Total of Vr no 255 - MIS:	5,18,362
	257 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	12,21,986
						Total of Vr no 257 - MIS:	12,21,986
	258 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	6,92,455
						Total of Vr no 258 - MIS:	6,92,455
	259 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	7,50,192
						Total of Vr no 259 - MIS:	7,50,192
	260 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	9,70,602
						Total of Vr no 260 - MIS:	9,70,602

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	261 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	9,79,138
						Total of Vr no 261 - MIS:	9,79,138
	29 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	7,90,100
						03 Dearness Allowance	1,34,317
						06 Other Allowances	27,850
						55 House rent allowance	48,340
						Total of Vr no 29 - EST:	10,00,607
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	68,812
						03 Dearness Allowance	11,272
						55 House rent allowance	18,000
						Total of Vr no 3 - EST:	98,084
	30 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	14,21,000
						03 Dearness Allowance	2,41,570
						55 House rent allowance	1,09,080
						Total of Vr no 30 - EST:	17,71,650
	34 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	6,09,500
						03 Dearness Allowance	1,03,615
						06 Other Allowances	9,900
						55 House rent allowance	6,300
						Total of Vr no 34 - EST:	7,29,315
	35 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,07,26,828
						03 Dearness Allowance	18,23,562
						06 Other Allowances	8,99,549
						55 House rent allowance	11,01,720
						Total of Vr no 35 - EST:	1,45,51,659
	37 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,16,45,688
						03 Dearness Allowance	36,78,658
						06 Other Allowances	17,63,256
						55 House rent allowance	22,38,440
						Total of Vr no 37 - EST:	2,93,26,042
	38 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,53,32,696
						03 Dearness Allowance	26,12,664
						06 Other Allowances	5,67,065
						55 House rent allowance	11,30,380
						Total of Vr no 38 - EST:	1,96,42,805
	40 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	5,80,700
						03 Dearness Allowance	98,719
						06 Other Allowances	26,308
						55 House rent allowance	45,920
						Total of Vr no 40 - EST:	7,51,647

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	41 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	10,37,588
						03 Dearness Allowance	1,76,390
						06 Other Allowances	70,782
						55 House rent allowance	54,000
						Total of Vr no 41 - EST:	13,38,760
	42 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	39,06,726
						03 Dearness Allowance	6,63,735
						06 Other Allowances	1,70,178
						55 House rent allowance	2,09,220
						Total of Vr no 42 - EST:	49,49,859
	43 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	69,22,300
						03 Dearness Allowance	11,76,791
						06 Other Allowances	5,38,472
						Total of Vr no 43 - EST:	86,37,563
	44 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	51,28,206
						03 Dearness Allowance	8,71,591
						06 Other Allowances	1,70,298
						55 House rent allowance	2,99,800
						Total of Vr no 44 - EST:	64,69,895
	45 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,66,42,907
						03 Dearness Allowance	45,31,092
						06 Other Allowances	18,43,748
						55 House rent allowance	18,57,240
						Total of Vr no 45 - EST:	3,48,74,987
	46 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,53,00,097
						03 Dearness Allowance	43,00,962
						06 Other Allowances	18,56,128
						55 House rent allowance	24,09,540
						Total of Vr no 46 - EST:	3,38,66,727
	47 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,54,73,237
						03 Dearness Allowance	77,69,156
						06 Other Allowances	19,93,457
						55 House rent allowance	35,98,500
						Total of Vr no 47 - EST:	5,88,34,350
	54 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,19,900
						03 Dearness Allowance	20,383
						06 Other Allowances	4,164
						55 House rent allowance	8,080
						Total of Vr no 54 - EST:	1,52,527
	55 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	18,50,950
						03 Dearness Allowance	3,14,636

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	55 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	43,028
						55 House rent allowance	1,33,160
						Total of Vr no 55 - EST:	23,41,774
	56 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,58,78,118
						03 Dearness Allowance	61,12,977
						06 Other Allowances	24,56,352
						55 House rent allowance	29,78,100
						Total of Vr no 56 - EST:	4,74,25,547
	6 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	11,85,907
						03 Dearness Allowance	2,01,604
						06 Other Allowances	97,260
						Total of Vr no 6 - EST:	14,84,771
	61 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	3,21,856
						Total of Vr no 61 - MIS:	3,21,856
	62 - TA	First	Voted	No Objection	205500109 03 00	05 Transfer Travelling Allowance	3,90,041
						Total of Vr no 62 - TA:	3,90,041
	69 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	8,28,605
						Total of Vr no 69 - MIS:	8,28,605
	7 - EST	First	Voted	No Objection	205500109 03 00	55 House rent allowance	61,500
						Total of Vr no 7 - EST:	61,500
	70 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	5,06,890
						Total of Vr no 70 - MIS:	5,06,890
	71 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	7,00,174
						Total of Vr no 71 - MIS:	7,00,174
	72 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	8,93,904
						Total of Vr no 72 - MIS:	8,93,904
	73 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	4,99,048
						Total of Vr no 73 - MIS:	4,99,048
	8 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	37,000
						03 Dearness Allowance	6,290
						55 House rent allowance	4,846
						Total of Vr no 8 - EST:	48,136
	87 - MIS	First	Voted	No Objection	205500109 03 00	29 Maintenance	1,99,917
						Total of Vr no 87 - MIS:	1,99,917
	9 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	83,300
						03 Dearness Allowance	14,161
						06 Other Allowances	3,376
						Total of Vr no 9 - EST:	1,00,837
	9 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	2,67,249

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 JANUARY 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	9 - MIS					Total of Vr no 9 - MIS:	2,67,249

Sub Head	04	State Radio Section (Main)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002544	61 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	3,08,214
						03 Dearness Allowance	52,343
						06 Other Allowances	7,060
						55 House rent allowance	16,560
						Total of Vr no 61 - EST:	3,84,177

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002551	20 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	64,697
						03 Dearness Allowance	10,998
						06 Other Allowances	5,428
						Total of Vr no 20 - EST:	81,123
	6 - MIS	First	Voted	No Objection	205500109 04 00	02 Wages	4,800
						Total of Vr no 6 - MIS:	4,800
	63 - TA	First	Voted	No Objection	205500109 04 00	04 Travelling Allowance	26,510
						Total of Vr no 63 - TA:	26,510
	64 - MIS	First	Voted	No Objection	205500109 04 00	49 Medical Expenses	1,71,053
						Total of Vr no 64 - MIS:	1,71,053
	8 - MIS	First	Voted	No Objection	205500109 04 00	49 Medical Expenses	3,42,303
						Total of Vr no 8 - MIS:	3,42,303

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002555	218 - MIS	Second	Voted	No Objection	205500109 04 00	49 Medical Expenses	37,160
						Total of Vr no 218 - MIS:	37,160

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	268 - MIS	Second	Voted	No Objection	205500109 05 00	09 Electrical Dues	3,10,000
						Total of Vr no 268 - MIS:	3,10,000
	57 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	21,29,000
						03 Dearness Allowance	3,61,930
						06 Other Allowances	79,392
						55 House rent allowance	82,176
						Total of Vr no 57 - EST:	26,52,498

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	11 - MIS	First	Voted	No Objection	205500109 05 00	49 Medical Expenses	3,33,912
						Total of Vr no 11 - MIS:	3,33,912
	36 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	55,21,000
						03 Dearness Allowance	9,34,456
						06 Other Allowances	1,92,132
						55 House rent allowance	3,88,240
						Total of Vr no 36 - EST:	70,35,828
	66 - MIS	First	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	1,80,883
						Total of Vr no 66 - MIS:	1,80,883

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	189 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	1,74,890
						Total of Vr no 189 - MIS:	1,74,890
	193 - MIS	Second	Voted	No Objection	205500109 07 00	11 Stationary & Printing of Forms	5,18,258
						Total of Vr no 193 - MIS:	5,18,258
	222 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	3,57,876
						Total of Vr no 222 - MIS:	3,57,876

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	138 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	38,92,788
						Total of Vr no 138 - MIS:	38,92,788
	139 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	16,72,476
						Total of Vr no 139 - MIS:	16,72,476

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 (`)
27002544	267 - MIS	Second	Voted	No Objection	205500113 03 00	42 Other Expenditure	29,755
						Total of Vr no 267 - MIS:	29,755

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	04	Hospital expenditure	Detail Head	01	District police			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002551	10 - EST	First	Voted	No Objection	205500113 04 01	01 Pay	2,08,700
						03 Dearness Allowance	35,479
						06 Other Allowances	156
						55 House rent allowance	14,780
						Total of Vr no 10 - EST:	2,59,115
	33 - EST	Second	Voted	No Objection	205500113 04 01	01 Pay	2,08,700
						03 Dearness Allowance	35,479
						06 Other Allowances	156
						55 House rent allowance	14,780
						Total of Vr no 33 - EST:	2,59,115

Sub Head	04	Hospital expenditure	Detail Head	02	State armed constabulary

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002544	59 - EST	Second	Voted	No Objection	205500113 04 02	01 Pay	1,97,100
						03 Dearness Allowance	36,513
						06 Other Allowances	800
						55 House rent allowance	13,860
						57 Non practising allowances	17,680
						Total of Vr no 59 - EST:	2,65,953

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 (`)
27002544	247 - MIS	Second	Voted	No Objection	205500113 09 00	42 Other Expenditure	38,058
						Total of Vr no 247 - MIS:	38,058

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	39 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	12,92,900
						03 Dearness Allowance	2,19,793
						06 Other Allowances	75,854
						55 House rent allowance	1,14,660
						Total of Vr no 39 - EST:	17,03,207
	65 - MIS	First	Voted	No Objection	205500114 03 00	49 Medical Expenses	1,61,365
						Total of Vr no 65 - MIS:	1,61,365

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME VARANASI (27)

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	44 - MIS	First	Voted	No Objection	205500800 01 01	42 Other Expenditure	1,49,410
						Total of Vr no 44 - MIS:	1,49,410
	47 - MIS	First	Voted	No Objection	205500800 01 01	42 Other Expenditure	86,730
						Total of Vr no 47 - MIS:	86,730

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Administration	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002551	2 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	70,000
						03 Dearness Allowance	11,900
						06 Other Allowances	1,388
						55 House rent allowance	5,620
						Total of Vr no 2 - EST:	88,908
	20 - MIS	Second	Voted	No Objection	207000108 03 00	15 Maintenance of cars and purchasing of petrol etc	3,00,179
						Total of Vr no 20 - MIS:	3,00,179
	21 - MIS	Second	Voted	No Objection	207000108 03 00	49 Medical Expenses	4,90,988
						Total of Vr no 21 - MIS:	4,90,988
						Total of VARANASI (27):	**45,71,79,902**
						Grand Total:	**13,70,51,71,504**

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

S U 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)	1,76,85,647	29,22,28,085	30,99,13,732	0	
	ALIGARH (06)	28,52,09,865	3,02,00,247	31,54,10,112	0	
	ALLAHABAD (22)	7,75,74,524	48,65,83,710	56,41,58,234	0	
	ALLAHABAD-2 (64)	13,59,022	5,89,59,489	6,03,18,511	0	
	AMBEDKAR NAGAR (74)	40,36,354	8,85,39,091	9,25,75,445	0	
	AURAIYA (81)	28,54,729	7,81,29,056	8,09,83,785	0	
	AZAMGARH (34)	14,93,13,131	10,14,41,233	25,07,54,364	0	
	BADAUN (13)	3,43,34,189	11,31,81,841	14,75,16,030	0	
	BAGPAT (83)	3,19,27,877	9,21,60,315	12,40,88,192	0	
	BAHRAICH (51)	55,09,077	11,51,85,556	12,06,94,633	0	
	BALLIA (31)	19,27,384	12,69,69,560	12,88,96,944	0	
	BALRAMPUR (79)	8,72,81,608	42,30,083	9,15,11,691	0	
	BANDA (26)	15,67,749	52,59,987	68,27,736	0	
	BARABANKY (54)	6,75,25,588	1,50,17,595	8,25,43,183	0	
	BAREILLY (11)	1,40,45,492	27,61,21,702	29,01,67,194	0	
	BASTI (33)	2,13,86,616	12,90,62,108	15,04,48,724	0	
	BIJNORE (12)	13,02,63,848	1,42,03,821	14,44,67,669	0	
	BULANDSHAHAR (05)	13,69,51,329	2,65,07,256	16,34,58,585	0	
	CHANDAULI (77)	27,68,659	11,24,44,312	11,52,12,971	0	
	CHATRAPATI S M NAGAR (89)	1,33,430	8,27,64,287	8,28,97,717	0	
	CHITRAKOOT (87)	57,85,640	6,03,68,108	6,61,53,748	0	
	DEORIA (35)	66,71,271	7,53,77,175	8,20,48,446	0	
	ETAH (10)	61,31,425	6,23,28,393	6,84,59,818	0	
	ETAWAH (19)	42,17,413	16,42,72,440	16,84,89,853	0	
	FAIZABAD (49)	2,53,68,526	2,05,30,659	4,58,99,185	0	
	FATEHGARH (18)	21,35,061	9,95,96,715	10,17,31,776	0	
	FATEHPUR (21)	79,97,781	18,07,23,144	18,87,20,925	0	
	FIROZABAD (68)	1,74,79,222	14,23,78,971	15,98,58,193	0	
	GAUTAM BUDHA NAGAR (76)	76,56,552	29,67,69,717	30,44,26,269	0	
	GAZIPUR (30)	41,67,420	12,87,24,270	13,28,91,690	0	
	GHAZIABAD (59)	26,86,950	25,50,90,629	25,77,77,579	0	
	GONDA (50)	19,51,75,624	82,84,547	20,34,60,171	0	
	GORAKHPUR (32)	1,21,35,940	36,99,86,077	38,21,22,017	0	
	HAMIRPUR (25)	9,58,265	6,36,47,347	6,46,05,612	0	
	HAPUR (90)	2,79,918	9,62,17,798	9,64,97,716	0	
	HARDOI (47)	85,61,936	10,62,91,929	11,48,53,865	0	
	HATHRAS (78)	10,34,033	8,81,49,567	8,91,83,600	0	
	JALAUN (24)	9,46,16,132	1,22,57,596	10,68,73,728	0	
	JAUNPUR (29)	1,57,00,191	30,00,295	1,87,00,486	0	
	JHANSI (23)	13,82,78,055	4,56,90,532	18,39,68,587	0	
	JYOTIBA FULLE NAGAR (86)	7,70,13,040	1,35,02,791	9,05,15,831	0	
	KANNAUJ (84)	9,13,206	43,84,909	52,98,115	0	
	KANPUR DEHAT (62)	6,73,92,511	20,21,783	6,94,14,294	0	
	KANPUR NAGAR (20)	2,72,33,151	8,60,99,551	11,33,32,702	0	
	KANSHIRAM NAGAR (88)	32,86,925	28,44,691	61,31,616	0	
	KAUSHAMBI (82)	0	1,63,55,240	1,63,55,240	0	
	KHERI (48)	4,81,51,268	76,37,012	5,57,88,280	0	
	LALITPUR (58)	25,47,667	8,42,81,221	8,68,28,888	0	
	LUCKNOW (43)	17,72,29,006	15,30,97,832	33,03,26,838	0	
	LUCKNOW-2 (60)	10,42,76,460	73,37,18,545	83,79,95,005	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)	50,57,884	86,57,274	1,37,15,158	0	
	MAHOBA (71)	31,61,730	4,85,59,107	5,17,20,837	0	
	MAINPURI (09)	9,74,60,589	9,96,26,787	19,70,87,376	0	
	MATHURA (07)	17,35,58,455	1,70,69,810	19,06,28,265	0	
	MAU (66)	1,25,81,611	64,55,010	1,90,36,621	0	
	MEERUT (04)	58,81,946	10,41,95,161	11,00,77,107	0	
	MIRZAPUR (28)	11,82,87,535	8,43,84,090	20,26,71,625	0	
	MORADABAD (14)	4,00,40,921	42,46,27,751	46,46,68,672	0	
	MUZAFFARNAGAR (03)	50,84,285	14,08,70,463	14,59,54,748	0	
	PADRAUNA (73)	1,08,84,859	79,68,144	1,88,53,003	0	
	PILIBHIT (16)	89,70,380	70,13,353	1,59,83,733	0	
	PRATAPGARH (53)	1,46,62,276	7,18,09,713	8,64,71,989	0	
	RAIBAREILLY (45)	58,63,443	6,05,13,573	6,63,77,016	0	
	RAMPUR (17)	34,24,811	12,41,38,299	12,75,63,110	0	
	SAHARANPUR (02)	15,36,53,186	2,67,10,256	18,03,63,442	0	
	SAMBHAL (92)	26,43,792	87,16,829	1,13,60,621	0	
	SANT KABIR NAGAR (80)	62,75,001	8,94,53,022	9,57,28,023	0	
	SANT RAVIDAS NAGAR (72)	11,60,298	8,87,63,984	8,99,24,282	0	
	SHAHJAHANPUR (15)	1,03,99,110	7,91,54,046	8,95,53,156	0	
	SHAMLI (91)	33,03,952	7,36,77,413	7,69,81,365	0	
	SIDDHARTH NAGAR (67)	11,34,27,538	50,44,888	11,84,72,426	0	
	SITAPUR (46)	94,08,515	32,33,05,486	33,27,14,001	0	
	SONBHADRA (69)	55,13,404	15,76,56,449	16,31,69,853	0	
	SRAVASTI (85)	28,48,278	4,95,18,061	5,23,66,339	0	
	SULTANPUR (52)	97,16,327	6,36,81,949	7,33,98,276	0	
	UNNAO (44)	1,76,15,347	1,38,94,725	3,15,10,072	0	
	VARANASI (27)	3,27,13,519	42,35,86,308	45,62,99,827	0	
	Total of Mj Hd 2055:	********** 0	********** 0	**********	0	
2070	AGRA (08)	1,51,869	78,72,577	80,24,446	0	
	ALIGARH (06)	51,16,874	10,84,313	62,01,187	0	
	ALLAHABAD (22)	3,21,846	89,75,206	92,97,052	5,93,400	Missing vchr
	AMBEDKAR NAGAR (74)	2,26,730	29,07,483	31,34,213	0	
	AURAIYA (81)	0	16,88,714	16,88,714	0	
	AZAMGARH (34)	15,723	14,61,025	14,76,748	0	
	BADAUN (13)	0	27,51,219	27,51,219	0	
	BAGPAT (83)	0	24,15,958	24,15,958	0	
	BAHRAICH (51)	1,200	19,57,081	19,58,281	0	
	BALLIA (31)	51,668	33,67,704	34,19,372	0	
	BALRAMPUR (79)	25,57,658	19,840	25,77,498	0	
	BANDA (26)	51,446	0	51,446	0	
	BARABANKY (54)	0	4,26,194	4,26,194	0	
	BAREILLY (11)	0	75,40,166	75,40,166	0	
	BASTI (33)	8,16,120	21,83,331	29,99,451	0	
	BIJNORE (12)	39,92,503	1,51,080	41,43,583	39,92,503	Missing vchr
	BULANDSHAHAR (05)	43,44,635	6,200	43,50,835	0	
	CHANDAULI (77)	1,63,049	31,62,114	33,25,163	0	
	CHATRAPATI S M NAGAR (89)	0	45,66,932	45,66,932	0	
	CHITRAKOOT (87)	1,61,307	13,82,959	15,44,266	0	
	DEORIA (35)	0	12,87,210	12,87,210	0	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD

V O U C H E R W I S E D E T A I L S

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)	Second List Amount (`)	Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2070	ETAH (10)	0	3,780	3,780	0	
	ETAWAH (19)	0	27,08,688	27,08,688	1,47,000	Missing vchr
	FAIZABAD (49)	0	7,77,822	7,77,822	0	
	FATEHGARH (18)	1,89,846	14,13,713	16,03,559	0	
	FATEHPUR (21)	1,25,584	26,48,879	27,74,463	0	
	FIROZABAD (68)	67,770	36,34,635	37,02,405	0	
	GAUTAM BUDHA NAGAR (76)	0	1,25,26,065	1,25,26,065	0	
	GAZIPUR (30)	39,608	31,96,609	32,36,217	0	
	GHAZIABAD (59)	0	76,08,893	76,08,893	0	
	GONDA (50)	22,20,774	3,83,187	26,03,961	0	
	GORAKHPUR (32)	0	63,13,660	63,13,660	0	
	HAMIRPUR (25)	0	25,54,721	25,54,721	0	
	HAPUR (90)	0	33,73,955	33,73,955	0	
	HARDOI (47)	0	28,34,078	28,34,078	0	
	HATHRAS (78)	0	31,83,042	31,83,042	0	
	JALAUN (24)	29,48,724	49,718	29,98,442	0	
	JAUNPUR (29)	0	2,84,566	2,84,566	0	
	JHANSI (23)	35,62,243	5,20,355	40,82,598	0	
	JYOTIBA FULLE NAGAR (86)	28,84,619	25,05,470	53,90,089	0	
	KANNAUJ (84)	0	1,03,810	1,03,810	0	
	KANPUR DEHAT (62)	0	7,700	7,700	0	
	KANPUR NAGAR (20)	1,79,388	9,77,209	11,56,597	0	
	KAUSHAMBI (82)	0	2,60,000	2,60,000	0	
	KHERI (48)	0	3,18,049	3,18,049	0	
	LALITPUR (58)	0	13,23,551	13,23,551	0	
	LUCKNOW (43)	1,60,37,354	38,72,079	1,99,09,433	0	
	LUCKNOW-2 (60)	2,62,34,110	4,17,30,065	6,79,64,175	8,625	Missing vchr
	MAHOBA (71)	0	11,97,771	11,97,771	0	
	MAINPURI (09)	29,70,016	31,11,641	60,81,657	8,98,251	Missing vchr
	MATHURA (07)	37,38,068	0	37,38,068	37,21,103	Missing vchr
	MAU (66)	80,268	0	80,268	0	
	MEERUT (04)	0	9,41,051	9,41,051	0	
	MIRZAPUR (28)	62,373	33,616	95,989	0	
	MORADABAD (14)	88,791	54,17,515	55,06,306	45,16,058	Missing vchr
	MUZAFFARNAGAR (03)	0	20,81,849	20,81,849	0	
	PADRAUNA (73)	6,43,619	0	6,43,619	0	
	PILIBHIT (16)	3,89,962	5,265	3,95,227	0	
	PRATAPGARH (53)	41,91,489	4,37,696	46,29,185	13,35,775	Missing vchr
	RAIBAREILLY (45)	1,84,548	1,78,282	3,62,830	0	
	RAMPUR (17)	23,000	20,43,987	20,66,987	0	
	SAHARANPUR (02)	30,29,480	33,99,749	64,29,229	0	
	SAMBHAL (92)	0	9,38,072	9,38,072	0	
	SANT KABIR NAGAR (80)	0	17,44,261	17,44,261	0	
	SANT RAVIDAS NAGAR (72)	0	25,05,885	25,05,885	0	
	SHAHJAHANPUR (15)	1,44,522	22,28,497	23,73,019	0	
	SHAMLI (91)	54,920	24,35,592	24,90,512	0	
	SIDDHARTH NAGAR (67)	16,73,689	5,31,527	22,05,216	0	
	SITAPUR (46)	0	34,04,854	34,04,854	0	
	SONBHADRA (69)	0	15,43,420	15,43,420	0	
	SRAVASTI (85)	0	9,60,406	9,60,406	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	SULTANPUR (52)	59,929		24,12,419		24,72,348	0	
	UNNAO (44)	85,516		39,92,035		40,77,551	0	
	VARANASI (27)	88,908		7,91,167		8,80,075	0	
	Total of Mj Hd 2070:	**8,99,71,746**	**0**	**20,26,58,162**	**0**	**29,26,29,908**	**1,52,12,715**	
2235	AGRA (08)	0		75,600		75,600	0	
	ALIGARH (06)	50,00,000		2,45,000		52,45,000	0	
	BAGPAT (83)	0		5,00,000		5,00,000	0	
	BARABANKY (54)	0		67,226		67,226	0	
	FATEHGARH (18)	0		13,500		13,500	0	
	FIROZABAD (68)	41,050		0		41,050	0	
	GAZIPUR (30)	0		3,00,000		3,00,000	0	
	JYOTIBA FULLE NAGAR (86)	0		2,700		2,700	0	
	LUCKNOW (43)	0		49,67,300		49,67,300	0	
	LUCKNOW-2 (60)	0		19,912		19,912	0	
	MIRZAPUR (28)	0		27,000		27,000	0	
	MORADABAD (14)	1,00,000		4,900		1,04,900	1,00,000	Missing vchr
	PILIBHIT (16)	0		25,00,000		25,00,000	0	
	PRATAPGARH (53)	50,00,000		0		50,00,000	0	
	SAHARANPUR (02)	0		50,00,000		50,00,000	0	
	SANT KABIR NAGAR (80)	0		5,400		5,400	0	
	SANT RAVIDAS NAGAR (72)	0		2,700		2,700	0	
	SHAMLI (91)	0		1,00,000		1,00,000	0	
	SITAPUR (46)	0		89,100		89,100	0	
	Total of Mj Hd 2235:	**1,01,41,050**	**0**	**1,39,20,338**	**0**	**2,40,61,388**	**1,00,000**	
2245	LUCKNOW (43)	1,81,74,295		73,42,692		2,55,16,987	0	
	Total of Mj Hd 2245:	**1,81,74,295**	**0**	**73,42,692**	**0**	**2,55,16,987**	**0**	
2251	AZAMGARH (34)	88,505		0		88,505	0	
	BASTI (33)	0		2,20,007		2,20,007	0	
	GONDA (50)	67,016		0		67,016	0	
	LUCKNOW (43)	56,740		0		56,740	0	
	LUCKNOW-2 (60)	2,09,855		54,19,934		56,29,789	0	
	SITAPUR (46)	0		68,261		68,261	0	
	SULTANPUR (52)	0		1,32,363		1,32,363	0	
	Total of Mj Hd 2251:	**4,22,116**	**0**	**58,40,565**	**0**	**62,62,681**	**0**	
4055	AGRA (08)	0		63,171		63,171	0	
	ALIGARH (06)	0		13,98,129		13,98,129	0	
	AURAIYA (81)	0		5,66,860		5,66,860	0	
	AZAMGARH (34)	0		10,06,307		10,06,307	0	
	BADAUN (13)	2,63,289		0		2,63,289	0	
	BALLIA (31)	4,53,000		0		4,53,000	0	
	BAREILLY (11)	0		10,25,399		10,25,399	0	
	BASTI (33)	10,18,416		1,03,587		11,22,003	0	
	ETAWAH (19)	0		37,659		37,659	0	
	GAUTAM BUDHA NAGAR (76)	0		3,71,358		3,71,358	0	
	GAZIPUR (30)	20,760		0		20,760	0	
	GHAZIABAD (59)	0		52,952		52,952	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
4055	GONDA (50)	0		7,25,001		7,25,001	0	
	HAMIRPUR (25)	0		5,70,070		5,70,070	0	
	HATHRAS (78)	0		10,35,599		10,35,599	0	
	JALAUN (24)	0		13,56,334		13,56,334	0	
	JAUNPUR (29)	4,26,547		0		4,26,547	0	
	JHANSI (23)	0		8,25,651		8,25,651	0	
	JYOTIBA FULLE NAGAR (86)	12,960		0		12,960	0	
	KANNAUJ (84)	0		5,67,760		5,67,760	0	
	KANPUR DEHAT (62)	4,88,559		0		4,88,559	0	
	KANPUR NAGAR (20)	0		4,18,900		4,18,900	0	
	KANSHIRAM NAGAR (88)	0		83,570		83,570	0	
	KAUSHAMBI (82)	0		3,84,730		3,84,730	0	
	KHERI (48)	1,16,006		0		1,16,006	0	
	LALITPUR (58)	0		1,40,010		1,40,010	0	
	LUCKNOW (43)	46,46,87,000		**********		1,52,75,83,042	0	
	LUCKNOW-2 (60)	46,60,757		49,20,57,652		49,67,18,409	0	
	MAHARAJGANJ (70)	3,67,570		14,84,200		18,51,770	0	
	MAU (66)	4,45,222		0		4,45,222	0	
	MORADABAD (14)	0		2,82,858		2,82,858	0	
	PADRAUNA (73)	0		1,51,200		1,51,200	0	
	PILIBHIT (16)	5,43,760		2,07,116		7,50,876	0	
	RAIBAREILLY (45)	0		5,27,296		5,27,296	0	
	SANT KABIR NAGAR (80)	3,13,137		80,869		3,94,006	0	
	SANT RAVIDAS NAGAR (72)	0		94,000		94,000	0	
	SITAPUR (46)	9,45,000		29,119		9,74,119	0	
	SRAVASTI (85)	0		2,99,857		2,99,857	0	
	UNNAO (44)	1,67,780		4,28,900		5,96,680	0	
	Total of Mj Hd 4055:	**47,49,29,763**	**0**	**********	**0**	**2,04,42,01,919**	**0**	
4070	BULANDSHAHAR (05)	0		1,50,810		1,50,810	0	
	CHANDAULI (77)	0		3,88,096		3,88,096	0	
	CHATRAPATI S M NAGAR (89)	0		1,62,838		1,62,838	0	
	FAIZABAD (49)	16,56,516		0		16,56,516	16,56,516	Missing vchr
	GHAZIABAD (59)	0		7,03,575		7,03,575	0	
	GONDA (50)	0		7,79,488		7,79,488	0	
	JYOTIBA FULLE NAGAR (86)	0		3,97,021		3,97,021	0	
	KANNAUJ (84)	0		2,44,262		2,44,262	0	
	KANPUR DEHAT (62)	0		4,27,235		4,27,235	0	
	KANPUR NAGAR (20)	15,86,982		0		15,86,982	0	
	LUCKNOW (43)	0		48,47,141		48,47,141	0	
	LUCKNOW-2 (60)	31,29,700		4,21,84,826		4,53,14,526	0	
	MATHURA (07)	0		3,95,103		3,95,103	3,95,103	Missing vchr
	MORADABAD (14)	0		6,47,360		6,47,360	0	
	PILIBHIT (16)	0		24,780		24,780	0	
	SAMBHAL (92)	2,17,908		0		2,17,908	0	
	SANT RAVIDAS NAGAR (72)	0		2,18,000		2,18,000	0	
	UNNAO (44)	1,30,512		0		1,30,512	0	
	Total of Mj Hd 4070:	**67,21,618**	**0**	**5,15,70,535**	**0**	**5,82,92,153**	**20,51,619**	
	Grand Total:	**********	**0**	**********	**0**	**********	**1,73,64,334**	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	16 - MIS	Second	Voted	No Objection	207000106 05 01	11 Stationary & Printing of Forms	10,000
						Total of Vr no 16 - MIS:	10,000
	27 - EST	Second	Voted	No Objection	207000106 05 01	01 Pay	6,10,400
						03 Dearness Allowance	1,03,768
						06 Other Allowances	600
						55 House rent allowance	37,520
						Total of Vr no 27 - EST:	7,52,288
	28 - 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 28 - EST:	64,884
	46 - MIS	Second	Voted	No Objection	207000106 05 01	13 Expenditure on Telephone	15,000
						Total of Vr no 46 - MIS:	15,000
						Total of AGRA (08):	**8,42,172**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	10 - MIS	Second	Voted	No Objection	207000106 05 01	08 Office Expenditure	1,812
						Total of Vr no 10 - MIS:	1,812
	3 - MIS	Second	Voted	No Objection	207000106 05 01	26 Machines & accessories/Appliances & Instrument	10,000
						Total of Vr no 3 - MIS:	10,000
	4 - MIS	Second	Voted	No Objection	207000106 05 01	47 Maintenace of Computer/ Purchase of related Stationary	9,150
						Total of Vr no 4 - MIS:	9,150
						Total of ALLAHABAD-2 (64):	**20,962**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	11 - MIS	First	Voted	No Objection	207000106 05 01	46 Purchase of Computer Hardware/ Software	49,990
						Total of Vr no 11 - MIS:	49,990
	12 - MIS	First	Voted	No Objection	207000106 05 01	47 Maintenace of Computer/ Purchase of related Stationary	4,366
						Total of Vr no 12 - MIS:	4,366
	13 - MIS	First	Voted	No Objection	207000106 05 01	26 Machines & accessories/Appliances & Instrument	10,000
						Total of Vr no 13 - MIS:	10,000
	14 - TA	First	Voted	No Objection	207000106 05 01	04 Travelling Allowance	3,633
						Total of Vr no 14 - TA:	3,633
	46 - MIS	Second	Voted	No Objection	207000106 05 01	09 Electrical Dues	5,524
						Total of Vr no 46 - MIS:	5,524
	9 - 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 9 - EST:	6,23,680
						Total of BAREILLY (11):	**6,97,193**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 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	17 - MIS	Second	Voted	No Objection	207000106 05 01	46 Purchase of Computer Hardware/ Software	49,990
						Total of Vr no 17 - MIS:	49,990
	6 - 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 6 - EST:	3,65,080
						Total of BULANDSHAHAR (05):	4,15,070

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 - EST	Second	Voted	No Objection	207000106 05 01	01 Pay	38,100
						03 Dearness Allowance	6,477
						55 House rent allowance	1,660
						Total of Vr no 10 - EST:	46,237
	15 - MIS	Second	Voted	No Objection	207000106 05 01	13 Expenditure on Telephone	757
						Total of Vr no 15 - MIS:	757
						Total of CHANDAULI (77):	**46,994**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	2,72,000
						03 Dearness Allowance	46,240
						06 Other Allowances	100
						55 House rent allowance	12,900
						Total of Vr no 1 - EST:	3,31,240
	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
	22 - MIS	Second	Voted	No Objection	207000106 05 01	08 Office Expenditure	250
						Total of Vr no 22 - MIS:	250
	23 - MIS	Second	Voted	No Objection	207000106 05 01	08 Office Expenditure	2,053
						Total of Vr no 23 - MIS:	2,053
	24 - MIS	Second	Voted	No Objection	207000106 05 01	12 Office Furniture & Instrument	9,920
						Total of Vr no 24 - MIS:	9,920
	5 - EST	First	Voted	No Objection	207000106 05 01	01 Pay	6,908
						Total of Vr no 5 - EST:	6,908
						Total of GHAZIABAD (59):	**3,82,663**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 - EST	Second	Voted	No Objection	207000106 05 01	01 Pay	74,900
						03 Dearness Allowance	12,682
						55 House rent allowance	7,840
						Total of Vr no 14 - EST:	95,422
	15 - EST	Second	Voted	No Objection	207000106 05 01	01 Pay	2,19,800
						03 Dearness Allowance	37,315
						55 House rent allowance	16,080
						Total of Vr no 15 - EST:	2,73,195
	18 - MIS	Second	Voted	No Objection	207000106 05 01	15 Maintenance of cars and purchasing of petrol etc	4,377
						Total of Vr no 18 - MIS:	4,377
						Total of GORAKHPUR (32):	**3,72,994**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	18 - EST	Second	Voted	No Objection	207000106 05 01	01 Pay	3,02,248
						03 Dearness Allowance	51,382
						06 Other Allowances	300
						55 House rent allowance	20,551
						Total of Vr no 18 - EST:	3,74,481
	19 - EST	Second	Voted	Missing vchr	207000106 05 01	01 Pay	20,300
						03 Dearness Allowance	3,451
						55 House rent allowance	2,200
						Total of Vr no 19 - EST:	25,951
	19 - MIS	Second	Voted	No Objection	207000106 05 01	13 Expenditure on Telephone	754
						Total of Vr no 19 - MIS:	754
	4 - EST	First	Voted	No Objection	207000106 05 01	01 Pay	29,300
						03 Dearness Allowance	4,981
						Total of Vr no 4 - EST:	34,281
	40 - MIS	Second	Voted	No Objection	207000106 05 01	47 Maintenace of Computer/ Purchase of related Stationary	900
						Total of Vr no 40 - MIS:	900
	41 - MIS	Second	Voted	No Objection	207000106 05 01	09 Electrical Dues	2,002
						Total of Vr no 41 - MIS:	2,002
	42 - MIS	Second	Voted	No Objection	207000106 05 01	08 Office Expenditure	1,190
						Total of Vr no 42 - MIS:	1,190
						Total of JHANSI (23):	**4,39,559**

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 JANUARY 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	1 - MIS	First	Voted	No Objection	207000106 05 01	13 Expenditure on Telephone	1,306
						Total of Vr no 1 - MIS:	1,306
	2 - MIS	First	Voted	No Objection	207000106 05 01	09 Electrical Dues	2,286
						Total of Vr no 2 - MIS:	2,286
	46 - MIS	Second	Voted	No Objection	207000106 05 01	09 Electrical Dues	1,603
						Total of Vr no 46 - MIS:	1,603
	47 - MIS	Second	Voted	No Objection	207000106 05 01	13 Expenditure on Telephone	1,009
						Total of Vr no 47 - MIS:	1,009
	6 - EST	Second	Voted	No Objection	207000106 05 01	01 Pay	55,700
						03 Dearness Allowance	9,469
						55 House rent allowance	4,520
						Total of Vr no 6 - EST:	69,689
	7 - EST	Second	Voted	No Objection	207000106 05 01	01 Pay	31,400
						03 Dearness Allowance	5,338
						55 House rent allowance	2,940
						Total of Vr no 7 - EST:	39,678
	8 - EST	Second	Voted	No Objection	207000106 05 01	01 Pay	6,28,100
						03 Dearness Allowance	1,07,117
						06 Other Allowances	1,200
						55 House rent allowance	57,580
						Total of Vr no 8 - EST:	7,93,997
						Total of KANPUR NAGAR (20):	**9,09,568**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	11 - MIS	Second	Voted	No Objection	207000106 05 01	47 Maintenace of Computer/ Purchase of related Stationary	9,074
						Total of Vr no 11 - MIS:	9,074
	17 - EST	Second	Voted	No Objection	207000106 05 01	01 Pay	11,05,355
						03 Dearness Allowance	1,87,910
						06 Other Allowances	1,157
						55 House rent allowance	96,420
						Total of Vr no 17 - EST:	13,90,842
	26 - MIS	Second	Voted	No Objection	207000106 05 01	13 Expenditure on Telephone	750
						Total of Vr no 26 - MIS:	750
	31 - MIS	Second	Voted	No Objection	207000106 05 01	09 Electrical Dues	2,970
						Total of Vr no 31 - MIS:	2,970
	8 - MIS	First	Voted	No Objection	207000106 05 01	12 Office Furniture & Instrument	3,400
						Total of Vr no 8 - MIS:	3,400

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002580	1 - MIS	First	Voted	No Objection	207000106 05 01	08 Office Expenditure	2,548
						Total of Vr no 1 - MIS:	2,548
	14 - MIS	Second	Voted	No Objection	207000106 05 01	45 Leave Travelling Expenses	12,000
						Total of Vr no 14 - MIS:	12,000
	2 - MIS	First	Voted	No Objection	207000106 05 01	11 Stationary & Printing of Forms	9,877
						Total of Vr no 2 - MIS:	9,877
	27 - MIS	Second	Voted	No Objection	207000106 05 01	13 Expenditure on Telephone	10,620
						Total of Vr no 27 - MIS:	10,620
	28 - MIS	Second	Voted	No Objection	207000106 05 01	09 Electrical Dues	16,212
						Total of Vr no 28 - MIS:	16,212
	29 - MIS	Second	Voted	No Objection	207000106 05 01	15 Maintenance of cars and purchasing of petrol etc	42,370
						Total of Vr no 29 - MIS:	42,370
	3 - MIS	First	Voted	No Objection	207000106 05 01	02 Wages	12,768
						Total of Vr no 3 - MIS:	12,768
	4 - MIS	First	Voted	No Objection	207000106 05 01	09 Electrical Dues	45,125
						Total of Vr no 4 - MIS:	45,125
	5 - MIS	First	Voted	No Objection	207000106 05 01	15 Maintenance of cars and purchasing of petrol etc	32,860
						Total of Vr no 5 - MIS:	32,860
	6 - EST	Second	Voted	No Objection	207000106 05 01	06 Other Allowances	16,208
						Total of Vr no 6 - EST:	16,208
	6 - MIS	First	Voted	No Objection	207000106 05 01	29 Maintenance	20,656

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	6 - MIS					Total of Vr no 6 - MIS:	20,656
	7 - EST	Second	Voted	No Objection	207000106 05 01	01 Pay	69,000
						03 Dearness Allowance	11,730
						55 House rent allowance	4,400
						Total of Vr no 7 - EST:	85,130
	7 - MIS	First	Voted	No Objection	207000106 05 01	15 Maintenance of cars and purchasing of petrol etc	2,290
						Total of Vr no 7 - MIS:	2,290
	8 - EST	Second	Voted	No Objection	207000106 05 01	01 Pay	3,02,400
						03 Dearness Allowance	51,408
						06 Other Allowances	1,768
						55 House rent allowance	21,120
						Total of Vr no 8 - EST:	3,76,696
						Total of LUCKNOW (43):	**20,92,396**

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 JANUARY 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	26 - 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 26 - EST:	66,420
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002594	51 - EST	Second	Voted	No Objection	207000106 03 01	01 Pay	2,01,300
						03 Dearness Allowance	34,221
						55 House rent allowance	16,760
						Total of Vr no 51 - 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	109 - MIS	Second	Voted	No Objection	207000106 03 02	49 Medical Expenses	40,424
						Total of Vr no 109 - MIS:	40,424
	174 - MIS	Second	Voted	No Objection	207000106 03 02	13 Expenditure on Telephone	9,561
						Total of Vr no 174 - MIS:	9,561
	202 - MIS	Second	Voted	No Objection	207000106 03 02	08 Office Expenditure	4,250
						Total of Vr no 202 - MIS:	4,250
	23 - EST	Second	Voted	No Objection	207000106 03 02	01 Pay	62,730
						03 Dearness Allowance	55,770
						Total of Vr no 23 - EST:	1,18,500
	28 - 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 28 - EST:	6,97,319
	46 - MIS	First	Voted	No Objection	207000106 03 02	15 Maintenance of cars and purchasing of petrol etc	22,211
						Total of Vr no 46 - MIS:	22,211
	48 - TA	First	Voted	No Objection	207000106 03 02	05 Transfer Travelling Allowance	1,24,794
						Total of Vr no 48 - TA:	1,24,794
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003380	12 - EST	First	Voted	No Objection	207000106 03 02	01 Pay	66,533
						03 Dearness Allowance	11,311
						Total of Vr no 12 - EST:	77,844
	30 - EST	Second	Voted	No Objection	207000106 03 02	01 Pay	1,99,600

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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 (`)
60003380	30 - EST	Second	Voted	No Objection	207000106 03 02	03 Dearness Allowance	33,932
						55 House rent allowance	31,936
						Total of Vr no 30 - EST:	2,65,468

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	27 - 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 27 - EST:	56,573
	47 - MIS	First	Voted	No Objection	207000106 05 01	49 Medical Expenses	99,850
						Total of Vr no 47 - MIS:	99,850
						Total of LUCKNOW-2 (60):	**18,35,495**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	15 - MIS	Second	Voted	No Objection	207000106 05 01	08 Office Expenditure	4,725
						Total of Vr no 15 - MIS:	4,725
	19 - MIS	Second	Voted	No Objection	207000106 05 01	11 Stationary & Printing of Forms	4,375
						Total of Vr no 19 - MIS:	4,375
	5 - MIS	Second	Voted	No Objection	207000106 05 01	04 Travelling Allowance	2,104
						Total of Vr no 5 - MIS:	2,104
	6 - MIS	Second	Voted	No Objection	207000106 05 01	13 Expenditure on Telephone	1,214
						Total of Vr no 6 - MIS:	1,214
	9 - 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 9 - EST:	2,74,457
						Total of MATHURA (07):	**2,86,875**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	19 - MIS	Second	Voted	No Objection	207000106 05 01	13 Expenditure on Telephone	861
						Total of Vr no 19 - MIS:	861
	30 - MIS	Second	Voted	No Objection	207000106 05 01	11 Stationary & Printing of Forms	3,360
						Total of Vr no 30 - MIS:	3,360
	31 - MIS	Second	Voted	No Objection	207000106 05 01	42 Other Expenditure	3,492
						Total of Vr no 31 - MIS:	3,492
	32 - MIS	Second	Voted	No Objection	207000106 05 01	47 Maintenace of Computer/ Purchase of related Stationary	815
						Total of Vr no 32 - MIS:	815
	7 - 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 7 - EST:	4,79,480
						Total of MEERUT (04):	**4,88,008**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	71,100
						03 Dearness Allowance	12,087
						Total of Vr no 1 - EST:	83,187
	24 - MIS	Second	Voted	No Objection	207000106 05 01	15 Maintenance of cars and purchasing of petrol etc	2,000
						Total of Vr no 24 - MIS:	2,000
	25 - MIS	Second	Voted	No Objection	207000106 05 01	26 Machines & accessories/Appliances & Instrument	9,990
						Total of Vr no 25 - MIS:	9,990
	26 - MIS	Second	Voted	No Objection	207000106 05 01	12 Office Furniture & Instrument	9,440
						Total of Vr no 26 - MIS:	9,440
						Total of MORADABAD (14):	**1,04,617**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	10 - 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 10 - EST:	7,00,746
	18 - MIS	Second	Voted	No Objection	207000106 05 01	13 Expenditure on Telephone	1,768
						Total of Vr no 18 - MIS:	1,768
	19 - MIS	Second	Voted	No Objection	207000106 05 01	17 Rent, Surcharge and Tax-ownership	5,700
						Total of Vr no 19 - MIS:	5,700
						Total of SAHARANPUR (02):	**7,08,214**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	6 - EST	Second	Voted	No Objection	207000106 05 01	01 Pay	3,63,900
						03 Dearness Allowance	61,863
						06 Other Allowances	740
						55 House rent allowance	23,680
						Total of Vr no 6 - EST:	4,50,183
	7 - EST	Second	Voted	No Objection	207000106 05 01	01 Pay	60,900
						03 Dearness Allowance	10,353
						55 House rent allowance	5,340
						Total of Vr no 7 - EST:	76,593
	8 - EST	Second	Voted	No Objection	207000106 05 01	01 Pay	67,000
						03 Dearness Allowance	11,390
						55 House rent allowance	6,300
						Total of Vr no 8 - EST:	84,690
						Total of VARANASI (27):	**6,11,466**
						Grand Total:	**1,02,54,246**

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

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2070	AGRA (08)	0		8,42,172		8,42,172	0	
	ALLAHABAD-2 (64)	0		20,962		20,962	0	
	BAREILLY (11)	67,989		6,29,204		6,97,193	0	
	BULANDSHAHAR (05)	3,65,080		49,990		4,15,070	0	
	CHANDAULI (77)	0		46,994		46,994	0	
	GHAZIABAD (59)	3,70,440		12,223		3,82,663	0	
	GORAKHPUR (32)	0		3,72,994		3,72,994	0	
	JHANSI (23)	34,281		4,05,278		4,39,559	25,951	Missing vchr
	KANPUR NAGAR (20)	3,592		9,05,976		9,09,568	0	
	LUCKNOW (43)	1,29,524		19,62,872		20,92,396	0	
	LUCKNOW-2 (60)	3,24,699		15,10,796		18,35,495	0	
	MATHURA (07)	0		2,86,875		2,86,875	0	
	MEERUT (04)	0		4,88,008		4,88,008	0	
	MORADABAD (14)	83,187		21,430		1,04,617	0	
	SAHARANPUR (02)	0		7,08,214		7,08,214	0	
	VARANASI (27)	0		6,11,466		6,11,466	0	
	Total of Mj Hd 2070:	**13,78,792**	**0**	**88,75,454**	**0**	**1,02,54,246**	**25,951**	
	Grand Total:	**13,78,792**	**0**	**88,75,454**	**0**	**1,02,54,246**	**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 JANUARY 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	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 (`)
08002003	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	2,21,936
						Total of Vr no P1 - PEN:	2,21,936

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	03	Payment of honorarium to political prisoners of U.P., jailed in MISA & DIR during Emergency Period	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004217	12 - MIS	First	Voted	No Objection	223560800 03 00	42 Other Expenditure	31,60,000
						Total of Vr no 12 - MIS:	31,60,000
						Total of AGRA (08):	**33,81,936**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	4,23,696
						Total of Vr no P1 - PEN:	4,23,696

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	21 - MIS	First	Voted	No Objection	223560800 03 00	42 Other Expenditure	17,59,333
						Total of Vr no 21 - MIS:	17,59,333
						Total of ALIGARH (06):	**21,83,029**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	12,69,191
						Total of Vr no P1 - PEN:	12,69,191

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	03	Payment of honorarium to political prisoners of U.P., jailed in MISA & DIR during Emergency Period	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004217	18 - MIS	Second	Voted	No Objection	223560800 03 00	42 Other Expenditure	29,00,000
						Total of Vr no 18 - MIS:	29,00,000
	19 - MIS	Second	Voted	No Objection	223560800 03 00	42 Other Expenditure	18,40,000
						Total of Vr no 19 - MIS:	18,40,000
	53 - MIS	Second	Voted	No Objection	223560800 03 00	42 Other Expenditure	11,00,000
						Total of Vr no 53 - MIS:	11,00,000
	54 - MIS	Second	Voted	No Objection	223560800 03 00	42 Other Expenditure	16,10,000
						Total of Vr no 54 - MIS:	16,10,000
						Total of ALLAHABAD (22):	**87,19,191**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	27 - MIS	Second	Voted	No Objection	223560800 03 00	42 Other Expenditure	6,60,000
						Total of Vr no 27 - MIS:	6,60,000
						Total of AMBEDKAR NAGAR (74):	**8,21,408**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	2,37,112
						Total of Vr no P1 - PEN:	2,37,112

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	03	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	11 - MIS	Second	Voted	No Objection	223560800 03 00	42 Other Expenditure	12,40,000
						Total of Vr no 11 - MIS:	12,40,000
						Total of AURAIYA (81):	**14,77,112**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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
		Second	Voted	No Objection	223560107 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	4,84,224
						Total of Vr no P1 - PEN:	5,24,576

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	1 - MIS	First	Voted	No Objection	223560800 03 00	42 Other Expenditure	19,83,871
						Total of Vr no 1 - MIS:	19,83,871
						Total of AZAMGARH (34):	**25,08,447**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	20 - MIS	Second	Voted	No Objection	223560800 03 00	42 Other Expenditure	8,87,741
						Total of Vr no 20 - MIS:	8,87,741
						Total of BADAUN (13):	**9,28,093**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	107 Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Pension to freedom fighters and their dependents	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002003	P1 - PEN	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

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	03	Payment of honorarium to political prisoners of U.P., jailed in MISA & DIR during Emergency Period	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004217	1 - MIS	First	Voted	No Objection	223560800 03 00	42 Other Expenditure	10,60,000
						Total of Vr no 1 - MIS:	10,60,000
	14 - MIS	Second	Voted	No Objection	223560800 03 00	42 Other Expenditure	10,60,000
						Total of Vr no 14 - MIS:	10,60,000
						Total of BAGPAT (83):	**24,22,640**

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 JANUARY 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	1 - MIS	First	Voted	No Objection	223560800 03 00	42 Other Expenditure	14,80,000
						Total of Vr no 1 - MIS:	14,80,000
						Total of BAHRAICH (51):	**19,44,048**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	13,94,011
						Total of Vr no P1 - PEN:	13,94,011

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	14 - MIS	Second	Voted	No Objection	223560800 03 00	42 Other Expenditure	31,00,000
						Total of Vr no 14 - MIS:	31,00,000
						Total of BALLIA (31):	**44,94,011**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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 (`)
79004217	36 - MIS	Second	Voted	No Objection	223560800 03 00	42 Other Expenditure	24,00,000
						Total of Vr no 36 - MIS:	24,00,000
	7 - MIS	Second	Voted	No Objection	223560800 03 00	42 Other Expenditure	1,80,000
						Total of Vr no 7 - MIS:	1,80,000
						Total of BALRAMPUR (79):	**26,40,528**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	1,21,056
						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 (`)
26004217	4 - MIS	First	Voted	No Objection	223560800 03 00	42 Other Expenditure	16,90,000
						Total of Vr no 4 - MIS:	16,90,000
						Total of BANDA (26):	**18,51,408**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	5 - MIS	First	Voted	No Objection	223560800 03 00	42 Other Expenditure	42,34,194
						Total of Vr no 5 - MIS:	42,34,194
						Total of BARABANKY (54):	**42,94,722**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	16 - TA	First	Voted	No Objection	223560800 03 00	42 Other Expenditure	3,00,000
						Total of Vr no 16 - TA:	3,00,000
	17 - TA	First	Voted	No Objection	223560800 03 00	42 Other Expenditure	11,60,000
						Total of Vr no 17 - TA:	11,60,000
						Total of BAREILLY (11):	**15,20,700**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	60,528
						Total of Vr no P1 - PEN:	60,528

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	03	Payment of honorarium to political prisoners of U.P., jailed in MISA & DIR during Emergency Period	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004217	14 - MIS	First	Voted	No Objection	223560800 03 00	42 Other Expenditure	11,60,000
						Total of Vr no 14 - MIS:	11,60,000
						Total of BASTI (33):	**12,20,528**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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 (`)
12004217	5 - MIS	First	Voted	No Objection	223560800 03 00	42 Other Expenditure	10,60,000
						Total of Vr no 5 - MIS:	10,60,000
						Total of BIJNORE (12):	**14,02,992**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	11,50,032
						Total of Vr no P1 - PEN:	11,50,032
	SD1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	12,500
						Total of Vr no SD1 - PEN:	12,500

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	19 - MIS	Second	Voted	No Objection	223560800 03 00	42 Other Expenditure	17,60,000
						Total of Vr no 19 - MIS:	17,60,000

Total of BULANDSHAHAR (05):	29,22,532

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1,21,408
						Total of Vr no P1 - PEN:	1,21,408

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 (`)
77004217	7 - MIS	First	Voted	No Objection	223560800 03 00	42 Other Expenditure	27,00,000
						Total of Vr no 7 - MIS:	27,00,000
						Total of CHANDAULI (77):	**28,21,408**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	9 - MIS	First	Voted	No Objection	223560800 03 00	42 Other Expenditure	6,60,000
						Total of Vr no 9 - MIS:	6,60,000
						Total of CHATRAPATI S M NAGAR (89):	**6,60,000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
87004709	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	18 - MIS	Second	Voted	No Objection	223560800 03 00	42 Other Expenditure	3,80,000
						Total of Vr no 18 - MIS:	3,80,000
						Total of CHITRAKOOT (87):	**4,40,528**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	15 - MIS	Second	Voted	No Objection	223560800 03 00	42 Other Expenditure	4,40,000
						Total of Vr no 15 - MIS:	4,40,000
						Total of ETAH (10):	**5,00,528**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	13 - MIS	Second	Voted	No Objection	223560800 03 00	42 Other Expenditure	8,60,000
						Total of Vr no 13 - MIS:	8,60,000
						Total of ETAWAH (19):	**11,82,816**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1,61,408
						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 (`)
49004217	60 - MIS	Second	Voted	No Objection	223560800 03 00	42 Other Expenditure	13,81,290
						Total of Vr no 60 - MIS:	13,81,290
	61 - MIS	Second	Voted	No Objection	223560800 03 00	42 Other Expenditure	13,76,000
						Total of Vr no 61 - MIS:	13,76,000
	62 - MIS	Second	Voted	No Objection	223560800 03 00	42 Other Expenditure	13,19,654
						Total of Vr no 62 - MIS:	13,19,654
						Total of FAIZABAD (49):	**42,38,352**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	107 Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Pension to freedom fighters and their dependents	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002003	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,21,056
						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 (`)
18004217	13 - MIS	First	Voted	No Objection	223560800 03 00	42 Other Expenditure	9,60,000
						Total of Vr no 13 - MIS:	9,60,000
						Total of FATEHGARH (18):	**10,81,056**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	2,42,721
						Total of Vr no P1 - PEN:	2,42,721

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	2 - MIS	First	Voted	No Objection	223560800 03 00	42 Other Expenditure	7,60,000
						Total of Vr no 2 - MIS:	7,60,000
						Total of FATEHPUR (21):	**10,02,721**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1,41,232
						Total of Vr no P1 - PEN:	1,41,232

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800	Other expenditure
Sub Head	03	Payment of honorarium to political prisoners of U.P., jailed in MISA & DIR during Emergency Period	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004217	2 - MIS	First	Voted	No Objection	223560800 03 00	42 Other Expenditure	11,80,000
						Total of Vr no 2 - MIS:	11,80,000
						Total of FIROZABAD (68):	**13,21,232**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	First	Voted	No Objection	223560107 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	80,704
		Second	Voted	No Objection	223560107 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	7,46,512
						Total of Vr no P1 - PEN:	8,27,216

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	10 - MIS	First	Voted	No Objection	223560800 03 00	42 Other Expenditure	27,80,000
						Total of Vr no 10 - MIS:	27,80,000
						Total of GAZIPUR (30):	**36,07,216**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1,81,584
						Total of Vr no P1 - PEN:	1,81,584
						Total of GHAZIABAD (59):	**1,81,584**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1,81,584
						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 (`)
50004217	38 - MIS	Second	Voted	No Objection	223560800 03 00	42 Other Expenditure	20,80,000
						Total of Vr no 38 - MIS:	20,80,000
						Total of GONDA (50):	**22,61,584**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	107	Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Pension to freedom fighters and their dependents	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002003	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	18,25,928
						Total of Vr no P1 - PEN:	18,25,928

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 (`)
32004217	24 - MIS	Second	Voted	No Objection	223560800 03 00	42 Other Expenditure	40,86,000
						Total of Vr no 24 - MIS:	40,86,000
						Total of GORAKHPUR (32):	**59,11,928**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
25004031	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	91,050
						Total of Vr no P1 - PEN:	91,050

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800	Other expenditure
Sub Head	03	Payment of honorarium to political prisoners of U.P., jailed in MISA & DIR during Emergency Period	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004217	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 HAMIRPUR (25):	**17,71,050**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	2 - MIS	Second	Voted	No Objection	223560800 03 00	42 Other Expenditure	4,60,000
						Total of Vr no 2 - 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 JANUARY 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	2,01,760
						Total of Vr no P1 - PEN:	2,01,760

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	03	Payment of honorarium to political prisoners of U.P., jailed in MISA & DIR during Emergency Period	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004217	16 - MIS	First	Voted	No Objection	223560800 03 00	42 Other Expenditure	27,77,333
						Total of Vr no 16 - MIS:	27,77,333
						Total of HARDOI (47):	**29,79,093**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 28 **Home Department (Political Pension and Other Expenditure)**

TREASURY NAME HATHRAS (78)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107	Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Pension to freedom fighters and their dependents	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002003	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	60,528
						Total of Vr no P1 - PEN:	60,528
						Total of HATHRAS (78):	**60,528**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 28 **Home Department (Political Pension and Other Expenditure)**

TREASURY NAME JALAUN (24)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107 Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Pension to freedom fighters and their dependents	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	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 (`)
24004217	32 - MIS	Second	Voted	No Objection	223560800 03 00	42 Other Expenditure	19,77,418
						Total of Vr no 32 - MIS:	19,77,418
						Total of JALAUN (24):	**21,59,002**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	8,47,392
						Total of Vr no P1 - PEN:	8,47,392
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29008990	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	9,26,079
						Total of Vr no P1 - PEN:	9,26,079

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	6 - MIS	First	Voted	No Objection	223560800 03 00	42 Other Expenditure	51,46,666
						Total of Vr no 6 - MIS:	51,46,666
						Total of JAUNPUR (29):	**69,20,137**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
23008991	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**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	4 - MIS	First	Voted	No Objection	223560800 03 00	42 Other Expenditure	4,00,000
						Total of Vr no 4 - MIS:	4,00,000
						Total of JYOTIBA FULLE NAGAR (86):	**4,20,176**

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 JANUARY 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 (`)
84004733	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 (`)
84004217	1 - MIS	First	Voted	No Objection	223560800 03 00	42 Other Expenditure	20,60,000
						Total of Vr no 1 - MIS:	20,60,000
						Total of KANNAUJ (84):	**22,21,408**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
62004155	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
						Total of KANPUR DEHAT (62):	**1,00,880**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	14,61,331
						Total of Vr no P1 - PEN:	14,61,331
	SD1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	37,500
						Total of Vr no SD1 - PEN:	37,500

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	51 - MIS	Second	Voted	No Objection	223560800 03 00	42 Other Expenditure	34,60,000
						Total of Vr no 51 - MIS:	34,60,000
						Total of KANPUR NAGAR (20):	49,58,831

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	11 - MIS	Second	Voted	No Objection	223560800 03 00	42 Other Expenditure	4,00,000
						Total of Vr no 11 - MIS:	4,00,000
						Total of KANSHIRAM NAGAR (88):	**4,40,352**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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
						Total of KAUSHAMBI (82):	**60,528**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
48004257	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	2,05,584
						Total of Vr no P1 - PEN:	2,05,584

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	03	Payment of honorarium to political prisoners of U.P., jailed in MISA & DIR during Emergency Period	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004217	13 - MIS	First	Voted	No Objection	223560800 03 00	42 Other Expenditure	15,21,290
						Total of Vr no 13 - MIS:	15,21,290
	14 - MIS	First	Voted	No Objection	223560800 03 00	42 Other Expenditure	8,00,000
						Total of Vr no 14 - MIS:	8,00,000
						Total of KHERI (48):	**25,26,874**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 28 **Home Department (Political Pension and Other Expenditure)**

TREASURY NAME LALITPUR (58)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107 Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Pension to freedom fighters and their dependents	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002003	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,41,232
						Total of Vr no P1 - PEN:	1,41,232

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	03	Payment of honorarium to political prisoners of U.P., jailed in MISA & DIR during Emergency Period	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004217	12 - MIS	Second	Voted	No Objection	223560800 03 00	42 Other Expenditure	9,12,667
						Total of Vr no 12 - MIS:	9,12,667
						Total of LALITPUR (58):	**10,53,899**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	First	Voted	No Objection	223560107 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	2,31,049
		Second	Voted	No Objection	223560107 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	28,58,396
						Total of Vr no P1 - PEN:	30,89,445

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	03	Payment of honorarium to political prisoners of U.P., jailed in MISA & DIR during Emergency Period	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004217	1 - MIS	First	Voted	No Objection	223560800 03 00	42 Other Expenditure	25,60,000
						Total of Vr no 1 - MIS:	25,60,000
						Total of LUCKNOW (43):	**56,49,445**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	61 - 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 61 - EST:	7,39,093
	62 - EST	Second	Voted	No Objection	205200091 03 01	01 Pay	1,64,096
						03 Dearness Allowance	27,896
						55 House rent allowance	13,660
						Total of Vr no 62 - EST:	2,05,652

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	24 - MIS	Second	Voted	No Objection	225100092 03 00	49 Medical Expenses	73,717
						Total of Vr no 24 - MIS:	73,717
	34 - 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 34 - EST:	2,81,866
	40 - MIS	Second	Voted	No Objection	225100092 03 00	15 Maintenance of cars and purchasing of petrol etc	7,677
						Total of Vr no 40 - MIS:	7,677

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	23 - MIS	Second	Voted	No Objection	225100200 03 00	10 Water Tax/Water Surcharge	29,925
						Total of Vr no 23 - MIS:	29,925
	37 - 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 37 - EST:	74,172
	38 - EST	Second	Voted	No Objection	225100200 03 00	01 Pay	56,500
						03 Dearness Allowance	9,605

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 28 **Home Department (Political Pension and Other Expenditure)**

TREASURY NAME LUCKNOW-2 (60)

Major Head	2251	Secretariat - Social Services	Sub Mj Head	00	Not Available	Minor Head	200 SECRETARIAT - SOCIAL SERVICES
Sub Head	03	Freedom Fighter's Service House	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002594	38 - EST	Second	Voted	No Objection	225100200 03 00	55 House rent allowance	4,720
						Total of Vr no 38 - EST:	70,825
	44 - MIS	Second	Voted	No Objection	225100200 03 00	41 Food expenses	6,216
						Total of Vr no 44 - MIS:	6,216
	45 - MIS	Second	Voted	No Objection	225100200 03 00	09 Electrical Dues	8,251
						Total of Vr no 45 - MIS:	8,251

Sub Head	04	U.P. Freedom Fighters' Struggle Aid Institute	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002594	48 - GIA	Second	Voted	No Objection	225100200 04 00	20 Subsidiary Grant-General (non pay)	10,000
						Total of Vr no 48 - GIA:	10,000
	49 - GIA	Second	Voted	No Objection	225100200 04 00	31 Subsidiary Grant-General (Pay)	1,52,263
						Total of Vr no 49 - GIA:	1,52,263

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	190 Assistance to Public Sector and Other Undertakings
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	7 - MIS	Second	Voted	No Objection	305500190 04 00	42 Other Expenditure	10,19,774
						Total of Vr no 7 - MIS:	10,19,774
						Total of LUCKNOW-2 (60):	**26,79,431**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	2,30,528
						Total of Vr no P1 - PEN:	2,30,528

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	1 - MIS	First	Voted	No Objection	223560800 03 00	42 Other Expenditure	10,60,000
						Total of Vr no 1 - MIS:	10,60,000
						Total of MAHARAJGANJ (70):	**12,90,528**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	8 - MIS	Second	Voted	No Objection	223560800 03 00	42 Other Expenditure	5,80,000
						Total of Vr no 8 - MIS:	5,80,000
						Total of MAHOBA (71):	**6,80,880**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	2,21,936
						Total of Vr no P1 - PEN:	2,21,936

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	03	Payment of honorarium to political prisoners of U.P., jailed in MISA & DIR during Emergency Period	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004217	26 - MIS	Second	Voted	No Objection	223560800 03 00	42 Other Expenditure	15,40,000
						Total of Vr no 26 - MIS:	15,40,000
						Total of MAINPURI (09):	**17,61,936**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	3,42,992
						Total of Vr no P1 - PEN:	3,42,992
	SD1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	2,500
						Total of Vr no SD1 - PEN:	2,500

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800	Other expenditure
Sub Head	03	Payment of honorarium to political prisoners of U.P., jailed in MISA & DIR during Emergency Period	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004217	52 - MIS	Second	Voted	No Objection	223560800 03 00	42 Other Expenditure	30,70,323
						Total of Vr no 52 - MIS:	30,70,323

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	Second	Voted	No Objection	225100200 03 00	11 Stationary & Printing of Forms	7,303
						Total of Vr no 1 - MIS:	7,303
	10 - MIS	Second	Voted	No Objection	225100200 03 00	10 Water Tax/Water Surcharge	2,835
						Total of Vr no 10 - MIS:	2,835
	11 - MIS	Second	Voted	No Objection	225100200 03 00	17 Rent, Surcharge and Tax-ownership	3,375
						Total of Vr no 11 - MIS:	3,375
	12 - MIS	Second	Voted	No Objection	225100200 03 00	11 Stationary & Printing of Forms	1,210
						Total of Vr no 12 - MIS:	1,210
	13 - MIS	Second	Voted	No Objection	225100200 03 00	08 Office Expenditure	2,400
						Total of Vr no 13 - MIS:	2,400
	2 - MIS	Second	Voted	No Objection	225100200 03 00	29 Maintenance	2,400
						Total of Vr no 2 - MIS:	2,400

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 28 Home Department (Political Pension and Other Expenditure)

TREASURY NAME MATHURA (07)

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	3 - MIS	Second	Voted	No Objection	225100200 03 00	13 Expenditure on Telephone	792
						Total of Vr no 3 - MIS:	792
	4 - MIS	Second	Voted	No Objection	225100200 03 00	08 Office Expenditure	3,510
						Total of Vr no 4 - MIS:	3,510
	5 - MIS	Second	Voted	No Objection	225100200 03 00	02 Wages	960
						Total of Vr no 5 - MIS:	960
	6 - TA	Second	Voted	No Objection	225100200 03 00	04 Travelling Allowance	2,142
						Total of Vr no 6 - TA:	2,142
	7 - TA	Second	Voted	No Objection	225100200 03 00	04 Travelling Allowance	1,752
						Total of Vr no 7 - TA:	1,752
	8 - TA	Second	Voted	No Objection	225100200 03 00	04 Travelling Allowance	662
						Total of Vr no 8 - TA:	662
	9 - MIS	Second	Voted	No Objection	225100200 03 00	09 Electrical Dues	676
						Total of Vr no 9 - MIS:	676
						Total of MATHURA (07):	36,15,783

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
66008992	P1 - PEN	First	Voted	No Objection	223560107 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	10,413
						Total of Vr no P1 - PEN:	10,413
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	P2 - PEN	Second	Voted	No Objection	223560107 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	3,42,992
						Total of Vr no P2 - 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	15 - MIS	First	Voted	No Objection	223560800 03 00	42 Other Expenditure	18,90,968
						Total of Vr no 15 - MIS:	18,90,968
						Total of MAU (66):	**22,44,373**

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 JANUARY 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	9 - MIS	First	Voted	No Objection	223560107 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	5,04,400
						Total of Vr no 9 - 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	10 - MIS	First	Voted	No Objection	223560800 03 00	42 Other Expenditure	18,80,000
						Total of Vr no 10 - MIS:	18,80,000
						Total of MEERUT (04):	**23,84,400**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	10 - MIS	First	Voted	No Objection	223560800 03 00	42 Other Expenditure	19,20,000
						Total of Vr no 10 - MIS:	19,20,000

Total of MIRZAPUR (28):	23,05,844

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 JANUARY 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	60,700
						Total of Vr no P1 - PEN:	60,700
						Total of MORADABAD (14):	**60,700**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	8 - MIS	Second	Voted	No Objection	223560107 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	2,82,464
						Total of Vr no 8 - 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	9 - MIS	Second	Voted	No Objection	223560800 03 00	42 Other Expenditure	12,55,480
						Total of Vr no 9 - MIS:	12,55,480
						Total of MUZAFFARNAGAR (03):	**15,37,944**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
73002003	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	12 - MIS	First	Voted	No Objection	223560800 03 00	42 Other Expenditure	16,00,000
						Total of Vr no 12 - MIS:	16,00,000
						Total of PADRAUNA (73):	**18,62,288**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	2,21,936
						Total of Vr no P1 - PEN:	2,21,936

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800	Other expenditure
Sub Head	03	Payment of honorarium to political prisoners of U.P., jailed in MISA & DIR during Emergency Period	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004217	10 - MIS	Second	Voted	No Objection	223560800 03 00	42 Other Expenditure	28,60,000
						Total of Vr no 10 - MIS:	28,60,000
						Total of PILIBHIT (16):	**30,81,936**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	3,63,168
						Total of Vr no P1 - PEN:	3,63,168

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800	Other expenditure
Sub Head	03	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	12,85,161
						Total of Vr no 4 - MIS:	12,85,161
						Total of PRATAPGARH (53):	**16,48,329**

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 JANUARY 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	Second	Voted	No Objection	223560107 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	2,01,760
						Total of Vr no P1 - PEN:	2,01,760

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	03	Payment of honorarium to political prisoners of U.P., jailed in MISA & DIR during Emergency Period	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004217	46 - MIS	Second	Voted	No Objection	223560800 03 00	42 Other Expenditure	12,80,000
						Total of Vr no 46 - MIS:	12,80,000
						Total of RAIBAREILLY (45):	**14,81,760**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
17008992	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	40,352
						Total of Vr no P1 - PEN:	40,352
						Total of RAMPUR (17):	**40,352**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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
						Total of SAHARANPUR (02):	**1,61,408**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	2,40,880
						Total of Vr no P1 - PEN:	2,40,880

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 (`)
92004217	11 - MIS	Second	Voted	No Objection	223560800 03 00	42 Other Expenditure	5,20,000
						Total of Vr no 11 - MIS:	5,20,000
						Total of SAMBHAL (92):	**7,60,880**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	31 - MIS	Second	Voted	No Objection	223560800 03 00	42 Other Expenditure	13,80,000
						Total of Vr no 31 - MIS:	13,80,000
						Total of SANT KABIR NAGAR (80):	**14,40,528**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	7,60,000
						Total of Vr no 1 - MIS:	7,60,000
						Total of SANT RAVIDAS NAGAR (72):	**7,80,176**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
15004733	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	3,14,916
						Total of Vr no P1 - PEN:	3,14,916

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	31 - MIS	Second	Voted	No Objection	223560800 03 00	42 Other Expenditure	12,20,000
						Total of Vr no 31 - MIS:	12,20,000
						Total of SHAHJAHANPUR (15):	**15,34,916**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	7 - MIS	First	Voted	No Objection	223560800 03 00	42 Other Expenditure	7,00,000
						Total of Vr no 7 - 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 JANUARY 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	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	20,176
		Second	Voted	No Objection	223560107 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,00,880
						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 (`)
67004217	5 - MIS	First	Voted	No Objection	223560800 03 00	42 Other Expenditure	14,26,450
						Total of Vr no 5 - MIS:	14,26,450
						Total of SIDDHARTH NAGAR (67):	**15,47,506**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	2 - MIS	First	Voted	No Objection	223560800 03 00	42 Other Expenditure	38,80,000
						Total of Vr no 2 - MIS:	38,80,000
						Total of SITAPUR (46):	**41,72,552**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
69004152	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 JANUARY 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	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 (`)
52004217	37 - MIS	Second	Voted	No Objection	223560800 03 00	42 Other Expenditure	13,20,000
						Total of Vr no 37 - MIS:	13,20,000
						Total of SULTANPUR (52):	**15,01,584**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	3,63,168
						Total of Vr no P1 - PEN:	3,63,168

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	03	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 (`)
44004217	26 - MIS	Second	Voted	No Objection	223560800 03 00	42 Other Expenditure	15,20,000
						Total of Vr no 26 - MIS:	15,20,000
						Total of UNNAO (44):	**18,83,168**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	6,45,632
						Total of Vr no P1 - PEN:	6,45,632

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	03	Payment of honorarium to political prisoners of U.P., jailed in MISA & DIR during Emergency Period	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004217	8 - MIS	First	Voted	Missing vchr	223560800 03 00	42 Other Expenditure	22,87,096
						Total of Vr no 8 - MIS:	22,87,096

Total of VARANASI (27):	29,32,902
Grand Total:	14,67,07,809

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

S U 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	9,44,745	9,44,745	0	
	Total of Mj Hd 2052:	**0** **0**	**9,44,745** **0**	**9,44,745**	**0**	
2235	AGRA (08)	31,60,000	2,21,936	33,81,936	0	
	ALIGARH (06)	21,83,029	0	21,83,029	0	
	ALLAHABAD (22)	0	87,19,191	87,19,191	0	
	AMBEDKAR NAGAR (74)	1,61,408	6,60,000	8,21,408	0	
	AURAIYA (81)	0	14,77,112	14,77,112	0	
	AZAMGARH (34)	20,24,223	4,84,224	25,08,447	0	
	BADAUN (13)	0	9,28,093	9,28,093	0	
	BAGPAT (83)	10,60,000	13,62,640	24,22,640	0	
	BAHRAICH (51)	14,80,000	4,64,048	19,44,048	0	
	BALLIA (31)	0	44,94,011	44,94,011	0	
	BALRAMPUR (79)	0	26,40,528	26,40,528	0	
	BANDA (26)	17,30,352	1,21,056	18,51,408	0	
	BARABANKY (54)	42,34,194	60,528	42,94,722	0	
	BAREILLY (11)	15,20,700	0	15,20,700	0	
	BASTI (33)	11,60,000	60,528	12,20,528	0	
	BIJNORE (12)	14,02,992	0	14,02,992	0	
	BULANDSHAHAR (05)	0	29,22,532	29,22,532	0	
	CHANDAULI (77)	27,00,000	1,21,408	28,21,408	0	
	CHATRAPATI S M NAGAR (89)	6,60,000	0	6,60,000	0	
	CHITRAKOOT (87)	0	4,40,528	4,40,528	0	
	ETAH (10)	0	5,00,528	5,00,528	0	
	ETAWAH (19)	0	11,82,816	11,82,816	0	
	FAIZABAD (49)	0	42,38,352	42,38,352	0	
	FATEHGARH (18)	9,60,000	1,21,056	10,81,056	0	
	FATEHPUR (21)	7,60,000	2,42,721	10,02,721	0	
	FIROZABAD (68)	11,80,000	1,41,232	13,21,232	0	
	GAZIPUR (30)	28,60,704	7,46,512	36,07,216	0	
	GHAZIABAD (59)	0	1,81,584	1,81,584	0	
	GONDA (50)	1,81,584	20,80,000	22,61,584	0	
	GORAKHPUR (32)	0	59,11,928	59,11,928	0	
	HAMIRPUR (25)	16,80,000	91,050	17,71,050	0	
	HAPUR (90)	0	5,66,232	5,66,232	0	
	HARDOI (47)	27,77,333	2,01,760	29,79,093	0	
	HATHRAS (78)	0	60,528	60,528	0	
	JALAUN (24)	0	21,59,002	21,59,002	0	
	JAUNPUR (29)	59,94,058	9,26,079	69,20,137	0	
	JHANSI (23)	0	1,21,056	1,21,056	0	
	JYOTIBA FULLE NAGAR (86)	4,00,000	20,176	4,20,176	0	
	KANNAUJ (84)	22,21,408	0	22,21,408	0	
	KANPUR DEHAT (62)	0	1,00,880	1,00,880	0	
	KANPUR NAGAR (20)	0	49,58,831	49,58,831	0	
	KANSHIRAM NAGAR (88)	40,352	4,00,000	4,40,352	0	
	KAUSHAMBI (82)	60,528	0	60,528	0	
	KHERI (48)	23,21,290	2,05,584	25,26,874	0	
	LALITPUR (58)	0	10,53,899	10,53,899	0	
	LUCKNOW (43)	27,91,049	28,58,396	56,49,445	0	
	MAHARAJGANJ (70)	10,60,000	2,30,528	12,90,528	0	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2235	MAHOBA (71)	0		6,80,880		6,80,880	0	
	MAINPURI (09)	0		17,61,936		17,61,936	0	
	MATHURA (07)	0		34,15,815		34,15,815	0	
	MAU (66)	19,01,381		3,42,992		22,44,373	0	
	MEERUT (04)	23,84,400		0		23,84,400	0	
	MIRZAPUR (28)	19,20,000		3,85,844		23,05,844	0	
	MORADABAD (14)	0		60,700		60,700	0	
	MUZAFFARNAGAR (03)	0		15,37,944		15,37,944	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)	0		30,81,936		30,81,936	0	
	PRATAPGARH (53)	12,85,161		3,63,168		16,48,329	0	
	RAIBAREILLY (45)	0		14,81,760		14,81,760	0	
	RAMPUR (17)	0		40,352		40,352	0	
	SAHARANPUR (02)	0		1,61,408		1,61,408	0	
	SAMBHAL (92)	0		7,60,880		7,60,880	0	
	SANT KABIR NAGAR (80)	0		14,40,528		14,40,528	0	
	SANT RAVIDAS NAGAR (72)	7,60,000		20,176		7,80,176	0	
	SHAHJAHANPUR (15)	0		15,34,916		15,34,916	0	
	SHAMLI (91)	7,00,000		60,528		7,60,528	0	
	SIDDHARTH NAGAR (67)	14,46,626		1,00,880		15,47,506	0	
	SITAPUR (46)	38,80,000		2,92,552		41,72,552	0	
	SONBHADRA (69)	4,80,000		60,704		5,40,704	0	
	SULTANPUR (52)	0		15,01,584		15,01,584	0	
	UNNAO (44)	0		18,83,168		18,83,168	0	
	VARANASI (27)	22,87,096		6,45,806		29,32,902	22,87,096	Missing vchr
	Total of Mj Hd 2235:	**6,74,09,868**	**0**	**7,64,18,542**	**0**	**14,38,28,410**	**22,87,096**	
2251	LUCKNOW-2 (60)	0		7,14,912		7,14,912	0	
	MATHURA (07)	0		1,99,968		1,99,968	0	
	Total of Mj Hd 2251:	**0**	**0**	**9,14,880**	**0**	**9,14,880**	**0**	
3055	LUCKNOW-2 (60)	0		10,19,774		10,19,774	0	
	Total of Mj Hd 3055:	**0**	**0**	**10,19,774**	**0**	**10,19,774**	**0**	
	Grand Total:	**6,74,09,868**	**0**	**7,92,97,941**	**0**	**14,67,07,809**	**22,87,096**	

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 JANUARY 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 - MIS	First	Charged	No Objection	201203090 03 00	08 Office Expenditure	1,330
						Total of Vr no 1 - MIS:	1,330
	11 - 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 11 - EST:	1,67,947
	12 - 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 12 - EST:	77,232
	13 - EST	Second	Charged	No Objection	201203090 03 00	01 Pay	1,28,610
						03 Dearness Allowance	2,10,921
						06 Other Allowances	8,800
						38 Interim Relief	38,583
						Total of Vr no 13 - EST:	3,86,914
	13 - MIS	Second	Charged	No Objection	201203090 03 00	13 Expenditure on Telephone	2,450
						Total of Vr no 13 - MIS:	2,450
	14 - EST	Second	Charged	No Objection	201203090 03 00	01 Pay	17,871
						03 Dearness Allowance	3,038
						Total of Vr no 14 - EST:	20,909
	14 - MIS	Second	Charged	No Objection	201203090 03 00	13 Expenditure on Telephone	1,192
						Total of Vr no 14 - MIS:	1,192
	15 - EST	Second	Charged	No Objection	201203090 03 00	01 Pay	56,000
						Total of Vr no 15 - EST:	56,000
	15 - MIS	Second	Charged	No Objection	201203090 03 00	13 Expenditure on Telephone	31,114
						Total of Vr no 15 - MIS:	31,114
	16 - MIS	Second	Charged	No Objection	201203090 03 00	49 Medical Expenses	4,547
						Total of Vr no 16 - MIS:	4,547
	2 - 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 2 - EST:	9,92,811
	2 - MIS	First	Charged	No Objection	201203090 03 00	42 Other Expenditure	7,400
						Total of Vr no 2 - MIS:	7,400
	22 - MIS	Second	Charged	No Objection	201203090 03 00	08 Office Expenditure	5,412
						Total of Vr no 22 - MIS:	5,412
	23 - MIS	Second	Charged	No Objection	201203090 03 00	11 Stationary & Printing of Forms	2,220
						Total of Vr no 23 - MIS:	2,220

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	24 - MIS	Second	Charged	No Objection	201203090 03 00	12 Office Furniture & Instrument	27,600
						Total of Vr no 24 - MIS:	27,600
	25 - MIS	Second	Charged	No Objection	201203090 03 00	13 Expenditure on Telephone	5,875
						Total of Vr no 25 - MIS:	5,875
	26 - MIS	Second	Charged	No Objection	201203090 03 00	42 Other Expenditure	5,31,194
						Total of Vr no 26 - MIS:	5,31,194
	27 - MIS	Second	Charged	No Objection	201203090 03 00	46 Purchase of Computer Hardware/ Software	4,96,900
						Total of Vr no 27 - MIS:	4,96,900
	28 - MIS	Second	Charged	No Objection	201203090 03 00	58 Disbursement for outsourcing services	3,12,440
						Total of Vr no 28 - MIS:	3,12,440
	29 - MIS	Second	Charged	No Objection	201203090 03 00	58 Disbursement for outsourcing services	3,06,645
						Total of Vr no 29 - MIS:	3,06,645
	3 - EST	Second	Charged	No Objection	201203090 03 00	01 Pay	7,51,600
						03 Dearness Allowance	1,27,772
						55 House rent allowance	26,800
						Total of Vr no 3 - EST:	9,06,172
	34 - MIS	Second	Charged	No Objection	201203090 03 00	08 Office Expenditure	19,942
						Total of Vr no 34 - MIS:	19,942
	35 - MIS	Second	Charged	No Objection	201203090 03 00	13 Expenditure on Telephone	7,799
						Total of Vr no 35 - MIS:	7,799
	36 - MIS	Second	Charged	No Objection	201203090 03 00	58 Disbursement for outsourcing services	3,11,184
						Total of Vr no 36 - MIS:	3,11,184
	4 - TA	First	Charged	No Objection	201203090 03 00	04 Travelling Allowance	14,190
						Total of Vr no 4 - TA:	14,190
	40 - MIS	Second	Charged	No Objection	201203090 03 00	08 Office Expenditure	7,298
						Total of Vr no 40 - MIS:	7,298
	41 - MIS	Second	Charged	No Objection	201203090 03 00	15 Maintenance of cars and purchasing of petrol etc	33,307
						Total of Vr no 41 - MIS:	33,307
	47 - MIS	Second	Charged	No Objection	201203090 03 00	08 Office Expenditure	45,213
						Total of Vr no 47 - MIS:	45,213
	48 - MIS	Second	Charged	No Objection	201203090 03 00	08 Office Expenditure	7,000
						Total of Vr no 48 - MIS:	7,000
	49 - MIS	Second	Charged	No Objection	201203090 03 00	13 Expenditure on Telephone	858
						Total of Vr no 49 - MIS:	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 JANUARY 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	5 - MIS	Second	Charged	No Objection	201203090 03 00	08 Office Expenditure	50,000
						Total of Vr no 5 - MIS:	50,000
	50 - MIS	Second	Charged	No Objection	201203090 03 00	15 Maintenance of cars and purchasing of petrol etc	98,319
						Total of Vr no 50 - MIS:	98,319
	51 - MIS	Second	Charged	No Objection	201203090 03 00	42 Other Expenditure	18,400
						Total of Vr no 51 - MIS:	18,400
	52 - MIS	Second	Charged	No Objection	201203090 03 00	47 Maintenace of Computer/ Purchase of related Stationary	40,992
						Total of Vr no 52 - MIS:	40,992
	55 - MIS	Second	Charged	No Objection	201203090 03 00	08 Office Expenditure	44,413
						Total of Vr no 55 - MIS:	44,413
	56 - MIS	Second	Charged	No Objection	201203090 03 00	13 Expenditure on Telephone	1,498
						Total of Vr no 56 - MIS:	1,498
	57 - MIS	Second	Charged	No Objection	201203090 03 00	49 Medical Expenses	11,382
						Total of Vr no 57 - MIS:	11,382
	58 - MIS	Second	Charged	No Objection	201203090 03 00	13 Expenditure on Telephone	14,848
						Total of Vr no 58 - MIS:	14,848
	59 - MIS	Second	Charged	No Objection	201203090 03 00	11 Stationary & Printing of Forms	4,510
						Total of Vr no 59 - MIS:	4,510
	6 - MIS	Second	Charged	No Objection	201203090 03 00	49 Medical Expenses	17,810
						Total of Vr no 6 - MIS:	17,810
	60 - MIS	Second	Charged	No Objection	201203090 03 00	08 Office Expenditure	14,178
						Total of Vr no 60 - MIS:	14,178
	63 - MIS	Second	Charged	No Objection	201203090 03 00	42 Other Expenditure	1,33,461
						Total of Vr no 63 - MIS:	1,33,461
	64 - MIS	Second	Charged	No Objection	201203090 03 00	13 Expenditure on Telephone	20,271
						Total of Vr no 64 - MIS:	20,271
	65 - MIS	Second	Charged	No Objection	201203090 03 00	08 Office Expenditure	7,082
						Total of Vr no 65 - MIS:	7,082
	66 - MIS	Second	Charged	No Objection	201203090 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,19,843
						Total of Vr no 66 - MIS:	1,19,843
	67 - MIS	Second	Charged	No Objection	201203090 03 00	46 Purchase of Computer Hardware/ Software	6,54,480
						Total of Vr no 67 - MIS:	6,54,480
	68 - MIS	Second	Charged	No Objection	201203090 03 00	11 Stationary & Printing of Forms	14,282
						Total of Vr no 68 - MIS:	14,282
	69 - MIS	Second	Charged	No Objection	201203090 03 00	15 Maintenance of cars and	4,864

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	69 - MIS	Second	Charged	No Objection	201203090 03 00	purchasing of petrol etc	
						Total of Vr no 69 - MIS:	4,864
	7 - MIS	Second	Charged	No Objection	201203090 03 00	49 Medical Expenses	24,079
						Total of Vr no 7 - MIS:	24,079
	70 - MIS	Second	Charged	No Objection	201203090 03 00	15 Maintenance of cars and purchasing of petrol etc	35,000
						Total of Vr no 70 - MIS:	35,000
	8 - 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 8 - EST:	33,37,007
	8 - MIS	Second	Charged	No Objection	201203090 03 00	49 Medical Expenses	6,297
						Total of Vr no 8 - MIS:	6,297
	9 - 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 9 - EST:	91,725

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	1 - EST	Second	Charged	No Objection	201203101 03 00	01 Pay	2,20,405
						Total of Vr no 1 - 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	46 - MIS	Second	Charged	No Objection	201203102 03 00	42 Other Expenditure	1,70,444
						Total of Vr no 46 - MIS:	1,70,444

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			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	10 - EST	Second	Charged	No Objection	201203103 03 00	01 Pay	98,880
						03 Dearness Allowance	15,521
						06 Other Allowances	15,060
						Total of Vr no 10 - EST:	1,29,461
	10 - MIS	Second	Charged	No Objection	201203103 03 00	49 Medical Expenses	2,208
						Total of Vr no 10 - MIS:	2,208
	11 - MIS	Second	Charged	No Objection	201203103 03 00	51 Uniform expenses	900
						Total of Vr no 11 - MIS:	900
	12 - MIS	Second	Charged	No Objection	201203103 03 00	51 Uniform expenses	900
						Total of Vr no 12 - MIS:	900
	17 - MIS	Second	Charged	No Objection	201203103 03 00	49 Medical Expenses	25,186
						Total of Vr no 17 - MIS:	25,186
	3 - MIS	First	Charged	No Objection	201203103 03 00	45 Leave Travelling Expenses	39,718
						Total of Vr no 3 - MIS:	39,718
	30 - MIS	Second	Charged	No Objection	201203103 03 00	58 Disbursement for outsourcing services	82,159
						Total of Vr no 30 - MIS:	82,159
	37 - MIS	Second	Charged	No Objection	201203103 03 00	58 Disbursement for outsourcing services	12,980
						Total of Vr no 37 - MIS:	12,980
	38 - MIS	Second	Charged	No Objection	201203103 03 00	58 Disbursement for outsourcing services	86,470
						Total of Vr no 38 - MIS:	86,470
	4 - EST	Second	Charged	No Objection	201203103 03 00	01 Pay	12,59,740
						03 Dearness Allowance	2,13,690
						55 House rent allowance	11,800
						Total of Vr no 4 - EST:	14,85,230
	42 - MIS	Second	Charged	No Objection	201203103 03 00	42 Other Expenditure	42,012
						Total of Vr no 42 - MIS:	42,012
	5 - EST	Second	Charged	No Objection	201203103 03 00	01 Pay	1,81,000
						03 Dearness Allowance	30,770
						Total of Vr no 5 - EST:	2,11,770
	6 - 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 6 - EST:	2,32,967
	9 - MIS	Second	Charged	No Objection	201203103 03 00	49 Medical Expenses	1,50,937
						Total of Vr no 9 - MIS:	1,50,937

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	31 - MIS	Second	Charged	No Objection	201203105 03 00	08 Office Expenditure	500
						Total of Vr no 31 - MIS:	500
	32 - MIS	Second	Charged	No Objection	201203105 03 00	58 Disbursement for outsourcing services	22,825
						Total of Vr no 32 - MIS:	22,825
	39 - MIS	Second	Charged	No Objection	201203105 03 00	58 Disbursement for outsourcing services	23,586
						Total of Vr no 39 - MIS:	23,586
	7 - 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 7 - EST:	5,97,477

Major Head	2012	President,Vice-President/ Governor/ Admn. of Union Territories	Sub Mj Head	03	Governor/Administrator of Union Territories	Minor Head	106	Entertainment Expenses
Sub Head	03	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	33 - MIS	Second	Charged	No Objection	201203106 03 00	22 Hospitality Expenses	16,740
						Total of Vr no 33 - MIS:	16,740
	61 - MIS	Second	Charged	No Objection	201203106 03 00	22 Hospitality Expenses	31,693
						Total of Vr no 61 - MIS:	31,693

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	19 - MIS	Second	Charged	No Objection	201203107 03 00	15 Maintenance of cars and purchasing of petrol etc	15,000
						Total of Vr no 19 - MIS:	15,000
	43 - MIS	Second	Charged	No Objection	201203107 03 00	15 Maintenance of cars and purchasing of petrol etc	14,476
						Total of Vr no 43 - MIS:	14,476
	53 - MIS	Second	Charged	No Objection	201203107 03 00	15 Maintenance of cars and purchasing of petrol etc	21,500
						Total of Vr no 53 - MIS:	21,500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	20 - MIS	Second	Charged	No Objection	201203108 03 00	15 Maintenance of cars and purchasing of petrol etc	6,144
						Total of Vr no 20 - MIS:	6,144
	21 - MIS	Second	Charged	No Objection	201203108 03 00	15 Maintenance of cars and purchasing of petrol etc	15,000
						Total of Vr no 21 - MIS:	15,000
	44 - MIS	Second	Charged	No Objection	201203108 03 00	15 Maintenance of cars and purchasing of petrol etc	3,366
						Total of Vr no 44 - MIS:	3,366
	54 - MIS	Second	Charged	No Objection	201203108 03 00	15 Maintenance of cars and purchasing of petrol etc	24,485
						Total of Vr no 54 - MIS:	24,485
	62 - MIS	Second	Charged	No Objection	201203108 03 00	15 Maintenance of cars and purchasing of petrol etc	10,907
						Total of Vr no 62 - MIS:	10,907
						Total of GOVERNOR'S SECRETARIATE (97):	**1,32,53,282**
						Grand Total:	**1,32,53,282**

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

S U 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)	62,638		1,31,90,644		1,32,53,282	0	
	Total of Mj Hd 2012:	**62,638**	**0**	**1,31,90,644**	**0**	**1,32,53,282**	**0**	
	Grand Total:	**62,638**	**0**	**1,31,90,644**	**0**	**1,32,53,282**	**0**	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 30 **Confidential Department (Revenue Special Intelligence Directorate and Other Expenditure)**

TREASURY NAME LUCKNOW-2 (60)

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 (`)
60004660	1 - MIS	Second	Voted	No Objection	205300093 03 00	23 Expenditure on confidential services	10,00,000
						Total of Vr no 1 - MIS:	10,00,000
	2 - MIS	Second	Voted	No Objection	205300093 03 00	23 Expenditure on confidential services	20,00,000
						Total of Vr no 2 - MIS:	20,00,000

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800	Other expenditure
Sub Head	03	.	Detail Head	00	.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003834	6 - EST	First	Voted	No Objection	207000800 03 00	38 Interim Relief	17,310
						Total of Vr no 6 - EST:	17,310
	92 - EST	Second	Voted	No Objection	207000800 03 00	38 Interim Relief	17,310
						Total of Vr no 92 - EST:	17,310

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	106 - MIS	Second	Voted	No Objection	207000800 03 00	49 Medical Expenses	16,834
						Total of Vr no 106 - MIS:	16,834
	107 - MIS	Second	Voted	No Objection	207000800 03 00	15 Maintenance of cars and purchasing of petrol etc	52,917
						Total of Vr no 107 - MIS:	52,917
	94 - 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 94 - EST:	16,59,818
	96 - 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 96 - EST:	3,88,970

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003834	6 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	57,700
						03 Dearness Allowance	94,628

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
60003834	6 - EST	First	Voted	No Objection	207000800 03 00	06 Other Allowances	4,400
						Total of Vr no 6 - EST:	1,56,728
	92 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	57,700
						03 Dearness Allowance	94,628
						06 Other Allowances	4,400
						Total of Vr no 92 - EST:	1,56,728
						Total of LUCKNOW-2 (60):	**54,66,615**
						Grand Total:	**54,66,615**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

S U 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	LUCKNOW-2 (60)	0		30,00,000		30,00,000	0	
	Total of Mj Hd 2053:	**0**	**0**	**30,00,000**	**0**	**30,00,000**	**0**	
2070	LUCKNOW-2 (60)	1,74,038		22,92,577		24,66,615	0	
	Total of Mj Hd 2070:	**1,74,038**	**0**	**22,92,577**	**0**	**24,66,615**	**0**	
	Grand Total:	**1,74,038**	**0**	**52,92,577**	**0**	**54,66,615**	**0**	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	3 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	81,000
						03 Dearness Allowance	13,770
						55 House rent allowance	8,080
						Total of Vr no 3 - EST:	1,02,850
	4 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	56,400
						03 Dearness Allowance	9,588
						55 House rent allowance	5,540
						Total of Vr no 4 - EST:	71,528
						Total of AGRA (08):	**1,74,378**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1 - 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 1 - EST:	68,833
	2 - 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 2 - EST:	87,520
						Total of ALIGARH (06):	**1,56,353**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 37 Urban Development Department

TREASURY NAME ALLAHABAD (22)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	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	1 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	2,17,900
						03 Dearness Allowance	37,043
						55 House rent allowance	18,340
						Total of Vr no 1 - EST:	2,73,283
	22 - MIS	Second	Voted	No Objection	201500800 03 00	13 Expenditure on Telephone	470
						Total of Vr no 22 - MIS:	470
	24 - MIS	Second	Voted	No Objection	201500800 03 00	08 Office Expenditure	3,000
						Total of Vr no 24 - MIS:	3,000
	25 - MIS	Second	Voted	No Objection	201500800 03 00	02 Wages	3,000
						Total of Vr no 25 - MIS:	3,000
	27 - MIS	Second	Voted	No Objection	201500800 03 00	12 Office Furniture & Instrument	7,434
						Total of Vr no 27 - MIS:	7,434
	28 - MIS	Second	Voted	No Objection	201500800 03 00	46 Purchase of Computer Hardware/ Software	9,250
						Total of Vr no 28 - MIS:	9,250
	31 - MIS	Second	Voted	No Objection	201500800 03 00	08 Office Expenditure	4,215
						Total of Vr no 31 - MIS:	4,215

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	15 - MIS	Second	Voted	No Objection	205300094 03 00	42 Other Expenditure	23,312
						Total of Vr no 15 - MIS:	23,312
	16 - MIS	Second	Voted	No Objection	205300094 03 00	16 Payment for Commercial and Special Services	74,000
						Total of Vr no 16 - MIS:	74,000

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	11 Stationary & Printing of Forms	14,810
						Total of Vr no 1 - MIS:	14,810
	2 - MIS	First	Voted	No Objection	205300094 03 00	47 Maintenace of Computer/ Purchase of related Stationary	8,858
						Total of Vr no 2 - MIS:	8,858
	21 - MIS	Second	Voted	No Objection	205300094 03 00	42 Other Expenditure	6,35,253
						Total of Vr no 21 - MIS:	6,35,253
	22 - MIS	Second	Voted	No Objection	205300094 03 00	42 Other Expenditure	60,000
						Total of Vr no 22 - MIS:	60,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 37 Urban Development Department

TREASURY NAME ALLAHABAD (22)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	094 Other Establishments
Sub Head	03	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	23 - MIS	Second	Voted	No Objection	205300094 03 00	42 Other Expenditure	60,000
						Total of Vr no 23 - MIS:	60,000
	24 - EST	Second	Voted	No Objection	205300094 03 00	01 Pay	49,500
						03 Dearness Allowance	8,415
						55 House rent allowance	4,600
						Total of Vr no 24 - EST:	62,515
	24 - MIS	Second	Voted	No Objection	205300094 03 00	42 Other Expenditure	67,000
						Total of Vr no 24 - MIS:	67,000
	25 - EST	Second	Voted	Missing vchr	205300094 03 00	01 Pay	1,30,300
						03 Dearness Allowance	22,151
						55 House rent allowance	10,720
						Total of Vr no 25 - EST:	1,63,171
	26 - EST	Second	Voted	No Objection	205300094 03 00	01 Pay	86,450
						03 Dearness Allowance	14,586
						55 House rent allowance	7,560
						Total of Vr no 26 - EST:	1,08,596
	27 - EST	Second	Voted	No Objection	205300094 03 00	01 Pay	20,724
						Total of Vr no 27 - EST:	20,724
	28 - MIS	Second	Voted	No Objection	205300094 03 00	13 Expenditure on Telephone	48,500
						Total of Vr no 28 - MIS:	48,500
	3 - MIS	First	Voted	No Objection	205300094 03 00	47 Maintenace of Computer/ Purchase of related Stationary	40,650
						Total of Vr no 3 - MIS:	40,650
	30 - MIS	Second	Voted	No Objection	205300094 03 00	42 Other Expenditure	14,81,507
						Total of Vr no 30 - MIS:	14,81,507
	31 - MIS	Second	Voted	No Objection	205300094 03 00	42 Other Expenditure	3,48,564
						Total of Vr no 31 - MIS:	3,48,564
	32 - MIS	Second	Voted	No Objection	205300094 03 00	42 Other Expenditure	3,48,564
						Total of Vr no 32 - MIS:	3,48,564
	33 - MIS	Second	Voted	No Objection	205300094 03 00	42 Other Expenditure	2,85,618
						Total of Vr no 33 - MIS:	2,85,618
	34 - MIS	Second	Voted	No Objection	205300094 03 00	42 Other Expenditure	21,67,224
						Total of Vr no 34 - MIS:	21,67,224
	4 - MIS	First	Voted	No Objection	205300094 03 00	47 Maintenace of Computer/ Purchase of related Stationary	19,850
						Total of Vr no 4 - MIS:	19,850
	48 - MIS	Second	Voted	No Objection	205300094 03 00	13 Expenditure on Telephone	24,250
						Total of Vr no 48 - MIS:	24,250
	5 - MIS	First	Voted	No Objection	205300094 03 00	16 Payment for Commercial and Special Services	12,825

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 37 Urban Development Department

TREASURY NAME ALLAHABAD (22)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	094 Other Establishments
Sub Head	03	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	5 - MIS					Total of Vr no 5 - MIS:	12,825
	6 - MIS	First	Voted	No Objection	205300094 03 00	49 Medical Expenses	10,000
						Total of Vr no 6 - MIS:	10,000
	66 - MIS	Second	Voted	No Objection	205300094 03 00	08 Office Expenditure	28,550
						Total of Vr no 66 - MIS:	28,550
	67 - MIS	Second	Voted	No Objection	205300094 03 00	42 Other Expenditure	4,43,00,000
						Total of Vr no 67 - MIS:	4,43,00,000
	68 - MIS	Second	Voted	No Objection	205300094 03 00	42 Other Expenditure	4,73,27,000
						Total of Vr no 68 - MIS:	4,73,27,000
	69 - MIS	Second	Voted	No Objection	205300094 03 00	42 Other Expenditure	3,58,71,500
						Total of Vr no 69 - MIS:	3,58,71,500
						Total of ALLAHABAD (22):	**13,39,13,493**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 37 Urban Development Department

TREASURY NAME AURAIYA (81)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	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 - TA	Second	Voted	No Objection	201500800 03 00	04 Travelling Allowance	5,236
						Total of Vr no 1 - TA:	5,236
	2 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	6,000
						03 Dearness Allowance	1,020
						55 House rent allowance	1,600
						Total of Vr no 2 - EST:	8,620
	5 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	1,05,700
						03 Dearness Allowance	17,969
						55 House rent allowance	4,280
						Total of Vr no 5 - EST:	1,27,949
						Total of AURAIYA (81):	**1,41,805**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 37 Urban Development Department

TREASURY NAME BADAUN (13)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	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 - 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 1 - EST:	2,27,845
	1 - MIS	First	Voted	No Objection	201500800 03 00	09 Electrical Dues	3,433
						Total of Vr no 1 - MIS:	3,433
	13 - MIS	Second	Voted	No Objection	201500800 03 00	08 Office Expenditure	8,220
						Total of Vr no 13 - MIS:	8,220
	14 - MIS	Second	Voted	No Objection	201500800 03 00	09 Electrical Dues	6,293
						Total of Vr no 14 - MIS:	6,293
	2 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	7,664
						03 Dearness Allowance	1,302
						06 Other Allowances	3,270
						Total of Vr no 2 - EST:	12,236
	2 - MIS	First	Voted	No Objection	201500800 03 00	02 Wages	1,000
						Total of Vr no 2 - MIS:	1,000
	3 - MIS	First	Voted	No Objection	201500800 03 00	08 Office Expenditure	580
						Total of Vr no 3 - MIS:	580
	9 - MIS	Second	Voted	No Objection	201500800 03 00	42 Other Expenditure	28,674
						Total of Vr no 9 - MIS:	28,674
						Total of BADAUN (13):	**2,88,281**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 37 Urban Development Department

TREASURY NAME BAGPAT (83)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	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 (`)
83002962	1 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	79,800
						03 Dearness Allowance	13,566
						55 House rent allowance	4,040
						Total of Vr no 1 - EST:	97,406
	2 - EST	Second	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 BAGPAT (83):	**1,29,922**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 37 Urban Development Department

TREASURY NAME BAHRAICH (51)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	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	1 - EST	First	Voted	No Objection	201500800 03 00	01 Pay	1,84,600
						03 Dearness Allowance	31,382
						55 House rent allowance	3,910
						Total of Vr no 1 - EST:	2,19,892
	4 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	2,11,000
						03 Dearness Allowance	35,870
						55 House rent allowance	2,200
						Total of Vr no 4 - EST:	2,49,070
	6 - MIS	Second	Voted	No Objection	201500800 03 00	08 Office Expenditure	4,400
						Total of Vr no 6 - MIS:	4,400
						Total of BAHRAICH (51):	**4,73,362**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 37 Urban Development Department

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	First	Voted	No Objection	201500800 03 00	01 Pay	1,07,600
						03 Dearness Allowance	18,292
						Total of Vr no 1 - EST:	1,25,892
	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
	3 - MIS	Second	Voted	No Objection	201500800 03 00	11 Stationary & Printing of Forms	8,000
						Total of Vr no 3 - MIS:	8,000
	5 - MIS	Second	Voted	No Objection	201500800 03 00	13 Expenditure on Telephone	643
						Total of Vr no 5 - MIS:	643

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	094 Other Establishments
Sub Head	05	Arrangement for Provincial Fairs and Exhibitions in the area of 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 (`)
79004183	6 - GIA	Second	Voted	No Objection	205300094 05 00	20 Subsidiary Grant-General (non pay)	38,65,000
						Total of Vr no 6 - GIA:	38,65,000
						Total of BALRAMPUR (79):	**40,30,891**

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	JANUARY 2021	GRANT NO	37	Urban Development Department

TREASURY NAME	BANDA (26)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	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	4 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	1,18,500
						03 Dearness Allowance	20,145
						55 House rent allowance	3,180
						Total of Vr no 4 - EST:	1,41,825
						Total of BANDA (26):	**1,41,825**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2021	GRANT NO	37	Urban Development Department

TREASURY NAME	BARABANKY (54)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	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	12 - MIS	Second	Voted	No Objection	201500800 03 00	11 Stationary & Printing of Forms	8,000
						Total of Vr no 12 - MIS:	8,000
	13 - MIS	Second	Voted	No Objection	201500800 03 00	08 Office Expenditure	920
						Total of Vr no 13 - MIS:	920
						Total of BARABANKY (54):	**8,920**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 37 Urban Development Department

TREASURY NAME BASTI (33)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	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	Second	Voted	No Objection	201500800 03 00	01 Pay	1,47,700
						03 Dearness Allowance	25,109
						06 Other Allowances	80
						55 House rent allowance	4,140
						Total of Vr no 1 - EST:	1,77,029
	4 - MIS	Second	Voted	No Objection	201500800 03 00	49 Medical Expenses	32,211
						Total of Vr no 4 - MIS:	32,211
						Total of BASTI (33):	**2,09,240**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 37 Urban Development Department

TREASURY NAME BIJNORE (12)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	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	3 - MIS	Second	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	11 Stationary & Printing of Forms	8,000
						Total of Vr no 4 - MIS:	8,000
						Total of BIJNORE (12):	**16,800**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 37 Urban Development Department

TREASURY NAME BULANDSHAHAR (05)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	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	39,900
						03 Dearness Allowance	6,783
						55 House rent allowance	2,020
						Total of Vr no 1 - EST:	48,703
	3 - MIS	Second	Voted	No Objection	201500800 03 00	08 Office Expenditure	8,800
						Total of Vr no 3 - MIS:	8,800
						Total of BULANDSHAHAR (05):	**57,503**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 37 Urban Development Department

TREASURY NAME CHANDAULI (77)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	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	Second	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	Second	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**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 37 Urban Development Department

TREASURY NAME CHITRAKOOT (87)

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 (`)
87002962	3 - EST	First	Voted	No Objection	201500800 03 00	01 Pay	1,13,700
						03 Dearness Allowance	19,329
						55 House rent allowance	3,180
						Total of Vr no 3 - EST:	1,36,209
	4 - EST	Second	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
	4 - MIS	Second	Voted	No Objection	201500800 03 00	02 Wages	1,000
						Total of Vr no 4 - MIS:	1,000
	5 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	1,13,700
						03 Dearness Allowance	19,329
						55 House rent allowance	3,180
						Total of Vr no 5 - EST:	1,36,209
	6 - EST	Second	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 6 - EST:	32,516
	8 - MIS	Second	Voted	No Objection	201500800 03 00	02 Wages	1,000
						Total of Vr no 8 - MIS:	1,000
						Total of CHITRAKOOT (87):	**3,39,450**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 37 Urban Development Department

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	1 - EST	First	Voted	No Objection	201500800 03 00	01 Pay	1,56,500
						03 Dearness Allowance	26,605
						55 House rent allowance	6,860
						Total of Vr no 1 - EST:	1,89,965
						Total of DEORIA (35):	**1,89,965**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 37 Urban Development Department

TREASURY NAME ETAH (10)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	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 (`)
10002962	1 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	1,43,400
						03 Dearness Allowance	24,378
						55 House rent allowance	6,300
						Total of Vr no 1 - EST:	1,74,078
	3 - MIS	Second	Voted	No Objection	201500800 03 00	02 Wages	1,200
						Total of Vr no 3 - MIS:	1,200
						Total of ETAH (10):	**1,75,278**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 37 Urban Development Department

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 - EST	Second	Voted	No Objection	201500800 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	201500800 03 00	01 Pay	47,700
						03 Dearness Allowance	8,109
						55 House rent allowance	2,260
						Total of Vr no 2 - EST:	58,069
	5 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	39,900
						03 Dearness Allowance	6,783
						55 House rent allowance	2,020
						Total of Vr no 5 - EST:	48,703
	6 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	47,700
						03 Dearness Allowance	8,109
						55 House rent allowance	2,260
						Total of Vr no 6 - EST:	58,069
	7 - MIS	Second	Voted	No Objection	201500800 03 00	13 Expenditure on Telephone	1,947
						Total of Vr no 7 - MIS:	1,947
	8 - MIS	Second	Voted	No Objection	201500800 03 00	09 Electrical Dues	1,00,000
						Total of Vr no 8 - MIS:	1,00,000
						Total of ETAWAH (19):	**3,15,491**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 37 Urban Development Department

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	53,600
						03 Dearness Allowance	9,112
						55 House rent allowance	2,320
						Total of Vr no 1 - EST:	65,032
	2 - 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 2 - EST:	1,30,603
	8 - MIS	Second	Voted	No Objection	201500800 03 00	13 Expenditure on Telephone	1,925
						Total of Vr no 8 - MIS:	1,925

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	094	Other Establishments
Sub Head	05	Arrangement for Provincial Fairs and Exhibitions in the area of 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 (`)
49004183	1 - GIA	First	Voted	No Objection	205300094 05 00	20 Subsidiary Grant-General (non pay)	28,68,000
						Total of Vr no 1 - GIA:	28,68,000
	2 - GIA	First	Voted	No Objection	205300094 05 00	20 Subsidiary Grant-General (non pay)	17,08,741
						Total of Vr no 2 - GIA:	17,08,741
						Total of FAIZABAD (49):	**47,74,301**

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 JANUARY 2021 **GRANT NO** 37 Urban Development Department

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
	4 - EST	First	Voted	No Objection	201500800 03 00	01 Pay	4,94,426
						03 Dearness Allowance	1,27,293
						56 City compensatory allowances	5,259
						Total of Vr no 4 - EST:	6,26,978
						Total of FATEHGARH (18):	**7,60,816**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 37 Urban Development Department

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 - MIS	First	Voted	No Objection	201500800 03 00	02 Wages	1,000
						Total of Vr no 1 - MIS:	1,000
	2 - MIS	Second	Voted	No Objection	201500800 03 00	13 Expenditure on Telephone	1,924
						Total of Vr no 2 - MIS:	1,924
						Total of FATEHPUR (21):	**2,924**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 37 Urban Development Department

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	1 - EST	First	Voted	No Objection	201500800 03 00	01 Pay	21,700
						03 Dearness Allowance	3,689
						55 House rent allowance	2,400
						Total of Vr no 1 - EST:	27,789
	2 - EST	First	Voted	No Objection	201500800 03 00	01 Pay	1,68,505
						03 Dearness Allowance	28,271
						55 House rent allowance	13,260
						Total of Vr no 2 - EST:	2,10,036
	3 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	21,700
						03 Dearness Allowance	3,689
						55 House rent allowance	2,400
						Total of Vr no 3 - EST:	27,789
	4 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	1,46,695
						03 Dearness Allowance	28,271
						55 House rent allowance	13,260
						Total of Vr no 4 - EST:	1,88,226
						Total of FIROZABAD (68):	**4,53,840**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 37 Urban Development Department

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	1 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	32,900
						03 Dearness Allowance	5,593
						06 Other Allowances	700
						55 House rent allowance	3,340
						Total of Vr no 1 - EST:	42,533
	2 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	67,800
						03 Dearness Allowance	11,526
						06 Other Allowances	20
						55 House rent allowance	5,880
						Total of Vr no 2 - EST:	85,226
						Total of GAUTAM BUDHA NAGAR (76):	**1,27,759**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 37 Urban Development Department

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	1 - EST	First	Voted	No Objection	201500800 03 00	01 Pay	1,08,700
						03 Dearness Allowance	18,479
						55 House rent allowance	2,020
						Total of Vr no 1 - EST:	1,29,199
	2 - 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 2 - EST:	32,456
						Total of GAZIPUR (30):	**1,61,655**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2021	GRANT NO	37	Urban Development Department

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	9 - MIS	Second	Voted	No Objection	201500800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	9,664
						Total of Vr no 9 - MIS:	9,664
						Total of GHAZIABAD (59):	9,664

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 37 Urban Development Department

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	53,600
						03 Dearness Allowance	9,112
						55 House rent allowance	1,160
						Total of Vr no 3 - EST:	63,872
	4 - 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 4 - EST:	99,715
						Total of GONDA (50):	**1,63,587**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2021	GRANT NO	37	Urban Development Department

TREASURY NAME	GORAKHPUR (32)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	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 - 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 1 - EST:	2,23,256
	1 - MIS	First	Voted	No Objection	201500800 03 00	49 Medical Expenses	9,830
						Total of Vr no 1 - MIS:	9,830
						Total of GORAKHPUR (32):	2,33,086

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 37 Urban Development Department

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
	12 - MIS	Second	Voted	No Objection	201500800 03 00	02 Wages	6,000
						Total of Vr no 12 - MIS:	6,000
						Total of HAMIRPUR (25):	**1,53,637**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 37 Urban Development Department

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	1 - EST	Second	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 1 - EST:	47,524
	4 - EST	Second	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 HAPUR (90):	**78,576**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2021	GRANT NO	37	Urban Development Department

TREASURY NAME	HARDOI (47)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	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	9 - MIS	Second	Voted	No Objection	201500800 03 00	08 Office Expenditure	4,148
						Total of Vr no 9 - MIS:	4,148
						Total of HARDOI (47):	**4,148**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 37 Urban Development Department

TREASURY NAME HATHRAS (78)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	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 (`)
78002962	2 - EST	First	Voted	No Objection	201500800 03 00	01 Pay	82,200
						03 Dearness Allowance	13,974
						55 House rent allowance	3,120
						Total of Vr no 2 - EST:	99,294
	5 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	82,200
						03 Dearness Allowance	13,974
						55 House rent allowance	3,120
						Total of Vr no 5 - EST:	99,294
						Total of HATHRAS (78):	**1,98,588**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 37 Urban Development Department

TREASURY NAME JALAUN (24)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	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	1 - EST	First	Voted	No Objection	201500800 03 00	01 Pay	1,13,600
						03 Dearness Allowance	19,312
						55 House rent allowance	3,180
						Total of Vr no 1 - EST:	1,36,092
	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 JALAUN (24):	**1,68,608**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 37 Urban Development Department

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	1 - EST	First	Voted	No Objection	201500800 03 00	01 Pay	61,700
						03 Dearness Allowance	10,489
						55 House rent allowance	1,160
						Total of Vr no 1 - EST:	73,349
	2 - EST	First	Voted	No Objection	201500800 03 00	01 Pay	79,300
						03 Dearness Allowance	13,481
						55 House rent allowance	3,680
						Total of Vr no 2 - EST:	96,461
	3 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	62,700
						03 Dearness Allowance	10,659
						55 House rent allowance	1,160
						Total of Vr no 3 - EST:	74,519
	3 - MIS	First	Voted	No Objection	201500800 03 00	26 Machines & accessories/Appliances & Instrument	24,500
						Total of Vr no 3 - MIS:	24,500
	4 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	79,300
						03 Dearness Allowance	13,481
						55 House rent allowance	3,680
						Total of Vr no 4 - EST:	96,461
	8 - MIS	Second	Voted	No Objection	201500800 03 00	02 Wages	2,000
						Total of Vr no 8 - MIS:	2,000
						Total of JAUNPUR (29):	**3,67,290**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 37 Urban Development Department

TREASURY NAME JHANSI (23)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	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	2 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	1,46,300
						03 Dearness Allowance	24,871
						55 House rent allowance	9,920
						Total of Vr no 2 - EST:	1,81,091
	3 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	95,500
						03 Dearness Allowance	16,235
						55 House rent allowance	4,400
						Total of Vr no 3 - EST:	1,16,135
						Total of JHANSI (23):	**2,97,226**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2021	GRANT NO	37	Urban Development Department

TREASURY NAME	JYOTIBA FULLE NAGAR (86)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	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**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2021	GRANT NO	37	Urban Development Department

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 37 Urban Development Department

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 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	1,70,200
						03 Dearness Allowance	28,934
						55 House rent allowance	7,720
						Total of Vr no 1 - EST:	2,06,854
	4 - MIS	Second	Voted	No Objection	201500800 03 00	02 Wages	2,000
						Total of Vr no 4 - MIS:	2,000
						Total of KANPUR DEHAT (62):	**2,08,854**

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 JANUARY 2021 **GRANT NO** 37 Urban Development Department

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 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	60,047
						03 Dearness Allowance	9,563
						55 House rent allowance	2,999
						Total of Vr no 1 - EST:	72,609
	2 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	7,558
						03 Dearness Allowance	1,285
						55 House rent allowance	1,367
						Total of Vr no 2 - EST:	10,210
	3 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	26,800
						03 Dearness Allowance	4,556
						55 House rent allowance	2,320
						Total of Vr no 3 - EST:	33,676
	4 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	1,97,000
						03 Dearness Allowance	33,490
						55 House rent allowance	11,020
						Total of Vr no 4 - EST:	2,41,510
	6 - MIS	First	Voted	No Objection	201500800 03 00	02 Wages	3,000
						Total of Vr no 6 - MIS:	3,000
						Total of KANPUR NAGAR (20):	**3,61,005**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 37 Urban Development Department

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	1 - EST	First	Voted	No Objection	201500800 03 00	01 Pay	44,100
						03 Dearness Allowance	7,497
						55 House rent allowance	2,200
						Total of Vr no 1 - EST:	53,797
	2 - EST	First	Voted	No Objection	201500800 03 00	01 Pay	39,900
						03 Dearness Allowance	6,783
						Total of Vr no 2 - EST:	46,683
	9 - MIS	Second	Voted	No Objection	201500800 03 00	13 Expenditure on Telephone	3,455
						Total of Vr no 9 - MIS:	3,455
						Total of KAUSHAMBI (82):	**1,03,935**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 37 Urban Development Department

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	62,100
						03 Dearness Allowance	10,557
						55 House rent allowance	2,820
						Total of Vr no 1 - EST:	75,477
	1 - MIS	First	Voted	No Objection	201500800 03 00	13 Expenditure on Telephone	3,523
						Total of Vr no 1 - MIS:	3,523
	2 - EST	First	Voted	No Objection	201500800 03 00	01 Pay	1,34,200
						03 Dearness Allowance	22,814
						55 House rent allowance	6,800
						Total of Vr no 2 - EST:	1,63,814
	23 - MIS	Second	Voted	No Objection	201500800 03 00	02 Wages	2,000
						Total of Vr no 23 - MIS:	2,000
						Total of KHERI (48):	**2,44,814**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 37 Urban Development Department

TREASURY NAME LALITPUR (58)

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 (`)
58002962	1 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	19,100
						03 Dearness Allowance	3,247
						55 House rent allowance	1,100
						Total of Vr no 1 - EST:	23,447
	1 - MIS	First	Voted	No Objection	201500800 03 00	12 Office Furniture & Instrument	27,390
						Total of Vr no 1 - MIS:	27,390
	10 - TA	First	Voted	No Objection	201500800 03 00	04 Travelling Allowance	3,924
						Total of Vr no 10 - TA:	3,924
	2 - EST	Second	Voted	No Objection	201500800 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
						Total of LALITPUR (58):	**1,44,502**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 37 Urban Development Department

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	5 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	3,04,200
						03 Dearness Allowance	51,714
						55 House rent allowance	28,760
						Total of Vr no 5 - EST:	3,84,674
	6 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	47,100
						03 Dearness Allowance	8,007
						55 House rent allowance	4,520
						Total of Vr no 6 - EST:	59,627
	7 - MIS	Second	Voted	No Objection	201500800 03 00	08 Office Expenditure	3,776
						Total of Vr no 7 - MIS:	3,776
						Total of LUCKNOW (43):	**4,48,077**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 37 Urban Development Department

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	12 - MIS	Second	Voted	No Objection	201500800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	22,122
						Total of Vr no 12 - MIS:	22,122
	23 - MIS	Second	Voted	No Objection	201500800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	49,442
						Total of Vr no 23 - MIS:	49,442
	4 - 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 4 - EST:	93,860
	5 - 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 5 - 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 (`)
60002877	175 - MIS	Second	Voted	No Objection	205200092 03 00	49 Medical Expenses	2,660
						Total of Vr no 175 - MIS:	2,660
	176 - MIS	Second	Voted	No Objection	205200092 03 00	13 Expenditure on Telephone	3,923
						Total of Vr no 176 - MIS:	3,923
	177 - MIS	Second	Voted	No Objection	205200092 03 00	08 Office Expenditure	20,000
						Total of Vr no 177 - MIS:	20,000
	178 - MIS	Second	Voted	No Objection	205200092 03 00	16 Payment for Commercial and Special Services	97,350
						Total of Vr no 178 - MIS:	97,350

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	145 - MIS	Second	Voted	No Objection	207000800 03 00	58 .	1,31,985
						Total of Vr no 145 - MIS:	1,31,985

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 37 Urban Development 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	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	1 - MIS	First	Voted	No Objection	207000800 03 00	07 Honorarium	1,10,000
						Total of Vr no 1 - MIS:	1,10,000
	146 - MIS	Second	Voted	No Objection	207000800 03 00	13 Expenditure on Telephone	1,401
						Total of Vr no 146 - MIS:	1,401
	147 - MIS	Second	Voted	No Objection	207000800 03 00	55 House rent allowance	30,000
						Total of Vr no 147 - MIS:	30,000
	92 - MIS	Second	Voted	No Objection	207000800 03 00	13 Expenditure on Telephone	73,101
						Total of Vr no 92 - MIS:	73,101
	93 - MIS	Second	Voted	No Objection	207000800 03 00	09 Electrical Dues	14,142
						Total of Vr no 93 - MIS:	14,142
	94 - MIS	Second	Voted	No Objection	207000800 03 00	17 Rent, Surcharge and Tax-ownership	50,000
						Total of Vr no 94 - MIS:	50,000

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	148 - MIS	Second	Voted	No Objection	207000800 07 00	42 Other Expenditure	4,80,76,000
						Total of Vr no 148 - MIS:	4,80,76,000
	23 - MIS	First	Voted	No Objection	207000800 07 00	42 Other Expenditure	32,99,000
						Total of Vr no 23 - MIS:	32,99,000
	89 - GIA	Second	Voted	No Objection	207000800 07 00	35 Grant for creation of capital assets	6,63,51,000
						Total of Vr no 89 - GIA:	6,63,51,000

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	1 - EST	Second	Voted	No Objection	223002101 01 01	55 House rent allowance	4,040
						Total of Vr no 1 - 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	1 - EST	Second	Voted	No Objection	223002101 01 01	01 Pay	44,300
						03 Dearness Allowance	7,412

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2021	GRANT NO	37	Urban Development Department

TREASURY NAME	LUCKNOW-2 (60)

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	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004665	1 - EST					Total of Vr no 1 - EST:	51,712
						Total of LUCKNOW-2 (60):	**11,85,89,381**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2021	GRANT NO	37	Urban Development Department

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	2 - EST	Second	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 2 - EST:	1,28,860
						Total of MAHARAJGANJ (70):	**1,28,860**

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 JANUARY 2021 **GRANT NO** 37 Urban Development Department

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	10 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	43,600
						03 Dearness Allowance	7,412
						55 House rent allowance	2,020
						Total of Vr no 10 - EST:	53,032
	2 - EST	Second	Voted	No Objection	201500800 03 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	Second	Voted	No Objection	201500800 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
	4 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	51,200
						03 Dearness Allowance	8,704
						55 House rent allowance	2,200
						Total of Vr no 4 - EST:	62,104
	5 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	51,200
						03 Dearness Allowance	8,704
						55 House rent allowance	2,200
						Total of Vr no 5 - EST:	62,104
	9 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	51,200
						03 Dearness Allowance	8,704
						55 House rent allowance	2,200
						Total of Vr no 9 - EST:	62,104
						Total of MAHOBA (71):	**3,45,408**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 37 Urban Development Department

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	3 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	40,400
						03 Dearness Allowance	6,868
						55 House rent allowance	1,660
						Total of Vr no 3 - EST:	48,928
	4 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	85,500
						03 Dearness Allowance	14,535
						55 House rent allowance	3,980
						Total of Vr no 4 - EST:	1,04,015
						Total of MAINPURI (09):	**1,52,943**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 37 Urban Development Department

TREASURY NAME MATHURA (07)

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 (`)
07002962	4 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	1,09,900
						03 Dearness Allowance	18,683
						55 House rent allowance	4,830
						Total of Vr no 4 - EST:	1,33,413

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	094	Other Establishments
Sub Head	05	Arrangement for Provincial Fairs and Exhibitions in the area of 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 (`)
07004183	6 - GIA	Second	Voted	No Objection	205300094 05 00	20 Subsidiary Grant-General (non pay)	2,58,04,500
						Total of Vr no 6 - GIA:	2,58,04,500
						Total of MATHURA (07):	**2,59,37,913**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2021	GRANT NO	37	Urban Development Department

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 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	1,40,800
						03 Dearness Allowance	23,936
						55 House rent allowance	6,360
						Total of Vr no 1 - EST:	1,71,096
						Total of MAU (66):	**1,71,096**

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 JANUARY 2021 **GRANT NO** 37 Urban Development Department

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
						Total of MIRZAPUR (28):	**1,95,119**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 37 Urban Development Department

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	26,000
						03 Dearness Allowance	4,420
						55 House rent allowance	2,200
						Total of Vr no 1 - EST:	32,620
	1 - MIS	Second	Voted	No Objection	201500800 03 00	49 Medical Expenses	67,608
						Total of Vr no 1 - MIS:	67,608
	2 - EST	Second	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
	3 - EST	Second	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 3 - EST:	55,052
						Total of MORADABAD (14):	**1,87,900**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 37 Urban Development Department

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	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	1 - EST	First	Voted	No Objection	201500800 03 00	01 Pay	1,83,100
						03 Dearness Allowance	31,127
						55 House rent allowance	8,010
						Total of Vr no 1 - EST:	2,22,237
	2 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	7,200
						03 Dearness Allowance	1,224
						55 House rent allowance	1,860
						Total of Vr no 2 - EST:	10,284
						Total of MUZAFFARNAGAR (03):	**2,32,521**

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 JANUARY 2021 **GRANT NO** 37 Urban Development Department

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
						Total of PADRAUNA (73):	**1,96,624**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 37 Urban Development Department

TREASURY NAME PILIBHIT (16)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	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	26,800
						03 Dearness Allowance	4,556
						Total of Vr no 1 - EST:	31,356
	2 - EST	First	Voted	No Objection	201500800 03 00	01 Pay	70,100
						03 Dearness Allowance	11,917
						55 House rent allowance	3,180
						Total of Vr no 2 - EST:	85,197
						Total of PILIBHIT (16):	**1,16,553**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 37 Urban Development Department

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	Second	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
	4 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	38,350
						03 Dearness Allowance	4,397
						55 House rent allowance	8,090
						56 City compensatory allowances	1,729
						Total of Vr no 4 - EST:	52,566
						Total of PRATAPGARH (53):	**2,70,158**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2021	GRANT NO	37	Urban Development Department

TREASURY NAME	RAIBAREILLY (45)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	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	1 - EST	First	Voted	No Objection	201500800 03 00	01 Pay	1,80,000
						03 Dearness Allowance	30,600
						55 House rent allowance	5,200
						Total of Vr no 1 - EST:	2,15,800
						Total of RAIBAREILLY (45):	**2,15,800**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 37 Urban Development Department

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	1 - EST	Second	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 1 - EST:	1,23,425
	2 - EST	Second	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 2 - EST:	31,052
						Total of RAMPUR (17):	**1,54,477**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 37 Urban Development Department

TREASURY NAME SAHARANPUR (02)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	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 (`)
02002962	2 - EST	First	Voted	No Objection	201500800 03 00	01 Pay	42,300
						03 Dearness Allowance	7,191
						Total of Vr no 2 - EST:	49,491
	3 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	42,300
						03 Dearness Allowance	7,191
						Total of Vr no 3 - EST:	49,491
						Total of SAHARANPUR (02):	**98,982**

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 JANUARY 2021 **GRANT NO** 37 Urban Development Department

TREASURY NAME SAMBHAL (92)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	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
	3 - EST	First	Voted	No Objection	201500800 03 00	01 Pay	13,816
						Total of Vr no 3 - EST:	13,816
	6 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	11,200
						03 Dearness Allowance	1,904
						55 House rent allowance	619
						Total of Vr no 6 - EST:	13,723
	7 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	6,908
						Total of Vr no 7 - EST:	6,908
						Total of SAMBHAL (92):	**1,53,797**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 37 Urban Development Department

TREASURY NAME SANT KABIR NAGAR (80)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	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 (`)
80002962	1 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	1,32,700
						03 Dearness Allowance	22,559
						55 House rent allowance	2,760
						Total of Vr no 1 - EST:	1,58,019
	4 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	1,32,700
						03 Dearness Allowance	22,559
						55 House rent allowance	2,760
						Total of Vr no 4 - EST:	1,58,019
						Total of SANT KABIR NAGAR (80):	**3,16,038**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 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	1 - EST	First	Voted	No Objection	201500800 03 00	01 Pay	2,16,900
						03 Dearness Allowance	36,873
						06 Other Allowances	480
						55 House rent allowance	9,170
						Total of Vr no 1 - EST:	2,63,423
	4 - MIS	Second	Voted	No Objection	201500800 03 00	49 Medical Expenses	29,759
						Total of Vr no 4 - MIS:	29,759
						Total of SANT RAVIDAS NAGAR (72):	2,93,182

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 JANUARY 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
	1 - MIS	First	Voted	No Objection	201500800 03 00	49 Medical Expenses	41,058
						Total of Vr no 1 - MIS:	41,058
						Total of SHAHJAHANPUR (15):	**2,39,035**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 37 Urban Development Department

TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	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 (`)
67002962	1 - EST	First	Voted	No Objection	201500800 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
	14 - MIS	Second	Voted	No Objection	201500800 03 00	02 Wages	3,600
						Total of Vr no 14 - MIS:	3,600
	2 - EST	First	Voted	No Objection	201500800 03 00	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	2,760
						Total of Vr no 2 - EST:	63,600
	23 - MIS	Second	Voted	No Objection	201500800 03 00	11 Stationary & Printing of Forms	6,335
						Total of Vr no 23 - MIS:	6,335
	5 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	2,760
						Total of Vr no 5 - EST:	63,600
	6 - EST	Second	Voted	No Objection	201500800 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
						Total of SIDDHARTH NAGAR (67):	**2,08,097**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	26 - MIS	Second	Voted	No Objection	201500800 03 00	13 Expenditure on Telephone	2,768
						Total of Vr no 26 - MIS:	2,768
	3 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	1,60,200
						03 Dearness Allowance	27,234
						55 House rent allowance	7,600
						Total of Vr no 3 - EST:	1,95,034
	4 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	56,100
						03 Dearness Allowance	9,537
						55 House rent allowance	2,360
						Total of Vr no 4 - EST:	67,997
						Total of SITAPUR (46):	**2,65,799**

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	JANUARY 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	1 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	1,01,400
						03 Dearness Allowance	17,238
						55 House rent allowance	1,470
						Total of Vr no 1 - EST:	1,20,108
						Total of SONBHADRA (69):	1,20,108

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	2 - MIS	First	Voted	No Objection	201500800 03 00	49 Medical Expenses	43,029
						Total of Vr no 2 - MIS:	43,029
	4 - EST	First	Voted	No Objection	201500800 03 00	01 Pay	66,600
						03 Dearness Allowance	11,322
						06 Other Allowances	20
						55 House rent allowance	2,670
						Total of Vr no 4 - EST:	80,612
	5 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	66,600
						03 Dearness Allowance	11,322
						06 Other Allowances	20
						55 House rent allowance	2,670
						Total of Vr no 5 - EST:	80,612
						Total of SULTANPUR (52):	**2,04,253**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Missing vchr	201500800 03 00	01 Pay	2,21,700
						03 Dearness Allowance	37,689
						55 House rent allowance	9,670
						Total of Vr no 1 - EST:	2,69,059
	1 - MIS	First	Voted	No Objection	201500800 03 00	42 Other Expenditure	6,608
						Total of Vr no 1 - MIS:	6,608
	2 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	27,632
						Total of Vr no 2 - EST:	27,632
	2 - MIS	First	Voted	No Objection	201500800 03 00	46 Purchase of Computer Hardware/ Software	8,550
						Total of Vr no 2 - MIS:	8,550
	3 - MIS	First	Voted	No Objection	201500800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	4,450
						Total of Vr no 3 - MIS:	4,450
						Total of UNNAO (44):	**3,16,299**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Second	Voted	No Objection	201500800 03 00	01 Pay	2,740
						03 Dearness Allowance	466
						Total of Vr no 1 - EST:	3,206
	8 - MIS	Second	Voted	No Objection	201500800 03 00	49 Medical Expenses	1,16,203
						Total of Vr no 8 - MIS:	1,16,203
						Total of VARANASI (27):	**1,19,409**
						Grand Total:	**29,99,12,325**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD

V O U C H E R W I S E D E T A I L S

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)	Second List Amount (`)	Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2015	AGRA (08)	0	1,74,378	1,74,378	0	
	ALIGARH (06)	1,56,353	0	1,56,353	0	
	ALLAHABAD (22)	0	3,00,652	3,00,652	0	
	AURAIYA (81)	0	1,41,805	1,41,805	0	
	BADAUN (13)	2,32,858	55,423	2,88,281	0	
	BAGPAT (83)	0	1,29,922	1,29,922	0	
	BAHRAICH (51)	2,19,892	2,53,470	4,73,362	0	
	BALRAMPUR (79)	1,57,248	8,643	1,65,891	0	
	BANDA (26)	0	1,41,825	1,41,825	0	
	BARABANKY (54)	0	8,920	8,920	0	
	BASTI (33)	0	2,09,240	2,09,240	0	
	BIJNORE (12)	0	16,800	16,800	0	
	BULANDSHAHAR (05)	48,703	8,800	57,503	0	
	CHANDAULI (77)	0	1,44,487	1,44,487	0	
	CHITRAKOOT (87)	1,36,209	2,03,241	3,39,450	0	
	DEORIA (35)	1,89,965	0	1,89,965	0	
	ETAH (10)	0	1,75,278	1,75,278	0	
	ETAWAH (19)	0	3,15,491	3,15,491	0	
	FAIZABAD (49)	1,95,635	1,925	1,97,560	0	
	FATEHGARH (18)	7,60,816	0	7,60,816	0	
	FATEHPUR (21)	1,000	1,924	2,924	0	
	FIROZABAD (68)	2,37,825	2,16,015	4,53,840	0	
	GAUTAM BUDHA NAGAR (76)	0	1,27,759	1,27,759	0	
	GAZIPUR (30)	1,61,655	0	1,61,655	0	
	GHAZIABAD (59)	0	9,664	9,664	0	
	GONDA (50)	1,63,587	0	1,63,587	0	
	GORAKHPUR (32)	2,33,086	0	2,33,086	0	
	HAMIRPUR (25)	1,47,637	6,000	1,53,637	0	
	HAPUR (90)	0	78,576	78,576	0	
	HARDOI (47)	0	4,148	4,148	0	
	HATHRAS (78)	99,294	99,294	1,98,588	0	
	JALAUN (24)	1,68,608	0	1,68,608	0	
	JAUNPUR (29)	1,94,310	1,72,980	3,67,290	0	
	JHANSI (23)	0	2,97,226	2,97,226	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)	0	2,08,854	2,08,854	0	
	KANPUR NAGAR (20)	3,000	3,58,005	3,61,005	0	
	KAUSHAMBI (82)	1,00,480	3,455	1,03,935	0	
	KHERI (48)	2,42,814	2,000	2,44,814	0	
	LALITPUR (58)	31,314	1,13,188	1,44,502	0	
	LUCKNOW (43)	0	4,48,077	4,48,077	0	
	LUCKNOW-2 (60)	0	2,73,067	2,73,067	0	
	MAHARAJGANJ (70)	0	1,28,860	1,28,860	0	
	MAHOBA (71)	0	3,45,408	3,45,408	0	
	MAINPURI (09)	0	1,52,943	1,52,943	0	
	MATHURA (07)	0	1,33,413	1,33,413	0	
	MAU (66)	0	1,71,096	1,71,096	0	
	MIRZAPUR (28)	1,95,119	0	1,95,119	0	
	MORADABAD (14)	32,620	1,55,280	1,87,900	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

S U 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)	2,22,237		10,284		2,32,521	0	
	PADRAUNA (73)	1,96,624		0		1,96,624	0	
	PILIBHIT (16)	1,16,553		0		1,16,553	0	
	PRATAPGARH (53)	0		2,70,158		2,70,158	0	
	RAIBAREILLY (45)	2,15,800		0		2,15,800	0	
	RAMPUR (17)	0		1,54,477		1,54,477	0	
	SAHARANPUR (02)	49,491		49,491		98,982	0	
	SAMBHAL (92)	1,33,166		20,631		1,53,797	0	
	SANT KABIR NAGAR (80)	0		3,16,038		3,16,038	0	
	SANT RAVIDAS NAGAR (72)	2,63,423		29,759		2,93,182	0	
	SHAHJAHANPUR (15)	2,39,035		0		2,39,035	0	
	SIDDHARTH NAGAR (67)	99,081		1,09,016		2,08,097	0	
	SITAPUR (46)	0		2,65,799		2,65,799	0	
	SONBHADRA (69)	0		1,20,108		1,20,108	0	
	SULTANPUR (52)	1,23,641		80,612		2,04,253	0	
	UNNAO (44)	2,88,667		27,632		3,16,299	2,69,059	Missing vchr
	VARANASI (27)	0		1,19,409		1,19,409	0	
	Total of Mj Hd 2015:	**63,65,983**	**0**	**73,70,946**	**0**	**1,37,36,929**	**2,69,059**	
2052	LUCKNOW-2 (60)	0		1,23,933		1,23,933	0	
	Total of Mj Hd 2052:	**0**	**0**	**1,23,933**	**0**	**1,23,933**	**0**	
2053	ALLAHABAD (22)	1,06,993		13,35,05,848		13,36,12,841	1,63,171	Missing vchr
	BALRAMPUR (79)	0		38,65,000		38,65,000	0	
	FAIZABAD (49)	45,76,741		0		45,76,741	0	
	MATHURA (07)	0		2,58,04,500		2,58,04,500	0	
	Total of Mj Hd 2053:	**46,83,734**	**0**	**16,31,75,348**	**0**	**16,78,59,082**	**1,63,171**	
2070	LUCKNOW-2 (60)	34,09,000		11,47,27,629		11,81,36,629	0	
	Total of Mj Hd 2070:	**34,09,000**	**0**	**11,47,27,629**	**0**	**11,81,36,629**	**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:	**1,44,58,717**	**0**	**28,54,53,608**	**0**	**29,99,12,325**	**4,32,230**	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
60001190	71 - EST	Second	Voted	No Objection	207000114 03 00	01 Pay	1,26,800
						03 Dearness Allowance	21,556
						06 Other Allowances	1,600
						55 House rent allowance	13,820
						Total of Vr no 71 - EST:	1,63,776
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002904	113 - MIS	Second	Voted	No Objection	207000114 03 00	42 Other Expenditure	20,26,830
						Total of Vr no 113 - MIS:	20,26,830
	114 - MIS	Second	Voted	No Objection	207000114 03 00	29 Maintenance	1,79,640
						Total of Vr no 114 - MIS:	1,79,640
	115 - MIS	Second	Voted	No Objection	207000114 03 00	29 Maintenance	90,849
						Total of Vr no 115 - MIS:	90,849
	116 - MIS	Second	Voted	No Objection	207000114 03 00	15 Maintenance of cars and purchasing of petrol etc	1,58,251
						Total of Vr no 116 - MIS:	1,58,251
	117 - MIS	Second	Voted	No Objection	207000114 03 00	47 Maintenace of Computer/ Purchase of related Stationary	15,961
						Total of Vr no 117 - MIS:	15,961
	118 - MIS	Second	Voted	No Objection	207000114 03 00	09 Electrical Dues	2,06,092
						Total of Vr no 118 - MIS:	2,06,092
	119 - MIS	Second	Voted	No Objection	207000114 03 00	49 Medical Expenses	30,964
						Total of Vr no 119 - MIS:	30,964
	120 - MIS	Second	Voted	No Objection	207000114 03 00	12 Office Furniture & Instrument	99,484
						Total of Vr no 120 - MIS:	99,484
	121 - MIS	Second	Voted	No Objection	207000114 03 00	51 Uniform expenses	80,907
						Total of Vr no 121 - MIS:	80,907
	122 - MIS	Second	Voted	No Objection	207000114 03 00	22 Hospitality Expenses	1,716
						Total of Vr no 122 - MIS:	1,716
	177 - MIS	Second	Voted	No Objection	207000114 03 00	42 Other Expenditure	18,880
						Total of Vr no 177 - MIS:	18,880
	178 - MIS	Second	Voted	No Objection	207000114 03 00	42 Other Expenditure	3,10,817
						Total of Vr no 178 - MIS:	3,10,817
	179 - MIS	Second	Voted	No Objection	207000114 03 00	13 Expenditure on Telephone	10,437
						Total of Vr no 179 - MIS:	10,437
	180 - MIS	Second	Voted	No Objection	207000114 03 00	42 Other Expenditure	9,81,272
						Total of Vr no 180 - MIS:	9,81,272
	181 - MIS	Second	Voted	No Objection	207000114 03 00	46 Purchase of Computer Hardware/ Software	1,99,337

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	181 - MIS					Total of Vr no 181 - MIS:	1,99,337
	182 - MIS	Second	Voted	No Objection	207000114 03 00	58 Disbursement for outsourcing services	3,00,617
						Total of Vr no 182 - MIS:	3,00,617
	187 - MIS	Second	Voted	No Objection	207000114 03 00	42 Other Expenditure	24,44,592
						Total of Vr no 187 - MIS:	24,44,592
	19 - MIS	First	Voted	No Objection	207000114 03 00	42 Other Expenditure	1,44,65,093
						Total of Vr no 19 - MIS:	1,44,65,093
	235 - MIS	Second	Voted	No Objection	207000114 03 00	02 Wages	32,70,071
						Total of Vr no 235 - MIS:	32,70,071
	236 - MIS	Second	Voted	No Objection	207000114 03 00	02 Wages	87,91,824
						Total of Vr no 236 - MIS:	87,91,824
	237 - MIS	Second	Voted	No Objection	207000114 03 00	10 Water Tax/Water Surcharge	92,176
						Total of Vr no 237 - MIS:	92,176
	24 - EST	Second	Voted	No Objection	207000114 03 00	01 Pay	12,97,499
						Total of Vr no 24 - EST:	12,97,499
	26 - MIS	First	Voted	No Objection	207000114 03 00	42 Other Expenditure	12,30,734
						Total of Vr no 26 - MIS:	12,30,734
	4 - EST	First	Voted	No Objection	207000114 03 00	01 Pay	4,33,200
						03 Dearness Allowance	73,644
						06 Other Allowances	11,400
						55 House rent allowance	29,120
	5 - EST	First	Voted	No Objection	207000114 03 00	Total of Vr no 4 - EST:	5,47,364
						01 Pay	2,18,120
						03 Dearness Allowance	37,080
						06 Other Allowances	3,50,360
						55 House rent allowance	20,773
	64 - MIS	Second	Voted	No Objection	207000114 03 00	Total of Vr no 5 - EST:	6,26,333
						42 Other Expenditure	4,38,901
	65 - MIS	Second	Voted	No Objection	207000114 03 00	Total of Vr no 64 - MIS:	4,38,901
						42 Other Expenditure	4,08,929
	66 - MIS	Second	Voted	No Objection	207000114 03 00	Total of Vr no 65 - MIS:	4,08,929
						29 Maintenance	19,275
	67 - MIS	Second	Voted	No Objection	207000114 03 00	Total of Vr no 66 - MIS:	19,275
						08 Office Expenditure	2,420
	68 - MIS	Second	Voted	No Objection	207000114 03 00	Total of Vr no 67 - MIS:	2,420
						49 Medical Expenses	99,878
	69 - EST	Second	Voted	No Objection	207000114 03 00	Total of Vr no 68 - MIS:	99,878
						01 Pay	4,09,200

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	69 - EST	Second	Voted	No Objection	207000114 03 00	03 Dearness Allowance	69,564
						06 Other Allowances	2,84,780
						55 House rent allowance	27,140
						Total of Vr no 69 - EST:	7,90,684
	69 - MIS	Second	Voted	No Objection	207000114 03 00	11 Stationary & Printing of Forms	14,782
						Total of Vr no 69 - MIS:	14,782
	7 - EST	First	Voted	No Objection	207000114 03 00	06 Other Allowances	19,25,000
						Total of Vr no 7 - EST:	19,25,000
	70 - EST	Second	Voted	No Objection	207000114 03 00	01 Pay	23,67,853
						03 Dearness Allowance	4,12,021
						06 Other Allowances	47,600
						55 House rent allowance	1,65,280
						Total of Vr no 70 - EST:	29,92,754
	70 - TA	Second	Voted	No Objection	207000114 03 00	05 Transfer Travelling Allowance	58,020
						Total of Vr no 70 - TA:	58,020
	71 - TA	Second	Voted	No Objection	207000114 03 00	04 Travelling Allowance	84,911
						Total of Vr no 71 - TA:	84,911
	72 - EST	Second	Voted	No Objection	207000114 03 00	01 Pay	3,98,500
						03 Dearness Allowance	67,915
						06 Other Allowances	2,520
						55 House rent allowance	12,340
						Total of Vr no 72 - EST:	4,81,275
	75 - MIS	Second	Voted	No Objection	207000114 03 00	42 Other Expenditure	17,52,582
						Total of Vr no 75 - MIS:	17,52,582

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	4,96,300
						03 Dearness Allowance	84,830
						06 Other Allowances	200
						55 House rent allowance	31,480
						Total of Vr no 1 - EST:	6,12,810
	1 - MIS	Second	Voted	No Objection	220300105 03 00	08 Office Expenditure	3,995
						Total of Vr no 1 - MIS:	3,995
	2 - MIS	Second	Voted	No Objection	220300105 03 00	10 Water Tax/Water Surcharge	1,17,816

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 JANUARY 2021 **GRANT NO** 38 Civil Aviation Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	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	2 - MIS					Total of Vr no 2 - MIS:	1,17,816
	3 - MIS	Second	Voted	No Objection	220300105 03 00	15 Maintenance of cars and purchasing of petrol etc	7,774
						Total of Vr no 3 - MIS:	7,774
	4 - MIS	Second	Voted	No Objection	220300105 03 00	49 Medical Expenses	10,627
						Total of Vr no 4 - MIS:	10,627
	5 - MIS	Second	Voted	No Objection	220300105 03 00	13 Expenditure on Telephone	2,214
						Total of Vr no 5 - MIS:	2,214
	6 - MIS	Second	Voted	No Objection	220300105 03 00	08 Office Expenditure	6,360
						Total of Vr no 6 - MIS:	6,360
	7 - MIS	Second	Voted	No Objection	220300105 03 00	02 Wages	1,32,432
						Total of Vr no 7 - MIS:	1,32,432
	8 - MIS	Second	Voted	No Objection	220300105 03 00	02 Wages	8,75,315
						Total of Vr no 8 - MIS:	8,75,315

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	2 - MIS	Second	Voted	No Objection	305301800 02 00	42 Other Expenditure	77,70,270
						Total of Vr no 2 - MIS:	77,70,270

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	1 - MIS	Second	Voted	No Objection	305301800 03 00	42 Other Expenditure	95,14,419
						Total of Vr no 1 - MIS:	95,14,419
						Total of LUCKNOW-2 (60):	**6,57,64,959**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 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	First	Voted	No Objection	305301800 03 00	42 Other Expenditure	2,60,80,349
						Total of Vr no 1 - MIS:	2,60,80,349
						Total of SONBHADRA (69):	2,60,80,349
						Grand Total:	9,18,45,308

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2070	LUCKNOW-2 (60)	1,87,94,524		2,79,16,403		4,67,10,927	0	
	Total of Mj Hd 2070:	**1,87,94,524**	**0**	**2,79,16,403**	**0**	**4,67,10,927**	**0**	
2203	LUCKNOW-2 (60)	0		17,69,343		17,69,343	0	
	Total of Mj Hd 2203:	**0**	**0**	**17,69,343**	**0**	**17,69,343**	**0**	
3053	LUCKNOW-2 (60)	0		1,72,84,689		1,72,84,689	0	
	SONBHADRA (69)	2,60,80,349		0		2,60,80,349	0	
	Total of Mj Hd 3053:	**2,60,80,349**	**0**	**1,72,84,689**	**0**	**4,33,65,038**	**0**	
	Grand Total:	**4,48,74,873**	**0**	**4,69,70,435**	**0**	**9,18,45,308**	**0**	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	03	Grant to Hindustani Academy, 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 (`)
43006038	46 - GIA	Second	Voted	No Objection	220203104 03 00	20 Subsidiary Grant-General (non pay)	40,00,000
						Total of Vr no 46 - GIA:	40,00,000

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	1 - GIA	First	Voted	No Objection	220203104 05 00	31 Subsidiary Grant-General (Pay)	28,50,000
						Total of Vr no 1 - GIA:	28,50,000

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	13 - GIA	First	Voted	No Objection	220203104 06 00	20 Subsidiary Grant-General (non pay)	35,00,000
						Total of Vr no 13 - GIA:	35,00,000
	2 - GIA	First	Voted	No Objection	220203104 06 00	31 Subsidiary Grant-General (Pay)	12,79,871
						Total of Vr no 2 - GIA:	12,79,871
	56 - GIA	Second	Voted	No Objection	220203104 06 00	35 Grant for creation of capital assets	1,00,04,000
						Total of Vr no 56 - GIA:	1,00,04,000
	72 - GIA	Second	Voted	No Objection	220203104 06 00	31 Subsidiary Grant-General (Pay)	12,72,479
						Total of Vr no 72 - GIA:	12,72,479

Sub Head	07	Grant to U.P. Sanskrit Institute for awarding Sanskrit Pandits	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	3 - GIA	First	Voted	No Objection	220203104 07 00	20 Subsidiary Grant-General (non pay)	1,00,000
						Total of Vr no 3 - GIA:	1,00,000

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	14 - GIA	First	Voted	No Objection	220205102 04 00	31 Subsidiary Grant-General (Pay)	25,00,000
						Total of Vr no 14 - GIA:	25,00,000
	15 - GIA	First	Voted	No Objection	220205102 04 00	20 Subsidiary Grant-General (non pay)	40,00,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 39 Language Department

TREASURY NAME LUCKNOW (43)

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	102 Promotion of Modern Indian Languages and Literatures
Sub Head	04	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	15 - GIA					Total of Vr no 15 - GIA:	40,00,000

Sub Head	07	Grant to Late Fakhruddin Ali Ahmad Memorial 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 (`)
43006009	57 - GIA	Second	Voted	No Objection	220205102 07 00	20 Subsidiary Grant-General (non pay)	16,25,000
						Total of Vr no 57 - GIA:	16,25,000

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	16 - GIA	First	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	25,00,000
						Total of Vr no 16 - GIA:	25,00,000
						Total of LUCKNOW (43):	**3,36,31,350**

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 JANUARY 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	48,700
						03 Dearness Allowance	8,279
						55 House rent allowance	4,600
						Total of Vr no 1 - EST:	61,579
	2 - 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 2 - EST:	95,025

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	102 Promotion of Modern Indian Languages and Literatures
Sub Head	05	Grant to U.P. Sindhi 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 (`)
60006009	48 - GIA	Second	Voted	No Objection	220205102 05 00	20 Subsidiary Grant-General (non pay)	5,00,000
						Total of Vr no 48 - GIA:	5,00,000
	7 - GIA	First	Voted	No Objection	220205102 05 00	31 Subsidiary Grant-General (Pay)	2,01,653
						Total of Vr no 7 - GIA:	2,01,653
	74 - GIA	Second	Voted	No Objection	220205102 05 00	31 Subsidiary Grant-General (Pay)	2,01,653
						Total of Vr no 74 - GIA:	2,01,653

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	1 - GIA	First	Voted	No Objection	220205102 08 00	31 Subsidiary Grant-General (Pay)	1,90,629
						Total of Vr no 1 - GIA:	1,90,629
	2 - GIA	First	Voted	No Objection	220205102 08 00	20 Subsidiary Grant-General (non pay)	53,805
						Total of Vr no 2 - GIA:	53,805
	24 - GIA	Second	Voted	No Objection	220205102 08 00	20 Subsidiary Grant-General (non pay)	10,04,481
						Total of Vr no 24 - GIA:	10,04,481
						Total of LUCKNOW-2 (60):	**23,08,825**
						Grand Total:	**3,59,40,175**

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

S U 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)	1,67,29,871		1,69,01,479		3,36,31,350	0	
	LUCKNOW-2 (60)	4,46,087		17,06,134		21,52,221	0	
	Total of Mj Hd 2202:	**1,71,75,958**	**0**	**1,86,07,613**	**0**	**3,57,83,571**	**0**	
	Grand Total:	**1,71,75,958**	**0**	**1,87,64,217**	**0**	**3,59,40,175**	**0**	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	3,160
						03 Dearness Allowance	537
						Total of Vr no 1 - EST:	3,697
	1 - MIS	Second	Voted	No Objection	345100101 04 00	46 Purchase of Computer Hardware/ Software	2,300
						Total of Vr no 1 - MIS:	2,300

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	2,267
						03 Dearness Allowance	385
						Total of Vr no 1 - EST:	2,652
	1 - MIS	First	Voted	No Objection	345402001 03 00	11 Stationary & Printing of Forms	3,645
						Total of Vr no 1 - MIS:	3,645
	10 - MIS	Second	Voted	No Objection	345402001 03 00	08 Office Expenditure	25,969
						Total of Vr no 10 - MIS:	25,969
	11 - MIS	Second	Voted	No Objection	345402001 03 00	11 Stationary & Printing of Forms	4,362
						Total of Vr no 11 - MIS:	4,362
	12 - TA	Second	Voted	No Objection	345402001 03 00	04 Travelling Allowance	6,455
						Total of Vr no 12 - TA:	6,455
	13 - TA	Second	Voted	No Objection	345402001 03 00	04 Travelling Allowance	5,910
						Total of Vr no 13 - TA:	5,910
	2 - MIS	First	Voted	No Objection	345402001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,750
						Total of Vr no 2 - MIS:	2,750
	3 - MIS	First	Voted	No Objection	345402001 03 00	02 Wages	2,000
						Total of Vr no 3 - MIS:	2,000
	4 - MIS	Second	Voted	No Objection	345402001 03 00	08 Office Expenditure	9,990
						Total of Vr no 4 - MIS:	9,990
	5 - MIS	Second	Voted	No Objection	345402001 03 00	13 Expenditure on Telephone	2,852
						Total of Vr no 5 - MIS:	2,852
	6 - MIS	Second	Voted	No Objection	345402001 03 00	17 Rent, Surcharge and Tax-ownership	30,590
						Total of Vr no 6 - MIS:	30,590
	7 - TA	Second	Voted	No Objection	345402001 03 00	04 Travelling Allowance	19,750
						Total of Vr no 7 - TA:	19,750

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	8 - MIS	Second	Voted	No Objection	345402001 03 00	13 Expenditure on Telephone	1,526
						Total of Vr no 8 - MIS:	1,526
	9 - MIS	Second	Voted	No Objection	345402001 03 00	08 Office Expenditure	3,126
						Total of Vr no 9 - MIS:	3,126
						Total of AGRA (08):	**1,27,574**

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 JANUARY 2021 **GRANT NO** 40 Planning Department

TREASURY NAME ALIGARH (06)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	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	1,51,500
						03 Dearness Allowance	25,755
						06 Other Allowances	1,400
						55 House rent allowance	16,380
						Total of Vr no 1 - EST:	1,95,035
	2 - 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 2 - EST:	3,05,002
	3 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	13,816
						Total of Vr no 3 - EST:	13,816

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	73,000
						03 Dearness Allowance	12,410
						06 Other Allowances	1,400
						55 House rent allowance	8,080
						Total of Vr no 1 - EST:	94,890
	1 - MIS	Second	Voted	No Objection	345402001 03 00	13 Expenditure on Telephone	1,537
						Total of Vr no 1 - MIS:	1,537
	2 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	6,21,309
						03 Dearness Allowance	1,05,623
						06 Other Allowances	3,500
						55 House rent allowance	53,400
						Total of Vr no 2 - EST:	7,83,832
	2 - MIS	Second	Voted	No Objection	345402001 03 00	08 Office Expenditure	9,258
						Total of Vr no 2 - MIS:	9,258

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 (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 40 Planning Department

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	3 - MIS	Second	Voted	No Objection	345402800 03 00	29 Maintenance	9,147
						Total of Vr no 3 - MIS:	9,147
	4 - MIS	Second	Voted	No Objection	345402800 03 00	13 Expenditure on Telephone	15,000
						Total of Vr no 4 - MIS:	15,000
	5 - MIS	Second	Voted	No Objection	345402800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	6,472
						Total of Vr no 5 - MIS:	6,472
	6 - MIS	Second	Voted	No Objection	345402800 03 00	08 Office Expenditure	11,638
						Total of Vr no 6 - MIS:	11,638
						Total of ALIGARH (06):	**14,45,627**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 40 Planning Department

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	1,73,400
						03 Dearness Allowance	29,478
						06 Other Allowances	1,400
						55 House rent allowance	15,280
						Total of Vr no 1 - EST:	2,19,558
	1 - MIS	Second	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	25,200
						03 Dearness Allowance	4,284
						55 House rent allowance	2,400
						Total of Vr no 2 - EST:	31,884
	2 - MIS	Second	Voted	No Objection	345100101 04 00	47 Maintenace of Computer/ Purchase of related Stationary	2,693
						Total of Vr no 2 - MIS:	2,693
	3 - EST	First	Voted	No Objection	345100101 04 00	01 Pay	1,13,900
						03 Dearness Allowance	19,363
						06 Other Allowances	700
						55 House rent allowance	10,320
						Total of Vr no 3 - EST:	1,44,283
	3 - MIS	Second	Voted	No Objection	345100101 04 00	12 Office Furniture & Instrument	1,750
						Total of Vr no 3 - MIS:	1,750
	4 - EST	First	Voted	No Objection	345100101 04 00	01 Pay	60,400
						03 Dearness Allowance	10,268
						06 Other Allowances	700
						55 House rent allowance	5,520
						Total of Vr no 4 - EST:	76,888
	4 - MIS	Second	Voted	No Objection	345100101 04 00	46 Purchase of Computer Hardware/ Software	3,000
						Total of Vr no 4 - MIS:	3,000
	5 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	20,760
						03 Dearness Allowance	3,529
						55 House rent allowance	1,253
						Total of Vr no 5 - EST:	25,542
	6 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	21,000
						03 Dearness Allowance	3,570
						55 House rent allowance	1,267
						Total of Vr no 6 - EST:	25,837

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 40 Planning Department

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	01 Pay	2,83,400
						03 Dearness Allowance	48,178
						55 House rent allowance	13,700
						Total of Vr no 1 - EST:	3,45,278
	2 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	3,72,500
						03 Dearness Allowance	63,325
						06 Other Allowances	4,200
						55 House rent allowance	42,040
						Total of Vr no 2 - EST:	4,82,065
	2 - MIS	Second	Voted	No Objection	345402001 03 00	11 Stationary & Printing of Forms	5,390
						Total of Vr no 2 - MIS:	5,390
	3 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	3,97,100
						03 Dearness Allowance	68,017
						06 Other Allowances	2,100
						55 House rent allowance	36,240
						Total of Vr no 3 - EST:	5,03,457
	3 - MIS	Second	Voted	No Objection	345402001 03 00	08 Office Expenditure	4,250
						Total of Vr no 3 - MIS:	4,250
	4 - EST	Second	Voted	No Objection	345402001 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 4 - EST:	58,753
						Total of ALLAHABAD (22):	**19,35,128**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 40 Planning Department

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	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 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	1,24,500
						03 Dearness Allowance	21,165
						06 Other Allowances	1,400
						55 House rent allowance	5,570
						Total of Vr no 1 - EST:	1,52,635
	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 (`)
74002944	1 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	1,326
						03 Dearness Allowance	226
						06 Other Allowances	23
						55 House rent allowance	65
						56 City compensatory allowances	8
						Total of Vr no 1 - EST:	1,648
	1 - MIS	First	Voted	No Objection	345402001 03 00	08 Office Expenditure	1,351
						Total of Vr no 1 - MIS:	1,351
	2 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	4,67,600
						03 Dearness Allowance	79,492
						06 Other Allowances	2,840
						55 House rent allowance	16,330
						Total of Vr no 2 - EST:	5,66,262
	2 - MIS	First	Voted	No Objection	345402001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,120
						Total of Vr no 2 - MIS:	2,120
	3 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	1,49,900
						03 Dearness Allowance	25,483
						06 Other Allowances	1,700
						55 House rent allowance	8,170
						Total of Vr no 3 - EST:	1,85,253
	3 - MIS	First	Voted	No Objection	345402001 03 00	12 Office Furniture & Instrument	5,000
						Total of Vr no 3 - MIS:	5,000
	4 - MIS	First	Voted	No Objection	345402001 03 00	15 Maintenance of cars and purchasing of petrol etc	12,317

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 40 Planning Department

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001	Direction and Administration
Sub Head	03	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	4 - MIS					Total of Vr no 4 - MIS:	12,317
	8 - MIS	Second	Voted	No Objection	345402001 03 00	13 Expenditure on Telephone	5,000
						Total of Vr no 8 - MIS:	5,000

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 (`)
74002944	5 - MIS	First	Voted	No Objection	345402800 03 00	08 Office Expenditure	4,820
						Total of Vr no 5 - MIS:	4,820
	6 - MIS	First	Voted	No Objection	345402800 03 00	29 Maintenance	14,928
						Total of Vr no 6 - MIS:	14,928
	7 - MIS	First	Voted	No Objection	345402800 03 00	42 Other Expenditure	3,950
						Total of Vr no 7 - MIS:	3,950

Total of AMBEDKAR NAGAR (74):	9,83,511

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 40 Planning Department

TREASURY NAME AURAIYA (81)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	05	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	16 - 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 16 - EST:	34,038
	17 - 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 17 - EST:	8,83,332
	8 - MIS	Second	Voted	No Objection	251500102 05 00	11 Stationary & Printing of Forms	10,720
						Total of Vr no 8 - MIS:	10,720

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	First	Voted	No Objection	345402001 03 00	01 Pay	4,667
						03 Dearness Allowance	793
						Total of Vr no 1 - EST:	5,460
	2 - 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 2 - EST:	3,34,675
	3 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	1,02,300
						03 Dearness Allowance	17,391

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2021	GRANT NO	40	Planning Department

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	3 - EST	Second	Voted	No Objection	345402001 03 00	06 Other Allowances	1,440
						55 House rent allowance	5,200
						Total of Vr no 3 - EST:	1,26,331
						Total of AURAIYA (81):	15,71,771

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 40 Planning Department

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	6,908
						Total of Vr no 5 - EST:	6,908
	6 - 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 6 - EST:	46,277
	7 - EST	First	Voted	No Objection	345100101 03 00	01 Pay	6,908
						Total of Vr no 7 - EST:	6,908

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	70,000
						03 Dearness Allowance	11,900
						06 Other Allowances	700
						55 House rent allowance	3,960
						Total of Vr no 1 - EST:	86,560
	1 - MIS	First	Voted	No Objection	345100101 04 00	11 Stationary & Printing of Forms	6,910
						Total of Vr no 1 - MIS:	6,910
	2 - EST	First	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 2 - EST:	1,17,885
	3 - EST	First	Voted	No Objection	345100101 04 00	01 Pay	2,05,700
						03 Dearness Allowance	34,969
						06 Other Allowances	1,400
						55 House rent allowance	5,890
						Total of Vr no 3 - EST:	2,47,959
	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
	8 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	26,640
						03 Dearness Allowance	4,529
						55 House rent allowance	573
						Total of Vr no 8 - EST:	31,742

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	3,73,000
						03 Dearness Allowance	63,410
						06 Other Allowances	4,420
						55 House rent allowance	20,520
						Total of Vr no 1 - EST:	4,61,350
	1 - MIS	First	Voted	No Objection	345402001 03 00	13 Expenditure on Telephone	2,203
						Total of Vr no 1 - MIS:	2,203
	2 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	3,41,958
						03 Dearness Allowance	58,133
						06 Other Allowances	1,460
						55 House rent allowance	9,765
						Total of Vr no 2 - EST:	4,11,316
	2 - MIS	First	Voted	No Objection	345402001 03 00	08 Office Expenditure	18,392
						Total of Vr no 2 - MIS:	18,392
	3 - 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 3 - EST:	1,62,436
	3 - TA	First	Voted	No Objection	345402001 03 00	04 Travelling Allowance	4,242
						Total of Vr no 3 - TA:	4,242
	4 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	44,900
						03 Dearness Allowance	7,633
						Total of Vr no 4 - EST:	52,533
	4 - MIS	First	Voted	No Objection	345402001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	5,330
						Total of Vr no 4 - MIS:	5,330
	5 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	40,740
						03 Dearness Allowance	6,596
						Total of Vr no 5 - EST:	47,336
	5 - MIS	First	Voted	No Objection	345402001 03 00	46 Purchase of Computer Hardware/ Software	4,150
						Total of Vr no 5 - MIS:	4,150
	6 - MIS	First	Voted	No Objection	345402001 03 00	11 Stationary & Printing of Forms	5,911
						Total of Vr no 6 - MIS:	5,911

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		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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 (`)
34002944	10 - MIS	Second	Voted	No Objection	345402800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	13,090
						Total of Vr no 10 - MIS:	13,090
	7 - MIS	First	Voted	No Objection	345402800 03 00	13 Expenditure on Telephone	827
						Total of Vr no 7 - MIS:	827
	8 - MIS	Second	Voted	No Objection	345402800 03 00	29 Maintenance	30,000
						Total of Vr no 8 - MIS:	30,000
	9 - MIS	Second	Voted	No Objection	345402800 03 00	08 Office Expenditure	10,820
						Total of Vr no 9 - MIS:	10,820
						Total of AZAMGARH (34):	**18,08,493**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 40 Planning Department

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 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	1,40,000
						03 Dearness Allowance	23,800
						06 Other Allowances	1,400
						55 House rent allowance	5,620
						Total of Vr no 1 - EST:	1,70,820
	2 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	26,800
						03 Dearness Allowance	4,556
						55 House rent allowance	1,200
						Total of Vr no 2 - EST:	32,556

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 - MIS	Second	Voted	No Objection	345402001 03 00	12 Office Furniture & Instrument	5,000
						Total of Vr no 1 - MIS:	5,000
	2 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	6,908
						Total of Vr no 2 - EST:	6,908
	2 - MIS	Second	Voted	No Objection	345402001 03 00	08 Office Expenditure	9,914
						Total of Vr no 2 - MIS:	9,914
	3 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	3,57,600
						03 Dearness Allowance	60,792
						06 Other Allowances	1,400
						55 House rent allowance	13,098
						Total of Vr no 3 - EST:	4,32,890
	3 - MIS	Second	Voted	No Objection	345402001 03 00	15 Maintenance of cars and purchasing of petrol etc	14,050
						Total of Vr no 3 - MIS:	14,050
	4 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	82,400
						03 Dearness Allowance	14,008
						06 Other Allowances	780
						55 House rent allowance	3,120
						Total of Vr no 4 - EST:	1,00,308

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		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2021	GRANT NO	40	Planning Department

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	13 Expenditure on Telephone	30,000
						Total of Vr no 4 - MIS:	30,000
						Total of BADAUN (13):	8,02,446

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 40 Planning Department

TREASURY NAME BAGPAT (83)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	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	74,200
						03 Dearness Allowance	12,614
						06 Other Allowances	200
						55 House rent allowance	3,960
						Total of Vr no 1 - EST:	90,974

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 (`)
83002944	1 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	3,28,300
						03 Dearness Allowance	55,811
						06 Other Allowances	1,600
						55 House rent allowance	10,400
						Total of Vr no 1 - EST:	3,96,111
						Total of BAGPAT (83):	**4,87,085**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 40 Planning Department

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	1,235
						Total of Vr no 1 - MIS:	1,235

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	4,55,500
						03 Dearness Allowance	77,605
						06 Other Allowances	1,880
						55 House rent allowance	12,670
						Total of Vr no 1 - EST:	5,47,655
	1 - MIS	Second	Voted	No Objection	345402001 03 00	11 Stationary & Printing of Forms	5,670
						Total of Vr no 1 - MIS:	5,670
	2 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	3,50,400
						03 Dearness Allowance	59,738
						06 Other Allowances	4,200
						55 House rent allowance	10,950
						Total of Vr no 2 - EST:	4,25,288
	2 - MIS	Second	Voted	No Objection	345402001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	6,500
						Total of Vr no 2 - MIS:	6,500
	3 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	20,090
						03 Dearness Allowance	3,415
						55 House rent allowance	558
						Total of Vr no 3 - EST:	24,063
						Total of BAHRAICH (51):	**10,10,411**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 40 Planning Department

TREASURY NAME BALLIA (31)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	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	4,041
						03 Dearness Allowance	687
						Total of Vr no 1 - EST:	4,728
	2 - 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 2 - EST:	1,99,785
	3 - 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 3 - 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	First	Voted	No Objection	345402001 03 00	01 Pay	1,53,300
						03 Dearness Allowance	19,671
						Total of Vr no 1 - EST:	1,72,971
	1 - MIS	First	Voted	No Objection	345402001 03 00	15 Maintenance of cars and purchasing of petrol etc	10,000
						Total of Vr no 1 - MIS:	10,000
	2 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	1,13,800
						03 Dearness Allowance	19,346
						06 Other Allowances	1,400
						55 House rent allowance	5,520
						Total of Vr no 2 - EST:	1,40,066
	3 - 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 3 - EST:	7,59,637
	4 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	1,51,300
						03 Dearness Allowance	25,721
						06 Other Allowances	2,140
						55 House rent allowance	7,960
						Total of Vr no 4 - EST:	1,87,121
	6 - MIS	Second	Voted	No Objection	345402001 03 00	09 Electrical Dues	50,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 40 Planning Department

TREASURY NAME BALLIA (31)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001	Direction and Administration
Sub Head	03	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	6 - MIS					Total of Vr no 6 - MIS:	50,000

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 (`)
31002944	2 - MIS	First	Voted	No Objection	345402800 03 00	08 Office Expenditure	6,300
						Total of Vr no 2 - MIS:	6,300
	3 - MIS	First	Voted	No Objection	345402800 03 00	29 Maintenance	467
						Total of Vr no 3 - MIS:	467
	4 - MIS	First	Voted	No Objection	345402800 03 00	42 Other Expenditure	2,500
						Total of Vr no 4 - MIS:	2,500
						Total of BALLIA (31):	**15,61,802**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 40 Planning Department

TREASURY NAME BALRAMPUR (79)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	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	1,41,500
						03 Dearness Allowance	24,055
						06 Other Allowances	1,400
						55 House rent allowance	6,770
						Total of Vr no 1 - EST:	1,73,725
	1 - MIS	Second	Voted	No Objection	345100101 04 00	11 Stationary & Printing of Forms	4,425
						Total of Vr no 1 - MIS:	4,425
	2 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	24,722
						Total of Vr no 2 - EST:	24,722

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	3,93,000
						03 Dearness Allowance	66,810
						06 Other Allowances	1,400
						55 House rent allowance	14,260
						Total of Vr no 1 - EST:	4,75,470
	1 - MIS	Second	Voted	No Objection	345402001 03 00	08 Office Expenditure	11,911
						Total of Vr no 1 - MIS:	11,911
	2 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	2,69,300
						03 Dearness Allowance	45,781
						06 Other Allowances	2,820
						55 House rent allowance	11,760
						Total of Vr no 2 - EST:	3,29,661
	2 - MIS	Second	Voted	No Objection	345402001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,500
						Total of Vr no 2 - MIS:	2,500
	3 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	33,825
						Total of Vr no 3 - EST:	33,825
	3 - MIS	Second	Voted	No Objection	345402001 03 00	11 Stationary & Printing of Forms	8,240
						Total of Vr no 3 - MIS:	8,240
						Total of BALRAMPUR (79):	**10,64,479**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 40 Planning Department

TREASURY NAME BANDA (26)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	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	23,100
						03 Dearness Allowance	3,927
						55 House rent allowance	1,200
						Total of Vr no 1 - EST:	28,227
	1 - MIS	Second	Voted	No Objection	345100101 04 00	12 Office Furniture & Instrument	5,000
						Total of Vr no 1 - MIS:	5,000
	2 - 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 2 - EST:	1,63,917
	2 - MIS	Second	Voted	No Objection	345100101 04 00	08 Office Expenditure	1,000
						Total of Vr no 2 - MIS:	1,000
	3 - 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 3 - EST:	85,410
	4 - 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 4 - EST:	1,23,602

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	Second	Voted	No Objection	345402001 03 00	01 Pay	4,534
						03 Dearness Allowance	770
						Total of Vr no 1 - EST:	5,304
	2 - 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 2 - EST:	2,33,669
	2 - MIS	Second	Voted	No Objection	345402001 03 00	18 Publication	16,590
						Total of Vr no 2 - MIS:	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 JANUARY 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	3 - 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 3 - EST:	40,153
	3 - MIS	Second	Voted	No Objection	345402001 03 00	18 Publication	9,335
						Total of Vr no 3 - MIS:	9,335
	4 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	3,40,200
						03 Dearness Allowance	57,834
						06 Other Allowances	1,400
						55 House rent allowance	10,400
						Total of Vr no 4 - EST:	4,09,834
	4 - MIS	Second	Voted	No Objection	345402001 03 00	18 Publication	9,402
						Total of Vr no 4 - MIS:	9,402
	5 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	2,05,600
						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
	6 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	8,516
						03 Dearness Allowance	1,448
						Total of Vr no 6 - EST:	9,964

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 (`)
26002944	1 - MIS	Second	Voted	No Objection	345402800 03 00	29 Maintenance	6,921
						Total of Vr no 1 - MIS:	6,921
						Total of BANDA (26):	**14,00,360**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 40 Planning Department

TREASURY NAME BARABANKY (54)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	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	Second	Voted	No Objection	345100101 04 00	01 Pay	29,300
						03 Dearness Allowance	4,981
						55 House rent allowance	1,380
						Total of Vr no 1 - EST:	35,661

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	Second	Voted	No Objection	345402001 03 00	01 Pay	1,25,835
						03 Dearness Allowance	21,300
						Total of Vr no 1 - EST:	1,47,135
	1 - MIS	Second	Voted	No Objection	345402001 03 00	13 Expenditure on Telephone	6,149
						Total of Vr no 1 - MIS:	6,149
						Total of BARABANKY (54):	1,88,945

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 40 Planning Department

TREASURY NAME BAREILLY (11)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	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 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	2,25,600
						03 Dearness Allowance	38,352
						06 Other Allowances	1,460
						55 House rent allowance	19,220
						Total of Vr no 1 - EST:	2,84,632
	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	Second	Voted	No Objection	345100101 04 00	01 Pay	62,200
						03 Dearness Allowance	10,574
						06 Other Allowances	700
						55 House rent allowance	5,620
						Total of Vr no 2 - EST:	79,094
	2 - MIS	Second	Voted	No Objection	345100101 04 00	47 Maintenace of Computer/ Purchase of related Stationary	3,000
						Total of Vr no 2 - MIS:	3,000
	3 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	4,800
						Total of Vr no 3 - EST:	65,640

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	2,97,400
						03 Dearness Allowance	50,558
						06 Other Allowances	40
						55 House rent allowance	11,140
						Total of Vr no 1 - EST:	3,59,138
	1 - MIS	Second	Voted	No Objection	345402001 03 00	18 Publication	13,048
						Total of Vr no 1 - MIS:	13,048
	2 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	81,900
						03 Dearness Allowance	13,923
						06 Other Allowances	700
						55 House rent allowance	8,860
						Total of Vr no 2 - EST:	1,05,383
	3 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	4,91,100
						03 Dearness Allowance	83,487
						06 Other Allowances	2,200

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 40 Planning Department

TREASURY NAME BAREILLY (11)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	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	3 - EST	Second	Voted	No Objection	345402001 03 00	55 House rent allowance	43,020
						Total of Vr no 3 - EST:	6,19,807
	3 - MIS	Second	Voted	No Objection	345402001 03 00	09 Electrical Dues	76,560
						Total of Vr no 3 - MIS:	76,560
	4 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	1,65,400
						03 Dearness Allowance	28,118
						06 Other Allowances	2,800
						55 House rent allowance	13,600
						Total of Vr no 4 - EST:	2,09,918
	4 - MIS	Second	Voted	No Objection	345402001 03 00	13 Expenditure on Telephone	10,000
						Total of Vr no 4 - MIS:	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 (`)
11002944	2 - MIS	Second	Voted	No Objection	345402001 06 00	42 Other Expenditure	10,051
						Total of Vr no 2 - MIS:	10,051
						Total of BAREILLY (11):	**18,39,271**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	First	Voted	No Objection	345100101 04 00	47 Maintenace of Computer/ Purchase of related Stationary	1,978
						Total of Vr no 1 - MIS:	1,978
	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	11 Stationary & Printing of Forms	4,500
						Total of Vr no 2 - MIS:	4,500
	3 - MIS	Second	Voted	No Objection	345100101 04 00	08 Office Expenditure	950
						Total of Vr no 3 - MIS:	950
	4 - MIS	Second	Voted	No Objection	345100101 04 00	46 Purchase of Computer Hardware/ Software	3,848
						Total of Vr no 4 - MIS:	3,848
	5 - MIS	Second	Voted	No Objection	345100101 04 00	11 Stationary & Printing of Forms	4,410
						Total of Vr no 5 - MIS:	4,410
	6 - MIS	Second	Voted	No Objection	345100101 04 00	09 Electrical Dues	2,193
						Total of Vr no 6 - MIS:	2,193
	7 - LTC	Second	Voted	No Objection	345100101 04 00	04 Travelling Allowance	2,450
						Total of Vr no 7 - LTC:	2,450

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 (`)
33002944	1 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	2,60,900
						03 Dearness Allowance	44,353
						06 Other Allowances	740
						55 House rent allowance	12,850
						Total of Vr no 1 - EST:	3,18,843
	10 - MIS	Second	Voted	No Objection	345402001 03 00	09 Electrical Dues	10,000
						Total of Vr no 10 - MIS:	10,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	01 Pay	4,07,500
						03 Dearness Allowance	69,275
						06 Other Allowances	3,560
						55 House rent allowance	21,410
						Total of Vr no 2 - EST:	5,01,745
	2 - MIS	First	Voted	No Objection	345402001 03 00	18 Publication	8,030
						Total of Vr no 2 - MIS:	8,030
	3 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	58,600
						03 Dearness Allowance	9,962
						06 Other Allowances	80
						55 House rent allowance	2,320
						Total of Vr no 3 - EST:	70,962
	3 - MIS	First	Voted	No Objection	345402001 03 00	17 Rent, Surcharge and Tax-ownership	183
						Total of Vr no 3 - MIS:	183
	5 - MIS	Second	Voted	No Objection	345402001 03 00	13 Expenditure on Telephone	7,126
						Total of Vr no 5 - MIS:	7,126
	6 - MIS	Second	Voted	No Objection	345402001 03 00	08 Office Expenditure	14,160
						Total of Vr no 6 - MIS:	14,160
	7 - MIS	Second	Voted	No Objection	345402001 03 00	13 Expenditure on Telephone	1,533
						Total of Vr no 7 - MIS:	1,533
	9 - TA	Second	Voted	No Objection	345402001 03 00	04 Travelling Allowance	16,550
						Total of Vr no 9 - TA:	16,550

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	1 - MIS	First	Voted	No Objection	345402001 06 00	42 Other Expenditure	4,100
						Total of Vr no 1 - MIS:	4,100

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	4 - MIS	First	Voted	No Objection	345402800 03 00	08 Office Expenditure	1,800
						Total of Vr no 4 - MIS:	1,800
	8 - MIS	Second	Voted	No Objection	345402800 03 00	42 Other Expenditure	2,321

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 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	8 - MIS					Total of Vr no 8 - MIS:	2,321
						Total of BASTI (33):	**13,97,518**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 - 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 1 - EST:	74,310

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	1 - 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 1 - EST:	8,36,184
	1 - MIS	First	Voted	No Objection	345402001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	5,000
						Total of Vr no 1 - MIS:	5,000
	2 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	43,600
						03 Dearness Allowance	4,298
						Total of Vr no 2 - EST:	47,898
	2 - TA	First	Voted	No Objection	345402001 03 00	04 Travelling Allowance	34,051
						Total of Vr no 2 - TA:	34,051
	3 - MIS	Second	Voted	No Objection	345402001 03 00	09 Electrical Dues	14,680
						Total of Vr no 3 - MIS:	14,680
						Total of BIJNORE (12):	**10,12,123**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1,49,500
						03 Dearness Allowance	25,415
						06 Other Allowances	1,400
						55 House rent allowance	7,920
						Total of Vr no 1 - EST:	1,84,235
	1 - MIS	Second	Voted	No Objection	345100101 04 00	08 Office Expenditure	3,600
						Total of Vr no 1 - MIS:	3,600
	2 - EST	First	Voted	No Objection	345100101 04 00	01 Pay	1,007
						03 Dearness Allowance	171
						Total of Vr no 2 - EST:	1,178
	2 - MIS	Second	Voted	No Objection	345100101 04 00	12 Office Furniture & Instrument	3,800
						Total of Vr no 2 - MIS:	3,800

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	Missing vchr	345402001 03 00	01 Pay	6,11,916
						03 Dearness Allowance	1,04,026
						06 Other Allowances	3,600
						55 House rent allowance	26,510
						Total of Vr no 1 - EST:	7,46,052
	2 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	88,629
						03 Dearness Allowance	15,067
						55 House rent allowance	3,780
						Total of Vr no 2 - EST:	1,07,476
	3 - EST	First	Voted	Missing vchr	345402001 03 00	01 Pay	22,440
						03 Dearness Allowance	3,815
						55 House rent allowance	623
						Total of Vr no 3 - EST:	26,878
	4 - EST	First	Voted	Missing vchr	345402001 03 00	01 Pay	1,840
						03 Dearness Allowance	313
						Total of Vr no 4 - EST:	2,153
	4 - MIS	Second	Voted	No Objection	345402001 03 00	46 Purchase of Computer Hardware/ Software	3,580
						Total of Vr no 4 - MIS:	3,580
	5 - EST	First	Voted	Missing vchr	345402001 03 00	01 Pay	3,650
						03 Dearness Allowance	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 JANUARY 2021 **GRANT NO** 40 Planning Department

TREASURY NAME BULANDSHAHAR (05)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	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	5 - EST					Total of Vr no 5 - EST:	4,271
	5 - MIS	Second	Voted	No Objection	345402001 03 00	09 Electrical Dues	70,000
						Total of Vr no 5 - MIS:	70,000
	6 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	14,484
						03 Dearness Allowance	2,462
						Total of Vr no 6 - EST:	16,946
	6 - MIS	Second	Voted	No Objection	345402001 03 00	13 Expenditure on Telephone	1,082
						Total of Vr no 6 - MIS:	1,082
	7 - MIS	Second	Voted	No Objection	345402001 03 00	11 Stationary & Printing of Forms	307
						Total of Vr no 7 - MIS:	307
	8 - TA	Second	Voted	No Objection	345402001 03 00	04 Travelling Allowance	11,401
						Total of Vr no 8 - TA:	11,401

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	1 - MIS	First	Voted	Missing vchr	345402800 03 00	08 Office Expenditure	9,155
						Total of Vr no 1 - MIS:	9,155
	2 - MIS	First	Voted	Missing vchr	345402800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	7,318
						Total of Vr no 2 - MIS:	7,318
	3 - MIS	First	Voted	Missing vchr	345402800 03 00	13 Expenditure on Telephone	5,531
						Total of Vr no 3 - MIS:	5,531

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 (`)
05002944	1 - MIS	Second	Voted	No Objection	451500800 05 00	24 Major Construction Works	22,31,000
						Total of Vr no 1 - MIS:	22,31,000
	2 - MIS	Second	Voted	No Objection	451500800 05 00	24 Major Construction Works	20,85,000
						Total of Vr no 2 - MIS:	20,85,000
	3 - MIS	Second	Voted	No Objection	451500800 05 00	24 Major Construction Works	13,66,880
						Total of Vr no 3 - MIS:	13,66,880

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2021	GRANT NO	40	Planning Department

TREASURY NAME	BULANDSHAHAR (05)

Total of BULANDSHAHAR (05):	68,87,843

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 40 Planning Department

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	1 - MIS	Second	Voted	No Objection	345402001 03 00	08 Office Expenditure	16,343
						Total of Vr no 1 - MIS:	16,343
	2 - MIS	Second	Voted	No Objection	345402001 03 00	09 Electrical Dues	80,000
						Total of Vr no 2 - MIS:	80,000
	3 - MIS	Second	Voted	No Objection	345402001 03 00	11 Stationary & Printing of Forms	12,929
						Total of Vr no 3 - MIS:	12,929
	4 - MIS	Second	Voted	No Objection	345402001 03 00	13 Expenditure on Telephone	15,000
						Total of Vr no 4 - MIS:	15,000
	5 - MIS	Second	Voted	No Objection	345402001 03 00	15 Maintenance of cars and purchasing of petrol etc	5,163
						Total of Vr no 5 - MIS:	5,163
	6 - TA	Second	Voted	No Objection	345402001 03 00	04 Travelling Allowance	11,138
						Total of Vr no 6 - TA:	11,138
						Total of CHANDAULI (77):	**1,40,573**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	68,600
						03 Dearness Allowance	11,662
						06 Other Allowances	700
						55 House rent allowance	3,960
						Total of Vr no 1 - EST:	84,922

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 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	36,500
						03 Dearness Allowance	6,205
						06 Other Allowances	700
						55 House rent allowance	2,020
						Total of Vr no 1 - EST:	45,425
	2 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	3,38,100
						03 Dearness Allowance	57,477
						06 Other Allowances	1,400
						55 House rent allowance	14,570
						Total of Vr no 2 - EST:	4,11,547
						Total of CHATRAPATI S M NAGAR (89):	**5,41,894**

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 JANUARY 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	1,30,200
						03 Dearness Allowance	22,134
						55 House rent allowance	5,620
						Total of Vr no 2 - EST:	1,57,954

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	83,000
						03 Dearness Allowance	14,110
						06 Other Allowances	1,400
						55 House rent allowance	4,780
						Total of Vr no 1 - EST:	1,03,290
	2 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	4,20,100
						03 Dearness Allowance	71,417
						06 Other Allowances	2,887
						55 House rent allowance	15,420
						Total of Vr no 2 - EST:	5,09,824
	3 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	3,89,968
						03 Dearness Allowance	66,295
						55 House rent allowance	37,556
						Total of Vr no 3 - EST:	4,93,819
						Total of CHITRAKOOT (87):	**12,92,295**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 40 Planning Department

TREASURY NAME DEORIA (35)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	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	Second	Voted	No Objection	345402001 03 00	01 Pay	98,930
						03 Dearness Allowance	4,638
						Total of Vr no 1 - EST:	1,03,568
	1 - LTC	First	Voted	No Objection	345402001 03 00	05 Transfer Travelling Allowance	42,006
						Total of Vr no 1 - LTC:	42,006
	10 - MIS	Second	Voted	No Objection	345402001 03 00	12 Office Furniture & Instrument	5,000
						Total of Vr no 10 - MIS:	5,000
	11 - MIS	Second	Voted	No Objection	345402001 03 00	13 Expenditure on Telephone	5,000
						Total of Vr no 11 - MIS:	5,000
	12 - MIS	Second	Voted	No Objection	345402001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	13,000
						Total of Vr no 12 - MIS:	13,000
	13 - MIS	Second	Voted	No Objection	345402001 03 00	46 Purchase of Computer Hardware/ Software	7,633
						Total of Vr no 13 - MIS:	7,633
	14 - MIS	Second	Voted	No Objection	345402001 03 00	09 Electrical Dues	40,000
						Total of Vr no 14 - MIS:	40,000
	2 - MIS	First	Voted	No Objection	345402001 03 00	51 Uniform expenses	1,990
						Total of Vr no 2 - MIS:	1,990
	3 - MIS	First	Voted	No Objection	345402001 03 00	15 Maintenance of cars and purchasing of petrol etc	1,870
						Total of Vr no 3 - MIS:	1,870
	4 - MIS	First	Voted	No Objection	345402001 03 00	08 Office Expenditure	5,039
						Total of Vr no 4 - MIS:	5,039
	5 - TA	First	Voted	No Objection	345402001 03 00	04 Travelling Allowance	39,349
						Total of Vr no 5 - TA:	39,349
	6 - MIS	First	Voted	No Objection	345402001 03 00	44 Travelling and other related expenses for training	16,552
						Total of Vr no 6 - MIS:	16,552
	7 - MIS	Second	Voted	No Objection	345402001 03 00	08 Office Expenditure	5,628
						Total of Vr no 7 - MIS:	5,628
	8 - MIS	Second	Voted	No Objection	345402001 03 00	11 Stationary & Printing of Forms	18,790
						Total of Vr no 8 - MIS:	18,790
	9 - MIS	Second	Voted	No Objection	345402001 03 00	08 Office Expenditure	7,330
						Total of Vr no 9 - MIS:	7,330
						Total of DEORIA (35):	**3,12,755**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	1 - EST	First	Voted	No Objection	345100101 04 00	01 Pay	38,803
						03 Dearness Allowance	6,597
						55 House rent allowance	1,818
						Total of Vr no 1 - EST:	47,218
	1 - MIS	Second	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	66,000
						03 Dearness Allowance	11,220
						06 Other Allowances	700
						55 House rent allowance	2,760
						Total of Vr no 2 - EST:	80,680
	2 - MIS	Second	Voted	No Objection	345100101 04 00	08 Office Expenditure	3,000
						Total of Vr no 2 - MIS:	3,000
	3 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	6,908
						Total of Vr no 3 - EST:	6,908

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	6,18,400
						03 Dearness Allowance	1,04,992
						06 Other Allowances	3,540
						55 House rent allowance	26,560
						Total of Vr no 1 - EST:	7,53,492
	1 - MIS	First	Voted	No Objection	345402001 03 00	15 Maintenance of cars and purchasing of petrol etc	6,400
						Total of Vr no 1 - MIS:	6,400
	2 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	81,400
						03 Dearness Allowance	13,838
						06 Other Allowances	1,400
						55 House rent allowance	4,780
						Total of Vr no 2 - EST:	1,01,418
	2 - MIS	Second	Voted	No Objection	345402001 03 00	18 Publication	7,824
						Total of Vr no 2 - MIS:	7,824
	3 - MIS	Second	Voted	No Objection	345402001 03 00	11 Stationary & Printing of Forms	10,000
						Total of Vr no 3 - MIS:	10,000
						Total of ETAH (10):	**10,21,440**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 40 Planning Department

TREASURY NAME ETAWAH (19)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	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 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	1,30,906
						03 Dearness Allowance	22,254
						06 Other Allowances	1,400
						55 House rent allowance	7,880
						Total of Vr no 1 - EST:	1,62,440
	1 - MIS	Second	Voted	No Objection	345100101 04 00	11 Stationary & Printing of Forms	3,634
						Total of Vr no 1 - MIS:	3,634

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	1,15,700
						03 Dearness Allowance	19,669
						06 Other Allowances	780
						55 House rent allowance	5,500
						Total of Vr no 1 - EST:	1,41,649
	1 - MIS	Second	Voted	No Objection	345402001 03 00	15 Maintenance of cars and purchasing of petrol etc	7,919
						Total of Vr no 1 - MIS:	7,919
	2 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	4,19,948
						03 Dearness Allowance	71,391
						06 Other Allowances	1,575
						55 House rent allowance	9,344
						Total of Vr no 2 - EST:	5,02,258
	2 - MIS	Second	Voted	No Objection	345402001 03 00	13 Expenditure on Telephone	1,070
						Total of Vr no 2 - MIS:	1,070
						Total of ETAWAH (19):	**8,18,970**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 40 Planning Department

TREASURY NAME FAIZABAD (49)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	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 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	1,44,358
						03 Dearness Allowance	24,541
						06 Other Allowances	1,400
						55 House rent allowance	5,520
						Total of Vr no 1 - EST:	1,75,819
	2 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	47,498
						03 Dearness Allowance	8,074
						Total of Vr no 2 - EST:	55,572
	3 - EST	Second	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
	4 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	93,800
						03 Dearness Allowance	15,946
						06 Other Allowances	700
						55 House rent allowance	5,160
						Total of Vr no 4 - EST:	1,15,606
	5 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	92,500
						03 Dearness Allowance	15,725
						06 Other Allowances	700
						55 House rent allowance	4,780
						Total of Vr no 5 - EST:	1,13,705
	6 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	27,600
						03 Dearness Allowance	4,692
						06 Other Allowances	800
						55 House rent allowance	1,200
						Total of Vr no 6 - EST:	34,292

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	Second	Voted	No Objection	345402001 03 00	01 Pay	1,32,200
						03 Dearness Allowance	12,678
						Total of Vr no 1 - EST:	1,44,878
	2 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	4,63,300
						03 Dearness Allowance	78,761
						06 Other Allowances	2,100

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 40 Planning Department

TREASURY NAME FAIZABAD (49)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	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	2 - EST	Second	Voted	No Objection	345402001 03 00	55 House rent allowance	15,620
						Total of Vr no 2 - EST:	5,59,781
	2 - MIS	Second	Voted	No Objection	345402001 03 00	13 Expenditure on Telephone	2,477
						Total of Vr no 2 - MIS:	2,477
	3 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	3,16,900
						03 Dearness Allowance	53,873
						06 Other Allowances	3,540
						55 House rent allowance	16,180
						Total of Vr no 3 - EST:	3,90,493
	3 - TA	Second	Voted	No Objection	345402001 03 00	04 Travelling Allowance	5,652
						Total of Vr no 3 - TA:	5,652
	4 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	2,50,810
						03 Dearness Allowance	43,486
						06 Other Allowances	740
						55 House rent allowance	8,760
						Total of Vr no 4 - EST:	3,03,796
	4 - TA	Second	Voted	No Objection	345402001 03 00	04 Travelling Allowance	21,764
						Total of Vr no 4 - TA:	21,764
	5 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	76,600
						03 Dearness Allowance	13,022
						06 Other Allowances	740
						55 House rent allowance	1,160
						Total of Vr no 5 - EST:	91,522

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 (`)
49002944	1 - MIS	Second	Voted	No Objection	345402800 03 00	13 Expenditure on Telephone	12,000
						Total of Vr no 1 - MIS:	12,000
						Total of FAIZABAD (49):	**21,05,864**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2021	GRANT NO	40	Planning Department

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	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 - MIS	Second	Voted	No Objection	345402001 03 00	13 Expenditure on Telephone	1,082
						Total of Vr no 1 - MIS:	1,082
						Total of FATEHGARH (18):	1,082

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 40 Planning Department

TREASURY NAME FATEHPUR (21)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	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 (`)
21004182	1 - EST	Second	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

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 (`)
21002944	2 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	1,31,900
						03 Dearness Allowance	22,423
						55 House rent allowance	6,990
						Total of Vr no 2 - EST:	1,61,313

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 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	42,277
						03 Dearness Allowance	7,187
						Total of Vr no 1 - EST:	49,464
	2 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	6,23,300
						03 Dearness Allowance	1,05,961
						06 Other Allowances	2,880
						55 House rent allowance	21,850
						Total of Vr no 2 - EST:	7,53,991
						Total of FATEHPUR (21):	**10,12,332**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 40 Planning Department

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	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 (`)
68002944	1 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	60,689
						03 Dearness Allowance	10,318
						06 Other Allowances	3,372
						Total of Vr no 1 - EST:	74,379
	1 - MIS	Second	Voted	No Objection	345402001 03 00	12 Office Furniture & Instrument	2,900
						Total of Vr no 1 - MIS:	2,900
	2 - 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 2 - EST:	5,92,942
	2 - MIS	Second	Voted	No Objection	345402001 03 00	09 Electrical Dues	48,000
						Total of Vr no 2 - MIS:	48,000
	3 - 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 3 - EST:	2,60,440
	3 - MIS	Second	Voted	No Objection	345402001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	600
						Total of Vr no 3 - MIS:	600
	4 - MIS	Second	Voted	No Objection	345402001 03 00	46 Purchase of Computer Hardware/ Software	2,350
						Total of Vr no 4 - MIS:	2,350
	5 - MIS	Second	Voted	No Objection	345402001 03 00	13 Expenditure on Telephone	2,477
						Total of Vr no 5 - MIS:	2,477

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2021	GRANT NO	40	Planning Department

TREASURY NAME	FIROZABAD (68)

Total of FIROZABAD (68):	11,20,651

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 40 Planning Department

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	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 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	1,30,200
						03 Dearness Allowance	22,134
						06 Other Allowances	1,400
						55 House rent allowance	5,620
						Total of Vr no 1 - EST:	1,59,354
	1 - LTC	Second	Voted	No Objection	345100101 04 00	04 Travelling Allowance	2,490
						Total of Vr no 1 - LTC:	2,490
	2 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	2,400
						Total of Vr no 2 - EST:	63,240

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 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	3,05,335
						03 Dearness Allowance	51,907
						06 Other Allowances	700
						55 House rent allowance	13,730
						Total of Vr no 1 - EST:	3,71,672
	1 - MIS	First	Voted	No Objection	345402001 03 00	02 Wages	3,000
						Total of Vr no 1 - MIS:	3,000
	2 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	1,97,448
						03 Dearness Allowance	33,566
						06 Other Allowances	2,900
						55 House rent allowance	12,560
						Total of Vr no 2 - EST:	2,46,474
	2 - MIS	First	Voted	No Objection	345402001 03 00	11 Stationary & Printing of Forms	10,000
						Total of Vr no 2 - MIS:	10,000
	3 - MIS	Second	Voted	No Objection	345402001 03 00	15 Maintenance of cars and purchasing of petrol etc	31,875
						Total of Vr no 3 - MIS:	31,875
						Total of GAUTAM BUDHA NAGAR (76):	**8,88,105**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 40 Planning Department

TREASURY NAME GAZIPUR (30)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	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	1,53,500
						03 Dearness Allowance	26,095
						55 House rent allowance	8,460
						Total of Vr no 1 - EST:	1,88,055
	1 - MIS	First	Voted	No Objection	345100101 04 00	11 Stationary & Printing of Forms	3,007
						Total of Vr no 1 - MIS:	3,007

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	3,63,200
						03 Dearness Allowance	61,744
						06 Other Allowances	700
						55 House rent allowance	16,200
						Total of Vr no 1 - EST:	4,41,844
	1 - MIS	First	Voted	No Objection	345402001 03 00	51 Uniform expenses	1,990
						Total of Vr no 1 - MIS:	1,990
	2 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	2,00,200
						03 Dearness Allowance	34,034
						06 Other Allowances	1,440
						55 House rent allowance	10,720
						Total of Vr no 2 - EST:	2,46,394
	2 - MIS	First	Voted	No Objection	345402001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	4,850
						Total of Vr no 2 - MIS:	4,850
	3 - MIS	First	Voted	No Objection	345402001 03 00	08 Office Expenditure	2,530
						Total of Vr no 3 - MIS:	2,530
	4 - MIS	First	Voted	No Objection	345402001 03 00	13 Expenditure on Telephone	3,646
						Total of Vr no 4 - MIS:	3,646
						Total of GAZIPUR (30):	**8,92,316**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 40 Planning Department

TREASURY NAME GHAZIABAD (59)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	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	68,181
						03 Dearness Allowance	11,591
						06 Other Allowances	700
						55 House rent allowance	5,520
						Total of Vr no 1 - EST:	85,992
	2 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	1,26,300
						03 Dearness Allowance	21,471
						06 Other Allowances	700
						55 House rent allowance	11,140
						Total of Vr no 2 - EST:	1,59,611
	3 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	32,300
						03 Dearness Allowance	5,491
						Total of Vr no 3 - EST:	37,791

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	Second	Voted	No Objection	345402001 03 00	01 Pay	16,090
						03 Dearness Allowance	2,734
						Total of Vr no 1 - EST:	18,824
	2 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	1,05,273
						03 Dearness Allowance	17,896
						06 Other Allowances	700
						55 House rent allowance	5,520
						Total of Vr no 2 - EST:	1,29,389
	3 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	5,24,600
						03 Dearness Allowance	89,182
						06 Other Allowances	2,170
						55 House rent allowance	37,240
						Total of Vr no 3 - EST:	6,53,192
	4 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	2,23,200
						03 Dearness Allowance	37,944
						06 Other Allowances	2,100
						55 House rent allowance	25,420
						Total of Vr no 4 - EST:	2,88,664
						Total of GHAZIABAD (59):	**13,73,463**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 40 Planning Department

TREASURY NAME GONDA (50)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	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	99,300
						03 Dearness Allowance	16,881
						06 Other Allowances	700
						55 House rent allowance	5,160
						Total of Vr no 1 - EST:	1,22,041
	1 - MIS	First	Voted	No Objection	345100101 04 00	47 Maintenace of Computer/ Purchase of related Stationary	1,500
						Total of Vr no 1 - MIS:	1,500
	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	62,200
						03 Dearness Allowance	10,574
						06 Other Allowances	700
						55 House rent allowance	2,760
						Total of Vr no 3 - EST:	76,234
	3 - MIS	First	Voted	No Objection	345100101 04 00	46 Purchase of Computer Hardware/ Software	3,000
						Total of Vr no 3 - MIS:	3,000
	4 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	22,740
						03 Dearness Allowance	3,866
						55 House rent allowance	682
						Total of Vr no 4 - EST:	27,288
	4 - MIS	Second	Voted	No Objection	345100101 04 00	09 Electrical Dues	3,561
						Total of Vr no 4 - MIS:	3,561
	5 - MIS	Second	Voted	No Objection	345100101 04 00	08 Office Expenditure	3,000
						Total of Vr no 5 - MIS:	3,000
	6 - LTC	Second	Voted	No Objection	345100101 04 00	04 Travelling Allowance	5,130
						Total of Vr no 6 - LTC:	5,130

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	1,61,400
						03 Dearness Allowance	27,438
						55 House rent allowance	7,240
						Total of Vr no 1 - EST:	1,96,078

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 40 Planning Department

TREASURY NAME GONDA (50)

Major Head	3454 Census,Surveys and Statistics	Sub Mj Head	02 Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03 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	2 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	4,05,000
						03 Dearness Allowance	68,850
						06 Other Allowances	1,700
						55 House rent allowance	14,420
						Total of Vr no 2 - EST:	4,89,970
	2 - MIS	First	Voted	No Objection	345402001 03 00	17 Rent, Surcharge and Tax-ownership	11,520
						Total of Vr no 2 - MIS:	11,520
	3 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	3,13,400
						03 Dearness Allowance	53,278
						06 Other Allowances	4,440
						55 House rent allowance	16,560
						Total of Vr no 3 - EST:	3,87,678
	3 - MIS	First	Voted	No Objection	345402001 03 00	08 Office Expenditure	11,162
						Total of Vr no 3 - MIS:	11,162
	4 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	1,33,500
						03 Dearness Allowance	22,695
						06 Other Allowances	1,400
						55 House rent allowance	3,860
						Total of Vr no 4 - EST:	1,61,455
	4 - MIS	First	Voted	No Objection	345402001 03 00	18 Publication	8,918
						Total of Vr no 4 - MIS:	8,918
	5 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	22,620
						03 Dearness Allowance	3,846
						55 House rent allowance	678
						Total of Vr no 5 - EST:	27,144
	5 - MIS	Second	Voted	No Objection	345402001 03 00	08 Office Expenditure	4,362
						Total of Vr no 5 - MIS:	4,362
	6 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	10,814
						03 Dearness Allowance	1,839
						55 House rent allowance	5,716
						Total of Vr no 6 - EST:	18,369
	6 - MIS	Second	Voted	No Objection	345402001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,400
						Total of Vr no 6 - MIS:	1,400
	7 - MIS	Second	Voted	No Objection	345402001 03 00	02 Wages	1,000
						Total of Vr no 7 - MIS:	1,000
	9 - TA	Second	Voted	No Objection	345402001 03 00	04 Travelling Allowance	25,187
						Total of Vr no 9 - TA:	25,187
						Total of GONDA (50):	**16,40,813**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 40 Planning Department

TREASURY NAME GORAKHPUR (32)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	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	18,507
						03 Dearness Allowance	3,146
						55 House rent allowance	4,627
						Total of Vr no 1 - EST:	26,280
	1 - MIS	Second	Voted	No Objection	345100101 04 00	09 Electrical Dues	4,569
						Total of Vr no 1 - MIS:	4,569
	2 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	20,820
						03 Dearness Allowance	3,539
						55 House rent allowance	1,157
						Total of Vr no 2 - EST:	25,516
	2 - MIS	Second	Voted	No Objection	345100101 04 00	47 Maintenace of Computer/ Purchase of related Stationary	4,950
						Total of Vr no 2 - MIS:	4,950
	3 - 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 3 - EST:	1,64,516
	3 - MIS	Second	Voted	No Objection	345100101 04 00	15 Maintenance of cars and purchasing of petrol etc	4,000
						Total of Vr no 3 - MIS:	4,000
	4 - 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 4 - EST:	1,81,720

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	22,450
						03 Dearness Allowance	3,817
						55 House rent allowance	4,040
						Total of Vr no 1 - EST:	30,307
	2 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	21,000
						03 Dearness Allowance	3,570
						55 House rent allowance	1,167
						Total of Vr no 2 - EST:	25,737

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 JANUARY 2021 **GRANT NO** 40 Planning Department

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 - 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 3 - EST:	2,64,952
	3 - MIS	Second	Voted	No Objection	345402001 03 00	08 Office Expenditure	4,195
						Total of Vr no 3 - MIS:	4,195
	4 - 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 4 - EST:	1,36,792
	5 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	4,23,300
						03 Dearness Allowance	71,961
						06 Other Allowances	2,200
						55 House rent allowance	38,780
						Total of Vr no 5 - EST:	5,36,241
	6 - 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 6 - EST:	3,12,780

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	1 - MIS	Second	Voted	No Objection	345402800 03 00	08 Office Expenditure	1,390
						Total of Vr no 1 - MIS:	1,390
	2 - MIS	Second	Voted	No Objection	345402800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	4,800
						Total of Vr no 2 - MIS:	4,800

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 (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2021	GRANT NO	40	Planning Department

TREASURY NAME	GORAKHPUR (32)

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 (`)
32002944	1 - MIS	Second	Voted	No Objection	451500800 05 00	24 Major Construction Works	56,47,000
						Total of Vr no 1 - MIS:	56,47,000
						Total of GORAKHPUR (32):	73,75,745

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 40 Planning Department

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	1,96,700
						03 Dearness Allowance	33,439
						06 Other Allowances	700
						55 House rent allowance	2,760
						Total of Vr no 1 - EST:	2,33,599
						Total of HAPUR (90):	**2,33,599**

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 JANUARY 2021 **GRANT NO** 40 Planning Department

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	First	Voted	No Objection	345100101 04 00	01 Pay	1,10,561
						03 Dearness Allowance	18,795
						06 Other Allowances	1,400
						55 House rent allowance	5,520
						Total of Vr no 1 - EST:	1,36,276
	2 - EST	First	Voted	No Objection	345100101 04 00	01 Pay	50,000
						03 Dearness Allowance	8,500
						55 House rent allowance	2,400
						Total of Vr no 2 - EST:	60,900
	3 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	2,073
						03 Dearness Allowance	352
						Total of Vr no 3 - EST:	2,425
	4 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	1,667
						03 Dearness Allowance	283
						Total of Vr no 4 - EST:	1,950
	5 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	1,22,600
						03 Dearness Allowance	20,842
						06 Other Allowances	1,400
						55 House rent allowance	5,520
						Total of Vr no 5 - EST:	1,50,362
	6 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	50,700
						03 Dearness Allowance	8,619
						55 House rent allowance	2,400
						Total of Vr no 6 - EST:	61,719

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	1 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	4,47,300
						03 Dearness Allowance	76,041
						06 Other Allowances	2,100
						55 House rent allowance	16,200
						Total of Vr no 1 - EST:	5,41,641
	1 - MIS	First	Voted	No Objection	345402001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	5,000
						Total of Vr no 1 - MIS:	5,000
	2 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	2,18,400
						03 Dearness Allowance	37,128

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 40 Planning Department

TREASURY NAME HARDOI (47)

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	2 - EST	First	Voted	No Objection	345402001 03 00	06 Other Allowances	1,400
						55 House rent allowance	11,880
						Total of Vr no 2 - EST:	2,68,808
	2 - MIS	First	Voted	No Objection	345402001 03 00	46 Purchase of Computer Hardware/ Software	5,000
						Total of Vr no 2 - MIS:	5,000
	3 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	90,326
						03 Dearness Allowance	13,026
						55 House rent allowance	3,480
						Total of Vr no 3 - EST:	1,06,832
	3 - MIS	First	Voted	No Objection	345402001 03 00	13 Expenditure on Telephone	2,005
						Total of Vr no 3 - MIS:	2,005
	4 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	52,200
						03 Dearness Allowance	5,148
						Total of Vr no 4 - EST:	57,348
	5 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	1,674
						03 Dearness Allowance	284
						Total of Vr no 5 - EST:	1,958
	5 - MIS	First	Voted	No Objection	345402001 03 00	08 Office Expenditure	15,421
						Total of Vr no 5 - MIS:	15,421
	6 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	4,280
						03 Dearness Allowance	727
						Total of Vr no 6 - EST:	5,007
	7 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	4,51,700
						03 Dearness Allowance	76,789
						06 Other Allowances	2,100
						55 House rent allowance	16,200
						Total of Vr no 7 - EST:	5,46,789
	8 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	2,21,200
						03 Dearness Allowance	37,604
						06 Other Allowances	1,400
						55 House rent allowance	11,880
						Total of Vr no 8 - EST:	2,72,084

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 (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2021	GRANT NO	40	Planning Department

TREASURY NAME	HARDOI (47)

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	4 - MIS	First	Voted	No Objection	345402800 03 00	13 Expenditure on Telephone	5,251
						Total of Vr no 4 - MIS:	5,251
						Total of HARDOI (47):	22,46,776

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 40 Planning Department

TREASURY NAME HATHRAS (78)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101	Niti Aayog
Sub Head	04	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 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	24,500
						03 Dearness Allowance	4,165
						55 House rent allowance	1,200
						Total of Vr no 1 - EST:	29,865
	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	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 2 - EST:	1,63,917
	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	47 Maintenace of Computer/ Purchase of related Stationary	3,000
						Total of Vr no 3 - 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 (`)
78002944	1 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	1,83,500
						03 Dearness Allowance	31,195
						06 Other Allowances	2,800
						55 House rent allowance	10,300
						Total of Vr no 1 - EST:	2,27,795
	1 - MIS	Second	Voted	No Objection	345402001 03 00	13 Expenditure on Telephone	860
						Total of Vr no 1 - MIS:	860
	2 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	4,18,300
						03 Dearness Allowance	71,111
						06 Other Allowances	1,440
						55 House rent allowance	15,050
						Total of Vr no 2 - EST:	5,05,901
	2 - MIS	Second	Voted	No Objection	345402001 03 00	11 Stationary & Printing of Forms	2,012
						Total of Vr no 2 - MIS:	2,012
	3 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	79,538
						03 Dearness Allowance	13,522
						Total of Vr no 3 - EST:	93,060

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 40 Planning Department

TREASURY NAME HATHRAS (78)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	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	3 - MIS	Second	Voted	No Objection	345402001 03 00	12 Office Furniture & Instrument	1,000
						Total of Vr no 3 - MIS:	1,000
	4 - MIS	Second	Voted	No Objection	345402001 03 00	15 Maintenance of cars and purchasing of petrol etc	3,689
						Total of Vr no 4 - MIS:	3,689
	5 - MIS	Second	Voted	No Objection	345402001 03 00	18 Publication	11,416
						Total of Vr no 5 - MIS:	11,416
	6 - MIS	Second	Voted	No Objection	345402001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	885
						Total of Vr no 6 - MIS:	885
						Total of HATHRAS (78):	**10,50,400**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 40 Planning Department

TREASURY NAME JALAUN (24)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	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
	1 - MIS	First	Voted	No Objection	345100101 04 00	08 Office Expenditure	3,544
						Total of Vr no 1 - MIS:	3,544

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	4,20,967
						03 Dearness Allowance	71,565
						06 Other Allowances	2,150
						55 House rent allowance	22,170
						Total of Vr no 1 - EST:	5,16,852
	1 - MIS	First	Voted	No Objection	345402001 03 00	08 Office Expenditure	4,049
						Total of Vr no 1 - MIS:	4,049
	2 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	81,910
						03 Dearness Allowance	13,925
						06 Other Allowances	700
						55 House rent allowance	2,760
						Total of Vr no 2 - EST:	99,295
	3 - MIS	First	Voted	No Objection	345402001 03 00	02 Wages	3,000
						Total of Vr no 3 - MIS:	3,000

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 (`)
24002944	2 - MIS	First	Voted	No Objection	345402001 06 00	42 Other Expenditure	5,148
						Total of Vr no 2 - MIS:	5,148
						Total of JALAUN (24):	**6,72,019**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 40 Planning Department

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	1,30,200
						03 Dearness Allowance	22,134
						06 Other Allowances	1,400
						55 House rent allowance	5,620
						Total of Vr no 1 - EST:	1,59,354
	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	3,67,000
						03 Dearness Allowance	62,390
						06 Other Allowances	2,100
						55 House rent allowance	16,310
						Total of Vr no 1 - EST:	4,47,800
	2 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	3,16,100
						03 Dearness Allowance	53,737
						06 Other Allowances	2,840
						55 House rent allowance	13,480
						Total of Vr no 2 - EST:	3,86,157
						Total of JAUNPUR (29):	**10,53,860**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	41,493
						03 Dearness Allowance	7,055
						55 House rent allowance	5,613
						Total of Vr no 1 - EST:	54,161
	1 - MIS	Second	Voted	No Objection	345100101 04 00	09 Electrical Dues	2,789
						Total of Vr no 1 - MIS:	2,789
	2 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	99,200
						03 Dearness Allowance	16,864
						55 House rent allowance	8,860
						Total of Vr no 2 - EST:	1,24,924
	2 - LTC	Second	Voted	No Objection	345100101 04 00	04 Travelling Allowance	1,300
						Total of Vr no 2 - LTC:	1,300
	3 - MIS	Second	Voted	No Objection	345100101 04 00	47 Maintenace of Computer/ Purchase of related Stationary	3,000
						Total of Vr no 3 - MIS:	3,000
	4 - MIS	Second	Voted	No Objection	345100101 04 00	15 Maintenance of cars and purchasing of petrol etc	5,370
						Total of Vr no 4 - MIS:	5,370

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 (`)
23002944	1 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	24,660
						03 Dearness Allowance	4,193
						55 House rent allowance	1,370
						Total of Vr no 1 - EST:	30,223
	1 - MIS	Second	Voted	No Objection	345402001 03 00	02 Wages	900
						Total of Vr no 1 - MIS:	900
	2 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	4,38,500
						03 Dearness Allowance	74,545
						06 Other Allowances	700
						55 House rent allowance	26,080
						Total of Vr no 2 - EST:	5,39,825
	2 - TA	Second	Voted	No Objection	345402001 03 00	04 Travelling Allowance	2,038
						Total of Vr no 2 - TA:	2,038
	3 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	3,20,300
						03 Dearness Allowance	54,451
						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 JANUARY 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	Second	Voted	No Objection	345402001 03 00	55 House rent allowance	29,240
						Total of Vr no 3 - EST:	4,08,191
	3 - TA	Second	Voted	No Objection	345402001 03 00	11 Stationary & Printing of Forms	1,599
						Total of Vr no 3 - TA:	1,599
	4 - MIS	Second	Voted	No Objection	345402001 03 00	46 Purchase of Computer Hardware/ Software	3,810
						Total of Vr no 4 - MIS:	3,810
	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	08 Office Expenditure	6,259
						Total of Vr no 6 - MIS:	6,259
	7 - MIS	Second	Voted	No Objection	345402001 03 00	13 Expenditure on Telephone	1,671
						Total of Vr no 7 - MIS:	1,671
						Total of JHANSI (23):	**11,96,060**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	29,300
						03 Dearness Allowance	4,981
						55 House rent allowance	1,200
						Total of Vr no 1 - EST:	35,481
	2 - EST	First	Voted	No Objection	345100101 04 00	01 Pay	1,01,300
						03 Dearness Allowance	17,221
						06 Other Allowances	700
						55 House rent allowance	4,280
						Total of Vr no 2 - EST:	1,23,501

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	1,40,700
						03 Dearness Allowance	23,919
						06 Other Allowances	1,400
						55 House rent allowance	7,540
						Total of Vr no 1 - EST:	1,73,559
	1 - MIS	Second	Voted	No Objection	345402001 03 00	13 Expenditure on Telephone	1,738
						Total of Vr no 1 - MIS:	1,738
	2 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	3,33,000
						03 Dearness Allowance	56,610
						06 Other Allowances	1,440
						55 House rent allowance	11,370
						Total of Vr no 2 - EST:	4,02,420
	2 - MIS	Second	Voted	No Objection	345402001 03 00	09 Electrical Dues	1,10,000
						Total of Vr no 2 - MIS:	1,10,000
	3 - MIS	Second	Voted	No Objection	345402001 03 00	08 Office Expenditure	6,250
						Total of Vr no 3 - MIS:	6,250
						Total of JYOTIBA FULLE NAGAR (86):	**8,52,949**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	First	Voted	No Objection	345100101 04 00	01 Pay	1,27,400
						03 Dearness Allowance	21,658
						06 Other Allowances	700
						55 House rent allowance	5,670
						Total of Vr no 1 - EST:	1,55,428

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 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	2,87,800
						03 Dearness Allowance	48,926
						06 Other Allowances	2,800
						55 House rent allowance	11,580
						Total of Vr no 1 - EST:	3,51,106
						Total of KANNAUJ (84):	**5,06,534**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 40 Planning Department

TREASURY NAME KANPUR DEHAT (62)

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 - MIS	First	Voted	No Objection	345402001 03 00	09 Electrical Dues	89,496
						Total of Vr no 1 - MIS:	89,496
	2 - MIS	First	Voted	No Objection	345402001 03 00	15 Maintenance of cars and purchasing of petrol etc	4,700
						Total of Vr no 2 - MIS:	4,700
	3 - MIS	First	Voted	No Objection	345402001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,250
						Total of Vr no 3 - MIS:	2,250
	4 - MIS	Second	Voted	No Objection	345402001 03 00	02 Wages	2,925
						Total of Vr no 4 - MIS:	2,925
	5 - MIS	Second	Voted	No Objection	345402001 03 00	46 Purchase of Computer Hardware/ Software	2,950
						Total of Vr no 5 - MIS:	2,950
	6 - TA	Second	Voted	No Objection	345402001 03 00	04 Travelling Allowance	2,796
						Total of Vr no 6 - TA:	2,796
						Total of KANPUR DEHAT (62):	**1,05,117**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 40 Planning Department

TREASURY NAME KANPUR NAGAR (20)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	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 - TA	First	Voted	No Objection	345100101 04 00	05 Transfer Travelling Allowance	15,228
						Total of Vr no 1 - TA:	15,228
	2 - EST	First	Voted	No Objection	345100101 04 00	01 Pay	1,28,197
						03 Dearness Allowance	21,793
						06 Other Allowances	1,400
						55 House rent allowance	14,380
						Total of Vr no 2 - EST:	1,65,770
	2 - TA	First	Voted	No Objection	345100101 04 00	05 Transfer Travelling Allowance	9,970
						Total of Vr no 2 - TA:	9,970
	3 - EST	First	Voted	No Objection	345100101 04 00	01 Pay	2,17,200
						03 Dearness Allowance	36,924
						06 Other Allowances	760
						55 House rent allowance	22,400
						Total of Vr no 3 - EST:	2,77,284
	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	10,555
						03 Dearness Allowance	1,795
						Total of Vr no 4 - EST:	12,350
	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	09 Electrical Dues	35,000
						Total of Vr no 5 - MIS:	35,000
	6 - MIS	Second	Voted	No Objection	345100101 04 00	11 Stationary & Printing of Forms	3,000
						Total of Vr no 6 - 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 (`)
20002944	10 - 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 10 - EST:	53,958
	2 - MIS	Second	Voted	No Objection	345402001 03 00	15 Maintenance of cars and purchasing of petrol etc	5,907
						Total of Vr no 2 - MIS:	5,907
	3 - MIS	Second	Voted	No Objection	345402001 03 00	11 Stationary & Printing of Forms	5,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	3 - MIS					Total of Vr no 3 - MIS:	5,000
	4 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	2,56,368
						03 Dearness Allowance	43,583
						06 Other Allowances	100
						55 House rent allowance	16,540
						Total of Vr no 4 - EST:	3,16,591
	4 - MIS	Second	Voted	No Objection	345402001 03 00	12 Office Furniture & Instrument	5,000
						Total of Vr no 4 - MIS:	5,000
	5 - 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
						Total of Vr no 5 - EST:	3,06,460
	5 - MIS	Second	Voted	No Objection	345402001 03 00	11 Stationary & Printing of Forms	10,000
						Total of Vr no 5 - MIS:	10,000
	6 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	4,61,200
						03 Dearness Allowance	78,404
						06 Other Allowances	4,900
						55 House rent allowance	53,080
						Total of Vr no 6 - EST:	5,97,584
	7 - 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 7 - EST:	1,13,945
	8 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	3,000
						03 Dearness Allowance	510
						Total of Vr no 8 - EST:	3,510
	9 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	23,845
						03 Dearness Allowance	4,054
						Total of Vr no 9 - EST:	27,899
						Total of KANPUR NAGAR (20):	**19,81,956**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 40 Planning Department

TREASURY NAME KAUSHAMBI (82)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	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	1,59,600
						03 Dearness Allowance	27,132
						06 Other Allowances	1,400
						55 House rent allowance	7,230
						Total of Vr no 1 - EST:	1,95,362
	2 - 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 2 - EST:	27,408

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	5,11,461
						03 Dearness Allowance	86,948
						06 Other Allowances	3,500
						55 House rent allowance	22,950
						Total of Vr no 1 - EST:	6,24,859
	1 - MIS	Second	Voted	No Objection	345402001 03 00	13 Expenditure on Telephone	588
						Total of Vr no 1 - MIS:	588
	2 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	1,21,800
						03 Dearness Allowance	20,706
						06 Other Allowances	1,440
						55 House rent allowance	6,360
						Total of Vr no 2 - EST:	1,50,306
						Total of KAUSHAMBI (82):	**9,98,523**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 40 Planning Department

TREASURY NAME KHERI (48)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	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	11,973
						03 Dearness Allowance	2,035
						Total of Vr no 1 - EST:	14,008

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	27,310
						03 Dearness Allowance	4,643
						Total of Vr no 1 - EST:	31,953
	2 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	32,970
						03 Dearness Allowance	5,605
						Total of Vr no 2 - EST:	38,575
						Total of KHERI (48):	84,536

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 40 Planning Department

TREASURY NAME LALITPUR (58)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	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	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	Second	Voted	No Objection	345100101 04 00	01 Pay	17,139
						03 Dearness Allowance	2,914
						55 House rent allowance	1,200
						Total of Vr no 2 - EST:	21,253

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	22,680
						03 Dearness Allowance	3,856
						55 House rent allowance	250
						Total of Vr no 1 - EST:	26,786
	2 - 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 2 - EST:	1,28,492
	3 - 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 3 - EST:	3,51,705

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 (`)
58002944	1 - MIS	First	Voted	No Objection	345402800 03 00	13 Expenditure on Telephone	30,000
						Total of Vr no 1 - MIS:	30,000
	2 - MIS	Second	Voted	No Objection	345402800 03 00	08 Office Expenditure	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	JANUARY 2021	GRANT NO	40	Planning Department

TREASURY NAME	LALITPUR (58)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	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 (`)
58002944	2 - MIS					Total of Vr no 2 - MIS:	15,587
						Total of LALITPUR (58):	**6,59,233**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 40 Planning Department

TREASURY NAME LUCKNOW (43)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	004 Research
Sub Head	03	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	2 - MIS	First	Voted	No Objection	251500004 03 00	08 Office Expenditure	4,000
						Total of Vr no 2 - MIS:	4,000
	21 - EST	First	Voted	No Objection	251500004 03 00	01 Pay	23,297
						03 Dearness Allowance	3,077
						55 House rent allowance	6,453
						Total of Vr no 21 - EST:	32,827
	35 - MIS	Second	Voted	No Objection	251500004 03 00	12 Office Furniture & Instrument	97,786
						Total of Vr no 35 - MIS:	97,786
	36 - MIS	Second	Voted	No Objection	251500004 03 00	49 Medical Expenses	15,637
						Total of Vr no 36 - MIS:	15,637
	37 - MIS	Second	Voted	No Objection	251500004 03 00	15 Maintenance of cars and purchasing of petrol etc	17,086
						Total of Vr no 37 - MIS:	17,086
	38 - MIS	Second	Voted	No Objection	251500004 03 00	49 Medical Expenses	23,653
						Total of Vr no 38 - MIS:	23,653
	39 - MIS	Second	Voted	No Objection	251500004 03 00	11 Stationary & Printing of Forms	866
						Total of Vr no 39 - MIS:	866
	40 - MIS	Second	Voted	No Objection	251500004 03 00	11 Stationary & Printing of Forms	3,800
						Total of Vr no 40 - MIS:	3,800
	41 - MIS	Second	Voted	No Objection	251500004 03 00	11 Stationary & Printing of Forms	4,050
						Total of Vr no 41 - MIS:	4,050
	42 - MIS	Second	Voted	No Objection	251500004 03 00	08 Office Expenditure	2,000
						Total of Vr no 42 - MIS:	2,000
	5 - MIS	First	Voted	No Objection	251500004 03 00	15 Maintenance of cars and purchasing of petrol etc	16,649
						Total of Vr no 5 - MIS:	16,649
	56 - EST	Second	Voted	No Objection	251500004 03 00	01 Pay	17,84,787
						03 Dearness Allowance	3,03,413
						06 Other Allowances	680
						55 House rent allowance	1,45,360
						Total of Vr no 56 - EST:	22,34,240
	57 - EST	Second	Voted	No Objection	251500004 03 00	01 Pay	3,45,800
						03 Dearness Allowance	58,786
						06 Other Allowances	120
						55 House rent allowance	31,140
						Total of Vr no 57 - EST:	4,35,846
	6 - MIS	First	Voted	No Objection	251500004 03 00	49 Medical Expenses	21,318
						Total of Vr no 6 - MIS:	21,318
	7 - MIS	First	Voted	No Objection	251500004 03 00	49 Medical Expenses	34,133

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 40 Planning Department

TREASURY NAME LUCKNOW (43)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	004	Research
Sub Head	03	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	7 - MIS					Total of Vr no 7 - MIS:	34,133

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	092	Other Offices
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002937	8 - MIS	Second	Voted	No Objection	345100092 06 00	02 Wages	4,500
						Total of Vr no 8 - MIS:	4,500

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	1 - EST	First	Voted	No Objection	345100092 06 00	01 Pay	9,09,600
						03 Dearness Allowance	1,54,632
						06 Other Allowances	240
						55 House rent allowance	59,540
						Total of Vr no 1 - EST:	11,24,012
	1 - MIS	First	Voted	No Objection	345100092 06 00	09 Electrical Dues	1,32,535
						Total of Vr no 1 - MIS:	1,32,535
	10 - MIS	Second	Voted	No Objection	345100092 06 00	09 Electrical Dues	1,35,364
						Total of Vr no 10 - MIS:	1,35,364
	2 - EST	First	Voted	No Objection	345100092 06 00	01 Pay	3,72,800
						03 Dearness Allowance	63,376
						06 Other Allowances	120
						55 House rent allowance	31,840
						Total of Vr no 2 - EST:	4,68,136
	2 - MIS	Second	Voted	No Objection	345100092 06 00	49 Medical Expenses	2,705
						Total of Vr no 2 - MIS:	2,705
	3 - EST	Second	Voted	No Objection	345100092 06 00	01 Pay	9,31,097
						03 Dearness Allowance	1,58,286
						06 Other Allowances	267
						55 House rent allowance	63,580
						Total of Vr no 3 - EST:	11,53,230
	3 - MIS	Second	Voted	No Objection	345100092 06 00	49 Medical Expenses	46,312
						Total of Vr no 3 - MIS:	46,312
	4 - EST	Second	Voted	No Objection	345100092 06 00	01 Pay	3,66,384
						03 Dearness Allowance	62,285
						06 Other Allowances	120

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 40 Planning Department

TREASURY NAME LUCKNOW (43)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	092	Other Offices
Sub Head	06	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	4 - EST	Second	Voted	No Objection	345100092 06 00	55 House rent allowance	29,440
						Total of Vr no 4 - EST:	4,58,229
	4 - MIS	Second	Voted	No Objection	345100092 06 00	08 Office Expenditure	4,301
						Total of Vr no 4 - MIS:	4,301
	5 - MIS	Second	Voted	No Objection	345100092 06 00	15 Maintenance of cars and purchasing of petrol etc	12,522
						Total of Vr no 5 - MIS:	12,522
	6 - MIS	Second	Voted	No Objection	345100092 06 00	49 Medical Expenses	5,364
						Total of Vr no 6 - MIS:	5,364
	7 - MIS	Second	Voted	No Objection	345100092 06 00	49 Medical Expenses	11,881
						Total of Vr no 7 - MIS:	11,881
	9 - MIS	Second	Voted	No Objection	345100092 06 00	49 Medical Expenses	42,526
						Total of Vr no 9 - MIS:	42,526

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	11 - MIS	Second	Voted	No Objection	345100101 04 00	11 Stationary & Printing of Forms	7,500
						Total of Vr no 11 - MIS:	7,500
	12 - MIS	Second	Voted	No Objection	345100101 04 00	47 Maintenace of Computer/ Purchase of related Stationary	3,650
						Total of Vr no 12 - MIS:	3,650
	5 - 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 5 - EST:	2,92,589
	6 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	1,38,000
						03 Dearness Allowance	23,460
						06 Other Allowances	1,400
						55 House rent allowance	11,240
						Total of Vr no 6 - EST:	1,74,100
	7 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	51,000
						03 Dearness Allowance	8,670
						06 Other Allowances	650
						55 House rent allowance	4,720
						Total of Vr no 7 - EST:	65,040

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	13 Expenditure on Telephone	1,649
						Total of Vr no 1 - MIS:	1,649
	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
	2 - MIS	Second	Voted	No Objection	345402001 03 00	46 Purchase of Computer Hardware/ Software	13,000
						Total of Vr no 2 - MIS:	13,000
	3 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	5,07,294
						03 Dearness Allowance	87,329
						06 Other Allowances	2,200
						55 House rent allowance	44,800
						Total of Vr no 3 - EST:	6,41,623
	3 - TA	Second	Voted	No Objection	345402001 03 00	04 Travelling Allowance	10,254
						Total of Vr no 3 - TA:	10,254
	4 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	4,88,600
						03 Dearness Allowance	83,062
						06 Other Allowances	4,940
						55 House rent allowance	53,840
						Total of Vr no 4 - EST:	6,30,442
	4 - MIS	Second	Voted	No Objection	345402001 03 00	08 Office Expenditure	5,572
						Total of Vr no 4 - MIS:	5,572
						Total of LUCKNOW (43):	**89,62,148**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 40 Planning Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2810	Non-Conventional Sources of Energy	Sub Mj Head	01	Biogas	Minor Head	800 Other expenditure
Sub Head	04	Uttar Pradesh State Bio Energy 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 (`)
60006015	1 - GIA	Second	Voted	No Objection	281001800 04 00	31 Subsidiary Grant-General (Pay)	12,00,000
						Total of Vr no 1 - GIA:	12,00,000

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	24 - EST	Second	Voted	No Objection	345100092 03 00	01 Pay	20,08,500
						03 Dearness Allowance	3,41,445
						06 Other Allowances	40
						55 House rent allowance	1,14,140
						Total of Vr no 24 - EST:	24,64,125
	25 - EST	Second	Voted	No Objection	345100092 03 00	01 Pay	55,79,917
						03 Dearness Allowance	9,48,872
						06 Other Allowances	360
						55 House rent allowance	3,41,620
						Total of Vr no 25 - EST:	68,70,769
	35 - MIS	First	Voted	No Objection	345100092 03 00	15 Maintenance of cars and purchasing of petrol etc	15,452
						Total of Vr no 35 - MIS:	15,452
	44 - MIS	Second	Voted	No Objection	345100092 03 00	08 Office Expenditure	6,594
						Total of Vr no 44 - MIS:	6,594
	45 - MIS	Second	Voted	No Objection	345100092 03 00	08 Office Expenditure	14,577
						Total of Vr no 45 - MIS:	14,577
	47 - MIS	Second	Voted	No Objection	345100092 03 00	49 Medical Expenses	2,30,736
						Total of Vr no 47 - MIS:	2,30,736
	49 - MIS	Second	Voted	No Objection	345100092 03 00	49 Medical Expenses	3,27,791
						Total of Vr no 49 - MIS:	3,27,791
	56 - MIS	Second	Voted	No Objection	345100092 03 00	12 Office Furniture & Instrument	8,909
						Total of Vr no 56 - MIS:	8,909
	57 - MIS	Second	Voted	No Objection	345100092 03 00	08 Office Expenditure	6,694
						Total of Vr no 57 - MIS:	6,694
	58 - MIS	Second	Voted	No Objection	345100092 03 00	15 Maintenance of cars and purchasing of petrol etc	34,476
						Total of Vr no 58 - MIS:	34,476
	59 - MIS	Second	Voted	No Objection	345100092 03 00	47 Maintenace of Computer/ Purchase of related Stationary	24,420
						Total of Vr no 59 - MIS:	24,420

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	6 - MIS	First	Voted	No Objection	345100092 03 00	15 Maintenance of cars and purchasing of petrol etc	21,581
						Total of Vr no 6 - MIS:	21,581
	74 - MIS	Second	Voted	No Objection	345100092 03 00	08 Office Expenditure	3,809
						Total of Vr no 74 - MIS:	3,809
	75 - MIS	Second	Voted	No Objection	345100092 03 00	11 Stationary & Printing of Forms	9,668
						Total of Vr no 75 - MIS:	9,668
	76 - MIS	Second	Voted	No Objection	345100092 03 00	11 Stationary & Printing of Forms	703
						Total of Vr no 76 - MIS:	703
	78 - MIS	Second	Voted	No Objection	345100092 03 00	09 Electrical Dues	3,92,646
						Total of Vr no 78 - MIS:	3,92,646
	83 - MIS	Second	Voted	No Objection	345100092 03 00	15 Maintenance of cars and purchasing of petrol etc	16,308
						Total of Vr no 83 - MIS:	16,308

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	19,413
						03 Dearness Allowance	3,300
						Total of Vr no 1 - EST:	22,713
	2 - EST	First	Voted	No Objection	345100092 05 00	01 Pay	20,020
						03 Dearness Allowance	3,403
						06 Other Allowances	26
						Total of Vr no 2 - EST:	23,449
	2 - MIS	First	Voted	No Objection	345100092 05 00	09 Electrical Dues	27,367
						Total of Vr no 2 - MIS:	27,367
	26 - MIS	First	Voted	No Objection	345100092 05 00	08 Office Expenditure	1,000
						Total of Vr no 26 - MIS:	1,000
	27 - MIS	First	Voted	No Objection	345100092 05 00	08 Office Expenditure	676
						Total of Vr no 27 - MIS:	676
	28 - MIS	First	Voted	No Objection	345100092 05 00	08 Office Expenditure	780
						Total of Vr no 28 - MIS:	780
	29 - MIS	First	Voted	No Objection	345100092 05 00	47 Maintenace of Computer/ Purchase of related Stationary	46,203
						Total of Vr no 29 - MIS:	46,203
	3 - EST	First	Voted	No Objection	345100092 05 00	01 Pay	1,23,200
						03 Dearness Allowance	19,712
						55 House rent allowance	6,600
						56 City compensatory allowances	780

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	3 - EST					Total of Vr no 3 - EST:	1,50,292
	3 - MIS	First	Voted	No Objection	345100092 05 00	08 Office Expenditure	2,077
						Total of Vr no 3 - MIS:	2,077
	30 - MIS	First	Voted	No Objection	345100092 05 00	08 Office Expenditure	2,400
						Total of Vr no 30 - MIS:	2,400
	31 - MIS	First	Voted	No Objection	345100092 05 00	08 Office Expenditure	11,319
						Total of Vr no 31 - MIS:	11,319
	32 - MIS	First	Voted	No Objection	345100092 05 00	49 Medical Expenses	1,92,088
						Total of Vr no 32 - MIS:	1,92,088
	33 - MIS	First	Voted	No Objection	345100092 05 00	49 Medical Expenses	15,887
						Total of Vr no 33 - MIS:	15,887
	34 - MIS	First	Voted	No Objection	345100092 05 00	49 Medical Expenses	18,864
						Total of Vr no 34 - MIS:	18,864
	4 - MIS	First	Voted	No Objection	345100092 05 00	08 Office Expenditure	2,400
						Total of Vr no 4 - MIS:	2,400
	48 - MIS	Second	Voted	No Objection	345100092 05 00	15 Maintenance of cars and purchasing of petrol etc	5,296
						Total of Vr no 48 - MIS:	5,296

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	46 - TA	Second	Voted	No Objection	345100092 09 00	04 Travelling Allowance	6,592
						Total of Vr no 46 - TA:	6,592
	5 - MIS	First	Voted	No Objection	345100092 09 00	13 Expenditure on Telephone	946
						Total of Vr no 5 - MIS:	946
	55 - MIS	Second	Voted	No Objection	345100092 09 00	07 Honorarium	1,10,000
						Total of Vr no 55 - MIS:	1,10,000
	73 - MIS	Second	Voted	No Objection	345100092 09 00	42 Other Expenditure	20,000
						Total of Vr no 73 - MIS:	20,000

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	36 - MIS	First	Voted	No Objection	345100092 10 00	11 Stationary & Printing of Forms	19,010
						Total of Vr no 36 - MIS:	19,010
	37 - MIS	First	Voted	No Objection	345100092 10 00	11 Stationary & Printing of Forms	3,231
						Total of Vr no 37 - MIS:	3,231

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	43 - MIS	Second	Voted	No Objection	345100092 10 00	08 Office Expenditure	2,562
						Total of Vr no 43 - MIS:	2,562
	54 - MIS	Second	Voted	No Objection	345100092 10 00	07 Honorarium	35,000
						Total of Vr no 54 - MIS:	35,000
	71 - MIS	Second	Voted	No Objection	345100092 10 00	08 Office Expenditure	5,617
						Total of Vr no 71 - MIS:	5,617
	72 - MIS	Second	Voted	No Objection	345100092 10 00	42 Other Expenditure	10,000
						Total of Vr no 72 - MIS:	10,000

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	1 - MIS	First	Voted	No Objection	345100101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,57,034
						Total of Vr no 1 - MIS:	1,57,034
	16 - MIS	First	Voted	No Objection	345100101 03 00	49 Medical Expenses	22,156
						Total of Vr no 16 - MIS:	22,156
	17 - MIS	First	Voted	No Objection	345100101 03 00	08 Office Expenditure	22,184
						Total of Vr no 17 - MIS:	22,184
	18 - MIS	First	Voted	No Objection	345100101 03 00	49 Medical Expenses	8,100
						Total of Vr no 18 - MIS:	8,100
	19 - MIS	First	Voted	No Objection	345100101 03 00	49 Medical Expenses	18,498
						Total of Vr no 19 - MIS:	18,498
	20 - MIS	First	Voted	No Objection	345100101 03 00	46 Purchase of Computer Hardware/ Software	1,44,000
						Total of Vr no 20 - MIS:	1,44,000
	21 - MIS	First	Voted	No Objection	345100101 03 00	15 Maintenance of cars and purchasing of petrol etc	8,981
						Total of Vr no 21 - MIS:	8,981
	34 - EST	Second	Voted	No Objection	345100101 03 00	01 Pay	8,33,000
						03 Dearness Allowance	1,41,542
						06 Other Allowances	1,340
						55 House rent allowance	73,240
						Total of Vr no 34 - EST:	10,49,122
	35 - EST	Second	Voted	No Objection	345100101 03 00	01 Pay	23,30,900
						03 Dearness Allowance	3,96,253
						06 Other Allowances	2,460

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	35 - EST	Second	Voted	No Objection	345100101 03 00	55 House rent allowance	1,79,860
						Total of Vr no 35 - EST:	29,09,473
	4 - EST	First	Voted	No Objection	345100101 03 00	01 Pay	3,057
						Total of Vr no 4 - EST:	3,057
	60 - MIS	Second	Voted	No Objection	345100101 03 00	08 Office Expenditure	63,910
						Total of Vr no 60 - MIS:	63,910
	61 - MIS	Second	Voted	No Objection	345100101 03 00	15 Maintenance of cars and purchasing of petrol etc	8,065
						Total of Vr no 61 - MIS:	8,065
	62 - MIS	Second	Voted	No Objection	345100101 03 00	15 Maintenance of cars and purchasing of petrol etc	18,287
						Total of Vr no 62 - MIS:	18,287
	63 - MIS	Second	Voted	No Objection	345100101 03 00	12 Office Furniture & Instrument	11,056
						Total of Vr no 63 - MIS:	11,056
	64 - MIS	Second	Voted	No Objection	345100101 03 00	15 Maintenance of cars and purchasing of petrol etc	1,11,953
						Total of Vr no 64 - MIS:	1,11,953
	65 - MIS	Second	Voted	No Objection	345100101 03 00	08 Office Expenditure	7,749
						Total of Vr no 65 - MIS:	7,749
	7 - MIS	First	Voted	No Objection	345100101 03 00	08 Office Expenditure	17,385
						Total of Vr no 7 - MIS:	17,385
	79 - MIS	Second	Voted	No Objection	345100101 03 00	12 Office Furniture & Instrument	12,816
						Total of Vr no 79 - MIS:	12,816
	8 - MIS	First	Voted	No Objection	345100101 03 00	51 Uniform expenses	64,512
						Total of Vr no 8 - MIS:	64,512
	80 - MIS	Second	Voted	No Objection	345100101 03 00	08 Office Expenditure	6,606
						Total of Vr no 80 - MIS:	6,606
	81 - MIS	Second	Voted	No Objection	345100101 03 00	13 Expenditure on Telephone	800
						Total of Vr no 81 - MIS:	800
	9 - MIS	First	Voted	No Objection	345100101 03 00	08 Office Expenditure	2,949
						Total of Vr no 9 - MIS:	2,949

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	52,482
						03 Dearness Allowance	8,917

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1 - EST	First	Voted	No Objection	345402001 03 00	06 Other Allowances	3
						55 House rent allowance	4,190
						Total of Vr no 1 - EST:	65,592
	1 - MIS	First	Voted	No Objection	345402001 03 00	13 Expenditure on Telephone	4,462
						Total of Vr no 1 - MIS:	4,462
	10 - MIS	First	Voted	No Objection	345402001 03 00	49 Medical Expenses	1,44,740
						Total of Vr no 10 - MIS:	1,44,740
	13 - MIS	Second	Voted	No Objection	345402001 03 00	49 Medical Expenses	2,56,941
						Total of Vr no 13 - MIS:	2,56,941
	14 - MIS	Second	Voted	No Objection	345402001 03 00	16 Payment for Commercial and Special Services	40,000
						Total of Vr no 14 - MIS:	40,000
	18 - MIS	Second	Voted	No Objection	345402001 03 00	18 Publication	2,460
						Total of Vr no 18 - MIS:	2,460
	19 - MIS	Second	Voted	No Objection	345402001 03 00	15 Maintenance of cars and purchasing of petrol etc	51,865
						Total of Vr no 19 - MIS:	51,865
	2 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	11,787
						03 Dearness Allowance	2,004
						55 House rent allowance	1,277
						Total of Vr no 2 - EST:	15,068
	2 - MIS	First	Voted	No Objection	345402001 03 00	10 Water Tax/Water Surcharge	19,60,000
						Total of Vr no 2 - MIS:	19,60,000
	20 - MIS	Second	Voted	No Objection	345402001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	13,950
						Total of Vr no 20 - MIS:	13,950
	21 - MIS	Second	Voted	No Objection	345402001 03 00	11 Stationary & Printing of Forms	60,170
						Total of Vr no 21 - MIS:	60,170
	3 - EST	Second	Voted	No Objection	345402001 03 00	03 Dearness Allowance	1,770
						Total of Vr no 3 - EST:	1,770
	3 - MIS	First	Voted	No Objection	345402001 03 00	15 Maintenance of cars and purchasing of petrol etc	76,189
						Total of Vr no 3 - MIS:	76,189
	4 - MIS	First	Voted	No Objection	345402001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	17,000
						Total of Vr no 4 - MIS:	17,000
	5 - MIS	First	Voted	No Objection	345402001 03 00	46 Purchase of Computer Hardware/ Software	50,000
						Total of Vr no 5 - MIS:	50,000
	6 - MIS	First	Voted	No Objection	345402001 03 00	58 Disbursement for outsourcing services	61,850

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	6 - MIS					Total of Vr no 6 - MIS:	61,850
	7 - MIS	First	Voted	No Objection	345402001 03 00	45 Leave Travelling Expenses	12,000
						Total of Vr no 7 - MIS:	12,000
	8 - MIS	First	Voted	No Objection	345402001 03 00	49 Medical Expenses	1,44,679
						Total of Vr no 8 - MIS:	1,44,679
	9 - MIS	First	Voted	No Objection	345402001 03 00	49 Medical Expenses	1,31,606
						Total of Vr no 9 - MIS:	1,31,606
						Total of LUCKNOW-2 (60):	**2,01,64,062**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 40 Planning Department

TREASURY NAME MAHARAJGANJ (70)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	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 - MIS	Second	Voted	No Objection	345402001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,840
						Total of Vr no 1 - MIS:	2,840
	2 - MIS	Second	Voted	No Objection	345402001 03 00	12 Office Furniture & Instrument	5,060
						Total of Vr no 2 - MIS:	5,060
	3 - MIS	Second	Voted	No Objection	345402001 03 00	15 Maintenance of cars and purchasing of petrol etc	19,910
						Total of Vr no 3 - MIS:	19,910

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 (`)
70002944	4 - MIS	Second	Voted	No Objection	345402800 03 00	13 Expenditure on Telephone	25,000
						Total of Vr no 4 - MIS:	25,000

Total of MAHARAJGANJ (70):	52,810

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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

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	Second	Voted	No Objection	345402001 03 00	01 Pay	1,348
						03 Dearness Allowance	229
						55 House rent allowance	262
						Total of Vr no 1 - EST:	1,839
	1 - MIS	Second	Voted	No Objection	345402001 03 00	15 Maintenance of cars and purchasing of petrol etc	8,020
						Total of Vr no 1 - MIS:	8,020
	2 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	3,80,500
						03 Dearness Allowance	64,685
						06 Other Allowances	2,100
						55 House rent allowance	16,920
						Total of Vr no 2 - EST:	4,64,205
	2 - MIS	Second	Voted	No Objection	345402001 03 00	18 Publication	14,600
						Total of Vr no 2 - MIS:	14,600
	3 - 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 3 - EST:	92,995
						Total of MAHOBA (71):	**7,64,460**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 40 Planning Department

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	62,200
						03 Dearness Allowance	10,574
						06 Other Allowances	700
						55 House rent allowance	2,810
						Total of Vr no 1 - EST:	76,284
	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

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	1,29,300
						03 Dearness Allowance	21,981
						06 Other Allowances	2,400
						55 House rent allowance	7,540
						Total of Vr no 1 - EST:	1,61,221
	1 - MIS	Second	Voted	No Objection	345402001 03 00	13 Expenditure on Telephone	10,000
						Total of Vr no 1 - MIS:	10,000
	2 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	4,71,500
						03 Dearness Allowance	80,155
						06 Other Allowances	2,840
						55 House rent allowance	15,210
						Total of Vr no 2 - EST:	5,69,705
	3 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	21,060
						03 Dearness Allowance	3,581
						55 House rent allowance	585
						Total of Vr no 3 - EST:	25,226
	4 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	21,484
						03 Dearness Allowance	3,652
						06 Other Allowances	24
						Total of Vr no 4 - EST:	25,160
	5 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	15,096
						03 Dearness Allowance	2,566
						06 Other Allowances	17
						55 House rent allowance	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	JANUARY 2021	GRANT NO	40	Planning Department

TREASURY NAME	MAINPURI (09)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	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	5 - EST					Total of Vr no 5 - EST:	18,265
						Total of MAINPURI (09):	**9,40,677**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 40 Planning Department

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	1,02,677
						Total of Vr no 1 - EST:	1,02,677
	1 - TA	Second	Voted	No Objection	345100101 04 00	04 Travelling Allowance	3,000
						Total of Vr no 1 - TA:	3,000
	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
	2 - MIS	Second	Voted	No Objection	345100101 04 00	11 Stationary & Printing of Forms	3,294
						Total of Vr no 2 - MIS:	3,294

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	98,560
						Total of Vr no 1 - EST:	98,560
	1 - TA	Second	Voted	No Objection	345402001 03 00	04 Travelling Allowance	10,000
						Total of Vr no 1 - TA:	10,000
	2 - EST	Second	Voted	Missing vchr	345402001 03 00	01 Pay	36,279
						03 Dearness Allowance	5,893
						55 House rent allowance	14,958
						Total of Vr no 2 - EST:	57,130
	2 - MIS	Second	Voted	No Objection	345402001 03 00	11 Stationary & Printing of Forms	10,003
						Total of Vr no 2 - MIS:	10,003
	3 - 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 3 - EST:	2,43,005
	3 - MIS	Second	Voted	No Objection	345402001 03 00	08 Office Expenditure	3,738
						Total of Vr no 3 - MIS:	3,738
	4 - 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	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 JANUARY 2021 **GRANT NO** 40 Planning Department

TREASURY NAME MATHURA (07)

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	4 - EST					Total of Vr no 4 - EST:	5,08,158
	4 - MIS	Second	Voted	No Objection	345402001 03 00	02 Wages	1,000
						Total of Vr no 4 - MIS:	1,000
	5 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	3,221
						03 Dearness Allowance	549
						Total of Vr no 5 - EST:	3,770
	5 - MIS	Second	Voted	No Objection	345402001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	5,300
						Total of Vr no 5 - MIS:	5,300
						Total of MATHURA (07):	**11,35,045**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 40 Planning Department

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
	1 - TA	First	Voted	No Objection	345100101 04 00	04 Travelling Allowance	4,436
						Total of Vr no 1 - TA:	4,436

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	Second	Voted	No Objection	345402001 03 00	01 Pay	5,37,500
						03 Dearness Allowance	91,375
						06 Other Allowances	3,540
						55 House rent allowance	24,350
						Total of Vr no 1 - EST:	6,56,765
	1 - TA	First	Voted	No Objection	345402001 03 00	04 Travelling Allowance	8,846
						Total of Vr no 1 - TA:	8,846
	2 - TA	First	Voted	Missing vchr	345402001 03 00	04 Travelling Allowance	22,895
						Total of Vr no 2 - TA:	22,895

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 (`)
66002944	3 - MIS	Second	Voted	No Objection	345402800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	5,620
						Total of Vr no 3 - MIS:	5,620
	4 - MIS	Second	Voted	No Objection	345402800 03 00	13 Expenditure on Telephone	508
						Total of Vr no 4 - MIS:	508
	5 - MIS	Second	Voted	No Objection	345402800 03 00	08 Office Expenditure	2,030
						Total of Vr no 5 - MIS:	2,030
	6 - MIS	Second	Voted	No Objection	345402800 03 00	29 Maintenance	10,050
						Total of Vr no 6 - MIS:	10,050
						Total of MAU (66):	**9,34,355**

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 JANUARY 2021 **GRANT NO** 40 Planning Department

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	22,800
						03 Dearness Allowance	3,876
						55 House rent allowance	1,267
						Total of Vr no 1 - EST:	27,943
	1 - MIS	Second	Voted	No Objection	345100101 04 00	15 Maintenance of cars and purchasing of petrol etc	7,900
						Total of Vr no 1 - MIS:	7,900
	2 - MIS	Second	Voted	No Objection	345100101 04 00	09 Electrical Dues	1,832
						Total of Vr no 2 - MIS:	1,832

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 - MIS	Second	Voted	No Objection	345402001 03 00	12 Office Furniture & Instrument	5,000
						Total of Vr no 1 - MIS:	5,000
	2 - MIS	Second	Voted	No Objection	345402001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,006
						Total of Vr no 2 - MIS:	2,006
	4 - MIS	Second	Voted	No Objection	345402001 03 00	09 Electrical Dues	70,000
						Total of Vr no 4 - MIS:	70,000
	6 - MIS	Second	Voted	No Objection	345402001 03 00	13 Expenditure on Telephone	1,925
						Total of Vr no 6 - MIS:	1,925
	7 - MIS	Second	Voted	No Objection	345402001 03 00	17 Rent, Surcharge and Tax-ownership	14,001
						Total of Vr no 7 - MIS:	14,001
	8 - MIS	Second	Voted	No Objection	345402001 03 00	18 Publication	13,678
						Total of Vr no 8 - MIS:	13,678

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	3 - MIS	Second	Voted	No Objection	345402800 03 00	13 Expenditure on Telephone	3,127
						Total of Vr no 3 - MIS:	3,127
	5 - MIS	Second	Voted	No Objection	345402800 03 00	13 Expenditure on Telephone	998

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2021	GRANT NO	40	Planning Department

TREASURY NAME	MEERUT (04)

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	5 - MIS					Total of Vr no 5 - MIS:	998
						Total of MEERUT (04):	**1,48,410**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 40 Planning Department

TREASURY NAME MIRZAPUR (28)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	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 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	2,21,819
						03 Dearness Allowance	37,709
						06 Other Allowances	1,458
						55 House rent allowance	9,110
						Total of Vr no 1 - EST:	2,70,096
	1 - MIS	Second	Voted	No Objection	345100101 04 00	08 Office Expenditure	1,128
						Total of Vr no 1 - MIS:	1,128
	2 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	53,100
						03 Dearness Allowance	9,027
						55 House rent allowance	2,670
						Total of Vr no 2 - EST:	64,797
	2 - MIS	Second	Voted	No Objection	345100101 04 00	15 Maintenance of cars and purchasing of petrol etc	4,099
						Total of Vr no 2 - MIS:	4,099
	3 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	1,40,000
						03 Dearness Allowance	23,800
						06 Other Allowances	1,400
						55 House rent allowance	5,620
						Total of Vr no 3 - EST:	1,70,820

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 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	6,908
						Total of Vr no 1 - EST:	6,908
	1 - MIS	Second	Voted	No Objection	345402001 03 00	15 Maintenance of cars and purchasing of petrol etc	12,993
						Total of Vr no 1 - MIS:	12,993
	2 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	54,373
						Total of Vr no 2 - EST:	54,373
	2 - MIS	Second	Voted	No Objection	345402001 03 00	09 Electrical Dues	25,000
						Total of Vr no 2 - MIS:	25,000
	3 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	4,27,300
						03 Dearness Allowance	72,641
						06 Other Allowances	740
						55 House rent allowance	17,370
						Total of Vr no 3 - EST:	5,18,051
	3 - TA	Second	Voted	No Objection	345402001 03 00	04 Travelling Allowance	9,890

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 40 Planning Department

TREASURY NAME MIRZAPUR (28)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	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	3 - TA					Total of Vr no 3 - TA:	9,890
	4 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	4,35,300
						03 Dearness Allowance	74,001
						06 Other Allowances	3,800
						55 House rent allowance	18,960
						Total of Vr no 4 - EST:	5,32,061
	4 - TA	Second	Voted	No Objection	345402001 03 00	04 Travelling Allowance	12,122
						Total of Vr no 4 - TA:	12,122
	5 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	2,67,800
						03 Dearness Allowance	45,526
						06 Other Allowances	2,140
						55 House rent allowance	14,610
						Total of Vr no 5 - EST:	3,30,076
	5 - MIS	Second	Voted	No Objection	345402001 03 00	08 Office Expenditure	2,670
						Total of Vr no 5 - MIS:	2,670
	6 - TA	Second	Voted	No Objection	345402001 03 00	04 Travelling Allowance	6,640
						Total of Vr no 6 - TA:	6,640
						Total of MIRZAPUR (28):	**20,21,724**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 40 Planning Department

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	Second	Voted	No Objection	345100101 04 00	01 Pay	22,020
						03 Dearness Allowance	3,744
						55 House rent allowance	1,223
						Total of Vr no 1 - EST:	26,987
	1 - MIS	Second	Voted	No Objection	345100101 04 00	15 Maintenance of cars and purchasing of petrol etc	4,100
						Total of Vr no 1 - MIS:	4,100
	2 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	54,500
						03 Dearness Allowance	9,265
						55 House rent allowance	4,800
						Total of Vr no 2 - EST:	68,565
	2 - MIS	Second	Voted	No Objection	345100101 04 00	15 Maintenance of cars and purchasing of petrol etc	10,761
						Total of Vr no 2 - MIS:	10,761
	3 - 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	11,240
						Total of Vr no 3 - EST:	1,69,537
	3 - MIS	Second	Voted	No Objection	345100101 04 00	09 Electrical Dues	13,885
						Total of Vr no 3 - MIS:	13,885
	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	15 Maintenance of cars and purchasing of petrol etc	6,750
						Total of Vr no 5 - MIS:	6,750

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	Second	Voted	No Objection	345402001 03 00	01 Pay	22,320
						03 Dearness Allowance	3,794
						55 House rent allowance	1,240
						Total of Vr no 1 - EST:	27,354
	1 - MIS	Second	Voted	No Objection	345402001 03 00	13 Expenditure on Telephone	1,217
						Total of Vr no 1 - MIS:	1,217
	2 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	1,12,400
						03 Dearness Allowance	19,108

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 40 Planning Department

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:	1,31,508
	2 - MIS	Second	Voted	No Objection	345402001 03 00	17 Rent, Surcharge and Tax-ownership	29,739
						Total of Vr no 2 - MIS:	29,739
	3 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	3,16,500
						03 Dearness Allowance	53,805
						06 Other Allowances	1,440
						55 House rent allowance	22,040
						Total of Vr no 3 - EST:	3,93,785
	3 - MIS	Second	Voted	No Objection	345402001 03 00	13 Expenditure on Telephone	7,881
						Total of Vr no 3 - MIS:	7,881
	4 - TA	Second	Voted	No Objection	345402001 03 00	04 Travelling Allowance	18,610
						Total of Vr no 4 - TA:	18,610
						Total of MORADABAD (14):	**9,13,679**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 - MIS	First	Voted	No Objection	345100101 04 00	08 Office Expenditure	3,333
						Total of Vr no 1 - MIS:	3,333
	2 - MIS	First	Voted	No Objection	345100101 04 00	11 Stationary & Printing of Forms	1,650
						Total of Vr no 2 - MIS:	1,650
	3 - MIS	Second	Voted	No Objection	345100101 04 00	11 Stationary & Printing of Forms	5,850
						Total of Vr no 3 - MIS:	5,850
	4 - MIS	Second	Voted	No Objection	345100101 04 00	08 Office Expenditure	667
						Total of Vr no 4 - MIS:	667
	5 - TA	Second	Voted	No Objection	345100101 04 00	04 Travelling Allowance	783
						Total of Vr no 5 - TA:	783

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 - MIS	First	Voted	No Objection	345402001 03 00	08 Office Expenditure	6,740
						Total of Vr no 1 - MIS:	6,740
	10 - TA	Second	Voted	No Objection	345402001 03 00	04 Travelling Allowance	511
						Total of Vr no 10 - TA:	511
	2 - MIS	First	Voted	No Objection	345402001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	900
						Total of Vr no 2 - MIS:	900
	3 - MIS	First	Voted	No Objection	345402001 03 00	13 Expenditure on Telephone	10,000
						Total of Vr no 3 - MIS:	10,000
	6 - MIS	Second	Voted	No Objection	345402001 03 00	18 Publication	5,034
						Total of Vr no 6 - MIS:	5,034
	7 - MIS	Second	Voted	No Objection	345402001 03 00	46 Purchase of Computer Hardware/ Software	8,000
						Total of Vr no 7 - MIS:	8,000
	8 - MIS	Second	Voted	No Objection	345402001 03 00	11 Stationary & Printing of Forms	3,693
						Total of Vr no 8 - MIS:	3,693
	9 - MIS	Second	Voted	No Objection	345402001 03 00	08 Office Expenditure	3,000
						Total of Vr no 9 - MIS:	3,000

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 (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 40 Planning Department

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	4 - MIS	First	Voted	No Objection	345402001 06 00	42 Other Expenditure	6,006
						Total of Vr no 4 - MIS:	6,006

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	5 - MIS	Second	Voted	No Objection	345402800 03 00	08 Office Expenditure	14,603
						Total of Vr no 5 - MIS:	14,603
						Total of MUZAFFARNAGAR (03):	**70,770**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 40 Planning Department

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 - MIS	Second	Voted	No Objection	345100101 04 00	11 Stationary & Printing of Forms	650
						Total of Vr no 1 - MIS:	650

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 - MIS	Second	Voted	No Objection	345402001 03 00	11 Stationary & Printing of Forms	10,000
						Total of Vr no 1 - MIS:	10,000
	2 - MIS	Second	Voted	No Objection	345402001 03 00	08 Office Expenditure	10,910
						Total of Vr no 2 - MIS:	10,910
	3 - MIS	Second	Voted	No Objection	345402001 03 00	12 Office Furniture & Instrument	5,000
						Total of Vr no 3 - MIS:	5,000

Total of PADRAUNA (73):	26,560

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 40 Planning Department

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	35,900
						03 Dearness Allowance	6,103
						55 House rent allowance	1,660
						Total of Vr no 1 - EST:	43,663
	1 - TA	Second	Voted	No Objection	345100101 04 00	04 Travelling Allowance	3,000
						Total of Vr no 1 - TA:	3,000
	2 - EST	First	Voted	No Objection	345100101 04 00	01 Pay	76,300
						03 Dearness Allowance	12,971
						06 Other Allowances	700
						55 House rent allowance	4,230
						Total of Vr no 2 - EST:	94,201

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	3,02,758
						03 Dearness Allowance	51,469
						06 Other Allowances	755
						55 House rent allowance	8,510
						Total of Vr no 1 - EST:	3,63,492
	1 - TA	Second	Voted	No Objection	345402001 03 00	04 Travelling Allowance	30,000
						Total of Vr no 1 - TA:	30,000
	2 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	1,88,600
						03 Dearness Allowance	32,062
						06 Other Allowances	2,800
						55 House rent allowance	10,300
						Total of Vr no 2 - EST:	2,33,762

Major Head	4575	Capital Outlay on Other Special Areas Programmes	Sub Mj Head	06	Border Area Development	Minor Head	337 Construction of roads
Sub Head	03	Lumpsum arrangement for Roads	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 - MIS	Second	Voted	No Objection	457506337 03 00	24 Major Construction Works	20,56,000
						Total of Vr no 1 - MIS:	20,56,000
	2 - MIS	Second	Voted	No Objection	457506337 03 00	24 Major Construction Works	2,10,66,400

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 JANUARY 2021 **GRANT NO** 40 Planning Department

TREASURY NAME PILIBHIT (16)

Major Head	4575	Capital Outlay on Other Special Areas Programmes	Sub Mj Head	06	Border Area Development	Minor Head	337	Construction of roads
Sub Head	03	Lumpsum arrangement for Roads	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	2 - MIS					Total of Vr no 2 - MIS:	2,10,66,400

Major Head	4575	Capital Outlay on Other Special Areas Programmes	Sub Mj Head	06	Border Area Development	Minor Head	800	Other Expenditure
Sub Head	03	Lumpsum arrangement for building construction/extension of Community/Primary health centres & sub-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 (`)
16002944	3 - MIS	Second	Voted	No Objection	457506800 03 00	24 Major Construction Works	14,86,400
						Total of Vr no 3 - MIS:	14,86,400
						Total of PILIBHIT (16):	**2,53,76,918**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 40 Planning Department

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	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 1 - EST:	39,261
	2 - 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 2 - EST:	1,55,614

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	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 1 - EST:	2,61,529
	1 - MIS	Second	Voted	No Objection	345402001 03 00	15 Maintenance of cars and purchasing of petrol etc	8,800
						Total of Vr no 1 - MIS:	8,800
	2 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	3,68,400
						03 Dearness Allowance	62,628
						06 Other Allowances	60
						55 House rent allowance	9,610
						Total of Vr no 2 - EST:	4,40,698
	2 - MIS	Second	Voted	No Objection	345402001 03 00	11 Stationary & Printing of Forms	12,863
						Total of Vr no 2 - MIS:	12,863
	3 - MIS	Second	Voted	No Objection	345402001 03 00	09 Electrical Dues	15,984
						Total of Vr no 3 - MIS:	15,984
						Total of PRATAPGARH (53):	**9,34,749**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 40 Planning Department

TREASURY NAME RAIBAREILLY (45)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	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	44,800
						03 Dearness Allowance	7,616
						55 House rent allowance	2,400
						Total of Vr no 1 - EST:	54,816
	2 - EST	First	Voted	No Objection	345100101 04 00	01 Pay	1,28,200
						03 Dearness Allowance	21,794
						06 Other Allowances	1,400
						55 House rent allowance	5,620
						Total of Vr no 2 - EST:	1,57,014

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	2,79,400
						03 Dearness Allowance	47,498
						06 Other Allowances	3,500
						55 House rent allowance	13,060
						Total of Vr no 1 - EST:	3,43,458
	1 - MIS	First	Voted	No Objection	345402001 03 00	15 Maintenance of cars and purchasing of petrol etc	500
						Total of Vr no 1 - MIS:	500
	2 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	3,52,700
						03 Dearness Allowance	59,959
						06 Other Allowances	760
						55 House rent allowance	14,400
						Total of Vr no 2 - EST:	4,27,819
	2 - MIS	First	Voted	No Objection	345402001 03 00	08 Office Expenditure	2,330
						Total of Vr no 2 - MIS:	2,330
	3 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	4,000
						03 Dearness Allowance	680
						55 House rent allowance	160
						Total of Vr no 3 - EST:	4,840
	3 - MIS	First	Voted	No Objection	345402001 03 00	15 Maintenance of cars and purchasing of petrol etc	500
						Total of Vr no 3 - MIS:	500
	4 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	3,174
						03 Dearness Allowance	540
						55 House rent allowance	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 JANUARY 2021 **GRANT NO** 40 Planning Department

TREASURY NAME RAIBAREILLY (45)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	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	4 - EST					Total of Vr no 4 - EST:	3,898
	4 - TA	First	Voted	No Objection	345402001 03 00	04 Travelling Allowance	3,949
						Total of Vr no 4 - TA:	3,949
	5 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	1,587
						03 Dearness Allowance	270
						55 House rent allowance	92
						Total of Vr no 5 - EST:	1,949
	5 - TA	First	Voted	No Objection	345402001 03 00	04 Travelling Allowance	2,466
						Total of Vr no 5 - TA:	2,466
	6 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	33,180
						03 Dearness Allowance	5,641
						55 House rent allowance	1,470
						Total of Vr no 6 - EST:	40,291
	6 - TA	First	Voted	No Objection	345402001 03 00	04 Travelling Allowance	5,965
						Total of Vr no 6 - TA:	5,965
	7 - MIS	Second	Voted	No Objection	345402001 03 00	11 Stationary & Printing of Forms	6,460
						Total of Vr no 7 - MIS:	6,460
						Total of RAIBAREILLY (45):	**10,56,255**

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 JANUARY 2021 **GRANT NO** 40 Planning Department

TREASURY NAME RAMPUR (17)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	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

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	Second	Voted	No Objection	345402001 03 00	01 Pay	4,589
						03 Dearness Allowance	724
						06 Other Allowances	1,613
						Total of Vr no 1 - EST:	6,926
	1 - MIS	Second	Voted	No Objection	345402001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,100
						Total of Vr no 1 - MIS:	2,100
	2 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	5,500
						03 Dearness Allowance	935
						Total of Vr no 2 - EST:	6,435
	3 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	2,03,800
						03 Dearness Allowance	34,646
						06 Other Allowances	2,800
						55 House rent allowance	11,400
						Total of Vr no 3 - EST:	2,52,646
						Total of RAMPUR (17):	**3,85,992**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 40 **Planning Department**

TREASURY NAME SAHARANPUR (02)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	03	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	1 - EST	Second	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 1 - 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 - MIS	Second	Voted	No Objection	345100101 04 00	11 Stationary & Printing of Forms	1,631
						Total of Vr no 1 - MIS:	1,631
	2 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	21,773
						03 Dearness Allowance	3,701
						06 Other Allowances	1,840
						Total of Vr no 2 - EST:	27,314
	2 - MIS	Second	Voted	No Objection	345100101 04 00	47 Maintenace of Computer/ Purchase of related Stationary	10,000
						Total of Vr no 2 - MIS:	10,000
	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 - MIS	Second	Voted	No Objection	345100101 04 00	46 Purchase of Computer Hardware/ Software	2,832
						Total of Vr no 3 - MIS:	2,832
	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 - MIS	Second	Voted	No Objection	345100101 04 00	15 Maintenance of cars and purchasing of petrol etc	3,100
						Total of Vr no 4 - MIS:	3,100
	5 - MIS	Second	Voted	No Objection	345100101 04 00	09 Electrical Dues	4,707
						Total of Vr no 5 - MIS:	4,707
	6 - MIS	Second	Voted	No Objection	345100101 04 00	08 Office Expenditure	4,000
						Total of Vr no 6 - MIS:	4,000

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 40 Planning Department

TREASURY NAME SAHARANPUR (02)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	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	First	Voted	No Objection	345402001 03 00	01 Pay	1,44,500
						03 Dearness Allowance	24,565
						55 House rent allowance	4,040
						Total of Vr no 1 - EST:	1,73,105
	1 - MIS	Second	Voted	No Objection	345402001 03 00	11 Stationary & Printing of Forms	9,744
						Total of Vr no 1 - MIS:	9,744
	2 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	2,19,252
						03 Dearness Allowance	37,273
						55 House rent allowance	26,326
						56 City compensatory allowances	1,092
						Total of Vr no 2 - EST:	2,83,943
	2 - MIS	Second	Voted	No Objection	345402001 03 00	17 Rent, Surcharge and Tax-ownership	4,850
						Total of Vr no 2 - MIS:	4,850
	3 - 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 3 - EST:	4,17,181
	3 - MIS	Second	Voted	No Objection	345402001 03 00	08 Office Expenditure	1,351
						Total of Vr no 3 - MIS:	1,351
	4 - 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
						Total of Vr no 4 - EST:	6,39,762
	4 - MIS	Second	Voted	No Objection	345402001 03 00	08 Office Expenditure	3,507
						Total of Vr no 4 - MIS:	3,507
	5 - MIS	Second	Voted	No Objection	345402001 03 00	18 Publication	1,860
						Total of Vr no 5 - MIS:	1,860
	6 - MIS	Second	Voted	No Objection	345402001 03 00	13 Expenditure on Telephone	4,639
						Total of Vr no 6 - MIS:	4,639
	7 - MIS	Second	Voted	No Objection	345402001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	5,300
						Total of Vr no 7 - MIS:	5,300
	8 - MIS	Second	Voted	No Objection	345402001 03 00	46 Purchase of Computer Hardware/ Software	1,100
						Total of Vr no 8 - MIS:	1,100
	9 - TA	Second	Voted	No Objection	345402001 03 00	04 Travelling Allowance	7,095
						Total of Vr no 9 - TA:	7,095

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2021	GRANT NO	40	Planning Department

TREASURY NAME	SAHARANPUR (02)

Total of SAHARANPUR (02):	18,99,286

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 JANUARY 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	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 - TA	Second	Voted	No Objection	345402001 03 00	04Travelling Allowance	10,650
						Total of Vr no 1 - TA:	10,650
	2 - TA	Second	Voted	No Objection	345402001 03 00	04Travelling Allowance	6,440
						Total of Vr no 2 - TA:	6,440
						Total of SAMBHAL (92):	**17,090**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 40 Planning Department

TREASURY NAME SANT KABIR NAGAR (80)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	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	51,700
						03 Dearness Allowance	8,789
						55 House rent allowance	2,400
						Total of Vr no 1 - EST:	62,889

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	First	Voted	No Objection	345402001 03 00	01 Pay	2,57,500
						03 Dearness Allowance	43,775
						06 Other Allowances	1,400
						55 House rent allowance	7,640
						Total of Vr no 1 - EST:	3,10,315
	2 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	1,49,900
						03 Dearness Allowance	25,483
						06 Other Allowances	2,120
						55 House rent allowance	7,960
						Total of Vr no 2 - EST:	1,85,463
						Total of SANT KABIR NAGAR (80):	**5,58,667**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 40 Planning Department

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	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 (`)
72002944	1 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	1,64,100
						03 Dearness Allowance	27,897
						06 Other Allowances	1,400
						55 House rent allowance	7,280
						Total of Vr no 1 - EST:	2,00,677
	1 - TA	First	Voted	No Objection	345100101 04 00	04 Travelling Allowance	4,500
						Total of Vr no 1 - TA:	4,500
	2 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	21,700
						03 Dearness Allowance	3,689
						55 House rent allowance	1,200
						Total of Vr no 2 - EST:	26,589

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 (`)
72002944	1 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	3,19,400
						03 Dearness Allowance	54,298
						06 Other Allowances	1,400
						55 House rent allowance	13,390
						Total of Vr no 1 - EST:	3,88,488
	1 - MIS	Second	Voted	No Objection	345402001 03 00	09 Electrical Dues	70,000
						Total of Vr no 1 - MIS:	70,000
	2 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	2,69,700
						03 Dearness Allowance	45,849
						06 Other Allowances	2,140
						55 House rent allowance	14,220
						Total of Vr no 2 - EST:	3,31,909
	4 - MIS	Second	Voted	No Objection	345402001 03 00	11 Stationary & Printing of Forms	4,920
						Total of Vr no 4 - MIS:	4,920

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 (`)
72002944	2 - MIS	Second	Voted	No Objection	345402800 03 00	08 Office Expenditure	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	JANUARY 2021	GRANT NO	40	Planning Department

TREASURY NAME	SANT RAVIDAS NAGAR (72)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	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 (`)
72002944	2 - MIS					Total of Vr no 2 - MIS:	13,600
	3 - MIS	Second	Voted	No Objection	345402800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	16,550
						Total of Vr no 3 - MIS:	16,550
						Total of SANT RAVIDAS NAGAR (72):	10,57,233

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 40 Planning Department

TREASURY NAME SHAHJAHANPUR (15)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	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 (`)
15002944	1 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	37,533
						03 Dearness Allowance	4,504
						55 House rent allowance	1,200
						56 City compensatory allowances	160
						Total of Vr no 1 - EST:	43,397
	1 - MIS	Second	Voted	No Objection	345100101 04 00	08 Office Expenditure	4,000
						Total of Vr no 1 - MIS:	4,000
	2 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	79,300
						03 Dearness Allowance	13,481
						06 Other Allowances	700
						55 House rent allowance	3,960
						Total of Vr no 2 - EST:	97,441
	2 - MIS	Second	Voted	No Objection	345100101 04 00	11 Stationary & Printing of Forms	3,850
						Total of Vr no 2 - MIS:	3,850

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	1 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	2,38,709
						55 House rent allowance	633
						Total of Vr no 1 - EST:	2,39,342
	1 - MIS	Second	Voted	No Objection	345402001 03 00	44 Travelling and other related expenses for training	15,365
						Total of Vr no 1 - MIS:	15,365
	10 - MIS	Second	Voted	No Objection	345402001 03 00	08 Office Expenditure	11,523
						Total of Vr no 10 - MIS:	11,523
	11 - MIS	Second	Voted	No Objection	345402001 03 00	09 Electrical Dues	11,755
						Total of Vr no 11 - MIS:	11,755
	13 - TA	Second	Voted	Missing vchr	345402001 03 00	04 Travelling Allowance	25,000
						Total of Vr no 13 - TA:	25,000
	2 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	4,94,300
						03 Dearness Allowance	84,031
						06 Other Allowances	3,500
						55 House rent allowance	17,990
						Total of Vr no 2 - EST:	5,99,821
	7 - MIS	Second	Voted	No Objection	345402001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	4,531

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 40 Planning Department

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	7 - MIS					Total of Vr no 7 - MIS:	4,531
	8 - MIS	Second	Voted	No Objection	345402001 03 00	11 Stationary & Printing of Forms	14,145
						Total of Vr no 8 - MIS:	14,145
	9 - MIS	Second	Voted	No Objection	345402001 03 00	09 Electrical Dues	18,245
						Total of Vr no 9 - MIS:	18,245

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	12 - MIS	Second	Voted	No Objection	345402001 06 00	42 Other Expenditure	5,110
						Total of Vr no 12 - MIS:	5,110

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 (`)
15002944	2 - MIS	Second	Voted	No Objection	345402800 03 00	13 Expenditure on Telephone	30,000
						Total of Vr no 2 - MIS:	30,000
	3 - MIS	Second	Voted	No Objection	345402800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,067
						Total of Vr no 3 - MIS:	2,067
	4 - MIS	Second	Voted	No Objection	345402800 03 00	42 Other Expenditure	2,400
						Total of Vr no 4 - MIS:	2,400
	5 - MIS	Second	Voted	No Objection	345402800 03 00	29 Maintenance	450
						Total of Vr no 5 - MIS:	450
	6 - MIS	Second	Voted	No Objection	345402800 03 00	08 Office Expenditure	10,229
						Total of Vr no 6 - MIS:	10,229
						Total of SHAHJAHANPUR (15):	**11,38,671**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 40 Planning Department

TREASURY NAME SHAMLI (91)

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 (`)
91002944	1 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	89,700
						03 Dearness Allowance	15,249
						06 Other Allowances	700
						55 House rent allowance	4,010
						Total of Vr no 1 - EST:	1,09,659
	1 - MIS	Second	Voted	No Objection	345100101 04 00	11 Stationary & Printing of Forms	2,000
						Total of Vr no 1 - MIS:	2,000
	2 - MIS	Second	Voted	No Objection	345100101 04 00	47 Maintenace of Computer/ Purchase of related Stationary	3,000
						Total of Vr no 2 - 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 (`)
91002944	1 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	2,77,900
						03 Dearness Allowance	47,243
						06 Other Allowances	700
						55 House rent allowance	11,400
						Total of Vr no 1 - EST:	3,37,243
	1 - MIS	Second	Voted	No Objection	345402001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	850
						Total of Vr no 1 - MIS:	850
	2 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	85,500
						03 Dearness Allowance	14,535
						06 Other Allowances	1,400
						55 House rent allowance	5,520
						Total of Vr no 2 - EST:	1,06,955
	2 - MIS	Second	Voted	No Objection	345402001 03 00	46 Purchase of Computer Hardware/ Software	6,230
						Total of Vr no 2 - MIS:	6,230
						Total of SHAMLI (91):	**5,65,937**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 40 Planning Department

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	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 1 - EST:	76,284
	1 - MIS	Second	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	53,100
						03 Dearness Allowance	9,027
						55 House rent allowance	2,400
						Total of Vr no 2 - EST:	64,527
	2 - MIS	Second	Voted	No Objection	345100101 04 00	08 Office Expenditure	700
						Total of Vr no 2 - MIS:	700
	3 - EST	First	Voted	No Objection	345100101 04 00	01 Pay	1,948
						03 Dearness Allowance	331
						Total of Vr no 3 - EST:	2,279
	4 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	53,100
						03 Dearness Allowance	9,027
						55 House rent allowance	2,400
						Total of Vr no 4 - EST:	64,527
	5 - EST	Second	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 5 - 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 (`)
67002944	1 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	95,100
						03 Dearness Allowance	16,167
						06 Other Allowances	700
						55 House rent allowance	4,340
						Total of Vr no 1 - EST:	1,16,307
	1 - MIS	Second	Voted	No Objection	345402001 03 00	11 Stationary & Printing of Forms	5,800
						Total of Vr no 1 - MIS:	5,800
	2 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	4,38,900

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 40 Planning Department

TREASURY NAME SIDDHARTH NAGAR (67)

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	2 - EST	First	Voted	No Objection	345402001 03 00	03 Dearness Allowance	74,613
						06 Other Allowances	2,100
						55 House rent allowance	19,480
						Total of Vr no 2 - EST:	5,35,093
	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	First	Voted	No Objection	345402001 03 00	01 Pay	2,194
						03 Dearness Allowance	373
						Total of Vr no 3 - EST:	2,567
	3 - MIS	Second	Voted	No Objection	345402001 03 00	46 Purchase of Computer Hardware/ Software	3,000
						Total of Vr no 3 - MIS:	3,000
	4 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	95,100
						03 Dearness Allowance	16,167
						06 Other Allowances	700
						55 House rent allowance	4,340
						Total of Vr no 4 - EST:	1,16,307
	5 - 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 5 - EST:	5,41,996
						Total of SIDDHARTH NAGAR (67):	**16,17,394**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 40 Planning Department

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	1 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	2,897
						03 Dearness Allowance	492
						55 House rent allowance	178
						Total of Vr no 1 - EST:	3,567
	2 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	2,70,300
						03 Dearness Allowance	45,951
						06 Other Allowances	3,500
						55 House rent allowance	15,460
						Total of Vr no 2 - EST:	3,35,211
	3 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	2,74,300
						03 Dearness Allowance	46,631
						06 Other Allowances	140
						55 House rent allowance	8,100
						Total of Vr no 3 - EST:	3,29,171

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 (`)
46002944	1 - MIS	Second	Voted	No Objection	345402800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,600
						Total of Vr no 1 - MIS:	2,600
	2 - MIS	Second	Voted	No Objection	345402800 03 00	29 Maintenance	12,500
						Total of Vr no 2 - MIS:	12,500
	3 - MIS	Second	Voted	No Objection	345402800 03 00	42 Other Expenditure	200
						Total of Vr no 3 - MIS:	200
	4 - MIS	Second	Voted	No Objection	345402800 03 00	42 Other Expenditure	18,000
						Total of Vr no 4 - MIS:	18,000
	5 - MIS	Second	Voted	No Objection	345402800 03 00	08 Office Expenditure	2,730
						Total of Vr no 5 - MIS:	2,730
	6 - MIS	Second	Voted	No Objection	345402800 03 00	08 Office Expenditure	3,940
						Total of Vr no 6 - MIS:	3,940
	7 - MIS	Second	Voted	No Objection	345402800 03 00	08 Office Expenditure	2,200
						Total of Vr no 7 - MIS:	2,200
	8 - MIS	Second	Voted	No Objection	345402800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,999
						Total of Vr no 8 - MIS:	1,999
						Total of SITAPUR (46):	**7,12,118**

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 JANUARY 2021 **GRANT NO** 40 Planning Department

TREASURY NAME SONBHADRA (69)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	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	14,905
						03 Dearness Allowance	2,532
						Total of Vr no 1 - EST:	17,437
	1 - MIS	First	Voted	No Objection	345402001 03 00	18 Publication	9,460
						Total of Vr no 1 - MIS:	9,460
	2 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	22,680
						03 Dearness Allowance	3,856
						55 House rent allowance	630
						Total of Vr no 2 - EST:	27,166
	2 - MIS	First	Voted	No Objection	345402001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	4,750
						Total of Vr no 2 - MIS:	4,750
	3 - MIS	First	Voted	No Objection	345402001 03 00	46 Purchase of Computer Hardware/ Software	850
						Total of Vr no 3 - MIS:	850
	4 - MIS	First	Voted	No Objection	345402001 03 00	08 Office Expenditure	3,029
						Total of Vr no 4 - MIS:	3,029
	5 - MIS	Second	Voted	No Objection	345402001 03 00	18 Publication	15,690
						Total of Vr no 5 - MIS:	15,690
						Total of SONBHADRA (69):	**78,382**

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 JANUARY 2021 **GRANT NO** 40 Planning Department

TREASURY NAME SRAVASTI (85)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	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	4,94,900
						03 Dearness Allowance	84,133
						06 Other Allowances	2,140
						55 House rent allowance	18,000
						Total of Vr no 1 - EST:	5,99,173
	2 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	2,25,200
						03 Dearness Allowance	38,284
						06 Other Allowances	1,540
						55 House rent allowance	11,402
						Total of Vr no 2 - EST:	2,76,426

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	Second	Voted	No Objection	345402800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	27,190
						Total of Vr no 1 - MIS:	27,190
	2 - MIS	Second	Voted	No Objection	345402800 03 00	13 Expenditure on Telephone	30,000
						Total of Vr no 2 - MIS:	30,000
						Total of SRAVASTI (85):	**9,32,789**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 40 Planning Department

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	1 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	6,908
						Total of Vr no 1 - EST:	6,908
	4 - MIS	Second	Voted	No Objection	345402001 03 00	02 Wages	1,000
						Total of Vr no 4 - MIS:	1,000
	5 - MIS	Second	Voted	No Objection	345402001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	900
						Total of Vr no 5 - MIS:	900
	6 - MIS	Second	Voted	No Objection	345402001 03 00	15 Maintenance of cars and purchasing of petrol etc	2,150
						Total of Vr no 6 - MIS:	2,150

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	1 - MIS	Second	Voted	No Objection	345402800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	29,945
						Total of Vr no 1 - MIS:	29,945
	2 - MIS	Second	Voted	No Objection	345402800 03 00	08 Office Expenditure	29,927
						Total of Vr no 2 - MIS:	29,927
	3 - MIS	Second	Voted	No Objection	345402800 03 00	42 Other Expenditure	19,794
						Total of Vr no 3 - MIS:	19,794
						Total of SULTANPUR (52):	**90,624**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Second	Voted	No Objection	345100101 04 00	01 Pay	1,607
						Total of Vr no 1 - EST:	1,607
	2 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	50,400
						03 Dearness Allowance	10,584
						Total of Vr no 2 - EST:	60,984

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	Second	Voted	No Objection	345402001 03 00	01 Pay	7,100
						03 Dearness Allowance	7,299
						Total of Vr no 1 - EST:	14,399
	1 - MIS	Second	Voted	No Objection	345402001 03 00	08 Office Expenditure	8,440
						Total of Vr no 1 - MIS:	8,440
	2 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	58,300
						03 Dearness Allowance	5,025
						Total of Vr no 2 - EST:	63,325
	2 - MIS	Second	Voted	No Objection	345402001 03 00	18 Publication	4,860
						Total of Vr no 2 - MIS:	4,860
	3 - MIS	Second	Voted	No Objection	345402001 03 00	11 Stationary & Printing of Forms	7,810
						Total of Vr no 3 - MIS:	7,810
	4 - MIS	Second	Voted	No Objection	345402001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,568
						Total of Vr no 4 - MIS:	2,568
	5 - MIS	Second	Voted	No Objection	345402001 03 00	15 Maintenance of cars and purchasing of petrol etc	2,620
						Total of Vr no 5 - MIS:	2,620
						Total of UNNAO (44):	**1,66,613**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1,36,000
						03 Dearness Allowance	23,120
						06 Other Allowances	1,400
						55 House rent allowance	11,240
						Total of Vr no 1 - EST:	1,71,760
	2 - EST	First	Voted	No Objection	345100101 04 00	01 Pay	24,500
						03 Dearness Allowance	4,165
						55 House rent allowance	2,400
						Total of Vr no 2 - EST:	31,065
	3 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	1,56,200
						03 Dearness Allowance	26,554
						06 Other Allowances	740
						55 House rent allowance	14,280
						Total of Vr no 3 - EST:	1,97,774

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	5,68,200
						03 Dearness Allowance	96,594
						06 Other Allowances	3,500
						55 House rent allowance	42,380
						Total of Vr no 1 - EST:	7,10,674
	2 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	3,91,000
						03 Dearness Allowance	66,470
						06 Other Allowances	4,980
						55 House rent allowance	35,880
						Total of Vr no 2 - EST:	4,98,330
	3 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	2,300
						03 Dearness Allowance	391
						Total of Vr no 3 - EST:	2,691
	4 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	3,08,900
						03 Dearness Allowance	52,513
						06 Other Allowances	800
						55 House rent allowance	15,280
						Total of Vr no 4 - EST:	3,77,493
	5 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	62,200
						03 Dearness Allowance	10,574

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	5 - EST	Second	Voted	No Objection	345402001 03 00	06 Other Allowances	40
						55 House rent allowance	2,320
						Total of Vr no 5 - EST:	75,134

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 (`)
27002944	1 - MIS	First	Voted	No Objection	345402800 03 00	29 Maintenance	5,000
						Total of Vr no 1 - MIS:	5,000
	2 - MIS	First	Voted	No Objection	345402800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	14,350
						Total of Vr no 2 - MIS:	14,350
	3 - MIS	First	Voted	No Objection	345402800 03 00	08 Office Expenditure	1,024
						Total of Vr no 3 - MIS:	1,024
						Total of VARANASI (27):	**20,85,295**
						Grand Total:	**13,25,12,960**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD

V O U C H E R W I S E D E T A I L S

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2515	AURAIYA (81)	9,17,370		10,720		9,28,090	0	
	LUCKNOW (43)	1,08,927		28,34,964		29,43,891	0	
	Total of Mj Hd 2515:	**10,26,297**	**0**	**28,45,684**	**0**	**38,71,981**	**0**	
2810	LUCKNOW-2 (60)	0		12,00,000		12,00,000	0	
	Total of Mj Hd 2810:	**0**	**0**	**12,00,000**	**0**	**12,00,000**	**0**	
3451	AGRA (08)	3,697		2,300		5,997	0	
	ALIGARH (06)	5,00,037		13,816		5,13,853	0	
	ALLAHABAD (22)	4,72,613		63,322		5,35,935	0	
	AMBEDKAR NAGAR (74)	0		1,80,862		1,80,862	0	
	AURAIYA (81)	0		1,77,215		1,77,215	0	
	AZAMGARH (34)	5,46,815		31,742		5,78,557	0	
	BADAUN (13)	0		2,03,376		2,03,376	0	
	BAGPAT (83)	0		90,974		90,974	0	
	BAHRAICH (51)	0		1,235		1,235	0	
	BALLIA (31)	0		2,32,740		2,32,740	0	
	BALRAMPUR (79)	1,73,725		29,147		2,02,872	0	
	BANDA (26)	0		4,07,156		4,07,156	0	
	BARABANKY (54)	0		35,661		35,661	0	
	BAREILLY (11)	0		4,35,366		4,35,366	0	
	BASTI (33)	1,978		4,38,187		4,40,165	0	
	BIJNORE (12)	0		74,310		74,310	0	
	BULANDSHAHAR (05)	1,85,413		7,400		1,92,813	0	
	CHATRAPATI S M NAGAR (89)	0		84,922		84,922	0	
	CHITRAKOOT (87)	1,85,362		0		1,85,362	0	
	ETAH (10)	1,27,898		14,408		1,42,306	0	
	ETAWAH (19)	0		1,66,074		1,66,074	0	
	FAIZABAD (49)	0		5,73,501		5,73,501	0	
	FATEHPUR (21)	0		2,08,877		2,08,877	0	
	FIROZABAD (68)	0		1,36,563		1,36,563	0	
	GAUTAM BUDHA NAGAR (76)	0		2,25,084		2,25,084	0	
	GAZIPUR (30)	1,91,062		0		1,91,062	0	
	GHAZIABAD (59)	0		2,83,394		2,83,394	0	
	GONDA (50)	2,57,591		38,979		2,96,570	0	
	GORAKHPUR (32)	0		4,11,551		4,11,551	0	
	HARDOI (47)	1,97,176		2,16,456		4,13,632	0	
	HATHRAS (78)	0		2,03,782		2,03,782	0	
	JALAUN (24)	43,675		0		43,675	0	
	JAUNPUR (29)	2,19,903		0		2,19,903	0	
	JHANSI (23)	0		1,91,544		1,91,544	0	
	JYOTIBA FULLE NAGAR (86)	1,58,982		0		1,58,982	0	
	KANNAUJ (84)	1,55,428		0		1,55,428	0	
	KANPUR NAGAR (20)	4,80,602		55,500		5,36,102	0	
	KAUSHAMBI (82)	2,22,770		0		2,22,770	0	
	KHERI (48)	14,008		0		14,008	0	
	LALITPUR (58)	0		1,06,663		1,06,663	0	
	LUCKNOW (43)	17,24,683		24,19,813		41,44,496	0	
	LUCKNOW-2 (60)	10,46,591		1,48,07,129		1,58,53,720	0	
	MAHOBA (71)	0		1,82,801		1,82,801	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	MAINPURI (09)	1,31,100	0	1,31,100	0	
	MATHURA (07)	0	1,94,381	1,94,381	0	
	MAU (66)	4,436	2,23,205	2,27,641	0	
	MEERUT (04)	27,943	9,732	37,675	0	
	MIRZAPUR (28)	0	5,10,940	5,10,940	0	
	MORADABAD (14)	0	3,03,585	3,03,585	0	
	MUZAFFARNAGAR (03)	4,983	7,300	12,283	0	
	PADRAUNA (73)	0	650	650	0	
	PILIBHIT (16)	1,37,864	3,000	1,40,864	0	
	PRATAPGARH (53)	0	1,94,875	1,94,875	0	
	RAIBAREILLY (45)	2,11,830	0	2,11,830	0	
	RAMPUR (17)	0	1,17,885	1,17,885	0	
	SAHARANPUR (02)	0	3,45,849	3,45,849	0	
	SANT KABIR NAGAR (80)	62,889	0	62,889	0	
	SANT RAVIDAS NAGAR (72)	4,500	2,27,266	2,31,766	0	
	SHAHJAHANPUR (15)	0	1,48,688	1,48,688	0	
	SHAMLI (91)	0	1,14,659	1,14,659	0	
	SIDDHARTH NAGAR (67)	1,43,090	1,48,234	2,91,324	0	
	UNNAO (44)	0	62,591	62,591	0	
	VARANASI (27)	2,02,825	1,97,774	4,00,599	0	
	Total of Mj Hd 3451:	**78,41,469** 0	**2,55,62,464** 0	**3,34,03,933**	**0**	
3454	AGRA (08)	11,047	1,10,530	1,21,577	0	
	ALIGARH (06)	8,78,722	53,052	9,31,774	0	
	ALLAHABAD (22)	13,30,800	68,393	13,99,193	0	
	AMBEDKAR NAGAR (74)	44,486	7,58,163	8,02,649	0	
	AURAIYA (81)	5,460	4,61,006	4,66,466	0	
	AZAMGARH (34)	11,28,690	1,01,246	12,29,936	0	
	BADAUN (13)	0	5,99,070	5,99,070	0	
	BAGPAT (83)	0	3,96,111	3,96,111	0	
	BAHRAICH (51)	9,72,943	36,233	10,09,176	0	
	BALLIA (31)	1,92,238	11,36,824	13,29,062	0	
	BALRAMPUR (79)	8,05,131	56,476	8,61,607	0	
	BANDA (26)	0	9,93,204	9,93,204	0	
	BARABANKY (54)	0	1,53,284	1,53,284	0	
	BAREILLY (11)	0	14,03,905	14,03,905	0	
	BASTI (33)	14,113	9,43,240	9,57,353	0	
	BIJNORE (12)	39,051	8,98,762	9,37,813	0	
	BULANDSHAHAR (05)	9,08,834	1,03,316	10,12,150	8,01,358	Missing vchr
	CHANDAULI (77)	0	1,40,573	1,40,573	0	
	CHATRAPATI S M NAGAR (89)	0	4,56,972	4,56,972	0	
	CHITRAKOOT (87)	6,13,114	4,93,819	11,06,933	0	
	DEORIA (35)	1,06,806	2,05,949	3,12,755	0	
	ETAH (10)	8,61,310	17,824	8,79,134	0	
	ETAWAH (19)	0	6,52,896	6,52,896	0	
	FAIZABAD (49)	0	15,32,363	15,32,363	0	
	FATEHGARH (18)	0	1,082	1,082	0	
	FATEHPUR (21)	0	8,03,455	8,03,455	0	
	FIROZABAD (68)	0	9,84,088	9,84,088	0	
	GAUTAM BUDHA NAGAR (76)	13,000	6,50,021	6,63,021	0	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
3454	GAZIPUR (30)	7,01,254		0		7,01,254	0	
	GHAZIABAD (59)	0		10,90,069		10,90,069	0	
	GONDA (50)	12,66,781		77,462		13,44,243	0	
	GORAKHPUR (32)	30,307		12,86,887		13,17,194	0	
	HAPUR (90)	2,33,599		0		2,33,599	0	
	HARDOI (47)	8,43,126		9,90,018		18,33,144	0	
	HATHRAS (78)	0		8,46,618		8,46,618	0	
	JALAUN (24)	5,29,049		99,295		6,28,344	0	
	JAUNPUR (29)	8,33,957		0		8,33,957	0	
	JHANSI (23)	0		10,04,516		10,04,516	0	
	JYOTIBA FULLE NAGAR (86)	5,75,979		1,17,988		6,93,967	0	
	KANNAUJ (84)	3,51,106		0		3,51,106	0	
	KANPUR DEHAT (62)	96,446		8,671		1,05,117	0	
	KANPUR NAGAR (20)	14,19,947		25,907		14,45,854	0	
	KAUSHAMBI (82)	7,75,165		588		7,75,753	0	
	KHERI (48)	70,528		0		70,528	0	
	LALITPUR (58)	30,000		5,22,570		5,52,570	0	
	LUCKNOW (43)	0		18,73,761		18,73,761	0	
	LUCKNOW-2 (60)	26,68,118		4,42,224		31,10,342	0	
	MAHARAJGANJ (70)	0		52,810		52,810	0	
	MAHOBA (71)	0		5,81,659		5,81,659	0	
	MAINPURI (09)	7,81,312		28,265		8,09,577	0	
	MATHURA (07)	0		9,40,664		9,40,664	57,130	Missing vchr
	MAU (66)	31,741		6,74,973		7,06,714	22,895	Missing vchr
	MEERUT (04)	0		1,10,735		1,10,735	0	
	MIRZAPUR (28)	0		15,10,784		15,10,784	0	
	MORADABAD (14)	0		6,10,094		6,10,094	0	
	MUZAFFARNAGAR (03)	23,646		34,841		58,487	0	
	PADRAUNA (73)	0		25,910		25,910	0	
	PILIBHIT (16)	5,97,254		30,000		6,27,254	0	
	PRATAPGARH (53)	0		7,39,874		7,39,874	0	
	RAIBAREILLY (45)	8,37,965		6,460		8,44,425	0	
	RAMPUR (17)	0		2,68,107		2,68,107	0	
	SAHARANPUR (02)	1,73,105		13,80,332		15,53,437	0	
	SAMBHAL (92)	0		17,090		17,090	0	
	SANT KABIR NAGAR (80)	4,95,778		0		4,95,778	0	
	SANT RAVIDAS NAGAR (72)	0		8,25,467		8,25,467	0	
	SHAHJAHANPUR (15)	0		9,89,983		9,89,983	25,000	Missing vchr
	SHAMLI (91)	0		4,51,278		4,51,278	0	
	SIDDHARTH NAGAR (67)	6,53,967		6,72,103		13,26,070	0	
	SITAPUR (46)	3,567		7,08,551		7,12,118	0	
	SONBHADRA (69)	62,692		15,690		78,382	0	
	SRAVASTI (85)	0		9,32,789		9,32,789	0	
	SULTANPUR (52)	0		90,624		90,624	0	
	UNNAO (44)	0		1,04,022		1,04,022	0	
	VARANASI (27)	12,32,069		4,52,627		16,84,696	0	
	Total of Mj Hd 3454:	**2,32,44,203**	**0**	**3,48,54,163**	**0**	**5,80,98,366**	**9,06,383**	
4515	BULANDSHAHAR (05)	0		56,82,880		56,82,880	0	
	GORAKHPUR (32)	0		56,47,000		56,47,000	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
4515	Total of Mj Hd 4515:	0	0	1,13,29,880	0	1,13,29,880	0	
4575	PILIBHIT (16)	0		2,46,08,800		2,46,08,800	0	
	Total of Mj Hd 4575:	0	0	2,46,08,800	0	2,46,08,800	0	
	Grand Total:	3,21,11,969	0	10,04,00,991	0	13,25,12,960	9,06,383	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	2 - MIS	First	Voted	No Objection	201500103 03 00	08 Office Expenditure	10,80,129
						Total of Vr no 2 - MIS:	10,80,129
	5 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	25,000
						Total of Vr no 5 - MIS:	25,000
	7 - MIS	Second	Voted	No Objection	201500103 03 00	11 Stationary & Printing of Forms	1,51,700
						Total of Vr no 7 - MIS:	1,51,700

Sub Head	04	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	1 - MIS	First	Voted	No Objection	201500103 04 00	11 Stationary & Printing of Forms	96,783
						Total of Vr no 1 - MIS:	96,783

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
	2 - EST	First	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
	3 - MIS	First	Voted	No Objection	201500103 05 00	58 Disbursement for outsourcing services	58,345
						Total of Vr no 3 - MIS:	58,345
	4 - MIS	Second	Voted	No Objection	201500103 05 00	08 Office Expenditure	6,000
						Total of Vr no 4 - MIS:	6,000
	6 - MIS	Second	Voted	No Objection	201500103 05 00	11 Stationary & Printing of Forms	10,000
						Total of Vr no 6 - MIS:	10,000
	9 - MIS	Second	Voted	No Objection	201500103 05 00	13 Expenditure on Telephone	78,321
						Total of Vr no 9 - MIS:	78,321

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	106 Charges for conduct of elections to State/Union Territory Legislature
Sub Head	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 JANUARY 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	1,17,600
						Total of Vr no 8 - MIS:	1,17,600
						Total of AGRA (08):	**20,71,787**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	7,63,000
						Total of Vr no 1 - MIS:	7,63,000
	3 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	4,69,000
						Total of Vr no 3 - MIS:	4,69,000
	4 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	4,50,000
						Total of Vr no 4 - MIS:	4,50,000
	5 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	1,41,000
						Total of Vr no 5 - MIS:	1,41,000
	6 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	3,27,000
						Total of Vr no 6 - MIS:	3,27,000
	7 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	2,70,000
						Total of Vr no 7 - 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	2 - MIS	Second	Voted	No Objection	201500103 05 00	58 Disbursement for outsourcing services	16,368
						Total of Vr no 2 - MIS:	16,368
	3 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	44,800
						03 Dearness Allowance	7,616
						55 House rent allowance	4,800
						Total of Vr no 3 - EST:	57,216
	4 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	1,80,600
						03 Dearness Allowance	30,702
						06 Other Allowances	40
						55 House rent allowance	15,060
						Total of Vr no 4 - EST:	2,26,402

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 (`)
06002964	8 - MIS	Second	Voted	No Objection	201500105 03 00	08 Office Expenditure	70,000
						Total of Vr no 8 - MIS:	70,000
						Total of ALIGARH (06):	**27,89,986**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Second	Voted	No Objection	201500103 03 00	07 Honorarium	4,09,000
						Total of Vr no 10 - MIS:	4,09,000
	11 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	4,43,000
						Total of Vr no 11 - MIS:	4,43,000
	12 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	4,48,000
						Total of Vr no 12 - MIS:	4,48,000
	13 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	4,39,000
						Total of Vr no 13 - MIS:	4,39,000
	14 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	4,19,000
						Total of Vr no 14 - MIS:	4,19,000
	15 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	3,70,000
						Total of Vr no 15 - MIS:	3,70,000
	16 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	4,26,000
						Total of Vr no 16 - MIS:	4,26,000
	17 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	4,32,000
						Total of Vr no 17 - MIS:	4,32,000
	18 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	3,94,000
						Total of Vr no 18 - MIS:	3,94,000
	19 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	3,96,000
						Total of Vr no 19 - MIS:	3,96,000
	20 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	3,96,000
						Total of Vr no 20 - MIS:	3,96,000
	32 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	3,66,000
						Total of Vr no 32 - MIS:	3,66,000
	7 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	9,66,000
						Total of Vr no 7 - MIS:	9,66,000
	8 - MIS	First	Voted	No Objection	201500103 03 00	08 Office Expenditure	89,580
						Total of Vr no 8 - MIS:	89,580

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 (`)
22002964	30 - MIS	Second	Voted	No Objection	201500103 05 00	58 Disbursement for outsourcing services	44,359
						Total of Vr no 30 - MIS:	44,359
	6 - MIS	First	Voted	No Objection	201500103 05 00	47 Maintenace of Computer/ Purchase of related Stationary	5,225
						Total of Vr no 6 - MIS:	5,225

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 41 Election Department

TREASURY NAME ALLAHABAD (22)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	106	Charges for conduct of elections to State/Union Territory Legislature
Sub Head	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	08 Office Expenditure	3,011
						Total of Vr no 1 - MIS:	3,011
	2 - MIS	First	Voted	No Objection	201500106 04 00	08 Office Expenditure	1,224
						Total of Vr no 2 - MIS:	1,224
	21 - MIS	Second	Voted	No Objection	201500106 04 00	08 Office Expenditure	2,28,132
						Total of Vr no 21 - MIS:	2,28,132
	29 - MIS	Second	Voted	No Objection	201500106 04 00	08 Office Expenditure	1,82,664
						Total of Vr no 29 - MIS:	1,82,664
	3 - MIS	First	Voted	No Objection	201500106 04 00	11 Stationary & Printing of Forms	4,710
						Total of Vr no 3 - MIS:	4,710
	4 - MIS	First	Voted	No Objection	201500106 04 00	11 Stationary & Printing of Forms	7,215
						Total of Vr no 4 - MIS:	7,215
	5 - MIS	First	Voted	No Objection	201500106 04 00	11 Stationary & Printing of Forms	27,927
						Total of Vr no 5 - MIS:	27,927
	9 - MIS	First	Voted	No Objection	201500106 04 00	08 Office Expenditure	99,042
						Total of Vr no 9 - MIS:	99,042
						Total of ALLAHABAD (22):	**65,97,089**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	2 - MIS	Second	Voted	No Objection	201500103 03 00	11 Stationary & Printing of Forms	2,42,725
						Total of Vr no 2 - MIS:	2,42,725
	4 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	50,359
						Total of Vr no 4 - MIS:	50,359
	6 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	3,63,858
						Total of Vr no 6 - MIS:	3,63,858

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	1 - EST	First	Voted	No Objection	201500103 05 00	01 Pay	1,77,000
						03 Dearness Allowance	30,090
						55 House rent allowance	3,680
						Total of Vr no 1 - EST:	2,10,770
	1 - MIS	Second	Voted	No Objection	201500103 05 00	58 Disbursement for outsourcing services	25,256
						Total of Vr no 1 - MIS:	25,256
	2 - EST	First	Voted	No Objection	201500103 05 00	01 Pay	58,100
						03 Dearness Allowance	9,877
						55 House rent allowance	2,670
						Total of Vr no 2 - EST:	70,647
	3 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	35,300
						03 Dearness Allowance	6,001
						Total of Vr no 3 - EST:	41,301
	3 - MIS	Second	Voted	No Objection	201500103 05 00	13 Expenditure on Telephone	15,093
						Total of Vr no 3 - MIS:	15,093
	4 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	2,12,300
						03 Dearness Allowance	36,091
						55 House rent allowance	3,680
						Total of Vr no 4 - EST:	2,52,071
	5 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	58,100
						03 Dearness Allowance	9,877
						55 House rent allowance	2,670
						Total of Vr no 5 - EST:	70,647
	5 - MIS	Second	Voted	No Objection	201500103 05 00	12 Office Furniture & Instrument	27,730
						Total of Vr no 5 - MIS:	27,730
						Total of AMBEDKAR NAGAR (74):	**13,70,457**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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 (`)
81002964	1 - 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 1 - EST:	1,15,424
	3 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	1,64,900
						03 Dearness Allowance	28,033
						55 House rent allowance	7,170
						Total of Vr no 3 - EST:	2,00,103
	3 - MIS	Second	Voted	No Objection	201500103 05 00	47 Maintenace of Computer/ Purchase of related Stationary	6,300
						Total of Vr no 3 - MIS:	6,300
	4 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	53,600
						03 Dearness Allowance	9,112
						55 House rent allowance	2,670
						Total of Vr no 4 - EST:	65,382
	5 - MIS	Second	Voted	No Objection	201500103 05 00	11 Stationary & Printing of Forms	10,000
						Total of Vr no 5 - MIS:	10,000
	8 - MIS	Second	Voted	No Objection	201500103 05 00	58 Disbursement for outsourcing services	52,602
						Total of Vr no 8 - MIS:	52,602
	9 - MIS	Second	Voted	No Objection	201500103 05 00	47 Maintenace of Computer/ Purchase of related Stationary	16,775
						Total of Vr no 9 - MIS:	16,775

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	2 - MIS	Second	Voted	No Objection	201500106 04 00	08 Office Expenditure	42,198
						Total of Vr no 2 - MIS:	42,198
	4 - MIS	Second	Voted	No Objection	201500106 04 00	08 Office Expenditure	54,623
						Total of Vr no 4 - MIS:	54,623
	6 - MIS	Second	Voted	No Objection	201500106 04 00	11 Stationary & Printing of Forms	16,381
						Total of Vr no 6 - MIS:	16,381
	7 - MIS	Second	Voted	No Objection	201500106 04 00	08 Office Expenditure	82,505
						Total of Vr no 7 - MIS:	82,505
						Total of AURAIYA (81):	**6,62,293**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	07 Honorarium	4,23,000
						Total of Vr no 1 - MIS:	4,23,000
	12 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	3,82,000
						Total of Vr no 12 - MIS:	3,82,000
	13 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	4,00,000
						Total of Vr no 13 - MIS:	4,00,000
	14 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	3,98,000
						Total of Vr no 14 - MIS:	3,98,000
	15 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	3,99,000
						Total of Vr no 15 - MIS:	3,99,000
	2 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	3,52,000
						Total of Vr no 2 - MIS:	3,52,000
	3 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	4,36,000
						Total of Vr no 3 - MIS:	4,36,000
	4 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	4,37,000
						Total of Vr no 4 - MIS:	4,37,000
	5 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	3,44,000
						Total of Vr no 5 - MIS:	3,44,000
	6 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	3,61,000
						Total of Vr no 6 - MIS:	3,61,000
	7 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	4,09,000
						Total of Vr no 7 - MIS:	4,09,000
	8 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	3,92,000
						Total of Vr no 8 - MIS:	3,92,000

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 (`)
34002964	1 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	2,66,000
						03 Dearness Allowance	45,220
						55 House rent allowance	9,660
						Total of Vr no 1 - EST:	3,20,880
	10 - MIS	First	Voted	No Objection	201500103 05 00	08 Office Expenditure	99,985
						Total of Vr no 10 - MIS:	99,985
	11 - MIS	First	Voted	No Objection	201500103 05 00	58 Disbursement for outsourcing services	39,537
						Total of Vr no 11 - MIS:	39,537
	2 - EST	Second	Voted	No Objection	201500103 05 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 JANUARY 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	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	2 - EST	Second	Voted	No Objection	201500103 05 00	03 Dearness Allowance	4,828
						55 House rent allowance	1,100
						Total of Vr no 2 - EST:	34,328

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	9 - MIS	First	Voted	No Objection	201500106 04 00	08 Office Expenditure	91,335
						Total of Vr no 9 - MIS:	91,335
						Total of AZAMGARH (34):	**53,19,065**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	10 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	4,47,790
						Total of Vr no 10 - MIS:	4,47,790
	11 - MIS	Second	Voted	No Objection	201500103 03 00	11 Stationary & Printing of Forms	4,08,654
						Total of Vr no 11 - MIS:	4,08,654
	15 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	1,40,000
						Total of Vr no 15 - MIS:	1,40,000
	8 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	54,000
						Total of Vr no 8 - MIS:	54,000

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 (`)
13002964	12 - MIS	Second	Voted	No Objection	201500103 05 00	58 Disbursement for outsourcing services	1,25,042
						Total of Vr no 12 - MIS:	1,25,042
	3 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	61,413
						03 Dearness Allowance	10,440
						55 House rent allowance	2,022
						Total of Vr no 3 - EST:	73,875
	5 - MIS	First	Voted	No Objection	201500103 05 00	12 Office Furniture & Instrument	28,261
						Total of Vr no 5 - MIS:	28,261
	7 - MIS	First	Voted	No Objection	201500103 05 00	11 Stationary & Printing of Forms	6,945
						Total of Vr no 7 - MIS:	6,945

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	6 - MIS	First	Voted	No Objection	201500106 04 00	11 Stationary & Printing of Forms	4,130
						Total of Vr no 6 - MIS:	4,130
						Total of BADAUN (13):	**12,88,697**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	5 - MIS	First	Voted	No Objection	201500103 03 00	08 Office Expenditure	2,69,180
						Total of Vr no 5 - MIS:	2,69,180

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	3 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	98,500
						03 Dearness Allowance	16,745
						55 House rent allowance	4,420
						Total of Vr no 3 - EST:	1,19,665
	3 - MIS	First	Voted	No Objection	201500103 05 00	09 Electrical Dues	10,000
						Total of Vr no 3 - MIS:	10,000
	4 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	1,09,900
						03 Dearness Allowance	18,683
						55 House rent allowance	3,400
						Total of Vr no 4 - EST:	1,31,983
	6 - MIS	Second	Voted	No Objection	201500103 05 00	58 Disbursement for outsourcing services	13,748
						Total of Vr no 6 - MIS:	13,748

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	1 - MIS	First	Voted	No Objection	201500106 04 00	08 Office Expenditure	12,160
						Total of Vr no 1 - MIS:	12,160
	2 - MIS	First	Voted	No Objection	201500106 04 00	11 Stationary & Printing of Forms	8,673
						Total of Vr no 2 - MIS:	8,673
	4 - MIS	First	Voted	No Objection	201500106 04 00	08 Office Expenditure	21,780
						Total of Vr no 4 - MIS:	21,780
						Total of BAGPAT (83):	**5,87,189**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	4 - MIS	First	Voted	No Objection	201500103 03 00	08 Office Expenditure	8,09,697
						Total of Vr no 4 - MIS:	8,09,697
	7 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	50,000
						Total of Vr no 7 - MIS:	50,000
	8 - MIS	Second	Voted	No Objection	201500103 03 00	11 Stationary & Printing of Forms	10,78,233
						Total of Vr no 8 - MIS:	10,78,233

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 - 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	53,800
						03 Dearness Allowance	9,146
						55 House rent allowance	2,670
						Total of Vr no 2 - EST:	65,616
	3 - 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 3 - EST:	1,58,016
	3 - MIS	First	Voted	No Objection	201500103 05 00	08 Office Expenditure	4,500
						Total of Vr no 3 - MIS:	4,500

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	106	Charges for conduct of elections to State/Union Territory Legislature
Sub Head	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	2 - MIS	First	Voted	No Objection	201500106 05 00	08 Office Expenditure	51,601
						Total of Vr no 2 - MIS:	51,601
	5 - MIS	First	Voted	No Objection	201500106 05 00	11 Stationary & Printing of Forms	95,510
						Total of Vr no 5 - MIS:	95,510
						Total of BAHRAICH (51):	**23,89,602**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	14 - MIS	Second	Voted	No Objection	201500103 03 00	11 Stationary & Printing of Forms	77,495
						Total of Vr no 14 - MIS:	77,495
	15 - MIS	Second	Voted	No Objection	201500103 03 00	11 Stationary & Printing of Forms	92,600
						Total of Vr no 15 - MIS:	92,600
	17 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	1,66,463
						Total of Vr no 17 - MIS:	1,66,463

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	1 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	69,300
						03 Dearness Allowance	11,781
						55 House rent allowance	3,600
						Total of Vr no 1 - EST:	84,681
	1 - MIS	First	Voted	No Objection	201500103 05 00	13 Expenditure on Telephone	11,718
						Total of Vr no 1 - MIS:	11,718
	10 - MIS	Second	Voted	No Objection	201500103 05 00	13 Expenditure on Telephone	11,650
						Total of Vr no 10 - MIS:	11,650
	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	12 Office Furniture & Instrument	25,200
						Total of Vr no 12 - MIS:	25,200
	13 - MIS	Second	Voted	No Objection	201500103 05 00	58 Disbursement for outsourcing services	30,160
						Total of Vr no 13 - MIS:	30,160
	2 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	2,02,400
						03 Dearness Allowance	35,258
						55 House rent allowance	4,960
						Total of Vr no 2 - EST:	2,42,618
	2 - MIS	First	Voted	No Objection	201500103 05 00	58 Disbursement for outsourcing services	30,160
						Total of Vr no 2 - MIS:	30,160
	4 - MIS	First	Voted	No Objection	201500103 05 00	47 Maintenace of Computer/ Purchase of related Stationary	7,100
						Total of Vr no 4 - MIS:	7,100
	5 - MIS	First	Voted	No Objection	201500103 05 00	08 Office Expenditure	12,850
						Total of Vr no 5 - MIS:	12,850
	6 - MIS	First	Voted	No Objection	201500103 05 00	09 Electrical Dues	10,000
						Total of Vr no 6 - MIS:	10,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	8 - MIS	Second	Voted	No Objection	201500103 05 00	08 Office Expenditure	7,500
						Total of Vr no 8 - MIS:	7,500

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	19 - MIS	Second	Voted	No Objection	201500105 03 00	08 Office Expenditure	1,57,163
						Total of Vr no 19 - MIS:	1,57,163
	20 - MIS	Second	Voted	No Objection	201500105 03 00	08 Office Expenditure	97,500
						Total of Vr no 20 - MIS:	97,500

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 (`)
31002964	16 - MIS	Second	Voted	No Objection	201500106 04 00	11 Stationary & Printing of Forms	21,872
						Total of Vr no 16 - MIS:	21,872
	18 - MIS	Second	Voted	No Objection	201500106 04 00	08 Office Expenditure	2,33,525
						Total of Vr no 18 - MIS:	2,33,525
	3 - MIS	First	Voted	No Objection	201500106 04 00	08 Office Expenditure	8,360
						Total of Vr no 3 - MIS:	8,360
	7 - MIS	First	Voted	No Objection	201500106 04 00	08 Office Expenditure	52,000
						Total of Vr no 7 - MIS:	52,000
						Total of BALLIA (31):	**13,90,615**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	6 - MIS	Second	Voted	No Objection	201500103 03 00	11 Stationary & Printing of Forms	6,23,352
						Total of Vr no 6 - MIS:	6,23,352
	8 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	58,754
						Total of Vr no 8 - MIS:	58,754

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	1 - MIS	First	Voted	No Objection	201500103 05 00	12 Office Furniture & Instrument	28,257
						Total of Vr no 1 - MIS:	28,257
	2 - MIS	First	Voted	No Objection	201500103 05 00	58 Disbursement for outsourcing services	72,906
						Total of Vr no 2 - MIS:	72,906
	3 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	2,32,900
						03 Dearness Allowance	39,593
						55 House rent allowance	10,400
						Total of Vr no 3 - EST:	2,82,893
	4 - MIS	Second	Voted	No Objection	201500103 05 00	08 Office Expenditure	7,480
						Total of Vr no 4 - MIS:	7,480

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 (`)
79002964	7 - MIS	Second	Voted	No Objection	201500105 03 00	08 Office Expenditure	70,037
						Total of Vr no 7 - MIS:	70,037
						Total of BALRAMPUR (79):	**11,43,679**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	6 - TA	Second	Voted	No Objection	201500103 03 00	11 Stationary & Printing of Forms	2,00,489
						Total of Vr no 6 - TA:	2,00,489

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	2,71,000
						03 Dearness Allowance	46,070
						55 House rent allowance	9,940
						Total of Vr no 1 - EST:	3,27,010
	1 - MIS	Second	Voted	No Objection	201500103 05 00	13 Expenditure on Telephone	13,304
						Total of Vr no 1 - MIS:	13,304
	2 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	28,400
						03 Dearness Allowance	4,828
						55 House rent allowance	1,160
						Total of Vr no 2 - EST:	34,388
	2 - MIS	Second	Voted	No Objection	201500103 05 00	09 Electrical Dues	4,696
						Total of Vr no 2 - MIS:	4,696
	3 - EST	Second	Voted	No Objection	201500103 05 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 - MIS	Second	Voted	No Objection	201500103 05 00	12 Office Furniture & Instrument	66,564
						Total of Vr no 4 - MIS:	66,564

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 (`)
26002964	3 - MIS	Second	Voted	No Objection	201500105 03 00	08 Office Expenditure	16,998
						Total of Vr no 3 - MIS:	16,998
	5 - TA	Second	Voted	No Objection	201500105 03 00	04 Travelling Allowance	1,894
						Total of Vr no 5 - TA:	1,894
						Total of BANDA (26):	**6,92,751**

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 JANUARY 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	08 Office Expenditure	1,40,000
						Total of Vr no 10 - MIS:	1,40,000

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 (`)
54002964	1 - EST	First	Voted	No Objection	201500103 05 00	01 Pay	7,000
						03 Dearness Allowance	7,000
						Total of Vr no 1 - EST:	14,000
	2 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	13,006
						03 Dearness Allowance	2,211
						Total of Vr no 2 - EST:	15,217
	3 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	2,86,400
						03 Dearness Allowance	48,688
						55 House rent allowance	12,140
						Total of Vr no 3 - EST:	3,47,228
	4 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	69,300
						03 Dearness Allowance	11,781
						55 House rent allowance	3,600
						Total of Vr no 4 - EST:	84,681
	6 - MIS	Second	Voted	No Objection	201500103 05 00	12 Office Furniture & Instrument	22,803
						Total of Vr no 6 - MIS:	22,803

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 - TA	First	Voted	No Objection	201500106 04 00	04 Travelling Allowance	1,43,000
						Total of Vr no 1 - TA:	1,43,000

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 (`)
54002964	11 - MIS	Second	Voted	No Objection	201500106 04 00	08 Office Expenditure	3,320
						Total of Vr no 11 - MIS:	3,320
	2 - MIS	First	Voted	No Objection	201500106 04 00	08 Office Expenditure	33,000
						Total of Vr no 2 - MIS:	33,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 41 Election Department

TREASURY NAME BARABANKY (54)

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	3 - MIS	First	Voted	No Objection	201500106 04 00	08 Office Expenditure	9,800
						Total of Vr no 3 - MIS:	9,800
	4 - MIS	First	Voted	No Objection	201500106 04 00	07 Honorarium	53,000
						Total of Vr no 4 - MIS:	53,000
	5 - MIS	Second	Voted	No Objection	201500106 04 00	08 Office Expenditure	46,896
						Total of Vr no 5 - MIS:	46,896
	7 - MIS	Second	Voted	No Objection	201500106 04 00	08 Office Expenditure	71,258
						Total of Vr no 7 - MIS:	71,258
	8 - MIS	Second	Voted	No Objection	201500106 04 00	08 Office Expenditure	73,807
						Total of Vr no 8 - MIS:	73,807
	9 - MIS	Second	Voted	No Objection	201500106 04 00	08 Office Expenditure	5,000
						Total of Vr no 9 - MIS:	5,000
						Total of BARABANKY (54):	**10,63,010**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	08 Office Expenditure	10,17,280
						Total of Vr no 1 - MIS:	10,17,280
	10 - MIS	Second	Voted	No Objection	201500103 03 00	11 Stationary & Printing of Forms	1,77,976
						Total of Vr no 10 - MIS:	1,77,976
	6 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	1,12,500
						Total of Vr no 6 - MIS:	1,12,500
	8 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	1,47,012
						Total of Vr no 8 - MIS:	1,47,012

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 (`)
11002964	1 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	93,800
						03 Dearness Allowance	15,946
						55 House rent allowance	8,080
						Total of Vr no 1 - EST:	1,17,826
	2 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	1,59,900
						03 Dearness Allowance	27,183
						55 House rent allowance	15,480
						Total of Vr no 2 - EST:	2,02,563
	3 - MIS	Second	Voted	No Objection	201500103 05 00	49 Medical Expenses	1,32,277
						Total of Vr no 3 - MIS:	1,32,277
	4 - MIS	Second	Voted	No Objection	201500103 05 00	58 Disbursement for outsourcing services	1,08,075
						Total of Vr no 4 - MIS:	1,08,075
	5 - MIS	Second	Voted	No Objection	201500103 05 00	13 Expenditure on Telephone	27,561
						Total of Vr no 5 - MIS:	27,561

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 (`)
11002964	7 - MIS	Second	Voted	No Objection	201500105 03 00	08 Office Expenditure	59,360
						Total of Vr no 7 - MIS:	59,360

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	106	Charges for conduct of elections to State/Union Territory Legislature

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 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	9 - MIS	Second	Voted	No Objection	201500106 04 00	11Stationary & Printing of Forms	9,499
						Total of Vr no 9 - MIS:	9,499
						Total of BAREILLY (11):	21,11,929

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	6 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	67,094
						Total of Vr no 6 - MIS:	67,094
	7 - MIS	Second	Voted	No Objection	201500103 03 00	11 Stationary & Printing of Forms	2,18,400
						Total of Vr no 7 - MIS:	2,18,400
	8 - MIS	Second	Voted	No Objection	201500103 03 00	11 Stationary & Printing of Forms	1,58,240
						Total of Vr no 8 - MIS:	1,58,240

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	08 Office Expenditure	7,000
						Total of Vr no 1 - MIS:	7,000
	2 - MIS	Second	Voted	No Objection	201500103 05 00	58 Disbursement for outsourcing services	78,660
						Total of Vr no 2 - MIS:	78,660
	3 - MIS	Second	Voted	No Objection	201500103 05 00	08 Office Expenditure	3,000
						Total of Vr no 3 - MIS:	3,000
	9 - MIS	Second	Voted	No Objection	201500103 05 00	08 Office Expenditure	12,477
						Total of Vr no 9 - MIS:	12,477

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 (`)
33002964	10 - MIS	Second	Voted	No Objection	201500106 04 00	08 Office Expenditure	48,730
						Total of Vr no 10 - MIS:	48,730
	5 - MIS	Second	Voted	No Objection	201500106 04 00	11 Stationary & Printing of Forms	5,782
						Total of Vr no 5 - MIS:	5,782
						Total of BASTI (33):	**5,99,383**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	8 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	63,075
						Total of Vr no 8 - MIS:	63,075

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	1 - EST	First	Voted	No Objection	201500103 05 00	01 Pay	71,600
						03 Dearness Allowance	12,172
						55 House rent allowance	2,400
						Total of Vr no 1 - EST:	86,172
	2 - EST	First	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
	2 - MIS	First	Voted	No Objection	201500103 05 00	58 Disbursement for outsourcing services	57,660
						Total of Vr no 2 - MIS:	57,660
	3 - 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 3 - EST:	2,71,728
	4 - 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 4 - EST:	87,810
	5 - MIS	Second	Voted	No Objection	201500103 05 00	08 Office Expenditure	3,000
						Total of Vr no 5 - MIS:	3,000
	7 - MIS	Second	Voted	No Objection	201500103 05 00	13 Expenditure on Telephone	7,640
						Total of Vr no 7 - MIS:	7,640

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 (`)
12002964	6 - MIS	Second	Voted	No Objection	201500105 03 00	08 Office Expenditure	7,875
						Total of Vr no 6 - MIS:	7,875

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 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	11Stationary & Printing of Forms	5,369
						Total of Vr no 1 - MIS:	5,369
						Total of BIJNORE (12):	8,62,057

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	2 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	1,69,600
						03 Dearness Allowance	28,832
						06 Other Allowances	40
						55 House rent allowance	7,550
						Total of Vr no 2 - EST:	2,06,022
	2 - MIS	Second	Voted	No Objection	201500103 05 00	58 Disbursement for outsourcing services	1,59,360
						Total of Vr no 2 - MIS:	1,59,360
	4 - MIS	Second	Voted	No Objection	201500103 05 00	08 Office Expenditure	1,500
						Total of Vr no 4 - 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	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	1 - MIS	First	Voted	No Objection	201500106 05 00	08 Office Expenditure	49,350
						Total of Vr no 1 - MIS:	49,350
	5 - MIS	Second	Voted	No Objection	201500106 05 00	08 Office Expenditure	26,250
						Total of Vr no 5 - MIS:	26,250
						Total of BULANDSHAHAR (05):	**4,42,482**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	Second	Voted	No Objection	201500103 05 00	08 Office Expenditure	1,500
						Total of Vr no 1 - MIS:	1,500
	3 - MIS	Second	Voted	No Objection	201500103 05 00	58 Disbursement for outsourcing services	24,278
						Total of Vr no 3 - MIS:	24,278

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 (`)
77002964	2 - MIS	Second	Voted	No Objection	201500105 03 00	08 Office Expenditure	4,956
						Total of Vr no 2 - MIS:	4,956

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	106 Charges for conduct of elections to State/Union Territory Legislature
Sub Head	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 (`)
77002964	4 - MIS	Second	Voted	No Objection	201500106 04 00	11 Stationary & Printing of Forms	13,738
						Total of Vr no 4 - MIS:	13,738
						Total of CHANDAULI (77):	**44,472**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 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	1 - 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 1 - EST:	2,38,988
						Total of CHATRAPATI S M NAGAR (89):	**2,38,988**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	07 Honorarium	1,74,000
						Total of Vr no 1 - MIS:	1,74,000
	2 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	8,39,000
						Total of Vr no 2 - MIS:	8,39,000

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 (`)
87002964	1 - EST	First	Voted	No Objection	201500103 05 00	01 Pay	1,30,500
						03 Dearness Allowance	22,185
						55 House rent allowance	2,020
						Total of Vr no 1 - EST:	1,54,705
	2 - EST	First	Voted	No Objection	201500103 05 00	01 Pay	25,840
						03 Dearness Allowance	3,808
						55 House rent allowance	1,200
						Total of Vr no 2 - EST:	30,848
	3 - MIS	First	Voted	No Objection	201500103 05 00	58 Disbursement for outsourcing services	13,062
						Total of Vr no 3 - MIS:	13,062
	6 - MIS	Second	Voted	No Objection	201500103 05 00	13 Expenditure on Telephone	2,244
						Total of Vr no 6 - MIS:	2,244
	7 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	1,30,500
						03 Dearness Allowance	22,185
						55 House rent allowance	2,020
						Total of Vr no 7 - EST:	1,54,705
	7 - MIS	Second	Voted	No Objection	201500103 05 00	08 Office Expenditure	1,480
						Total of Vr no 7 - MIS:	1,480

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	5 - MIS	Second	Voted	No Objection	201500106 04 00	11 Stationary & Printing of Forms	4,068
						Total of Vr no 5 - MIS:	4,068
						Total of CHITRAKOOT (87):	**13,74,112**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	10 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	1,40,000
						Total of Vr no 10 - MIS:	1,40,000
	6 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	6,13,577
						Total of Vr no 6 - MIS:	6,13,577

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	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
	3 - EST	First	Voted	No Objection	201500103 05 00	01 Pay	44,800
						03 Dearness Allowance	7,616
						55 House rent allowance	2,400
						Total of Vr no 3 - EST:	54,816
	4 - EST	First	Voted	No Objection	201500103 05 00	01 Pay	13,816
						Total of Vr no 4 - EST:	13,816
	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
	9 - MIS	Second	Voted	No Objection	201500103 05 00	12 Office Furniture & Instrument	28,261
						Total of Vr no 9 - MIS:	28,261

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	11 - MIS	Second	Voted	No Objection	201500106 04 00	08 Office Expenditure	39,182
						Total of Vr no 11 - MIS:	39,182

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	1 - MIS	First	Voted	No Objection	201500106 05 00	13 Expenditure on Telephone	30,000
						Total of Vr no 1 - MIS:	30,000
	12 - TA	Second	Voted	No Objection	201500106 05 00	04 Travelling Allowance	10,871

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	12 - TA					Total of Vr no 12 - TA:	10,871
	2 - MIS	First	Voted	No Objection	201500106 05 00	11 Stationary & Printing of Forms	4,07,545
						Total of Vr no 2 - MIS:	4,07,545
	3 - MIS	First	Voted	No Objection	201500106 05 00	08 Office Expenditure	4,17,277
						Total of Vr no 3 - MIS:	4,17,277
	4 - MIS	First	Voted	No Objection	201500106 05 00	08 Office Expenditure	5,43,455
						Total of Vr no 4 - MIS:	5,43,455
	5 - MIS	Second	Voted	No Objection	201500106 05 00	08 Office Expenditure	2,61,657
						Total of Vr no 5 - MIS:	2,61,657
	7 - MIS	Second	Voted	No Objection	201500106 05 00	08 Office Expenditure	2,300
						Total of Vr no 7 - MIS:	2,300
						Total of DEORIA (35):	**28,24,579**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1 - MIS	First	Voted	No Objection	201500103 03 00	08 Office Expenditure	3,67,735
						Total of Vr no 1 - MIS:	3,67,735
	10 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	78,000
						Total of Vr no 10 - MIS:	78,000
	11 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	82,000
						Total of Vr no 11 - MIS:	82,000
	13 - MIS	Second	Voted	No Objection	201500103 03 00	11 Stationary & Printing of Forms	91,486
						Total of Vr no 13 - MIS:	91,486
	14 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	56,180
						Total of Vr no 14 - MIS:	56,180
	4 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	4,13,000
						Total of Vr no 4 - MIS:	4,13,000
	5 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	3,80,000
						Total of Vr no 5 - MIS:	3,80,000
	6 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	4,12,000
						Total of Vr no 6 - MIS:	4,12,000
	7 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	3,67,000
						Total of Vr no 7 - MIS:	3,67,000
	8 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	70,000
						Total of Vr no 8 - MIS:	70,000
	9 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	72,000
						Total of Vr no 9 - MIS:	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 (`)
10002964	2 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	66,900
						03 Dearness Allowance	11,373
						55 House rent allowance	2,300
						Total of Vr no 2 - EST:	80,573
	2 - MIS	Second	Voted	No Objection	201500103 05 00	58 Disbursement for outsourcing services	23,526
						Total of Vr no 2 - MIS:	23,526
	3 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	2,65,800
						03 Dearness Allowance	45,186
						55 House rent allowance	9,380
						Total of Vr no 3 - EST:	3,20,366

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	12 - MIS	Second	Voted	No Objection	201500105 03 00	11 Stationary & Printing of Forms	52,150
						Total of Vr no 12 - MIS:	52,150

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	106	Charges for conduct of elections to State/Union Territory Legislature
Sub Head	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	15 - MIS	Second	Voted	No Objection	201500106 04 00	08 Office Expenditure	37,500
						Total of Vr no 15 - MIS:	37,500
						Total of ETAH (10):	**29,03,516**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	11 - MIS	Second	Voted	No Objection	201500103 03 00	11 Stationary & Printing of Forms	1,51,717
						Total of Vr no 11 - MIS:	1,51,717
	12 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	48,731
						Total of Vr no 12 - MIS:	48,731
	5 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	3,16,256
						Total of Vr no 5 - MIS:	3,16,256
	6 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	1,21,500
						Total of Vr no 6 - MIS:	1,21,500

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 - MIS	Second	Voted	No Objection	201500103 05 00	12 Office Furniture & Instrument	10,738
						Total of Vr no 1 - MIS:	10,738
	10 - MIS	Second	Voted	No Objection	201500103 05 00	13 Expenditure on Telephone	4,118
						Total of Vr no 10 - MIS:	4,118
	3 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	29,100
						03 Dearness Allowance	4,857
						Total of Vr no 3 - EST:	33,957
	4 - 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 4 - EST:	3,88,387
	9 - MIS	Second	Voted	No Objection	201500103 05 00	58 Disbursement for outsourcing services	26,124
						Total of Vr no 9 - MIS:	26,124

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 (`)
19002964	2 - MIS	Second	Voted	No Objection	201500106 04 00	11 Stationary & Printing of Forms	24,367
						Total of Vr no 2 - MIS:	24,367
	3 - MIS	Second	Voted	No Objection	201500106 04 00	07 Honorarium	41,000
						Total of Vr no 3 - MIS:	41,000
	4 - MIS	Second	Voted	No Objection	201500106 04 00	08 Office Expenditure	32,960
						Total of Vr no 4 - MIS:	32,960

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2021	GRANT NO	41	Election Department

TREASURY NAME	ETAWAH (19)

Total of ETAWAH (19):	11,99,855

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 JANUARY 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	10 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	1,500
						Total of Vr no 10 - MIS:	1,500
	11 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	78,471
						Total of Vr no 11 - MIS:	78,471
	12 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	9,495
						Total of Vr no 12 - MIS:	9,495
	13 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	1,25,000
						Total of Vr no 13 - MIS:	1,25,000
	2 - MIS	First	Voted	No Objection	201500103 03 00	08 Office Expenditure	6,13,296
						Total of Vr no 2 - MIS:	6,13,296
	6 - MIS	Second	Voted	No Objection	201500103 03 00	11 Stationary & Printing of Forms	88,750
						Total of Vr no 6 - MIS:	88,750
	7 - MIS	Second	Voted	No Objection	201500103 03 00	11 Stationary & Printing of Forms	1,13,247
						Total of Vr no 7 - MIS:	1,13,247
	9 - MIS	Second	Voted	No Objection	201500103 03 00	11 Stationary & Printing of Forms	27,400
						Total of Vr no 9 - MIS:	27,400

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	1 - MIS	First	Voted	No Objection	201500103 05 00	12 Office Furniture & Instrument	6,726
						Total of Vr no 1 - MIS:	6,726
	3 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	2,72,400
						03 Dearness Allowance	46,308
						55 House rent allowance	7,530
						Total of Vr no 3 - EST:	3,26,238
	3 - MIS	First	Voted	No Objection	201500103 05 00	58 Disbursement for outsourcing services	59,944
						Total of Vr no 3 - MIS:	59,944
	4 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	27,600
						03 Dearness Allowance	4,692
						Total of Vr no 4 - EST:	32,292
	4 - MIS	First	Voted	No Objection	201500103 05 00	09 Electrical Dues	3,218
						Total of Vr no 4 - MIS:	3,218
	5 - MIS	Second	Voted	No Objection	201500103 05 00	13 Expenditure on Telephone	1,600
						Total of Vr no 5 - MIS:	1,600
						Total of FAIZABAD (49):	**14,87,177**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	4 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	3,71,030
						Total of Vr no 4 - MIS:	3,71,030

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	5 - MIS	Second	Voted	No Objection	201500103 05 00	58 Disbursement for outsourcing services	12,775
						Total of Vr no 5 - MIS:	12,775
	6 - MIS	Second	Voted	No Objection	201500103 05 00	13 Expenditure on Telephone	4,275
						Total of Vr no 6 - MIS:	4,275

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	1 - MIS	First	Voted	No Objection	201500105 03 00	08 Office Expenditure	26,455
						Total of Vr no 1 - MIS:	26,455
	2 - TA	Second	Voted	No Objection	201500105 03 00	04 Travelling Allowance	1,710
						Total of Vr no 2 - TA:	1,710
	3 - MIS	Second	Voted	No Objection	201500105 03 00	08 Office Expenditure	4,760
						Total of Vr no 3 - MIS:	4,760

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	7 - MIS	Second	Voted	No Objection	201500106 04 00	11 Stationary & Printing of Forms	13,286
						Total of Vr no 7 - MIS:	13,286
						Total of FATEHGARH (18):	**4,34,291**

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 JANUARY 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	2,45,000
						Total of Vr no 10 - MIS:	2,45,000
	11 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	2,87,000
						Total of Vr no 11 - MIS:	2,87,000
	12 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	87,000
						Total of Vr no 12 - MIS:	87,000
	13 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	3,67,000
						Total of Vr no 13 - MIS:	3,67,000
	14 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	87,000
						Total of Vr no 14 - MIS:	87,000
	3 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	68,000
						Total of Vr no 3 - MIS:	68,000
	4 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	50,000
						Total of Vr no 4 - MIS:	50,000
	5 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	1,62,000
						Total of Vr no 5 - MIS:	1,62,000
	6 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	2,46,000
						Total of Vr no 6 - MIS:	2,46,000
	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	3,48,000
						Total of Vr no 8 - MIS:	3,48,000
	9 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	3,78,000
						Total of Vr no 9 - MIS:	3,78,000

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	1 - EST	Second	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 1 - EST:	1,89,064
	2 - EST	Second	Voted	No Objection	201500103 05 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 FATEHPUR (21):	**26,65,472**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	16 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	37,070
						Total of Vr no 16 - MIS:	37,070

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	19 - MIS	Second	Voted	No Objection	201500103 05 00	49 Medical Expenses	4,302
						Total of Vr no 19 - MIS:	4,302
	5 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	57,400
						03 Dearness Allowance	9,758
						55 House rent allowance	2,400
						Total of Vr no 5 - EST:	69,558
	6 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	2,27,413
						03 Dearness Allowance	38,660
						55 House rent allowance	19,960
						Total of Vr no 6 - EST:	2,86,033

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	10 - MIS	Second	Voted	No Objection	201500106 04 00	11 Stationary & Printing of Forms	21,476
						Total of Vr no 10 - MIS:	21,476
	11 - MIS	Second	Voted	No Objection	201500106 04 00	08 Office Expenditure	30,090
						Total of Vr no 11 - MIS:	30,090
	14 - MIS	Second	Voted	No Objection	201500106 04 00	08 Office Expenditure	49,060
						Total of Vr no 14 - MIS:	49,060
	17 - MIS	Second	Voted	No Objection	201500106 04 00	08 Office Expenditure	9,600
						Total of Vr no 17 - MIS:	9,600
	8 - MIS	First	Voted	No Objection	201500106 04 00	08 Office Expenditure	59,864
						Total of Vr no 8 - MIS:	59,864

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	1,84,462

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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:	1,84,462
	12 - MIS	Second	Voted	No Objection	201500106 05 00	08 Office Expenditure	1,51,724
						Total of Vr no 12 - MIS:	1,51,724
	13 - MIS	Second	Voted	No Objection	201500106 05 00	08 Office Expenditure	12,000
						Total of Vr no 13 - MIS:	12,000
	15 - MIS	Second	Voted	No Objection	201500106 05 00	08 Office Expenditure	63,000
						Total of Vr no 15 - MIS:	63,000
	18 - MIS	Second	Voted	No Objection	201500106 05 00	08 Office Expenditure	26,250
						Total of Vr no 18 - MIS:	26,250
	2 - MIS	First	Voted	No Objection	201500106 05 00	08 Office Expenditure	57,113
						Total of Vr no 2 - MIS:	57,113
	3 - MIS	First	Voted	No Objection	201500106 05 00	08 Office Expenditure	7,12,000
						Total of Vr no 3 - MIS:	7,12,000
	4 - MIS	First	Voted	No Objection	201500106 05 00	08 Office Expenditure	22,284
						Total of Vr no 4 - MIS:	22,284
	5 - MIS	First	Voted	No Objection	201500106 05 00	08 Office Expenditure	88,164
						Total of Vr no 5 - MIS:	88,164
	6 - MIS	First	Voted	No Objection	201500106 05 00	08 Office Expenditure	2,00,000
						Total of Vr no 6 - MIS:	2,00,000
	7 - MIS	First	Voted	No Objection	201500106 05 00	08 Office Expenditure	52,000
						Total of Vr no 7 - MIS:	52,000
	9 - MIS	First	Voted	No Objection	201500106 05 00	08 Office Expenditure	15,222
						Total of Vr no 9 - MIS:	15,222
						Total of FIROZABAD (68):	**21,51,272**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2021	GRANT NO	41	Election Department

TREASURY NAME	GAUTAM BUDHA NAGAR (76)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	106	Charges for conduct of elections to State/Union Territory Legislature
Sub Head	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	2,300
						Total of Vr no 1 - MIS:	2,300
						Total of GAUTAM BUDHA NAGAR (76):	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 JANUARY 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	1 - MIS	First	Voted	No Objection	201500103 03 00	08 Office Expenditure	53,400
						Total of Vr no 1 - MIS:	53,400
	2 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	5,66,000
						Total of Vr no 2 - MIS:	5,66,000
	6 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	29,49,000
						Total of Vr no 6 - MIS:	29,49,000

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	3 - 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 3 - EST:	2,81,811
	3 - MIS	First	Voted	No Objection	201500103 05 00	13 Expenditure on Telephone	10,309
						Total of Vr no 3 - MIS:	10,309
	4 - 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 4 - EST:	64,112
	4 - MIS	Second	Voted	No Objection	201500103 05 00	08 Office Expenditure	3,000
						Total of Vr no 4 - MIS:	3,000
	5 - MIS	Second	Voted	No Objection	201500103 05 00	58 Disbursement for outsourcing services	12,151
						Total of Vr no 5 - MIS:	12,151
						Total of GAZIPUR (30):	**39,39,783**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	3 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	30,48,000
						Total of Vr no 3 - MIS:	30,48,000
	4 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	4,74,000
						Total of Vr no 4 - MIS:	4,74,000

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	5 - MIS	Second	Voted	No Objection	201500103 05 00	09 Electrical Dues	10,000
						Total of Vr no 5 - MIS:	10,000
	7 - MIS	Second	Voted	No Objection	201500103 05 00	58 Disbursement for outsourcing services	1,31,211
						Total of Vr no 7 - MIS:	1,31,211
	8 - MIS	Second	Voted	No Objection	201500103 05 00	12 Office Furniture & Instrument	19,175
						Total of Vr no 8 - MIS:	19,175

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 (`)
59002964	6 - MIS	Second	Voted	No Objection	201500105 03 00	08 Office Expenditure	3,371
						Total of Vr no 6 - MIS:	3,371

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	1 - MIS	First	Voted	No Objection	201500106 04 00	08 Office Expenditure	1,08,645
						Total of Vr no 1 - MIS:	1,08,645
	10 - MIS	Second	Voted	No Objection	201500106 04 00	08 Office Expenditure	13,790
						Total of Vr no 10 - MIS:	13,790
	2 - MIS	First	Voted	No Objection	201500106 04 00	08 Office Expenditure	27,000
						Total of Vr no 2 - MIS:	27,000
						Total of GHAZIABAD (59):	**38,35,192**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	8 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	7,08,340
						Total of Vr no 8 - MIS:	7,08,340
	9 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	2,83,500
						Total of Vr no 9 - MIS:	2,83,500

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
						Total of Vr no 1 - EST:	4,12,466
	1 - MIS	First	Voted	No Objection	201500103 05 00	11 Stationary & Printing of Forms	10,000
						Total of Vr no 1 - MIS:	10,000
	2 - EST	First	Voted	No Objection	201500103 05 00	01 Pay	48,400
						03 Dearness Allowance	8,228
						55 House rent allowance	2,360
						Total of Vr no 2 - EST:	58,988
	2 - MIS	First	Voted	No Objection	201500103 05 00	13 Expenditure on Telephone	16,616
						Total of Vr no 2 - MIS:	16,616
	6 - MIS	Second	Voted	No Objection	201500103 05 00	58 Disbursement for outsourcing services	1,06,352
						Total of Vr no 6 - MIS:	1,06,352

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 (`)
50002964	5 - MIS	Second	Voted	No Objection	201500105 03 00	08 Office Expenditure	1,99,818
						Total of Vr no 5 - MIS:	1,99,818

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 (`)
50002964	3 - MIS	First	Voted	No Objection	201500106 04 00	08 Office Expenditure	28,562

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 41 **Election Department**

TREASURY NAME GONDA (50)

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 (`)
50002964	3 - MIS					Total of Vr no 3 - MIS:	28,562
	4 - MIS	First	Voted	No Objection	201500106 04 00	08 Office Expenditure	2,700
						Total of Vr no 4 - MIS:	2,700
	7 - MIS	Second	Voted	No Objection	201500106 04 00	08 Office Expenditure	9,778
						Total of Vr no 7 - MIS:	9,778
						Total of GONDA (50):	**18,37,120**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	08 Office Expenditure	2,05,000
						Total of Vr no 10 - MIS:	2,05,000
	11 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	46,000
						Total of Vr no 11 - MIS:	46,000
	2 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	20,000
						Total of Vr no 2 - MIS:	20,000
	3 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	3,18,000
						Total of Vr no 3 - MIS:	3,18,000
	4 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	64,000
						Total of Vr no 4 - MIS:	64,000
	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	78,000
						Total of Vr no 7 - MIS:	78,000
	8 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	3,38,000
						Total of Vr no 8 - MIS:	3,38,000
	9 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	62,000
						Total of Vr no 9 - MIS:	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 (`)
32002964	5 - MIS	Second	Voted	No Objection	201500103 05 00	58 Disbursement for outsourcing services	38,658
						Total of Vr no 5 - MIS:	38,658
						Total of GORAKHPUR (32):	**11,91,658**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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 (`)
25002964	1 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	2,86,000
						Total of Vr no 1 - MIS:	2,86,000
	2 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	2,92,000
						Total of Vr no 2 - MIS:	2,92,000
	3 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	58,000
						Total of Vr no 3 - MIS:	58,000
	6 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	1,55,000
						Total of Vr no 6 - MIS:	1,55,000
	7 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	28,000
						Total of Vr no 7 - MIS:	28,000

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 (`)
25002964	2 - EST	First	Voted	No Objection	201500103 05 00	01 Pay	29,300
						03 Dearness Allowance	4,981
						Total of Vr no 2 - EST:	34,281
	3 - 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 3 - EST:	37,930
	5 - MIS	First	Voted	No Objection	201500103 05 00	13 Expenditure on Telephone	20,697
						Total of Vr no 5 - MIS:	20,697
	9 - MIS	Second	Voted	No Objection	201500103 05 00	08 Office Expenditure	4,500
						Total of Vr no 9 - MIS:	4,500

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	106	Charges for conduct of elections to State/Union Territory Legislature
Sub Head	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	10 - MIS	Second	Voted	No Objection	201500106 04 00	08 Office Expenditure	21,000
						Total of Vr no 10 - MIS:	21,000
	11 - MIS	Second	Voted	No Objection	201500106 04 00	11 Stationary & Printing of Forms	6,195
						Total of Vr no 11 - MIS:	6,195
	4 - MIS	First	Voted	No Objection	201500106 04 00	08 Office Expenditure	21,009
						Total of Vr no 4 - MIS:	21,009

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2021	GRANT NO	41	Election Department

TREASURY NAME	HAMIRPUR (25)

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	8 - MIS	Second	Voted	No Objection	201500106 04 00	07 Honorarium	18,000
						Total of Vr no 8 - MIS:	18,000
						Total of HAMIRPUR (25):	**9,82,612**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	10 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	40,333
						Total of Vr no 10 - MIS:	40,333
	6 - MIS	Second	Voted	No Objection	201500103 03 00	11 Stationary & Printing of Forms	2,63,222
						Total of Vr no 6 - MIS:	2,63,222
	7 - MIS	Second	Voted	No Objection	201500103 03 00	11 Stationary & Printing of Forms	31,851
						Total of Vr no 7 - MIS:	31,851

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 - MIS	Second	Voted	No Objection	201500103 05 00	08 Office Expenditure	1,500
						Total of Vr no 1 - MIS:	1,500
	2 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	1,53,800
						03 Dearness Allowance	26,146
						55 House rent allowance	4,040
						Total of Vr no 2 - EST:	1,83,986
	2 - MIS	Second	Voted	No Objection	201500103 05 00	58 Disbursement for outsourcing services	50,035
						Total of Vr no 2 - MIS:	50,035
	3 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	22,400
						03 Dearness Allowance	3,808
						55 House rent allowance	1,200
						Total of Vr no 3 - EST:	27,408
	3 - MIS	Second	Voted	No Objection	201500103 05 00	47 Maintenace of Computer/ Purchase of related Stationary	19,765
						Total of Vr no 3 - MIS:	19,765
	5 - MIS	Second	Voted	No Objection	201500103 05 00	13 Expenditure on Telephone	341
						Total of Vr no 5 - MIS:	341

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	9 - MIS	Second	Voted	No Objection	201500105 03 00	08 Office Expenditure	4,548
						Total of Vr no 9 - MIS:	4,548

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	106	Charges for conduct of elections to State/Union Territory Legislature

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 41 Election Department

TREASURY NAME HAPUR (90)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	106 Charges for conduct of elections to State/Union Territory Legislature
Sub Head	04	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	4 - MIS	Second	Voted	No Objection	201500106 04 00	08 Office Expenditure	28,287
						Total of Vr no 4 - MIS:	28,287
	8 - MIS	Second	Voted	No Objection	201500106 04 00	11 Stationary & Printing of Forms	10,439
						Total of Vr no 8 - MIS:	10,439
						Total of HAPUR (90):	**6,61,715**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	6 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	7,77,761
						Total of Vr no 6 - MIS:	7,77,761
	7 - MIS	Second	Voted	No Objection	201500103 03 00	11 Stationary & Printing of Forms	1,93,440
						Total of Vr no 7 - MIS:	1,93,440
	8 - MIS	Second	Voted	No Objection	201500103 03 00	11 Stationary & Printing of Forms	1,73,136
						Total of Vr no 8 - MIS:	1,73,136

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	1 - EST	First	Voted	No Objection	201500103 05 00	01 Pay	1,86,500
						03 Dearness Allowance	31,705
						55 House rent allowance	8,100
						Total of Vr no 1 - EST:	2,26,305
	2 - MIS	First	Voted	No Objection	201500103 05 00	08 Office Expenditure	3,000
						Total of Vr no 2 - 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 (`)
47002964	4 - TA	Second	Voted	No Objection	201500105 03 00	04 Travelling Allowance	2,906
						Total of Vr no 4 - TA:	2,906
	5 - MIS	Second	Voted	No Objection	201500105 03 00	08 Office Expenditure	7,950
						Total of Vr no 5 - MIS:	7,950

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	106	Charges for conduct of elections to State/Union Territory Legislature
Sub Head	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	1 - MIS	First	Voted	No Objection	201500106 04 00	07 Honorarium	85,000
						Total of Vr no 1 - MIS:	85,000
	10 - MIS	Second	Voted	No Objection	201500106 04 00	08 Office Expenditure	2,35,270
						Total of Vr no 10 - MIS:	2,35,270
	3 - MIS	First	Voted	No Objection	201500106 04 00	08 Office Expenditure	2,60,345

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2021	GRANT NO	41	Election Department

TREASURY NAME	HARDOI (47)

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					Total of Vr no 3 - MIS:	2,60,345
						Total of HARDOI (47):	**19,65,113**

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 JANUARY 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	07 Honorarium	3,28,000
						Total of Vr no 3 - MIS:	3,28,000
	5 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	3,13,000
						Total of Vr no 5 - 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 (`)
78002964	1 - EST	First	Voted	No Objection	201500103 05 00	01 Pay	33,600
						03 Dearness Allowance	5,712
						55 House rent allowance	2,400
						Total of Vr no 1 - EST:	41,712
	2 - MIS	Second	Voted	No Objection	201500103 05 00	49 Medical Expenses	1,34,697
						Total of Vr no 2 - MIS:	1,34,697
	3 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	1,33,200
						03 Dearness Allowance	22,644
						06 Other Allowances	70
						55 House rent allowance	5,580
						Total of Vr no 3 - EST:	1,61,494
	4 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	44,800
						03 Dearness Allowance	7,616
						55 House rent allowance	2,400
						Total of Vr no 4 - EST:	54,816
	4 - MIS	Second	Voted	No Objection	201500103 05 00	58 Disbursement for outsourcing services	59,244
						Total of Vr no 4 - MIS:	59,244
	6 - MIS	Second	Voted	No Objection	201500103 05 00	47 Maintenace of Computer/ Purchase of related Stationary	8,024
						Total of Vr no 6 - MIS:	8,024

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 (`)
78002964	1 - MIS	First	Voted	No Objection	201500106 04 00	08 Office Expenditure	50,805
						Total of Vr no 1 - MIS:	50,805
						Total of HATHRAS (78):	**11,51,792**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	2,48,000
						Total of Vr no 1 - MIS:	2,48,000
	11 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	3,42,000
						Total of Vr no 11 - MIS:	3,42,000
	16 - MIS	Second	Voted	No Objection	201500103 03 00	11 Stationary & Printing of Forms	1,46,602
						Total of Vr no 16 - MIS:	1,46,602
	17 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	46,807
						Total of Vr no 17 - MIS:	46,807
	18 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	66,336
						Total of Vr no 18 - MIS:	66,336
	2 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	3,25,000
						Total of Vr no 2 - MIS:	3,25,000
	3 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	2,65,000
						Total of Vr no 3 - MIS:	2,65,000
	5 - MIS	First	Voted	No Objection	201500103 03 00	08 Office Expenditure	3,38,059
						Total of Vr no 5 - MIS:	3,38,059
	6 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	3,29,000
						Total of Vr no 6 - MIS:	3,29,000
	7 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	3,20,000
						Total of Vr no 7 - MIS:	3,20,000
	9 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	7,998
						Total of Vr no 9 - MIS:	7,998

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	14 - MIS	Second	Voted	No Objection	201500103 05 00	08 Office Expenditure	7,500
						Total of Vr no 14 - MIS:	7,500
	3 - 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 3 - EST:	1,93,763
	4 - 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 4 - EST:	59,964
	4 - MIS	First	Voted	No Objection	201500103 05 00	58 Disbursement for outsourcing services	50,012

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	4 - MIS					Total of Vr no 4 - MIS:	50,012

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 (`)
24002964	15 - MIS	Second	Voted	No Objection	201500105 03 00	08 Office Expenditure	59,000
						Total of Vr no 15 - MIS:	59,000
	8 - MIS	Second	Voted	No Objection	201500105 03 00	08 Office Expenditure	39,254
						Total of Vr no 8 - MIS:	39,254

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 (`)
24002964	10 - MIS	Second	Voted	No Objection	201500106 04 00	08 Office Expenditure	1,02,775
						Total of Vr no 10 - MIS:	1,02,775
	12 - MIS	Second	Voted	No Objection	201500106 04 00	11 Stationary & Printing of Forms	13,098
						Total of Vr no 12 - MIS:	13,098
						Total of JALAUN (24):	**29,60,168**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	11 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	1,23,922
						Total of Vr no 11 - MIS:	1,23,922
	7 - MIS	Second	Voted	No Objection	201500103 03 00	11 Stationary & Printing of Forms	1,36,936
						Total of Vr no 7 - MIS:	1,36,936

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	2 - MIS	First	Voted	No Objection	201500103 05 00	49 Medical Expenses	16,660
						Total of Vr no 2 - MIS:	16,660

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 (`)
29002964	1 - MIS	First	Voted	No Objection	201500106 04 00	08 Office Expenditure	67,757
						Total of Vr no 1 - MIS:	67,757
	4 - MIS	Second	Voted	No Objection	201500106 04 00	11 Stationary & Printing of Forms	25,745
						Total of Vr no 4 - MIS:	25,745
	5 - MIS	Second	Voted	No Objection	201500106 04 00	08 Office Expenditure	38,658
						Total of Vr no 5 - MIS:	38,658
	6 - MIS	Second	Voted	No Objection	201500106 04 00	08 Office Expenditure	30,391
						Total of Vr no 6 - MIS:	30,391
	9 - MIS	Second	Voted	No Objection	201500106 04 00	08 Office Expenditure	38,768
						Total of Vr no 9 - MIS:	38,768

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	10 - MIS	Second	Voted	No Objection	201500106 05 00	08 Office Expenditure	44,250
						Total of Vr no 10 - MIS:	44,250
	12 - MIS	Second	Voted	No Objection	201500106 05 00	08 Office Expenditure	2,53,026
						Total of Vr no 12 - MIS:	2,53,026
	13 - MIS	Second	Voted	No Objection	201500106 05 00	08 Office Expenditure	4,46,545
						Total of Vr no 13 - MIS:	4,46,545
						Total of JAUNPUR (29):	**12,22,658**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	34,000
						Total of Vr no 1 - MIS:	34,000
	10 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	7,20,000
						Total of Vr no 10 - MIS:	7,20,000
	11 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	3,30,000
						Total of Vr no 11 - MIS:	3,30,000
	12 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	70,000
						Total of Vr no 12 - MIS:	70,000
	13 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	1,08,000
						Total of Vr no 13 - MIS:	1,08,000
	2 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	40,000
						Total of Vr no 2 - MIS:	40,000
	3 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	58,000
						Total of Vr no 3 - MIS:	58,000
	4 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	1,55,000
						Total of Vr no 4 - MIS:	1,55,000
	7 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	2,06,000
						Total of Vr no 7 - MIS:	2,06,000
	8 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	2,83,000
						Total of Vr no 8 - MIS:	2,83,000

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 (`)
23002964	1 - EST	First	Voted	No Objection	201500103 05 00	01 Pay	1,17,300
						03 Dearness Allowance	19,941
						55 House rent allowance	11,040
						Total of Vr no 1 - EST:	1,48,281
	5 - MIS	First	Voted	No Objection	201500103 05 00	08 Office Expenditure	1,500
						Total of Vr no 5 - MIS:	1,500
	6 - MIS	First	Voted	No Objection	201500103 05 00	58 Disbursement for outsourcing services	12,837
						Total of Vr no 6 - MIS:	12,837

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	JANUARY 2021	GRANT NO	41	Election Department

TREASURY NAME	JHANSI (23)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	106	Charges for conduct of elections to State/Union Territory Legislature
Sub Head	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 (`)
23002964	9 - MIS	First	Voted	No Objection	201500106 04 00	08 Office Expenditure	6,006
						Total of Vr no 9 - MIS:	6,006
						Total of JHANSI (23):	21,72,624

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	7 - MIS	First	Voted	No Objection	201500103 03 00	08 Office Expenditure	5,148
						Total of Vr no 7 - MIS:	5,148

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	15 - MIS	Second	Voted	No Objection	201500103 05 00	58 Disbursement for outsourcing services	37,383
						Total of Vr no 15 - MIS:	37,383
	25 - MIS	Second	Voted	No Objection	201500103 05 00	58 Disbursement for outsourcing services	37,383
						Total of Vr no 25 - MIS:	37,383

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 (`)
86002964	13 - MIS	Second	Voted	No Objection	201500106 04 00	08 Office Expenditure	9,530
						Total of Vr no 13 - MIS:	9,530
	22 - MIS	Second	Voted	No Objection	201500106 04 00	08 Office Expenditure	750
						Total of Vr no 22 - MIS:	750
	9 - MIS	First	Voted	No Objection	201500106 04 00	08 Office Expenditure	7,299
						Total of Vr no 9 - MIS:	7,299

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	27,367
						Total of Vr no 1 - MIS:	27,367
	10 - MIS	First	Voted	No Objection	201500106 05 00	08 Office Expenditure	5,38,073
						Total of Vr no 10 - MIS:	5,38,073
	11 - MIS	First	Voted	No Objection	201500106 05 00	08 Office Expenditure	59,500
						Total of Vr no 11 - MIS:	59,500
	12 - MIS	Second	Voted	No Objection	201500106 05 00	08 Office Expenditure	1,37,263
						Total of Vr no 12 - MIS:	1,37,263
	16 - MIS	Second	Voted	No Objection	201500106 05 00	08 Office Expenditure	4,47,000
						Total of Vr no 16 - MIS:	4,47,000

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 JANUARY 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	17 - MIS	Second	Voted	No Objection	201500106 05 00	08 Office Expenditure	3,500
						Total of Vr no 17 - MIS:	3,500
	19 - MIS	Second	Voted	No Objection	201500106 05 00	08 Office Expenditure	6,258
						Total of Vr no 19 - MIS:	6,258
	2 - MIS	First	Voted	No Objection	201500106 05 00	08 Office Expenditure	7,965
						Total of Vr no 2 - MIS:	7,965
	20 - MIS	Second	Voted	No Objection	201500106 05 00	08 Office Expenditure	98,922
						Total of Vr no 20 - MIS:	98,922
	21 - MIS	Second	Voted	No Objection	201500106 05 00	08 Office Expenditure	25,500
						Total of Vr no 21 - MIS:	25,500
	23 - MIS	Second	Voted	No Objection	201500106 05 00	08 Office Expenditure	12,850
						Total of Vr no 23 - MIS:	12,850
	24 - MIS	Second	Voted	No Objection	201500106 05 00	08 Office Expenditure	4,426
						Total of Vr no 24 - MIS:	4,426
	26 - MIS	Second	Voted	No Objection	201500106 05 00	13 Expenditure on Telephone	17,231
						Total of Vr no 26 - MIS:	17,231
	3 - MIS	First	Voted	No Objection	201500106 05 00	11 Stationary & Printing of Forms	21,905
						Total of Vr no 3 - MIS:	21,905
	4 - MIS	First	Voted	No Objection	201500106 05 00	08 Office Expenditure	52,000
						Total of Vr no 4 - MIS:	52,000
	5 - MIS	First	Voted	No Objection	201500106 05 00	08 Office Expenditure	7,957
						Total of Vr no 5 - MIS:	7,957
	6 - MIS	First	Voted	No Objection	201500106 05 00	08 Office Expenditure	29,388
						Total of Vr no 6 - MIS:	29,388
	8 - MIS	First	Voted	No Objection	201500106 05 00	08 Office Expenditure	4,829
						Total of Vr no 8 - MIS:	4,829
						Total of JYOTIBA FULLE NAGAR (86):	**15,99,427**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	First	Voted	No Objection	201500103 05 00	01 Pay	48,800
						03 Dearness Allowance	8,296
						55 House rent allowance	1,200
						Total of Vr no 2 - EST:	58,296
	3 - EST	First	Voted	No Objection	201500103 05 00	01 Pay	1,40,100
						03 Dearness Allowance	23,817
						55 House rent allowance	3,320
						Total of Vr no 3 - EST:	1,67,237
						Total of KANNAUJ (84):	**2,25,533**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	72,000
						Total of Vr no 1 - MIS:	72,000
	2 - MIS	Second	Voted	No Objection	201500103 03 00	11 Stationary & Printing of Forms	95,245
						Total of Vr no 2 - MIS:	95,245
	3 - MIS	Second	Voted	No Objection	201500103 03 00	11 Stationary & Printing of Forms	90,984
						Total of Vr no 3 - MIS:	90,984
						Total of KANPUR DEHAT (62):	**2,58,229**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	3,74,000
						Total of Vr no 1 - MIS:	3,74,000

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 (`)
20002964	9 - MIS	First	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	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	11 Stationary & Printing of Forms	99,073
						Total of Vr no 10 - MIS:	99,073
	11 - MIS	Second	Voted	No Objection	201500106 05 00	11 Stationary & Printing of Forms	10,415
						Total of Vr no 11 - MIS:	10,415
	2 - MIS	First	Voted	No Objection	201500106 05 00	11 Stationary & Printing of Forms	9,550
						Total of Vr no 2 - MIS:	9,550
	3 - MIS	First	Voted	No Objection	201500106 05 00	08 Office Expenditure	17,500
						Total of Vr no 3 - MIS:	17,500
	4 - MIS	First	Voted	No Objection	201500106 05 00	11 Stationary & Printing of Forms	70,941
						Total of Vr no 4 - MIS:	70,941
	5 - MIS	First	Voted	No Objection	201500106 05 00	08 Office Expenditure	11,800
						Total of Vr no 5 - MIS:	11,800
	7 - MIS	First	Voted	No Objection	201500106 05 00	08 Office Expenditure	96,500
						Total of Vr no 7 - MIS:	96,500
	8 - MIS	First	Voted	No Objection	201500106 05 00	11 Stationary & Printing of Forms	2,14,014
						Total of Vr no 8 - MIS:	2,14,014
						Total of KANPUR NAGAR (20):	**10,43,218**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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 - MIS	Second	Voted	No Objection	201500103 05 00	13 Expenditure on Telephone	21,240
						Total of Vr no 1 - MIS:	21,240
	2 - MIS	Second	Voted	No Objection	201500103 05 00	58 Disbursement for outsourcing services	25,440
						Total of Vr no 2 - MIS:	25,440
						Total of KANSHIRAM NAGAR (88):	**46,680**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	2 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	86,000
						Total of Vr no 2 - MIS:	86,000
	3 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	80,000
						Total of Vr no 3 - MIS:	80,000
	4 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	76,000
						Total of Vr no 4 - MIS:	76,000
	6 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	4,26,000
						Total of Vr no 6 - MIS:	4,26,000
	7 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	3,95,000
						Total of Vr no 7 - MIS:	3,95,000
	8 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	3,92,000
						Total of Vr no 8 - MIS:	3,92,000

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 (`)
82002964	1 - MIS	First	Voted	No Objection	201500103 05 00	49 Medical Expenses	40,160
						Total of Vr no 1 - MIS:	40,160
	3 - EST	First	Voted	No Objection	201500103 05 00	01 Pay	1,98,600
						03 Dearness Allowance	36,312
						Total of Vr no 3 - EST:	2,34,912
	4 - EST	First	Voted	No Objection	201500103 05 00	01 Pay	27,474
						03 Dearness Allowance	4,671
						55 House rent allowance	911
						Total of Vr no 4 - EST:	33,056
	5 - MIS	First	Voted	No Objection	201500103 05 00	58 Disbursement for outsourcing services	25,352
						Total of Vr no 5 - MIS:	25,352

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	106	Charges for conduct of elections to State/Union Territory Legislature
Sub Head	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 (`)
82002964	10 - MIS	Second	Voted	No Objection	201500106 04 00	08 Office Expenditure	97,665
						Total of Vr no 10 - MIS:	97,665
						Total of KAUSHAMBI (82):	**18,86,145**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	11 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	3,55,000
						Total of Vr no 11 - MIS:	3,55,000
	12 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	5,92,000
						Total of Vr no 12 - MIS:	5,92,000
	15 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	1,32,000
						Total of Vr no 15 - MIS:	1,32,000
	17 - MIS	Second	Voted	No Objection	201500103 03 00	11 Stationary & Printing of Forms	84,313
						Total of Vr no 17 - MIS:	84,313
	2 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	3,82,000
						Total of Vr no 2 - MIS:	3,82,000
	3 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	3,69,000
						Total of Vr no 3 - MIS:	3,69,000
	4 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	3,34,000
						Total of Vr no 4 - MIS:	3,34,000
	5 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	3,71,000
						Total of Vr no 5 - MIS:	3,71,000
	6 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	3,96,000
						Total of Vr no 6 - MIS:	3,96,000
	7 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	3,52,000
						Total of Vr no 7 - MIS:	3,52,000
	8 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	3,87,000
						Total of Vr no 8 - MIS:	3,87,000

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 (`)
48002964	13 - MIS	Second	Voted	No Objection	201500103 05 00	08 Office Expenditure	3,000
						Total of Vr no 13 - MIS:	3,000
	18 - MIS	Second	Voted	No Objection	201500103 05 00	11 Stationary & Printing of Forms	8,196
						Total of Vr no 18 - MIS:	8,196
	19 - MIS	Second	Voted	No Objection	201500103 05 00	11 Stationary & Printing of Forms	1,804
						Total of Vr no 19 - MIS:	1,804
	22 - MIS	Second	Voted	No Objection	201500103 05 00	12 Office Furniture & Instrument	65,250
						Total of Vr no 22 - MIS:	65,250
	3 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	1,86,200
						03 Dearness Allowance	31,654
						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 JANUARY 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	3 - EST					Total of Vr no 3 - EST:	2,23,914
	4 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	89,400
						03 Dearness Allowance	15,198
						55 House rent allowance	2,630
						Total of Vr no 4 - EST:	1,07,228

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 (`)
48002964	16 - TA	Second	Voted	No Objection	201500105 03 00	04 Travelling Allowance	2,916
						Total of Vr no 16 - TA:	2,916

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	10 - MIS	First	Voted	No Objection	201500106 04 00	08 Office Expenditure	81,157
						Total of Vr no 10 - MIS:	81,157
	14 - MIS	Second	Voted	No Objection	201500106 04 00	08 Office Expenditure	39,000
						Total of Vr no 14 - MIS:	39,000
	20 - MIS	Second	Voted	No Objection	201500106 04 00	08 Office Expenditure	30,567
						Total of Vr no 20 - MIS:	30,567
	21 - MIS	Second	Voted	No Objection	201500106 04 00	08 Office Expenditure	3,210
						Total of Vr no 21 - MIS:	3,210
	9 - MIS	First	Voted	No Objection	201500106 04 00	08 Office Expenditure	1,25,541
						Total of Vr no 9 - MIS:	1,25,541
						Total of KHERI (48):	**44,46,096**

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 JANUARY 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	12 - MIS	Second	Voted	No Objection	201500103 03 00	11 Stationary & Printing of Forms	68,524
						Total of Vr no 12 - MIS:	68,524
	13 - MIS	Second	Voted	No Objection	201500103 03 00	11 Stationary & Printing of Forms	72,380
						Total of Vr no 13 - MIS:	72,380
	14 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	1,28,000
						Total of Vr no 14 - MIS:	1,28,000
	15 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	6,72,000
						Total of Vr no 15 - MIS:	6,72,000
	16 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	25,000
						Total of Vr no 16 - MIS:	25,000
	17 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	37,632
						Total of Vr no 17 - MIS:	37,632
	19 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	62,000
						Total of Vr no 19 - MIS:	62,000
	20 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	3,80,000
						Total of Vr no 20 - MIS:	3,80,000
	6 - MIS	First	Voted	No Objection	201500103 03 00	08 Office Expenditure	2,93,014
						Total of Vr no 6 - MIS:	2,93,014
	9 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	1,92,000
						Total of Vr no 9 - MIS:	1,92,000

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 (`)
58002964	11 - MIS	Second	Voted	No Objection	201500103 05 00	13 Expenditure on Telephone	11,957
						Total of Vr no 11 - MIS:	11,957
	18 - MIS	Second	Voted	No Objection	201500103 05 00	11 Stationary & Printing of Forms	10,000
						Total of Vr no 18 - MIS:	10,000
	3 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	49,000
						03 Dearness Allowance	8,330
						55 House rent allowance	2,020
						Total of Vr no 3 - EST:	59,350
	3 - MIS	First	Voted	No Objection	201500103 05 00	58 Disbursement for outsourcing services	27,138
						Total of Vr no 3 - MIS:	27,138
	4 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	53,800
						03 Dearness Allowance	9,146
						55 House rent allowance	2,670

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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 - EST					Total of Vr no 4 - EST:	65,616
	8 - MIS	First	Voted	No Objection	201500103 05 00	58 Disbursement for outsourcing services	13,569
						Total of Vr no 8 - MIS:	13,569

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	2 - MIS	First	Voted	No Objection	201500105 03 00	08 Office Expenditure	8,000
						Total of Vr no 2 - 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 (`)
58002964	7 - TA	First	Voted	No Objection	201500106 04 00	04 Travelling Allowance	30,850
						Total of Vr no 7 - TA:	30,850

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	4 - MIS	First	Voted	No Objection	201500106 04 00	07 Honorarium	12,000
						Total of Vr no 4 - MIS:	12,000
	5 - MIS	First	Voted	No Objection	201500106 04 00	08 Office Expenditure	6,600
						Total of Vr no 5 - MIS:	6,600
						Total of LALITPUR (58):	**21,75,630**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Second	Voted	No Objection	201500103 03 00	07 Honorarium	72,000
						Total of Vr no 10 - MIS:	72,000
	11 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	2,67,000
						Total of Vr no 11 - MIS:	2,67,000
	12 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	68,000
						Total of Vr no 12 - MIS:	68,000
	13 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	2,65,000
						Total of Vr no 13 - MIS:	2,65,000
	14 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	88,000
						Total of Vr no 14 - MIS:	88,000
	15 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	3,70,000
						Total of Vr no 15 - MIS:	3,70,000
	16 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	4,38,000
						Total of Vr no 16 - MIS:	4,38,000
	17 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	80,000
						Total of Vr no 17 - MIS:	80,000
	19 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	2,74,000
						Total of Vr no 19 - MIS:	2,74,000
	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	78,000
						Total of Vr no 21 - MIS:	78,000
	22 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	68,000
						Total of Vr no 22 - MIS:	68,000
	23 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	2,96,000
						Total of Vr no 23 - MIS:	2,96,000
	30 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	3,98,000
						Total of Vr no 30 - MIS:	3,98,000
	31 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	1,02,000
						Total of Vr no 31 - MIS:	1,02,000
	32 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	80,000
						Total of Vr no 32 - MIS:	80,000
	34 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	4,45,000
						Total of Vr no 34 - MIS:	4,45,000
	35 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	3,97,000
						Total of Vr no 35 - MIS:	3,97,000
	39 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	1,46,204

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	39 - MIS					Total of Vr no 39 - MIS:	1,46,204

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 (`)
43002964	1 - MIS	First	Voted	No Objection	201500103 04 00	08 Office Expenditure	12,491
						Total of Vr no 1 - MIS:	12,491

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 - EST	First	Voted	No Objection	201500103 05 00	01 Pay	3,36,500
						03 Dearness Allowance	57,205
						55 House rent allowance	23,520
						Total of Vr no 1 - EST:	4,17,225
	2 - EST	First	Voted	No Objection	201500103 05 00	01 Pay	1,00,300
						03 Dearness Allowance	17,051
						55 House rent allowance	9,600
						Total of Vr no 2 - EST:	1,26,951
	24 - MIS	Second	Voted	No Objection	201500103 05 00	58 Disbursement for outsourcing services	1,39,884
						Total of Vr no 24 - MIS:	1,39,884
	25 - MIS	Second	Voted	No Objection	201500103 05 00	08 Office Expenditure	5,800
						Total of Vr no 25 - MIS:	5,800
	26 - MIS	Second	Voted	No Objection	201500103 05 00	47 Maintenace of Computer/ Purchase of related Stationary	7,788
						Total of Vr no 26 - MIS:	7,788
	28 - MIS	Second	Voted	No Objection	201500103 05 00	47 Maintenace of Computer/ Purchase of related Stationary	4,000
						Total of Vr no 28 - MIS:	4,000
	29 - MIS	Second	Voted	No Objection	201500103 05 00	12 Office Furniture & Instrument	17,168
						Total of Vr no 29 - MIS:	17,168
	3 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	3,84,100
						03 Dearness Allowance	65,297
						55 House rent allowance	27,560
						Total of Vr no 3 - EST:	4,76,957
	3 - MIS	First	Voted	No Objection	201500103 05 00	49 Medical Expenses	11,744
						Total of Vr no 3 - MIS:	11,744
	33 - MIS	Second	Voted	No Objection	201500103 05 00	08 Office Expenditure	7,041
						Total of Vr no 33 - MIS:	7,041

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	36 - MIS	Second	Voted	No Objection	201500103 05 00	13 Expenditure on Telephone	2,866
						Total of Vr no 36 - MIS:	2,866
	38 - MIS	Second	Voted	No Objection	201500103 05 00	11 Stationary & Printing of Forms	650
						Total of Vr no 38 - MIS:	650
	4 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	1,01,000
						03 Dearness Allowance	17,170
						55 House rent allowance	9,600
						Total of Vr no 4 - EST:	1,27,770

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 (`)
43002964	8 - MIS	Second	Voted	No Objection	201500103 06 00	08 Office Expenditure	4,960
						Total of Vr no 8 - MIS:	4,960

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	18 - TA	Second	Voted	No Objection	201500105 03 00	04 Travelling Allowance	13,185
						Total of Vr no 18 - TA:	13,185
	2 - MIS	First	Voted	No Objection	201500105 03 00	08 Office Expenditure	40,963
						Total of Vr no 2 - MIS:	40,963
	4 - MIS	First	Voted	No Objection	201500105 03 00	08 Office Expenditure	10,000
						Total of Vr no 4 - MIS:	10,000
	5 - MIS	First	Voted	No Objection	201500105 03 00	08 Office Expenditure	1,50,000
						Total of Vr no 5 - MIS:	1,50,000

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	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	9 - MIS	Second	Voted	No Objection	201500106 03 00	08 Office Expenditure	26,196
						Total of Vr no 9 - MIS:	26,196

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	27 - MIS	Second	Voted	No Objection	201500106 04 00	08 Office Expenditure	2,440
						Total of Vr no 27 - MIS:	2,440
	37 - MIS	Second	Voted	No Objection	201500106 04 00	11 Stationary & Printing of Forms	16,560
						Total of Vr no 37 - MIS:	16,560
	40 - MIS	Second	Voted	No Objection	201500106 04 00	08 Office Expenditure	2,98,295
						Total of Vr no 40 - MIS:	2,98,295
	41 - MIS	Second	Voted	No Objection	201500106 04 00	08 Office Expenditure	1,02,950
						Total of Vr no 41 - MIS:	1,02,950
	6 - MIS	First	Voted	No Objection	201500106 04 00	08 Office Expenditure	7,233
						Total of Vr no 6 - MIS:	7,233
						Total of LUCKNOW (43):	**60,43,321**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	8 - MIS	First	Voted	No Objection	201500103 03 00	08 Office Expenditure	1,48,680
						Total of Vr no 8 - 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	8 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	1,62,300
						03 Dearness Allowance	27,591
						Total of Vr no 8 - EST:	1,89,891

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002965	1 - MIS	First	Voted	No Objection	201500103 05 00	58 Disbursement for outsourcing services	37,76,008
						Total of Vr no 1 - MIS:	37,76,008
	11 - MIS	Second	Voted	No Objection	201500103 05 00	13 Expenditure on Telephone	9,265
						Total of Vr no 11 - MIS:	9,265
	13 - MIS	Second	Voted	No Objection	201500103 05 00	45 Leave Travelling Expenses	73,755
						Total of Vr no 13 - MIS:	73,755
	14 - MIS	Second	Voted	No Objection	201500103 05 00	15 Maintenance of cars and purchasing of petrol etc	1,06,218
						Total of Vr no 14 - MIS:	1,06,218
	15 - MIS	Second	Voted	No Objection	201500103 05 00	49 Medical Expenses	1,49,055
						Total of Vr no 15 - MIS:	1,49,055
	17 - MIS	Second	Voted	No Objection	201500103 05 00	12 Office Furniture & Instrument	29,690
						Total of Vr no 17 - MIS:	29,690
	19 - MIS	Second	Voted	No Objection	201500103 05 00	13 Expenditure on Telephone	28,681
						Total of Vr no 19 - MIS:	28,681
	2 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	17,57,560
						03 Dearness Allowance	2,99,013
						06 Other Allowances	1,520
						55 House rent allowance	1,41,000
						Total of Vr no 2 - EST:	21,99,093
	2 - MIS	First	Voted	No Objection	201500103 05 00	13 Expenditure on Telephone	11,24,481
						Total of Vr no 2 - MIS:	11,24,481
	20 - MIS	Second	Voted	No Objection	201500103 05 00	13 Expenditure on Telephone	38,074
						Total of Vr no 20 - MIS:	38,074
	21 - MIS	Second	Voted	No Objection	201500103 05 00	08 Office Expenditure	18,245
						Total of Vr no 21 - MIS:	18,245
	22 - MIS	Second	Voted	No Objection	201500103 05 00	58 Disbursement for outsourcing services	31,43,483

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	22 - MIS					Total of Vr no 22 - MIS:	31,43,483
	3 - 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 3 - EST:	4,64,212
	3 - MIS	First	Voted	No Objection	201500103 05 00	13 Expenditure on Telephone	49,768
						Total of Vr no 3 - MIS:	49,768
	4 - MIS	First	Voted	No Objection	201500103 05 00	58 Disbursement for outsourcing services	1,83,644
						Total of Vr no 4 - MIS:	1,83,644
	6 - MIS	First	Voted	No Objection	201500103 05 00	58 Disbursement for outsourcing services	4,52,662
						Total of Vr no 6 - MIS:	4,52,662
	7 - MIS	First	Voted	No Objection	201500103 05 00	08 Office Expenditure	77,773
						Total of Vr no 7 - MIS:	77,773
	9 - MIS	First	Voted	No Objection	201500103 05 00	15 Maintenance of cars and purchasing of petrol etc	33,899
						Total of Vr no 9 - MIS:	33,899

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003842	1 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	3,27,300
						03 Dearness Allowance	55,641
						06 Other Allowances	212
						55 House rent allowance	23,411
						Total of Vr no 1 - EST:	4,06,564
	6 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	1,09,100
						03 Dearness Allowance	18,547
						55 House rent allowance	8,960
						Total of Vr no 6 - EST:	1,36,607

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003964	7 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	1,30,600
						03 Dearness Allowance	22,202
						Total of Vr no 7 - EST:	1,52,802

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	18 - MIS	Second	Voted	No Objection	201500103 06 00	08 Office Expenditure	17,10,271
						Total of Vr no 18 - MIS:	17,10,271

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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 (`)
60002965	5 - MIS	First	Voted	No Objection	201500106 04 00	08 Office Expenditure	69,759
						Total of Vr no 5 - MIS:	69,759

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	10 - MIS	First	Voted	No Objection	201500106 05 00	08 Office Expenditure	44,579
						Total of Vr no 10 - MIS:	44,579
	16 - MIS	Second	Voted	No Objection	201500106 05 00	08 Office Expenditure	9,90,444
						Total of Vr no 16 - MIS:	9,90,444
						Total of LUCKNOW-2 (60):	**1,58,07,603**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	3,72,000
						Total of Vr no 1 - MIS:	3,72,000
	3 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	74,700
						Total of Vr no 3 - MIS:	74,700
	4 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	60,000
						Total of Vr no 4 - MIS:	60,000
	7 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	3,82,000
						Total of Vr no 7 - MIS:	3,82,000
	8 - MIS	Second	Voted	No Objection	201500103 03 00	11 Stationary & Printing of Forms	87,543
						Total of Vr no 8 - MIS:	87,543

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 - EST	First	Voted	No Objection	201500103 05 00	03 Dearness Allowance	37,635
						Total of Vr no 1 - EST:	37,635
	3 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	75,200
						03 Dearness Allowance	12,784
						55 House rent allowance	3,500
						Total of Vr no 3 - EST:	91,484
	4 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	1,44,100
						03 Dearness Allowance	24,497
						55 House rent allowance	4,420
						Total of Vr no 4 - EST:	1,73,017

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	2 - MIS	Second	Voted	No Objection	201500105 03 00	08 Office Expenditure	1,25,469
						Total of Vr no 2 - MIS:	1,25,469

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 | **JANUARY 2021** | **GRANT NO** | **41** | **Election Department**

TREASURY NAME | **MAHARAJGANJ (70)**

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 (`)
70002964	5 - MIS	Second	Voted	Missing vchr	201500106 04 00	08 Office Expenditure	16,796
						Total of Vr no 5 - MIS:	16,796
	6 - MIS	Second	Voted	No Objection	201500106 04 00	08 Office Expenditure	31,298
						Total of Vr no 6 - MIS:	31,298
	9 - MIS	Second	Voted	No Objection	201500106 04 00	08 Office Expenditure	12,150
						Total of Vr no 9 - MIS:	12,150
						Total of MAHARAJGANJ (70):	**14,64,092**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	4 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	1,60,000
						Total of Vr no 4 - MIS:	1,60,000
	5 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	3,07,000
						Total of Vr no 5 - MIS:	3,07,000
	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	07 Honorarium	3,28,000
						Total of Vr no 7 - MIS:	3,28,000

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 (`)
71002964	1 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	96,800
						03 Dearness Allowance	16,456
						Total of Vr no 1 - EST:	1,13,256
	1 - MIS	Second	Voted	No Objection	201500103 05 00	08 Office Expenditure	6,000
						Total of Vr no 1 - MIS:	6,000
	6 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	22,400
						03 Dearness Allowance	3,808
						55 House rent allowance	1,200
						Total of Vr no 6 - EST:	27,408
	7 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	96,800
						03 Dearness Allowance	16,456
						Total of Vr no 7 - EST:	1,13,256
	8 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	22,400
						03 Dearness Allowance	3,808
						55 House rent allowance	1,200
						Total of Vr no 8 - EST:	27,408
	8 - MIS	Second	Voted	No Objection	201500103 05 00	58 Disbursement for outsourcing services	40,075
						Total of Vr no 8 - MIS:	40,075

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	2 - MIS	Second	Voted	No Objection	201500106 04 00	08 Office Expenditure	11,186

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 41 Election Department

TREASURY NAME MAHOBA (71)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	106	Charges for conduct of elections to State/Union Territory Legislature
Sub Head	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	2 - MIS					Total of Vr no 2 - MIS:	11,186
	3 - MIS	Second	Voted	No Objection	201500106 04 00	08 Office Expenditure	21,184
						Total of Vr no 3 - MIS:	21,184
						Total of MAHOBA (71):	**12,91,773**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1 - EST	First	Voted	No Objection	201500103 05 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	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
						Total of MAINPURI (09):	**2,97,663**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	10 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	3,79,000
						Total of Vr no 10 - MIS:	3,79,000
	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	4,30,000
						Total of Vr no 12 - MIS:	4,30,000
	19 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	36,787
						Total of Vr no 19 - MIS:	36,787
	2 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	64,000
						Total of Vr no 2 - MIS:	64,000
	3 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	60,000
						Total of Vr no 3 - MIS:	60,000
	4 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	4,41,000
						Total of Vr no 4 - MIS:	4,41,000
	5 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	76,000
						Total of Vr no 5 - MIS:	76,000
	6 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	78,000
						Total of Vr no 6 - MIS:	78,000
	7 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	64,000
						Total of Vr no 7 - MIS:	64,000
	8 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	3,63,000
						Total of Vr no 8 - MIS:	3,63,000
	9 - MIS	First	Voted	No Objection	201500103 03 00	08 Office Expenditure	3,00,622
						Total of Vr no 9 - MIS:	3,00,622

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 (`)
07002964	1 - EST	First	Voted	No Objection	201500103 05 00	01 Pay	44,800
						03 Dearness Allowance	7,616
						55 House rent allowance	2,400
						Total of Vr no 1 - EST:	54,816
	13 - MIS	Second	Voted	No Objection	201500103 05 00	58 Disbursement for outsourcing services	1,04,417
						Total of Vr no 13 - MIS:	1,04,417
	14 - MIS	Second	Voted	No Objection	201500103 05 00	08 Office Expenditure	3,000
						Total of Vr no 14 - MIS:	3,000
	2 - EST	First	Voted	No Objection	201500103 05 00	01 Pay	1,64,200

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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 (`)
07002964	2 - EST	First	Voted	No Objection	201500103 05 00	03 Dearness Allowance	27,914
						55 House rent allowance	6,860
						Total of Vr no 2 - EST:	1,98,974
	20 - MIS	Second	Voted	No Objection	201500103 05 00	13 Expenditure on Telephone	7,404
						Total of Vr no 20 - MIS:	7,404
	3 - EST	First	Voted	No Objection	201500103 05 00	01 Pay	27,632
						Total of Vr no 3 - EST:	27,632
	5 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	1,64,200
						03 Dearness Allowance	27,914
						55 House rent allowance	6,860
						Total of Vr no 5 - EST:	1,98,974
	6 - 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 6 - 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 (`)
07002964	16 - MIS	Second	Voted	No Objection	201500105 03 00	08 Office Expenditure	2,11,200
						Total of Vr no 16 - MIS:	2,11,200
	17 - MIS	Second	Voted	No Objection	201500105 03 00	08 Office Expenditure	70,323
						Total of Vr no 17 - MIS:	70,323
	18 - MIS	Second	Voted	No Objection	201500105 03 00	11 Stationary & Printing of Forms	20,700
						Total of Vr no 18 - MIS:	20,700

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	15 - MIS	Second	Voted	No Objection	201500106 04 00	08 Office Expenditure	19,800
						Total of Vr no 15 - MIS:	19,800
						Total of MATHURA (07):	**36,67,103**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	17,51,000
						Total of Vr no 1 - MIS:	17,51,000
	2 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	3,06,000
						Total of Vr no 2 - MIS:	3,06,000
	3 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	80,000
						Total of Vr no 3 - 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 (`)
66002964	2 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	1,78,500
						03 Dearness Allowance	30,345
						55 House rent allowance	5,060
						Total of Vr no 2 - EST:	2,13,905
	6 - MIS	Second	Voted	No Objection	201500103 05 00	13 Expenditure on Telephone	1,840
						Total of Vr no 6 - MIS:	1,840
	7 - MIS	Second	Voted	No Objection	201500103 05 00	13 Expenditure on Telephone	880
						Total of Vr no 7 - MIS:	880

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 (`)
66002964	5 - MIS	Second	Voted	No Objection	201500105 03 00	08 Office Expenditure	2,43,726
						Total of Vr no 5 - MIS:	2,43,726

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	106	Charges for conduct of elections to State/Union Territory Legislature
Sub Head	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 (`)
66002964	4 - MIS	Second	Voted	No Objection	201500106 05 00	08 Office Expenditure	4,94,464
						Total of Vr no 4 - MIS:	4,94,464
						Total of MAU (66):	**30,91,815**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	2 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	1,18,000
						Total of Vr no 2 - MIS:	1,18,000
	4 - MIS	Second	Voted	No Objection	201500103 03 00	11 Stationary & Printing of Forms	77,915
						Total of Vr no 4 - MIS:	77,915

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	Second	Voted	No Objection	201500103 05 00	01 Pay	49,900
						03 Dearness Allowance	8,483
						55 House rent allowance	4,800
						Total of Vr no 1 - EST:	63,183
	1 - MIS	First	Voted	No Objection	201500103 05 00	08 Office Expenditure	3,000
						Total of Vr no 1 - MIS:	3,000
	2 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	3,18,200
						03 Dearness Allowance	54,094
						55 House rent allowance	23,920
						Total of Vr no 2 - EST:	3,96,214
	3 - MIS	First	Voted	No Objection	201500103 05 00	47 Maintenace of Computer/ Purchase of related Stationary	34,380
						Total of Vr no 3 - MIS:	34,380

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	14,798
						Total of Vr no 5 - MIS:	14,798
						Total of MEERUT (04):	**7,07,490**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	5,84,444
						Total of Vr no 1 - MIS:	5,84,444
	5 - MIS	Second	Voted	No Objection	201500103 03 00	11 Stationary & Printing of Forms	12,940
						Total of Vr no 5 - MIS:	12,940
	7 - MIS	Second	Voted	No Objection	201500103 03 00	11 Stationary & Printing of Forms	2,99,751
						Total of Vr no 7 - MIS:	2,99,751
	8 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	84,365
						Total of Vr no 8 - MIS:	84,365
	9 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	4,500
						Total of Vr no 9 - MIS:	4,500

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	2 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	73,000
						03 Dearness Allowance	12,410
						55 House rent allowance	3,600
						Total of Vr no 2 - EST:	89,010
	2 - MIS	First	Voted	No Objection	201500103 05 00	49 Medical Expenses	1,12,915
						Total of Vr no 2 - MIS:	1,12,915
	3 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	1,91,300
						03 Dearness Allowance	32,521
						55 House rent allowance	8,840
						Total of Vr no 3 - EST:	2,32,661
	3 - MIS	Second	Voted	No Objection	201500103 05 00	58 Disbursement for outsourcing services	57,075
						Total of Vr no 3 - MIS:	57,075
	4 - MIS	Second	Voted	No Objection	201500103 05 00	13 Expenditure on Telephone	66,404
						Total of Vr no 4 - MIS:	66,404
						Total of MIRZAPUR (28):	**15,44,065**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	5 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	2,45,600
						03 Dearness Allowance	41,752
						55 House rent allowance	16,240
						Total of Vr no 5 - EST:	3,03,592
	6 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	53,600
						03 Dearness Allowance	9,112
						55 House rent allowance	4,800
						Total of Vr no 6 - EST:	67,512
						Total of MORADABAD (14):	**3,71,104**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	07 Honorarium	3,47,000
						Total of Vr no 1 - MIS:	3,47,000
	10 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	6,54,000
						Total of Vr no 10 - MIS:	6,54,000
	11 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	66,000
						Total of Vr no 11 - MIS:	66,000
	12 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	3,71,000
						Total of Vr no 12 - MIS:	3,71,000
	2 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	64,000
						Total of Vr no 2 - MIS:	64,000
	3 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	4,57,000
						Total of Vr no 3 - MIS:	4,57,000
	4 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	92,000
						Total of Vr no 4 - MIS:	92,000
	6 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	2,94,000
						Total of Vr no 6 - MIS:	2,94,000
	7 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	50,000
						Total of Vr no 7 - 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 (`)
03002964	13 - MIS	Second	Voted	No Objection	201500103 05 00	13 Expenditure on Telephone	9,540
						Total of Vr no 13 - MIS:	9,540
	8 - MIS	First	Voted	No Objection	201500103 05 00	11 Stationary & Printing of Forms	8,262
						Total of Vr no 8 - MIS:	8,262

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	14 - MIS	Second	Voted	No Objection	201500105 03 00	08 Office Expenditure	7,811
						Total of Vr no 14 - MIS:	7,811

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	106 Charges for conduct of elections to State/Union Territory Legislature

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 41 Election Department

TREASURY NAME MUZAFFARNAGAR (03)

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	5 - MIS	First	Voted	No Objection	201500106 04 00	08 Office Expenditure	1,30,692
						Total of Vr no 5 - MIS:	1,30,692
	9 - MIS	First	Voted	No Objection	201500106 04 00	07 Honorarium	61,000
						Total of Vr no 9 - MIS:	61,000
						Total of MUZAFFARNAGAR (03):	**26,12,305**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	1,20,000
						Total of Vr no 1 - MIS:	1,20,000
	4 - MIS	Second	Voted	No Objection	201500103 03 00	11 Stationary & Printing of Forms	1,38,345
						Total of Vr no 4 - MIS:	1,38,345

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
	2 - MIS	Second	Voted	No Objection	201500103 05 00	12 Office Furniture & Instrument	5,380
						Total of Vr no 2 - MIS:	5,380
	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
	3 - MIS	Second	Voted	No Objection	201500103 05 00	13 Expenditure on Telephone	10,989
						Total of Vr no 3 - MIS:	10,989
	5 - MIS	Second	Voted	No Objection	201500103 05 00	58 Disbursement for outsourcing services	36,111
						Total of Vr no 5 - MIS:	36,111
						Total of PADRAUNA (73):	**5,73,963**

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 JANUARY 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	11 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	4,01,821
						Total of Vr no 11 - MIS:	4,01,821
	2 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	76,000
						Total of Vr no 2 - MIS:	76,000
	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	58,000
						Total of Vr no 4 - MIS:	58,000
	5 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	66,000
						Total of Vr no 5 - MIS:	66,000
	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	3,92,000
						Total of Vr no 7 - MIS:	3,92,000
	8 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	3,49,000
						Total of Vr no 8 - MIS:	3,49,000
	9 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	3,95,000
						Total of Vr no 9 - MIS:	3,95,000

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	1 - MIS	First	Voted	No Objection	201500103 05 00	08 Office Expenditure	13,500
						Total of Vr no 1 - MIS:	13,500
	10 - MIS	Second	Voted	No Objection	201500103 05 00	58 Disbursement for outsourcing services	2,02,560
						Total of Vr no 10 - MIS:	2,02,560
	16 - MIS	Second	Voted	No Objection	201500103 05 00	46 Purchase of Computer Hardware/ Software	17,368
						Total of Vr no 16 - MIS:	17,368
	17 - MIS	Second	Voted	No Objection	201500103 05 00	13 Expenditure on Telephone	13,108
						Total of Vr no 17 - MIS:	13,108
	3 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	60,700
						03 Dearness Allowance	10,319
						55 House rent allowance	1,200
						Total of Vr no 3 - EST:	72,219
	4 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	1,99,700
						03 Dearness Allowance	33,949
						55 House rent allowance	9,200

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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 - EST					Total of Vr no 4 - EST:	2,42,849

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 (`)
16002964	14 - TA	Second	Voted	No Objection	201500106 04 00	04 Travelling Allowance	21,000
						Total of Vr no 14 - TA:	21,000

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 (`)
16002964	12 - MIS	Second	Voted	No Objection	201500106 04 00	08 Office Expenditure	4,200
						Total of Vr no 12 - MIS:	4,200
	13 - MIS	Second	Voted	No Objection	201500106 04 00	07 Honorarium	7,000
						Total of Vr no 13 - MIS:	7,000
	15 - MIS	Second	Voted	No Objection	201500106 04 00	08 Office Expenditure	10,743
						Total of Vr no 15 - MIS:	10,743
						Total of PILIBHIT (16):	**28,18,368**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	08 Office Expenditure	6,75,409
						Total of Vr no 10 - MIS:	6,75,409
	7 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	98,525
						Total of Vr no 7 - MIS:	98,525
	9 - MIS	Second	Voted	No Objection	201500103 03 00	11 Stationary & Printing of Forms	1,24,357
						Total of Vr no 9 - MIS:	1,24,357

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	1 - MIS	First	Voted	No Objection	201500103 05 00	08 Office Expenditure	3,000
						Total of Vr no 1 - MIS:	3,000
	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
	3 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	1,80,200
						03 Dearness Allowance	30,634
						55 House rent allowance	7,720
						Total of Vr no 3 - EST:	2,18,554
	5 - MIS	Second	Voted	No Objection	201500103 05 00	08 Office Expenditure	50,000
						Total of Vr no 5 - MIS:	50,000
	6 - MIS	Second	Voted	No Objection	201500103 05 00	17 Rent, Surcharge and Tax-ownership	1,76,540
						Total of Vr no 6 - MIS:	1,76,540
	8 - MIS	Second	Voted	No Objection	201500103 05 00	13 Expenditure on Telephone	974
						Total of Vr no 8 - MIS:	974

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	4 - TA	Second	Voted	No Objection	201500105 03 00	04 Travelling Allowance	680
						Total of Vr no 4 - TA:	680

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	106 Charges for conduct of elections to State/Union Territory Legislature

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 41 Election Department

TREASURY NAME PRATAPGARH (53)

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 (`)
53002964	2 - MIS	Second	Voted	No Objection	201500106 04 00	11 Stationary & Printing of Forms	25,606
						Total of Vr no 2 - MIS:	25,606
	3 - MIS	Second	Voted	No Objection	201500106 04 00	08 Office Expenditure	66,564
						Total of Vr no 3 - MIS:	66,564
						Total of PRATAPGARH (53):	**14,96,663**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	8 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	1,70,960
						Total of Vr no 8 - MIS:	1,70,960

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 (`)
45002964	9 - MIS	Second	Voted	No Objection	201500103 04 00	08 Office Expenditure	57,662
						Total of Vr no 9 - MIS:	57,662

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	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 2 - EST:	2,86,483
	2 - MIS	Second	Voted	No Objection	201500103 05 00	08 Office Expenditure	1,500
						Total of Vr no 2 - MIS:	1,500
	3 - EST	First	Voted	No Objection	201500103 05 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	Second	Voted	No Objection	201500103 05 00	01 Pay	20,724
						Total of Vr no 4 - EST:	20,724
	5 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	6,908
						Total of Vr no 5 - EST:	6,908
	5 - MIS	Second	Voted	No Objection	201500103 05 00	58 Disbursement for outsourcing services	44,073
						Total of Vr no 5 - MIS:	44,073
	6 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	6,908
						Total of Vr no 6 - EST:	6,908
	6 - MIS	Second	Voted	No Objection	201500103 05 00	13 Expenditure on Telephone	5,488
						Total of Vr no 6 - MIS:	5,488

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 JANUARY 2021 **GRANT NO** 41 Election Department

TREASURY NAME RAIBAREILLY (45)

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	1 - TA	Second	Voted	No Objection	201500106 04 00	04 Travelling Allowance	11,610
						Total of Vr no 1 - TA:	11,610

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	3 - MIS	Second	Voted	No Objection	201500106 04 00	08 Office Expenditure	3,450
						Total of Vr no 3 - MIS:	3,450
	4 - MIS	Second	Voted	No Objection	201500106 04 00	07 Honorarium	35,000
						Total of Vr no 4 - MIS:	35,000
	7 - MIS	Second	Voted	No Objection	201500106 04 00	08 Office Expenditure	20,000
						Total of Vr no 7 - MIS:	20,000
						Total of RAIBAREILLY (45):	**6,98,174**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	4 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	1,05,000
						Total of Vr no 4 - MIS:	1,05,000
	5 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	3,72,000
						Total of Vr no 5 - MIS:	3,72,000
	6 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	19,46,000
						Total of Vr no 6 - 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 - MIS	First	Voted	No Objection	201500103 05 00	09 Electrical Dues	55,203
						Total of Vr no 1 - MIS:	55,203
	3 - MIS	First	Voted	No Objection	201500103 05 00	12 Office Furniture & Instrument	44,300
						Total of Vr no 3 - MIS:	44,300

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 (`)
17002964	2 - MIS	First	Voted	No Objection	201500106 03 00	08 Office Expenditure	65,539
						Total of Vr no 2 - MIS:	65,539

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 (`)
17002964	7 - TA	Second	Voted	No Objection	201500106 04 00	04 Travelling Allowance	19,950
						Total of Vr no 7 - TA:	19,950

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 (`)
17002964	8 - MIS	Second	Voted	No Objection	201500106 04 00	07 Honorarium	7,000
						Total of Vr no 8 - MIS:	7,000
	9 - MIS	Second	Voted	No Objection	201500106 04 00	08 Office Expenditure	38,070
						Total of Vr no 9 - MIS:	38,070
						Total of RAMPUR (17):	**26,53,062**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	08 Office Expenditure	8,60,560
						Total of Vr no 2 - MIS:	8,60,560

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	3,15,800
						03 Dearness Allowance	53,686
						55 House rent allowance	21,580
						Total of Vr no 1 - EST:	3,91,066
	1 - MIS	First	Voted	No Objection	201500103 05 00	58 Disbursement for outsourcing services	3,79,128
						Total of Vr no 1 - MIS:	3,79,128
	3 - MIS	Second	Voted	No Objection	201500103 05 00	08 Office Expenditure	3,000
						Total of Vr no 3 - 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	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	1,64,285
						Total of Vr no 4 - MIS:	1,64,285
						Total of SAHARANPUR (02):	**17,98,039**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	1 - MIS	Second	Voted	No Objection	201500103 05 00	58 Disbursement for outsourcing services	1,00,152
						Total of Vr no 1 - MIS:	1,00,152
	4 - EST	First	Voted	No Objection	201500103 05 00	01 Pay	22,400
						03 Dearness Allowance	3,808
						55 House rent allowance	1,200
						Total of Vr no 4 - EST:	27,408
	5 - 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 5 - EST:	1,15,424
						Total of SAMBHAL (92):	**2,42,984**

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 JANUARY 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	1 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	4,91,000
						Total of Vr no 1 - MIS:	4,91,000
	11 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	60,000
						Total of Vr no 11 - MIS:	60,000
	2 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	3,89,000
						Total of Vr no 2 - MIS:	3,89,000
	3 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	1,17,000
						Total of Vr no 3 - MIS:	1,17,000
	6 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	2,40,000
						Total of Vr no 6 - MIS:	2,40,000
	8 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	16,000
						Total of Vr no 8 - MIS:	16,000

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	2 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	1,83,000
						03 Dearness Allowance	31,110
						55 House rent allowance	7,720
						Total of Vr no 2 - EST:	2,21,830
	3 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	78,500
						03 Dearness Allowance	13,345
						55 House rent allowance	3,420
						Total of Vr no 3 - EST:	95,265
	5 - MIS	Second	Voted	No Objection	201500103 05 00	08 Office Expenditure	3,000
						Total of Vr no 5 - MIS:	3,000
	7 - MIS	Second	Voted	No Objection	201500103 05 00	58 Disbursement for outsourcing services	53,120
						Total of Vr no 7 - MIS:	53,120

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 (`)
80002964	4 - TA	Second	Voted	No Objection	201500106 04 00	04 Travelling Allowance	17,000
						Total of Vr no 4 - TA:	17,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 41 Election Department

TREASURY NAME SANT KABIR NAGAR (80)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	106	Charges for conduct of elections to State/Union Territory Legislature
Sub Head	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 (`)
80002964	10 - MIS	Second	Voted	No Objection	201500106 04 00	08 Office Expenditure	20,100
						Total of Vr no 10 - MIS:	20,100
	12 - MIS	Second	Voted	No Objection	201500106 04 00	08 Office Expenditure	13,673
						Total of Vr no 12 - MIS:	13,673
	13 - MIS	Second	Voted	No Objection	201500106 04 00	11 Stationary & Printing of Forms	2,200
						Total of Vr no 13 - MIS:	2,200
	9 - MIS	Second	Voted	No Objection	201500106 04 00	07 Honorarium	7,000
						Total of Vr no 9 - MIS:	7,000
						Total of SANT KABIR NAGAR (80):	**17,46,188**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	3 - MIS	First	Voted	No Objection	201500103 03 00	08 Office Expenditure	13,000
						Total of Vr no 3 - MIS:	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 (`)
72002964	1 - MIS	First	Voted	No Objection	201500103 05 00	58 Disbursement for outsourcing services	27,875
						Total of Vr no 1 - MIS:	27,875
	2 - MIS	First	Voted	No Objection	201500103 05 00	08 Office Expenditure	1,500
						Total of Vr no 2 - MIS:	1,500
						Total of SANT RAVIDAS NAGAR (72):	**42,375**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	11 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	88,386
						Total of Vr no 11 - MIS:	88,386
	2 - MIS	First	Voted	No Objection	201500103 03 00	08 Office Expenditure	6,01,531
						Total of Vr no 2 - MIS:	6,01,531
	3 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	75,000
						Total of Vr no 3 - MIS:	75,000
	4 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	3,12,000
						Total of Vr no 4 - MIS:	3,12,000
	5 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	30,000
						Total of Vr no 5 - MIS:	30,000
	6 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	1,00,000
						Total of Vr no 6 - MIS:	1,00,000
	7 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	4,000
						Total of Vr no 7 - MIS:	4,000
	9 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	5,000
						Total of Vr no 9 - MIS:	5,000

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 (`)
15002964	10 - MIS	Second	Voted	No Objection	201500103 05 00	12 Office Furniture & Instrument	33,980
						Total of Vr no 10 - MIS:	33,980
	12 - MIS	Second	Voted	No Objection	201500103 05 00	08 Office Expenditure	3,000
						Total of Vr no 12 - MIS:	3,000
	13 - MIS	Second	Voted	No Objection	201500103 05 00	13 Expenditure on Telephone	9,338
						Total of Vr no 13 - MIS:	9,338
	2 - EST	First	Voted	No Objection	201500103 05 00	01 Pay	1,62,500
						03 Dearness Allowance	27,625
						55 House rent allowance	7,170
						Total of Vr no 2 - EST:	1,97,295
	8 - MIS	First	Voted	No Objection	201500103 05 00	08 Office Expenditure	7,500
						Total of Vr no 8 - MIS:	7,500
						Total of SHAHJAHANPUR (15):	**14,67,030**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	10 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	43,133
						Total of Vr no 10 - MIS:	43,133
	2 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	3,17,000
						Total of Vr no 2 - MIS:	3,17,000
	3 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	2,94,233
						Total of Vr no 3 - MIS:	2,94,233
	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	3,33,000
						Total of Vr no 5 - MIS:	3,33,000
	9 - MIS	Second	Voted	No Objection	201500103 03 00	11 Stationary & Printing of Forms	1,57,906
						Total of Vr no 9 - MIS:	1,57,906

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 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	2,61,900
						03 Dearness Allowance	44,523
						55 House rent allowance	12,340
						Total of Vr no 1 - EST:	3,18,763
	1 - MIS	First	Voted	No Objection	201500103 05 00	13 Expenditure on Telephone	4,967
						Total of Vr no 1 - MIS:	4,967
	6 - MIS	Second	Voted	No Objection	201500103 05 00	58 Disbursement for outsourcing services	83,244
						Total of Vr no 6 - MIS:	83,244
	8 - MIS	Second	Voted	No Objection	201500103 05 00	13 Expenditure on Telephone	4,869
						Total of Vr no 8 - MIS:	4,869

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 (`)
91002964	7 - TA	Second	Voted	No Objection	201500106 04 00	04 Travelling Allowance	59,519
						Total of Vr no 7 - TA:	59,519

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	JANUARY 2021	GRANT NO	41	Election Department

TREASURY NAME	SHAMLI (91)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	106	Charges for conduct of elections to State/Union Territory Legislature
Sub Head	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 (`)
91002964	11 - MIS	Second	Voted	No Objection	201500106 04 00	08 Office Expenditure	21,783
						Total of Vr no 11 - MIS:	21,783
						Total of SHAMLI (91):	19,85,417

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 JANUARY 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	1 - MIS	First	Voted	No Objection	201500103 03 00	08 Office Expenditure	6,54,302
						Total of Vr no 1 - MIS:	6,54,302
	10 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	4,16,000
						Total of Vr no 10 - MIS:	4,16,000
	11 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	5,34,000
						Total of Vr no 11 - MIS:	5,34,000
	12 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	5,27,000
						Total of Vr no 12 - MIS:	5,27,000
	13 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	4,20,000
						Total of Vr no 13 - MIS:	4,20,000
	15 - MIS	Second	Voted	No Objection	201500103 03 00	11 Stationary & Printing of Forms	1,43,263
						Total of Vr no 15 - MIS:	1,43,263
	17 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	39,004
						Total of Vr no 17 - MIS:	39,004
	21 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	88,606
						Total of Vr no 21 - MIS:	88,606
	22 - MIS	Second	Voted	No Objection	201500103 03 00	11 Stationary & Printing of Forms	1,08,733
						Total of Vr no 22 - MIS:	1,08,733
	26 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	1,07,944
						Total of Vr no 26 - MIS:	1,07,944
	4 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	3,51,000
						Total of Vr no 4 - MIS:	3,51,000
	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	1,06,000
						Total of Vr no 7 - MIS:	1,06,000
	8 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	1,04,000
						Total of Vr no 8 - MIS:	1,04,000
	9 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	70,000
						Total of Vr no 9 - MIS:	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 (`)
67002964	2 - MIS	First	Voted	No Objection	201500103 05 00	58 Disbursement for outsourcing services	26,351

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	2 - MIS					Total of Vr no 2 - MIS:	26,351
	20 - MIS	Second	Voted	No Objection	201500103 05 00	08 Office Expenditure	70,000
						Total of Vr no 20 - MIS:	70,000
	24 - MIS	Second	Voted	No Objection	201500103 05 00	13 Expenditure on Telephone	3,213
						Total of Vr no 24 - MIS:	3,213
	3 - EST	First	Voted	No Objection	201500103 05 00	01 Pay	2,30,700
						03 Dearness Allowance	39,219
						06 Other Allowances	40
						55 House rent allowance	6,800
						Total of Vr no 3 - EST:	2,76,759
	3 - MIS	First	Voted	No Objection	201500103 05 00	58 Disbursement for outsourcing services	40,425
						Total of Vr no 3 - MIS:	40,425
	4 - EST	First	Voted	No Objection	201500103 05 00	01 Pay	22,400
						03 Dearness Allowance	3,808
						55 House rent allowance	1,200
						Total of Vr no 4 - EST:	27,408
	7 - EST	Second	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 7 - EST:	28,227
	8 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	2,30,700
						03 Dearness Allowance	39,219
						06 Other Allowances	40
						55 House rent allowance	6,800
						Total of Vr no 8 - EST:	2,76,759

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 (`)
67002964	16 - MIS	Second	Voted	No Objection	201500106 04 00	11 Stationary & Printing of Forms	3,304
						Total of Vr no 16 - MIS:	3,304
	18 - MIS	Second	Voted	No Objection	201500106 04 00	08 Office Expenditure	8,800
						Total of Vr no 18 - MIS:	8,800
	19 - MIS	Second	Voted	No Objection	201500106 04 00	08 Office Expenditure	10,170
						Total of Vr no 19 - MIS:	10,170
	25 - MIS	Second	Voted	No Objection	201500106 04 00	08 Office Expenditure	28,788

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2021	GRANT NO	41	Election Department

TREASURY NAME	SIDDHARTH NAGAR (67)

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 (`)
67002964	25 - MIS					Total of Vr no 25 - MIS:	28,788
						Total of SIDDHARTH NAGAR (67):	**46,38,056**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	First	Voted	No Objection	201500103 03 00	07 Honorarium	96,000
						Total of Vr no 10 - MIS:	96,000
	11 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	3,62,000
						Total of Vr no 11 - MIS:	3,62,000
	12 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	4,83,000
						Total of Vr no 12 - MIS:	4,83,000
	13 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	72,000
						Total of Vr no 13 - MIS:	72,000
	14 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	7,04,000
						Total of Vr no 14 - MIS:	7,04,000
	15 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	1,44,000
						Total of Vr no 15 - MIS:	1,44,000
	16 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	1,20,000
						Total of Vr no 16 - MIS:	1,20,000
	17 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	1,18,000
						Total of Vr no 17 - MIS:	1,18,000
	18 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	90,000
						Total of Vr no 18 - MIS:	90,000
	19 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	4,53,000
						Total of Vr no 19 - MIS:	4,53,000
	20 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	5,86,000
						Total of Vr no 20 - MIS:	5,86,000
	21 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	5,98,000
						Total of Vr no 21 - MIS:	5,98,000
	8 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	90,000
						Total of Vr no 8 - MIS:	90,000
	9 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	4,52,000
						Total of Vr no 9 - MIS:	4,52,000

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 (`)
46002964	1 - EST	First	Voted	No Objection	201500103 05 00	01 Pay	53,800
						03 Dearness Allowance	9,146
						55 House rent allowance	2,670
						Total of Vr no 1 - EST:	65,616
	1 - MIS	First	Voted	No Objection	201500103 05 00	09 Electrical Dues	11,748

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 - MIS					Total of Vr no 1 - MIS:	11,748
	2 - EST	First	Voted	No Objection	201500103 05 00	01 Pay	2,07,768
						03 Dearness Allowance	35,321
						55 House rent allowance	3,680
	23 - MIS					Total of Vr no 2 - EST:	2,46,769
		Second	Voted	No Objection	201500103 05 00	58 Disbursement for outsourcing services	1,02,058
	24 - MIS					Total of Vr no 23 - MIS:	1,02,058
		Second	Voted	No Objection	201500103 05 00	13 Expenditure on Telephone	38,493
	25 - MIS					Total of Vr no 24 - MIS:	38,493
		Second	Voted	No Objection	201500103 05 00	09 Electrical Dues	2,965
	4 - MIS					Total of Vr no 25 - MIS:	2,965
		First	Voted	No Objection	201500103 05 00	58 Disbursement for outsourcing services	1,02,058
	5 - EST					Total of Vr no 4 - MIS:	1,02,058
		Second	Voted	No Objection	201500103 05 00	01 Pay	2,35,300
						03 Dearness Allowance	40,001
						55 House rent allowance	3,680
	5 - MIS					Total of Vr no 5 - EST:	2,78,981
		First	Voted	No Objection	201500103 05 00	12 Office Furniture & Instrument	59,000
	6 - EST					Total of Vr no 5 - MIS:	59,000
		Second	Voted	No Objection	201500103 05 00	01 Pay	54,500
						03 Dearness Allowance	9,265
						55 House rent allowance	2,670
	6 - MIS					Total of Vr no 6 - EST:	66,435
		First	Voted	No Objection	201500103 05 00	08 Office Expenditure	1,500
	7 - MIS					Total of Vr no 6 - MIS:	1,500
		First	Voted	No Objection	201500103 05 00	12 Office Furniture & Instrument	39,500
						Total of Vr no 7 - MIS:	39,500

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 (`)
46002964	2 - MIS	First	Voted	No Objection	201500106 04 00	08 Office Expenditure	47,169
	22 - MIS					Total of Vr no 2 - MIS:	47,169
		Second	Voted	No Objection	201500106 04 00	08 Office Expenditure	95,000
						Total of Vr no 22 - MIS:	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 JANUARY 2021 **GRANT NO** 41 Election Department

TREASURY NAME SITAPUR (46)

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	27 - MIS	Second	Voted	No Objection	201500106 04 00	07 Honorarium	69,000
						Total of Vr no 27 - MIS:	69,000
	3 - MIS	First	Voted	No Objection	201500106 04 00	08 Office Expenditure	1,27,081
						Total of Vr no 3 - MIS:	1,27,081
						Total of SITAPUR (46):	**57,21,373**

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 JANUARY 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	07 Honorarium	3,45,000
						Total of Vr no 1 - MIS:	3,45,000
	2 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	3,93,000
						Total of Vr no 2 - MIS:	3,93,000
	3 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	3,00,000
						Total of Vr no 3 - MIS:	3,00,000
	4 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	1,66,000
						Total of Vr no 4 - MIS:	1,66,000
	6 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	4,22,000
						Total of Vr no 6 - MIS:	4,22,000
	7 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	1,13,161
						Total of Vr no 7 - MIS:	1,13,161

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	5 - MIS	Second	Voted	No Objection	201500103 05 00	58 Disbursement for outsourcing services	58,298
						Total of Vr no 5 - MIS:	58,298
						Total of SONBHADRA (69):	**17,97,459**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	07 Honorarium	4,19,000
						Total of Vr no 1 - MIS:	4,19,000
	12 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	3,000
						Total of Vr no 12 - MIS:	3,000
	2 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	86,000
						Total of Vr no 2 - MIS:	86,000
	3 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	78,000
						Total of Vr no 3 - MIS:	78,000
	4 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	3,87,000
						Total of Vr no 4 - MIS:	3,87,000

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 (`)
85002964	1 - EST	First	Voted	No Objection	201500103 05 00	01 Pay	2,32,700
						03 Dearness Allowance	39,559
						55 House rent allowance	5,980
						Total of Vr no 1 - EST:	2,78,239
	10 - MIS	Second	Voted	No Objection	201500103 05 00	09 Electrical Dues	10,000
						Total of Vr no 10 - MIS:	10,000
	11 - MIS	Second	Voted	No Objection	201500103 05 00	08 Office Expenditure	7,500
						Total of Vr no 11 - MIS:	7,500
	2 - EST	First	Voted	No Objection	201500103 05 00	01 Pay	22,100
						03 Dearness Allowance	3,757
						55 House rent allowance	1,100
						Total of Vr no 2 - EST:	26,957
	3 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	2,32,700
						03 Dearness Allowance	39,559
						55 House rent allowance	5,980
						Total of Vr no 3 - EST:	2,78,239
	4 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	22,100
						03 Dearness Allowance	3,757
						55 House rent allowance	1,100
						Total of Vr no 4 - EST:	26,957
	9 - MIS	Second	Voted	No Objection	201500103 05 00	58 Disbursement for outsourcing services	79,680
						Total of Vr no 9 - MIS:	79,680

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	106	Charges for conduct of elections to State/Union Territory Legislature

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 41 Election Department

TREASURY NAME SRAVASTI (85)

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 (`)
85002964	5 - TA	First	Voted	No Objection	201500106 04 00	04 Travelling Allowance	18,000
						Total of Vr no 5 - TA:	18,000

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 (`)
85002964	6 - MIS	First	Voted	No Objection	201500106 04 00	07 Honorarium	5,000
						Total of Vr no 6 - MIS:	5,000
	7 - MIS	First	Voted	No Objection	201500106 04 00	08 Office Expenditure	31,725
						Total of Vr no 7 - MIS:	31,725
	8 - MIS	First	Voted	No Objection	201500106 04 00	11 Stationary & Printing of Forms	2,065
						Total of Vr no 8 - MIS:	2,065
						Total of SRAVASTI (85):	**17,37,362**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	7 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	51,616
						Total of Vr no 7 - MIS:	51,616

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	First	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
	2 - EST	First	Voted	No Objection	201500103 05 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	201500103 05 00	01 Pay	2,555
						03 Dearness Allowance	435
						Total of Vr no 3 - EST:	2,990
	3 - MIS	First	Voted	No Objection	201500103 05 00	09 Electrical Dues	10,000
						Total of Vr no 3 - MIS:	10,000
	4 - MIS	Second	Voted	No Objection	201500103 05 00	58 Disbursement for outsourcing services	14,703
						Total of Vr no 4 - MIS:	14,703
	5 - MIS	Second	Voted	No Objection	201500103 05 00	13 Expenditure on Telephone	8,297
						Total of Vr no 5 - MIS:	8,297
	6 - 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 6 - EST:	56,454
	7 - 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 7 - EST:	1,92,913

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 (`)
52002964	1 - MIS	First	Voted	No Objection	201500106 04 00	11 Stationary & Printing of Forms	4,543

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 41 Election Department

TREASURY NAME SULTANPUR (52)

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 (`)
52002964	1 - MIS					Total of Vr no 1 - MIS:	4,543
	6 - MIS	Second	Voted	No Objection	201500106 04 00	08 Office Expenditure	37,695
						Total of Vr no 6 - MIS:	37,695
						Total of SULTANPUR (52):	**6,26,940**

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 JANUARY 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	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	4 - MIS	Second	Voted	No Objection	201500103 05 00	58 Disbursement for outsourcing services	14,986
						Total of Vr no 4 - MIS:	14,986
	5 - MIS	Second	Voted	No Objection	201500103 05 00	47 Maintenace of Computer/ Purchase of related Stationary	12,788
						Total of Vr no 5 - MIS:	12,788

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	6 - MIS	Second	Voted	No Objection	201500106 05 00	08 Office Expenditure	1,26,960
						Total of Vr no 6 - MIS:	1,26,960
	7 - MIS	Second	Voted	No Objection	201500106 05 00	11 Stationary & Printing of Forms	16,000
						Total of Vr no 7 - MIS:	16,000
						Total of UNNAO (44):	**1,70,734**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	10 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	1,18,869
						Total of Vr no 10 - MIS:	1,18,869
	4 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	8,22,165
						Total of Vr no 4 - MIS:	8,22,165

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	2 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	67,006
						03 Dearness Allowance	13,119
						55 House rent allowance	16,500
						Total of Vr no 2 - EST:	96,625
	2 - MIS	First	Voted	No Objection	201500103 05 00	11 Stationary & Printing of Forms	10,000
						Total of Vr no 2 - MIS:	10,000
	3 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	4,02,200
						03 Dearness Allowance	68,374
						55 House rent allowance	25,120
						Total of Vr no 3 - EST:	4,95,694
	4 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	22,400
						03 Dearness Allowance	3,808
						55 House rent allowance	2,400
						Total of Vr no 4 - EST:	28,608
	6 - MIS	Second	Voted	No Objection	201500103 05 00	13 Expenditure on Telephone	6,050
						Total of Vr no 6 - MIS:	6,050
	7 - MIS	Second	Voted	No Objection	201500103 05 00	08 Office Expenditure	4,500
						Total of Vr no 7 - MIS:	4,500

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	106	Charges for conduct of elections to State/Union Territory Legislature
Sub Head	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	1 - MIS	First	Voted	No Objection	201500106 04 00	08 Office Expenditure	72,580
						Total of Vr no 1 - MIS:	72,580
	3 - MIS	Second	Voted	No Objection	201500106 04 00	11 Stationary & Printing of Forms	38,822
						Total of Vr no 3 - MIS:	38,822
	5 - MIS	Second	Voted	No Objection	201500106 04 00	08 Office Expenditure	1,85,532
						Total of Vr no 5 - MIS:	1,85,532

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2021	GRANT NO	41	Election Department

TREASURY NAME	VARANASI (27)

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	9 - MIS	Second	Voted	No Objection	201500106 04 00	08 Office Expenditure	53,521
						Total of Vr no 9 - MIS:	53,521
						Total of VARANASI (27):	**19,32,966**
						Grand Total:	**14,93,54,985**

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

S U 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)	16,83,166	3,88,621	20,71,787	0	
	ALIGARH (06)	7,63,000	20,26,986	27,89,986	0	
	ALLAHABAD (22)	12,03,934	53,93,155	65,97,089	0	
	AMBEDKAR NAGAR (74)	2,81,417	10,89,040	13,70,457	0	
	AURAIYA (81)	1,15,424	5,46,869	6,62,293	0	
	AZAMGARH (34)	49,63,857	3,55,208	53,19,065	0	
	BADAUN (13)	39,336	12,49,361	12,88,697	0	
	BAGPAT (83)	3,21,793	2,65,396	5,87,189	0	
	BAHRAICH (51)	12,61,369	11,28,233	23,89,602	0	
	BALLIA (31)	1,32,188	12,58,427	13,90,615	0	
	BALRAMPUR (79)	1,01,163	10,42,516	11,43,679	0	
	BANDA (26)	0	6,92,751	6,92,751	0	
	BARABANKY (54)	2,52,800	8,10,210	10,63,010	0	
	BAREILLY (11)	10,17,280	10,94,649	21,11,929	0	
	BASTI (33)	7,000	5,92,383	5,99,383	0	
	BIJNORE (12)	4,20,929	4,41,128	8,62,057	0	
	BULANDSHAHAR (05)	49,350	3,93,132	4,42,482	0	
	CHANDAULI (77)	0	44,472	44,472	0	
	CHATRAPATI S M NAGAR (89)	2,38,988	0	2,38,988	0	
	CHITRAKOOT (87)	12,11,615	1,62,497	13,74,112	0	
	DEORIA (35)	16,12,523	12,12,056	28,24,579	0	
	ETAH (10)	3,67,735	25,35,781	29,03,516	0	
	ETAWAH (19)	0	11,99,855	11,99,855	0	
	FAIZABAD (49)	6,83,184	8,03,993	14,87,177	0	
	FATEHGARH (18)	26,455	4,07,836	4,34,291	0	
	FATEHPUR (21)	0	26,65,472	26,65,472	0	
	FIROZABAD (68)	13,91,109	7,60,163	21,51,272	0	
	GAUTAM BUDHA NAGAR (76)	2,300	0	2,300	0	
	GAZIPUR (30)	9,75,632	29,64,151	39,39,783	0	
	GHAZIABAD (59)	36,57,645	1,77,547	38,35,192	0	
	GONDA (50)	5,29,332	13,07,788	18,37,120	0	
	GORAKHPUR (32)	3,38,000	8,53,658	11,91,658	0	
	HAMIRPUR (25)	9,32,917	49,695	9,82,612	0	
	HAPUR (90)	0	6,61,715	6,61,715	0	
	HARDOI (47)	5,74,650	13,90,463	19,65,113	0	
	HATHRAS (78)	92,517	10,59,275	11,51,792	0	
	JALAUN (24)	14,79,798	14,80,370	29,60,168	0	
	JAUNPUR (29)	84,417	11,38,241	12,22,658	0	
	JHANSI (23)	21,72,624	0	21,72,624	0	
	JYOTIBA FULLE NAGAR (86)	7,61,431	8,37,996	15,99,427	0	
	KANNAUJ (84)	2,25,533	0	2,25,533	0	
	KANPUR DEHAT (62)	0	2,58,229	2,58,229	0	
	KANPUR NAGAR (20)	9,33,730	1,09,488	10,43,218	0	
	KANSHIRAM NAGAR (88)	0	46,680	46,680	0	
	KAUSHAMBI (82)	17,88,480	97,665	18,86,145	0	
	KHERI (48)	37,44,698	7,01,398	44,46,096	0	
	LALITPUR (58)	5,83,171	15,92,459	21,75,630	0	
	LUCKNOW (43)	7,76,607	52,66,714	60,43,321	0	
	LUCKNOW-2 (60)	59,61,253	98,46,350	1,58,07,603	0	
	MAHARAJGANJ (70)	4,09,635	10,54,457	14,64,092	16,796	Missing vchr

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD

V O U C H E R W I S E D E T A I L S

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2015	MAHOBA (71)	0		12,91,773		12,91,773	0	
	MAINPURI (09)	2,97,663		0		2,97,663	0	
	MATHURA (07)	17,28,044		19,39,059		36,67,103	0	
	MAU (66)	20,57,000		10,34,815		30,91,815	0	
	MEERUT (04)	1,55,380		5,52,110		7,07,490	0	
	MIRZAPUR (28)	6,97,359		8,46,706		15,44,065	0	
	MORADABAD (14)	0		3,71,104		3,71,104	0	
	MUZAFFARNAGAR (03)	15,03,954		11,08,351		26,12,305	0	
	PADRAUNA (73)	0		5,73,963		5,73,963	0	
	PILIBHIT (16)	18,25,500		9,92,868		28,18,368	0	
	PRATAPGARH (53)	3,000		14,93,663		14,96,663	0	
	RAIBAREILLY (45)	3,13,891		3,84,283		6,98,174	0	
	RAMPUR (17)	1,65,042		24,88,020		26,53,062	0	
	SAHARANPUR (02)	7,70,194		10,27,845		17,98,039	0	
	SAMBHAL (92)	1,42,832		1,00,152		2,42,984	0	
	SANT KABIR NAGAR (80)	9,97,000		7,49,188		17,46,188	0	
	SANT RAVIDAS NAGAR (72)	42,375		0		42,375	0	
	SHAHJAHANPUR (15)	13,27,326		1,39,704		14,67,030	0	
	SHAMLI (91)	4,967		19,80,450		19,85,417	0	
	SIDDHARTH NAGAR (67)	37,21,245		9,16,811		46,38,056	0	
	SITAPUR (46)	22,55,441		34,65,932		57,21,373	0	
	SONBHADRA (69)	12,04,000		5,93,459		17,97,459	0	
	SRAVASTI (85)	13,31,986		4,05,376		17,37,362	0	
	SULTANPUR (52)	2,65,262		3,61,678		6,26,940	0	
	UNNAO (44)	0		1,70,734		1,70,734	0	
	VARANASI (27)	82,580		18,50,386		19,32,966	0	
	Total of Mj Hd 2015:	**6,50,62,026**	**0**	**8,42,92,959**	**0**	**14,93,54,985**	**16,796**	
	Grand Total:	**6,50,62,026**	**0**	**8,42,92,959**	**0**	**14,93,54,985**	**16,796**	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	36 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	400
						Total of Vr no 36 - MIS:	400
	37 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	40
						Total of Vr no 37 - MIS:	40
	38 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	20
						Total of Vr no 38 - MIS:	20
	50 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	172
						Total of Vr no 50 - MIS:	172
	59 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	20
						Total of Vr no 59 - MIS:	20
	70 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	400
						Total of Vr no 70 - MIS:	400
	79 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	40
						Total of Vr no 79 - MIS:	40
	80 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	240
						Total of Vr no 80 - MIS:	240
						Total of AGRA (08):	**1,332**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	12 - MIS	First	Voted	No Objection	223560200 04 00	07 Honorarium	16,000
						Total of Vr no 12 - MIS:	16,000
	13 - EST	First	Voted	No Objection	223560200 04 00	55 House rent allowance	3,340
						Total of Vr no 13 - EST:	3,340
	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
	15 - 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 15 - EST:	99,280
	15 - MIS	First	Voted	No Objection	223560200 04 00	07 Honorarium	1,000
						Total of Vr no 15 - MIS:	1,000
	17 - EST	Second	Voted	No Objection	223560200 04 00	06 Other Allowances	3,711
						Total of Vr no 17 - EST:	3,711

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)	9,000
						Total of Vr no 11 - GIA:	9,000
	13 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	1,80,071
						Total of Vr no 13 - GIA:	1,80,071
	14 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	30,514
						Total of Vr no 14 - GIA:	30,514
	27 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	42,500
						Total of Vr no 27 - GIA:	42,500

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 (`)
06008992	20 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	200
						Total of Vr no 20 - MIS:	200
	28 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	100
						Total of Vr no 28 - MIS:	100
	41 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	100

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	41 - MIS					Total of Vr no 41 - MIS:	100
	71 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	148
						Total of Vr no 71 - MIS:	148
						Total of ALIGARH (06):	**5,11,612**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	14 - EST	Second	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 14 - EST:	56,117
	15 - EST	Second	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 15 - EST:	1,58,723
	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 (`)
22004031	26 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	1,49,431
						Total of Vr no 26 - GIA:	1,49,431
	27 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	81,487
						Total of Vr no 27 - GIA:	81,487
	28 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	82,000
						Total of Vr no 28 - GIA:	82,000
						Total of ALLAHABAD (22):	**5,28,758**

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 JANUARY 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	10 - EST	First	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 10 - EST:	1,95,789
	11 - EST	First	Voted	No Objection	223560200 04 00	01 Pay	27,632
						Total of Vr no 11 - EST:	27,632
	22 - MIS	First	Voted	No Objection	223560200 04 00	07 Honorarium	1,000
						Total of Vr no 22 - MIS:	1,000

Major Head	4070	Capital Outlay on other Administrative Services	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004029	1 - MIS	First	Voted	No Objection	407000800 03 00	60 Not Available	10,00,000
						Total of Vr no 1 - MIS:	10,00,000
						Total of ALLAHABAD-2 (64):	**12,24,421**

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 JANUARY 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	10 - 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 10 - EST:	68,852
	40 - MIS	Second	Voted	No Objection	223560200 04 00	07 Honorarium	1,000
						Total of Vr no 40 - 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	39 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	1,89,071
						Total of Vr no 39 - 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	41 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	800
						Total of Vr no 41 - MIS:	800
	42 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	600
						Total of Vr no 42 - MIS:	600
						Total of AMBEDKAR NAGAR (74):	**2,60,323**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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 (`)
81004031	4 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	1,65,964
						Total of Vr no 4 - 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 (`)
81008992	10 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	40
						Total of Vr no 10 - MIS:	40
	6 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	20
						Total of Vr no 6 - MIS:	20
	7 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	40
						Total of Vr no 7 - MIS:	40
	8 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	60
						Total of Vr no 8 - MIS:	60
	9 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	100
						Total of Vr no 9 - MIS:	100

Sub Head	14	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004031	5 - GIA	First	Voted	No Objection	223560200 14 02	20 Subsidiary Grant-General (non pay)	3,400
						Total of Vr no 5 - GIA:	3,400
						Total of AURAIYA (81):	**1,70,624**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	4 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	71,638
						Total of Vr no 4 - GIA:	71,638
	5 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	85,000
						Total of Vr no 5 - GIA:	85,000

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	10 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	360
						Total of Vr no 10 - MIS:	360
	16 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	396
						Total of Vr no 16 - MIS:	396
	20 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	168
						Total of Vr no 20 - MIS:	168
						Total of AZAMGARH (34):	1,57,562

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	16,000
						Total of Vr no 1 - GIA:	16,000
	25 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	16,000
						Total of Vr no 25 - GIA:	16,000
	38 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	3,03,189
						Total of Vr no 38 - GIA:	3,03,189
						Total of BADAUN (13):	**3,35,189**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	10 - 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 10 - EST:	1,31,999
	3 - 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 3 - EST:	1,31,999

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004031	7 - MIS	First	Voted	No Objection	223560200 04 00	07 Honorarium	1,000
						Total of Vr no 7 - MIS:	1,000

Sub Head	14	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004031	4 - GIA	First	Voted	No Objection	223560200 14 02	20 Subsidiary Grant-General (non pay)	1,500
						Total of Vr no 4 - GIA:	1,500
	5 - GIA	First	Voted	No Objection	223560200 14 02	20 Subsidiary Grant-General (non pay)	7,000
						Total of Vr no 5 - GIA:	7,000
	6 - GIA	First	Voted	No Objection	223560200 14 02	20 Subsidiary Grant-General (non pay)	13,885
						Total of Vr no 6 - GIA:	13,885
						Total of BAGPAT (83):	**2,87,383**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	11 - EST	Second	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 11 - EST:	46,237
	20 - MIS	Second	Voted	No Objection	223560200 04 00	07 Honorarium	1,000
						Total of Vr no 20 - MIS:	1,000
	33 - MIS	Second	Voted	No Objection	223560200 04 00	07 Honorarium	1,000
						Total of Vr no 33 - 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 (`)
51004031	19 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	2,93,354
						Total of Vr no 19 - GIA:	2,93,354
	21 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	2,59,911
						Total of Vr no 21 - GIA:	2,59,911

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	11 - MIS	Second	Voted	No Objection	223560200 07 00	42 Other Expenditure	80
						Total of Vr no 11 - MIS:	80
	17 - MIS	Second	Voted	No Objection	223560200 07 00	42 Other Expenditure	200
						Total of Vr no 17 - MIS:	200
	24 - MIS	Second	Voted	No Objection	223560200 07 00	42 Other Expenditure	120
						Total of Vr no 24 - MIS:	120
	28 - MIS	Second	Voted	No Objection	223560200 07 00	42 Other Expenditure	20
						Total of Vr no 28 - MIS:	20
	30 - MIS	Second	Voted	No Objection	223560200 07 00	42 Other Expenditure	20
						Total of Vr no 30 - MIS:	20
	4 - MIS	First	Voted	No Objection	223560200 07 00	42 Other Expenditure	60
						Total of Vr no 4 - MIS:	60

Sub Head	14	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004031	18 - GIA	Second	Voted	No Objection	223560200 14 02	20 Subsidiary Grant-General (non pay)	18,900

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 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	14	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004031	18 - GIA					Total of Vr no 18 - GIA:	18,900
						Total of BAHRAICH (51):	**6,20,902**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	18 - MIS	Second	Voted	No Objection	223560200 04 00	11 Stationary & Printing of Forms	2,000
						Total of Vr no 18 - MIS:	2,000
	19 - MIS	Second	Voted	No Objection	223560200 04 00	08 Office Expenditure	2,570
						Total of Vr no 19 - MIS:	2,570
	2 - EST	First	Voted	No Objection	223560200 04 00	01 Pay	1,21,690
						03 Dearness Allowance	84,912
						06 Other Allowances	3,550
						38 Interim Relief	13,107
						55 House rent allowance	1,660
						Total of Vr no 2 - EST:	2,24,919

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	17 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	70,000
						Total of Vr no 17 - GIA:	70,000

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 (`)
31008992	12 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	80
						Total of Vr no 12 - MIS:	80
	13 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	60
						Total of Vr no 13 - MIS:	60
	24 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	60
						Total of Vr no 24 - MIS:	60
	26 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	80
						Total of Vr no 26 - MIS:	80
	30 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	60
						Total of Vr no 30 - MIS:	60
	31 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	40
						Total of Vr no 31 - MIS:	40
	41 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	8
						Total of Vr no 41 - MIS:	8
	45 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	228
						Total of Vr no 45 - MIS:	228
	47 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	20

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	47 - MIS					Total of Vr no 47 - MIS:	20
	48 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	100
						Total of Vr no 48 - MIS:	100
	8 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	28
						Total of Vr no 8 - MIS:	28
	9 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	40
						Total of Vr no 9 - MIS:	40
						Total of BALLIA (31):	**3,00,293**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 42 Juidicial Department

TREASURY NAME BALRAMPUR (79)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	04	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	3 - MIS	First	Voted	No Objection	223560200 04 00	07 Honorarium	1,333
						Total of Vr no 3 - MIS:	1,333
	4 - EST	First	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 4 - 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	20 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	1,76,544
						Total of Vr no 20 - GIA:	1,76,544
	21 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	1,76,544
						Total of Vr no 21 - GIA:	1,76,544
	22 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	73,000
						Total of Vr no 22 - GIA:	73,000
	23 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	82,000
						Total of Vr no 23 - GIA:	82,000

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 (`)
79008992	28 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	60
						Total of Vr no 28 - MIS:	60
	37 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	20
						Total of Vr no 37 - MIS:	20
	8 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	20
						Total of Vr no 8 - MIS:	20
	9 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	40
						Total of Vr no 9 - MIS:	40
						Total of BALRAMPUR (79):	**5,75,509**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	5 - 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 5 - EST:	49,440
	9 - MIS	First	Voted	No Objection	223560200 04 00	07 Honorarium	1,750
						Total of Vr no 9 - 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 (`)
26004031	6 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	1,48,829
						Total of Vr no 6 - GIA:	1,48,829
	7 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	5,000
						Total of Vr no 7 - GIA:	5,000
	8 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	9,677
						Total of Vr no 8 - GIA:	9,677

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 (`)
26004031	33 - GIA	Second	Voted	No Objection	223560200 15 00	20 Subsidiary Grant-General (non pay)	2,50,000
						Total of Vr no 33 - GIA:	2,50,000
						Total of BANDA (26):	**4,64,696**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	2 - 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 2 - EST:	1,22,473
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004031	1 - 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 1 - EST:	46,257
	29 - MIS	Second	Voted	No Objection	223560200 04 00	08 Office Expenditure	9,880
						Total of Vr no 29 - MIS:	9,880
	3 - MIS	First	Voted	No Objection	223560200 04 00	07 Honorarium	1,000
						Total of Vr no 3 - MIS:	1,000
	30 - MIS	Second	Voted	No Objection	223560200 04 00	11 Stationary & Printing of Forms	1,998
						Total of Vr no 30 - MIS:	1,998

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	19 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	94,613
						Total of Vr no 19 - GIA:	94,613
	20 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	1,58,910
						Total of Vr no 20 - 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 (`)
54008992	18 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	400
						Total of Vr no 18 - MIS:	400

Sub Head	14	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004031	4 - GIA	First	Voted	No Objection	223560200 14 02	20 Subsidiary Grant-General (non pay)	28,646
						Total of Vr no 4 - GIA:	28,646

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2021	GRANT NO	42	Juidicial Department

TREASURY NAME	BARABANKY (54)

Total of BARABANKY (54):	4,64,177

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	19 - EST	Second	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
						55 House rent allowance	5,380
						Total of Vr no 19 - EST:	1,43,729
11004031	10 - EST	Second	Voted	No Objection	223560200 04 00	06 Other Allowances	5,566
						Total of Vr no 10 - EST:	5,566
	2 - MIS	First	Voted	No Objection	223560200 04 00	07 Honorarium	1,000
						Total of Vr no 2 - MIS:	1,000
	3 - MIS	First	Voted	No Objection	223560200 04 00	07 Honorarium	16,000
						Total of Vr no 3 - MIS:	16,000
	4 - EST	Second	Voted	No Objection	223560200 04 00	06 Other Allowances	10,628
						Total of Vr no 4 - EST:	10,628
	44 - MIS	Second	Voted	No Objection	223560200 04 00	13 Expenditure on Telephone	2,903
						Total of Vr no 44 - MIS:	2,903

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	4 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	83,687
						Total of Vr no 4 - GIA:	83,687
	5 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	85,000
						Total of Vr no 5 - GIA:	85,000

Sub Head	14	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004031	33 - GIA	Second	Voted	No Objection	223560200 14 02	20 Subsidiary Grant-General (non pay)	29,089
						Total of Vr no 33 - GIA:	29,089

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 (`)
11004031	32 - GIA	Second	Voted	No Objection	223560200 15 00	20 Subsidiary Grant-General (non pay)	5,95,000

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	JANUARY 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	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 (`)
11004031	32 - GIA					Total of Vr no 32 - GIA:	5,95,000
						Total of BAREILLY (11):	**9,72,602**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
33001367	11 - EST	Second	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 11 - EST:	1,25,648
	4 - 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 4 - EST:	1,22,473

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004031	10 - EST	Second	Voted	No Objection	223560200 04 00	01 Pay	28,400
						03 Dearness Allowance	4,828
						55 House rent allowance	1,160
						Total of Vr no 10 - EST:	34,388
	13 - MIS	First	Voted	No Objection	223560200 04 00	07 Honorarium	8,960
						Total of Vr no 13 - MIS:	8,960
	36 - MIS	Second	Voted	No Objection	223560200 04 00	07 Honorarium	1,000
						Total of Vr no 36 - MIS:	1,000
	5 - EST	First	Voted	No Objection	223560200 04 00	01 Pay	27,600
						03 Dearness Allowance	4,692
						55 House rent allowance	1,160
						Total of Vr no 5 - EST:	33,452

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)	28,595
						Total of Vr no 10 - GIA:	28,595
	11 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	82,000
						Total of Vr no 11 - GIA:	82,000
	12 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	93,655
						Total of Vr no 12 - GIA:	93,655
	17 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	3,27,990
						Total of Vr no 17 - GIA:	3,27,990
	8 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	40,833
						Total of Vr no 8 - GIA:	40,833
	9 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	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 JANUARY 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	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	9 - GIA					Total of Vr no 9 - GIA:	9,000

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	15 - MIS	First	Voted	No Objection	223560200 07 00	42 Other Expenditure	200
						Total of Vr no 15 - MIS:	200
	23 - MIS	First	Voted	No Objection	223560200 07 00	42 Other Expenditure	140
						Total of Vr no 23 - MIS:	140
	43 - TA	Second	Voted	No Objection	223560200 07 00	42 Other Expenditure	232
						Total of Vr no 43 - TA:	232
	46 - MIS	Second	Voted	No Objection	223560200 07 00	42 Other Expenditure	240
						Total of Vr no 46 - MIS:	240
	54 - MIS	Second	Voted	No Objection	223560200 07 00	42 Other Expenditure	96
						Total of Vr no 54 - MIS:	96

Sub Head	14	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004031	18 - GIA	Second	Voted	No Objection	223560200 14 02	20 Subsidiary Grant-General (non pay)	17,755
						Total of Vr no 18 - GIA:	17,755

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 (`)
33004031	19 - GIA	Second	Voted	No Objection	223560200 15 00	20 Subsidiary Grant-General (non pay)	1,50,000
						Total of Vr no 19 - GIA:	1,50,000
	20 - GIA	Second	Voted	No Objection	223560200 15 00	20 Subsidiary Grant-General (non pay)	2,00,000
						Total of Vr no 20 - GIA:	2,00,000
						Total of BASTI (33):	**12,76,657**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
12004031	1 - 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 1 - EST:	28,595
	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 (`)
12004031	33 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	59,000
						Total of Vr no 33 - GIA:	59,000
	34 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	4,97,892
						Total of Vr no 34 - GIA:	4,97,892
	7 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	54,500
						Total of Vr no 7 - GIA:	54,500

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 (`)
12008992	1 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	40
						Total of Vr no 1 - MIS:	40
	19 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	500
						Total of Vr no 19 - MIS:	500
	31 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	80
						Total of Vr no 31 - MIS:	80
						Total of BIJNORE (12):	**6,41,607**

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 JANUARY 2021 **GRANT NO** 42 Juidicial Department

TREASURY NAME BULANDSHAHAR (05)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	04	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	10 - EST	First	Voted	No Objection	223560200 04 00	01 Pay	95,560
						03 Dearness Allowance	75,707
						06 Other Allowances	3,550
						38 Interim Relief	12,135
						55 House rent allowance	1,160
						Total of Vr no 10 - EST:	1,88,112
	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 (`)
05004031	10 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	29,414
						Total of Vr no 10 - GIA:	29,414
	11 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	39,177
						Total of Vr no 11 - GIA:	39,177
	13 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	1,72,694
						Total of Vr no 13 - GIA:	1,72,694
	36 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	52,188
						Total of Vr no 36 - GIA:	52,188
	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	14	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004031	15 - GIA	Second	Voted	No Objection	223560200 14 02	20 Subsidiary Grant-General (non pay)	23,343
						Total of Vr no 15 - GIA:	23,343
						Total of BULANDSHAHAR (05):	**5,14,928**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 42 Juidicial Department

TREASURY NAME CHANDAULI (77)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	04	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	No Objection	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	38 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	60
						Total of Vr no 38 - MIS:	60
	39 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	40
						Total of Vr no 39 - MIS:	40
	5 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	188
						Total of Vr no 5 - MIS:	188
	6 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	140
						Total of Vr no 6 - MIS:	140

Sub Head	14	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004031	2 - GIA	First	Voted	No Objection	223560200 14 02	20 Subsidiary Grant-General (non pay)	24,569
						Total of Vr no 2 - GIA:	24,569
						Total of CHANDAULI (77):	**1,50,096**

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 JANUARY 2021 **GRANT NO** 42 Juidicial Department

TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	06	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	20
						Total of Vr no 11 - MIS:	20
	12 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	20
						Total of Vr no 12 - MIS:	20
	25 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	16
						Total of Vr no 25 - MIS:	16
	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
						Total of CHATRAPATI S M NAGAR (89):	**96**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 42 Juidicial Department

TREASURY NAME CHITRAKOOT (87)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	05	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	16 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	29,414
						Total of Vr no 16 - GIA:	29,414
	17 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	39,338
						Total of Vr no 17 - GIA:	39,338

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	13 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	356
						Total of Vr no 13 - MIS:	356
						Total of CHITRAKOOT (87):	**69,108**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 42 Juidicial Department

TREASURY NAME DEORIA (35)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	04	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	47 - MIS	Second	Voted	No Objection	223560200 04 00	07 Honorarium	5,774
						Total of Vr no 47 - MIS:	5,774
	7 - EST	First	Voted	No Objection	223560200 04 00	01 Pay	47,600
						03 Dearness Allowance	8,092
						55 House rent allowance	2,020
						Total of Vr no 7 - EST:	57,712
	8 - 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 8 - EST:	1,31,999

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	17 - MIS	Second	Voted	No Objection	223560200 07 00	42 Other Expenditure	80
						Total of Vr no 17 - MIS:	80
	23 - MIS	Second	Voted	No Objection	223560200 07 00	42 Other Expenditure	300
						Total of Vr no 23 - MIS:	300
	5 - MIS	First	Voted	No Objection	223560200 07 00	42 Other Expenditure	60
						Total of Vr no 5 - MIS:	60

Sub Head	14	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004031	16 - GIA	Second	Voted	No Objection	223560200 14 02	20 Subsidiary Grant-General (non pay)	24,825
						Total of Vr no 16 - GIA:	24,825
						Total of DEORIA (35):	**2,20,750**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 42 Juidicial Department

TREASURY NAME ETAH (10)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	04	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 (`)
10001195	10 - EST	Second	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 10 - EST:	1,25,648
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004031	1 - MIS	First	Voted	No Objection	223560200 04 00	07 Honorarium	7,000
						Total of Vr no 1 - MIS:	7,000
	2 - MIS	First	Voted	No Objection	223560200 04 00	07 Honorarium	2,000
						Total of Vr no 2 - MIS:	2,000
	6 - EST	Second	Voted	No Objection	223560200 04 00	06 Other Allowances	8,390
						Total of Vr no 6 - EST:	8,390
	8 - EST	Second	Voted	No Objection	223560200 04 00	06 Other Allowances	4,173
						Total of Vr no 8 - EST:	4,173

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	16 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	92,000
						Total of Vr no 16 - 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 (`)
10008992	17 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	280
						Total of Vr no 17 - MIS:	280
	7 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	100
						Total of Vr no 7 - MIS:	100
						Total of ETAH (10):	**2,39,591**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	7 - 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 7 - EST:	1,31,999
	7 - MIS	First	Voted	No Objection	223560200 04 00	07 Honorarium	1,000
						Total of Vr no 7 - MIS:	1,000
	8 - 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 8 - EST:	59,350

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 (`)
19004031	18 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	57,667
						Total of Vr no 18 - GIA:	57,667
	19 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	3,60,197
						Total of Vr no 19 - GIA:	3,60,197
	20 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	18,000
						Total of Vr no 20 - GIA:	18,000
	39 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	6,00,592
						Total of Vr no 39 - GIA:	6,00,592

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	1 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	100
						Total of Vr no 1 - MIS:	100
	12 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	40
						Total of Vr no 12 - MIS:	40
	15 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	20
						Total of Vr no 15 - MIS:	20
	22 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	100
						Total of Vr no 22 - MIS:	100
	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	20

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	28 - MIS					Total of Vr no 28 - MIS:	20
	43 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	20
						Total of Vr no 43 - MIS:	20
	44 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	40
						Total of Vr no 44 - MIS:	40
	45 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	20
						Total of Vr no 45 - MIS:	20
						Total of ETAWAH (19):	**12,29,205**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 42 Juidicial Department

TREASURY NAME FAIZABAD (49)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	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 (`)
49001667	1 - EST	First	Voted	No Objection	223560200 04 00	01 Pay	14,094
						03 Dearness Allowance	23,114
						06 Other Allowances	1,823
						38 Interim Relief	4,228
						Total of Vr no 1 - EST:	43,259
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004031	15 - MIS	Second	Voted	No Objection	223560200 04 00	42 Other Expenditure	4,800
						Total of Vr no 15 - MIS:	4,800
	16 - MIS	Second	Voted	No Objection	223560200 04 00	42 Other Expenditure	2,100
						Total of Vr no 16 - MIS:	2,100
	3 - 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 3 - EST:	47,524

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	17 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	41,000
						Total of Vr no 17 - GIA:	41,000
	18 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	41,000
						Total of Vr no 18 - GIA:	41,000
	19 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	29,414
						Total of Vr no 19 - 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 (`)
49008992	12 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	48
						Total of Vr no 12 - MIS:	48

Sub Head	14	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004031	14 - GIA	Second	Voted	No Objection	223560200 14 02	20 Subsidiary Grant-General (non pay)	19,750
						Total of Vr no 14 - GIA:	19,750

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2021	GRANT NO	42	Juidicial Department

TREASURY NAME	FAIZABAD (49)

Total of FAIZABAD (49):	2,28,895

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 42 Juidicial Department

TREASURY NAME FATEHGARH (18)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	04	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	13 - EST	Second	Voted	No Objection	223560200 04 00	03 Dearness Allowance	47,165
						Total of Vr no 13 - EST:	47,165
	29 - MIS	Second	Voted	No Objection	223560200 04 00	11 Stationary & Printing of Forms	2,000
						Total of Vr no 29 - MIS:	2,000
	3 - EST	First	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 3 - EST:	65,472
	46 - MIS	Second	Voted	No Objection	223560200 04 00	07 Honorarium	5,450
						Total of Vr no 46 - MIS:	5,450
	9 - EST	Second	Voted	No Objection	223560200 04 00	01 Pay	35,330
						03 Dearness Allowance	6,007
						Total of Vr no 9 - EST:	41,337

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	12 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	4,63,147
						Total of Vr no 12 - GIA:	4,63,147
	47 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	1,57,438
						Total of Vr no 47 - 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	23 - MIS	Second	Voted	No Objection	223560200 07 00	42 Other Expenditure	532
						Total of Vr no 23 - MIS:	532
	39 - MIS	Second	Voted	No Objection	223560200 07 00	42 Other Expenditure	120
						Total of Vr no 39 - MIS:	120
						Total of FATEHGARH (18):	**7,82,661**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 42 Juidicial Department

TREASURY NAME FATEHPUR (21)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	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 (`)
21004031	14 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	1,32,776
						Total of Vr no 14 - GIA:	1,32,776
	15 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	1,65,965
						Total of Vr no 15 - GIA:	1,65,965
	16 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	1,65,965
						Total of Vr no 16 - GIA:	1,65,965
	17 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	1,65,965
						Total of Vr no 17 - GIA:	1,65,965
						Total of FATEHPUR (21):	**6,30,671**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 42 Juidicial Department

TREASURY NAME FIROZABAD (68)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	04	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	21 - MIS	Second	Voted	No Objection	223560200 04 00	42 Other Expenditure	1,000
						Total of Vr no 21 - MIS:	1,000
	22 - MIS	Second	Voted	No Objection	223560200 04 00	11 Stationary & Printing of Forms	1,989
						Total of Vr no 22 - MIS:	1,989
	24 - MIS	Second	Voted	No Objection	223560200 04 00	07 Honorarium	1,000
						Total of Vr no 24 - MIS:	1,000
	9 - EST	Second	Voted	No Objection	223560200 04 00	01 Pay	85,100
						03 Dearness Allowance	14,467
						06 Other Allowances	120
						Total of Vr no 9 - EST:	99,687

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 (`)
68008992	27 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	80
						Total of Vr no 27 - MIS:	80
	28 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	80
						Total of Vr no 28 - MIS:	80
	31 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	120
						Total of Vr no 31 - MIS:	120
	32 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	40
						Total of Vr no 32 - MIS:	40
	37 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	40
						Total of Vr no 37 - MIS:	40
	4 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	40
						Total of Vr no 4 - MIS:	40
	5 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	60
						Total of Vr no 5 - MIS:	60

Sub Head	14	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004031	23 - GIA	Second	Voted	No Objection	223560200 14 02	20 Subsidiary Grant-General (non pay)	29,204
						Total of Vr no 23 - GIA:	29,204
						Total of FIROZABAD (68):	**1,33,340**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 42 Juidicial 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	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	9 - 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 9 - EST:	1,68,823
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004031	10 - 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 10 - 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)	1,80,071
						Total of Vr no 1 - GIA:	1,80,071

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 (`)
76008992	23 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	220
						Total of Vr no 23 - MIS:	220
	34 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	20
						Total of Vr no 34 - MIS:	20
						Total of GAUTAM BUDHA NAGAR (76):	**3,88,944**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 42 Juidicial Department

TREASURY NAME GAZIPUR (30)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	04	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 (`)
30004031	1 - MIS	First	Voted	No Objection	223560200 04 00	07 Honorarium	1,750
						Total of Vr no 1 - MIS:	1,750
	26 - MIS	Second	Voted	No Objection	223560200 04 00	11 Stationary & Printing of Forms	2,000
						Total of Vr no 26 - 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 (`)
30004031	21 - GIA	Second	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	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	26,133
						Total of Vr no 22 - GIA:	26,133
						Total of GAZIPUR (30):	**1,95,848**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 42 Juidicial Department

TREASURY NAME GHAZIABAD (59)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	04	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 (`)
59004031	14 - EST	Second	Voted	No Objection	223560200 04 00	01 Pay	14,094
						03 Dearness Allowance	23,114
						38 Interim Relief	4,228
						Total of Vr no 14 - EST:	41,436

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	6 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	2,56,704
						Total of Vr no 6 - 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	12 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	140
						Total of Vr no 12 - MIS:	140
	26 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	40
						Total of Vr no 26 - MIS:	40
	29 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	520
						Total of Vr no 29 - MIS:	520
	30 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	400
						Total of Vr no 30 - MIS:	400
	5 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	480
						Total of Vr no 5 - MIS:	480
						Total of GHAZIABAD (59):	**2,99,720**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 42 Juidicial Department

TREASURY NAME GONDA (50)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	04	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	16 - 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 16 - EST:	29,006
	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 (`)
50004031	21 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	2,71,144
						Total of Vr no 21 - GIA:	2,71,144

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	22 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	180
						Total of Vr no 22 - MIS:	180
	27 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	200
						Total of Vr no 27 - MIS:	200
	3 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	20
						Total of Vr no 3 - MIS:	20
	39 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	20
						Total of Vr no 39 - MIS:	20
	42 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	100
						Total of Vr no 42 - MIS:	100
	43 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	40
						Total of Vr no 43 - MIS:	40
	58 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	140
						Total of Vr no 58 - MIS:	140
	59 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	20
						Total of Vr no 59 - MIS:	20

Sub Head	14	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004031	41 - GIA	Second	Voted	No Objection	223560200 14 02	20 Subsidiary Grant-General (non pay)	13,250

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2021	GRANT NO	42	Juidicial Department

TREASURY NAME	GONDA (50)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	14	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004031	41 - GIA					Total of Vr no 41 - GIA:	13,250
						Total of GONDA (50):	**3,15,870**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 42 Juidicial Department

TREASURY NAME GORAKHPUR (32)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	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	35 - 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 35 - EST:	1,31,999
	42 - MIS	Second	Voted	No Objection	223560200 04 00	07 Honorarium	16,000
						Total of Vr no 42 - MIS:	16,000
	79 - MIS	Second	Voted	No Objection	223560200 04 00	07 Honorarium	1,000
						Total of Vr no 79 - 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 (`)
32004031	39 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	41,000
						Total of Vr no 39 - GIA:	41,000
	40 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	1,80,070
						Total of Vr no 40 - GIA:	1,80,070
	41 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	83,687
						Total of Vr no 41 - 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 (`)
32008992	25 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	80
						Total of Vr no 25 - MIS:	80
	26 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	100
						Total of Vr no 26 - MIS:	100
	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
	50 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	200
						Total of Vr no 50 - MIS:	200
	51 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	80
						Total of Vr no 51 - MIS:	80
	52 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	150
						Total of Vr no 52 - MIS:	150

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 42 Juidicial Department

TREASURY NAME GORAKHPUR (32)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	06	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	53 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	240
						Total of Vr no 53 - MIS:	240
	54 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	200
						Total of Vr no 54 - MIS:	200
	55 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	10
						Total of Vr no 55 - MIS:	10
	68 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	40
						Total of Vr no 68 - MIS:	40
	69 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	40
						Total of Vr no 69 - MIS:	40
	70 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	100
						Total of Vr no 70 - MIS:	100
	81 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	20
						Total of Vr no 81 - MIS:	20
	82 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	60
						Total of Vr no 82 - MIS:	60
	83 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	200
						Total of Vr no 83 - MIS:	200
	84 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	40
						Total of Vr no 84 - MIS:	40
						Total of GORAKHPUR (32):	**4,55,456**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 42 Juidicial Department

TREASURY NAME HAMIRPUR (25)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	04	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	1 - EST	First	Voted	No Objection	223560200 04 00	01 Pay	32,400
						03 Dearness Allowance	5,508
						06 Other Allowances	120
						55 House rent allowance	1,100
						Total of Vr no 1 - EST:	39,128
	14 - EST	Second	Voted	No Objection	223560200 04 00	01 Pay	32,400
						03 Dearness Allowance	5,508
						06 Other Allowances	120
						55 House rent allowance	1,100
						Total of Vr no 14 - EST:	39,128
	26 - MIS	Second	Voted	No Objection	223560200 04 00	13 Expenditure on Telephone	965
						Total of Vr no 26 - MIS:	965
	34 - MIS	Second	Voted	No Objection	223560200 04 00	11 Stationary & Printing of Forms	1,999
						Total of Vr no 34 - MIS:	1,999
	35 - MIS	Second	Voted	No Objection	223560200 04 00	08 Office Expenditure	3,045
						Total of Vr no 35 - MIS:	3,045

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 (`)
25004031	10 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	31,200
						Total of Vr no 10 - GIA:	31,200
	11 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	5,17,039
						Total of Vr no 11 - GIA:	5,17,039
	33 - GIA	Second	Voted	No Objection	223560200 05 00	20 Subsidiary Grant-General (non pay)	10,000
						Total of Vr no 33 - GIA:	10,000
	37 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	1,52,125
						Total of Vr no 37 - GIA:	1,52,125
	38 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	18,000
						Total of Vr no 38 - 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 (`)
25008992	17 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	200
						Total of Vr no 17 - MIS:	200
	31 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	120

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2021	GRANT NO	42	Juidicial Department

TREASURY NAME	HAMIRPUR (25)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	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	31 - MIS					Total of Vr no 31 - MIS:	120
						Total of HAMIRPUR (25):	**8,12,949**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 42 Juidicial Department

TREASURY NAME HAPUR (90)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	06	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 (`)
90008990	34 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	60
						Total of Vr no 34 - MIS:	60
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90008992	12 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	80
						Total of Vr no 12 - MIS:	80
	35 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	140
						Total of Vr no 35 - MIS:	140
	4 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	100
						Total of Vr no 4 - MIS:	100
						Total of HAPUR (90):	**380**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 42 Juidicial Department

TREASURY NAME HARDOI (47)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	04	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	29 - MIS	Second	Voted	No Objection	223560200 04 00	07 Honorarium	1,000
						Total of Vr no 29 - MIS:	1,000
	4 - EST	First	Voted	No Objection	223560200 04 00	01 Pay	34,900
						03 Dearness Allowance	5,933
						55 House rent allowance	1,660
						Total of Vr no 4 - EST:	42,493
	5 - EST	First	Voted	No Objection	223560200 04 00	01 Pay	6,908
						Total of Vr no 5 - EST:	6,908
	6 - EST	First	Voted	No Objection	223560200 04 00	38 Interim Relief	12,135
						Total of Vr no 6 - EST:	12,135
	7 - 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 7 - EST:	1,22,473

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	22 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	85,000
						Total of Vr no 22 - GIA:	85,000
	23 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	3,839
						Total of Vr no 23 - GIA:	3,839
	24 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	1,55,751
						Total of Vr no 24 - GIA:	1,55,751

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	42 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	320
						Total of Vr no 42 - MIS:	320
	60 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	160
						Total of Vr no 60 - MIS:	160

Sub Head	14	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004031	28 - GIA	Second	Voted	No Objection	223560200 14 02	20 Subsidiary Grant-General (non	20,817

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2021	GRANT NO	42	Juidicial Department

TREASURY NAME	HARDOI (47)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	14	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004031	28 - GIA	Second	Voted	No Objection	223560200 14 02	pay)	
						Total of Vr no 28 - GIA:	20,817
						Total of HARDOI (47):	**4,50,896**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1 - MIS	First	Voted	No Objection	223560200 04 00	07 Honorarium	2,083
						Total of Vr no 1 - MIS:	2,083
	26 - MIS	Second	Voted	No Objection	223560200 04 00	13 Expenditure on Telephone	483
						Total of Vr no 26 - MIS:	483
	3 - EST	First	Voted	No Objection	223560200 04 00	01 Pay	6,908
						Total of Vr no 3 - EST:	6,908
	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
	6 - MIS	Second	Voted	No Objection	223560200 04 00	42 Other Expenditure	14,920
						Total of Vr no 6 - MIS:	14,920
	7 - MIS	Second	Voted	No Objection	223560200 04 00	13 Expenditure on Telephone	483
						Total of Vr no 7 - MIS:	483

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	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	60
						Total of Vr no 10 - MIS:	60
	11 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	60
						Total of Vr no 11 - MIS:	60
	12 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	20
						Total of Vr no 12 - MIS:	20
	13 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	40
						Total of Vr no 13 - MIS:	40
	14 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	32
						Total of Vr no 14 - MIS:	32
	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	8
						Total of Vr no 16 - MIS:	8
	18 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	8
						Total of Vr no 18 - MIS:	8
	2 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	40
						Total of Vr no 2 - MIS:	40
	3 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	40

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 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	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	3 - MIS					Total of Vr no 3 - MIS:	40
	30 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	40
						Total of Vr no 30 - MIS:	40
						Total of HATHRAS (78):	65,075

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	12 - EST	First	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 12 - EST:	31,580
	26 - MIS	Second	Voted	No Objection	223560200 04 00	07 Honorarium	3,500
						Total of Vr no 26 - MIS:	3,500

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 (`)
24004031	28 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	1,20,283
						Total of Vr no 28 - GIA:	1,20,283

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	15 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	88
						Total of Vr no 15 - MIS:	88
	18 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	20
						Total of Vr no 18 - MIS:	20
	19 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	48
						Total of Vr no 19 - MIS:	48
	24 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	20
						Total of Vr no 24 - MIS:	20
	25 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	60
						Total of Vr no 25 - MIS:	60
	27 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	32
						Total of Vr no 27 - MIS:	32
	30 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	20
						Total of Vr no 30 - MIS:	20
	31 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	56
						Total of Vr no 31 - MIS:	56
	40 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	136
						Total of Vr no 40 - MIS:	136
	41 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	40
						Total of Vr no 41 - MIS:	40
	45 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	80

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	45 - MIS					Total of Vr no 45 - MIS:	80
	46 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	48
						Total of Vr no 46 - MIS:	48
						Total of JALAUN (24):	**1,56,011**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1 - MIS	First	Voted	No Objection	223560200 04 00	07 Honorarium	750
						Total of Vr no 1 - MIS:	750
	2 - MIS	First	Voted	No Objection	223560200 04 00	07 Honorarium	1,000
						Total of Vr no 2 - MIS:	1,000
	6 - EST	First	Voted	No Objection	223560200 04 00	01 Pay	24,200
						03 Dearness Allowance	4,114
						Total of Vr no 6 - EST:	28,314

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
	5 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	1,80,070
						Total of Vr no 5 - 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	24 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	60
						Total of Vr no 24 - MIS:	60
	25 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	40
						Total of Vr no 25 - MIS:	40
	42 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	100
						Total of Vr no 42 - MIS:	100
	43 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	40
						Total of Vr no 43 - MIS:	40
	44 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	80
						Total of Vr no 44 - MIS:	80
	45 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	180
						Total of Vr no 45 - MIS:	180
	46 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	120
						Total of Vr no 46 - MIS:	120
	56 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	20
						Total of Vr no 56 - MIS:	20

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2021	GRANT NO	42	Juidicial Department

TREASURY NAME	JAUNPUR (29)

Total of JAUNPUR (29):	2,35,774

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	2 - EST	First	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 2 - 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	6 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	37,314
						Total of Vr no 6 - 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	27 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	280
						Total of Vr no 27 - MIS:	280
	28 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	160
						Total of Vr no 28 - MIS:	160
	51 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	120
						Total of Vr no 51 - MIS:	120
	53 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	80
						Total of Vr no 53 - MIS:	80
						Total of JHANSI (23):	**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 JANUARY 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	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 (`)
86004031	14 - MIS	Second	Voted	No Objection	223560200 04 00	07 Honorarium	1,000
						Total of Vr no 14 - MIS:	1,000
	15 - MIS	Second	Voted	No Objection	223560200 04 00	13 Expenditure on Telephone	1,535
						Total of Vr no 15 - MIS:	1,535
	16 - MIS	Second	Voted	No Objection	223560200 04 00	08 Office Expenditure	4,050
						Total of Vr no 16 - MIS:	4,050
	2 - EST	Second	Voted	No Objection	223560200 04 00	01 Pay	24,900
						03 Dearness Allowance	4,233
						55 House rent allowance	1,100
						Total of Vr no 2 - EST:	30,233
	3 - EST	Second	Voted	No Objection	223560200 04 00	01 Pay	700
						03 Dearness Allowance	119
						Total of Vr no 3 - EST:	819
	4 - EST	Second	Voted	No Objection	223560200 04 00	01 Pay	6,908
						Total of Vr no 4 - EST:	6,908

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 (`)
86008991	13 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	40
						Total of Vr no 13 - MIS:	40

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86008992	10 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	72
						Total of Vr no 10 - MIS:	72
	11 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	80
						Total of Vr no 11 - MIS:	80
	12 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	92
						Total of Vr no 12 - MIS:	92
	17 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	4
						Total of Vr no 17 - MIS:	4
	18 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	92
						Total of Vr no 18 - MIS:	92
	5 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	60
						Total of Vr no 5 - MIS:	60
	6 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	68
						Total of Vr no 6 - MIS:	68

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2021	GRANT NO	42	Juidicial Department

TREASURY NAME	JYOTIBA FULLE NAGAR (86)

Total of JYOTIBA FULLE NAGAR (86):	45,053

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
84004031	3 - MIS	First	Voted	No Objection	223560200 04 00	07 Honorarium	3,000
						Total of Vr no 3 - MIS:	3,000

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 (`)
84004031	20 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	16,000
						Total of Vr no 20 - GIA:	16,000
	4 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	16,000
						Total of Vr no 4 - 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 (`)
84008992	33 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	380
						Total of Vr no 33 - MIS:	380
						Total of KANNAUJ (84):	**35,380**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	3 - 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 3 - EST:	1,31,999
	4 - 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 4 - EST:	22,160

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	1 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	4,87,311
						Total of Vr no 1 - GIA:	4,87,311
	2 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	42,500
						Total of Vr no 2 - GIA:	42,500
	3 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	29,414
						Total of Vr no 3 - 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	13 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	100
						Total of Vr no 13 - MIS:	100
	22 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	40
						Total of Vr no 22 - MIS:	40
	23 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	40
						Total of Vr no 23 - MIS:	40
	28 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	20
						Total of Vr no 28 - MIS:	20
	29 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	40
						Total of Vr no 29 - MIS:	40
	30 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	40
						Total of Vr no 30 - MIS:	40
	31 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	40
						Total of Vr no 31 - MIS:	40
	4 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	40

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	4 - MIS					Total of Vr no 4 - MIS:	40
	5 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	20
						Total of Vr no 5 - MIS:	20
	6 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	20
						Total of Vr no 6 - MIS:	20
	7 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	40
						Total of Vr no 7 - MIS:	40
						Total of KANPUR DEHAT (62):	**7,13,824**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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 (`)
20004031	5 - 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 5 - EST:	47,917
	74 - MIS	Second	Voted	No Objection	223560200 04 00	08 Office Expenditure	5,850
						Total of Vr no 74 - MIS:	5,850

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	49 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	1,80,265
						Total of Vr no 49 - GIA:	1,80,265
	50 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	74,687
						Total of Vr no 50 - 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		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20008990	16 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	100
						Total of Vr no 16 - MIS:	100
	48 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	120
						Total of Vr no 48 - MIS:	120
	59 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	240
						Total of Vr no 59 - MIS:	240
	60 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	400
						Total of Vr no 60 - MIS:	400
	61 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	60
						Total of Vr no 61 - MIS:	60
	76 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	80
						Total of Vr no 76 - MIS:	80

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 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	14	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004031	15 - GIA	First	Voted	No Objection	223560200 14 02	20 Subsidiary Grant-General (non pay)	29,300
						Total of Vr no 15 - GIA:	29,300
						Total of KANPUR NAGAR (20):	**4,61,492**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	9 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	1,73,017
						Total of Vr no 9 - 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	10 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	40
						Total of Vr no 10 - MIS:	40
	22 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	40
						Total of Vr no 22 - MIS:	40
	28 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	68
						Total of Vr no 28 - MIS:	68
	29 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	48
						Total of Vr no 29 - MIS:	48

Total of KANSHIRAM NAGAR (88):	1,73,213

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1 - 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 1 - EST:	67,312
	34 - MIS	Second	Voted	No Objection	223560200 04 00	07 Honorarium	3,500
						Total of Vr no 34 - MIS:	3,500

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 (`)
82004031	25 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	1,08,327
						Total of Vr no 25 - GIA:	1,08,327
						Total of KAUSHAMBI (82):	**1,79,139**

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 JANUARY 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	19 - MIS	First	Voted	No Objection	223560200 04 00	08 Office Expenditure	1,450
						Total of Vr no 19 - MIS:	1,450
	4 - 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 4 - EST:	66,604
	7 - EST	Second	Voted	No Objection	223560200 04 00	01 Pay	6,908
						Total of Vr no 7 - EST:	6,908

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	17 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	1,03,798
						Total of Vr no 17 - GIA:	1,03,798

Sub Head	14	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004031	18 - GIA	First	Voted	No Objection	223560200 14 02	20 Subsidiary Grant-General (non pay)	9,500
						Total of Vr no 18 - GIA:	9,500
						Total of KHERI (48):	**1,88,260**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 42 Juidicial Department

TREASURY NAME LALITPUR (58)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	04	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	5 - MIS	First	Voted	No Objection	223560200 04 00	07 Honorarium	22,500
						Total of Vr no 5 - MIS:	22,500
	7 - MIS	First	Voted	No Objection	223560200 04 00	42 Other Expenditure	2,975
						Total of Vr no 7 - MIS:	2,975

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	6 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	1,04,774
						Total of Vr no 6 - GIA:	1,04,774

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 (`)
58008990	20 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	368
						Total of Vr no 20 - MIS:	368

Sub Head	14	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004031	8 - GIA	First	Voted	No Objection	223560200 14 02	20 Subsidiary Grant-General (non pay)	9,970
						Total of Vr no 8 - GIA:	9,970
						Total of LALITPUR (58):	**1,40,587**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	11 - MIS	First	Voted	No Objection	223560200 04 00	07 Honorarium	1,000
						Total of Vr no 11 - MIS:	1,000
	13 - 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 13 - EST:	1,18,041
	32 - MIS	Second	Voted	No Objection	223560200 04 00	42 Other Expenditure	17,960
						Total of Vr no 32 - MIS:	17,960
	57 - MIS	Second	Voted	No Objection	223560200 04 00	13 Expenditure on Telephone	2,164
						Total of Vr no 57 - MIS:	2,164

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43005018	14 - 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 14 - EST:	1,22,473

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	3 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	75,506
						Total of Vr no 3 - GIA:	75,506
	31 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	42,500
						Total of Vr no 31 - GIA:	42,500
	4 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	1,62,012
						Total of Vr no 4 - GIA:	1,62,012

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	104 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	300
						Total of Vr no 104 - MIS:	300
	105 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	600
						Total of Vr no 105 - MIS:	600
	118 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	1,100
						Total of Vr no 118 - MIS:	1,100

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 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	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	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	1,460
						Total of Vr no 30 - MIS:	1,460
	58 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	804
						Total of Vr no 58 - MIS:	804
						Total of LUCKNOW (43):	5,46,120

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 JANUARY 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	37 - 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 37 - EST:	1,90,438
60001086	13 - EST	First	Voted	No Objection	223560200 04 00	06 Other Allowances	6,269
						Total of Vr no 13 - EST:	6,269
	36 - EST	Second	Voted	No Objection	223560200 04 00	01 Pay	54,010
						03 Dearness Allowance	88,576
						06 Other Allowances	4,400
						38 Interim Relief	16,203
						55 House rent allowance	16,400
						Total of Vr no 36 - EST:	1,79,589
	79 - TA	First	Voted	No Objection	223560200 04 00	04 Travelling Allowance	8,400
						Total of Vr no 79 - TA:	8,400
60004006	18 - EST	Second	Voted	No Objection	223560200 04 00	01 Pay	21,510
						Total of Vr no 18 - EST:	21,510
	182 - MIS	Second	Voted	No Objection	223560200 04 00	58 Disbursement for outsourcing services	32,125
						Total of Vr no 182 - MIS:	32,125
	183 - MIS	Second	Voted	No Objection	223560200 04 00	15 Maintenance of cars and purchasing of petrol etc	13,300
						Total of Vr no 183 - MIS:	13,300
	190 - MIS	Second	Voted	No Objection	223560200 04 00	08 Office Expenditure	8,802
						Total of Vr no 190 - MIS:	8,802
	191 - MIS	Second	Voted	No Objection	223560200 04 00	13 Expenditure on Telephone	4,834
						Total of Vr no 191 - MIS:	4,834
	35 - EST	Second	Voted	No Objection	223560200 04 00	01 Pay	9,28,410
						03 Dearness Allowance	1,72,397
						06 Other Allowances	220
						55 House rent allowance	61,740
						Total of Vr no 35 - EST:	11,62,767
	38 - 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 38 - EST:	93,848

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	66 - MIS	First	Voted	No Objection	223560200 04 00	15 Maintenance of cars and purchasing of petrol etc	32,909
						Total of Vr no 66 - MIS:	32,909
	67 - MIS	First	Voted	No Objection	223560200 04 00	08 Office Expenditure	5,514
						Total of Vr no 67 - MIS:	5,514
	68 - MIS	First	Voted	No Objection	223560200 04 00	11 Stationary & Printing of Forms	30,250
						Total of Vr no 68 - MIS:	30,250
	69 - MIS	First	Voted	No Objection	223560200 04 00	02 Wages	12,014
						Total of Vr no 69 - MIS:	12,014
	70 - MIS	First	Voted	No Objection	223560200 04 00	13 Expenditure on Telephone	5,058
						Total of Vr no 70 - MIS:	5,058
	71 - MIS	First	Voted	No Objection	223560200 04 00	08 Office Expenditure	20,000
						Total of Vr no 71 - MIS:	20,000
	72 - MIS	First	Voted	No Objection	223560200 04 00	49 Medical Expenses	17,397
						Total of Vr no 72 - MIS:	17,397
						Total of LUCKNOW-2 (60):	**18,45,024**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 42 Juidicial Department

TREASURY NAME MAHARAJGANJ (70)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	04	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	13 - MIS	Second	Voted	No Objection	223560200 04 00	42 Other Expenditure	27,565
						Total of Vr no 13 - MIS:	27,565
	14 - MIS	Second	Voted	No Objection	223560200 04 00	07 Honorarium	9,121
						Total of Vr no 14 - MIS:	9,121
	4 - EST	Second	Voted	No Objection	223560200 04 00	01 Pay	88,600
						03 Dearness Allowance	15,062
						Total of Vr no 4 - 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	12 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	91,628
						Total of Vr no 12 - GIA:	91,628

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	24 - MIS	Second	Voted	No Objection	223560200 07 00	42 Other Expenditure	500
						Total of Vr no 24 - MIS:	500
						Total of MAHARAJGANJ (70):	**2,32,476**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	5 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	1,42,923
						Total of Vr no 5 - 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	6 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	332
						Total of Vr no 6 - MIS:	332
						Total of MAHOBA (71):	**1,43,255**

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 JANUARY 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	13 - EST	First	Voted	No Objection	223560200 04 00	01 Pay	50,500
						03 Dearness Allowance	8,585
						55 House rent allowance	1,100
						Total of Vr no 13 - EST:	60,185
	15 - EST	Second	Voted	No Objection	223560200 04 00	55 House rent allowance	19,071
						Total of Vr no 15 - EST:	19,071
	27 - MIS	Second	Voted	No Objection	223560200 04 00	08 Office Expenditure	1,003
						Total of Vr no 27 - MIS:	1,003
	28 - MIS	Second	Voted	No Objection	223560200 04 00	08 Office Expenditure	2,000
						Total of Vr no 28 - MIS:	2,000
	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 (`)
09004031	5 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	16,000
						Total of Vr no 5 - GIA:	16,000
	6 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	82,000
						Total of Vr no 6 - GIA:	82,000
	7 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	1,08,327
						Total of Vr no 7 - GIA:	1,08,327

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	37 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	540
						Total of Vr no 37 - MIS:	540
	38 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	240
						Total of Vr no 38 - MIS:	240
						Total of MAINPURI (09):	**2,90,366**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 42 Juidicial Department

TREASURY NAME MATHURA (07)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	04	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	17 - EST	Second	Voted	No Objection	223560200 04 00	01 Pay	17,700
						Total of Vr no 17 - EST:	17,700
	21 - EST	Second	Voted	No Objection	223560200 04 00	01 Pay	73,400
						03 Dearness Allowance	12,478
						06 Other Allowances	20
						55 House rent allowance	3,130
						Total of Vr no 21 - EST:	89,028

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	43 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	25,000
						Total of Vr no 43 - 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	45 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	400
						Total of Vr no 45 - MIS:	400
	55 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	200
						Total of Vr no 55 - MIS:	200
						Total of MATHURA (07):	**1,32,328**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 42 Juidicial Department

TREASURY NAME MAU (66)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	04	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	1 - EST	First	Voted	No Objection	223560200 04 00	01 Pay	76,530
						03 Dearness Allowance	71,119
						06 Other Allowances	3,590
						38 Interim Relief	11,859
						55 House rent allowance	1,660
						Total of Vr no 1 - EST:	1,64,758
	1 - MIS	First	Voted	No Objection	223560200 04 00	07 Honorarium	16,000
						Total of Vr no 1 - MIS:	16,000
	12 - MIS	First	Voted	No Objection	223560200 04 00	42 Other Expenditure	2,400
						Total of Vr no 12 - MIS:	2,400
	2 - MIS	First	Voted	No Objection	223560200 04 00	07 Honorarium	1,000
						Total of Vr no 2 - 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	31 Subsidiary Grant-General (Pay)	15,300
						Total of Vr no 13 - GIA:	15,300

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	14 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	20
						Total of Vr no 14 - MIS:	20
	20 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	20
						Total of Vr no 20 - MIS:	20
	21 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	20
						Total of Vr no 21 - MIS:	20
	22 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	20
						Total of Vr no 22 - MIS:	20
	23 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	20
						Total of Vr no 23 - MIS:	20
	24 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	20
						Total of Vr no 24 - MIS:	20
	25 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	20

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 42 Juidicial Department

TREASURY NAME MAU (66)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	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	25 - MIS					Total of Vr no 25 - MIS:	20
	26 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	20
						Total of Vr no 26 - MIS:	20
	28 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	20
						Total of Vr no 28 - MIS:	20
	29 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	20
						Total of Vr no 29 - MIS:	20
	3 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	20
						Total of Vr no 3 - MIS:	20
	30 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	20
						Total of Vr no 30 - MIS:	20
	31 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	20
						Total of Vr no 31 - MIS:	20
	32 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	20
						Total of Vr no 32 - MIS:	20
	33 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	20
						Total of Vr no 33 - MIS:	20
	4 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	20
						Total of Vr no 4 - MIS:	20
	5 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	40
						Total of Vr no 5 - MIS:	40
	6 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	20
						Total of Vr no 6 - MIS:	20
	7 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	20
						Total of Vr no 7 - MIS:	20
	8 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	20
						Total of Vr no 8 - MIS:	20
	9 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	20
						Total of Vr no 9 - MIS:	20

Sub Head	14	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004031	11 - GIA	First	Voted	No Objection	223560200 14 02	20 Subsidiary Grant-General (non pay)	20,980
						Total of Vr no 11 - GIA:	20,980
						Total of MAU (66):	**3,83,316**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 42 Juidicial Department

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	29 - EST	Second	Voted	No Objection	223560200 04 00	06 Other Allowances	12,268
						Total of Vr no 29 - EST:	12,268
	5 - 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 5 - EST:	1,38,349

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004031	2 - MIS	First	Voted	No Objection	223560200 04 00	07 Honorarium	1,000
						Total of Vr no 2 - MIS:	1,000
	28 - EST	Second	Voted	No Objection	223560200 04 00	06 Other Allowances	2,173
						Total of Vr no 28 - EST:	2,173
	4 - 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 4 - EST:	34,612
	46 - MIS	Second	Voted	No Objection	223560200 04 00	09 Electrical Dues	5,387
						Total of Vr no 46 - MIS:	5,387
	55 - MIS	Second	Voted	No Objection	223560200 04 00	13 Expenditure on Telephone	970
						Total of Vr no 55 - MIS:	970

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	45 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	13,816
						Total of Vr no 45 - GIA:	13,816
	56 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	74,687
						Total of Vr no 56 - GIA:	74,687
	57 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	75,354
						Total of Vr no 57 - GIA:	75,354

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	27 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	40
						Total of Vr no 27 - MIS:	40
	83 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	140

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 42 Juidicial Department

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	83 - MIS					Total of Vr no 83 - MIS:	140
	84 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	220
						Total of Vr no 84 - MIS:	220
	85 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	80
						Total of Vr no 85 - MIS:	80
						Total of MEERUT (04):	**3,59,096**

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 JANUARY 2021 **GRANT NO** 42 Juidicial 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	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 (`)
28001392	15 - EST	Second	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 15 - EST:	1,25,648
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004031	14 - EST	Second	Voted	No Objection	223560200 04 00	01 Pay	85,000
						03 Dearness Allowance	14,450
						06 Other Allowances	40
						55 House rent allowance	2,020
						Total of Vr no 14 - EST:	1,01,510
	68 - MIS	Second	Voted	No Objection	223560200 04 00	13 Expenditure on Telephone	2,366
						Total of Vr no 68 - MIS:	2,366
	69 - MIS	Second	Voted	No Objection	223560200 04 00	13 Expenditure on Telephone	9,148
						Total of Vr no 69 - MIS:	9,148
	70 - MIS	Second	Voted	No Objection	223560200 04 00	13 Expenditure on Telephone	5,650
						Total of Vr no 70 - MIS:	5,650
	71 - MIS	Second	Voted	No Objection	223560200 04 00	08 Office Expenditure	1,700
						Total of Vr no 71 - MIS:	1,700
	72 - MIS	Second	Voted	No Objection	223560200 04 00	09 Electrical Dues	9,000
						Total of Vr no 72 - MIS:	9,000
	73 - MIS	Second	Voted	No Objection	223560200 04 00	07 Honorarium	1,000
						Total of Vr no 73 - 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 (`)
28004031	86 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	76,814
						Total of Vr no 86 - GIA:	76,814

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	24 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	80
						Total of Vr no 24 - MIS:	80
	25 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	40
						Total of Vr no 25 - MIS:	40

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 42 Juidicial 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	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	3 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	20
						Total of Vr no 3 - MIS:	20
	4 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	20
						Total of Vr no 4 - MIS:	20
	41 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	132
						Total of Vr no 41 - MIS:	132
	5 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	20
						Total of Vr no 5 - MIS:	20
	6 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	20
						Total of Vr no 6 - MIS:	20
	7 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	40
						Total of Vr no 7 - MIS:	40
	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	8
						Total of Vr no 9 - MIS:	8
						Total of MIRZAPUR (28):	**3,33,224**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 42 Juidicial 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	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	22 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	78,081
						Total of Vr no 22 - GIA:	78,081
	24 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	74,687
						Total of Vr no 24 - GIA:	74,687
	60 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	13,816
						Total of Vr no 60 - GIA:	13,816

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	17 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	40
						Total of Vr no 17 - MIS:	40
	37 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	700
						Total of Vr no 37 - MIS:	700
						Total of MORADABAD (14):	1,67,324

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 JANUARY 2021 **GRANT NO** 42 Juidicial Department

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	04	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	3 - EST	First	Voted	No Objection	223560200 04 00	01 Pay	1,19,590
						03 Dearness Allowance	84,555
						06 Other Allowances	3,550
						38 Interim Relief	13,107
						55 House rent allowance	2,570
						Total of Vr no 3 - EST:	2,23,372
	4 - MIS	First	Voted	No Objection	223560200 04 00	07 Honorarium	10,000
						Total of Vr no 4 - MIS:	10,000

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 (`)
03004031	3 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	2,80,018
						Total of Vr no 3 - GIA:	2,80,018

Sub Head	14	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004031	26 - GIA	Second	Voted	No Objection	223560200 14 02	20 Subsidiary Grant-General (non pay)	8,096
						Total of Vr no 26 - GIA:	8,096
						Total of MUZAFFARNAGAR (03):	**5,21,486**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 42 Juidicial Department

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	18 - EST	Second	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 18 - EST:	1,28,823
	19 - EST	Second	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 19 - EST:	1,28,823
	20 - EST	Second	Voted	No Objection	223560200 04 00	06 Other Allowances	6,000
						Total of Vr no 20 - EST:	6,000
	21 - EST	Second	Voted	No Objection	223560200 04 00	03 Dearness Allowance	6,472
						Total of Vr no 21 - EST:	6,472

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004031	13 - MIS	Second	Voted	No Objection	223560200 04 00	07 Honorarium	1,000
						Total of Vr no 13 - MIS:	1,000
	22 - EST	Second	Voted	Missing vchr	223560200 04 00	01 Pay	69,600
						03 Dearness Allowance	11,832
						55 House rent allowance	2,260
						Total of Vr no 22 - EST:	83,692
	25 - MIS	Second	Voted	No Objection	223560200 04 00	07 Honorarium	5,973
						Total of Vr no 25 - MIS:	5,973

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	34 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	1,03,799
						Total of Vr no 34 - GIA:	1,03,799
						Total of PADRAUNA (73):	**4,64,582**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 42 Juidicial Department

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	13 - MIS	First	Voted	No Objection	205200091 03 00	15 Maintenance of cars and purchasing of petrol etc	18,642
						Total of Vr no 13 - MIS:	18,642
	14 - MIS	First	Voted	No Objection	205200091 03 00	11 Stationary & Printing of Forms	3,078
						Total of Vr no 14 - MIS:	3,078
	15 - MIS	First	Voted	No Objection	205200091 03 00	47 Maintenace of Computer/ Purchase of related Stationary	18,762
						Total of Vr no 15 - MIS:	18,762
	16 - MIS	First	Voted	No Objection	205200091 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,040
						Total of Vr no 16 - MIS:	1,040
	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
	30 - MIS	Second	Voted	No Objection	205200091 03 00	13 Expenditure on Telephone	2,100
						Total of Vr no 30 - MIS:	2,100
	31 - MIS	Second	Voted	No Objection	205200091 03 00	13 Expenditure on Telephone	2,100
						Total of Vr no 31 - MIS:	2,100
	32 - MIS	Second	Voted	No Objection	205200091 03 00	13 Expenditure on Telephone	1,870
						Total of Vr no 32 - MIS:	1,870
	33 - MIS	Second	Voted	No Objection	205200091 03 00	13 Expenditure on Telephone	366
						Total of Vr no 33 - MIS:	366
	34 - MIS	Second	Voted	No Objection	205200091 03 00	08 Office Expenditure	3,600
						Total of Vr no 34 - MIS:	3,600
	5 - MIS	First	Voted	No Objection	205200091 03 00	08 Office Expenditure	2,090
						Total of Vr no 5 - MIS:	2,090
	6 - MIS	First	Voted	No Objection	205200091 03 00	22 Hospitality Expenses	5,584
						Total of Vr no 6 - MIS:	5,584
	7 - MIS	First	Voted	No Objection	205200091 03 00	17 Rent, Surcharge and Tax-ownership	7,35,720
						Total of Vr no 7 - MIS:	7,35,720

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2021	GRANT NO	42	Juidicial Department

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 (`)
63004033	8 - MIS	First	Voted	No Objection	205200091 03 00	08 Office Expenditure	3,363
						Total of Vr no 8 - MIS:	3,363
	9 - MIS	First	Voted	No Objection	205200091 03 00	13 Expenditure on Telephone	589
						Total of Vr no 9 - MIS:	589
						Total of PAO NEW DELHI TREASURY (63):	15,73,642

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 JANUARY 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	25,368
						03 Dearness Allowance	41,604
						06 Other Allowances	2,061
						38 Interim Relief	7,611
						Total of Vr no 2 - EST:	76,644
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
	3 - MIS	First	Voted	No Objection	223560200 04 00	07 Honorarium	1,000
						Total of Vr no 3 - MIS:	1,000
	5 - EST	Second	Voted	No Objection	223560200 04 00	01 Pay	6,908
						Total of Vr no 5 - EST:	6,908

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	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	36,500
						Total of Vr no 2 - GIA:	36,500
	4 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	55,000
						Total of Vr no 4 - GIA:	55,000
						Total of PILIBHIT (16):	**2,23,576**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	2 - MIS	First	Voted	No Objection	223560200 04 00	07 Honorarium	1,750
						Total of Vr no 2 - 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	19 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	35,667
						Total of Vr no 19 - GIA:	35,667
	20 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	40,242
						Total of Vr no 20 - GIA:	40,242
	7 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	25,000
						Total of Vr no 7 - GIA:	25,000
	8 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	1,65,965
						Total of Vr no 8 - GIA:	1,65,965
						Total of PRATAPGARH (53):	**2,68,624**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 42 Juidicial Department

TREASURY NAME RAIBAREILLY (45)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	04	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	1 - MIS	First	Voted	No Objection	223560200 04 00	07 Honorarium	1,000
						Total of Vr no 1 - MIS:	1,000
	3 - EST	First	Voted	No Objection	223560200 04 00	01 Pay	38,100
						03 Dearness Allowance	6,477
						Total of Vr no 3 - EST:	44,577
	4 - 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 4 - EST:	1,22,473

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	2 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	2,53,925
						Total of Vr no 2 - GIA:	2,53,925
	3 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	36,177
						Total of Vr no 3 - GIA:	36,177

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	10 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	160
						Total of Vr no 10 - MIS:	160
	11 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	80
						Total of Vr no 11 - MIS:	80
	12 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	32
						Total of Vr no 12 - MIS:	32
	13 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	40
						Total of Vr no 13 - MIS:	40
	14 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	12
						Total of Vr no 14 - MIS:	12
	15 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	56
						Total of Vr no 15 - MIS:	56
	38 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	56
						Total of Vr no 38 - MIS:	56
	39 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	32

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 42 Juidicial Department

TREASURY NAME RAIBAREILLY (45)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	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	39 - MIS					Total of Vr no 39 - MIS:	32
	8 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	40
						Total of Vr no 8 - MIS:	40
	9 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	20
						Total of Vr no 9 - MIS:	20
						Total of RAIBAREILLY (45):	**4,58,680**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 42 Juidicial Department

TREASURY NAME RAMPUR (17)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	04	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	12 - MIS	Second	Voted	No Objection	223560200 04 00	13 Expenditure on Telephone	1,103
						Total of Vr no 12 - MIS:	1,103
	15 - 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 15 - EST:	1,56,901
	3 - MIS	First	Voted	No Objection	223560200 04 00	07 Honorarium	8,000
						Total of Vr no 3 - MIS:	8,000
	5 - MIS	First	Voted	No Objection	223560200 04 00	08 Office Expenditure	5,400
						Total of Vr no 5 - MIS:	5,400
	7 - EST	First	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 7 - EST:	1,56,901

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	32 - GIA	Second	Voted	No Objection	223560200 05 00	20 Subsidiary Grant-General (non pay)	4,690
						Total of Vr no 32 - GIA:	4,690
	4 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	2,52,911
						Total of Vr no 4 - GIA:	2,52,911
	9 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	30,258
						Total of Vr no 9 - GIA:	30,258

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	11 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	100
						Total of Vr no 11 - MIS:	100
	31 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	40
						Total of Vr no 31 - MIS:	40
	38 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	40
						Total of Vr no 38 - MIS:	40

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 42 Juidicial Department

TREASURY NAME RAMPUR (17)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	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	42 - MIS	Second	Voted	No Objection	223560200 06 00 42	Other Expenditure	260
						Total of Vr no 42 - MIS:	260

Sub Head	14	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004031	6 - GIA	First	Voted	No Objection	223560200 14 02	20 Subsidiary Grant-General (non pay)	20,650
						Total of Vr no 6 - GIA:	20,650
						Total of RAMPUR (17):	**6,37,254**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	11 - EST	Second	Voted	No Objection	223560200 04 00	06 Other Allowances	1,947
						Total of Vr no 11 - EST:	1,947
	18 - MIS	First	Voted	No Objection	223560200 04 00	07 Honorarium	1,000
						Total of Vr no 18 - MIS:	1,000
	22 - MIS	First	Voted	No Objection	223560200 04 00	13 Expenditure on Telephone	528
						Total of Vr no 22 - MIS:	528
	23 - MIS	First	Voted	No Objection	223560200 04 00	13 Expenditure on Telephone	3,040
						Total of Vr no 23 - MIS:	3,040
	6 - 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 6 - EST:	68,824
	63 - MIS	Second	Voted	No Objection	223560200 04 00	13 Expenditure on Telephone	3,034
						Total of Vr no 63 - MIS:	3,034
	64 - MIS	Second	Voted	No Objection	223560200 04 00	13 Expenditure on Telephone	482
						Total of Vr no 64 - MIS:	482
	7 - 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 7 - EST:	1,22,473

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	19 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	83,687
						Total of Vr no 19 - GIA:	83,687
	29 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	93,656
						Total of Vr no 29 - GIA:	93,656
	30 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	41,000
						Total of Vr no 30 - GIA:	41,000

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 (`)
02008992	20 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	100
						Total of Vr no 20 - 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 JANUARY 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	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	47 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	100
						Total of Vr no 47 - MIS:	100
	62 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	200
						Total of Vr no 62 - MIS:	200
	70 - TA	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	100
						Total of Vr no 70 - TA:	100
	72 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	100
						Total of Vr no 72 - MIS:	100
	82 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	40
						Total of Vr no 82 - MIS:	40
						Total of SAHARANPUR (02):	**4,20,311**

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 JANUARY 2021 **GRANT NO** 42 Juidicial Department

TREASURY NAME SAMBHAL (92)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	06	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	13 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	220
						Total of Vr no 13 - MIS:	220
	15 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	40
						Total of Vr no 15 - MIS:	40
	22 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	120
						Total of Vr no 22 - MIS:	120
	25 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	120
						Total of Vr no 25 - MIS:	120
	8 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	20
						Total of Vr no 8 - MIS:	20
						Total of SAMBHAL (92):	**520**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2021	GRANT NO	42	Juidicial Department

TREASURY NAME	SANT KABIR NAGAR (80)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	04	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	10 - MIS	Second	Voted	No Objection	223560200 04 00	07 Honorarium	9,000
						Total of Vr no 10 - MIS:	9,000
	11 - MIS	Second	Voted	No Objection	223560200 04 00	07 Honorarium	1,000
						Total of Vr no 11 - MIS:	1,000
						Total of SANT KABIR NAGAR (80):	10,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	16 - MIS	First	Voted	No Objection	223560200 04 00	07 Honorarium	1,750
						Total of Vr no 16 - MIS:	1,750
	4 - 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 4 - EST:	47,524

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	15 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	1,65,965
						Total of Vr no 15 - 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	18 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	20
						Total of Vr no 18 - MIS:	20
	19 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	40
						Total of Vr no 19 - MIS:	40
	20 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	80
						Total of Vr no 20 - MIS:	80
	21 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	20
						Total of Vr no 21 - MIS:	20
	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	80
						Total of Vr no 24 - MIS:	80
	25 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	20
						Total of Vr no 25 - MIS:	20
	29 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	40
						Total of Vr no 29 - MIS:	40
	30 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	40
						Total of Vr no 30 - MIS:	40
	46 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	20
						Total of Vr no 46 - MIS:	20
	47 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	40

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 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	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	47 - MIS					Total of Vr no 47 - MIS:	40
	48 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	20
						Total of Vr no 48 - MIS:	20
	50 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	20
						Total of Vr no 50 - MIS:	20
						Total of SANT RAVIDAS NAGAR (72):	2,15,687

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 JANUARY 2021 **GRANT NO** 42 Juidicial Department

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	04	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	1 - 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 1 - 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 - 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	54,460
						03 Dearness Allowance	9,248
						55 House rent allowance	2,360
						Total of Vr no 2 - EST:	66,068

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	2 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	79,269
						Total of Vr no 2 - GIA:	79,269
	3 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	85,000
						Total of Vr no 3 - GIA:	85,000

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 (`)
15004031	21 - GIA	Second	Voted	No Objection	223560200 15 00	20 Subsidiary Grant-General (non pay)	2,00,000
						Total of Vr no 21 - GIA:	2,00,000
	22 - GIA	Second	Voted	No Objection	223560200 15 00	20 Subsidiary Grant-General (non pay)	1,50,000
						Total of Vr no 22 - GIA:	1,50,000
	30 - GIA	Second	Voted	No Objection	223560200 15 00	20 Subsidiary Grant-General (non pay)	2,50,000
						Total of Vr no 30 - GIA:	2,50,000
	45 - GIA	Second	Voted	No Objection	223560200 15 00	20 Subsidiary Grant-General (non pay)	1,00,000
						Total of Vr no 45 - GIA:	1,00,000
						Total of SHAHJAHANPUR (15):	**10,64,186**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2021	GRANT NO	42	Juidicial Department

TREASURY NAME	SHAMLI (91)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	06	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	17 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	60
						Total of Vr no 17 - MIS:	60
						Total of SHAMLI (91):	**60**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 42 Juidicial Department

TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	04	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	22 - MIS	Second	Voted	No Objection	223560200 04 00	07 Honorarium	22,500
						Total of Vr no 22 - MIS:	22,500
	32 - 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 32 - EST:	88,280
	4 - MIS	First	Voted	No Objection	223560200 04 00	07 Honorarium	9,086
						Total of Vr no 4 - MIS:	9,086

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	21 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	1,58,911
						Total of Vr no 21 - GIA:	1,58,911
	3 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	16,000
						Total of Vr no 3 - 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	27 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	460
						Total of Vr no 27 - MIS:	460
						Total of SIDDHARTH NAGAR (67):	**2,95,237**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 42 Juidicial Department

TREASURY NAME SITAPUR (46)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	04	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 (`)
46004031	1 - EST	First	Voted	No Objection	223560200 04 00	01 Pay	75,600
						03 Dearness Allowance	12,852
						55 House rent allowance	3,100
						Total of Vr no 1 - EST:	91,552
	14 - MIS	First	Voted	No Objection	223560200 04 00	07 Honorarium	2,500
						Total of Vr no 14 - MIS:	2,500
	15 - MIS	First	Voted	No Objection	223560200 04 00	07 Honorarium	7,000
						Total of Vr no 15 - MIS:	7,000
	3 - EST	First	Voted	No Objection	223560200 04 00	06 Other Allowances	19,029
						Total of Vr no 3 - EST:	19,029

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	36 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	18,000
						Total of Vr no 36 - GIA:	18,000
	37 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	38,000
						Total of Vr no 37 - 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 (`)
46008990	21 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	80
						Total of Vr no 21 - MIS:	80
	29 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	60
						Total of Vr no 29 - MIS:	60
	52 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	24
						Total of Vr no 52 - MIS:	24
	56 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	24
						Total of Vr no 56 - MIS:	24

Sub Head	14	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004031	22 - GIA	First	Voted	No Objection	223560200 14 02	20 Subsidiary Grant-General (non pay)	26,794
						Total of Vr no 22 - GIA:	26,794
	3 - GIA	First	Voted	No Objection	223560200 14 02	20 Subsidiary Grant-General (non	7,269

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 42 Juidicial Department

TREASURY NAME SITAPUR (46)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	14	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004031	3 - GIA	First	Voted	No Objection	223560200 14 02	pay)	
						Total of Vr no 3 - GIA:	7,269
	35 - GIA	Second	Voted	No Objection	223560200 14 02	20 Subsidiary Grant-General (non pay)	7,234
						Total of Vr no 35 - GIA:	7,234
	5 - GIA	First	Voted	No Objection	223560200 14 02	20 Subsidiary Grant-General (non pay)	9,193
						Total of Vr no 5 - GIA:	9,193

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 (`)
46004031	4 - GIA	First	Voted	No Objection	223560200 15 00	20 Subsidiary Grant-General (non pay)	2,40,000
						Total of Vr no 4 - GIA:	2,40,000
						Total of SITAPUR (46):	**4,66,759**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 42 Juidicial Department

TREASURY NAME SONBHADRA (69)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	04	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 (`)
69004031	1 - EST	Second	Voted	No Objection	223560200 04 00	01 Pay	89,000
						03 Dearness Allowance	15,130
						06 Other Allowances	40
						55 House rent allowance	4,420
						Total of Vr no 1 - EST:	1,08,590
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69008992	2 - MIS	First	Voted	No Objection	223560200 04 00	42 Other Expenditure	12
						Total of Vr no 2 - MIS:	12

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	5 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	1,72,750
						Total of Vr no 5 - 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	22 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	40
						Total of Vr no 22 - MIS:	40
	24 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	76
						Total of Vr no 24 - MIS:	76
	3 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	52
						Total of Vr no 3 - MIS:	52
	42 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	16
						Total of Vr no 42 - MIS:	16
	43 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	112
						Total of Vr no 43 - MIS:	112
	47 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	60
						Total of Vr no 47 - MIS:	60
	50 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	100
						Total of Vr no 50 - MIS:	100
						Total of SONBHADRA (69):	**2,81,808**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 42 Juidicial Department

TREASURY NAME SRAVASTI (85)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	04	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 (`)
85004031	12 - EST	Second	Voted	No Objection	223560200 04 00	01 Pay	26,800
						03 Dearness Allowance	4,556
						55 House rent allowance	1,160
						Total of Vr no 12 - EST:	32,516

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 (`)
85008991	2 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	8
						Total of Vr no 2 - MIS:	8

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85008992	19 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	16
						Total of Vr no 19 - MIS:	16
	20 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	24
						Total of Vr no 20 - MIS:	24
	23 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	8
						Total of Vr no 23 - MIS:	8
	35 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	20
						Total of Vr no 35 - MIS:	20
	9 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	20
						Total of Vr no 9 - MIS:	20
						Total of SRAVASTI (85):	**32,612**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 42 Juidicial Department

TREASURY NAME SULTANPUR (52)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	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	15 - 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 15 - EST:	1,19,768
	16 - 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 16 - EST:	1,19,768

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004031	14 - EST	Second	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 14 - EST:	64,732
	17 - MIS	Second	Voted	No Objection	223560200 04 00	07 Honorarium	1,000
						Total of Vr no 17 - MIS:	1,000
	18 - MIS	Second	Voted	No Objection	223560200 04 00	07 Honorarium	16,000
						Total of Vr no 18 - 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	15 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	1,80,071
						Total of Vr no 15 - GIA:	1,80,071
	16 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	9,000
						Total of Vr no 16 - 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 (`)
52008992	32 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	1,212
						Total of Vr no 32 - MIS:	1,212
						Total of SULTANPUR (52):	**5,11,551**

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 JANUARY 2021 **GRANT NO** 42 Juidicial Department

TREASURY NAME UNNAO (44)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	04	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 (`)
44004031	11 - MIS	First	Voted	No Objection	223560200 04 00	07 Honorarium	1,000
						Total of Vr no 11 - 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 (`)
44004031	12 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	1,45,877
						Total of Vr no 12 - GIA:	1,45,877
	41 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	1,500
						Total of Vr no 41 - GIA:	1,500
	42 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	10,666
						Total of Vr no 42 - GIA:	10,666
	6 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	1,45,877
						Total of Vr no 6 - GIA:	1,45,877

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	14 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	208
						Total of Vr no 14 - MIS:	208
	44 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	180
						Total of Vr no 44 - MIS:	180
						Total of UNNAO (44):	**3,05,308**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	24 - EST	Second	Voted	Missing vchr	223560200 04 00	01 Pay	11,773
						03 Dearness Allowance	17,320
						38 Interim Relief	3,532
						Total of Vr no 24 - EST:	32,625
	8 - 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 8 - EST:	1,22,473

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004031	22 - MIS	First	Voted	No Objection	223560200 04 00	07 Honorarium	7,000
						Total of Vr no 22 - MIS:	7,000
	9 - 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 9 - EST:	1,14,124

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	19 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	1,58,910
						Total of Vr no 19 - GIA:	1,58,910
	20 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	44,173
						Total of Vr no 20 - GIA:	44,173
	21 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	30,514
						Total of Vr no 21 - GIA:	30,514
	23 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	9,000
						Total of Vr no 23 - 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 (`)
27008990	1 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	40
						Total of Vr no 1 - MIS:	40
	13 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	4
						Total of Vr no 13 - MIS:	4

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	14 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	100
						Total of Vr no 14 - MIS:	100
	2 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	100
						Total of Vr no 2 - MIS:	100
	24 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	20
						Total of Vr no 24 - MIS:	20
	31 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	200
						Total of Vr no 31 - MIS:	200
	32 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	40
						Total of Vr no 32 - MIS:	40
	33 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	20
						Total of Vr no 33 - MIS:	20
	34 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	60
						Total of Vr no 34 - MIS:	60
	35 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	40
						Total of Vr no 35 - MIS:	40
	58 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	20
						Total of Vr no 58 - MIS:	20
	59 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	100
						Total of Vr no 59 - MIS:	100
	60 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	100
						Total of Vr no 60 - MIS:	100
	61 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	60
						Total of Vr no 61 - MIS:	60
	63 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	120
						Total of Vr no 63 - MIS:	120
	64 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	160
						Total of Vr no 64 - MIS:	160
	68 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	40
						Total of Vr no 68 - MIS:	40
	71 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	40
						Total of Vr no 71 - MIS:	40
	72 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	100
						Total of Vr no 72 - MIS:	100
	73 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	40
						Total of Vr no 73 - MIS:	40
	74 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	40

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	74 - MIS					Total of Vr no 74 - MIS:	40
	75 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	60
						Total of Vr no 75 - MIS:	60
	76 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	20
						Total of Vr no 76 - MIS:	20
	77 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	40
						Total of Vr no 77 - MIS:	40
						Total of VARANASI (27):	**5,20,383**
						Grand Total:	**3,10,88,683**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

S U 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)	7,88,868	7,84,774	15,73,642	0	
	Total of Mj Hd 2052:	**7,88,868** **0**	**7,84,774** **0**	**15,73,642**	**0**	
2235	AGRA (08)	460	872	1,332	0	
	ALIGARH (06)	4,65,053	46,559	5,11,612	0	
	ALLAHABAD (22)	0	5,28,758	5,28,758	0	
	ALLAHABAD-2 (64)	2,24,421	0	2,24,421	0	
	AMBEDKAR NAGAR (74)	0	2,60,323	2,60,323	0	
	AURAIYA (81)	1,70,624	0	1,70,624	0	
	AZAMGARH (34)	1,56,998	564	1,57,562	0	
	BADAUN (13)	16,000	3,19,189	3,35,189	0	
	BAGPAT (83)	23,385	2,63,998	2,87,383	0	
	BAHRAICH (51)	60	6,20,842	6,20,902	0	
	BALLIA (31)	2,25,127	75,166	3,00,293	0	
	BALRAMPUR (79)	67,341	5,08,168	5,75,509	0	
	BANDA (26)	2,14,696	2,50,000	4,64,696	0	
	BARABANKY (54)	1,98,776	2,65,401	4,64,177	0	
	BAREILLY (11)	1,85,687	7,86,915	9,72,602	0	
	BASTI (33)	4,19,308	8,57,349	12,76,657	0	
	BIJNORE (12)	84,135	5,57,472	6,41,607	0	
	BULANDSHAHAR (05)	4,39,397	75,531	5,14,928	0	
	CHANDAULI (77)	1,49,996	100	1,50,096	0	
	CHATRAPATI S M NAGAR (89)	40	56	96	0	
	CHITRAKOOT (87)	356	68,752	69,108	0	
	DEORIA (35)	1,89,771	30,979	2,20,750	0	
	ETAH (10)	9,000	2,30,591	2,39,591	0	
	ETAWAH (19)	1,140	12,28,065	12,29,205	0	
	FAIZABAD (49)	90,831	1,38,064	2,28,895	0	
	FATEHGARH (18)	5,28,619	2,54,042	7,82,661	0	
	FATEHPUR (21)	0	6,30,671	6,30,671	0	
	FIROZABAD (68)	100	1,33,240	1,33,340	0	
	GAUTAM BUDHA NAGAR (76)	3,88,704	240	3,88,944	0	
	GAZIPUR (30)	1,750	1,94,098	1,95,848	0	
	GHAZIABAD (59)	480	2,99,240	2,99,720	0	
	GONDA (50)	3,02,100	13,770	3,15,870	0	
	GORAKHPUR (32)	320	4,55,136	4,55,456	0	
	HAMIRPUR (25)	5,87,567	2,25,382	8,12,949	0	
	HAPUR (90)	0	380	380	0	
	HARDOI (47)	4,28,599	22,297	4,50,896	0	
	HATHRAS (78)	48,881	16,194	65,075	0	
	JALAUN (24)	31,736	1,24,275	1,56,011	0	
	JAUNPUR (29)	2,35,234	540	2,35,774	0	
	JHANSI (23)	76,389	640	77,029	0	
	JYOTIBA FULLE NAGAR (86)	128	44,925	45,053	0	
	KANNAUJ (84)	19,000	16,380	35,380	0	
	KANPUR DEHAT (62)	7,13,504	320	7,13,824	0	
	KANPUR NAGAR (20)	1,99,790	2,61,702	4,61,492	0	
	KANSHIRAM NAGAR (88)	1,73,057	156	1,73,213	0	
	KAUSHAMBI (82)	1,75,639	3,500	1,79,139	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	KHERI (48)	1,81,352		6,908		1,88,260	0	
	LALITPUR (58)	1,40,219		368		1,40,587	0	
	LUCKNOW (43)	4,80,692		65,428		5,46,120	0	
	LUCKNOW-2 (60)	1,37,811		17,07,213		18,45,024	0	
	MAHARAJGANJ (70)	0		2,32,476		2,32,476	0	
	MAHOBA (71)	1,43,255		0		1,43,255	0	
	MAINPURI (09)	2,67,512		22,854		2,90,366	0	
	MATHURA (07)	0		1,32,328		1,32,328	0	
	MAU (66)	3,83,056		260		3,83,316	0	
	MEERUT (04)	1,74,001		1,85,095		3,59,096	0	
	MIRZAPUR (28)	256		3,32,968		3,33,224	0	
	MORADABAD (14)	40		1,67,284		1,67,324	0	
	MUZAFFARNAGAR (03)	5,13,390		8,096		5,21,486	0	
	PADRAUNA (73)	0		4,64,582		4,64,582	83,692	Missing vchr
	PILIBHIT (16)	2,16,668		6,908		2,23,576	0	
	PRATAPGARH (53)	1,92,715		75,909		2,68,624	0	
	RAIBAREILLY (45)	4,58,592		88		4,58,680	0	
	RAMPUR (17)	4,74,220		1,63,034		6,37,254	0	
	SAHARANPUR (02)	2,79,652		1,40,659		4,20,311	0	
	SAMBHAL (92)	20		500		520	0	
	SANT KABIR NAGAR (80)	0		10,000		10,000	0	
	SANT RAVIDAS NAGAR (72)	2,15,507		180		2,15,687	0	
	SHAHJAHANPUR (15)	3,64,186		7,00,000		10,64,186	0	
	SHAMLI (91)	0		60		60	0	
	SIDDHARTH NAGAR (67)	25,086		2,70,151		2,95,237	0	
	SITAPUR (46)	4,03,417		63,342		4,66,759	0	
	SONBHADRA (69)	64		2,81,744		2,81,808	0	
	SRAVASTI (85)	28		32,584		32,612	0	
	SULTANPUR (52)	0		5,11,551		5,11,551	0	
	UNNAO (44)	2,92,962		12,346		3,05,308	0	
	VARANASI (27)	4,86,818		33,565		5,20,383	32,625	Missing vchr
	Total of Mj Hd 2235:	**1,30,75,718**	**0**	**1,54,39,323**	**0**	**2,85,15,041**	**1,16,317**	
4070	ALLAHABAD-2 (64)	10,00,000		0		10,00,000	0	
	Total of Mj Hd 4070:	**10,00,000**	**0**	**0**	**0**	**10,00,000**	**0**	
	Grand Total:	**1,48,64,586**	**0**	**1,62,24,097**	**0**	**3,10,88,683**	**1,16,317**	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	14,20,600
						03 Dearness Allowance	2,41,502
						06 Other Allowances	600
						55 House rent allowance	1,19,420
						Total of Vr no 1 - EST:	17,82,122
	1 - MIS	First	Voted	No Objection	305500001 03 00	17 Rent, Surcharge and Tax-ownership	48,255
						Total of Vr no 1 - MIS:	48,255
	10 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	53,600
						03 Dearness Allowance	9,112
						55 House rent allowance	5,520
						Total of Vr no 10 - EST:	68,232
	11 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	32,900
						03 Dearness Allowance	5,593
						55 House rent allowance	3,340
						Total of Vr no 11 - EST:	41,833
	12 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	32,900
						03 Dearness Allowance	5,593
						55 House rent allowance	3,340
						Total of Vr no 12 - EST:	41,833
	12 - MIS	Second	Voted	No Objection	305500001 03 00	13 Expenditure on Telephone	3,537
						Total of Vr no 12 - MIS:	3,537
	13 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	32,900
						03 Dearness Allowance	5,593
						55 House rent allowance	3,340
						Total of Vr no 13 - EST:	41,833
	13 - MIS	Second	Voted	No Objection	305500001 03 00	12 Office Furniture & Instrument	26,314
						Total of Vr no 13 - MIS:	26,314
	14 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	32,900
						03 Dearness Allowance	5,593
						55 House rent allowance	3,340
						Total of Vr no 14 - EST:	41,833
	14 - MIS	Second	Voted	No Objection	305500001 03 00	15 Maintenance of cars and purchasing of petrol etc	47,176
						Total of Vr no 14 - MIS:	47,176
	15 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	32,900
						03 Dearness Allowance	5,593
						55 House rent allowance	3,340
						Total of Vr no 15 - EST:	41,833
	15 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	38,116

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 JANUARY 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	15 - MIS					Total of Vr no 15 - MIS:	38,116
	16 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	14,28,600
						03 Dearness Allowance	2,42,862
						06 Other Allowances	540
						55 House rent allowance	1,17,100
						Total of Vr no 16 - EST:	17,89,102
	16 - MIS	Second	Voted	No Objection	305500001 03 00	15 Maintenance of cars and purchasing of petrol etc	12,000
						Total of Vr no 16 - MIS:	12,000
	17 - 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 17 - EST:	4,96,362
	17 - MIS	Second	Voted	No Objection	305500001 03 00	19 Advertisement, Sales and Publicity expenses	24,187
						Total of Vr no 17 - MIS:	24,187
	18 - 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 18 - EST:	7,62,130
	18 - MIS	Second	Voted	No Objection	305500001 03 00	11 Stationary & Printing of Forms	99,364
						Total of Vr no 18 - MIS:	99,364
	19 - 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 19 - EST:	4,38,591
	19 - MIS	Second	Voted	No Objection	305500001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	83,900
						Total of Vr no 19 - MIS:	83,900
	2 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	3,93,400
						03 Dearness Allowance	66,878
						06 Other Allowances	60
						55 House rent allowance	32,280
						Total of Vr no 2 - EST:	4,92,618
	2 - MIS	First	Voted	No Objection	305500001 03 00	09 Electrical Dues	7,596
						Total of Vr no 2 - MIS:	7,596
	20 - MIS	Second	Voted	No Objection	305500001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	12,189
						Total of Vr no 20 - MIS:	12,189
	21 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	1,28,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	21 - EST	Second	Voted	No Objection	305500001 03 00	03 Dearness Allowance	21,760
						55 House rent allowance	12,980
						Total of Vr no 21 - EST:	1,62,740
	3 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	5,98,600
						03 Dearness Allowance	1,01,762
						06 Other Allowances	300
						55 House rent allowance	58,660
						Total of Vr no 3 - EST:	7,59,322
	4 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	3,42,300
						03 Dearness Allowance	58,191
						55 House rent allowance	33,420
						Total of Vr no 4 - EST:	4,33,911
	4 - MIS	First	Voted	No Objection	305500001 03 00	13 Expenditure on Telephone	8,727
						Total of Vr no 4 - MIS:	8,727
	5 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	1,27,100
						03 Dearness Allowance	21,607
						55 House rent allowance	12,980
						Total of Vr no 5 - EST:	1,61,687
	5 - MIS	Second	Voted	No Objection	305500001 03 00	15 Maintenance of cars and purchasing of petrol etc	1,03,500
						Total of Vr no 5 - MIS:	1,03,500
	6 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	5,520
						Total of Vr no 6 - EST:	66,360
	6 - MIS	Second	Voted	No Objection	305500001 03 00	09 Electrical Dues	89,323
						Total of Vr no 6 - MIS:	89,323
	7 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	5,520
						Total of Vr no 7 - EST:	66,360
	8 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	53,600
						03 Dearness Allowance	9,112
						55 House rent allowance	5,520
						Total of Vr no 8 - EST:	68,232
	9 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	53,600
						03 Dearness Allowance	9,112
						55 House rent allowance	5,520
						Total of Vr no 9 - EST:	68,232

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	10 - MIS	Second	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	10,000
						Total of Vr no 10 - MIS:	10,000
	11 - MIS	Second	Voted	No Objection	305500800 03 00	13 Expenditure on Telephone	2,795
						Total of Vr no 11 - MIS:	2,795
	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
	7 - MIS	Second	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	5,000
						Total of Vr no 7 - MIS:	5,000
	8 - MIS	Second	Voted	No Objection	305500800 03 00	15 Maintenance of cars and purchasing of petrol etc	10,350
						Total of Vr no 8 - MIS:	10,350
	9 - MIS	Second	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	10,000
						Total of Vr no 9 - MIS:	10,000
						Total of AGRA (08):	85,02,495

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1 - MIS	First	Voted	No Objection	305500001 03 00	09 Electrical Dues	60,805
						Total of Vr no 1 - MIS:	60,805
	11 - MIS	Second	Voted	No Objection	305500001 03 00	10 Water Tax/Water Surcharge	26,02,249
						Total of Vr no 11 - MIS:	26,02,249
	12 - MIS	Second	Voted	No Objection	305500001 03 00	58 Disbursement for outsourcing services	86,864
						Total of Vr no 12 - MIS:	86,864
	13 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	5,605
						Total of Vr no 13 - MIS:	5,605
	14 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	19,992
						Total of Vr no 14 - MIS:	19,992
	2 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	32,439
						03 Dearness Allowance	4,864
						55 House rent allowance	16,742
						Total of Vr no 2 - EST:	54,045
	3 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	3,12,650
						03 Dearness Allowance	77,091
						55 House rent allowance	46,010
						Total of Vr no 3 - EST:	4,35,751
	3 - MIS	Second	Voted	No Objection	305500001 03 00	09 Electrical Dues	33,336
						Total of Vr no 3 - MIS:	33,336
	4 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	14,87,900
						03 Dearness Allowance	2,52,943
						06 Other Allowances	250
						55 House rent allowance	1,31,120
						Total of Vr no 4 - EST:	18,72,213
	4 - MIS	Second	Voted	No Objection	305500001 03 00	13 Expenditure on Telephone	3,127
						Total of Vr no 4 - MIS:	3,127
	5 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	2,86,600
						03 Dearness Allowance	48,722
						06 Other Allowances	260
						55 House rent allowance	27,160
						Total of Vr no 5 - EST:	3,62,742
	5 - MIS	Second	Voted	No Objection	305500001 03 00	13 Expenditure on Telephone	6,251
						Total of Vr no 5 - MIS:	6,251

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 JANUARY 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 (`)
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	10 - MIS	Second	Voted	No Objection	305500800 03 00	13 Expenditure on Telephone	635
						Total of Vr no 10 - MIS:	635
	2 - MIS	First	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	1,10,682
						Total of Vr no 2 - MIS:	1,10,682
	6 - MIS	Second	Voted	No Objection	305500800 03 00	15 Maintenance of cars and purchasing of petrol etc	68,800
						Total of Vr no 6 - MIS:	68,800
	7 - MIS	Second	Voted	No Objection	305500800 03 00	12 Office Furniture & Instrument	73,514
						Total of Vr no 7 - MIS:	73,514
	8 - MIS	Second	Voted	No Objection	305500800 03 00	12 Office Furniture & Instrument	75,638
						Total of Vr no 8 - MIS:	75,638
	9 - MIS	Second	Voted	No Objection	305500800 03 00	13 Expenditure on Telephone	1,525
						Total of Vr no 9 - MIS:	1,525
						Total of ALIGARH (06):	**60,67,657**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	09 Electrical Dues	40,559
						Total of Vr no 10 - MIS:	40,559
	17 - MIS	Second	Voted	No Objection	305500001 03 00	15 Maintenance of cars and purchasing of petrol etc	4,18,200
						Total of Vr no 17 - MIS:	4,18,200
	2 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	4,58,642
						03 Dearness Allowance	1,22,655
						55 House rent allowance	1,19,354
						56 City compensatory allowances	12,360
						Total of Vr no 2 - EST:	7,13,011
	3 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	1,62,294
						03 Dearness Allowance	34,936
						55 House rent allowance	38,326
						Total of Vr no 3 - EST:	2,35,556
	8 - MIS	Second	Voted	No Objection	305500001 03 00	15 Maintenance of cars and purchasing of petrol etc	34,900
						Total of Vr no 8 - MIS:	34,900
	9 - MIS	Second	Voted	No Objection	305500001 03 00	15 Maintenance of cars and purchasing of petrol etc	3,818
						Total of Vr no 9 - MIS:	3,818

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	55 House rent allowance	47,040
						Total of Vr no 1 - EST:	47,040

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
	12 - MIS	Second	Voted	No Objection	305500800 03 00	15 Maintenance of cars and purchasing of petrol etc	34,980
						Total of Vr no 12 - MIS:	34,980
	13 - MIS	Second	Voted	No Objection	305500800 03 00	08 Office Expenditure	9,540
						Total of Vr no 13 - MIS:	9,540
	14 - MIS	Second	Voted	No Objection	305500800 03 00	11 Stationary & Printing of Forms	4,816
						Total of Vr no 14 - MIS:	4,816
	15 - MIS	Second	Voted	No Objection	305500800 03 00	12 Office Furniture & Instrument	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 JANUARY 2021 **GRANT NO** 43 Transport Department

TREASURY NAME ALLAHABAD-2 (64)

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 (`)
64004053	15 - MIS					Total of Vr no 15 - MIS:	19,100
	16 - MIS	Second	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	3,301
						Total of Vr no 16 - MIS:	3,301
	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	08 Office Expenditure	3,785
						Total of Vr no 3 - MIS:	3,785
	4 - MIS	First	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	24,755
						Total of Vr no 4 - MIS:	24,755

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004054	11 - MIS	Second	Voted	No Objection	305500800 03 00	15 Maintenance of cars and purchasing of petrol etc	67,800
						Total of Vr no 11 - MIS:	67,800
						Total of ALLAHABAD-2 (64):	17,33,461

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	First	Voted	No Objection	305500001 03 00	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	1,600
						56 City compensatory allowances	320
						Total of Vr no 1 - EST:	62,760
	1 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	26,993
						Total of Vr no 1 - MIS:	26,993
	2 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	2,13,300
						03 Dearness Allowance	36,261
						55 House rent allowance	11,340
						Total of Vr no 2 - EST:	2,60,901
	2 - MIS	Second	Voted	No Objection	305500001 03 00	11 Stationary & Printing of Forms	19,310
						Total of Vr no 2 - MIS:	19,310
	4 - MIS	Second	Voted	No Objection	305500001 03 00	09 Electrical Dues	1,50,000
						Total of Vr no 4 - MIS:	1,50,000
	5 - MIS	Second	Voted	No Objection	305500001 03 00	49 Medical Expenses	52,664
						Total of Vr no 5 - MIS:	52,664
	6 - MIS	Second	Voted	No Objection	305500001 03 00	15 Maintenance of cars and purchasing of petrol etc	7,068
						Total of Vr no 6 - MIS:	7,068
	7 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	2,269
						Total of Vr no 7 - MIS:	2,269
						Total of AMBEDKAR NAGAR (74):	**5,81,965**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 43 Transport Department

TREASURY NAME AURAIYA (81)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	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
	2 - MIS	First	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	93,250
						Total of Vr no 2 - MIS:	93,250
	3 - MIS	Second	Voted	No Objection	305500800 03 00	09 Electrical Dues	1,399
						Total of Vr no 3 - MIS:	1,399
	4 - MIS	Second	Voted	No Objection	305500800 03 00	08 Office Expenditure	5,000
						Total of Vr no 4 - MIS:	5,000
						Total of AURAIYA (81):	**3,01,918**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	2,72,100
						03 Dearness Allowance	46,257
						55 House rent allowance	14,080
						Total of Vr no 1 - EST:	3,32,437
	1 - MIS	Second	Voted	No Objection	305500001 03 00	15 Maintenance of cars and purchasing of petrol etc	81,957
						Total of Vr no 1 - MIS:	81,957
	2 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	54,400
						03 Dearness Allowance	9,248
						55 House rent allowance	2,860
						Total of Vr no 2 - EST:	66,508
	3 - 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 3 - EST:	3,98,188
	4 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	2,78,100
						03 Dearness Allowance	47,277
						55 House rent allowance	13,190
						Total of Vr no 4 - EST:	3,38,567
						Total of AZAMGARH (34):	**12,17,657**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 43 Transport Department

TREASURY NAME BADAUN (13)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	04	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 (`)
13004217	21 - GIA	Second	Voted	No Objection	223560200 04 00	20 Subsidiary Grant-General (non pay)	30,000
						Total of Vr no 21 - GIA:	30,000

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 (`)
13004051	1 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	1,73,500
						03 Dearness Allowance	29,495
						55 House rent allowance	7,980
						56 City compensatory allowances	880
						Total of Vr no 1 - EST:	2,11,855
	2 - MIS	First	Voted	No Objection	305500001 03 00	08 Office Expenditure	41,619
						Total of Vr no 2 - MIS:	41,619
	3 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	97,935
						Total of Vr no 3 - MIS:	97,935
	4 - MIS	Second	Voted	No Objection	305500001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,62,078
						Total of Vr no 4 - MIS:	2,62,078

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	2 - 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 2 - 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):	**8,89,540**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	11 - MIS	Second	Voted	No Objection	305500001 03 00	11 Stationary & Printing of Forms	38,265
						Total of Vr no 11 - MIS:	38,265
	12 - MIS	Second	Voted	No Objection	305500001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	16,144
						Total of Vr no 12 - MIS:	16,144
	3 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	76,300
						03 Dearness Allowance	12,971
						55 House rent allowance	2,760
						Total of Vr no 3 - EST:	92,031
	4 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	5,52,100
						03 Dearness Allowance	93,857
						06 Other Allowances	400
						55 House rent allowance	15,440
						Total of Vr no 4 - EST:	6,61,797
	5 - MIS	Second	Voted	No Objection	305500001 03 00	15 Maintenance of cars and purchasing of petrol etc	35,000
						Total of Vr no 5 - 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 (`)
83001656	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
	2 - 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 2 - EST:	1,85,769

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004053	1 - MIS	First	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	54,150
						Total of Vr no 1 - MIS:	54,150
	10 - MIS	Second	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	54,150
						Total of Vr no 10 - MIS:	54,150

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 43 Transport Department

TREASURY NAME BAGPAT (83)

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	2 - MIS	First	Voted	No Objection	305500800 03 00	13 Expenditure on Telephone	1,669
						Total of Vr no 2 - MIS:	1,669
	3 - MIS	Second	Voted	No Objection	305500800 03 00	13 Expenditure on Telephone	1,890
						Total of Vr no 3 - MIS:	1,890
	4 - MIS	Second	Voted	No Objection	305500800 03 00	11 Stationary & Printing of Forms	960
						Total of Vr no 4 - MIS:	960
	6 - MIS	Second	Voted	No Objection	305500800 03 00	15 Maintenance of cars and purchasing of petrol etc	35,000
						Total of Vr no 6 - MIS:	35,000
	7 - MIS	Second	Voted	No Objection	305500800 03 00	46 Purchase of Computer Hardware/ Software	350
						Total of Vr no 7 - MIS:	350
	8 - MIS	Second	Voted	No Objection	305500800 03 00	13 Expenditure on Telephone	482
						Total of Vr no 8 - MIS:	482
	9 - MIS	Second	Voted	No Objection	305500800 03 00	12 Office Furniture & Instrument	34,000
						Total of Vr no 9 - MIS:	34,000
						Total of BAGPAT (83):	13,97,426

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	4,68,333
						03 Dearness Allowance	1,15,327
						55 House rent allowance	55,275
						56 City compensatory allowances	5,178
						Total of Vr no 1 - EST:	6,44,113
	2 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	1,00,310
						03 Dearness Allowance	25,846
						55 House rent allowance	47,301
						Total of Vr no 2 - EST:	1,73,457
	2 - MIS	Second	Voted	No Objection	305500001 03 00	15 Maintenance of cars and purchasing of petrol etc	1,74,000
						Total of Vr no 2 - MIS:	1,74,000
	7 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	49,009
						Total of Vr no 7 - MIS:	49,009

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 (`)
51001339	6 - 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 6 - EST:	1,85,769
	7 - 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 7 - EST:	1,85,769

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	58 Disbursement for outsourcing services	67,050
						Total of Vr no 1 - MIS:	67,050
	3 - MIS	Second	Voted	No Objection	305500800 03 00	15 Maintenance of cars and purchasing of petrol etc	27,096
						Total of Vr no 3 - MIS:	27,096
	4 - MIS	Second	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	57,910
						Total of Vr no 4 - MIS:	57,910

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2021	GRANT NO	43	Transport Department

TREASURY NAME	BAHRAICH (51)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	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	5 - MIS	Second	Voted	No Objection	305500800 03 00	12 Office Furniture & Instrument	60,558
						Total of Vr no 5 - MIS:	60,558
	6 - MIS	Second	Voted	No Objection	305500800 03 00	46 Purchase of Computer Hardware/ Software	57,800
						Total of Vr no 6 - MIS:	57,800
						Total of BAHRAICH (51):	**16,82,531**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	14 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	53,601
						Total of Vr no 14 - MIS:	53,601
	15 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	17,500
						Total of Vr no 15 - MIS:	17,500
	16 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	20,259
						Total of Vr no 16 - MIS:	20,259
	2 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	6,06,200
						03 Dearness Allowance	1,03,054
						55 House rent allowance	22,620
						Total of Vr no 2 - EST:	7,31,874
	3 - EST	First	Voted	Missing vchr	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

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	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
	5 - 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 5 - EST:	1,85,769
	6 - 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 6 - 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 - EST	First	Voted	No Objection	305500800 03 00	01 Pay	51,518

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1 - EST					Total of Vr no 1 - EST:	51,518
	10 - MIS	Second	Voted	No Objection	305500800 03 00	08 Office Expenditure	425
						Total of Vr no 10 - MIS:	425
	11 - MIS	Second	Voted	No Objection	305500800 03 00	08 Office Expenditure	1,000
						Total of Vr no 11 - MIS:	1,000
	12 - MIS	Second	Voted	No Objection	305500800 03 00	08 Office Expenditure	1,000
						Total of Vr no 12 - MIS:	1,000
	13 - MIS	Second	Voted	No Objection	305500800 03 00	29 Maintenance	3,58,000
						Total of Vr no 13 - MIS:	3,58,000
	2 - MIS	First	Voted	No Objection	305500800 03 00	13 Expenditure on Telephone	599
						Total of Vr no 2 - MIS:	599
	3 - MIS	First	Voted	No Objection	305500800 03 00	13 Expenditure on Telephone	4,000
						Total of Vr no 3 - MIS:	4,000
	4 - MIS	First	Voted	No Objection	305500800 03 00	08 Office Expenditure	2,210
						Total of Vr no 4 - MIS:	2,210
	5 - MIS	First	Voted	No Objection	305500800 03 00	09 Electrical Dues	14,000
						Total of Vr no 5 - MIS:	14,000
	6 - MIS	First	Voted	No Objection	305500800 03 00	15 Maintenance of cars and purchasing of petrol etc	49,000
						Total of Vr no 6 - MIS:	49,000
	7 - MIS	First	Voted	No Objection	305500800 03 00	11 Stationary & Printing of Forms	10,981
						Total of Vr no 7 - MIS:	10,981
	8 - MIS	Second	Voted	No Objection	305500800 03 00	15 Maintenance of cars and purchasing of petrol etc	29,221
						Total of Vr no 8 - MIS:	29,221
	9 - MIS	Second	Voted	No Objection	305500800 03 00	13 Expenditure on Telephone	717
						Total of Vr no 9 - MIS:	717
						Total of BALLIA (31):	**19,65,546**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	15 Maintenance of cars and purchasing of petrol etc	1,37,000
						Total of Vr no 1 - MIS:	1,37,000
	2 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	3,89,700
						03 Dearness Allowance	66,249
						06 Other Allowances	90
						55 House rent allowance	17,290
						Total of Vr no 2 - EST:	4,73,329
	2 - MIS	Second	Voted	No Objection	305500001 03 00	49 Medical Expenses	14,915
						Total of Vr no 2 - MIS:	14,915
	3 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	9,920
						Total of Vr no 3 - MIS:	9,920
						Total of BALRAMPUR (79):	**8,44,187**

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 JANUARY 2021 **GRANT NO** 43 Transport Department

TREASURY NAME BANDA (26)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Establishment Expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004051	1 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	2,94,549
						03 Dearness Allowance	50,068
						06 Other Allowances	56
						55 House rent allowance	10,320
						Total of Vr no 1 - EST:	3,54,993
	2 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	2,62,200
						03 Dearness Allowance	44,574
						55 House rent allowance	9,670
						Total of Vr no 2 - EST:	3,16,444
	3 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	2,08,284
						03 Dearness Allowance	35,408
						55 House rent allowance	6,820
						Total of Vr no 3 - EST:	2,50,512
	4 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	30,960
						03 Dearness Allowance	50,774
						55 House rent allowance	1,890
						Total of Vr no 4 - EST:	83,624
	5 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	84,397
						03 Dearness Allowance	14,347
						55 House rent allowance	3,300
						Total of Vr no 5 - EST:	1,02,044
	6 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	32,930
						03 Dearness Allowance	1,904
						Total of Vr no 6 - EST:	34,834

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 (`)
26001030	7 - 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 7 - EST:	1,85,769

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	Second	Voted	No Objection	305500800 03 00	15 Maintenance of cars and purchasing of petrol etc	18,810
						Total of Vr no 3 - MIS:	18,810
	4 - MIS	Second	Voted	No Objection	305500800 03 00	08 Office Expenditure	1,550
						Total of Vr no 4 - MIS:	1,550
	5 - MIS	Second	Voted	No Objection	305500800 03 00	08 Office Expenditure	6,385
						Total of Vr no 5 - MIS:	6,385
						Total of BANDA (26):	**14,83,136**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 43 Transport 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	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 (`)
54004217	49 - GIA	Second	Voted	No Objection	223560200 04 00	20 Subsidiary Grant-General (non pay)	40,000
						Total of Vr no 49 - GIA:	40,000
	50 - GIA	Second	Voted	No Objection	223560200 04 00	20 Subsidiary Grant-General (non pay)	40,000
						Total of Vr no 50 - GIA:	40,000
	51 - GIA	Second	Voted	No Objection	223560200 04 00	20 Subsidiary Grant-General (non pay)	15,000
						Total of Vr no 51 - GIA:	15,000
	52 - GIA	Second	Voted	No Objection	223560200 04 00	20 Subsidiary Grant-General (non pay)	10,000
						Total of Vr no 52 - 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 (`)
54004051	2 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	6,02,500
						03 Dearness Allowance	1,02,425
						06 Other Allowances	120
						55 House rent allowance	27,290
						Total of Vr no 2 - EST:	7,32,335
	3 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	3,99,400
						03 Dearness Allowance	67,898
						06 Other Allowances	240
						55 House rent allowance	19,540
						Total of Vr no 3 - EST:	4,87,078
	3 - MIS	Second	Voted	No Objection	305500001 03 00	49 Medical Expenses	59,808
						Total of Vr no 3 - MIS:	59,808
	4 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	1,38,610
						03 Dearness Allowance	13,416
						55 House rent allowance	8,031
						Total of Vr no 4 - EST:	1,60,057
	4 - MIS	Second	Voted	No Objection	305500001 03 00	15 Maintenance of cars and purchasing of petrol etc	1,74,000
						Total of Vr no 4 - MIS:	1,74,000
	5 - MIS	Second	Voted	No Objection	305500001 03 00	15 Maintenance of cars and purchasing of petrol etc	53,256
						Total of Vr no 5 - MIS:	53,256
	6 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	21,681

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	6 - EST	Second	Voted	No Objection	305500001 03 00	03 Dearness Allowance	23,281
						55 House rent allowance	2,616
						Total of Vr no 6 - EST:	47,578
	6 - MIS	Second	Voted	No Objection	305500001 03 00	49 Medical Expenses	43,332
						Total of Vr no 6 - MIS:	43,332
	7 - MIS	Second	Voted	No Objection	305500001 03 00	09 Electrical Dues	1,22,176
						Total of Vr no 7 - MIS:	1,22,176

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	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 (`)
54004053	1 - MIS	First	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	2,906
						Total of Vr no 2 - MIS:	2,906
						Total of BARABANKY (54):	**22,27,029**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	10 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	1,55,800
						03 Dearness Allowance	26,486
						06 Other Allowances	60
						55 House rent allowance	12,180
						Total of Vr no 10 - EST:	1,94,526
	10 - MIS	Second	Voted	No Objection	305500001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	13,750
						Total of Vr no 10 - MIS:	13,750
	2 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	73,196
						03 Dearness Allowance	21,504
						55 House rent allowance	5,191
						Total of Vr no 2 - EST:	99,891
	3 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	1,420
						03 Dearness Allowance	241
						55 House rent allowance	454
						Total of Vr no 3 - EST:	2,115
	4 - MIS	Second	Voted	No Objection	305500001 03 00	49 Medical Expenses	19,991
						Total of Vr no 4 - MIS:	19,991
	5 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	3,47,000
						03 Dearness Allowance	58,990
						55 House rent allowance	31,180
						Total of Vr no 5 - EST:	4,37,170
	5 - MIS	Second	Voted	No Objection	305500001 03 00	13 Expenditure on Telephone	993
						Total of Vr no 5 - MIS:	993
	6 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	95,900
						03 Dearness Allowance	16,303
						55 House rent allowance	10,020
						Total of Vr no 6 - EST:	1,22,223
	6 - MIS	Second	Voted	No Objection	305500001 03 00	09 Electrical Dues	4,682
						Total of Vr no 6 - MIS:	4,682
	7 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	2,20,000
						03 Dearness Allowance	37,400
						55 House rent allowance	20,500
						Total of Vr no 7 - EST:	2,77,900
	7 - MIS	Second	Voted	No Objection	305500001 03 00	11 Stationary & Printing of Forms	7,121
						Total of Vr no 7 - MIS:	7,121
	8 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	10,30,000
						03 Dearness Allowance	1,75,100
						06 Other Allowances	300
						55 House rent allowance	81,976

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	8 - EST					Total of Vr no 8 - EST:	12,87,376
	8 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	5,000
						Total of Vr no 8 - MIS:	5,000
	9 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	2,92,400
						03 Dearness Allowance	49,708
						06 Other Allowances	1,040
						55 House rent allowance	29,320
						Total of Vr no 9 - EST:	3,72,468
	9 - MIS	Second	Voted	No Objection	305500001 03 00	15 Maintenance of cars and purchasing of petrol etc	22,652
						Total of Vr no 9 - MIS:	22,652

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 (`)
11001635	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	32,360
						Total of Vr no 1 - EST:	2,47,940
	4 - 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
						55 House rent allowance	32,360
						Total of Vr no 4 - EST:	2,47,940

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004053	2 - MIS	First	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	1,10,200
						Total of Vr no 2 - MIS:	1,10,200
	3 - MIS	First	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	19,823
						Total of Vr no 3 - MIS:	19,823
						Total of BAREILLY (11):	**34,93,761**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1 - EST	First	Voted	No Objection	305500001 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
	11 - MIS	Second	Voted	No Objection	305500001 03 00	09 Electrical Dues	45,621
						Total of Vr no 11 - MIS:	45,621
	2 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	26,800
						03 Dearness Allowance	4,556
						55 House rent allowance	2,760
						Total of Vr no 2 - EST:	34,116
	3 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	1,02,077
						03 Dearness Allowance	17,353
						55 House rent allowance	2,760
						Total of Vr no 3 - EST:	1,22,190
	4 - MIS	Second	Voted	No Objection	305500001 03 00	49 Medical Expenses	50,516
						Total of Vr no 4 - MIS:	50,516

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	4 - EST	Second	Voted	Missing vchr	305500800 03 00	01 Pay	35,109
						03 Dearness Allowance	57,579
						06 Other Allowances	2,813
						38 Interim Relief	10,533
						Total of Vr no 4 - EST:	1,06,034
	5 - EST	Second	Voted	Missing vchr	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 5 - 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
	10 - MIS	Second	Voted	No Objection	305500800 03 00	11 Stationary & Printing of Forms	10,845
						Total of Vr no 10 - MIS:	10,845
	12 - MIS	Second	Voted	No Objection	305500800 03 00	11 Stationary & Printing of Forms	15,196

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	12 - MIS					Total of Vr no 12 - MIS:	15,196
	2 - MIS	First	Voted	No Objection	305500800 03 00	12 Office Furniture & Instrument	28,710
						Total of Vr no 2 - MIS:	28,710
	3 - MIS	First	Voted	No Objection	305500800 03 00	08 Office Expenditure	6,866
						Total of Vr no 3 - MIS:	6,866
	5 - MIS	Second	Voted	No Objection	305500800 03 00	09 Electrical Dues	1,421
						Total of Vr no 5 - MIS:	1,421
	6 - MIS	Second	Voted	No Objection	305500800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	250
						Total of Vr no 6 - MIS:	250
	7 - MIS	Second	Voted	No Objection	305500800 03 00	17 Rent, Surcharge and Tax-ownership	30,000
						Total of Vr no 7 - MIS:	30,000
	8 - MIS	Second	Voted	No Objection	305500800 03 00	15 Maintenance of cars and purchasing of petrol etc	35,000
						Total of Vr no 8 - MIS:	35,000
	9 - MIS	Second	Voted	No Objection	305500800 03 00	08 Office Expenditure	3,730
						Total of Vr no 9 - MIS:	3,730
						Total of BASTI (33):	**8,40,168**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	32,300
						Total of Vr no 2 - EST:	9,82,697
	3 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	61,300
						03 Dearness Allowance	10,421
						55 House rent allowance	3,150
						Total of Vr no 3 - EST:	74,871

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	1 - EST	First	Voted	No Objection	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 1 - EST:	2,20,108
	4 - EST	Second	Voted	No Objection	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	46 Purchase of Computer Hardware/ Software	2,170
						Total of Vr no 1 - MIS:	2,170
	2 - MIS	First	Voted	No Objection	305500800 03 00	08 Office Expenditure	4,695
						Total of Vr no 2 - MIS:	4,695
	3 - MIS	First	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	1,47,600
						Total of Vr no 3 - MIS:	1,47,600
	4 - MIS	Second	Voted	No Objection	305500800 03 00	13 Expenditure on Telephone	859
						Total of Vr no 4 - MIS:	859
	5 - MIS	Second	Voted	No Objection	305500800 03 00	11 Stationary & Printing of Forms	5,276
						Total of Vr no 5 - MIS:	5,276
	6 - MIS	Second	Voted	No Objection	305500800 03 00	17 Rent, Surcharge and Tax-	60,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	6 - MIS	Second	Voted	No Objection	305500800 03 00	ownership	
						Total of Vr no 6 - MIS:	60,000
	7 - MIS	Second	Voted	No Objection	305500800 03 00	17 Rent, Surcharge and Tax-ownership	38,028
						Total of Vr no 7 - MIS:	38,028
	8 - MIS	Second	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	1,47,600
						Total of Vr no 8 - MIS:	1,47,600
						Total of BIJNORE (12):	**19,04,012**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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 (`)
05004051	10 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	10,027
						Total of Vr no 10 - MIS:	10,027
	11 - MIS	Second	Voted	No Objection	305500001 03 00	11 Stationary & Printing of Forms	50,000
						Total of Vr no 11 - MIS:	50,000
	3 - 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 3 - EST:	7,05,866
	4 - 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 4 - EST:	3,08,723
	4 - TA	Second	Voted	No Objection	305500001 03 00	05 Transfer Travelling Allowance	34,900
						Total of Vr no 4 - TA:	34,900
	5 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	5,36,391
						03 Dearness Allowance	1,89,215
						Total of Vr no 5 - EST:	7,25,606
	5 - TA	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	59,389
						Total of Vr no 5 - TA:	59,389
	6 - MIS	Second	Voted	No Objection	305500001 03 00	15 Maintenance of cars and purchasing of petrol etc	1,15,063
						Total of Vr no 6 - MIS:	1,15,063
	7 - MIS	Second	Voted	No Objection	305500001 03 00	17 Rent, Surcharge and Tax-ownership	26,824
						Total of Vr no 7 - MIS:	26,824
	8 - MIS	Second	Voted	No Objection	305500001 03 00	09 Electrical Dues	50,000
						Total of Vr no 8 - MIS:	50,000
	9 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	10,810
						Total of Vr no 9 - MIS:	10,810

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 43 Transport Department

TREASURY NAME BULANDSHAHAR (05)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	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
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	17 Rent, Surcharge and Tax-ownership	10,537
						Total of Vr no 1 - MIS:	10,537
	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	33,871
						Total of Vr no 2 - MIS:	33,871
	3 - MIS	Second	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	10,000
						Total of Vr no 3 - MIS:	10,000
						Total of BULANDSHAHAR (05):	**24,72,209**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 - MIS	First	Voted	No Objection	305500001 03 00	08 Office Expenditure	23,800
						Total of Vr no 1 - MIS:	23,800
	2 - 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 2 - EST:	3,84,744
	2 - MIS	First	Voted	No Objection	305500001 03 00	08 Office Expenditure	4,500
						Total of Vr no 2 - MIS:	4,500
	3 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	6,22,900
						03 Dearness Allowance	1,05,893
						06 Other Allowances	90
						55 House rent allowance	23,520
						Total of Vr no 3 - EST:	7,52,403
	3 - MIS	First	Voted	No Objection	305500001 03 00	08 Office Expenditure	5,000
						Total of Vr no 3 - MIS:	5,000
	4 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	1,28,700
						03 Dearness Allowance	11,583
						Total of Vr no 4 - EST:	1,40,283
	5 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	42,900
						03 Dearness Allowance	3,861
						Total of Vr no 5 - EST:	46,761

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 - 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
						55 House rent allowance	6,000
						Total of Vr no 1 - EST:	2,35,163
	4 - MIS	Second	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	17,501
						Total of Vr no 4 - MIS:	17,501
	5 - MIS	Second	Voted	No Objection	305500800 03 00	46 Purchase of Computer Hardware/ Software	49,990
						Total of Vr no 5 - MIS:	49,990
	6 - EST	Second	Voted	No Objection	305500800 03 00	01 Pay	76,450

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	6 - EST	Second	Voted	No Objection	305500800 03 00	03 Dearness Allowance	1,25,378
						06 Other Allowances	4,400
						38 Interim Relief	22,935
						55 House rent allowance	6,000
						Total of Vr no 6 - EST:	2,35,163
	6 - MIS	Second	Voted	No Objection	305500800 03 00	13 Expenditure on Telephone	861
						Total of Vr no 6 - MIS:	861
	7 - MIS	Second	Voted	No Objection	305500800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	650
						Total of Vr no 7 - MIS:	650
	8 - MIS	Second	Voted	No Objection	305500800 03 00	12 Office Furniture & Instrument	64,083
						Total of Vr no 8 - MIS:	64,083
	9 - MIS	Second	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	42,550
						Total of Vr no 9 - MIS:	42,550
						Total of CHANDAULI (77):	**20,03,452**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 43 Transport Department

TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Establishment Expenditure	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	1,88,300
						03 Dearness Allowance	32,011
						55 House rent allowance	8,380
						Total of Vr no 1 - EST:	2,28,691
	2 - 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 2 - EST:	3,76,174
						Total of CHATRAPATI S M NAGAR (89):	**6,04,865**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 43 **Transport Department**

TREASURY NAME CHITRAKOOT (87)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	04	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 (`)
87004217	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	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 (`)
87001015	1 - EST	Second	Voted	No Objection	305500800 03 00	01 Pay	63,070
						03 Dearness Allowance	1,03,435
						06 Other Allowances	4,400
						38 Interim Relief	18,921
						Total of Vr no 1 - EST:	1,89,826
	2 - EST	Second	Voted	No Objection	305500800 03 00	01 Pay	63,070
						03 Dearness Allowance	1,03,435
						06 Other Allowances	4,400
						38 Interim Relief	18,921
						Total of Vr no 2 - EST:	1,89,826
	3 - EST	Second	Voted	No Objection	305500800 03 00	01 Pay	63,070
						03 Dearness Allowance	1,03,435
						06 Other Allowances	4,400
						38 Interim Relief	18,921
						Total of Vr no 3 - EST:	1,89,826
						Total of CHITRAKOOT (87):	**5,79,478**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2021	GRANT NO	43	Transport Department

TREASURY NAME	DEORIA (35)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Establishment Expenditure	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004051	1 - MIS	First	Voted	No Objection	305500001 03 00 17	Rent, Surcharge and Tax-ownership	28,397
						Total of Vr no 1 - MIS:	28,397
						Total of DEORIA (35):	**28,397**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 43 Transport Department

TREASURY NAME ETAH (10)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Establishment Expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004051	1 - EST	First	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 1 - EST:	4,27,872
	2 - EST	First	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 2 - 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 (`)
10004053	1 - MIS	First	Voted	No Objection	305500800 03 00	09 Electrical Dues	26,668
						Total of Vr no 1 - MIS:	26,668
	2 - MIS	Second	Voted	No Objection	305500800 03 00	13 Expenditure on Telephone	5,638
						Total of Vr no 2 - MIS:	5,638
	5 - MIS	Second	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	87,736
						Total of Vr no 5 - MIS:	87,736

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004217	3 - MIS	Second	Voted	No Objection	305500800 03 00	12 Office Furniture & Instrument	7,00,000
						Total of Vr no 3 - MIS:	7,00,000
	4 - MIS	Second	Voted	No Objection	305500800 03 00	46 Purchase of Computer Hardware/ Software	97,900
						Total of Vr no 4 - MIS:	97,900
						Total of ETAH (10):	**15,17,153**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 43 Transport Department

TREASURY NAME ETAWAH (19)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Establishment Expenditure	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	10,40,800
						03 Dearness Allowance	98,384
						55 House rent allowance	35,900
						56 City compensatory allowances	3,280
						Total of Vr no 1 - EST:	11,78,364
	2 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	3,38,800
						03 Dearness Allowance	57,596
						55 House rent allowance	13,420
						Total of Vr no 2 - EST:	4,09,816
	3 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	2,25,800
						03 Dearness Allowance	38,386
						55 House rent allowance	8,270
						Total of Vr no 3 - EST:	2,72,456
	3 - MIS	First	Voted	No Objection	305500001 03 00	17 Rent, Surcharge and Tax-ownership	8,99,858
						Total of Vr no 3 - MIS:	8,99,858
	4 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	71,400
						03 Dearness Allowance	12,138
						55 House rent allowance	3,480
						Total of Vr no 4 - EST:	87,018
	4 - MIS	First	Voted	No Objection	305500001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,300
						Total of Vr no 4 - MIS:	1,300
	5 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	4,18,570
						03 Dearness Allowance	1,17,416
						55 House rent allowance	41,140
						56 City compensatory allowances	3,300
						Total of Vr no 5 - EST:	5,80,426
	5 - MIS	First	Voted	No Objection	305500001 03 00	08 Office Expenditure	2,445
						Total of Vr no 5 - MIS:	2,445
	6 - MIS	First	Voted	No Objection	305500001 03 00	08 Office Expenditure	2,950
						Total of Vr no 6 - MIS:	2,950
	7 - MIS	First	Voted	No Objection	305500001 03 00	11 Stationary & Printing of Forms	11,580
						Total of Vr no 7 - MIS:	11,580
	8 - MIS	First	Voted	No Objection	305500001 03 00	09 Electrical Dues	1,83,421
						Total of Vr no 8 - MIS:	1,83,421

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 JANUARY 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	1 - MIS	First	Voted	No Objection	305500800 03 00	08 Office Expenditure	625
						Total of Vr no 1 - MIS:	625
	10 - MIS	Second	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	99,800
						Total of Vr no 10 - MIS:	99,800
	2 - MIS	First	Voted	No Objection	305500800 03 00	08 Office Expenditure	16,000
						Total of Vr no 2 - MIS:	16,000
	6 - 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
						55 House rent allowance	6,000
						Total of Vr no 6 - EST:	2,21,580
	9 - MIS	Second	Voted	No Objection	305500800 03 00	13 Expenditure on Telephone	3,616
						Total of Vr no 9 - MIS:	3,616
						Total of ETAWAH (19):	**39,71,255**

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 JANUARY 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	6,52,200
						03 Dearness Allowance	1,10,874
						06 Other Allowances	420
						55 House rent allowance	29,780
						Total of Vr no 1 - EST:	7,93,274
	1 - MIS	First	Voted	No Objection	305500001 03 00	08 Office Expenditure	46,696
						Total of Vr no 1 - MIS:	46,696
	2 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	3,61,500
						03 Dearness Allowance	61,455
						55 House rent allowance	15,950
						Total of Vr no 2 - EST:	4,38,905
	3 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	1,46,500
						03 Dearness Allowance	24,905
						06 Other Allowances	120
						55 House rent allowance	7,190
						Total of Vr no 3 - EST:	1,78,715
	4 - MIS	Second	Voted	No Objection	305500001 03 00	15 Maintenance of cars and purchasing of petrol etc	1,63,893
						Total of Vr no 4 - MIS:	1,63,893
	5 - MIS	Second	Voted	No Objection	305500001 03 00	11 Stationary & Printing of Forms	18,571
						Total of Vr no 5 - MIS:	18,571

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 (`)
49004053	2 - MIS	First	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	1,06,450
						Total of Vr no 2 - MIS:	1,06,450
	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
						Total of FAIZABAD (49):	**17,81,504**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	3,72,358
						03 Dearness Allowance	63,301
						06 Other Allowances	281
						55 House rent allowance	17,706
						Total of Vr no 1 - EST:	4,53,646
	1 - MIS	First	Voted	No Objection	305500001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	13,980
						Total of Vr no 1 - MIS:	13,980
	2 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	1,15,500
						03 Dearness Allowance	19,635
						55 House rent allowance	2,760
						Total of Vr no 2 - EST:	1,37,895
	2 - MIS	First	Voted	No Objection	305500001 03 00	19 Advertisement, Sales and Publicity expenses	47,940
						Total of Vr no 2 - MIS:	47,940
	3 - MIS	First	Voted	No Objection	305500001 03 00	08 Office Expenditure	74,001
						Total of Vr no 3 - MIS:	74,001
	4 - MIS	First	Voted	No Objection	305500001 03 00	15 Maintenance of cars and purchasing of petrol etc	86,091
						Total of Vr no 4 - MIS:	86,091
	5 - MIS	First	Voted	No Objection	305500001 03 00	09 Electrical Dues	1,02,665
						Total of Vr no 5 - MIS:	1,02,665
						Total of FATEHGARH (18):	**9,16,218**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 - MIS	First	Voted	No Objection	305500001 03 00	08 Office Expenditure	39,050
						Total of Vr no 1 - MIS:	39,050
	10 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	25,200
						03 Dearness Allowance	4,284
						06 Other Allowances	30
						55 House rent allowance	700
						Total of Vr no 10 - EST:	30,214
	2 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	2,10,300
						03 Dearness Allowance	35,751
						06 Other Allowances	90
						55 House rent allowance	9,070
						Total of Vr no 2 - EST:	2,55,211
	3 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	5,16,140
						03 Dearness Allowance	87,601
						06 Other Allowances	120
						55 House rent allowance	21,820
						Total of Vr no 3 - EST:	6,25,681
	4 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	25,200
						03 Dearness Allowance	4,284
						06 Other Allowances	30
						55 House rent allowance	700
						Total of Vr no 4 - EST:	30,214
	5 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	25,200
						03 Dearness Allowance	4,284
						06 Other Allowances	30
						55 House rent allowance	700
						56 City compensatory allowances	80
						Total of Vr no 5 - EST:	30,294
	6 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	25,200
						03 Dearness Allowance	4,284
						06 Other Allowances	30
						55 House rent allowance	700
						56 City compensatory allowances	80
						Total of Vr no 6 - EST:	30,294
	7 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	25,200
						03 Dearness Allowance	4,284
						06 Other Allowances	30
						55 House rent allowance	700
						56 City compensatory allowances	80
						Total of Vr no 7 - EST:	30,294
	8 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	25,200

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	8 - EST	Second	Voted	No Objection	305500001 03 00	03 Dearness Allowance	4,284
						06 Other Allowances	30
						55 House rent allowance	700
						Total of Vr no 8 - EST:	30,214
	9 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	25,200
						03 Dearness Allowance	4,284
						06 Other Allowances	30
						55 House rent allowance	700
						Total of Vr no 9 - EST:	30,214

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	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 (`)
21004053	2 - EST	Second	Voted	No Objection	305500800 03 00	15 Maintenance of cars and purchasing of petrol etc	69,600
						Total of Vr no 2 - EST:	69,600
	3 - EST	Second	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	40,152
						Total of Vr no 3 - EST:	40,152
						Total of FATEHPUR (21):	**14,52,485**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	5,05,900
						03 Dearness Allowance	86,003
						06 Other Allowances	240
						55 House rent allowance	36,580
						Total of Vr no 1 - EST:	6,28,723
	1 - MIS	First	Voted	No Objection	305500001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,12,525
						Total of Vr no 1 - MIS:	1,12,525
	2 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	2,56,800
						03 Dearness Allowance	43,656
						06 Other Allowances	180
						55 House rent allowance	21,240
						Total of Vr no 2 - EST:	3,21,876
	2 - MIS	First	Voted	No Objection	305500001 03 00	15 Maintenance of cars and purchasing of petrol etc	7,798
						Total of Vr no 2 - MIS:	7,798
	3 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	5,18,863
						03 Dearness Allowance	1,46,384
						55 House rent allowance	1,18,607
						56 City compensatory allowances	7,380
						Total of Vr no 3 - EST:	7,91,234
	3 - MIS	First	Voted	No Objection	305500001 03 00	15 Maintenance of cars and purchasing of petrol etc	39,065
						Total of Vr no 3 - MIS:	39,065
	4 - MIS	First	Voted	No Objection	305500001 03 00	29 Maintenance	11,682
						Total of Vr no 4 - MIS:	11,682
	5 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	2,58,800
						03 Dearness Allowance	43,996
						06 Other Allowances	180
						55 House rent allowance	21,240
						Total of Vr no 5 - EST:	3,24,216
	6 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	5,05,900
						03 Dearness Allowance	86,003
						06 Other Allowances	240
						55 House rent allowance	38,060
						Total of Vr no 6 - EST:	6,30,203
	6 - MIS	Second	Voted	No Objection	305500001 03 00	09 Electrical Dues	1,00,000
						Total of Vr no 6 - MIS:	1,00,000
	7 - MIS	Second	Voted	No Objection	305500001 03 00	12 Office Furniture & Instrument	23,600
						Total of Vr no 7 - MIS:	23,600
	8 - MIS	Second	Voted	No Objection	305500001 03 00	15 Maintenance of cars and purchasing of petrol etc	14,341

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	8 - MIS					Total of Vr no 8 - MIS:	14,341

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	4 - 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 4 - EST:	1,81,711

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004217	5 - MIS	Second	Voted	No Objection	305500800 03 00	46 Purchase of Computer Hardware/ Software	49,950
						Total of Vr no 5 - MIS:	49,950
						Total of FIROZABAD (68):	**32,36,924**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Second	Voted	No Objection	305500001 03 00	01 Pay	1,73,900
						03 Dearness Allowance	29,563
						06 Other Allowances	150
						55 House rent allowance	17,300
						Total of Vr no 3 - EST:	2,20,913

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	44,807
						03 Dearness Allowance	73,483
						06 Other Allowances	3,267
						38 Interim Relief	13,442
						Total of Vr no 1 - EST:	1,34,999
	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

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
						Total of Vr no 1 - MIS:	1,17,584
						Total of GAUTAM BUDHA NAGAR (76):	**6,75,493**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	5,22,174
						03 Dearness Allowance	88,719
						06 Other Allowances	17
						55 House rent allowance	25,040
						Total of Vr no 1 - EST:	6,35,950
	2 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	29,200
						03 Dearness Allowance	4,964
						55 House rent allowance	1,660
						Total of Vr no 2 - EST:	35,824
	3 - MIS	First	Voted	No Objection	305500001 03 00	49 Medical Expenses	29,096
						Total of Vr no 3 - MIS:	29,096
	4 - MIS	First	Voted	No Objection	305500001 03 00	49 Medical Expenses	69,483
						Total of Vr no 4 - MIS:	69,483

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	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	305500800 03 00	08 Office Expenditure	1,000
						Total of Vr no 10 - MIS:	1,000
	2 - MIS	First	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	20,000
						Total of Vr no 2 - MIS:	20,000
	3 - EST	Second	Voted	No Objection	305500800 03 00	01 Pay	99,400
						Total of Vr no 3 - EST:	99,400
	5 - MIS	First	Voted	No Objection	305500800 03 00	08 Office Expenditure	4,820
						Total of Vr no 5 - MIS:	4,820
	6 - MIS	First	Voted	No Objection	305500800 03 00	08 Office Expenditure	295

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 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	6 - MIS					Total of Vr no 6 - MIS:	295
	7 - MIS	First	Voted	No Objection	305500800 03 00	17 Rent, Surcharge and Tax-ownership	37,600
						Total of Vr no 7 - MIS:	37,600
	8 - MIS	Second	Voted	No Objection	305500800 03 00	13 Expenditure on Telephone	1,002
						Total of Vr no 8 - MIS:	1,002
	9 - MIS	Second	Voted	No Objection	305500800 03 00	12 Office Furniture & Instrument	17,600
						Total of Vr no 9 - MIS:	17,600
						Total of GAZIPUR (30):	**12,07,839**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 - 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	11 Stationary & Printing of Forms	25,286
						Total of Vr no 1 - MIS:	25,286
	2 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	1,72,700
						Total of Vr no 2 - EST:	1,72,700
	2 - MIS	First	Voted	No Objection	305500001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,400
						Total of Vr no 2 - MIS:	1,400
	3 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	1,10,528
						Total of Vr no 3 - EST:	1,10,528
	3 - MIS	First	Voted	No Objection	305500001 03 00	11 Stationary & Printing of Forms	46,465
						Total of Vr no 3 - MIS:	46,465
	4 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	41,230
						03 Dearness Allowance	7,009
						55 House rent allowance	4,560
	5 - EST	Second	Voted	No Objection	305500001 03 00	Total of Vr no 4 - EST:	52,799
						01 Pay	2,11,900
						03 Dearness Allowance	36,023
						55 House rent allowance	17,920
	6 - EST	Second	Voted	No Objection	305500001 03 00	Total of Vr no 5 - EST:	2,65,843
						01 Pay	3,31,400
						03 Dearness Allowance	56,338
						55 House rent allowance	29,620
	7 - EST	Second	Voted	No Objection	305500001 03 00	Total of Vr no 6 - EST:	4,17,358
						01 Pay	6,03,700
						03 Dearness Allowance	1,02,629
						55 House rent allowance	62,900
	8 - EST	Second	Voted	No Objection	305500001 03 00	Total of Vr no 7 - EST:	7,69,229
						01 Pay	9,55,300
						03 Dearness Allowance	1,62,401
						55 House rent allowance	84,400
	8 - MIS	Second	Voted	No Objection	305500001 03 00	Total of Vr no 8 - EST:	12,02,101
						08 Office Expenditure	26,798
	9 - EST	Second	Voted	No Objection	305500001 03 00	Total of Vr no 8 - MIS:	26,798
						01 Pay	2,63,900
						03 Dearness Allowance	44,863
						55 House rent allowance	21,420
						Total of Vr no 9 - EST:	3,30,183

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
59001035	10 - 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
						Total of Vr no 10 - EST:	2,15,580
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004053	10 - MIS	Second	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	94,800
						Total of Vr no 10 - MIS:	94,800
	4 - MIS	First	Voted	No Objection	305500800 03 00	17 Rent, Surcharge and Tax-ownership	30,250
						Total of Vr no 4 - MIS:	30,250
	5 - MIS	First	Voted	No Objection	305500800 03 00	15 Maintenance of cars and purchasing of petrol etc	34,860
						Total of Vr no 5 - MIS:	34,860
	6 - MIS	First	Voted	No Objection	305500800 03 00	17 Rent, Surcharge and Tax-ownership	30,250
						Total of Vr no 6 - MIS:	30,250
	7 - MIS	First	Voted	No Objection	305500800 03 00	13 Expenditure on Telephone	2,144
						Total of Vr no 7 - MIS:	2,144
	9 - MIS	Second	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	12,107
						Total of Vr no 9 - MIS:	12,107
						Total of GHAZIABAD (59):	**38,89,037**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1 - 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 1 - EST:	6,95,443
	2 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	4,05,100
						03 Dearness Allowance	68,867
						06 Other Allowances	80
						55 House rent allowance	16,210
						Total of Vr no 2 - EST:	4,90,257
	3 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	37,600
						03 Dearness Allowance	6,392
						55 House rent allowance	2,020
						Total of Vr no 3 - EST:	46,012
	4 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	1,47,600
						03 Dearness Allowance	25,092
						06 Other Allowances	40
						55 House rent allowance	7,830
						Total of Vr no 4 - EST:	1,80,562
	6 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	19,629
						03 Dearness Allowance	12,860
						06 Other Allowances	5,699
						Total of Vr no 6 - EST:	38,188

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	5 - 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 5 - 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	90,100
						Total of Vr no 1 - MIS:	90,100
						Total of GONDA (50):	**17,26,331**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 - MIS	Second	Voted	No Objection	305500001 03 00	09 Electrical Dues	5,54,381
						Total of Vr no 1 - MIS:	5,54,381
	10 - MIS	Second	Voted	Missing vchr	305500001 03 00	08 Office Expenditure	19,590
						Total of Vr no 10 - MIS:	19,590
	11 - MIS	Second	Voted	Missing vchr	305500001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	29,600
						Total of Vr no 11 - MIS:	29,600
	12 - MIS	Second	Voted	Missing vchr	305500001 03 00	15 Maintenance of cars and purchasing of petrol etc	24,000
						Total of Vr no 12 - MIS:	24,000
	13 - MIS	Second	Voted	Missing vchr	305500001 03 00	08 Office Expenditure	11,741
						Total of Vr no 13 - MIS:	11,741
	2 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	1,84,800
						03 Dearness Allowance	31,416
						55 House rent allowance	16,160
						Total of Vr no 2 - EST:	2,32,376
	4 - MIS	Second	Voted	No Objection	305500001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	6,68,727
						Total of Vr no 4 - MIS:	6,68,727
	9 - MIS	Second	Voted	No Objection	305500001 03 00	49 Medical Expenses	9,81,857
						Total of Vr no 9 - MIS:	9,81,857

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 (`)
32001857	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
						Total of Vr no 1 - EST:	2,15,580

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004053	5 - MIS	Second	Voted	No Objection	305500800 03 00	15 Maintenance of cars and purchasing of petrol etc	19,320
						Total of Vr no 5 - MIS:	19,320
	6 - MIS	Second	Voted	No Objection	305500800 03 00	15 Maintenance of cars and purchasing of petrol etc	6,150
						Total of Vr no 6 - MIS:	6,150
	7 - MIS	Second	Voted	No Objection	305500800 03 00	15 Maintenance of cars and	24,980

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2021	GRANT NO	43	Transport Department

TREASURY NAME	GORAKHPUR (32)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	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	7 - MIS	Second	Voted	No Objection	305500800 03 00	purchasing of petrol etc	
						Total of Vr no 7 - MIS:	24,980
	8 - MIS	Second	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	18,829
						Total of Vr no 8 - MIS:	18,829
						Total of GORAKHPUR (32):	28,07,131

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1 - 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 1 - EST:	2,25,146
	2 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	3,74,566
						03 Dearness Allowance	63,583
						06 Other Allowances	90
						55 House rent allowance	13,090
						Total of Vr no 2 - EST:	4,51,329
	4 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	710
						Total of Vr no 4 - EST:	710
	5 - MIS	First	Voted	No Objection	305500001 03 00	08 Office Expenditure	7,250
						Total of Vr no 5 - MIS:	7,250
	7 - MIS	Second	Voted	No Objection	305500001 03 00	17 Rent, Surcharge and Tax-ownership	33,120
						Total of Vr no 7 - MIS:	33,120
	8 - MIS	Second	Voted	No Objection	305500001 03 00	15 Maintenance of cars and purchasing of petrol etc	2,04,000
						Total of Vr no 8 - MIS:	2,04,000

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 (`)
25001177	3 - 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 3 - 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	13 Expenditure on Telephone	700
						Total of Vr no 1 - MIS:	700
	2 - MIS	First	Voted	No Objection	305500800 03 00	08 Office Expenditure	2,425
						Total of Vr no 2 - MIS:	2,425
	3 - MIS	First	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	1,18,150
						Total of Vr no 3 - MIS:	1,18,150

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 43 Transport Department

TREASURY NAME HAMIRPUR (25)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	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 (`)
25004053	4 - MIS	First	Voted	No Objection	305500800 03 00	15 Maintenance of cars and purchasing of petrol etc	34,400
						Total of Vr no 4 - MIS:	34,400
	5 - EST	First	Voted	No Objection	305500800 03 00	01 Pay	12,320
						03 Dearness Allowance	20,208
						38 Interim Relief	3,696
						Total of Vr no 5 - EST:	36,224
	6 - MIS	Second	Voted	No Objection	305500800 03 00	13 Expenditure on Telephone	1,635
						Total of Vr no 6 - MIS:	1,635
						Total of HAMIRPUR (25):	**13,42,544**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	4 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	10,000
						Total of Vr no 4 - MIS:	10,000

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 (`)
90001061	1 - 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 1 - EST:	1,97,940
	2 - 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 2 - EST:	1,97,940
	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
	5 - 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 5 - EST:	1,97,940

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004053	1 - MIS	Second	Voted	No Objection	305500800 03 00	09 Electrical Dues	8,126
						Total of Vr no 1 - MIS:	8,126
	2 - MIS	Second	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	20,000
						Total of Vr no 2 - 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	JANUARY 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	3 - MIS	Second	Voted	No Objection	305500800 03 00	15 Maintenance of cars and purchasing of petrol etc	97,497
						Total of Vr no 3 - MIS:	97,497
	5 - MIS	Second	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	8,800
						Total of Vr no 5 - MIS:	8,800
						Total of HAPUR (90):	**11,34,123**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	71,100
						03 Dearness Allowance	12,087
						55 House rent allowance	3,150
						Total of Vr no 2 - EST:	86,337
	5 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	26,925
						Total of Vr no 5 - MIS:	26,925
	6 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	21,522
						Total of Vr no 6 - MIS:	21,522
	7 - MIS	Second	Voted	No Objection	305500001 03 00	11 Stationary & Printing of Forms	9,156
						Total of Vr no 7 - MIS:	9,156
	8 - MIS	Second	Voted	No Objection	305500001 03 00	15 Maintenance of cars and purchasing of petrol etc	74,375
						Total of Vr no 8 - MIS:	74,375

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
	1 - MIS	First	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	55,254
						Total of Vr no 1 - MIS:	55,254
	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	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	305500800 03 00	58 Disbursement for outsourcing services	17,525
						Total of Vr no 4 - MIS:	17,525
						Total of HARDOI (47):	**5,33,418**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	10 - MIS	Second	Voted	No Objection	305500001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	18,600
						Total of Vr no 10 - MIS:	18,600
	11 - MIS	Second	Voted	No Objection	305500001 03 00	11 Stationary & Printing of Forms	50,000
						Total of Vr no 11 - MIS:	50,000
	12 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	10,500
						Total of Vr no 12 - MIS:	10,500
	3 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	3,41,800
						03 Dearness Allowance	58,106
						06 Other Allowances	120
						55 House rent allowance	15,270
						Total of Vr no 3 - EST:	4,15,296
	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
	5 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	5,34,400
						03 Dearness Allowance	90,848
						06 Other Allowances	920
						55 House rent allowance	23,840
						Total of Vr no 5 - EST:	6,50,008
	5 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	15,007
						Total of Vr no 5 - MIS:	15,007
	6 - 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 6 - EST:	2,09,351
	6 - MIS	Second	Voted	No Objection	305500001 03 00	09 Electrical Dues	1,62,762
						Total of Vr no 6 - MIS:	1,62,762
	7 - MIS	Second	Voted	No Objection	305500001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,57,240
						Total of Vr no 7 - MIS:	2,57,240
	8 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	14,448
						Total of Vr no 8 - MIS:	14,448
	9 - MIS	Second	Voted	No Objection	305500001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	4,366
						Total of Vr no 9 - MIS:	4,366

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
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	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 2 - EST:	2,11,053

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
	13 - MIS	Second	Voted	No Objection	305500800 03 00	08 Office Expenditure	12,091
						Total of Vr no 13 - MIS:	12,091
	2 - MIS	First	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	17,154
						Total of Vr no 2 - MIS:	17,154
	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	First	Voted	No Objection	305500800 03 00	17 Rent, Surcharge and Tax-ownership	48,000
						Total of Vr no 4 - MIS:	48,000
						Total of HATHRAS (78):	**25,86,614**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	2,57,200
						03 Dearness Allowance	43,724
						06 Other Allowances	160
						55 House rent allowance	9,300
						Total of Vr no 1 - EST:	3,10,384
	2 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	2,80,600
						03 Dearness Allowance	47,702
						55 House rent allowance	8,660
						Total of Vr no 2 - EST:	3,36,962
	3 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	15,38,873
						Total of Vr no 3 - EST:	15,38,873

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 (`)
24001137	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 (`)
24004053	1 - MIS	Second	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	9,995
						Total of Vr no 1 - MIS:	9,995
	2 - MIS	Second	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	08 Office Expenditure	1,900
						Total of Vr no 3 - MIS:	1,900
	4 - MIS	Second	Voted	No Objection	305500800 03 00	08 Office Expenditure	4,571
						Total of Vr no 4 - MIS:	4,571
						Total of JALAUN (24):	**24,48,738**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	3,73,500
						03 Dearness Allowance	63,495
						06 Other Allowances	40
						55 House rent allowance	15,430
						Total of Vr no 1 - EST:	4,52,465
	2 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	3,15,100
						03 Dearness Allowance	53,567
						06 Other Allowances	40
						55 House rent allowance	14,850
						Total of Vr no 2 - EST:	3,83,557

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	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 - MIS	First	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	6,000
						Total of Vr no 2 - MIS:	6,000
	3 - EST	First	Voted	No Objection	305500800 03 00	01 Pay	1,01,700
						03 Dearness Allowance	17,289
						Total of Vr no 3 - EST:	1,18,989
	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	37,000
						Total of Vr no 4 - MIS:	37,000
						Total of JAUNPUR (29):	**10,43,011**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	2 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	5,23,516
						03 Dearness Allowance	88,998
						06 Other Allowances	101
						55 House rent allowance	48,920
						Total of Vr no 2 - EST:	6,61,535
	3 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	99,635
						03 Dearness Allowance	16,938
						06 Other Allowances	40
						55 House rent allowance	15,240
						Total of Vr no 3 - EST:	1,31,853
	4 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	3,02,400
						03 Dearness Allowance	51,408
						55 House rent allowance	31,260
						Total of Vr no 4 - EST:	3,85,068

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	1 - EST	First	Voted	No Objection	305500800 03 00	01 Pay	63,070
						03 Dearness Allowance	1,03,435
						06 Other Allowances	23,321
						Total of Vr no 1 - EST:	1,89,826
	1 - MIS	First	Voted	No Objection	305500800 03 00	08 Office Expenditure	4,940
						Total of Vr no 1 - MIS:	4,940
	2 - MIS	First	Voted	No Objection	305500800 03 00	12 Office Furniture & Instrument	14,099
						Total of Vr no 2 - MIS:	14,099
	3 - MIS	First	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	31,100
						Total of Vr no 3 - MIS:	31,100
						Total of JHANSI (23):	**14,18,421**

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 JANUARY 2021 **GRANT NO** 43 Transport Department

TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Establishment Expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004051	1 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	2,14,116
						Total of Vr no 1 - EST:	2,14,116
	1 - MIS	Second	Voted	No Objection	305500001 03 00	09 Electrical Dues	18,668
						Total of Vr no 1 - MIS:	18,668
	2 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	6,74,700
						03 Dearness Allowance	1,14,699
						06 Other Allowances	390
						55 House rent allowance	24,500
						Total of Vr no 2 - EST:	8,14,289
	3 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	1,36,700
						03 Dearness Allowance	23,239
						55 House rent allowance	4,470
						Total of Vr no 3 - EST:	1,64,409
						Total of JYOTIBA FULLE NAGAR (86):	**12,11,482**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 43 Transport Department

TREASURY NAME KANNAUJ (84)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Establishment Expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004051	1 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	1,19,500
						03 Dearness Allowance	11,981
						06 Other Allowances	7,920
						Total of Vr no 1 - EST:	1,39,401
	1 - MIS	Second	Voted	No Objection	305500001 03 00	15 Maintenance of cars and purchasing of petrol etc	1,05,000
						Total of Vr no 1 - MIS:	1,05,000
	2 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	2,13,428
						03 Dearness Allowance	43,788
						55 House rent allowance	13,023
						Total of Vr no 2 - EST:	2,70,239
	2 - MIS	Second	Voted	No Objection	305500001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	19,588
						Total of Vr no 2 - MIS:	19,588
	3 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	10,124
						Total of Vr no 3 - MIS:	10,124
	4 - MIS	Second	Voted	No Objection	305500001 03 00	49 Medical Expenses	21,726
						Total of Vr no 4 - MIS:	21,726
						Total of KANNAUJ (84):	**5,66,078**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1 - MIS	First	Voted	No Objection	305500001 03 00	09 Electrical Dues	3,00,000
						Total of Vr no 1 - MIS:	3,00,000
	2 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	4,46,400
						03 Dearness Allowance	75,888
						06 Other Allowances	300
						55 House rent allowance	13,380
						Total of Vr no 2 - EST:	5,35,968
	3 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	3,07,000
						03 Dearness Allowance	52,190
						06 Other Allowances	120
						55 House rent allowance	9,740
						Total of Vr no 3 - EST:	3,69,050

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	2 - MIS	First	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	74,560
						Total of Vr no 2 - MIS:	74,560
						Total of KANPUR DEHAT (62):	**14,90,631**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	8,18,200
						03 Dearness Allowance	1,38,856
						06 Other Allowances	770
						55 House rent allowance	57,220
						Total of Vr no 1 - EST:	10,15,046
	1 - MIS	First	Voted	No Objection	305500001 03 00	09 Electrical Dues	56,290
						Total of Vr no 1 - MIS:	56,290
	11 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	72,600
						03 Dearness Allowance	9,138
						Total of Vr no 11 - EST:	81,738
	12 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	1,51,200
						03 Dearness Allowance	25,704
						55 House rent allowance	12,600
						Total of Vr no 12 - EST:	1,89,504
	13 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	5,34,795
						03 Dearness Allowance	27,742
						55 House rent allowance	27,169
						56 City compensatory allowances	2,272
						Total of Vr no 13 - EST:	5,91,978
	16 - MIS	Second	Voted	No Objection	305500001 03 00	15 Maintenance of cars and purchasing of petrol etc	1,05,000
						Total of Vr no 16 - MIS:	1,05,000
	17 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	12,500
						Total of Vr no 17 - MIS:	12,500
	2 - 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 2 - EST:	5,56,154
	2 - MIS	First	Voted	No Objection	305500001 03 00	08 Office Expenditure	11,550
						Total of Vr no 2 - MIS:	11,550
	3 - 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 3 - EST:	4,54,136
	3 - MIS	First	Voted	No Objection	305500001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	24,824
						Total of Vr no 3 - MIS:	24,824
	4 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	3,33,200
						03 Dearness Allowance	56,644
						06 Other Allowances	520

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	4 - EST	First	Voted	No Objection	305500001 03 00	55 House rent allowance	25,360
						Total of Vr no 4 - EST:	4,15,724
	4 - MIS	First	Voted	No Objection	305500001 03 00	08 Office Expenditure	90,011
						Total of Vr no 4 - MIS:	90,011
	5 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	5,89,300
						03 Dearness Allowance	1,00,181
						06 Other Allowances	30
						55 House rent allowance	58,120
						Total of Vr no 5 - EST:	7,47,631
	5 - MIS	First	Voted	No Objection	305500001 03 00	08 Office Expenditure	2,57,630
						Total of Vr no 5 - MIS:	2,57,630

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 (`)
20001832	14 - 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
						Total of Vr no 14 - EST:	2,15,580
	6 - 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 6 - EST:	2,11,053
	7 - 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 7 - EST:	2,11,053

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20001833	10 - EST	Second	Voted	No Objection	305500800 03 00	01 Pay	19,959
						03 Dearness Allowance	32,734
						06 Other Allowances	422
						38 Interim Relief	5,988
						Total of Vr no 10 - EST:	59,103

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
20001833	13 - TA	Second	Voted	No Objection	305500800 03 00	04 Travelling Allowance	5,100
						Total of Vr no 13 - TA:	5,100
	14 - TA	Second	Voted	No Objection	305500800 03 00	05 Transfer Travelling Allowance	79,645
						Total of Vr no 14 - TA:	79,645
	15 - MIS	Second	Voted	No Objection	305500800 03 00	09 Electrical Dues	8,099
						Total of Vr no 15 - MIS:	8,099
	8 - 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 8 - EST:	2,11,053
	9 - 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 9 - EST:	2,11,053

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004053	7 - MIS	Second	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	96,500
						Total of Vr no 7 - MIS:	96,500
	8 - MIS	Second	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	14,158
						Total of Vr no 8 - MIS:	14,158

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004054	11 - MIS	Second	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	6,00,560
						Total of Vr no 11 - MIS:	6,00,560
	12 - MIS	Second	Voted	No Objection	305500800 03 00	11 Stationary & Printing of Forms	4,018
						Total of Vr no 12 - MIS:	4,018
	18 - MIS	Second	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	19,950
						Total of Vr no 18 - MIS:	19,950
	19 - MIS	Second	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	97,600
						Total of Vr no 19 - MIS:	97,600
	6 - MIS	First	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	89,340
						Total of Vr no 6 - MIS:	89,340
	9 - MIS	Second	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	14,158

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 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 (`)
20004054	9 - MIS					Total of Vr no 9 - MIS:	14,158
						Total of KANPUR NAGAR (20):	**67,57,739**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	First	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 1 - EST:	1,00,944
	1 - MIS	First	Voted	No Objection	305500001 03 00	08 Office Expenditure	9,786
						Total of Vr no 1 - MIS:	9,786
	2 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	2,82,600
						03 Dearness Allowance	48,042
						06 Other Allowances	200
						55 House rent allowance	11,470
						Total of Vr no 2 - EST:	3,42,312
	2 - MIS	First	Voted	No Objection	305500001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	7,49,712
						Total of Vr no 2 - MIS:	7,49,712

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 (`)
88001115	3 - 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 3 - EST:	1,97,940

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004053	3 - MIS	First	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	61,850
						Total of Vr no 3 - MIS:	61,850
						Total of KANSHIRAM NAGAR (88):	**14,62,544**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	2 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	1,35,200
						03 Dearness Allowance	22,984
						55 House rent allowance	2,940
						Total of Vr no 2 - EST:	1,61,124
	3 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	3,97,900
						03 Dearness Allowance	67,643
						55 House rent allowance	18,230
						Total of Vr no 3 - EST:	4,83,773

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	1 - 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 1 - EST:	2,29,163
	1 - MIS	Second	Voted	No Objection	305500800 03 00	15 Maintenance of cars and purchasing of petrol etc	1,05,000
						Total of Vr no 1 - MIS:	1,05,000
	2 - MIS	Second	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	58 Disbursement for outsourcing services	99,378
						Total of Vr no 3 - MIS:	99,378
	4 - MIS	Second	Voted	No Objection	305500800 03 00	17 Rent, Surcharge and Tax-ownership	1,89,166
						Total of Vr no 4 - MIS:	1,89,166
						Total of KAUSHAMBI (82):	**13,02,604**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	First	Voted	No Objection	305500001 03 00	01 Pay	1,63,200
						03 Dearness Allowance	27,744
						06 Other Allowances	40
						55 House rent allowance	8,650
						Total of Vr no 1 - EST:	1,99,634
	2 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	4,19,361
						03 Dearness Allowance	71,291
						06 Other Allowances	80
						55 House rent allowance	17,007
						Total of Vr no 2 - EST:	5,07,739

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 (`)
48001110	3 - 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 3 - EST:	1,85,769

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004053	1 - MIS	Second	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
	2 - MIS	Second	Voted	No Objection	305500800 03 00	13 Expenditure on Telephone	14,550
						Total of Vr no 2 - MIS:	14,550
	3 - MIS	Second	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	12,259
						Total of Vr no 3 - MIS:	12,259
	4 - MIS	Second	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	1,04,426
						Total of Vr no 4 - MIS:	1,04,426
						Total of KHERI (48):	**10,58,877**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	10 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	2,22,600
						03 Dearness Allowance	37,842
						55 House rent allowance	8,580
						Total of Vr no 10 - EST:	2,69,022
	11 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	1,947
						03 Dearness Allowance	331
						55 House rent allowance	111
						Total of Vr no 11 - EST:	2,389
	12 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	13,519
						03 Dearness Allowance	2,298
						55 House rent allowance	589
						Total of Vr no 12 - EST:	16,406
	13 - EST	Second	Voted	No Objection	305500001 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
	14 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	55,200
						03 Dearness Allowance	9,384
						55 House rent allowance	2,760
						Total of Vr no 14 - EST:	67,344
	2 - MIS	Second	Voted	No Objection	305500001 03 00	02 Wages	12,200
						Total of Vr no 2 - MIS:	12,200
	3 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	1,05,300
						03 Dearness Allowance	17,901
						55 House rent allowance	4,290
						Total of Vr no 3 - EST:	1,27,491
	4 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	2,22,600
						03 Dearness Allowance	37,842
						55 House rent allowance	8,580
						Total of Vr no 4 - EST:	2,69,022
	4 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	29,024
						Total of Vr no 4 - MIS:	29,024
	5 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	1,05,300
						03 Dearness Allowance	17,901
						55 House rent allowance	4,290
						Total of Vr no 5 - EST:	1,27,491
	5 - MIS	Second	Voted	No Objection	305500001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	14,160
						Total of Vr no 5 - MIS:	14,160
	6 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	2,22,600

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	6 - EST	Second	Voted	No Objection	305500001 03 00	03 Dearness Allowance	37,842
						55 House rent allowance	8,580
						Total of Vr no 6 - EST:	2,69,022
	7 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	1,05,300
						03 Dearness Allowance	17,901
						55 House rent allowance	4,290
						Total of Vr no 7 - EST:	1,27,491
	8 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	2,22,600
						03 Dearness Allowance	37,842
						55 House rent allowance	8,580
						Total of Vr no 8 - EST:	2,69,022
	9 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	1,05,300
						03 Dearness Allowance	17,901
						55 House rent allowance	4,290
						Total of Vr no 9 - EST:	1,27,491

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	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 1 - EST:	2,11,053
	2 - 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 2 - 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	Second	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	51,467
						Total of Vr no 1 - MIS:	51,467
	3 - MIS	Second	Voted	No Objection	305500800 03 00	15 Maintenance of cars and purchasing of petrol etc	29,177
						Total of Vr no 3 - MIS:	29,177
						Total of LALITPUR (58):	**22,97,669**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Second	Voted	No Objection	204100800 03 00	02 Wages	1,400
						Total of Vr no 1 - MIS:	1,400
	2 - MIS	Second	Voted	No Objection	204100800 03 00	09 Electrical Dues	7,428
						Total of Vr no 2 - MIS:	7,428
	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	Second	Voted	No Objection	204100800 03 00	13 Expenditure on Telephone	1,504
						Total of Vr no 3 - MIS:	1,504
	4 - MIS	Second	Voted	No Objection	204100800 03 00	16 Payment for Commercial and Special Services	1,650
						Total of Vr no 4 - MIS:	1,650
	5 - MIS	Second	Voted	No Objection	204100800 03 00	08 Office Expenditure	10,426
						Total of Vr no 5 - MIS:	10,426

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	11 - MIS	Second	Voted	No Objection	305500001 03 00	15 Maintenance of cars and purchasing of petrol etc	11,000
						Total of Vr no 11 - MIS:	11,000
	12 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	10,750
						Total of Vr no 12 - MIS:	10,750
	13 - MIS	Second	Voted	No Objection	305500001 03 00	09 Electrical Dues	11,681

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	13 - MIS					Total of Vr no 13 - MIS:	11,681
	14 - MIS	Second	Voted	No Objection	305500001 03 00	15 Maintenance of cars and purchasing of petrol etc	30,413
						Total of Vr no 14 - MIS:	30,413
	15 - MIS	Second	Voted	No Objection	305500001 03 00	09 Electrical Dues	1,21,102
						Total of Vr no 15 - MIS:	1,21,102
	3 - MIS	Second	Voted	No Objection	305500001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	27,970
						Total of Vr no 3 - MIS:	27,970
	4 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	5,000
						Total of Vr no 4 - MIS:	5,000
	5 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	23,555
						03 Dearness Allowance	3,470
						55 House rent allowance	12,600
						Total of Vr no 5 - EST:	39,625
	5 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	5,000
						Total of Vr no 5 - MIS:	5,000

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 (`)
43001903	1 - EST	First	Voted	No Objection	305500800 03 00	01 Pay	49,655
						03 Dearness Allowance	81,434
						06 Other Allowances	3,226
						38 Interim Relief	14,897
						55 House rent allowance	8,096
						Total of Vr no 1 - EST:	1,57,308
	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
						55 House rent allowance	11,040
						Total of Vr no 2 - EST:	2,13,037

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43003078	3 - EST	Second	Voted	No Objection	305500800 03 00	01 Pay	28,116
						03 Dearness Allowance	46,110
						06 Other Allowances	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 JANUARY 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 (`)
43003078	3 - EST	Second	Voted	No Objection	305500800 03 00	38 Interim Relief	8,435
						Total of Vr no 3 - EST:	84,421
	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 (`)
43004053	7 - MIS	Second	Voted	No Objection	305500800 03 00	15 Maintenance of cars and purchasing of petrol etc	43,166
						Total of Vr no 7 - MIS:	43,166
	8 - MIS	Second	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	88,959
						Total of Vr no 8 - MIS:	88,959

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004054	1 - MIS	Second	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	24,993
						Total of Vr no 1 - MIS:	24,993
	10 - MIS	Second	Voted	No Objection	305500800 03 00	09 Electrical Dues	3,191
						Total of Vr no 10 - MIS:	3,191
	2 - MIS	Second	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	1,07,114
						Total of Vr no 2 - MIS:	1,07,114
	6 - MIS	Second	Voted	No Objection	305500800 03 00	15 Maintenance of cars and purchasing of petrol etc	43,167
						Total of Vr no 6 - MIS:	43,167
	9 - MIS	Second	Voted	No Objection	305500800 03 00	11 Stationary & Printing of Forms	13,325
						Total of Vr no 9 - MIS:	13,325
						Total of LUCKNOW (43):	**17,41,965**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	5 - 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 5 - EST:	1,66,622
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001069	4 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	2,05,100
						03 Dearness Allowance	34,867
						55 House rent allowance	32,816
						Total of Vr no 4 - EST:	2,72,783
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003198	7 - 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 7 - EST:	1,97,782
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004063	1 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	1,02,800
						03 Dearness Allowance	17,476
						55 House rent allowance	8,960
						Total of Vr no 1 - EST:	1,29,236
	1 - MIS	First	Voted	No Objection	305500001 03 00	49 Medical Expenses	17,920
						Total of Vr no 1 - MIS:	17,920
	10 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	37,01,196
						03 Dearness Allowance	6,29,203
						06 Other Allowances	1,680
						55 House rent allowance	3,09,113
						Total of Vr no 10 - EST:	46,41,192
	10 - TA	Second	Voted	No Objection	305500001 03 00	05 Transfer Travelling Allowance	56,180
						Total of Vr no 10 - TA:	56,180
	11 - TA	Second	Voted	No Objection	305500001 03 00	04 Travelling Allowance	40,296
						Total of Vr no 11 - TA:	40,296
	12 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	9,609
						Total of Vr no 12 - MIS:	9,609
	13 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	24,995
						Total of Vr no 13 - MIS:	24,995
	14 - TA	Second	Voted	No Objection	305500001 03 00	11 Stationary & Printing of Forms	17,040
						Total of Vr no 14 - TA:	17,040
	15 - MIS	Second	Voted	No Objection	305500001 03 00	12 Office Furniture & Instrument	17,999

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	15 - MIS					Total of Vr no 15 - MIS:	17,999
	16 - MIS	Second	Voted	No Objection	305500001 03 00	11 Stationary & Printing of Forms	49,210
						Total of Vr no 16 - MIS:	49,210
	17 - TA	Second	Voted	No Objection	305500001 03 00	04 Travelling Allowance	23,661
						Total of Vr no 17 - TA:	23,661
	18 - MIS	Second	Voted	No Objection	305500001 03 00	12 Office Furniture & Instrument	18,110
						Total of Vr no 18 - MIS:	18,110
	19 - MIS	Second	Voted	No Objection	305500001 03 00	09 Electrical Dues	1,71,960
						Total of Vr no 19 - MIS:	1,71,960
	2 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	86,600
						03 Dearness Allowance	14,722
						55 House rent allowance	5,520
						Total of Vr no 2 - EST:	1,06,842
	2 - MIS	First	Voted	No Objection	305500001 03 00	11 Stationary & Printing of Forms	22,000
						Total of Vr no 2 - MIS:	22,000
	20 - MIS	Second	Voted	No Objection	305500001 03 00	12 Office Furniture & Instrument	9,300
						Total of Vr no 20 - MIS:	9,300
	21 - MIS	Second	Voted	No Objection	305500001 03 00	46 Purchase of Computer Hardware/ Software	49,999
						Total of Vr no 21 - MIS:	49,999
	22 - MIS	Second	Voted	No Objection	305500001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	48,150
						Total of Vr no 22 - MIS:	48,150
	23 - MIS	Second	Voted	No Objection	305500001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	49,719
						Total of Vr no 23 - MIS:	49,719
	24 - MIS	Second	Voted	No Objection	305500001 03 00	11 Stationary & Printing of Forms	49,978
						Total of Vr no 24 - MIS:	49,978
	25 - MIS	Second	Voted	No Objection	305500001 03 00	49 Medical Expenses	28,352
						Total of Vr no 25 - MIS:	28,352
	27 - MIS	Second	Voted	No Objection	305500001 03 00	15 Maintenance of cars and purchasing of petrol etc	89,778
						Total of Vr no 27 - MIS:	89,778
	28 - MIS	Second	Voted	No Objection	305500001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	45,957
						Total of Vr no 28 - MIS:	45,957
	29 - MIS	Second	Voted	No Objection	305500001 03 00	13 Expenditure on Telephone	11,222
						Total of Vr no 29 - MIS:	11,222
	3 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	1,90,559
						03 Dearness Allowance	32,395
						06 Other Allowances	28

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	3 - EST	Second	Voted	No Objection	305500001 03 00	55 House rent allowance	9,362
						Total of Vr no 3 - EST:	2,32,344
	3 - MIS	First	Voted	No Objection	305500001 03 00	11 Stationary & Printing of Forms	12,747
						Total of Vr no 3 - MIS:	12,747
	30 - MIS	Second	Voted	No Objection	305500001 03 00	11 Stationary & Printing of Forms	49,660
						Total of Vr no 30 - MIS:	49,660
	31 - MIS	Second	Voted	No Objection	305500001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	43,249
						Total of Vr no 31 - MIS:	43,249
	32 - MIS	Second	Voted	No Objection	305500001 03 00	22 Hospitality Expenses	19,809
						Total of Vr no 32 - MIS:	19,809
	33 - MIS	Second	Voted	No Objection	305500001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,19,428
						Total of Vr no 33 - MIS:	1,19,428
	34 - MIS	Second	Voted	No Objection	305500001 03 00	12 Office Furniture & Instrument	20,950
						Total of Vr no 34 - MIS:	20,950
	4 - MIS	First	Voted	No Objection	305500001 03 00	11 Stationary & Printing of Forms	15,035
						Total of Vr no 4 - MIS:	15,035
	5 - MIS	First	Voted	No Objection	305500001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	42,735
						Total of Vr no 5 - MIS:	42,735
	6 - MIS	First	Voted	No Objection	305500001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	42,463
						Total of Vr no 6 - MIS:	42,463
	8 - MIS	Second	Voted	No Objection	305500001 03 00	49 Medical Expenses	2,83,200
						Total of Vr no 8 - MIS:	2,83,200
	9 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	16,99,400
						03 Dearness Allowance	2,90,530
						06 Other Allowances	140
						55 House rent allowance	1,47,507
						Total of Vr no 9 - EST:	21,37,577
	9 - TA	Second	Voted	No Objection	305500001 03 00	15 Maintenance of cars and purchasing of petrol etc	2,70,348
						Total of Vr no 9 - TA:	2,70,348

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	05	.	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 JANUARY 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	.	Detail Head	00	.		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004063	6 - EST	Second	Voted	No Objection	305500800 05 00	55 House rent allowance	16,520
						Total of Vr no 6 - EST:	16,520
	8 - EST	Second	Voted	No Objection	305500800 05 00	55 House rent allowance	7,560
						Total of Vr no 8 - EST:	7,560

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	26 - MIS	Second	Voted	No Objection	305500800 05 00	42 Other Expenditure	60,000
						Total of Vr no 26 - MIS:	60,000
	6 - 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 6 - EST:	3,40,283
	8 - 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 8 - EST:	1,27,904

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	Second	Voted	No Objection	505500190 03 00	30 Investment/Loans	1,50,00,000
						Total of Vr no 1 - MIS:	1,50,00,000
	2 - MIS	Second	Voted	No Objection	505500190 03 00	30 Investment/Loans	91,89,000
						Total of Vr no 2 - MIS:	91,89,000
						Total of LUCKNOW-2 (60):	**3,43,96,704**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 43 Transport Department

TREASURY NAME MAHARAJGANJ (70)

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	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
	2 - 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 2 - 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	51,866
						Total of Vr no 1 - MIS:	51,866

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004217	3 - MIS	First	Voted	No Objection	305500800 03 00	17 Rent, Surcharge and Tax-ownership	1,45,787
						Total of Vr no 3 - MIS:	1,45,787
						Total of MAHARAJGANJ (70):	**5,69,191**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 43 Transport Department

TREASURY NAME MAHOBA (71)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Establishment Expenditure	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 - MIS	First	Voted	No Objection	305500001 03 00	09 Electrical Dues	1,34,133
						Total of Vr no 1 - MIS:	1,34,133
	2 - MIS	First	Voted	No Objection	305500001 03 00	10 Water Tax/Water Surcharge	9,127
						Total of Vr no 2 - MIS:	9,127
	3 - MIS	First	Voted	No Objection	305500001 03 00	15 Maintenance of cars and purchasing of petrol etc	2,78,400
						Total of Vr no 3 - MIS:	2,78,400
	4 - MIS	First	Voted	No Objection	305500001 03 00	11 Stationary & Printing of Forms	22,802
						Total of Vr no 4 - MIS:	22,802
	5 - MIS	First	Voted	No Objection	305500001 03 00	08 Office Expenditure	13,425
						Total of Vr no 5 - MIS:	13,425
	6 - MIS	First	Voted	No Objection	305500001 03 00	08 Office Expenditure	25,582
						Total of Vr no 6 - MIS:	25,582

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 (`)
71001104	1 - 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 1 - EST:	1,85,769
	2 - 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 2 - EST:	1,85,769

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004053	7 - MIS	Second	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	1,54,200
						Total of Vr no 7 - MIS:	1,54,200
	8 - MIS	Second	Voted	No Objection	305500800 03 00	15 Maintenance of cars and purchasing of petrol etc	35,000
						Total of Vr no 8 - MIS:	35,000
	9 - MIS	Second	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	40,000
						Total of Vr no 9 - 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	JANUARY 2021	GRANT NO	43	Transport Department

TREASURY NAME	MAHOBA (71)

Total of MAHOBA (71):	10,84,207

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	2,45,900
						03 Dearness Allowance	41,803
						55 House rent allowance	4,330
						Total of Vr no 1 - EST:	2,92,033
	1 - MIS	Second	Voted	No Objection	305500001 03 00	15 Maintenance of cars and purchasing of petrol etc	1,04,400
						Total of Vr no 1 - MIS:	1,04,400
	2 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	3,350
						Total of Vr no 2 - MIS:	3,350
	3 - EST	Second	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 3 - EST:	2,22,061

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	2 - 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 2 - EST:	2,06,525

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004053	3 - MIS	Second	Voted	No Objection	305500800 03 00	12 Office Furniture & Instrument	41,000
						Total of Vr no 3 - MIS:	41,000
	4 - MIS	Second	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	90,400
						Total of Vr no 4 - MIS:	90,400
						Total of MAINPURI (09):	**9,59,769**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	3,69,900
						03 Dearness Allowance	62,883
						06 Other Allowances	40
						55 House rent allowance	18,960
						Total of Vr no 1 - EST:	4,51,783
	2 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	7,09,700
						03 Dearness Allowance	1,20,649
						06 Other Allowances	260
						55 House rent allowance	26,970
						Total of Vr no 2 - EST:	8,57,579
	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
	3 - MIS	Second	Voted	No Objection	305500001 03 00	09 Electrical Dues	12,970
						Total of Vr no 3 - MIS:	12,970
	4 - MIS	Second	Voted	No Objection	305500001 03 00	15 Maintenance of cars and purchasing of petrol etc	27,331
						Total of Vr no 4 - MIS:	27,331
	5 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	7,10,800
						03 Dearness Allowance	1,20,836
						06 Other Allowances	260
						55 House rent allowance	26,970
						Total of Vr no 5 - EST:	8,58,866
	5 - MIS	Second	Voted	No Objection	305500001 03 00	11 Stationary & Printing of Forms	38,210
						Total of Vr no 5 - MIS:	38,210
	6 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	3,07,800
						03 Dearness Allowance	52,326
						06 Other Allowances	40
						55 House rent allowance	15,810
						Total of Vr no 6 - EST:	3,75,976

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	Second	Voted	No Objection	305500800 03 00	13 Expenditure on Telephone	994
						Total of Vr no 1 - MIS:	994
	2 - MIS	Second	Voted	No Objection	305500800 03 00	11 Stationary & Printing of Forms	16,495

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 43 Transport Department

TREASURY NAME MATHURA (07)

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	2 - MIS					Total of Vr no 2 - MIS:	16,495
	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
						Total of MATHURA (07):	**29,08,071**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	2 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	7,10,600
						03 Dearness Allowance	1,20,802
						06 Other Allowances	400
						55 House rent allowance	28,800
						Total of Vr no 2 - EST:	8,60,602
	3 - MIS	First	Voted	No Objection	305500001 03 00	15 Maintenance of cars and purchasing of petrol etc	1,52,342
						Total of Vr no 3 - MIS:	1,52,342
	4 - MIS	First	Voted	No Objection	305500001 03 00	09 Electrical Dues	2,00,000
						Total of Vr no 4 - MIS:	2,00,000
	5 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	54,798
						Total of Vr no 5 - MIS:	54,798
	6 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	46,500
						Total of Vr no 6 - MIS:	46,500

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 (`)
66001030	1 - EST	First	Voted	No Objection	305500800 03 00	55 House rent allowance	6,000
						Total of Vr no 1 - EST:	6,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004053	1 - MIS	First	Voted	No Objection	305500800 03 00	17 Rent, Surcharge and Tax-ownership	8,944
						Total of Vr no 1 - MIS:	8,944
	2 - MIS	First	Voted	Missing vchr	305500800 03 00	15 Maintenance of cars and purchasing of petrol etc	35,000
						Total of Vr no 2 - MIS:	35,000
						Total of MAU (66):	**13,64,186**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Second	Voted	No Objection	305500001 03 00	01 Pay	2,11,531
						03 Dearness Allowance	43,173
						55 House rent allowance	28,907
						Total of Vr no 1 - EST:	2,83,611
	1 - MIS	First	Voted	No Objection	305500001 03 00	08 Office Expenditure	63,600
						Total of Vr no 1 - MIS:	63,600
	10 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	3,29,300
						03 Dearness Allowance	55,981
						55 House rent allowance	26,400
						Total of Vr no 10 - EST:	4,11,681
	10 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	59,147
						Total of Vr no 10 - MIS:	59,147
	11 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	1,03,690
						03 Dearness Allowance	17,627
						55 House rent allowance	6,680
						Total of Vr no 11 - EST:	1,27,997
	11 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	3,430
						Total of Vr no 11 - MIS:	3,430
	12 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	54,494
						03 Dearness Allowance	8,879
						Total of Vr no 12 - EST:	63,373
	12 - TA	Second	Voted	No Objection	305500001 03 00	05 Transfer Travelling Allowance	22,240
						Total of Vr no 12 - TA:	22,240
	13 - MIS	Second	Voted	No Objection	305500001 03 00	12 Office Furniture & Instrument	68,000
						Total of Vr no 13 - MIS:	68,000
	15 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	16,284
						Total of Vr no 15 - MIS:	16,284
	16 - MIS	Second	Voted	No Objection	305500001 03 00	09 Electrical Dues	29,314
						Total of Vr no 16 - MIS:	29,314
	17 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	6,247
						Total of Vr no 17 - MIS:	6,247
	2 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	7,61,197
						03 Dearness Allowance	2,33,554
						55 House rent allowance	34,640
						Total of Vr no 2 - EST:	10,29,391
	2 - MIS	First	Voted	No Objection	305500001 03 00	12 Office Furniture & Instrument	74,980
						Total of Vr no 2 - MIS:	74,980
	3 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	11,96,697
						03 Dearness Allowance	2,95,619

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	3 - EST	Second	Voted	No Objection	305500001 03 00	55 House rent allowance	62,140
						Total of Vr no 3 - EST:	15,54,456
	3 - MIS	First	Voted	No Objection	305500001 03 00	13 Expenditure on Telephone	1,220
						Total of Vr no 3 - MIS:	1,220
	4 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	6,710
						03 Dearness Allowance	1,141
						55 House rent allowance	619
						Total of Vr no 4 - EST:	8,470
	6 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	2,88,900
						03 Dearness Allowance	49,113
						06 Other Allowances	40
						55 House rent allowance	29,700
						Total of Vr no 6 - EST:	3,67,753
	7 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	8,29,010
						03 Dearness Allowance	1,40,932
						06 Other Allowances	380
						55 House rent allowance	76,000
						Total of Vr no 7 - EST:	10,46,322
	8 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	5,07,800
						03 Dearness Allowance	86,326
						06 Other Allowances	800
						55 House rent allowance	40,840
						Total of Vr no 8 - EST:	6,35,766
	8 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	10,761
						Total of Vr no 8 - MIS:	10,761
	9 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	20,900
						03 Dearness Allowance	3,553
						55 House rent allowance	2,200
						Total of Vr no 9 - EST:	26,653
	9 - MIS	Second	Voted	No Objection	305500001 03 00	12 Office Furniture & Instrument	18,200
						Total of Vr no 9 - MIS:	18,200

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 (`)
04001526	5 - EST	Second	Voted	No Objection	305500800 03 00	01 Pay	70,290
						03 Dearness Allowance	1,15,276

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
04001526	5 - EST	Second	Voted	No Objection	305500800 03 00	06 Other Allowances	4,400
						38 Interim Relief	21,087
						55 House rent allowance	11,040
						Total of Vr no 5 - EST:	2,22,093
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004053	4 - MIS	Second	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	1,33,089
						Total of Vr no 4 - MIS:	1,33,089
	5 - MIS	Second	Voted	No Objection	305500800 03 00	02 Wages	730
						Total of Vr no 5 - MIS:	730
	6 - MIS	Second	Voted	No Objection	305500800 03 00	13 Expenditure on Telephone	875
						Total of Vr no 6 - MIS:	875
	7 - MIS	Second	Voted	No Objection	305500800 03 00	13 Expenditure on Telephone	851
						Total of Vr no 7 - MIS:	851

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 (`)
04004051	14 - MIS	Second	Voted	No Objection	305500800 05 00	42 Other Expenditure	15,350
						Total of Vr no 14 - MIS:	15,350
						Total of MEERUT (04):	**63,01,884**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
28001418	1 - 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
						Total of Vr no 1 - EST:	2,15,580
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004053	1 - MIS	Second	Voted	No Objection	305500800 03 00	12 Office Furniture & Instrument	20,060
						Total of Vr no 1 - MIS:	20,060
	2 - MIS	Second	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	72,800
						Total of Vr no 2 - MIS:	72,800
	3 - MIS	Second	Voted	No Objection	305500800 03 00	15 Maintenance of cars and purchasing of petrol etc	34,990
						Total of Vr no 3 - MIS:	34,990
	4 - MIS	Second	Voted	No Objection	305500800 03 00	15 Maintenance of cars and purchasing of petrol etc	34,990
						Total of Vr no 4 - MIS:	34,990
						Total of MIRZAPUR (28):	**3,78,420**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 - MIS	First	Voted	No Objection	305500001 03 00	49 Medical Expenses	72,941
						Total of Vr no 1 - MIS:	72,941
	2 - MIS	First	Voted	No Objection	305500001 03 00	15 Maintenance of cars and purchasing of petrol etc	15,483
						Total of Vr no 2 - MIS:	15,483
	3 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	69,000
						03 Dearness Allowance	11,730
						55 House rent allowance	6,300
						Total of Vr no 3 - EST:	87,030
	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	09 Electrical Dues	58,401
						Total of Vr no 5 - MIS:	58,401
	6 - 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 6 - EST:	6,85,955
	7 - 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 7 - EST:	4,94,321
	8 - MIS	Second	Voted	No Objection	305500001 03 00	15 Maintenance of cars and purchasing of petrol etc	1,01,500
						Total of Vr no 8 - MIS:	1,01,500

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 (`)
14001514	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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 43 Transport Department

TREASURY NAME MORADABAD (14)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	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 (`)
14001514	1 - EST					Total of Vr no 1 - EST:	2,01,997
	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
	8 - EST	Second	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 8 - EST:	2,01,997

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004053	3 - MIS	First	Voted	No Objection	305500800 03 00	15 Maintenance of cars and purchasing of petrol etc	1,05,000
						Total of Vr no 3 - MIS:	1,05,000
	6 - MIS	Second	Voted	No Objection	305500800 03 00	13 Expenditure on Telephone	3,000
						Total of Vr no 6 - MIS:	3,000
	7 - MIS	Second	Voted	No Objection	305500800 03 00	09 Electrical Dues	50,000
						Total of Vr no 7 - MIS:	50,000
						Total of MORADABAD (14):	**35,08,844**

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 JANUARY 2021 **GRANT NO** 43 Transport Department

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Establishment Expenditure	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
	1 - MIS	First	Voted	No Objection	305500001 03 00	08 Office Expenditure	4,500
						Total of Vr no 1 - MIS:	4,500
	2 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	4,57,200
						03 Dearness Allowance	77,724
						06 Other Allowances	160
						55 House rent allowance	18,960
						Total of Vr no 2 - EST:	5,54,044
	2 - MIS	First	Voted	No Objection	305500001 03 00	09 Electrical Dues	51,521
						Total of Vr no 2 - MIS:	51,521
	3 - MIS	First	Voted	No Objection	305500001 03 00	08 Office Expenditure	7,538
						Total of Vr no 3 - MIS:	7,538
	4 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	73,750
						03 Dearness Allowance	12,537
						55 House rent allowance	3,185
						56 City compensatory allowances	347
						Total of Vr no 4 - EST:	89,819
	5 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	59,880
						03 Dearness Allowance	10,180
						06 Other Allowances	60
						55 House rent allowance	2,541
						56 City compensatory allowances	302
						Total of Vr no 5 - EST:	72,963

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	4 - MIS	First	Voted	No Objection	305500800 03 00	15 Maintenance of cars and purchasing of petrol etc	35,000
						Total of Vr no 4 - MIS:	35,000
	5 - MIS	First	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	56,200
						Total of Vr no 5 - MIS:	56,200
	6 - MIS	Second	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	12,409
						Total of Vr no 6 - MIS:	12,409
	7 - MIS	Second	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	36,050
						Total of Vr no 7 - MIS:	36,050
						Total of MUZAFFARNAGAR (03):	**13,51,480**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	4,44,100
						03 Dearness Allowance	75,497
						06 Other Allowances	260
						55 House rent allowance	17,800
						Total of Vr no 1 - EST:	5,37,657
	1 - MIS	First	Voted	No Objection	305500001 03 00	11 Stationary & Printing of Forms	18,900
						Total of Vr no 1 - MIS:	18,900
	2 - 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 2 - EST:	3,58,213

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 (`)
73001157	3 - EST	Second	Voted	No Objection	305500800 03 00	01 Pay	63,070
						03 Dearness Allowance	1,03,435
						06 Other Allowances	4,400
						38 Interim Relief	18,921
						Total of Vr no 3 - EST:	1,89,826

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004053	2 - MIS	Second	Voted	No Objection	305500800 03 00	15 Maintenance of cars and purchasing of petrol etc	34,900
						Total of Vr no 2 - MIS:	34,900
	3 - MIS	Second	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	9,800
						Total of Vr no 3 - MIS:	9,800
	4 - MIS	Second	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	1,03,956
						Total of Vr no 4 - MIS:	1,03,956
	6 - MIS	Second	Voted	No Objection	305500800 03 00	02 Wages	1,000
						Total of Vr no 6 - MIS:	1,000
						Total of PADRAUNA (73):	**12,54,252**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 - MIS	First	Voted	No Objection	305500001 03 00	17 Rent, Surcharge and Tax-ownership	30,000
						Total of Vr no 1 - MIS:	30,000
	2 - MIS	First	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

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	3 - MIS	First	Voted	No Objection	305500800 03 00	15 Maintenance of cars and purchasing of petrol etc	34,500
						Total of Vr no 3 - MIS:	34,500
	4 - MIS	First	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	12,779
						Total of Vr no 4 - MIS:	12,779
	5 - MIS	First	Voted	No Objection	305500800 03 00	02 Wages	12,779
						Total of Vr no 5 - MIS:	12,779
	6 - MIS	First	Voted	No Objection	305500800 03 00	13 Expenditure on Telephone	20,000
						Total of Vr no 6 - MIS:	20,000
						Total of PILIBHIT (16):	**1,45,058**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	2,85,357
						03 Dearness Allowance	84,071
						55 House rent allowance	33,383
						Total of Vr no 1 - EST:	4,02,811
	1 - MIS	Second	Voted	No Objection	305500001 03 00	15 Maintenance of cars and purchasing of petrol etc	69,900
						Total of Vr no 1 - MIS:	69,900
	2 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	2,57,673
						03 Dearness Allowance	58,856
						55 House rent allowance	28,627
						Total of Vr no 2 - EST:	3,45,156
	2 - MIS	Second	Voted	No Objection	305500001 03 00	15 Maintenance of cars and purchasing of petrol etc	69,900
						Total of Vr no 2 - MIS:	69,900
	3 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	2,33,430
						03 Dearness Allowance	54,749
						55 House rent allowance	64,915
						Total of Vr no 3 - EST:	3,53,094
	3 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	18,622
						Total of Vr no 3 - MIS:	18,622
	4 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	5,56,775
						03 Dearness Allowance	81,565
						55 House rent allowance	34,558
						56 City compensatory allowances	2,067
						Total of Vr no 4 - EST:	6,74,965
	4 - MIS	Second	Voted	No Objection	305500001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	94,990
						Total of Vr no 4 - MIS:	94,990
	5 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	1,18,501
						03 Dearness Allowance	26,750
						55 House rent allowance	13,654
						Total of Vr no 5 - EST:	1,58,905
	6 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	1,23,125
						03 Dearness Allowance	38,333
						55 House rent allowance	8,538
						Total of Vr no 6 - EST:	1,69,996
						Total of PRATAPGARH (53):	**23,58,339**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	80,900
						03 Dearness Allowance	13,753
						55 House rent allowance	3,150
						Total of Vr no 1 - EST:	97,803
	1 - MIS	Second	Voted	No Objection	305500001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	15,057
						Total of Vr no 1 - MIS:	15,057
	2 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	3,02,400
						03 Dearness Allowance	51,408
						06 Other Allowances	40
						55 House rent allowance	13,440
						Total of Vr no 2 - EST:	3,67,288
	2 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	6,780
						Total of Vr no 2 - MIS:	6,780
	3 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	4,02,200
						03 Dearness Allowance	68,374
						06 Other Allowances	40
						55 House rent allowance	17,280
						Total of Vr no 3 - EST:	4,87,894
	3 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	9,794
						Total of Vr no 3 - MIS:	9,794
	4 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	6,700
						Total of Vr no 4 - MIS:	6,700
						Total of RAIBAREILLY (45):	**9,91,316**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1 - MIS	First	Voted	No Objection	305500001 03 00	49 Medical Expenses	42,486
						Total of Vr no 1 - MIS:	42,486
	3 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	4,13,700
						03 Dearness Allowance	70,329
						06 Other Allowances	120
						55 House rent allowance	17,390
						Total of Vr no 3 - EST:	5,01,539
	4 - EST	Second	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 4 - EST:	1,77,217
	5 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	62,172
						Total of Vr no 5 - EST:	62,172
	6 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	27,632
						Total of Vr no 6 - EST:	27,632
	8 - MIS	Second	Voted	No Objection	305500001 03 00	17 Rent, Surcharge and Tax-ownership	54,380
						Total of Vr no 8 - MIS:	54,380

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	76,450
						03 Dearness Allowance	1,25,378
						06 Other Allowances	4,400
						38 Interim Relief	22,935
						Total of Vr no 1 - EST:	2,29,163
	2 - EST	First	Voted	No Objection	305500800 03 00	01 Pay	1,05,600
						Total of Vr no 2 - EST:	1,05,600
	2 - MIS	First	Voted	No Objection	305500800 03 00	08 Office Expenditure	15,881
						Total of Vr no 2 - MIS:	15,881
	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	11 Stationary & Printing of Forms	14,985
						Total of Vr no 4 - MIS:	14,985

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	First	Voted	No Objection	305500800 03 00	17 Rent, Surcharge and Tax-ownership	26,249
						Total of Vr no 5 - MIS:	26,249
	6 - MIS	First	Voted	No Objection	305500800 03 00	02 Wages	3,000
						Total of Vr no 6 - MIS:	3,000
	7 - 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 7 - EST:	2,29,163
	7 - MIS	Second	Voted	No Objection	305500800 03 00	13 Expenditure on Telephone	3,472
						Total of Vr no 7 - MIS:	3,472
	9 - MIS	Second	Voted	No Objection	305500800 03 00	09 Electrical Dues	5,172
						Total of Vr no 9 - MIS:	5,172
						Total of RAMPUR (17):	**15,08,111**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	12,38,200
						03 Dearness Allowance	2,11,344
						06 Other Allowances	540
						55 House rent allowance	1,01,160
						Total of Vr no 1 - EST:	15,51,244
	1 - MIS	Second	Voted	No Objection	305500001 03 00	09 Electrical Dues	58,952
						Total of Vr no 1 - MIS:	58,952
	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
	3 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	1,97,561
						03 Dearness Allowance	80,578
						55 House rent allowance	59,140
						56 City compensatory allowances	5,279
						Total of Vr no 3 - EST:	3,42,558
	4 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	58,689
						03 Dearness Allowance	20,655
						55 House rent allowance	56,068
						56 City compensatory allowances	4,159
						Total of Vr no 4 - EST:	1,39,571
						Total of SAHARANPUR (02):	**25,14,482**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	2 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	1,21,406
						03 Dearness Allowance	81,538
						Total of Vr no 2 - EST:	2,02,944
	3 - EST	Second	Voted	No Objection	305500001 03 00	52 Arrear of Revised Salary (Govt.)	1,96,148
						Total of Vr no 3 - EST:	1,96,148

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
92004053	1 - MIS	First	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	1,05,700
						Total of Vr no 1 - MIS:	1,05,700
	2 - MIS	First	Voted	No Objection	305500800 03 00	55 House rent allowance	12,480
						Total of Vr no 2 - MIS:	12,480
						Total of SAMBHAL (92):	**7,33,845**

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 JANUARY 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	3 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	1,69,100
						03 Dearness Allowance	28,747
						55 House rent allowance	6,010
						Total of Vr no 3 - EST:	2,03,857
	4 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	4,13,523
						03 Dearness Allowance	70,299
						55 House rent allowance	18,620
						Total of Vr no 4 - EST:	5,02,442
	5 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	26,800
						03 Dearness Allowance	4,556
						Total of Vr no 5 - EST:	31,356

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	15 Maintenance of cars and purchasing of petrol etc	34,800
						Total of Vr no 1 - MIS:	34,800
	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
	2 - MIS	First	Voted	No Objection	305500800 03 00	17 Rent, Surcharge and Tax-ownership	20,000
						Total of Vr no 2 - MIS:	20,000
	3 - MIS	First	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	90,550
						Total of Vr no 3 - MIS:	90,550
	4 - MIS	First	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	17,766
						Total of Vr no 4 - MIS:	17,766
						Total of SANT KABIR NAGAR (80):	**12,96,651**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Second	Voted	No Objection	305500001 03 00	01 Pay	60,700
						03 Dearness Allowance	10,319
						55 House rent allowance	2,630
						Total of Vr no 1 - EST:	73,649
	1 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	41,100
						Total of Vr no 1 - MIS:	41,100
	2 - EST	Second	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 2 - EST:	5,61,009
	2 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	16,010
						Total of Vr no 2 - MIS:	16,010
	3 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	3,01,700
						03 Dearness Allowance	51,289
						55 House rent allowance	15,530
						Total of Vr no 3 - EST:	3,68,519
	3 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	7,634
						Total of Vr no 3 - MIS:	7,634
						Total of SANT RAVIDAS NAGAR (72):	**10,67,921**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	No Objection	305500001 03 00	01 Pay	5,14,350
						03 Dearness Allowance	87,440
						06 Other Allowances	150
						55 House rent allowance	19,580
						Total of Vr no 1 - EST:	6,21,520
	2 - MIS	Second	Voted	No Objection	305500001 03 00	15 Maintenance of cars and purchasing of petrol etc	4,83,000
						Total of Vr no 2 - MIS:	4,83,000
	3 - MIS	Second	Voted	No Objection	305500001 03 00	09 Electrical Dues	1,00,000
						Total of Vr no 3 - MIS:	1,00,000
	4 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	65,000
						03 Dearness Allowance	11,050
						55 House rent allowance	3,150
						Total of Vr no 4 - EST:	79,200
	4 - TA	Second	Voted	No Objection	305500001 03 00	05 Transfer Travelling Allowance	37,080
						Total of Vr no 4 - TA:	37,080
	5 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	1,61,200
						03 Dearness Allowance	27,404
						55 House rent allowance	6,710
						Total of Vr no 5 - EST:	1,95,314

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 (`)
15001381	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
	7 - 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 7 - EST:	1,85,769
	8 - EST	Second	Voted	No Objection	305500800 03 00	55 House rent allowance	92,000
						Total of Vr no 8 - EST:	92,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 43 Transport Department

TREASURY NAME SHAHJAHANPUR (15)

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	First	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	20,000
						Total of Vr no 1 - MIS:	20,000
	2 - EST	First	Voted	No Objection	305500800 03 00	01 Pay	99,650
						Total of Vr no 2 - EST:	99,650
	5 - MIS	Second	Voted	No Objection	305500800 03 00	09 Electrical Dues	37,261
						Total of Vr no 5 - MIS:	37,261
	6 - EST	Second	Voted	No Objection	305500800 03 00	01 Pay	99,650
						Total of Vr no 6 - EST:	99,650
	6 - MIS	Second	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	20,000
						Total of Vr no 6 - MIS:	20,000
						Total of SHAHJAHANPUR (15):	**22,56,213**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	3,72,210
						03 Dearness Allowance	63,240
						06 Other Allowances	40
						55 House rent allowance	15,520
						Total of Vr no 1 - EST:	4,51,010
	1 - MIS	First	Voted	No Objection	305500001 03 00	09 Electrical Dues	89,123
						Total of Vr no 1 - MIS:	89,123
	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

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 (`)
67001264	3 - 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 3 - EST:	1,85,769

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004053	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	58 Disbursement for outsourcing services	20,709
						Total of Vr no 3 - MIS:	20,709
	4 - MIS	Second	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	92,100
						Total of Vr no 4 - MIS:	92,100
						Total of SIDDHARTH NAGAR (67):	**11,60,573**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 43 Transport Department

TREASURY NAME SITAPUR (46)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Establishment Expenditure	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	13 Expenditure on Telephone	20,000
						Total of Vr no 1 - MIS:	20,000
	10 - MIS	Second	Voted	No Objection	305500001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	62,772
						Total of Vr no 10 - MIS:	62,772
	2 - MIS	Second	Voted	No Objection	305500001 03 00	12 Office Furniture & Instrument	17,700
						Total of Vr no 2 - MIS:	17,700
	3 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	2,97,800
						03 Dearness Allowance	50,626
						06 Other Allowances	90
						55 House rent allowance	14,680
						Total of Vr no 3 - EST:	3,63,196
	3 - MIS	Second	Voted	No Objection	305500001 03 00	11 Stationary & Printing of Forms	10,000
						Total of Vr no 3 - MIS:	10,000
	4 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	1,38,700
						Total of Vr no 4 - EST:	1,38,700
	4 - MIS	Second	Voted	No Objection	305500001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	6,000
						Total of Vr no 4 - MIS:	6,000
	5 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	3,91,200
						03 Dearness Allowance	66,504
						06 Other Allowances	180
						55 House rent allowance	17,340
						Total of Vr no 5 - EST:	4,75,224
	5 - MIS	Second	Voted	No Objection	305500001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	17,200
						Total of Vr no 5 - MIS:	17,200
	6 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	90,335
						Total of Vr no 6 - MIS:	90,335
	7 - MIS	Second	Voted	No Objection	305500001 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	305500001 03 00	29 Maintenance	19,470
						Total of Vr no 8 - MIS:	19,470
	9 - MIS	Second	Voted	No Objection	305500001 03 00	15 Maintenance of cars and purchasing of petrol etc	39,732
						Total of Vr no 9 - MIS:	39,732

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 43 Transport Department

TREASURY NAME SITAPUR (46)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	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	Second	Voted	No Objection	305500800 03 00	01 Pay	67,210
						03 Dearness Allowance	1,10,224
						06 Other Allowances	4,400
						Total of Vr no 1 - EST:	1,81,834
	2 - EST	Second	Voted	No Objection	305500800 03 00	01 Pay	67,210
						03 Dearness Allowance	1,10,224
						06 Other Allowances	4,400
						Total of Vr no 2 - EST:	1,81,834
						Total of SITAPUR (46):	**16,25,997**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 43 Transport Department

TREASURY NAME SONBHADRA (69)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Establishment Expenditure	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	2 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	6,70,000
						03 Dearness Allowance	1,13,900
						06 Other Allowances	160
						55 House rent allowance	28,920
						Total of Vr no 2 - EST:	8,12,980
	3 - 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 3 - EST:	1,58,860
	4 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	20,724
						Total of Vr no 4 - EST:	20,724
	5 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	82,896
						Total of Vr no 5 - EST:	82,896

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	73,550
						Total of Vr no 1 - MIS:	73,550
	2 - MIS	First	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	22,333
						Total of Vr no 2 - MIS:	22,333
						Total of SONBHADRA (69):	**13,88,396**

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 JANUARY 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	4,64,900
						03 Dearness Allowance	79,033
						06 Other Allowances	80
						55 House rent allowance	20,800
						Total of Vr no 1 - EST:	5,64,813
	2 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	85,500
						03 Dearness Allowance	14,535
						55 House rent allowance	4,055
						Total of Vr no 2 - EST:	1,04,090
						Total of SRAVASTI (85):	**6,68,903**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	5,72,250
						03 Dearness Allowance	97,240
						06 Other Allowances	120
						55 House rent allowance	22,280
						Total of Vr no 1 - EST:	6,91,890
	1 - MIS	Second	Voted	No Objection	305500001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	23,137
						Total of Vr no 1 - MIS:	23,137
	2 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	1,55,900
						03 Dearness Allowance	26,503
						06 Other Allowances	30
						55 House rent allowance	7,440
						Total of Vr no 2 - EST:	1,89,873
	2 - MIS	Second	Voted	No Objection	305500001 03 00	11 Stationary & Printing of Forms	18,600
						Total of Vr no 2 - MIS:	18,600
	3 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	27,632
						Total of Vr no 3 - EST:	27,632
	3 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	25,531
						Total of Vr no 3 - MIS:	25,531
	4 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	75,988
						Total of Vr no 4 - EST:	75,988
	4 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	65,553
						Total of Vr no 4 - MIS:	65,553
	5 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	1,52,100
						03 Dearness Allowance	13,791
						Total of Vr no 5 - EST:	1,65,891
	6 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	1,40,588
						03 Dearness Allowance	17,285
						Total of Vr no 6 - EST:	1,57,873

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 (`)
52001144	7 - 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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 43 Transport Department

TREASURY NAME SULTANPUR (52)

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 (`)
52001144	7 - EST					Total of Vr no 7 - EST:	1,85,769

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004053	5 - MIS	Second	Voted	No Objection	305500800 03 00	15 Maintenance of cars and purchasing of petrol etc	35,000
						Total of Vr no 5 - MIS:	35,000
	8 - EST	Second	Voted	No Objection	305500800 03 00	01 Pay	76,884
						Total of Vr no 8 - EST:	76,884
						Total of SULTANPUR (52):	**17,39,621**

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 JANUARY 2021 **GRANT NO** 43 Transport Department

TREASURY NAME UNNAO (44)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Establishment Expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004051	1 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	4,75,350
						03 Dearness Allowance	80,682
						06 Other Allowances	240
						55 House rent allowance	20,320
						Total of Vr no 1 - EST:	5,76,592
	1 - MIS	Second	Voted	No Objection	305500001 03 00	09 Electrical Dues	33,464
						Total of Vr no 1 - MIS:	33,464
	10 - MIS	Second	Voted	No Objection	305500001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	11,424
						Total of Vr no 10 - MIS:	11,424
	2 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	3,04,600
						03 Dearness Allowance	51,782
						06 Other Allowances	360
						55 House rent allowance	14,860
						Total of Vr no 2 - EST:	3,71,602
	2 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	3,470
						Total of Vr no 2 - MIS:	3,470
	3 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	4,75,350
						03 Dearness Allowance	80,682
						06 Other Allowances	240
						55 House rent allowance	20,320
						Total of Vr no 3 - EST:	5,76,592
	3 - MIS	Second	Voted	No Objection	305500001 03 00	11 Stationary & Printing of Forms	4,800
						Total of Vr no 3 - MIS:	4,800
	4 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	3,04,600
						03 Dearness Allowance	51,782
						06 Other Allowances	360
						55 House rent allowance	14,860
						Total of Vr no 4 - EST:	3,71,602
	4 - MIS	Second	Voted	No Objection	305500001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	38,567
						Total of Vr no 4 - MIS:	38,567
	5 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	13,070
						Total of Vr no 5 - MIS:	13,070
	6 - MIS	Second	Voted	No Objection	305500001 03 00	11 Stationary & Printing of Forms	5,000
						Total of Vr no 6 - MIS:	5,000
	7 - MIS	Second	Voted	No Objection	305500001 03 00	15 Maintenance of cars and purchasing of petrol etc	2,05,062
						Total of Vr no 7 - MIS:	2,05,062
	8 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	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	JANUARY 2021	GRANT NO	43	Transport Department

TREASURY NAME	UNNAO (44)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Establishment Expenditure	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004051	8 - MIS					Total of Vr no 8 - MIS:	1,483
	9 - MIS	Second	Voted	No Objection	305500001 03 00	15 Maintenance of cars and purchasing of petrol etc	10,194
						Total of Vr no 9 - MIS:	10,194
						Total of UNNAO (44):	**22,22,922**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	3,49,000
						03 Dearness Allowance	59,330
						06 Other Allowances	60
						55 House rent allowance	29,060
						Total of Vr no 1 - EST:	4,37,450
	2 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	3,08,100
						03 Dearness Allowance	52,377
						06 Other Allowances	140
						55 House rent allowance	33,060
						Total of Vr no 2 - EST:	3,93,677
	3 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	8,22,877
						03 Dearness Allowance	1,39,889
						06 Other Allowances	210
						55 House rent allowance	72,360
						Total of Vr no 3 - EST:	10,35,336
	4 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	4,12,700
						03 Dearness Allowance	70,159
						55 House rent allowance	39,120
						Total of Vr no 4 - EST:	5,21,979
	4 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	28,000
						Total of Vr no 4 - MIS:	28,000
	5 - MIS	Second	Voted	No Objection	305500001 03 00	11 Stationary & Printing of Forms	25,000
						Total of Vr no 5 - MIS:	25,000
	6 - MIS	Second	Voted	No Objection	305500001 03 00	15 Maintenance of cars and purchasing of petrol etc	90,067
						Total of Vr no 6 - MIS:	90,067
	7 - MIS	Second	Voted	No Objection	305500001 03 00	13 Expenditure on Telephone	1,403
						Total of Vr no 7 - MIS:	1,403
	8 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	21,000
						Total of Vr no 8 - MIS:	21,000

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 (`)
27001805	5 - 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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
27001805	5 - EST					Total of Vr no 5 - EST:	2,29,163
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004053	2 - MIS	First	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	1,18,951
						Total of Vr no 2 - MIS:	1,18,951
	3 - MIS	First	Voted	No Objection	305500800 03 00	15 Maintenance of cars and purchasing of petrol etc	34,800
						Total of Vr no 3 - MIS:	34,800
						Total of VARANASI (27):	**29,36,826**
						Grand Total:	**17,10,90,900**

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
2041	LUCKNOW (43)	0		4,89,690		4,89,690	0	
	Total of Mj Hd 2041:	**0**	**0**	**4,89,690**	**0**	**4,89,690**	**0**	
2235	BADAUN (13)	0		30,000		30,000	0	
	BARABANKY (54)	0		1,05,000		1,05,000	0	
	BULANDSHAHAR (05)	0		10,000		10,000	0	
	CHITRAKOOT (87)	0		10,000		10,000	0	
	Total of Mj Hd 2235:	**0**	**0**	**1,55,000**	**0**	**1,55,000**	**0**	
3055	AGRA (08)	37,29,238		47,73,257		85,02,495	0	
	ALIGARH (06)	8,55,166		52,12,491		60,67,657	0	
	ALLAHABAD-2 (64)	1,47,880		15,85,581		17,33,461	0	
	AMBEDKAR NAGAR (74)	62,760		5,19,205		5,81,965	0	
	AURAIYA (81)	2,95,519		6,399		3,01,918	0	
	AZAMGARH (34)	7,97,133		4,20,524		12,17,657	0	
	BADAUN (13)	76,619		7,82,921		8,59,540	0	
	BAGPAT (83)	2,41,588		11,55,838		13,97,426	0	
	BAHRAICH (51)	8,84,620		7,97,911		16,82,531	0	
	BALLIA (31)	9,20,996		10,44,550		19,65,546	56,814	Missing vchr
	BALRAMPUR (79)	8,19,352		24,835		8,44,187	0	
	BANDA (26)	12,35,788		2,47,348		14,83,136	0	
	BARABANKY (54)	16,18,973		5,03,056		21,22,029	0	
	BAREILLY (11)	3,77,963		31,15,798		34,93,761	0	
	BASTI (33)	3,43,615		4,96,553		8,40,168	3,03,974	Missing vchr
	BIJNORE (12)	14,32,141		4,71,871		19,04,012	0	
	BULANDSHAHAR (05)	13,69,590		10,92,619		24,62,209	0	
	CHANDAULI (77)	15,92,654		4,10,798		20,03,452	0	
	CHATRAPATI S M NAGAR (89)	6,04,865		0		6,04,865	0	
	CHITRAKOOT (87)	0		5,69,478		5,69,478	0	
	DEORIA (35)	28,397		0		28,397	0	
	ETAH (10)	6,25,879		8,91,274		15,17,153	0	
	ETAWAH (19)	22,96,543		16,74,712		39,71,255	0	
	FAIZABAD (49)	15,99,040		1,82,464		17,81,504	0	
	FATEHGARH (18)	9,16,218		0		9,16,218	0	
	FATEHPUR (21)	11,61,209		2,91,276		14,52,485	0	
	FIROZABAD (68)	19,12,903		13,24,021		32,36,924	0	
	GAUTAM BUDHA NAGAR (76)	4,54,580		2,20,913		6,75,493	0	
	GAZIPUR (30)	9,03,068		3,04,771		12,07,839	0	
	GHAZIABAD (59)	5,55,038		33,33,999		38,89,037	0	
	GONDA (50)	17,26,331		0		17,26,331	0	
	GORAKHPUR (32)	2,15,580		25,91,551		28,07,131	84,931	Missing vchr
	HAMIRPUR (25)	11,03,789		2,38,755		13,42,544	0	
	HAPUR (90)	0		11,34,123		11,34,123	0	
	HARDOI (47)	2,97,578		2,35,840		5,33,418	0	
	HATHRAS (78)	5,57,594		20,29,020		25,86,614	0	
	JALAUN (24)	21,86,219		2,62,519		24,48,738	0	
	JAUNPUR (29)	10,06,011		37,000		10,43,011	0	
	JHANSI (23)	14,18,421		0		14,18,421	0	
	JYOTIBA FULLE NAGAR (86)	2,14,116		9,97,366		12,11,482	0	
	KANNAUJ (84)	0		5,66,078		5,66,078	0	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD

V O U C H E R W I S E D E T A I L S

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
3055	KANPUR DEHAT (62)	14,90,631		0		14,90,631	0	
	KANPUR NAGAR (20)	41,40,442		26,17,297		67,57,739	0	
	KANSHIRAM NAGAR (88)	14,62,544		0		14,62,544	0	
	KAUSHAMBI (82)	8,74,060		4,28,544		13,02,604	0	
	KHERI (48)	7,07,373		3,51,504		10,58,877	0	
	LALITPUR (58)	0		22,97,669		22,97,669	0	
	LUCKNOW (43)	3,70,345		8,81,930		12,52,275	0	
	LUCKNOW-2 (60)	1,52,900		1,00,54,804		1,02,07,704	0	
	MAHARAJGANJ (70)	5,69,191		0		5,69,191	0	
	MAHOBA (71)	4,83,469		6,00,738		10,84,207	0	
	MAINPURI (09)	4,98,558		4,61,211		9,59,769	0	
	MATHURA (07)	0		29,08,071		29,08,071	0	
	MAU (66)	4,02,286		9,61,900		13,64,186	35,000	Missing vchr
	MEERUT (04)	1,39,800		61,62,084		63,01,884	0	
	MIRZAPUR (28)	0		3,78,420		3,78,420	0	
	MORADABAD (14)	5,97,418		29,11,426		35,08,844	0	
	MUZAFFARNAGAR (03)	11,40,239		2,11,241		13,51,480	0	
	PADRAUNA (73)	9,14,770		3,39,482		12,54,252	0	
	PILIBHIT (16)	1,45,058		0		1,45,058	0	
	PRATAPGARH (53)	19,34,931		4,23,408		23,58,339	0	
	RAIBAREILLY (45)	9,52,985		38,331		9,91,316	0	
	RAMPUR (17)	4,47,364		10,60,747		15,08,111	0	
	SAHARANPUR (02)	19,73,401		5,41,081		25,14,482	0	
	SAMBHAL (92)	3,34,753		3,99,092		7,33,845	0	
	SANT KABIR NAGAR (80)	5,58,996		7,37,655		12,96,651	0	
	SANT RAVIDAS NAGAR (72)	0		10,67,921		10,67,921	0	
	SHAHJAHANPUR (15)	9,26,939		13,29,274		22,56,213	0	
	SIDDHARTH NAGAR (67)	8,61,995		2,98,578		11,60,573	0	
	SITAPUR (46)	0		16,25,997		16,25,997	0	
	SONBHADRA (69)	3,12,936		10,75,460		13,88,396	0	
	SRAVASTI (85)	0		6,68,903		6,68,903	0	
	SULTANPUR (52)	9,85,383		7,54,238		17,39,621	0	
	UNNAO (44)	0		22,22,922		22,22,922	0	
	VARANASI (27)	25,42,193		3,94,633		29,36,826	0	
	Total of Mj Hd 3055:	**6,25,05,934**	**0**	**8,37,51,276**	**0**	**14,62,57,210**	**4,80,719**	
5055	LUCKNOW-2 (60)	0		2,41,89,000		2,41,89,000	0	
	Total of Mj Hd 5055:	**0**	**0**	**2,41,89,000**	**0**	**2,41,89,000**	**0**	
	Grand Total:	**6,25,05,934**	**0**	**10,85,84,966**	**0**	**17,10,90,900**	**4,80,719**	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	6,42,400
						03 Dearness Allowance	1,09,208
						06 Other Allowances	360
						55 House rent allowance	38,840
						Total of Vr no 1 - EST:	7,90,808
	1 - MIS	Second	Voted	No Objection	345280104 03 00	13 Expenditure on Telephone	2,547
						Total of Vr no 1 - MIS:	2,547
	2 - EST	Second	Voted	No Objection	345280104 03 00	01 Pay	1,25,700
						03 Dearness Allowance	21,369
						06 Other Allowances	800
						55 House rent allowance	7,920
						Total of Vr no 2 - EST:	1,55,789
						Total of AGRA (08):	**9,49,144**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	2 - 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 2 - EST:	70,164
	5 - TA	Second	Voted	No Objection	345280001 03 00	04 Travelling Allowance	6,240
						Total of Vr no 5 - TA:	6,240
	8 - TA	Second	Voted	No Objection	345280001 03 00	04 Travelling Allowance	8,640
						Total of Vr no 8 - TA:	8,640

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
	1 - MIS	First	Voted	No Objection	345280104 03 00	08 Office Expenditure	740
						Total of Vr no 1 - MIS:	740
	2 - MIS	First	Voted	No Objection	345280104 03 00	11 Stationary & Printing of Forms	8,850
						Total of Vr no 2 - MIS:	8,850
	3 - 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 3 - EST:	2,51,722
	3 - MIS	Second	Voted	No Objection	345280104 03 00	13 Expenditure on Telephone	1,893
						Total of Vr no 3 - MIS:	1,893
	4 - MIS	Second	Voted	No Objection	345280104 03 00	02 Wages	9,000
						Total of Vr no 4 - MIS:	9,000

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 (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	6 - MIS	Second	Voted	No Objection	345280800 03 00	42 Other Expenditure	6,000
						Total of Vr no 6 - MIS:	6,000
	7 - MIS	Second	Voted	No Objection	345280800 03 00	42 Other Expenditure	33,923
						Total of Vr no 7 - MIS:	33,923
						Total of ALLAHABAD-2 (64):	**6,47,558**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1,04,600
						03 Dearness Allowance	17,782
						06 Other Allowances	40
						55 House rent allowance	2,940
						Total of Vr no 1 - EST:	1,25,362
	2 - 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 2 - EST:	2,01,913
						Total of BAREILLY (11):	**3,27,275**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 - MIS	Second	Voted	No Objection	345280104 03 00	29 Maintenance	19,920
						Total of Vr no 1 - MIS:	19,920
	2 - MIS	Second	Voted	No Objection	345280104 03 00	15 Maintenance of cars and purchasing of petrol etc	19,756
						Total of Vr no 2 - MIS:	19,756
	4 - MIS	Second	Voted	No Objection	345280104 03 00	08 Office Expenditure	17,020
						Total of Vr no 4 - MIS:	17,020
						Total of FAIZABAD (49):	**56,696**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 - EST	Second	Voted	No Objection	345280104 03 00	01 Pay	71,100
						03 Dearness Allowance	12,087
						55 House rent allowance	3,150
						Total of Vr no 1 - EST:	86,337
	2 - EST	Second	Voted	No Objection	345280104 03 00	01 Pay	2,95,600
						03 Dearness Allowance	50,252
						55 House rent allowance	25,170
						Total of Vr no 2 - EST:	3,71,022
	3 - EST	Second	Voted	No Objection	345280104 03 00	01 Pay	2,39,300
						03 Dearness Allowance	40,681
						06 Other Allowances	80
						55 House rent allowance	11,180
						Total of Vr no 3 - EST:	2,91,241
						Total of GORAKHPUR (32):	**7,48,600**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	4,35,300
						03 Dearness Allowance	74,001
						55 House rent allowance	43,440
						Total of Vr no 1 - EST:	5,52,741
	1 - TA	First	Voted	No Objection	345280104 03 00	05 Transfer Travelling Allowance	11,431
						Total of Vr no 1 - TA:	11,431
	2 - 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 2 - EST:	3,19,812
	2 - TA	Second	Voted	No Objection	345280104 03 00	04 Travelling Allowance	10,052
						Total of Vr no 2 - TA:	10,052
	3 - MIS	Second	Voted	No Objection	345280104 03 00	11 Stationary & Printing of Forms	10,699
						Total of Vr no 3 - MIS:	10,699
						Total of LUCKNOW (43):	9,04,735

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	5 - 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 5 - EST:	1,57,847
60004074	1 - EST	Second	Voted	No Objection	345280001 03 00	01 Pay	16,38,300
						03 Dearness Allowance	2,78,511
						06 Other Allowances	340
						55 House rent allowance	1,20,020
						Total of Vr no 1 - EST:	20,37,171
	15 - MIS	First	Voted	No Objection	345280001 03 00	02 Wages	19,622
						Total of Vr no 15 - MIS:	19,622
	17 - MIS	First	Voted	No Objection	345280001 03 00	02 Wages	78,488
						Total of Vr no 17 - MIS:	78,488
	19 - MIS	First	Voted	No Objection	345280001 03 00	29 Maintenance	18,946
						Total of Vr no 19 - MIS:	18,946
	2 - EST	Second	Voted	No Objection	345280001 03 00	01 Pay	8,71,300
						03 Dearness Allowance	1,48,121
						06 Other Allowances	160
						55 House rent allowance	78,340
						Total of Vr no 2 - EST:	10,97,921
	2 - MIS	First	Voted	No Objection	345280001 03 00	29 Maintenance	10,974
						Total of Vr no 2 - MIS:	10,974
	23 - MIS	Second	Voted	No Objection	345280001 03 00	02 Wages	9,057
						Total of Vr no 23 - MIS:	9,057
	24 - MIS	Second	Voted	No Objection	345280001 03 00	29 Maintenance	23,393
						Total of Vr no 24 - MIS:	23,393
	25 - MIS	Second	Voted	No Objection	345280001 03 00	12 Office Furniture & Instrument	22,049
						Total of Vr no 25 - MIS:	22,049
	30 - MIS	Second	Voted	No Objection	345280001 03 00	09 Electrical Dues	5,16,106
						Total of Vr no 30 - MIS:	5,16,106
	5 - MIS	First	Voted	No Objection	345280001 03 00	13 Expenditure on Telephone	9,604
						Total of Vr no 5 - MIS:	9,604
	9 - MIS	First	Voted	No Objection	345280001 03 00	02 Wages	49,812
						Total of Vr no 9 - MIS:	49,812

Major Head	3452	Tourism	Sub Mj Head	80	General	Minor Head	104 Promotion and Publicity

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 44 Tourism Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	3452	Tourism	Sub Mj Head	80	General	Minor Head	104	Promotion and Publicity
Sub Head	03	Establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004074	3 - EST	Second	Voted	No Objection	345280104 03 00	01 Pay	1,74,400
						03 Dearness Allowance	29,648
						55 House rent allowance	24,792
						Total of Vr no 3 - EST:	2,28,840
	4 - 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 4 - 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	21,942
						Total of Vr no 1 - MIS:	21,942
	12 - MIS	First	Voted	No Objection	345280800 03 00	19 Advertisement, Sales and Publicity expenses	14,86,800
						Total of Vr no 12 - MIS:	14,86,800
	13 - MIS	First	Voted	No Objection	345280800 03 00	16 Payment for Commercial and Special Services	73,31,000
						Total of Vr no 13 - MIS:	73,31,000
	14 - MIS	First	Voted	No Objection	345280800 03 00	19 Advertisement, Sales and Publicity expenses	1,39,773
						Total of Vr no 14 - MIS:	1,39,773
	16 - MIS	First	Voted	No Objection	345280800 03 00	42 Other Expenditure	42,929
						Total of Vr no 16 - MIS:	42,929
	20 - MIS	Second	Voted	No Objection	345280800 03 00	16 Payment for Commercial and Special Services	61,65,500
						Total of Vr no 20 - MIS:	61,65,500
	21 - MIS	Second	Voted	No Objection	345280800 03 00	42 Other Expenditure	25,00,000
						Total of Vr no 21 - MIS:	25,00,000
	22 - MIS	Second	Voted	No Objection	345280800 03 00	42 Other Expenditure	50,00,000
						Total of Vr no 22 - MIS:	50,00,000
	26 - MIS	Second	Voted	No Objection	345280800 03 00	42 Other Expenditure	37,791
						Total of Vr no 26 - MIS:	37,791
	27 - MIS	Second	Voted	No Objection	345280800 03 00	19 Advertisement, Sales and Publicity expenses	17,86,665
						Total of Vr no 27 - MIS:	17,86,665
	28 - MIS	Second	Voted	No Objection	345280800 03 00	42 Other Expenditure	7,33,400

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	28 - MIS					Total of Vr no 28 - MIS:	7,33,400
	3 - MIS	First	Voted	No Objection	345280800 03 00	18 Publication	19,800
						Total of Vr no 3 - MIS:	19,800
	31 - MIS	Second	Voted	No Objection	345280800 03 00	22 Hospitality Expenses	3,150
						Total of Vr no 31 - MIS:	3,150
	4 - MIS	First	Voted	No Objection	345280800 03 00	19 Advertisement, Sales and Publicity expenses	2,92,136
						Total of Vr no 4 - MIS:	2,92,136
	7 - MIS	First	Voted	No Objection	345280800 03 00	42 Other Expenditure	29,542
						Total of Vr no 7 - MIS:	29,542
	8 - MIS	First	Voted	No Objection	345280800 03 00	18 Publication	16,078
						Total of Vr no 8 - MIS:	16,078

Sub Head	09	Organisation of National Unity Festival in Ghuisarnath dham in district Pratapgarh	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	29 - GIA	Second	Voted	No Objection	345280800 09 00	20 Subsidiary Grant-General (non pay)	7,50,000
						Total of Vr no 29 - GIA:	7,50,000

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	10 - GIA	First	Voted	No Objection	345280800 12 00	20 Subsidiary Grant-General (non pay)	25,00,000
						Total of Vr no 10 - GIA:	25,00,000
	11 - GIA	First	Voted	No Objection	345280800 12 00	20 Subsidiary Grant-General (non pay)	10,00,000
						Total of Vr no 11 - GIA:	10,00,000

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	18 - MIS	First	Voted	No Objection	345280800 15 00	42 Other Expenditure	3,64,198
						Total of Vr no 18 - MIS:	3,64,198
	32 - MIS	Second	Voted	No Objection	345280800 15 00	42 Other Expenditure	1,10,51,677
						Total of Vr no 32 - MIS:	1,10,51,677
	6 - MIS	First	Voted	No Objection	345280800 15 00	42 Other Expenditure	3,52,392
						Total of Vr no 6 - MIS:	3,52,392

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	06	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004074	12 - MIS	Second	Voted	No Objection	545280104 06 03	24 Major Construction Works	73,98,000
						Total of Vr no 12 - MIS:	73,98,000

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	10 - MIS	Second	Voted	No Objection	545280104 08 00	24 Major Construction Works	4,54,31,000
						Total of Vr no 10 - MIS:	4,54,31,000
	13 - MIS	Second	Voted	No Objection	545280104 08 00	24 Major Construction Works	50,75,000
						Total of Vr no 13 - MIS:	50,75,000
	15 - MIS	Second	Voted	No Objection	545280104 08 00	24 Major Construction Works	92,93,000
						Total of Vr no 15 - MIS:	92,93,000
	16 - MIS	Second	Voted	No Objection	545280104 08 00	24 Major Construction Works	8,96,00,000
						Total of Vr no 16 - MIS:	8,96,00,000
	2 - MIS	First	Voted	No Objection	545280104 08 00	24 Major Construction Works	1,05,20,000
						Total of Vr no 2 - MIS:	1,05,20,000
	9 - MIS	Second	Voted	No Objection	545280104 08 00	24 Major Construction Works	3,38,62,000
						Total of Vr no 9 - MIS:	3,38,62,000

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	1 - MIS	First	Voted	No Objection	545280104 09 00	24 Major Construction Works	1,76,000
						Total of Vr no 1 - MIS:	1,76,000

Sub Head	28	Development of establishment facilities at "Pathik Niwas" constructed in Kushinagar	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	14 - MIS	Second	Voted	No Objection	545280104 28 00	24 Major Construction Works	43,28,000
						Total of Vr no 14 - MIS:	43,28,000

Sub Head	37	Establishment of cultural centre in district 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 (`)
60004074	4 - MIS	First	Voted	No Objection	545280104 37 00	24 Major Construction Works	35,00,000
						Total of Vr no 4 - MIS:	35,00,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	3 - MIS	First	Voted	No Objection	545280104 39 00	24 Major Construction Works	23,64,000
						Total of Vr no 3 - MIS:	23,64,000
	7 - MIS	Second	Voted	No Objection	545280104 39 00	24 Major Construction Works	57,36,000
						Total of Vr no 7 - MIS:	57,36,000
	8 - MIS	Second	Voted	No Objection	545280104 39 00	24 Major Construction Works	17,00,000
						Total of Vr no 8 - MIS:	17,00,000

Sub Head	46	Development and beautification of tourism fecilities in 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 (`)
60004074	11 - MIS	Second	Voted	No Objection	545280104 46 00	24 Major Construction Works	1,47,00,000
						Total of Vr no 11 - MIS:	1,47,00,000

Sub Head	97	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004074	5 - MIS	Second	Voted	No Objection	545280104 97 01	24 Major Construction Works	1,25,755
						Total of Vr no 5 - MIS:	1,25,755

Major Head	5452	Capital Outlay on Tourism	Sub Mj Head	80	General	Minor Head	800	Other Expenditure
Sub Head	41	Consolidated Development of chief tourism places in Gadhmukteshwar situated in district Hapur	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004074	6 - MIS	Second	Voted	No Objection	545280800 41 00	24 Major Construction Works	1,81,00,000
						Total of Vr no 6 - MIS:	1,81,00,000
						Total of LUCKNOW-2 (60):	**29,80,81,521**

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 JANUARY 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)	4,83,556
						Total of Vr no 2 - GIA:	4,83,556

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	Second	Voted	No Objection	545280104 42 00	24 Major Construction Works	3,17,88,000
						Total of Vr no 1 - MIS:	3,17,88,000
	2 - MIS	Second	Voted	No Objection	545280104 42 00	24 Major Construction Works	1,38,21,400
						Total of Vr no 2 - MIS:	1,38,21,400

Total of MATHURA (07):	4,62,88,580

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 - EST	First	Voted	No Objection	345280104 03 00	01 Pay	1,39,100
						03 Dearness Allowance	23,647
						55 House rent allowance	12,740
						Total of Vr no 1 - EST:	1,75,487
	1 - MIS	First	Voted	No Objection	345280104 03 00	08 Office Expenditure	5,508
						Total of Vr no 1 - MIS:	5,508
	10 - MIS	Second	Voted	No Objection	345280104 03 00	13 Expenditure on Telephone	1,564
						Total of Vr no 10 - MIS:	1,564
	11 - MIS	Second	Voted	No Objection	345280104 03 00	08 Office Expenditure	4,680
						Total of Vr no 11 - MIS:	4,680
	12 - MIS	Second	Voted	No Objection	345280104 03 00	12 Office Furniture & Instrument	9,995
						Total of Vr no 12 - MIS:	9,995
	2 - EST	First	Voted	No Objection	345280104 03 00	01 Pay	93,100
						03 Dearness Allowance	15,827
						06 Other Allowances	30
						55 House rent allowance	8,080
						Total of Vr no 2 - EST:	1,17,037
	2 - MIS	First	Voted	No Objection	345280104 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,005
						Total of Vr no 2 - MIS:	3,005
	3 - EST	Second	Voted	No Objection	345280104 03 00	01 Pay	1,39,800
						03 Dearness Allowance	23,766
						55 House rent allowance	12,740
						Total of Vr no 3 - EST:	1,76,306
	3 - MIS	First	Voted	No Objection	345280104 03 00	15 Maintenance of cars and purchasing of petrol etc	8,000
						Total of Vr no 3 - MIS:	8,000
	4 - EST	Second	Voted	No Objection	345280104 03 00	01 Pay	93,100
						03 Dearness Allowance	15,827
						06 Other Allowances	30
						55 House rent allowance	8,080
						Total of Vr no 4 - EST:	1,17,037
	4 - LTC	Second	Voted	No Objection	345280104 03 00	04 Travelling Allowance	3,450
						Total of Vr no 4 - LTC:	3,450
	5 - MIS	Second	Voted	No Objection	345280104 03 00	11 Stationary & Printing of Forms	2,375
						Total of Vr no 5 - MIS:	2,375
	6 - MIS	Second	Voted	No Objection	345280104 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,285
						Total of Vr no 6 - MIS:	2,285
	7 - MIS	Second	Voted	No Objection	345280104 03 00	46 Purchase of Computer Hardware/ Software	6,130

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	7 - MIS					Total of Vr no 7 - MIS:	6,130
	8 - MIS	Second	Voted	No Objection	345280104 03 00	09 Electrical Dues	3,312
						Total of Vr no 8 - MIS:	3,312
	9 - MIS	Second	Voted	No Objection	345280104 03 00	17 Rent, Surcharge and Tax-ownership	5,526
						Total of Vr no 9 - MIS:	5,526

Major Head	5452	Capital Outlay on Tourism	Sub Mj Head	80	General	Minor Head	104	Promotion and Publicity
Sub Head	05	Development of Brajghat religious place at Garhmukteshwar	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	First	Voted	No Objection	545280104 05 00	24 Major Construction Works	1,95,89,000
						Total of Vr no 1 - MIS:	1,95,89,000
						Total of MEERUT (04):	**2,02,30,697**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Second	Voted	No Objection	345280104 03 00	09 Electrical Dues	4,211
						Total of Vr no 1 - MIS:	4,211
	2 - EST	Second	Voted	No Objection	345280104 03 00	01 Pay	1,54,694
						03 Dearness Allowance	26,298
						06 Other Allowances	40
						55 House rent allowance	37,127
						Total of Vr no 2 - EST:	2,18,159
	2 - MIS	Second	Voted	No Objection	345280104 03 00	13 Expenditure on Telephone	849
						Total of Vr no 2 - MIS:	849
	3 - MIS	Second	Voted	No Objection	345280104 03 00	10 Water Tax/Water Surcharge	4,536
						Total of Vr no 3 - MIS:	4,536

Total of PAO NEW DELHI TREASURY (63):	5,07,484
Grand Total:	36,87,42,290

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

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
3452	AGRA (08)	0		9,49,144		9,49,144	0	
	ALLAHABAD-2 (64)	9,590		6,37,968		6,47,558	0	
	BAREILLY (11)	0		3,27,275		3,27,275	0	
	FAIZABAD (49)	0		56,696		56,696	0	
	GORAKHPUR (32)	0		7,48,600		7,48,600	0	
	LUCKNOW (43)	8,83,984		20,751		9,04,735	0	
	LUCKNOW-2 (60)	1,37,84,036		3,23,88,730		4,61,72,766	0	
	MATHURA (07)	6,79,180		0		6,79,180	0	
	MEERUT (04)	3,09,037		3,32,660		6,41,697	0	
	PAO NEW DELHI TREASURY (63)	0		5,07,484		5,07,484	0	
	Total of Mj Hd 3452:	**1,56,65,827**	**0**	**3,59,69,308**	**0**	**5,16,35,135**	**0**	
5452	LUCKNOW-2 (60)	1,65,60,000		23,53,48,755		25,19,08,755	0	
	MATHURA (07)	0		4,56,09,400		4,56,09,400	0	
	MEERUT (04)	1,95,89,000		0		1,95,89,000	0	
	Total of Mj Hd 5452:	**3,61,49,000**	**0**	**28,09,58,155**	**0**	**31,71,07,155**	**0**	
	Grand Total:	**5,18,14,827**	**0**	**31,69,27,463**	**0**	**36,87,42,290**	**0**	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 - TA	First	Voted	No Objection	343504001 03 00	05 Transfer Travelling Allowance	46,000
						Total of Vr no 1 - TA:	46,000
	11 - MIS	Second	Voted	No Objection	343504001 03 00	15 Maintenance of cars and purchasing of petrol etc	13,386
						Total of Vr no 11 - MIS:	13,386
	12 - MIS	Second	Voted	No Objection	343504001 03 00	16 Payment for Commercial and Special Services	1,26,000
						Total of Vr no 12 - MIS:	1,26,000
	2 - TA	First	Voted	No Objection	343504001 03 00	15 Maintenance of cars and purchasing of petrol etc	19,092
						Total of Vr no 2 - TA:	19,092
	3 - EST	Second	Voted	No Objection	343504001 03 00	01 Pay	8,45,503
						03 Dearness Allowance	1,43,736
						06 Other Allowances	140
						55 House rent allowance	59,566
						Total of Vr no 3 - EST:	10,48,945
	3 - MIS	First	Voted	No Objection	343504001 03 00	16 Payment for Commercial and Special Services	6,798
						Total of Vr no 3 - MIS:	6,798
	6 - MIS	First	Voted	No Objection	343504001 03 00	09 Electrical Dues	40,520
						Total of Vr no 6 - MIS:	40,520
	7 - MIS	First	Voted	No Objection	343504001 03 00	02 Wages	1,38,271
						Total of Vr no 7 - MIS:	1,38,271
	9 - MIS	Second	Voted	No Objection	343504001 03 00	13 Expenditure on Telephone	3,790
						Total of Vr no 9 - MIS:	3,790

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	10 - MIS	Second	Voted	No Objection	343504001 04 00	09 Electrical Dues	10,571
						Total of Vr no 10 - MIS:	10,571
	2 - 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 2 - EST:	8,28,018

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	5 - MIS	First	Voted	No Objection	343504001 04 00	08 Office Expenditure	38,106
						Total of Vr no 5 - MIS:	38,106
	8 - MIS	Second	Voted	No Objection	343504001 04 00	51 Uniform expenses	2,354
						Total of Vr no 8 - MIS:	2,354

Major Head	3435	Ecology and Environment	Sub Mj Head	04	Prevention and Control of Pollution	Minor Head	800 Other expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004083	4 - MIS	First	Voted	No Objection	343504800 04 00	58 Disbursement for outsourcing services	11,606
						Total of Vr no 4 - MIS:	11,606

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	13 - MIS	Second	Voted	No Objection	343504800 04 00	42 Other Expenditure	3,55,105
						Total of Vr no 13 - MIS:	3,55,105
						Total of LUCKNOW-2 (60):	**30,66,403**
						Grand Total:	**30,66,403**

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

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
3435	LUCKNOW-2 (60)	3,00,393		27,66,010		30,66,403	0	
	Total of Mj Hd 3435:	**3,00,393**	**0**	**27,66,010**	**0**	**30,66,403**	**0**	
	Grand Total:	**3,00,393**	**0**	**27,66,010**	**0**	**30,66,403**	**0**	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1 - EST	First	Voted	No Objection	205200091 03 00	01 Pay	1,33,019
						03 Dearness Allowance	38,632
						55 House rent allowance	39,223
						56 City compensatory allowances	4,455
						Total of Vr no 1 - EST:	2,15,329
	15 - MIS	Second	Voted	No Objection	205200091 03 00	08 Office Expenditure	19,000
						Total of Vr no 15 - MIS:	19,000
	16 - TA	Second	Voted	No Objection	205200091 03 00	04 Travelling Allowance	1,94,390
						Total of Vr no 16 - TA:	1,94,390
	17 - TA	Second	Voted	No Objection	205200091 03 00	04 Travelling Allowance	39,089
						Total of Vr no 17 - TA:	39,089
	19 - MIS	Second	Voted	No Objection	205200091 03 00	47 Maintenace of Computer/ Purchase of related Stationary	56,000
						Total of Vr no 19 - MIS:	56,000
	20 - MIS	Second	Voted	No Objection	205200091 03 00	47 Maintenace of Computer/ Purchase of related Stationary	24,500
						Total of Vr no 20 - MIS:	24,500
	22 - TA	Second	Voted	No Objection	205200091 03 00	04 Travelling Allowance	2,19,988
						Total of Vr no 22 - TA:	2,19,988
	29 - MIS	Second	Voted	No Objection	205200091 03 00	16 Payment for Commercial and Special Services	1,486
						Total of Vr no 29 - MIS:	1,486
	30 - MIS	Second	Voted	No Objection	205200091 03 00	12 Office Furniture & Instrument	11,900
						Total of Vr no 30 - MIS:	11,900
	31 - MIS	Second	Voted	No Objection	205200091 03 00	15 Maintenance of cars and purchasing of petrol etc	13,865
						Total of Vr no 31 - MIS:	13,865
	32 - MIS	Second	Voted	No Objection	205200091 03 00	08 Office Expenditure	19,320
						Total of Vr no 32 - MIS:	19,320
	33 - MIS	Second	Voted	No Objection	205200091 03 00	02 Wages	17,600
						Total of Vr no 33 - MIS:	17,600
	34 - TA	Second	Voted	No Objection	205200091 03 00	04 Travelling Allowance	1,98,185
						Total of Vr no 34 - TA:	1,98,185
	7 - 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 7 - EST:	3,73,912
	8 - EST	Second	Voted	Missing vchr	205200091 03 00	01 Pay	17,55,584
						03 Dearness Allowance	2,99,557
						06 Other Allowances	440
						55 House rent allowance	1,45,700

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 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	8 - EST					Total of Vr no 8 - EST:	22,01,281
						Total of ALLAHABAD-2 (64):	**36,05,845**

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 JANUARY 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	161 - MIS	Second	Voted	No Objection	205200091 04 00	12 Office Furniture & Instrument	18,000
						Total of Vr no 161 - MIS:	18,000
	162 - MIS	Second	Voted	No Objection	205200091 04 00	49 Medical Expenses	31,975
						Total of Vr no 162 - MIS:	31,975
	163 - MIS	Second	Voted	No Objection	205200091 04 00	15 Maintenance of cars and purchasing of petrol etc	10,157
						Total of Vr no 163 - MIS:	10,157
	164 - MIS	Second	Voted	No Objection	205200091 04 00	13 Expenditure on Telephone	1,323
						Total of Vr no 164 - MIS:	1,323
	165 - MIS	Second	Voted	No Objection	205200091 04 00	47 Maintenace of Computer/ Purchase of related Stationary	3,750
						Total of Vr no 165 - MIS:	3,750
	166 - MIS	Second	Voted	No Objection	205200091 04 00	08 Office Expenditure	3,112
						Total of Vr no 166 - MIS:	3,112
	231 - MIS	Second	Voted	No Objection	205200091 04 00	15 Maintenance of cars and purchasing of petrol etc	15,333
						Total of Vr no 231 - MIS:	15,333
	232 - MIS	Second	Voted	No Objection	205200091 04 00	58 Disbursement for outsourcing services	42,772
						Total of Vr no 232 - MIS:	42,772
	271 - MIS	Second	Voted	No Objection	205200091 04 00	58 Disbursement for outsourcing services	5,28,266
						Total of Vr no 271 - MIS:	5,28,266
	84 - 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 84 - EST:	68,041
	85 - 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 85 - 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	84 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	77,096
						03 Dearness Allowance	92,611
						06 Other Allowances	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 JANUARY 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 (`)
60001070	84 - EST	Second	Voted	No Objection	207000800 03 00	55 House rent allowance	16,400
						Total of Vr no 84 - EST:	1,90,507
60003832	83 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	52,585
						03 Dearness Allowance	66,338
						06 Other Allowances	3,550
						Total of Vr no 83 - EST:	1,22,473
	85 - 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 85 - EST:	1,25,648
60003953	88 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	1,67,200
						03 Dearness Allowance	28,424
						55 House rent allowance	25,968
						Total of Vr no 88 - EST:	2,21,592
60004730	22 - MIS	First	Voted	No Objection	207000800 03 00	45 Leave Travelling Expenses	12,000
						Total of Vr no 22 - MIS:	12,000
	86 - 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 86 - EST:	17,22,487
	87 - 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 87 - EST:	3,78,351
	89 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	16,92,870
						03 Dearness Allowance	3,44,250
						55 House rent allowance	2,56,000
						Total of Vr no 89 - EST:	22,93,120
	90 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	2,69,900
						03 Dearness Allowance	45,883
						55 House rent allowance	17,040
						Total of Vr no 90 - EST:	3,32,823

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	004 Research

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2021	GRANT NO	46	Administrative Reforms Department

TREASURY NAME	LUCKNOW-2 (60)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	004	Research
Sub Head	03	Grant to regional branch, Lucknow of Indian Institute of Public Administration, 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 (`)
60004653	49 - GIA	Second	Voted	No Objection	220280004 03 00	20 Subsidiary Grant-General (non pay)	2,22,500
						Total of Vr no 49 - GIA:	2,22,500
						Total of LUCKNOW-2 (60):	**69,92,850**
						Grand Total:	**1,05,98,695**

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

S U 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)	2,15,329		33,90,516		36,05,845	22,01,281	Missing vchr
	LUCKNOW-2 (60)	0		13,71,349		13,71,349	0	
	Total of Mj Hd 2052:	**2,15,329**	**0**	**47,61,865**	**0**	**49,77,194**	**22,01,281**	
2070	LUCKNOW-2 (60)	12,000		53,87,001		53,99,001	0	
	Total of Mj Hd 2070:	**12,000**	**0**	**53,87,001**	**0**	**53,99,001**	**0**	
2202	LUCKNOW-2 (60)	0		2,22,500		2,22,500	0	
	Total of Mj Hd 2202:	**0**	**0**	**2,22,500**	**0**	**2,22,500**	**0**	
	Grand Total:	**2,27,329**	**0**	**1,03,71,366**	**0**	**1,05,98,695**	**22,01,281**	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	27,767
						03 Dearness Allowance	4,720
						Total of Vr no 1 - EST:	32,487
	1 - MIS	First	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	6,88,100
						03 Dearness Allowance	1,16,977
						55 House rent allowance	57,300
						Total of Vr no 2 - EST:	8,62,377
	2 - MIS	Second	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	1,95,800
						Total of Vr no 2 - MIS:	1,95,800
	3 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	7,12,752
						03 Dearness Allowance	1,21,168
						06 Other Allowances	800
						55 House rent allowance	49,160
						Total of Vr no 3 - EST:	8,83,880
	3 - MIS	Second	Voted	No Objection	220300105 03 00	09 Electrical Dues	50,975
						Total of Vr no 3 - MIS:	50,975
	4 - MIS	Second	Voted	No Objection	220300105 03 00	09 Electrical Dues	36,914
						Total of Vr no 4 - MIS:	36,914
	5 - MIS	Second	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	2,96,800
						Total of Vr no 5 - MIS:	2,96,800
						Total of AGRA (08):	**23,82,483**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	7,21,900
						03 Dearness Allowance	1,22,723
						55 House rent allowance	71,080
						Total of Vr no 1 - EST:	9,15,703
	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	3,25,500
						03 Dearness Allowance	55,335
						55 House rent allowance	5,620
						Total of Vr no 2 - EST:	3,86,455
	2 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	31,539
						Total of Vr no 2 - MIS:	31,539

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 (`)
06004102	1 - MIS	First	Voted	No Objection	420202104 58 00	24 Major Construction Works	75,00,000
						Total of Vr no 1 - MIS:	75,00,000
						Total of ALIGARH (06):	**89,03,447**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	41 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,92,998
						Total of Vr no 41 - PEN:	1,92,998

Major Head	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	41 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,92,998
						Total of Vr no 41 - PEN:	1,92,998

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	1 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	7,70,800
						03 Dearness Allowance	1,31,036
						06 Other Allowances	800
						55 House rent allowance	9,180
						Total of Vr no 1 - EST:	9,11,816
	1 - MIS	First	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	34,500
						Total of Vr no 1 - MIS:	34,500
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	9,35,400
						03 Dearness Allowance	1,59,018
						55 House rent allowance	23,060
						Total of Vr no 2 - EST:	11,17,478
	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	Second	Voted	No Objection	220300105 03 00	01 Pay	9,36,300
						03 Dearness Allowance	1,59,171
						55 House rent allowance	23,060
						Total of Vr no 3 - EST:	11,18,531
	3 - MIS	Second	Voted	No Objection	220300105 03 00	09 Electrical Dues	27,972
						Total of Vr no 3 - MIS:	27,972
	4 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	7,70,800

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	4 - EST	Second	Voted	No Objection	220300105 03 00	03 Dearness Allowance	1,31,036
						06 Other Allowances	800
						55 House rent allowance	9,180
						Total of Vr no 4 - EST:	9,11,816
	5 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	5,59,390
						03 Dearness Allowance	95,096
						55 House rent allowance	7,560
						Total of Vr no 5 - EST:	6,62,046
	6 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	5,26,200
						03 Dearness Allowance	89,454
						55 House rent allowance	13,960
						Total of Vr no 6 - EST:	6,29,614
						Total of ALLAHABAD (22):	**58,46,269**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	27,200
						03 Dearness Allowance	4,624
						Total of Vr no 1 - EST:	31,824
	1 - MIS	First	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	45,750
						Total of Vr no 1 - MIS:	45,750
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	4,93,100
						03 Dearness Allowance	83,827
						Total of Vr no 2 - EST:	5,76,927
	2 - MIS	First	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	3,135
						Total of Vr no 2 - MIS:	3,135
	3 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	2,91,600
						03 Dearness Allowance	49,572
						Total of Vr no 3 - EST:	3,41,172
	4 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	1,24,500
						03 Dearness Allowance	21,165
						Total of Vr no 4 - EST:	1,45,665
	5 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	30,650
						03 Dearness Allowance	5,210
						Total of Vr no 5 - EST:	35,860
	6 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	6,777
						03 Dearness Allowance	1,152
						Total of Vr no 6 - EST:	7,929

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	112 Engineering/Technical Colleges and Institutes
Sub Head	25	Government Engineering College, Ambedkar Nagar	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004217	3 - GIA	Second	Voted	No Objection	220300112 25 00	20 Subsidiary Grant-General (non pay)	25,00,000
						Total of Vr no 3 - GIA:	25,00,000
						Total of AMBEDKAR NAGAR (74):	**36,88,262**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 47 **Technical Education 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 (`)
34004110	36 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	64,17,000
						Total of Vr no 36 - PEN:	64,17,000

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 (`)
34004110	36 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	64,17,000
						Total of Vr no 36 - PEN:	64,17,000

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 (`)
34004102	1 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	6,93,852
						03 Dearness Allowance	1,17,955
						55 House rent allowance	2,820
						Total of Vr no 1 - EST:	8,14,627
	1 - MIS	First	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	75,798
						Total of Vr no 1 - MIS:	75,798
	2 - 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 2 - EST:	11,29,669
	2 - MIS	Second	Voted	No Objection	220300105 03 00	09 Electrical Dues	3,92,159
						Total of Vr no 2 - MIS:	3,92,159
	3 - 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 3 - EST:	1,61,374
	4 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	1,38,000
						03 Dearness Allowance	23,460
						55 House rent allowance	6,640
						Total of Vr no 4 - EST:	1,68,100

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 47 **Technical Education Department**

TREASURY NAME AZAMGARH (34)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	112 Engineering/Technical Colleges and Institutes
Sub Head	26	Government Engineering College, Azamgarh	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34006300	3 - GIA	Second	Voted	No Objection	220300112 26 00	20 Subsidiary Grant-General (non pay)	25,00,000
						Total of Vr no 3 - GIA:	25,00,000
						Total of AZAMGARH (34):	**1,80,75,727**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Second	Voted	No Objection	220300105 03 00	01 Pay	3,93,660
						03 Dearness Allowance	65,909
						06 Other Allowances	10
						55 House rent allowance	2,810
						Total of Vr no 1 - EST:	4,62,389
	1 - MIS	First	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	1,35,750
						Total of Vr no 1 - MIS:	1,35,750
	2 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	2,34,413
						03 Dearness Allowance	38,930
						55 House rent allowance	4,810
						Total of Vr no 2 - EST:	2,78,153
						Total of BADAUN (13):	**8,76,292**

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 | **JANUARY 2021** | **GRANT NO** | **47** | **Technical Education Department**

TREASURY NAME | **BAGPAT (83)**

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004110	35 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	22,957
						Total of Vr no 35 - PEN:	22,957

Major Head	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 (`)
83004110	35 - PEN	Second	Voted	No Objection	207101117 03 00 33	Pension/ Gratuity/ Other Retirement Benefits	22,957
						Total of Vr no 35 - PEN:	22,957
						Total of BAGPAT (83):	**45,914**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 47 Technical Education Department

TREASURY NAME BAHRAICH (51)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	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	3,55,700
						03 Dearness Allowance	60,469
						55 House rent allowance	6,930
						Total of Vr no 1 - EST:	4,23,099
	1 - MIS	Second	Voted	No Objection	220300105 03 00	09 Electrical Dues	1,88,667
						Total of Vr no 1 - MIS:	1,88,667
	2 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	2,37,832
						03 Dearness Allowance	40,431
						55 House rent allowance	8,400
						Total of Vr no 2 - EST:	2,86,663
	2 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	69,000
						Total of Vr no 2 - MIS:	69,000
	3 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	88,400
						03 Dearness Allowance	15,028
						55 House rent allowance	3,780
						Total of Vr no 3 - EST:	1,07,208
						Total of BAHRAICH (51):	**10,74,637**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 47 Technical Education Department

TREASURY NAME BALLIA (31)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	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	First	Voted	No Objection	220300105 03 00	01 Pay	1,59,600
						03 Dearness Allowance	27,132
						Total of Vr no 1 - EST:	1,86,732
	1 - MIS	First	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	73,700
						Total of Vr no 1 - MIS:	73,700
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	2,76,300
						03 Dearness Allowance	46,971
						55 House rent allowance	10,340
						Total of Vr no 2 - EST:	3,33,611
	2 - MIS	First	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	90,375
						Total of Vr no 2 - MIS:	90,375
	3 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	1,22,900
						03 Dearness Allowance	20,893
						Total of Vr no 3 - EST:	1,43,793
	4 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	7,87,600
						03 Dearness Allowance	1,33,892
						55 House rent allowance	7,460
						Total of Vr no 4 - EST:	9,28,952
	5 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	1,59,600
						03 Dearness Allowance	27,132
						Total of Vr no 5 - EST:	1,86,732
	6 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	1,22,900
						03 Dearness Allowance	20,893
						Total of Vr no 6 - EST:	1,43,793
	7 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	2,80,300
						03 Dearness Allowance	47,651
						55 House rent allowance	10,340
						Total of Vr no 7 - EST:	3,38,291
	8 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	7,88,500
						03 Dearness Allowance	1,34,045
						55 House rent allowance	7,460
						Total of Vr no 8 - EST:	9,30,005
						Total of BALLIA (31):	**33,55,984**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 47 Technical Education Department

TREASURY NAME BALRAMPUR (79)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	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	3,45,900
						03 Dearness Allowance	58,803
						55 House rent allowance	15,750
						Total of Vr no 1 - EST:	4,20,453
	1 - MIS	First	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	2,83,800
						Total of Vr no 1 - MIS:	2,83,800
	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 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	81,608
						Total of Vr no 2 - MIS:	81,608
						Total of BALRAMPUR (79):	**10,05,742**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 47 **Technical Education Department**

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 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	2,07,000
						Total of Vr no 1 - MIS:	2,07,000
	2 - MIS	Second	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	4,68,550
						Total of Vr no 2 - MIS:	4,68,550
						Total of BANDA (26):	**6,75,550**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	2,88,920
						03 Dearness Allowance	79,360
						Total of Vr no 1 - EST:	3,68,280
	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 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	35,060
						03 Dearness Allowance	9,016
						Total of Vr no 2 - EST:	44,076
	2 - MIS	Second	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	22,853
						Total of Vr no 2 - MIS:	22,853
	3 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	27,632
						Total of Vr no 3 - EST:	27,632
	3 - MIS	Second	Voted	No Objection	220300105 03 00	09 Electrical Dues	1,04,748
						Total of Vr no 3 - MIS:	1,04,748
	4 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	69,780
						03 Dearness Allowance	11,862
						Total of Vr no 4 - EST:	81,642
	5 - EST	Second	Voted	No Objection	220300105 03 00	03 Dearness Allowance	1,10,640
						Total of Vr no 5 - EST:	1,10,640

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 (`)
54004102	1 - MIS	Second	Voted	No Objection	420202104 58 00	24 Major Construction Works	79,20,000
						Total of Vr no 1 - MIS:	79,20,000
						Total of BARABANKY (54):	**87,47,371**

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 JANUARY 2021 **GRANT NO** 47 Technical Education Department

TREASURY NAME BAREILLY (11)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	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	11,36,948
						03 Dearness Allowance	1,93,281
						55 House rent allowance	79,760
						Total of Vr no 1 - EST:	14,09,989
	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	8,62,500
						03 Dearness Allowance	1,46,625
						55 House rent allowance	40,480
						Total of Vr no 2 - EST:	10,49,605
	2 - MIS	Second	Voted	No Objection	220300105 03 00	09 Electrical Dues	11,306
						Total of Vr no 2 - MIS:	11,306
	3 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	7,13,900
						03 Dearness Allowance	1,21,363
						55 House rent allowance	32,940
						Total of Vr no 3 - EST:	8,68,203
	4 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	8,70,700
						03 Dearness Allowance	1,48,019
						55 House rent allowance	43,020
						Total of Vr no 4 - EST:	10,61,739
	4 - MIS	Second	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	1,01,300
						Total of Vr no 4 - MIS:	1,01,300
	5 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	68,625
						Total of Vr no 5 - MIS:	68,625
	6 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	1,46,066
						03 Dearness Allowance	24,831
						Total of Vr no 6 - EST:	1,70,897
						Total of BAREILLY (11):	**48,11,414**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 47 **Technical Education Department**

TREASURY NAME BASTI (33)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	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	2,66,100
						03 Dearness Allowance	45,237
						55 House rent allowance	10,650
						Total of Vr no 2 - EST:	3,21,987
	2 - MIS	First	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	1,14,375
						Total of Vr no 2 - MIS:	1,14,375
	3 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	5,61,100
						03 Dearness Allowance	95,387
						55 House rent allowance	6,450
						Total of Vr no 3 - EST:	6,62,937
	3 - MIS	Second	Voted	No Objection	220300105 03 00	09 Electrical Dues	79,015
						Total of Vr no 3 - MIS:	79,015
	4 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	3,55,500
						03 Dearness Allowance	60,435
						55 House rent allowance	5,450
						Total of Vr no 4 - EST:	4,21,385
	4 - MIS	Second	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	3,50,000
						Total of Vr no 4 - MIS:	3,50,000

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 (`)
33004102	5 - MIS	Second	Voted	No Objection	220300800 03 00	16 Payment for Commercial and Special Services	2,95,488
						Total of Vr no 5 - MIS:	2,95,488
						Total of BASTI (33):	**25,81,294**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 47 Technical Education Department

TREASURY NAME BIJNORE (12)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	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	10,07,848
						03 Dearness Allowance	1,71,334
						55 House rent allowance	52,490
						Total of Vr no 1 - EST:	12,31,672
	1 - MIS	First	Voted	No Objection	220300105 03 00	17 Rent, Surcharge and Tax-ownership	67,831
						Total of Vr no 1 - MIS:	67,831
	10 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	4,55,700
						03 Dearness Allowance	77,469
						55 House rent allowance	18,660
						Total of Vr no 10 - EST:	5,51,829
	11 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	5,81,700
						03 Dearness Allowance	98,889
						06 Other Allowances	1,000
						55 House rent allowance	11,180
						Total of Vr no 11 - EST:	6,92,769
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	3,94,442
						03 Dearness Allowance	67,055
						55 House rent allowance	18,660
						Total of Vr no 2 - EST:	4,80,157
	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	8,69,713
						03 Dearness Allowance	1,27,794
						55 House rent allowance	40,631
						56 City compensatory allowances	5,159
						Total of Vr no 3 - EST:	10,43,297
	3 - MIS	First	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	46,125
						Total of Vr no 3 - MIS:	46,125
	4 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	60,970
						03 Dearness Allowance	7,716
						55 House rent allowance	750
						Total of Vr no 4 - EST:	69,436
	4 - MIS	First	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	2,20,695
						Total of Vr no 4 - MIS:	2,20,695
	5 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	64,381
						03 Dearness Allowance	8,343
						55 House rent allowance	2,152
						Total of Vr no 5 - EST:	74,876

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 47 Technical Education Department

TREASURY NAME BIJNORE (12)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	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	5 - MIS	First	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	61,108
						Total of Vr no 5 - MIS:	61,108
	6 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	32,300
						03 Dearness Allowance	5,491
						Total of Vr no 6 - EST:	37,791
	7 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	61,258
						03 Dearness Allowance	10,414
						Total of Vr no 7 - EST:	71,672
	8 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	6,30,862
						03 Dearness Allowance	1,07,236
						55 House rent allowance	9,990
						Total of Vr no 8 - EST:	7,48,088
	8 - MIS	Second	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	1,27,300
						Total of Vr no 8 - MIS:	1,27,300
	9 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	10,77,200
						03 Dearness Allowance	1,83,124
						55 House rent allowance	52,490
						Total of Vr no 9 - EST:	13,12,814

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	6 - GIA	Second	Voted	No Objection	220300112 24 00	20 Subsidiary Grant-General (non pay)	9,365
						Total of Vr no 6 - GIA:	9,365
	7 - GIA	Second	Voted	No Objection	220300112 24 00	20 Subsidiary Grant-General (non pay)	11,68,388
						Total of Vr no 7 - GIA:	11,68,388
						Total of BIJNORE (12):	**80,61,713**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 47 Technical Education Department

TREASURY NAME BULANDSHAHAR (05)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004110	38 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	97,934
						Total of Vr no 38 - PEN:	97,934

Major Head	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 (`)
05004110	38 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	97,934
						Total of Vr no 38 - PEN:	97,934

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)	24,89,981
						Total of Vr no 2 - GIA:	24,89,981

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	27,632
						Total of Vr no 1 - EST:	27,632
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	96,712
						Total of Vr no 2 - EST:	96,712
	3 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	5,95,400
						03 Dearness Allowance	1,01,218
						55 House rent allowance	27,550
						Total of Vr no 3 - EST:	7,24,168
	3 - MIS	First	Voted	No Objection	220300105 03 00	09 Electrical Dues	60,093
						Total of Vr no 3 - MIS:	60,093

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 47 Technical Education Department

TREASURY NAME BULANDSHAHAR (05)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	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	4 - 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 4 - EST:	10,58,137
	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	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 5 - EST:	4,70,999
	5 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	1,37,250
						Total of Vr no 5 - MIS:	1,37,250
	6 - 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 6 - EST:	5,73,171
	6 - MIS	Second	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	9,240
						Total of Vr no 6 - MIS:	9,240
	7 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	6,908
						Total of Vr no 7 - EST:	6,908
	8 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	6,908
						Total of Vr no 8 - EST:	6,908
						Total of BULANDSHAHAR (05):	**62,69,209**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 47 Technical Education Department

TREASURY NAME CHANDAULI (77)

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	2 - MIS	Second	Voted	No Objection	220300104 06 00	53 Arrear of Revised Salary (Govt. aided)	2,20,212
						Total of Vr no 2 - MIS:	2,20,212

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 (`)
77004102	1 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	1,15,800
						03 Dearness Allowance	19,686
						Total of Vr no 1 - EST:	1,35,486
	1 - MIS	Second	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	12,400
						Total of Vr no 1 - MIS:	12,400
	2 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	4,24,700
						03 Dearness Allowance	72,199
						55 House rent allowance	13,940
	3 - EST	Second	Voted	No Objection	220300105 03 00	Total of Vr no 2 - EST:	5,10,839
						01 Pay	1,57,400
						03 Dearness Allowance	26,758
						55 House rent allowance	4,090
	4 - EST	Second	Voted	No Objection	220300105 03 00	Total of Vr no 3 - EST:	1,88,248
						01 Pay	1,66,171
						03 Dearness Allowance	28,249
						55 House rent allowance	4,946
	5 - EST	Second	Voted	No Objection	220300105 03 00	Total of Vr no 4 - EST:	1,99,366
						01 Pay	1,15,800
						03 Dearness Allowance	19,686
	6 - EST	Second	Voted	No Objection	220300105 03 00	Total of Vr no 5 - EST:	1,35,486
						01 Pay	4,24,700
						03 Dearness Allowance	72,199
						55 House rent allowance	13,940
	7 - EST	Second	Voted	No Objection	220300105 03 00	Total of Vr no 6 - EST:	5,10,839
						01 Pay	1,57,400
						03 Dearness Allowance	26,758
						55 House rent allowance	4,090
	8 - EST	Second	Voted	No Objection	220300105 03 00	Total of Vr no 7 - EST:	1,88,248
						01 Pay	2,08,300
						03 Dearness Allowance	35,411

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2021	GRANT NO	47	Technical Education Department

TREASURY NAME	CHANDAULI (77)

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 (`)
77004102	8 - EST	Second	Voted	No Objection	220300105 03 00	55 House rent allowance	4,946
						Total of Vr no 8 - EST:	2,48,657
						Total of CHANDAULI (77):	23,49,781

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 47 Technical Education Department

TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	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	11,400
						03 Dearness Allowance	1,818
						Total of Vr no 1 - EST:	13,218
	1 - MIS	First	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	46,125
						Total of Vr no 1 - MIS:	46,125
	10 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	6,58,448
						03 Dearness Allowance	1,11,936
						55 House rent allowance	15,212
						Total of Vr no 10 - EST:	7,85,596
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	5,550
						03 Dearness Allowance	944
						Total of Vr no 2 - EST:	6,494
	2 - MIS	First	Voted	No Objection	220300105 03 00	09 Electrical Dues	45,343
						Total of Vr no 2 - MIS:	45,343
	3 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	3,600
						Total of Vr no 3 - EST:	3,600
	3 - MIS	First	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	46,500
						Total of Vr no 3 - MIS:	46,500
	4 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	8,01,900
						03 Dearness Allowance	1,36,323
						06 Other Allowances	800
						55 House rent allowance	12,500
						Total of Vr no 4 - EST:	9,51,523
	4 - MIS	Second	Voted	No Objection	220300105 03 00	09 Electrical Dues	1,07,449
						Total of Vr no 4 - MIS:	1,07,449
	5 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	5,05,700
						03 Dearness Allowance	85,969
						55 House rent allowance	5,000
						Total of Vr no 5 - EST:	5,96,669
	5 - MIS	Second	Voted	No Objection	220300105 03 00	09 Electrical Dues	1,14,735
						Total of Vr no 5 - MIS:	1,14,735
	6 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	6,67,000
						03 Dearness Allowance	1,13,390
						55 House rent allowance	15,460
						Total of Vr no 6 - EST:	7,95,850
	6 - MIS	Second	Voted	No Objection	220300105 03 00	09 Electrical Dues	79,532
						Total of Vr no 6 - MIS:	79,532
	7 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	10,34,061

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 47 Technical Education Department

TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	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	7 - EST	First	Voted	No Objection	220300105 03 00	03 Dearness Allowance	1,75,790
						55 House rent allowance	14,359
						Total of Vr no 7 - EST:	12,24,210
	8 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	720
						Total of Vr no 8 - EST:	720
	9 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	10,25,794
						03 Dearness Allowance	1,74,385
						55 House rent allowance	14,152
						Total of Vr no 9 - EST:	12,14,331
						Total of CHATRAPATI S M NAGAR (89):	**60,31,895**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 47 Technical Education Department

TREASURY NAME CHITRAKOOT (87)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	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	First	Voted	No Objection	220300105 03 00	01 Pay	1,22,971
						03 Dearness Allowance	20,905
						55 House rent allowance	3,057
						Total of Vr no 1 - EST:	1,46,933
	1 - MIS	First	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	91,089
						Total of Vr no 1 - MIS:	91,089
	10 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	54,075
						Total of Vr no 10 - MIS:	54,075
	11 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	9,894
						Total of Vr no 11 - MIS:	9,894
	12 - MIS	Second	Voted	No Objection	220300105 03 00	09 Electrical Dues	1,71,618
						Total of Vr no 12 - MIS:	1,71,618
	13 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	55,125
						Total of Vr no 13 - MIS:	55,125
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	3,97,132
						03 Dearness Allowance	67,512
						06 Other Allowances	1,000
						55 House rent allowance	13,466
						Total of Vr no 2 - EST:	4,79,110
	2 - MIS	First	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	1,04,860
						Total of Vr no 2 - MIS:	1,04,860
	3 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	4,09,800
						03 Dearness Allowance	69,666
						06 Other Allowances	1,000
						55 House rent allowance	6,300
						Total of Vr no 3 - EST:	4,86,766
	3 - MIS	First	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	1,03,507
						Total of Vr no 3 - MIS:	1,03,507
	4 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	6,908
						Total of Vr no 4 - EST:	6,908
	4 - MIS	First	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	57,375
						Total of Vr no 4 - MIS:	57,375
	5 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	6,908
						Total of Vr no 5 - EST:	6,908
	5 - MIS	First	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	56,250

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 47 Technical Education Department

TREASURY NAME CHITRAKOOT (87)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	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	5 - MIS					Total of Vr no 5 - MIS:	56,250
	6 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	6,908
						Total of Vr no 6 - EST:	6,908
	6 - MIS	First	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	56,250
						Total of Vr no 6 - MIS:	56,250
	7 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	6,908
						Total of Vr no 7 - EST:	6,908
	7 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	57,375
						Total of Vr no 7 - MIS:	57,375
	8 - MIS	Second	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	1,40,000
						Total of Vr no 8 - MIS:	1,40,000
	9 - MIS	Second	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	1,34,600
						Total of Vr no 9 - MIS:	1,34,600
						Total of CHITRAKOOT (87):	**22,32,459**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 47 Technical Education Department

TREASURY NAME DEORIA (35)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	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	38,100
						03 Dearness Allowance	6,477
						Total of Vr no 1 - EST:	44,577
	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	2,11,000
						03 Dearness Allowance	35,870
						55 House rent allowance	7,640
						Total of Vr no 2 - EST:	2,54,510
	3 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	56,800
						03 Dearness Allowance	9,656
						Total of Vr no 3 - EST:	66,456
						Total of DEORIA (35):	**4,12,043**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 47 Technical Education Department

TREASURY NAME ETAH (10)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	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	2,70,800
						03 Dearness Allowance	46,036
						55 House rent allowance	8,750
						Total of Vr no 1 - EST:	3,25,586
	2 - 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 2 - EST:	3,07,470
						Total of ETAH (10):	**6,33,056**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 47 Technical Education Department

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	First	Voted	No Objection	220300105 03 00	01 Pay	7,40,100
						03 Dearness Allowance	1,25,817
						55 House rent allowance	5,960
						Total of Vr no 1 - EST:	8,71,877
	1 - MIS	First	Voted	No Objection	220300105 03 00	09 Electrical Dues	32,256
						Total of Vr no 1 - MIS:	32,256
	2 - MIS	First	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	45,428
						Total of Vr no 3 - MIS:	45,428
						Total of ETAWAH (19):	**10,18,186**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 47 Technical Education Department

TREASURY NAME FAIZABAD (49)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	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	Second	Voted	No Objection	220300105 03 00	01 Pay	7,44,600
						03 Dearness Allowance	1,26,582
						55 House rent allowance	16,620
						Total of Vr no 1 - EST:	8,87,802
	1 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	46,500
						Total of Vr no 1 - MIS:	46,500
	2 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	1,91,800
						03 Dearness Allowance	32,606
						55 House rent allowance	2,810
						Total of Vr no 2 - EST:	2,27,216
	2 - MIS	Second	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	47,800
						Total of Vr no 2 - MIS:	47,800
	3 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	12,00,400
						03 Dearness Allowance	2,04,068
						55 House rent allowance	32,870
						Total of Vr no 3 - EST:	14,37,338
	3 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	73,050
						Total of Vr no 3 - MIS:	73,050
	4 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	6,83,800
						03 Dearness Allowance	1,16,246
						55 House rent allowance	7,400
						Total of Vr no 4 - EST:	8,07,446

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 (`)
49004102	4 - MIS	Second	Voted	No Objection	220300800 03 00	42 Other Expenditure	39,282
						Total of Vr no 4 - MIS:	39,282
						Total of FAIZABAD (49):	**35,66,434**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 47 Technical Education Department

TREASURY NAME FATEHGARH (18)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	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 (`)
18004102	1 - MIS	First	Voted	No Objection	220300105 03 00	09 Electrical Dues	2,25,413
						Total of Vr no 1 - MIS:	2,25,413
	2 - MIS	First	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	45,000
						Total of Vr no 2 - MIS:	45,000
	3 - MIS	First	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	46,500
						Total of Vr no 3 - MIS:	46,500
	4 - MIS	Second	Voted	No Objection	220300105 03 00	09 Electrical Dues	76,465
						Total of Vr no 4 - MIS:	76,465
						Total of FATEHGARH (18):	3,93,378

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 47 Technical Education Department

TREASURY NAME FATEHPUR (21)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	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 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	8,43,742
						03 Dearness Allowance	1,43,436
						55 House rent allowance	17,380
						Total of Vr no 1 - EST:	10,04,558
	1 - MIS	First	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	41,250
						Total of Vr no 1 - MIS:	41,250
	2 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	5,81,900
						03 Dearness Allowance	98,923
						55 House rent allowance	13,870
						Total of Vr no 2 - EST:	6,94,693
	2 - MIS	Second	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	1,90,605
						Total of Vr no 2 - MIS:	1,90,605
	3 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	7,65,900
						03 Dearness Allowance	1,30,203
						55 House rent allowance	20,040
						Total of Vr no 3 - EST:	9,16,143
	3 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	1,37,250
						Total of Vr no 3 - MIS:	1,37,250
	4 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	3,600
						Total of Vr no 4 - EST:	3,600
	4 - MIS	Second	Voted	No Objection	220300105 03 00	09 Electrical Dues	1,65,414
						Total of Vr no 4 - MIS:	1,65,414
	5 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	9,45,800
						03 Dearness Allowance	1,60,786
						55 House rent allowance	20,848
						Total of Vr no 5 - EST:	11,27,434
						Total of FATEHPUR (21):	**42,80,947**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 47 Technical Education Department

TREASURY NAME FIROZABAD (68)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	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	76,800
						03 Dearness Allowance	11,730
						Total of Vr no 1 - EST:	88,530
	1 - MIS	Second	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	1,02,800
						Total of Vr no 1 - MIS:	1,02,800
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	55,400
						03 Dearness Allowance	8,908
						Total of Vr no 2 - EST:	64,308
	2 - MIS	Second	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	2,55,804
						Total of Vr no 2 - MIS:	2,55,804
	3 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	51,769
						03 Dearness Allowance	8,800
						Total of Vr no 3 - EST:	60,569
	3 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	18,135
						Total of Vr no 3 - MIS:	18,135
	4 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	6,908
						Total of Vr no 4 - EST:	6,908
	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	1,84,960
						03 Dearness Allowance	28,526
						55 House rent allowance	13,000
						Total of Vr no 5 - EST:	2,26,486
	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	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 6 - EST:	7,22,857
	7 - 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 7 - EST:	3,50,757
	8 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	3,29,900
						03 Dearness Allowance	56,083
						55 House rent allowance	11,080

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2021	GRANT NO	47	Technical Education Department

TREASURY NAME	FIROZABAD (68)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105	Polytechnics
Sub Head	03	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	8 - EST					Total of Vr no 8 - EST:	3,97,063
						Total of FIROZABAD (68):	**24,33,717**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 47 Technical Education Department

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	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	4,03,400
						03 Dearness Allowance	68,578
						55 House rent allowance	11,940
						Total of Vr no 1 - EST:	4,83,918
	1 - MIS	First	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	2,822
						Total of Vr no 1 - MIS:	2,822
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	8,95,484
						03 Dearness Allowance	1,52,232
						55 House rent allowance	25,200
						Total of Vr no 2 - EST:	10,72,916
	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	1,15,600
						03 Dearness Allowance	13,872
						55 House rent allowance	6,300
						56 City compensatory allowances	800
						Total of Vr no 3 - EST:	1,36,572
						Total of GAUTAM BUDHA NAGAR (76):	**17,42,728**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 47 Technical Education Department

TREASURY NAME GAZIPUR (30)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	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	34,540
						Total of Vr no 1 - EST:	34,540
	1 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	46,500
						Total of Vr no 1 - MIS:	46,500
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	55,264
						Total of Vr no 2 - EST:	55,264
	3 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	4,23,310
						03 Dearness Allowance	71,961
						06 Other Allowances	200
						55 House rent allowance	17,680
						Total of Vr no 3 - EST:	5,13,151
	4 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	2,87,500
						03 Dearness Allowance	48,875
						55 House rent allowance	15,010
						Total of Vr no 4 - EST:	3,51,385
	5 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	65,771
						03 Dearness Allowance	11,178
						06 Other Allowances	200
						55 House rent allowance	1,660
						Total of Vr no 5 - EST:	78,809
						Total of GAZIPUR (30):	**10,79,649**

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 JANUARY 2021 **GRANT NO** 47 Technical Education Department

TREASURY NAME GHAZIABAD (59)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	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 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	36,833
						03 Dearness Allowance	6,262
						55 House rent allowance	3,570
						Total of Vr no 1 - EST:	46,665
	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	5,932
						03 Dearness Allowance	1,008
						55 House rent allowance	610
						56 City compensatory allowances	58
						Total of Vr no 2 - EST:	7,608
	2 - MIS	Second	Voted	No Objection	220300105 03 00	09 Electrical Dues	1,57,619
						Total of Vr no 2 - MIS:	1,57,619
	3 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	71,710
						03 Dearness Allowance	12,191
						Total of Vr no 3 - EST:	83,901
	4 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	49,000
						03 Dearness Allowance	8,330
						55 House rent allowance	4,800
						Total of Vr no 4 - EST:	62,130
	5 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	26,133
						03 Dearness Allowance	4,443
						Total of Vr no 5 - EST:	30,576
	6 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	8,70,200
						03 Dearness Allowance	1,47,934
						06 Other Allowances	100
						55 House rent allowance	48,760
						Total of Vr no 6 - EST:	10,66,994
	7 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	91,400
						03 Dearness Allowance	15,538
						Total of Vr no 7 - EST:	1,06,938
	8 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	15,66,242
						03 Dearness Allowance	2,66,261
						06 Other Allowances	1,040
						55 House rent allowance	1,13,800
						Total of Vr no 8 - EST:	19,47,343
						Total of GHAZIABAD (59):	**35,56,274**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 47 Technical Education Department

TREASURY NAME GONDA (50)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	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	10,17,900
						03 Dearness Allowance	1,73,043
						55 House rent allowance	11,860
						Total of Vr no 1 - EST:	12,02,803
	1 - MIS	First	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	67,125
						Total of Vr no 1 - MIS:	67,125
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	7,19,100
						03 Dearness Allowance	1,22,247
						55 House rent allowance	6,010
						Total of Vr no 2 - EST:	8,47,357
	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	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	First	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	3,15,900
						Total of Vr no 3 - MIS:	3,15,900
	4 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	2,22,500
						03 Dearness Allowance	37,825
						55 House rent allowance	4,200
						Total of Vr no 4 - EST:	2,64,525
	5 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	69,000
						Total of Vr no 5 - MIS:	69,000
	6 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	1,09,599
						Total of Vr no 6 - MIS:	1,09,599
						Total of GONDA (50):	**31,81,865**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 47 Technical Education Department

TREASURY NAME GORAKHPUR (32)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	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	8,60,000
						03 Dearness Allowance	1,46,200
						55 House rent allowance	53,220
						Total of Vr no 1 - EST:	10,59,420
	1 - MIS	First	Voted	No Objection	220300105 03 00	09 Electrical Dues	6,00,000
						Total of Vr no 1 - MIS:	6,00,000
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	11,70,000
						03 Dearness Allowance	1,99,274
						55 House rent allowance	64,647
						Total of Vr no 2 - EST:	14,33,921
	2 - MIS	First	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	5,500
						Total of Vr no 2 - MIS:	5,500
	3 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	2,05,600
						03 Dearness Allowance	34,952
						55 House rent allowance	35,840
						Total of Vr no 3 - EST:	2,76,392
	3 - MIS	First	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	79,500
						Total of Vr no 3 - MIS:	79,500
	4 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	2,11,800
						55 House rent allowance	35,840
						56 City compensatory allowances	2,400
						Total of Vr no 4 - EST:	2,50,040
	5 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	7,68,400
						03 Dearness Allowance	1,30,628
						55 House rent allowance	31,940
						Total of Vr no 5 - EST:	9,30,968
	6 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	8,74,000
						03 Dearness Allowance	1,48,580
						55 House rent allowance	54,500
						Total of Vr no 6 - EST:	10,77,080
	6 - MIS	First	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	80,625
						Total of Vr no 6 - MIS:	80,625
	7 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	46,500
						Total of Vr no 7 - MIS:	46,500
	9 - MIS	Second	Voted	No Objection	220300105 03 00	09 Electrical Dues	97,721
						Total of Vr no 9 - MIS:	97,721

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 47 **Technical Education Department**

TREASURY NAME GORAKHPUR (32)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	112 Engineering/Technical Colleges and Institutes
Sub Head	04	Madan Mohan Malviya Technical University, 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 (`)
32006001	4 - GIA	First	Voted	No Objection	220300112 04 00	20 Subsidiary Grant-General (non pay)	2,78,000
						Total of Vr no 4 - GIA:	2,78,000
	5 - GIA	First	Voted	Missing vchr	220300112 04 00	31 Subsidiary Grant-General (Pay)	4,85,44,000
						Total of Vr no 5 - GIA:	4,85,44,000
						Total of GORAKHPUR (32):	**5,47,59,667**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 47 Technical Education Department

TREASURY NAME HAMIRPUR (25)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	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	1,59,200
						03 Dearness Allowance	27,064
						Total of Vr no 1 - EST:	1,86,264
	1 - MIS	First	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	1,01,100
						Total of Vr no 1 - MIS:	1,01,100
	2 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	36,500
						03 Dearness Allowance	6,205
						Total of Vr no 2 - EST:	42,705
	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	Second	Voted	No Objection	220300105 03 00	01 Pay	1,59,200
						03 Dearness Allowance	27,064
						Total of Vr no 3 - EST:	1,86,264
	3 - MIS	Second	Voted	No Objection	220300105 03 00	09 Electrical Dues	6,61,129
						Total of Vr no 3 - MIS:	6,61,129
	4 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	2,43,400
						03 Dearness Allowance	41,378
						06 Other Allowances	800
						Total of Vr no 4 - EST:	2,85,578
	5 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	2,45,000
						03 Dearness Allowance	41,650
						55 House rent allowance	2,820
						Total of Vr no 5 - EST:	2,89,470
						Total of HAMIRPUR (25):	**18,89,760**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 47 Technical Education Department

TREASURY NAME HAPUR (90)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	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 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	7,71,900
						03 Dearness Allowance	1,31,223
						55 House rent allowance	32,460
						Total of Vr no 2 - EST:	9,35,583
	2 - MIS	Second	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	66,650
						Total of Vr no 2 - MIS:	66,650
						Total of HAPUR (90):	**16,08,287**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 47 **Technical Education Department**

TREASURY NAME HARDOI (47)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	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 - MIS	First	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	23,250
						Total of Vr no 1 - MIS:	23,250
	2 - MIS	First	Voted	No Objection	220300105 03 00	09 Electrical Dues	1,56,857
						Total of Vr no 2 - MIS:	1,56,857
	3 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	5,46,500
						03 Dearness Allowance	92,905
						55 House rent allowance	20,060
						Total of Vr no 3 - EST:	6,59,465
	4 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	8,29,000
						03 Dearness Allowance	1,40,930
						06 Other Allowances	1,020
						55 House rent allowance	21,930
						Total of Vr no 4 - EST:	9,92,880
	5 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	8,100
						Total of Vr no 5 - EST:	8,100
	6 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	1,42,200
						03 Dearness Allowance	24,174
						Total of Vr no 6 - EST:	1,66,374
						Total of HARDOI (47):	**20,06,926**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 47 **Technical Education Department**

TREASURY NAME HATHRAS (78)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004110	29 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	37,420
						Total of Vr no 29 - 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	29 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	37,420
						Total of Vr no 29 - 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	6,908
						Total of Vr no 1 - EST:	6,908
	1 - MIS	Second	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	8,390
						Total of Vr no 1 - MIS:	8,390
	2 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	13,816
						Total of Vr no 2 - EST:	13,816
	3 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	7,23,116
						03 Dearness Allowance	1,22,930
						55 House rent allowance	37,180
						Total of Vr no 3 - EST:	8,83,226
	4 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	2,99,600
						03 Dearness Allowance	50,932
						55 House rent allowance	12,410
						Total of Vr no 4 - EST:	3,62,942
						Total of HATHRAS (78):	**13,50,122**

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 JANUARY 2021 **GRANT NO** 47 Technical Education Department

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	First	Voted	No Objection	220300105 03 00	01 Pay	2,15,200
						03 Dearness Allowance	36,584
						55 House rent allowance	1,340
						Total of Vr no 1 - EST:	2,53,124
	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	First	Voted	No Objection	220300105 03 00	01 Pay	38,100
						03 Dearness Allowance	6,477
						55 House rent allowance	1,110
						Total of Vr no 2 - EST:	45,687
	2 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	1,08,022
						Total of Vr no 2 - MIS:	1,08,022
	3 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	1,32,000
						03 Dearness Allowance	22,440
						Total of Vr no 3 - EST:	1,54,440
	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	7,71,400
						03 Dearness Allowance	1,31,138
						55 House rent allowance	12,570
						Total of Vr no 4 - EST:	9,15,108
	4 - MIS	Second	Voted	No Objection	220300105 03 00	09 Electrical Dues	4,99,999
						Total of Vr no 4 - MIS:	4,99,999
	5 - MIS	Second	Voted	No Objection	220300105 03 00	09 Electrical Dues	97,182
						Total of Vr no 5 - MIS:	97,182
						Total of JALAUN (24):	**21,66,562**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 47 Technical Education Department

TREASURY NAME JAUNPUR (29)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	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	First	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	69,000
						Total of Vr no 1 - MIS:	69,000
	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 - MIS	Second	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	50,000
						Total of Vr no 3 - MIS:	50,000
						Total of JAUNPUR (29):	2,39,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 47 Technical Education Department

TREASURY NAME JHANSI (23)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	04	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	2 - MIS	First	Voted	No Objection	220300001 04 00	08 Office Expenditure	2,000
						Total of Vr no 2 - MIS:	2,000
	5 - EST	Second	Voted	No Objection	220300001 04 00	01 Pay	2,17,110
						03 Dearness Allowance	36,909
						06 Other Allowances	60
						Total of Vr no 5 - EST:	2,54,079
	6 - TA	Second	Voted	No Objection	220300001 04 00	05 Transfer Travelling Allowance	67,770
						Total of Vr no 6 - TA:	67,770
	7 - MIS	Second	Voted	No Objection	220300001 04 00	49 Medical Expenses	9,218
						Total of Vr no 7 - MIS:	9,218
	8 - MIS	Second	Voted	No Objection	220300001 04 00	13 Expenditure on Telephone	11,317
						Total of Vr no 8 - MIS:	11,317
	9 - MIS	Second	Voted	No Objection	220300001 04 00	22 Hospitality Expenses	1,554
						Total of Vr no 9 - MIS:	1,554

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	Second	Voted	No Objection	220300105 03 00	01 Pay	36,385
						03 Dearness Allowance	6,186
						55 House rent allowance	1,484
						Total of Vr no 1 - EST:	44,055
	1 - MIS	First	Voted	No Objection	220300105 03 00	09 Electrical Dues	41,566
						Total of Vr no 1 - MIS:	41,566
	2 - EST	Second	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 2 - EST:	19,839
	3 - MIS	Second	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	1,45,000
						Total of Vr no 3 - MIS:	1,45,000
	4 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	47,616
						03 Dearness Allowance	8,094
						Total of Vr no 4 - EST:	55,710
	4 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	46,500
						Total of Vr no 4 - MIS:	46,500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2021	GRANT NO	47	Technical Education Department

TREASURY NAME	JHANSI (23)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105	Polytechnics
Sub Head	03	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	5 - MIS	Second	Voted	No Objection	220300105 03 00	09 Electrical Dues	81,295
						Total of Vr no 5 - MIS:	81,295
						Total of JHANSI (23):	7,79,903

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	Second	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	1,69,400
						Total of Vr no 1 - MIS:	1,69,400
	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	Second	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	1,00,000
						Total of Vr no 2 - MIS:	1,00,000
	3 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	6,44,400
						03 Dearness Allowance	1,09,548
						55 House rent allowance	18,670
						Total of Vr no 3 - EST:	7,72,618
	3 - MIS	Second	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	85,000
						Total of Vr no 3 - MIS:	85,000
	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
	5 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	6,27,700
						03 Dearness Allowance	1,06,709
						55 House rent allowance	2,100
						Total of Vr no 5 - EST:	7,36,509
	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
						Total of JYOTIBA FULLE NAGAR (86):	**26,06,758**

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 JANUARY 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	8,207
						03 Dearness Allowance	1,225
						55 House rent allowance	1,847
						56 City compensatory allowances	410
						Total of Vr no 1 - EST:	11,689
	2 - EST	Second	Voted	No Objection	220300105 03 00	03 Dearness Allowance	25,785
						Total of Vr no 2 - EST:	25,785
	2 - MIS	Second	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	2,33,400
						Total of Vr no 2 - MIS:	2,33,400
	3 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	1,38,700
						03 Dearness Allowance	23,579
						55 House rent allowance	6,140
						Total of Vr no 3 - EST:	1,68,419
	3 - TA	Second	Voted	No Objection	220300105 03 00	05 Transfer Travelling Allowance	59,800
						Total of Vr no 3 - TA:	59,800
	4 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	2,18,600
						03 Dearness Allowance	37,162
						55 House rent allowance	10,990
						Total of Vr no 4 - EST:	2,66,752

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	112 Engineering/Technical Colleges and Institutes
Sub Head	29	Government Engineering College, Kannauj	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84006009	1 - GIA	First	Voted	No Objection	220300112 29 00	20 Subsidiary Grant-General (non pay)	25,00,000
						Total of Vr no 1 - GIA:	25,00,000
						Total of KANNAUJ (84):	**32,65,845**

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 JANUARY 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	3,43,700
						03 Dearness Allowance	58,429
						06 Other Allowances	1,000
						55 House rent allowance	14,620
						Total of Vr no 1 - EST:	4,17,749
	1 - MIS	First	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	17,330
						Total of Vr no 1 - MIS:	17,330
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	3,93,100
						03 Dearness Allowance	66,827
						55 House rent allowance	2,810
						Total of Vr no 2 - EST:	4,62,737
	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 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	4,42,100
						03 Dearness Allowance	75,157
						55 House rent allowance	14,550
						Total of Vr no 3 - EST:	5,31,807
	3 - MIS	First	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	1,34,795
						Total of Vr no 3 - MIS:	1,34,795
	4 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	3,10,200
						03 Dearness Allowance	52,734
						55 House rent allowance	8,690
						Total of Vr no 4 - EST:	3,71,624
	4 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	1,31,677
						Total of Vr no 4 - MIS:	1,31,677
	5 - MIS	Second	Voted	No Objection	220300105 03 00	09 Electrical Dues	3,38,201
						Total of Vr no 5 - MIS:	3,38,201
						Total of KANPUR DEHAT (62):	**24,73,420**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
20004110	41 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	16,39,450
						Total of Vr no 41 - PEN:	16,39,450

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	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 (`)
20004110	41 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	16,39,450
						Total of Vr no 41 - PEN:	16,39,450

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	10 - TA	Second	Voted	No Objection	220300001 03 00	10 Water Tax/Water Surcharge	3,36,093
						Total of Vr no 10 - TA:	3,36,093
	13 - TA	Second	Voted	No Objection	220300001 03 00	04 Travelling Allowance	4,800
						Total of Vr no 13 - TA:	4,800
	14 - EST	Second	Voted	No Objection	220300001 03 00	01 Pay	23,36,708
						03 Dearness Allowance	3,98,463
						06 Other Allowances	240
						55 House rent allowance	1,59,740
						Total of Vr no 14 - EST:	28,95,151
	14 - TA	Second	Voted	No Objection	220300001 03 00	04 Travelling Allowance	6,967
						Total of Vr no 14 - TA:	6,967
	15 - EST	Second	Voted	No Objection	220300001 03 00	01 Pay	14,05,277
						03 Dearness Allowance	2,38,897
						06 Other Allowances	200
						55 House rent allowance	92,940
						Total of Vr no 15 - EST:	17,37,314
	15 - TA	Second	Voted	No Objection	220300001 03 00	04 Travelling Allowance	8,369
						Total of Vr no 15 - TA:	8,369
	16 - EST	Second	Voted	No Objection	220300001 03 00	01 Pay	2,75,200
						03 Dearness Allowance	46,784
						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 JANUARY 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	16 - EST	Second	Voted	No Objection	220300001 03 00	55 House rent allowance	15,500
						Total of Vr no 16 - EST:	3,37,804
	16 - TA	Second	Voted	No Objection	220300001 03 00	04 Travelling Allowance	7,009
						Total of Vr no 16 - TA:	7,009
	17 - 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 17 - EST:	9,92,923
	19 - TA	Second	Voted	No Objection	220300001 03 00	04 Travelling Allowance	9,304
						Total of Vr no 19 - TA:	9,304
	9 - TA	Second	Voted	No Objection	220300001 03 00	09 Electrical Dues	2,49,312
						Total of Vr no 9 - TA:	2,49,312

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	10 - EST	Second	Voted	No Objection	220300001 05 00	01 Pay	2,94,374
						03 Dearness Allowance	50,044
						55 House rent allowance	12,600
						Total of Vr no 10 - EST:	3,57,018
	11 - TA	Second	Voted	No Objection	220300001 05 00	08 Office Expenditure	19,337
						Total of Vr no 11 - TA:	19,337
	4 - MIS	Second	Voted	No Objection	220300001 05 00	44 Travelling and other related expenses for training	10,500
						Total of Vr no 4 - MIS:	10,500
	5 - EST	Second	Voted	No Objection	220300001 05 00	52 Arrear of Revised Salary (Govt.)	53,982
						Total of Vr no 5 - EST:	53,982
	5 - MIS	Second	Voted	No Objection	220300001 05 00	47 Maintenace of Computer/ Purchase of related Stationary	44,095
						Total of Vr no 5 - MIS:	44,095
	6 - MIS	Second	Voted	No Objection	220300001 05 00	02 Wages	10,880
						Total of Vr no 6 - MIS:	10,880
	7 - MIS	Second	Voted	No Objection	220300001 05 00	09 Electrical Dues	1,52,734
						Total of Vr no 7 - MIS:	1,52,734
	8 - MIS	Second	Voted	No Objection	220300001 05 00	11 Stationary & Printing of Forms	6,900
						Total of Vr no 8 - MIS:	6,900
	9 - EST	Second	Voted	No Objection	220300001 05 00	01 Pay	13,44,116

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 JANUARY 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	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	9 - EST	Second	Voted	No Objection	220300001 05 00	03 Dearness Allowance	2,28,500
						06 Other Allowances	245
						55 House rent allowance	67,620
						Total of Vr no 9 - EST:	16,40,481

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	104 Assistance to Non-Government Technical Colleges and Institutes
Sub Head	24	Kanpur Girls' Polytecnic, 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 (`)
20004110	17 - GIA	Second	Voted	No Objection	220300104 24 00	31 Subsidiary Grant-General (Pay)	10,85,571
						Total of Vr no 17 - GIA:	10,85,571

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	Second	Voted	No Objection	220300105 03 00	01 Pay	71,100
						03 Dearness Allowance	12,087
						55 House rent allowance	7,560
						Total of Vr no 1 - EST:	90,747
	12 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	3,63,700
						03 Dearness Allowance	61,829
						55 House rent allowance	10,840
						Total of Vr no 12 - EST:	4,36,369
	12 - MIS	Second	Voted	No Objection	220300105 03 00	17 Rent, Surcharge and Tax-ownership	1,28,668
						Total of Vr no 12 - MIS:	1,28,668
	13 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	4,59,000
						03 Dearness Allowance	78,030
						55 House rent allowance	12,850
						Total of Vr no 13 - EST:	5,49,880
	2 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	67,307
						03 Dearness Allowance	11,442
						Total of Vr no 2 - EST:	78,749
	3 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	92,285
						03 Dearness Allowance	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 JANUARY 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	3 - EST					Total of Vr no 3 - EST:	1,07,974
	3 - MIS	Second	Voted	No Objection	220300105 03 00	09 Electrical Dues	6,42,529
						Total of Vr no 3 - MIS:	6,42,529
	4 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	2,01,265
						03 Dearness Allowance	34,215
						06 Other Allowances	27,456
						Total of Vr no 4 - EST:	2,62,936
	6 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	4,207
						03 Dearness Allowance	715
						06 Other Allowances	420
						Total of Vr no 6 - EST:	5,342
	7 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	74,087
						03 Dearness Allowance	12,595
						06 Other Allowances	7,845
						Total of Vr no 7 - EST:	94,527
	8 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	1,890
						03 Dearness Allowance	321
						Total of Vr no 8 - EST:	2,211
						Total of KANPUR NAGAR (20):	**1,56,45,376**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	4,10,900
						03 Dearness Allowance	69,853
						55 House rent allowance	20,920
						Total of Vr no 1 - EST:	5,01,673
	1 - MIS	First	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	33,750
						Total of Vr no 1 - MIS:	33,750
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	2,31,100
						03 Dearness Allowance	39,287
						55 House rent allowance	11,470
						Total of Vr no 2 - EST:	2,81,857
	2 - MIS	First	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	3,600
						Total of Vr no 2 - MIS:	3,600
	3 - 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 3 - EST:	2,62,799
	3 - MIS	First	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	1,37,800
						Total of Vr no 3 - MIS:	1,37,800
	4 - MIS	Second	Voted	No Objection	220300105 03 00	09 Electrical Dues	21,780
						Total of Vr no 4 - MIS:	21,780
						Total of KANSHIRAM NAGAR (88):	**12,43,259**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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
	1 - MIS	Second	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	73,050
						Total of Vr no 1 - MIS:	73,050
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	7,84,855
						03 Dearness Allowance	1,33,425
						55 House rent allowance	40,950
						Total of Vr no 2 - EST:	9,59,230
	2 - MIS	Second	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	1,10,000
						Total of Vr no 2 - MIS:	1,10,000
	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	16 Payment for Commercial and Special Services	59,800
						Total of Vr no 3 - MIS:	59,800
	4 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	4,77,500
						03 Dearness Allowance	81,175
						55 House rent allowance	16,040
						Total of Vr no 4 - EST:	5,74,715
	4 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	1,00,875
						Total of Vr no 4 - MIS:	1,00,875
	5 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	69,750
						Total of Vr no 5 - MIS:	69,750
						Total of KAUSHAMBI (82):	**27,21,762**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	First	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 1 - EST:	6,31,052
	1 - MIS	First	Voted	No Objection	220300105 03 00	09 Electrical Dues	1,29,635
						Total of Vr no 1 - MIS:	1,29,635
	2 - EST	First	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	First	Voted	No Objection	220300105 03 00	01 Pay	5,220
						Total of Vr no 3 - EST:	5,220
	3 - MIS	Second	Voted	No Objection	220300105 03 00	09 Electrical Dues	48,421
						Total of Vr no 3 - MIS:	48,421
	4 - 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 4 - EST:	1,10,367
	4 - MIS	Second	Voted	No Objection	220300105 03 00	09 Electrical Dues	10,00,000
						Total of Vr no 4 - MIS:	10,00,000
	5 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	85,510
						03 Dearness Allowance	16,067
						Total of Vr no 5 - EST:	1,01,577
						Total of KHERI (48):	**22,62,252**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 47 Technical Education 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 (`)
43004110	44 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	2,14,483
						Total of Vr no 44 - PEN:	2,14,483

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 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	44 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	2,14,483
						Total of Vr no 44 - PEN:	2,14,483

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	12 - MIS	Second	Voted	No Objection	220300001 04 00	09 Electrical Dues	31,350
						Total of Vr no 12 - MIS:	31,350
	13 - ACB	Second	Voted	No Objection	220300001 04 00	08 Office Expenditure	5,000
						Total of Vr no 13 - ACB:	5,000
	8 - EST	Second	Voted	No Objection	220300001 04 00	01 Pay	29,300
						03 Dearness Allowance	4,981
						06 Other Allowances	40
						Total of Vr no 8 - EST:	34,321
	9 - EST	Second	Voted	No Objection	220300001 04 00	01 Pay	5,45,100
						03 Dearness Allowance	92,667
						06 Other Allowances	1,100
						55 House rent allowance	33,160
						Total of Vr no 9 - EST:	6,72,027

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	104	Assistance to Non-Government Technical Colleges and Institutes
Sub Head	15	Hewett 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	20 - GIA	Second	Voted	No Objection	220300104 15 00	20 Subsidiary Grant-General (non pay)	1,27,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	15	Hewett 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	20 - GIA					Total of Vr no 20 - GIA:	1,27,000

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	3 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	9,832
						03 Dearness Allowance	1,671
						55 House rent allowance	862
						56 City compensatory allowances	124
						Total of Vr no 3 - EST:	12,489
	4 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	21,01,623
						03 Dearness Allowance	3,57,276
						06 Other Allowances	1,000
						55 House rent allowance	1,20,921
						Total of Vr no 4 - EST:	25,80,820
	5 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	17,13,200
						03 Dearness Allowance	2,91,244
						06 Other Allowances	600
						55 House rent allowance	1,11,300
						Total of Vr no 5 - EST:	21,16,344
	5 - MIS	First	Voted	No Objection	220300105 03 00	09 Electrical Dues	7,90,106
						Total of Vr no 5 - MIS:	7,90,106
	6 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	21,51,100
						03 Dearness Allowance	3,65,687
						06 Other Allowances	1,040
						55 House rent allowance	1,38,240
						Total of Vr no 6 - EST:	26,56,067
	7 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	24,74,716
						03 Dearness Allowance	4,20,701
						55 House rent allowance	1,27,513
						Total of Vr no 7 - EST:	30,22,930
	8 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	85,500
						Total of Vr no 8 - MIS:	85,500
	9 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	67,500
						Total of Vr no 9 - MIS:	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 JANUARY 2021 **GRANT NO** 47 Technical Education Department

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	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	10 - MIS	Second	Voted	No Objection	220300112 17 00	42 Other Expenditure	1,280
						Total of Vr no 10 - MIS:	1,280
	15 - MIS	Second	Voted	No Objection	220300112 17 00	13 Expenditure on Telephone	1,662
						Total of Vr no 15 - MIS:	1,662
	16 - MIS	Second	Voted	No Objection	220300112 17 00	11 Stationary & Printing of Forms	625
						Total of Vr no 16 - MIS:	625
	17 - MIS	Second	Voted	No Objection	220300112 17 00	15 Maintenance of cars and purchasing of petrol etc	19,598
						Total of Vr no 17 - MIS:	19,598
	18 - MIS	Second	Voted	No Objection	220300112 17 00	47 Maintenace of Computer/ Purchase of related Stationary	9,700
						Total of Vr no 18 - MIS:	9,700

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	1 - GIA	First	Voted	No Objection	220300112 20 00	31 Subsidiary Grant-General (Pay)	1,61,625
						Total of Vr no 1 - GIA:	1,61,625
	2 - GIA	First	Voted	No Objection	220300112 20 00	20 Subsidiary Grant-General (non pay)	1,39,528
						Total of Vr no 2 - GIA:	1,39,528

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 - EST	First	Voted	No Objection	220300800 03 00	01 Pay	7,17,300
						03 Dearness Allowance	1,21,941
						55 House rent allowance	71,420
						Total of Vr no 1 - EST:	9,10,661
	11 - MIS	Second	Voted	No Objection	220300800 03 00	58 Disbursement for outsourcing services	65,121
						Total of Vr no 11 - MIS:	65,121
	14 - MIS	Second	Voted	No Objection	220300800 03 00	58 Disbursement for outsourcing services	1,22,521
						Total of Vr no 14 - MIS:	1,22,521
	2 - EST	First	Voted	No Objection	220300800 03 00	01 Pay	13,34,119

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 47 Technical Education Department

TREASURY NAME LUCKNOW (43)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	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	2 - EST	First	Voted	No Objection	220300800 03 00	03 Dearness Allowance	2,26,800
						06 Other Allowances	260
						55 House rent allowance	1,04,830
						Total of Vr no 2 - EST:	16,66,009
	3 - MIS	First	Voted	No Objection	220300800 03 00	07 Honorarium	45,000
						Total of Vr no 3 - MIS:	45,000
	4 - MIS	First	Voted	No Objection	220300800 03 00	07 Honorarium	50,000
						Total of Vr no 4 - MIS:	50,000
	6 - MIS	First	Voted	No Objection	220300800 03 00	49 Medical Expenses	14,611
						Total of Vr no 6 - MIS:	14,611
	7 - MIS	First	Voted	No Objection	220300800 03 00	49 Medical Expenses	4,679
						Total of Vr no 7 - MIS:	4,679
						Total of LUCKNOW (43):	**1,58,43,040**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 47 Technical Education Department

TREASURY NAME MAHARAJGANJ (70)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	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	2,19,600
						03 Dearness Allowance	37,162
						55 House rent allowance	8,960
						Total of Vr no 1 - EST:	2,65,722
	2 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	2,22,400
						03 Dearness Allowance	37,808
						55 House rent allowance	9,450
						Total of Vr no 2 - EST:	2,69,658
						Total of MAHARAJGANJ (70):	**5,35,380**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 47 Technical Education Department

TREASURY NAME MAHOBA (71)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	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	1,12,400
						03 Dearness Allowance	19,108
						55 House rent allowance	2,980
						Total of Vr no 1 - EST:	1,34,488
	1 - MIS	First	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	68,625
						Total of Vr no 1 - MIS:	68,625
	2 - EST	First	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 2 - EST:	7,96,746
	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	First	Voted	No Objection	220300105 03 00	01 Pay	4,46,500
						03 Dearness Allowance	75,905
						55 House rent allowance	6,640
						Total of Vr no 3 - EST:	5,29,045
	4 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	3,43,000
						03 Dearness Allowance	58,310
						55 House rent allowance	6,300
						Total of Vr no 4 - EST:	4,07,610
						Total of MAHOBA (71):	**20,06,264**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 47 Technical Education Department

TREASURY NAME MAINPURI (09)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	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	4,05,000
						03 Dearness Allowance	68,850
						55 House rent allowance	9,350
						Total of Vr no 1 - EST:	4,83,200
	1 - MIS	First	Voted	No Objection	220300105 03 00	09 Electrical Dues	42,987
						Total of Vr no 1 - MIS:	42,987
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	7,34,600
						03 Dearness Allowance	1,24,882
						55 House rent allowance	8,660
						Total of Vr no 2 - EST:	8,68,142
	2 - MIS	First	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	1,31,625
						Total of Vr no 2 - MIS:	1,31,625
	3 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	2,56,400
						03 Dearness Allowance	43,588
						Total of Vr no 3 - EST:	2,99,988
	3 - MIS	First	Voted	No Objection	220300105 03 00	17 Rent, Surcharge and Tax-ownership	1,03,152
						Total of Vr no 3 - MIS:	1,03,152
	4 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	3,34,200
						03 Dearness Allowance	56,814
						55 House rent allowance	6,340
						Total of Vr no 4 - EST:	3,97,354
	4 - MIS	First	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	69,000
						Total of Vr no 4 - MIS:	69,000
	5 - MIS	First	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	1,14,550
						Total of Vr no 5 - MIS:	1,14,550
	6 - MIS	Second	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	4,16,800
						Total of Vr no 6 - MIS:	4,16,800

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	12	Establishment of Engineering College in district Mainpuri	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 - MIS	Second	Voted	No Objection	420202105 12 00	24 Major Construction Works	1,00,00,000
						Total of Vr no 1 - MIS:	1,00,00,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2021	GRANT NO	47	Technical Education Department

TREASURY NAME	MAINPURI (09)

Total of MAINPURI (09):	1,29,26,798

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 47 **Technical Education Department**

TREASURY NAME MATHURA (07)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004110	37 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	2,40,548
						Total of Vr no 37 - PEN:	2,40,548

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	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	37 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	2,40,548
						Total of Vr no 37 - PEN:	2,40,548

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	First	Voted	No Objection	220300104 25 00	31 Subsidiary Grant-General (Pay)	4,82,624
						Total of Vr no 2 - GIA:	4,82,624
	3 - GIA	First	Voted	No Objection	220300104 25 00	31 Subsidiary Grant-General (Pay)	36,24,658
						Total of Vr no 3 - GIA:	36,24,658

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 (`)
07004102	1 - MIS	First	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	96,367
						Total of Vr no 1 - MIS:	96,367
	4 - MIS	Second	Voted	No Objection	220300105 03 00	09 Electrical Dues	28,717
						Total of Vr no 4 - MIS:	28,717
						Total of MATHURA (07):	**47,13,462**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 47 Technical Education Department

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	2,93,700
						03 Dearness Allowance	49,929
						Total of Vr no 1 - EST:	3,43,629
	1 - MIS	First	Voted	No Objection	220300105 03 00	09 Electrical Dues	71,340
						Total of Vr no 1 - MIS:	71,340
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	4,86,600
						03 Dearness Allowance	82,722
						55 House rent allowance	3,150
						Total of Vr no 2 - EST:	5,72,472
	2 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	1,10,625
						Total of Vr no 2 - MIS:	1,10,625
						Total of MAU (66):	**10,98,066**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 47 **Technical Education Department**

TREASURY NAME MEERUT (04)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004110	41 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	2,03,556
						Total of Vr no 41 - PEN:	2,03,556

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 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 (`)
04004110	41 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	2,03,556
						Total of Vr no 41 - PEN:	2,03,556

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	13 Expenditure on Telephone	7,548
						Total of Vr no 3 - MIS:	7,548
	6 - EST	Second	Voted	No Objection	220300001 04 00	01 Pay	3,20,500
						03 Dearness Allowance	54,485
						06 Other Allowances	100
						55 House rent allowance	12,900
						Total of Vr no 6 - EST:	3,87,985
	7 - EST	Second	Voted	No Objection	220300001 04 00	01 Pay	23,800
						03 Dearness Allowance	4,046
						55 House rent allowance	2,400
						Total of Vr no 7 - EST:	30,246

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	104 Assistance to Non-Government Technical Colleges and Institutes
Sub Head	13	D.N. Polytecnic, 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 (`)
04004110	1 - GIA	First	Voted	No Objection	220300104 13 00	31 Subsidiary Grant-General (Pay)	13,31,507
						Total of Vr no 1 - GIA:	13,31,507

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 47 Technical Education Department

TREASURY NAME MEERUT (04)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	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	9,49,400
						03 Dearness Allowance	1,61,398
						55 House rent allowance	72,960
						Total of Vr no 1 - EST:	11,83,758
	2 - 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 2 - EST:	3,65,180
	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
	3 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	52,897
						03 Dearness Allowance	8,992
						55 House rent allowance	4,390
						Total of Vr no 3 - EST:	66,279
	4 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	72,488
						03 Dearness Allowance	6,568
						55 House rent allowance	7,675
						56 City compensatory allowances	877
						Total of Vr no 4 - EST:	87,608
	4 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	45,375
						Total of Vr no 4 - MIS:	45,375
	5 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	54,290
						03 Dearness Allowance	9,229
						55 House rent allowance	6,097
						Total of Vr no 5 - EST:	69,616
						Total of MEERUT (04):	**39,92,214**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 47 Technical Education Department

TREASURY NAME MIRZAPUR (28)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	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	6,908
						Total of Vr no 1 - EST:	6,908
	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	4,02,420
						03 Dearness Allowance	68,415
						Total of Vr no 2 - EST:	4,70,835
	2 - MIS	First	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	96,200
						Total of Vr no 2 - MIS:	96,200
	3 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	1,700
						03 Dearness Allowance	289
						Total of Vr no 3 - EST:	1,989
	3 - MIS	First	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	23,000
						Total of Vr no 3 - MIS:	23,000
	4 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	1,100
						03 Dearness Allowance	187
						Total of Vr no 4 - EST:	1,287
	4 - MIS	First	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	15,000
						Total of Vr no 4 - MIS:	15,000
	5 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	1,700
						03 Dearness Allowance	289
						Total of Vr no 5 - EST:	1,989
	5 - MIS	Second	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	80,000
						Total of Vr no 5 - MIS:	80,000
	6 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	20,724
						Total of Vr no 6 - EST:	20,724
	6 - MIS	Second	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	82,960
						Total of Vr no 6 - MIS:	82,960
	7 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	80,379
						03 Dearness Allowance	63,453
						06 Other Allowances	1,792
						Total of Vr no 7 - EST:	1,45,624
	7 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	48,492
						Total of Vr no 7 - MIS:	48,492
	8 - MIS	Second	Voted	No Objection	220300105 03 00	09 Electrical Dues	2,18,924

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2021	GRANT NO	47	Technical Education Department

TREASURY NAME	MIRZAPUR (28)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105	Polytechnics
Sub Head	03	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	8 - MIS					Total of Vr no 8 - MIS:	2,18,924
						Total of MIRZAPUR (28):	**12,83,682**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 47 Technical Education Department

TREASURY NAME MORADABAD (14)

Major Head	2203 Technical Education	Sub Mj Head	00 Not Available	Minor Head	105 Polytechnics
Sub Head	03 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	6,12,300
						03 Dearness Allowance	1,04,091
						55 House rent allowance	25,480
						Total of Vr no 1 - EST:	7,41,871
	1 - MIS	First	Voted	No Objection	220300105 03 00	09 Electrical Dues	43,089
						Total of Vr no 1 - MIS:	43,089
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	9,43,087
						03 Dearness Allowance	1,60,325
						55 House rent allowance	50,400
						Total of Vr no 2 - EST:	11,53,812
	2 - MIS	Second	Voted	No Objection	220300105 03 00	09 Electrical Dues	1,95,990
						Total of Vr no 2 - MIS:	1,95,990
	3 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	11,439
						03 Dearness Allowance	1,944
						Total of Vr no 3 - EST:	13,383
	3 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	65,625
						Total of Vr no 3 - MIS:	65,625
	4 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	9,500
						03 Dearness Allowance	1,615
						Total of Vr no 4 - EST:	11,115
	4 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	50,250
						Total of Vr no 4 - MIS:	50,250
	5 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	7,49,800
						03 Dearness Allowance	1,27,466
						55 House rent allowance	22,240
						Total of Vr no 5 - EST:	8,99,506
	5 - MIS	Second	Voted	No Objection	220300105 03 00	09 Electrical Dues	1,22,132
						Total of Vr no 5 - MIS:	1,22,132
	6 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	7,71,300
						03 Dearness Allowance	1,31,121
						55 House rent allowance	29,680
						Total of Vr no 6 - EST:	9,32,101
						Total of MORADABAD (14):	**42,28,874**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2021	GRANT NO	47	Technical Education Department

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 - MIS	Second	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	4,500
						Total of Vr no 1 - MIS:	4,500
						Total of PADRAUNA (73):	**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 JANUARY 2021 **GRANT NO** 47 Technical Education Department

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	1,18,100
						03 Dearness Allowance	20,077
						55 House rent allowance	2,020
						Total of Vr no 1 - EST:	1,40,197
	1 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	98,700
						Total of Vr no 1 - MIS:	98,700
	2 - 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 2 - EST:	4,17,042
	2 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	48,886
						Total of Vr no 2 - MIS:	48,886
	3 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	2,02,013
						03 Dearness Allowance	34,342
						55 House rent allowance	7,408
						Total of Vr no 3 - EST:	2,43,763
	3 - MIS	Second	Voted	No Objection	220300105 03 00	09 Electrical Dues	5,00,000
						Total of Vr no 3 - MIS:	5,00,000
	4 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	5,51,600
						03 Dearness Allowance	93,772
						55 House rent allowance	24,150
						Total of Vr no 4 - EST:	6,69,522
	4 - MIS	Second	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	77,700
						03 Dearness Allowance	13,209
						55 House rent allowance	3,150
						Total of Vr no 5 - EST:	94,059
	5 - MIS	Second	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	3,71,200
						Total of Vr no 5 - MIS:	3,71,200
	6 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	2,18,000
						03 Dearness Allowance	37,060
						55 House rent allowance	8,320
						Total of Vr no 6 - EST:	2,63,380
	7 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	1,18,100
						03 Dearness Allowance	20,077
						55 House rent allowance	2,020

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2021	GRANT NO	47	Technical Education Department

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	7 - EST					Total of Vr no 7 - EST:	1,40,197
						Total of PILIBHIT (16):	**30,33,446**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 - MIS	Second	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	1,70,800
						Total of Vr no 1 - MIS:	1,70,800
	2 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	2,01,900
						03 Dearness Allowance	34,323
						55 House rent allowance	4,090
						Total of Vr no 2 - EST:	2,40,313
	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	4,13,400
						03 Dearness Allowance	70,278
						55 House rent allowance	13,020
						Total of Vr no 3 - EST:	4,96,698
	4 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	4,93,200
						03 Dearness Allowance	83,844
						55 House rent allowance	4,280
						Total of Vr no 4 - EST:	5,81,324
	5 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	5,63,200
						03 Dearness Allowance	95,744
						55 House rent allowance	13,700
						Total of Vr no 5 - EST:	6,72,644
	6 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	20,200
						03 Dearness Allowance	3,434
						Total of Vr no 6 - EST:	23,634
						Total of PRATAPGARH (53):	**22,55,163**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	5,04,900
						03 Dearness Allowance	85,833
						55 House rent allowance	12,040
						Total of Vr no 1 - EST:	6,02,773
	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	3,79,200
						03 Dearness Allowance	64,464
						55 House rent allowance	7,800
						Total of Vr no 2 - EST:	4,51,464
	2 - MIS	Second	Voted	No Objection	220300105 03 00	09 Electrical Dues	72,316
						Total of Vr no 2 - MIS:	72,316
	3 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	46,014
						03 Dearness Allowance	4,772
						55 House rent allowance	753
						Total of Vr no 3 - EST:	51,539

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 (`)
17004102	1 - MIS	First	Voted	No Objection	420202104 58 00	24 Major Construction Works	53,00,000
						Total of Vr no 1 - MIS:	53,00,000
						Total of RAMPUR (17):	**65,24,592**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 47 Technical Education Department

TREASURY NAME SAHARANPUR (02)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	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	5,48,300
						03 Dearness Allowance	93,211
						55 House rent allowance	5,520
						Total of Vr no 1 - EST:	6,47,031
	1 - MIS	First	Voted	No Objection	220300105 03 00	09 Electrical Dues	31,132
						Total of Vr no 1 - MIS:	31,132
	10 - MIS	Second	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	77,000
						Total of Vr no 10 - MIS:	77,000
	11 - MIS	Second	Voted	No Objection	220300105 03 00	09 Electrical Dues	34,529
						Total of Vr no 11 - MIS:	34,529
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	10,55,961
						03 Dearness Allowance	1,79,513
						55 House rent allowance	90,633
						Total of Vr no 2 - EST:	13,26,107
	2 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	69,000
						Total of Vr no 2 - MIS:	69,000
	3 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	8,38,058
						03 Dearness Allowance	1,42,469
						55 House rent allowance	29,260
						Total of Vr no 3 - EST:	10,09,787
	3 - MIS	Second	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	3,610
						Total of Vr no 3 - MIS:	3,610
	4 - 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 4 - EST:	3,22,398
	4 - MIS	Second	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	15,809
						Total of Vr no 4 - MIS:	15,809
	5 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	21,113
						03 Dearness Allowance	3,589
						Total of Vr no 5 - EST:	24,702
	5 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	23,250
						Total of Vr no 5 - MIS:	23,250
	6 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	1,05,900
						03 Dearness Allowance	18,003
						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 JANUARY 2021 **GRANT NO** 47 **Technical Education Department**

TREASURY NAME SAHARANPUR (02)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	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	6 - EST					Total of Vr no 6 - EST:	1,32,863
	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 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	8,30,097
						03 Dearness Allowance	1,41,116
						55 House rent allowance	23,976
						Total of Vr no 7 - EST:	9,95,189
	7 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	45,750
						Total of Vr no 7 - MIS:	45,750
	8 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	5,52,548
						03 Dearness Allowance	93,933
						55 House rent allowance	5,520
						Total of Vr no 8 - EST:	6,52,001
	8 - MIS	Second	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	1,68,850
						Total of Vr no 8 - MIS:	1,68,850
	9 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	10,80,600
						03 Dearness Allowance	1,83,702
						55 House rent allowance	31,050
						Total of Vr no 9 - EST:	12,95,352
	9 - MIS	Second	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	60,000
						Total of Vr no 9 - MIS:	60,000
						Total of SAHARANPUR (02):	**69,37,844**

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 JANUARY 2021 **GRANT NO** 47 Technical Education Department

TREASURY NAME SAMBHAL (92)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	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	15,773
						03 Dearness Allowance	2,681
						55 House rent allowance	842
						Total of Vr no 1 - EST:	19,296
	1 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	90,760
						Total of Vr no 1 - MIS:	90,760
	2 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	5,200
						Total of Vr no 2 - EST:	5,200
	2 - MIS	Second	Voted	No Objection	220300105 03 00	09 Electrical Dues	48,928
						Total of Vr no 2 - MIS:	48,928
	3 - EST	Second	Voted	No Objection	220300105 03 00	03 Dearness Allowance	6,500
						Total of Vr no 3 - EST:	6,500
	4 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	6,908
						Total of Vr no 4 - EST:	6,908
						Total of SAMBHAL (92):	**1,77,592**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 47 Technical Education Department

TREASURY NAME SANT KABIR NAGAR (80)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	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	Second	Voted	No Objection	220300105 03 00	01 Pay	2,00,000
						03 Dearness Allowance	34,000
						55 House rent allowance	6,500
						Total of Vr no 1 - EST:	2,40,500
	1 - MIS	First	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	2,03,400
						Total of Vr no 1 - MIS:	2,03,400
	2 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	4,99,800
						03 Dearness Allowance	84,966
						55 House rent allowance	23,250
						Total of Vr no 2 - EST:	6,08,016
	2 - MIS	First	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	3,70,750
						Total of Vr no 2 - MIS:	3,70,750
	3 - MIS	Second	Voted	No Objection	220300105 03 00	09 Electrical Dues	48,719
						Total of Vr no 3 - MIS:	48,719
						Total of SANT KABIR NAGAR (80):	14,71,385

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 47 Technical Education Department

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	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 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	2,49,900
						03 Dearness Allowance	42,653
						55 House rent allowance	4,280
						Total of Vr no 1 - EST:	2,96,833
	1 - MIS	Second	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	1,31,650
						Total of Vr no 1 - MIS:	1,31,650
	2 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	11,80,900
						03 Dearness Allowance	2,00,753
						55 House rent allowance	22,680
						Total of Vr no 2 - EST:	14,04,333
	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 - MIS	Second	Voted	No Objection	220300105 03 00	09 Electrical Dues	59,080
						Total of Vr no 3 - MIS:	59,080
	4 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	1,17,878
						Total of Vr no 4 - MIS:	1,17,878
						Total of SANT RAVIDAS NAGAR (72):	**20,79,524**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 47 Technical Education Department

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	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	1,48,400
						03 Dearness Allowance	25,228
						55 House rent allowance	2,760
						Total of Vr no 1 - EST:	1,76,388
	1 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	88,875
						Total of Vr no 1 - MIS:	88,875
	2 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	4,45,800
						03 Dearness Allowance	75,786
						55 House rent allowance	2,020
						Total of Vr no 2 - EST:	5,23,606
	2 - MIS	Second	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	Second	Voted	No Objection	220300105 03 00	01 Pay	4,08,800
						03 Dearness Allowance	69,496
						55 House rent allowance	6,010
						Total of Vr no 3 - EST:	4,84,306
	3 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	73,723
						Total of Vr no 3 - MIS:	73,723
	4 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	2,59,800
						03 Dearness Allowance	44,166
						55 House rent allowance	3,210
						Total of Vr no 4 - EST:	3,07,176
	4 - MIS	Second	Voted	No Objection	220300105 03 00	09 Electrical Dues	45,183
						Total of Vr no 4 - MIS:	45,183
	5 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	19,406
						03 Dearness Allowance	3,299
						55 House rent allowance	1,110
						Total of Vr no 5 - EST:	23,815
	5 - MIS	Second	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	1,33,325
						Total of Vr no 5 - MIS:	1,33,325
	6 - MIS	Second	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	24,800
						Total of Vr no 6 - MIS:	24,800
						Total of SHAHJAHANPUR (15):	**20,18,447**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 47 Technical Education Department

TREASURY NAME SHAMLI (91)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	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	4,00,500
						03 Dearness Allowance	68,085
						06 Other Allowances	100
						55 House rent allowance	8,960
						Total of Vr no 1 - EST:	4,77,645
	1 - MIS	First	Voted	No Objection	220300105 03 00	09 Electrical Dues	80,096
						Total of Vr no 1 - MIS:	80,096
	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	58 Disbursement for outsourcing services	34,125
						Total of Vr no 2 - MIS:	34,125
	3 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	2,96,700
						03 Dearness Allowance	50,439
						55 House rent allowance	9,450
						Total of Vr no 3 - EST:	3,56,589
	3 - MIS	First	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	45,000
						Total of Vr no 3 - MIS:	45,000
	4 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	4,54,446
						03 Dearness Allowance	77,256
						55 House rent allowance	13,903
						Total of Vr no 4 - EST:	5,45,605
	4 - MIS	Second	Voted	No Objection	220300105 03 00	09 Electrical Dues	39,338
						Total of Vr no 4 - MIS:	39,338
	5 - MIS	Second	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	18,000
						Total of Vr no 5 - MIS:	18,000
						Total of SHAMLI (91):	**16,65,731**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 47 Technical Education Department

TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	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	2,66,400
						03 Dearness Allowance	45,288
						55 House rent allowance	9,510
						Total of Vr no 1 - EST:	3,21,198
	1 - MIS	First	Voted	No Objection	220300105 03 00	09 Electrical Dues	50,691
						Total of Vr no 1 - MIS:	50,691
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	1,15,800
						03 Dearness Allowance	19,686
						Total of Vr no 2 - EST:	1,35,486
	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	57,800
						03 Dearness Allowance	9,826
						55 House rent allowance	2,100
						Total of Vr no 3 - EST:	69,726
						Total of SIDDHARTH NAGAR (67):	6,46,851

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 47 **Technical Education Department**

TREASURY NAME SITAPUR (46)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004110	37 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	91,935
						Total of Vr no 37 - PEN:	91,935

Major Head	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 (`)
46004110	37 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	91,935
						Total of Vr no 37 - PEN:	91,935

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	104 Assistance to Non-Government Technical Colleges and Institutes
Sub Head	20	Jawahar Lal Nehru Polytecnic, Mehmoodabad, Sitapur	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004110	1 - MIS	Second	Voted	No Objection	220300104 20 00	53 Arrear of Revised Salary (Govt. aided)	16,25,365
						Total of Vr no 1 - MIS:	16,25,365
	2 - MIS	Second	Voted	No Objection	220300104 20 00	53 Arrear of Revised Salary (Govt. aided)	11,89,052
						Total of Vr no 2 - MIS:	11,89,052
	3 - MIS	Second	Voted	No Objection	220300104 20 00	53 Arrear of Revised Salary (Govt. aided)	3,05,583
						Total of Vr no 3 - MIS:	3,05,583

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	6,160
						Total of Vr no 1 - EST:	4,21,159
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	2,92,400
						03 Dearness Allowance	49,708
						55 House rent allowance	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	JANUARY 2021	GRANT NO	47	Technical Education Department

TREASURY NAME	SITAPUR (46)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105	Polytechnics
Sub Head	03	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:	3,52,608
						Total of SITAPUR (46):	**40,77,637**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Second	Voted	No Objection	220300105 03 00	01 Pay	1,64,500
						03 Dearness Allowance	27,965
						Total of Vr no 1 - EST:	1,92,465
	1 - MIS	Second	Voted	No Objection	220300105 03 00	09 Electrical Dues	18,294
						Total of Vr no 1 - MIS:	18,294
	2 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	1,75,300
						03 Dearness Allowance	29,801
						Total of Vr no 2 - EST:	2,05,101
	3 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	2,28,300
						03 Dearness Allowance	38,811
						06 Other Allowances	200
						Total of Vr no 3 - EST:	2,67,311
	3 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	1,49,781
						Total of Vr no 3 - MIS:	1,49,781
	4 - 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 4 - EST:	1,65,406
	4 - MIS	Second	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	4,40,000
						Total of Vr no 4 - MIS:	4,40,000
	5 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	1,19,000
						03 Dearness Allowance	20,230
						55 House rent allowance	4,200
						Total of Vr no 5 - EST:	1,43,430
	5 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	46,500
						Total of Vr no 5 - MIS:	46,500
	6 - MIS	Second	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	32,000
						Total of Vr no 6 - MIS:	32,000
	7 - MIS	Second	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	3,08,700
						Total of Vr no 7 - MIS:	3,08,700
						Total of SONBHADRA (69):	**19,68,988**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2021	GRANT NO	47	Technical Education Department

TREASURY NAME	SRAVASTI (85)

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 (`)
85004102	1 - MIS	First	Voted	No Objection	420202104 58 00	24 Major Construction Works	35,00,000
						Total of Vr no 1 - MIS:	35,00,000
						Total of SRAVASTI (85):	35,00,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	4,84,100
						03 Dearness Allowance	82,297
						55 House rent allowance	16,080
						Total of Vr no 1 - EST:	5,82,477
	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
	3 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	20,724
						Total of Vr no 3 - EST:	20,724
						Total of SULTANPUR (52):	**8,66,334**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 47 Technical Education Department

TREASURY NAME UNNAO (44)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	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	First	Voted	No Objection	220300105 03 00	01 Pay	2,68,700
						03 Dearness Allowance	45,679
						55 House rent allowance	8,460
						Total of Vr no 1 - EST:	3,22,839
	1 - MIS	First	Voted	No Objection	220300105 03 00	09 Electrical Dues	39,991
						Total of Vr no 1 - MIS:	39,991
	10 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	6,09,100
						03 Dearness Allowance	1,03,547
						55 House rent allowance	15,450
						Total of Vr no 10 - EST:	7,28,097
	10 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	79,637
						Total of Vr no 10 - MIS:	79,637
	11 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	7,514
						Total of Vr no 11 - EST:	7,514
	11 - MIS	Second	Voted	No Objection	220300105 03 00	09 Electrical Dues	3,13,708
						Total of Vr no 11 - MIS:	3,13,708
	12 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	12,62,400
						03 Dearness Allowance	2,14,608
						55 House rent allowance	57,330
						Total of Vr no 12 - EST:	15,34,338
	12 - MIS	Second	Voted	No Objection	220300105 03 00	09 Electrical Dues	41,853
						Total of Vr no 12 - MIS:	41,853
	13 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	64,656
						Total of Vr no 13 - MIS:	64,656
	14 - MIS	Second	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	4,500
						Total of Vr no 14 - MIS:	4,500
	15 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	46,500
						Total of Vr no 15 - MIS:	46,500
	16 - MIS	Second	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	79,800
						Total of Vr no 16 - MIS:	79,800
	17 - MIS	Second	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	2,965
						Total of Vr no 17 - MIS:	2,965
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	3,26,600
						03 Dearness Allowance	55,522
						55 House rent allowance	9,740

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 47 Technical Education Department

TREASURY NAME UNNAO (44)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	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	2 - EST					Total of Vr no 2 - EST:	3,91,862
	2 - MIS	First	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	45,000
						Total of Vr no 2 - MIS:	45,000
	3 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	12,02,797
						03 Dearness Allowance	2,04,475
						55 House rent allowance	55,501
						Total of Vr no 3 - EST:	14,62,773
	4 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	5,32,442
						03 Dearness Allowance	90,515
						55 House rent allowance	23,735
						Total of Vr no 4 - EST:	6,46,692
	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 - MIS	First	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	27,000
						Total of Vr no 5 - MIS:	27,000
	6 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	5,68,700
						03 Dearness Allowance	96,679
						55 House rent allowance	25,180
						Total of Vr no 6 - EST:	6,90,559
	6 - MIS	First	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	15,000
						Total of Vr no 6 - MIS:	15,000
	7 - 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 7 - EST:	11,18,939
	7 - MIS	First	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	5,555
						Total of Vr no 7 - MIS:	5,555
	8 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	2,68,700
						03 Dearness Allowance	45,679
						55 House rent allowance	8,460
						Total of Vr no 8 - EST:	3,22,839
	8 - MIS	Second	Voted	No Objection	220300105 03 00	09 Electrical Dues	13,601
						Total of Vr no 8 - MIS:	13,601
	9 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	3,27,700
						03 Dearness Allowance	55,709
						55 House rent allowance	9,740

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2021	GRANT NO	47	Technical Education Department

TREASURY NAME	UNNAO (44)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105	Polytechnics
Sub Head	03	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	9 - EST					Total of Vr no 9 - EST:	3,93,149
	9 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	91,500
						Total of Vr no 9 - MIS:	91,500
						Total of UNNAO (44):	**85,37,367**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 47 Technical Education Department

TREASURY NAME VARANASI (27)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	04	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	3 - MIS	Second	Voted	No Objection	220300001 04 00	13 Expenditure on Telephone	1,742
						Total of Vr no 3 - MIS:	1,742
	4 - MIS	Second	Voted	No Objection	220300001 04 00	08 Office Expenditure	15,000
						Total of Vr no 4 - MIS:	15,000

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 (`)
27004110	1 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	7,54,100
						03 Dearness Allowance	1,28,197
						55 House rent allowance	32,390
						Total of Vr no 1 - EST:	9,14,687
	1 - MIS	First	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	68,475
						Total of Vr no 1 - MIS:	68,475
	5 - MIS	Second	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	84,650
						Total of Vr no 5 - MIS:	84,650
	6 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	1,14,375
						Total of Vr no 6 - MIS:	1,14,375
						Total of VARANASI (27):	**11,98,929**
						Grand Total:	**29,79,24,729**

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

S U 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)	0		1,92,998		1,92,998	0	
	AZAMGARH (34)	0		64,17,000		64,17,000	0	
	BAGPAT (83)	0		22,957		22,957	0	
	BULANDSHAHAR (05)	0		97,934		97,934	0	
	HATHRAS (78)	0		37,420		37,420	0	
	KANPUR NAGAR (20)	0		16,39,450		16,39,450	0	
	LUCKNOW (43)	0		2,14,483		2,14,483	0	
	MATHURA (07)	0		2,40,548		2,40,548	0	
	MEERUT (04)	0		2,03,556		2,03,556	0	
	SITAPUR (46)	0		91,935		91,935	0	
	Total of Mj Hd 2071:	**0**	**0**	**91,58,281**	**0**	**91,58,281**	**0**	
2203	AGRA (08)	23,250		23,59,233		23,82,483	0	
	ALIGARH (06)	13,71,908		31,539		14,03,447	0	
	ALLAHABAD (22)	21,10,294		33,49,979		54,60,273	0	
	AMBEDKAR NAGAR (74)	11,88,262		25,00,000		36,88,262	0	
	AZAMGARH (34)	23,49,568		28,92,159		52,41,727	0	
	BADAUN (13)	1,35,750		7,40,542		8,76,292	0	
	BAHRAICH (51)	4,23,099		6,51,538		10,74,637	0	
	BALLIA (31)	17,57,163		15,98,821		33,55,984	0	
	BALRAMPUR (79)	9,24,134		81,608		10,05,742	0	
	BANDA (26)	0		6,75,550		6,75,550	0	
	BARABANKY (54)	4,12,356		4,15,015		8,27,371	0	
	BAREILLY (11)	43,89,536		4,21,878		48,11,414	0	
	BASTI (33)	7,72,469		18,08,825		25,81,294	0	
	BIJNORE (12)	33,79,488		46,82,225		80,61,713	0	
	BULANDSHAHAR (05)	58,43,285		2,30,056		60,73,341	0	
	CHANDAULI (77)	0		23,49,781		23,49,781	0	
	CHATRAPATI S M NAGAR (89)	37,29,532		23,02,363		60,31,895	0	
	CHITRAKOOT (87)	10,95,374		11,37,085		22,32,459	0	
	DEORIA (35)	3,45,587		66,456		4,12,043	0	
	ETAH (10)	6,33,056		0		6,33,056	0	
	ETAWAH (19)	9,72,758		45,428		10,18,186	0	
	FAIZABAD (49)	0		35,66,434		35,66,434	0	
	FATEHGARH (18)	3,16,913		76,465		3,93,378	0	
	FATEHPUR (21)	10,45,808		32,35,139		42,80,947	0	
	FIROZABAD (68)	2,13,407		22,20,310		24,33,717	0	
	GAUTAM BUDHA NAGAR (76)	17,42,728		0		17,42,728	0	
	GAZIPUR (30)	10,33,149		46,500		10,79,649	0	
	GHAZIABAD (59)	46,500		35,09,774		35,56,274	0	
	GONDA (50)	30,03,266		1,78,599		31,81,865	0	
	GORAKHPUR (32)	5,26,07,398		21,52,269		5,47,59,667	4,85,44,000	Missing vchr
	HAMIRPUR (25)	2,38,350		16,51,410		18,89,760	0	
	HAPUR (90)	69,750		15,38,537		16,08,287	0	
	HARDOI (47)	1,80,107		18,26,819		20,06,926	0	
	HATHRAS (78)	0		12,75,282		12,75,282	0	
	JALAUN (24)	13,68,359		7,98,203		21,66,562	0	
	JAUNPUR (29)	69,000		1,70,000		2,39,000	0	
	JHANSI (23)	43,566		7,36,337		7,79,903	0	
	JYOTIBA FULLE NAGAR (86)	22,52,358		3,54,400		26,06,758	0	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD

V O U C H E R W I S E D E T A I L S

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2203	KANNAUJ (84)	25,00,000		7,65,845		32,65,845	0	
	KANPUR DEHAT (62)	20,03,542		4,69,878		24,73,420	0	
	KANPUR NAGAR (20)	0		1,23,66,476		1,23,66,476	0	
	KANSHIRAM NAGAR (88)	12,21,479		21,780		12,43,259	0	
	KAUSHAMBI (82)	23,08,287		4,13,475		27,21,762	0	
	KHERI (48)	11,12,254		11,49,998		22,62,252	0	
	LUCKNOW (43)	1,41,70,869		12,43,205		1,54,14,074	0	
	MAHARAJGANJ (70)	0		5,35,380		5,35,380	0	
	MAHOBA (71)	19,36,514		69,750		20,06,264	0	
	MAINPURI (09)	25,09,998		4,16,800		29,26,798	0	
	MATHURA (07)	42,03,649		28,717		42,32,366	0	
	MAU (66)	9,87,441		1,10,625		10,98,066	0	
	MEERUT (04)	28,90,445		6,94,657		35,85,102	0	
	MIRZAPUR (28)	6,86,958		5,96,724		12,83,682	0	
	MORADABAD (14)	19,38,772		22,90,102		42,28,874	0	
	PADRAUNA (73)	0		4,500		4,500	0	
	PILIBHIT (16)	14,70,524		15,62,922		30,33,446	0	
	PRATAPGARH (53)	0		22,55,163		22,55,163	0	
	RAMPUR (17)	11,00,737		1,23,855		12,24,592	0	
	SAHARANPUR (02)	33,36,455		36,01,389		69,37,844	0	
	SAMBHAL (92)	0		1,77,592		1,77,592	0	
	SANT KABIR NAGAR (80)	5,74,150		8,97,235		14,71,385	0	
	SANT RAVIDAS NAGAR (72)	0		20,79,524		20,79,524	0	
	SHAHJAHANPUR (15)	0		20,18,447		20,18,447	0	
	SHAMLI (91)	16,08,393		57,338		16,65,731	0	
	SIDDHARTH NAGAR (67)	6,46,851		0		6,46,851	0	
	SITAPUR (46)	7,73,767		31,20,000		38,93,767	0	
	SONBHADRA (69)	0		19,68,988		19,68,988	0	
	SULTANPUR (52)	8,45,610		20,724		8,66,334	0	
	UNNAO (44)	30,03,212		55,34,155		85,37,367	0	
	VARANASI (27)	9,83,162		2,15,767		11,98,929	0	
	Total of Mj Hd 2203:	**14,89,00,597**	**0**	**9,64,87,570**	**0**	**24,53,88,167**	**4,85,44,000**	
4202	ALIGARH (06)	75,00,000		0		75,00,000	0	
	BARABANKY (54)	0		79,20,000		79,20,000	0	
	MAINPURI (09)	0		1,00,00,000		1,00,00,000	0	
	RAMPUR (17)	53,00,000		0		53,00,000	0	
	SRAVASTI (85)	35,00,000		0		35,00,000	0	
	Total of Mj Hd 4202:	**1,63,00,000**	**0**	**1,79,20,000**	**0**	**3,42,20,000**	**0**	
	Grand Total:	**16,52,00,597**	**0**	**12,35,65,851**	**0**	**28,87,66,448**	**4,85,44,000**	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	14 - EST	Second	Voted	No Objection	207000001 04 00	01 Pay	76,200
						03 Dearness Allowance	12,954
						55 House rent allowance	7,560
						Total of Vr no 14 - EST:	96,714
	2 - MIS	First	Voted	No Objection	207000001 04 00	11 Stationary & Printing of Forms	10,203
						Total of Vr no 2 - MIS:	10,203
	26 - MIS	Second	Voted	No Objection	207000001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	8,000
						Total of Vr no 26 - MIS:	8,000
	27 - MIS	Second	Voted	No Objection	207000001 04 00	08 Office Expenditure	18,600
						Total of Vr no 27 - MIS:	18,600
	28 - MIS	Second	Voted	No Objection	207000001 04 00	15 Maintenance of cars and purchasing of petrol etc	10,000
						Total of Vr no 28 - MIS:	10,000
	38 - MIS	Second	Voted	No Objection	207000001 04 00	02 Wages	2,000
						Total of Vr no 38 - MIS:	2,000
	8 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	76,200
						03 Dearness Allowance	12,954
						55 House rent allowance	7,560
						Total of Vr no 8 - EST:	96,714

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 (`)
08004139	37 - GIA	Second	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	71,790
						Total of Vr no 37 - GIA:	71,790
	40 - GIA	Second	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	27,738
						Total of Vr no 40 - GIA:	27,738
	41 - GIA	Second	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	1,17,475
						Total of Vr no 41 - GIA:	1,17,475

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	2 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	7,48,965

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 48 **Minorities Welfare Department**

TREASURY NAME AGRA (08)

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 (`)
08004139	2 - GIA					Total of Vr no 2 - GIA:	7,48,965
	3 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	1,03,620
						Total of Vr no 3 - GIA:	1,03,620

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	80	General	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	04	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004139	2 - GIA	First	Voted	No Objection	222580800 03 04	20 Subsidiary Grant-General (non pay)	4,00,000
						Total of Vr no 2 - GIA:	4,00,000

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 (`)
08004139	1 - EST	First	Voted	No Objection	225000102 03 00	01 Pay	23,800
						03 Dearness Allowance	4,046
						55 House rent allowance	4,040
						Total of Vr no 1 - EST:	31,886
						Total of AGRA (08):	**17,43,705**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1,68,000
						03 Dearness Allowance	28,560
						06 Other Allowances	40
						55 House rent allowance	16,020
						Total of Vr no 1 - EST:	2,12,620
	2 - 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 2 - EST:	43,003

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 (`)
06004139	19 - GIA	Second	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	22,02,082
						Total of Vr no 19 - GIA:	22,02,082
	32 - GIA	Second	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	3,24,000
						Total of Vr no 32 - 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 (`)
06004139	33 - GIA	Second	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	4,25,859
						Total of Vr no 33 - GIA:	4,25,859

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	3 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	25,28,003
						Total of Vr no 3 - GIA:	25,28,003

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	80	General	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	04	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 48 Minorities Welfare Department

TREASURY NAME ALIGARH (06)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	80	General	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	04	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004139	9 - GIA	Second	Voted	No Objection	222580800 03 04	20 Subsidiary Grant-General (non pay)	9,40,000
						Total of Vr no 9 - GIA:	9,40,000

Major Head	2250	Other Social Services	Sub Mj Head	00	Not Available	Minor Head	102 Administration of Religious and Charitable Endowments Acts
Sub Head	03	Establishment	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
						Total of ALIGARH (06):	**67,23,599**

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 JANUARY 2021 **GRANT NO** 48 Minorities Welfare Department

TREASURY NAME ALLAHABAD (22)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001 Direction and Administration
Sub Head	04	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	1 - MIS	First	Voted	No Objection	207000001 04 00	13 Expenditure on Telephone	2,431
						Total of Vr no 1 - MIS:	2,431
	3 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	62,100
						03 Dearness Allowance	10,557
						55 House rent allowance	6,680
						Total of Vr no 3 - EST:	79,337
	30 - MIS	Second	Voted	No Objection	207000001 04 00	08 Office Expenditure	8,130
						Total of Vr no 30 - MIS:	8,130
	31 - MIS	Second	Voted	No Objection	207000001 04 00	09 Electrical Dues	50,000
						Total of Vr no 31 - MIS:	50,000
	4 - 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 4 - EST:	2,79,924

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 (`)
22004139	55 - GIA	Second	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	8,00,400
						Total of Vr no 55 - GIA:	8,00,400

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	121 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	34,30,824
						Total of Vr no 121 - GIA:	34,30,824
	54 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	2,48,15,974
						Total of Vr no 54 - GIA:	2,48,15,974

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 (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 48 Minorities Welfare Department

TREASURY NAME ALLAHABAD (22)

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	62 - GIA	Second	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	5,44,674
						Total of Vr no 62 - GIA:	5,44,674

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	80	General	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	04	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004139	1 - GIA	First	Voted	No Objection	222580800 03 04	20 Subsidiary Grant-General (non pay)	10,20,000
						Total of Vr no 1 - GIA:	10,20,000

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 (`)
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):	**3,10,66,306**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 48 Minorities Welfare Department

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001 Direction and Administration
Sub Head	04	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 (`)
74004139	6 - EST	Second	Voted	No Objection	207000001 04 00	01 Pay	1,13,100
						03 Dearness Allowance	19,227
						55 House rent allowance	4,280
						Total of Vr no 6 - EST:	1,36,607

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	45 - GIA	Second	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	67,46,080
						Total of Vr no 45 - GIA:	67,46,080

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	12 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	2,08,03,685
						Total of Vr no 12 - GIA:	2,08,03,685

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	11 - GIA	First	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	9,63,744
						Total of Vr no 11 - GIA:	9,63,744
						Total of AMBEDKAR NAGAR (74):	**2,86,50,116**

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 JANUARY 2021 **GRANT NO** 48 **Minorities Welfare Department**

TREASURY NAME AURAIYA (81)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	80	General	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	04	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004139	2 - GIA	Second	Voted	No Objection	222580800 03 04	20 Subsidiary Grant-General (non pay)	80,000
						Total of Vr no 2 - GIA:	80,000
	7 - GIA	Second	Voted	No Objection	222580800 03 04	20 Subsidiary Grant-General (non pay)	40,000
						Total of Vr no 7 - GIA:	40,000
						Total of AURAIYA (81):	**1,20,000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 48 Minorities Welfare Department

TREASURY NAME AZAMGARH (34)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001	Direction and Administration
Sub Head	04	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	47 Maintenace of Computer/ Purchase of related Stationary	20,000
						Total of Vr no 20 - MIS:	20,000
	21 - MIS	Second	Voted	No Objection	207000001 04 00	17 Rent, Surcharge and Tax-ownership	99,440
						Total of Vr no 21 - MIS:	99,440
	22 - MIS	Second	Voted	No Objection	207000001 04 00	08 Office Expenditure	23,010
						Total of Vr no 22 - MIS:	23,010
	23 - MIS	Second	Voted	No Objection	207000001 04 00	08 Office Expenditure	1,460
						Total of Vr no 23 - MIS:	1,460

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	6 - GIA	First	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	33,24,162
						Total of Vr no 6 - GIA:	33,24,162
	7 - GIA	First	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	3,09,522
						Total of Vr no 7 - GIA:	3,09,522
	88 - GIA	Second	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	7,20,000
						Total of Vr no 88 - GIA:	7,20,000
	90 - GIA	Second	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	4,55,392
						Total of Vr no 90 - GIA:	4,55,392

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 (`)
34004139	89 - GIA	Second	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	5,22,123
						Total of Vr no 89 - GIA:	5,22,123

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	33 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	10,67,731
						Total of Vr no 33 - GIA:	10,67,731

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 48 Minorities Welfare Department

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	34 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	5,50,048
						Total of Vr no 34 - GIA:	5,50,048
	35 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	12,42,262
						Total of Vr no 35 - GIA:	12,42,262
	36 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	10,66,447
						Total of Vr no 36 - GIA:	10,66,447
	37 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	9,94,692
						Total of Vr no 37 - GIA:	9,94,692
	38 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	10,69,514
						Total of Vr no 38 - GIA:	10,69,514
	39 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	20,01,511
						Total of Vr no 39 - GIA:	20,01,511
	40 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	5,50,048
						Total of Vr no 40 - GIA:	5,50,048
	41 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	8,60,199
						Total of Vr no 41 - GIA:	8,60,199
	42 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	10,66,447
						Total of Vr no 42 - GIA:	10,66,447
	43 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	9,51,449
						Total of Vr no 43 - GIA:	9,51,449
	44 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	10,69,514
						Total of Vr no 44 - GIA:	10,69,514
	45 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	7,14,911
						Total of Vr no 45 - GIA:	7,14,911
	46 - GIA	First	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	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	9,47,471
						Total of Vr no 47 - GIA:	9,47,471
	48 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	9,60,507
						Total of Vr no 48 - GIA:	9,60,507
	49 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	9,94,692
						Total of Vr no 49 - GIA:	9,94,692
	50 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	10,67,731
						Total of Vr no 50 - GIA:	10,67,731
	57 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	20,01,511
						Total of Vr no 57 - GIA:	20,01,511
	58 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	51,63,680

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 48 Minorities Welfare Department

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	58 - GIA					Total of Vr no 58 - GIA:	51,63,680
	59 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	11,77,372
						Total of Vr no 59 - GIA:	11,77,372
	87 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	9,11,532
						Total of Vr no 87 - GIA:	9,11,532
	93 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	9,42,464
						Total of Vr no 93 - GIA:	9,42,464

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 (`)
34004139	67 - GIA	Second	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	1,12,094
						Total of Vr no 67 - GIA:	1,12,094
	68 - GIA	Second	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	1,12,094
						Total of Vr no 68 - GIA:	1,12,094
	69 - GIA	Second	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	1,12,094
						Total of Vr no 69 - GIA:	1,12,094
	70 - GIA	Second	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	1,12,094
						Total of Vr no 70 - GIA:	1,12,094
	71 - GIA	Second	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	1,12,094
						Total of Vr no 71 - GIA:	1,12,094
						Total of AZAMGARH (34):	**3,46,49,574**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	2 - 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 2 - EST:	41,601
	3 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	49,000
						03 Dearness Allowance	8,330
						55 House rent allowance	2,810
						Total of Vr no 3 - EST:	60,140
	7 - 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 7 - EST:	41,601
	8 - EST	Second	Voted	No Objection	207000001 04 00	01 Pay	49,000
						03 Dearness Allowance	8,330
						55 House rent allowance	2,810
						Total of Vr no 8 - EST:	60,140

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 (`)
13004139	26 - GIA	Second	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	1,28,079
						Total of Vr no 26 - GIA:	1,28,079
	27 - GIA	Second	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	1,80,000
						Total of Vr no 27 - 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 (`)
13004139	28 - GIA	Second	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	13,57,930
						Total of Vr no 28 - GIA:	13,57,930

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		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 48 **Minorities Welfare Department**

TREASURY NAME BADAUN (13)

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	8 - GIA	First	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	90,816
						Total of Vr no 8 - GIA:	90,816

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	80	General	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	04	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004139	2 - GIA	First	Voted	No Objection	222580800 03 04	20 Subsidiary Grant-General (non pay)	10,00,000
						Total of Vr no 2 - GIA:	10,00,000

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 (`)
13004139	1 - EST	First	Voted	No Objection	225000102 03 00	01 Pay	23,100
						03 Dearness Allowance	3,927
						55 House rent allowance	600
						Total of Vr no 1 - EST:	27,627
	2 - EST	Second	Voted	No Objection	225000102 03 00	01 Pay	23,100
						03 Dearness Allowance	3,927
						55 House rent allowance	600
						Total of Vr no 2 - EST:	27,627
						Total of BADAUN (13):	**30,15,561**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 48 Minorities Welfare Department

TREASURY NAME BAGPAT (83)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001 Direction and Administration
Sub Head	04	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 (`)
83004139	1 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	30,200
						03 Dearness Allowance	5,134
						55 House rent allowance	1,200
						Total of Vr no 1 - EST:	36,534
	21 - MIS	Second	Voted	No Objection	207000001 04 00	42 Other Expenditure	6,300
						Total of Vr no 21 - MIS:	6,300
	3 - EST	Second	Voted	No Objection	207000001 04 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 - MIS	First	Voted	No Objection	207000001 04 00	02 Wages	1,000
						Total of Vr no 4 - MIS:	1,000
	5 - MIS	First	Voted	No Objection	207000001 04 00	42 Other Expenditure	10,500
						Total of Vr no 5 - MIS:	10,500
	6 - MIS	First	Voted	No Objection	207000001 04 00	11 Stationary & Printing of Forms	20,500
						Total of Vr no 6 - MIS:	20,500

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	80	General	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	04	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004139	7 - GIA	Second	Voted	No Objection	222580800 03 04	20 Subsidiary Grant-General (non pay)	4,80,000
						Total of Vr no 7 - GIA:	4,80,000

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 (`)
83004139	1 - MIS	First	Voted	No Objection	225000102 03 00	08 Office Expenditure	3,170
						Total of Vr no 1 - MIS:	3,170
						Total of BAGPAT (83):	**5,94,538**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 48 Minorities Welfare Department

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	1 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	20,724
						Total of Vr no 1 - EST:	20,724
	2 - 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 2 - EST:	40,153
	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

Sub Head	04	Not Available	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	7 - MIS	Second	Voted	No Objection	207000001 04 00	58 Disbursement for outsourcing services	42,840
						Total of Vr no 7 - MIS:	42,840

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 (`)
51004139	25 - GIA	Second	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	19,87,345
						Total of Vr no 25 - GIA:	19,87,345
	26 - GIA	Second	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	4,25,000
						Total of Vr no 26 - GIA:	4,25,000

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 (`)
51004139	23 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	21,55,256
						Total of Vr no 23 - GIA:	21,55,256
	4 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	8,91,132
						Total of Vr no 4 - GIA:	8,91,132
	9 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	73,68,724
						Total of Vr no 9 - GIA:	73,68,724

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2021	GRANT NO	48	Minorities Welfare Department

TREASURY NAME	BAHRAICH (51)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	80	General	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	04	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004139	10 - GIA	Second	Voted	No Objection	222580800 03 04 20	Subsidiary Grant-General (non pay)	14,80,000
						Total of Vr no 10 - GIA:	14,80,000
						Total of BAHRAICH (51):	1,44,51,327

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 48 Minorities Welfare Department

TREASURY NAME BALLIA (31)

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 (`)
31004139	58 - GIA	Second	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	70,22,056
						Total of Vr no 58 - GIA:	70,22,056

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	41 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	25,35,811
						Total of Vr no 41 - GIA:	25,35,811

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	42 - GIA	First	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	4,54,608
						Total of Vr no 42 - GIA:	4,54,608

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):	**1,00,59,900**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 48 Minorities Welfare Department

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	10 - EST	Second	Voted	No Objection	207000001 04 00	01 Pay	55,200
						03 Dearness Allowance	9,384
						Total of Vr no 10 - EST:	64,584
	13 - EST	Second	Voted	No Objection	207000001 04 00	01 Pay	55,200
						03 Dearness Allowance	9,384
						Total of Vr no 13 - EST:	64,584
	5 - MIS	Second	Voted	No Objection	207000001 04 00	11 Stationary & Printing of Forms	13,940
						Total of Vr no 5 - MIS:	13,940
	6 - MIS	Second	Voted	No Objection	207000001 04 00	08 Office Expenditure	4,000
						Total of Vr no 6 - MIS:	4,000
	7 - MIS	Second	Voted	No Objection	207000001 04 00	02 Wages	2,000
						Total of Vr no 7 - MIS:	2,000
	8 - MIS	Second	Voted	No Objection	207000001 04 00	08 Office Expenditure	1,960
						Total of Vr no 8 - MIS:	1,960

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	12 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	10,30,976
						Total of Vr no 12 - GIA:	10,30,976
	13 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	8,54,572
						Total of Vr no 13 - GIA:	8,54,572
	14 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	9,72,245
						Total of Vr no 14 - GIA:	9,72,245
	15 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	10,39,599
						Total of Vr no 15 - GIA:	10,39,599
	16 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	9,34,885
						Total of Vr no 16 - GIA:	9,34,885
	17 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	7,57,667
						Total of Vr no 17 - GIA:	7,57,667
	18 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	7,83,569
						Total of Vr no 18 - GIA:	7,83,569
	19 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	7,94,946
						Total of Vr no 19 - GIA:	7,94,946
	20 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	9,53,942

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 48 Minorities Welfare Department

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	20 - GIA					Total of Vr no 20 - GIA:	9,53,942
	47 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	10,49,509
						Total of Vr no 47 - GIA:	10,49,509
	48 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	6,19,191
						Total of Vr no 48 - GIA:	6,19,191
	49 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	9,29,469
						Total of Vr no 49 - GIA:	9,29,469
	50 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	6,19,191
						Total of Vr no 50 - GIA:	6,19,191
	51 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	75,988
						Total of Vr no 51 - GIA:	75,988
	52 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	82,896
						Total of Vr no 52 - GIA:	82,896
	53 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	69,080
						Total of Vr no 53 - GIA:	69,080
	54 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	1,31,252
						Total of Vr no 54 - GIA:	1,31,252
	55 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	1,03,620
						Total of Vr no 55 - GIA:	1,03,620
	56 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	1,10,528
						Total of Vr no 56 - GIA:	1,10,528
	57 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	82,896
						Total of Vr no 57 - GIA:	82,896
	58 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	1,03,620
						Total of Vr no 58 - GIA:	1,03,620
	59 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	7,54,468
						Total of Vr no 59 - GIA:	7,54,468
	60 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	7,54,468
						Total of Vr no 60 - GIA:	7,54,468
	61 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	12,83,004
						Total of Vr no 61 - GIA:	12,83,004
	62 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	12,83,004
						Total of Vr no 62 - GIA:	12,83,004
	63 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	14,23,928
						Total of Vr no 63 - GIA:	14,23,928
	64 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	8,06,997
						Total of Vr no 64 - GIA:	8,06,997

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 48 Minorities Welfare Department

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	65 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	1,03,620
						Total of Vr no 65 - GIA:	1,03,620

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 (`)
79004139	1 - EST	Second	Voted	No Objection	225000102 03 00	01 Pay	31,900
						03 Dearness Allowance	5,423
						Total of Vr no 1 - EST:	37,323
						Total of BALRAMPUR (79):	**1,86,97,521**

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 JANUARY 2021 **GRANT NO** 48 Minorities Welfare Department

TREASURY NAME BANDA (26)

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 (`)
26004139	14 - MIS	Second	Voted	No Objection	207000001 04 00	13 Expenditure on Telephone	3,632
						Total of Vr no 14 - MIS:	3,632

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 (`)
26004139	48 - GIA	Second	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	14,000
						Total of Vr no 48 - GIA:	14,000
	49 - GIA	Second	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	42,000
						Total of Vr no 49 - GIA:	42,000
	50 - GIA	Second	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	42,000
						Total of Vr no 50 - GIA:	42,000
	51 - GIA	Second	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	56,000
						Total of Vr no 51 - GIA:	56,000
	52 - GIA	Second	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	1,44,000
						Total of Vr no 52 - GIA:	1,44,000
	53 - GIA	Second	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	42,000
						Total of Vr no 53 - GIA:	42,000
	54 - GIA	Second	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	56,000
						Total of Vr no 54 - GIA:	56,000
	55 - GIA	Second	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	56,000
						Total of Vr no 55 - GIA:	56,000
	56 - GIA	Second	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	5,200
						Total of Vr no 56 - GIA:	5,200
	58 - GIA	Second	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	5,200
						Total of Vr no 58 - GIA:	5,200
	59 - GIA	Second	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	3,900
						Total of Vr no 59 - GIA:	3,900
	60 - GIA	Second	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	5,200

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 48 Minorities Welfare Department

TREASURY NAME BANDA (26)

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 (`)
26004139	60 - GIA					Total of Vr no 60 - GIA:	5,200
	61 - GIA	Second	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	3,900
						Total of Vr no 61 - GIA:	3,900
	62 - GIA	Second	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	3,900
						Total of Vr no 62 - GIA:	3,900

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	57 - GIA	Second	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	1,300
						Total of Vr no 57 - GIA:	1,300

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	20 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	89,804
						Total of Vr no 20 - GIA:	89,804
	21 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	8,17,784
						Total of Vr no 21 - GIA:	8,17,784
	22 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	9,64,943
						Total of Vr no 22 - GIA:	9,64,943
	25 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	8,17,784
						Total of Vr no 25 - GIA:	8,17,784

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 (`)
26004139	23 - GIA	First	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	85,128
						Total of Vr no 23 - GIA:	85,128
	24 - GIA	First	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	85,128
						Total of Vr no 24 - GIA:	85,128
						Total of BANDA (26):	**33,44,803**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 48 Minorities Welfare Department

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 - 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 1 - EST:	65,004
	2 - 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 2 - EST:	2,50,480

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004139	2 - MIS	First	Voted	No Objection	207000001 04 00	58 Disbursement for outsourcing services	21,420
						Total of Vr no 2 - MIS:	21,420

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800	Other expenditure
Sub Head	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	23 - GIA	Second	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	25,997
						Total of Vr no 23 - GIA:	25,997
	24 - GIA	Second	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	3,98,632
						Total of Vr no 24 - GIA:	3,98,632
	25 - GIA	Second	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	4,59,960
						Total of Vr no 25 - GIA:	4,59,960
	26 - GIA	Second	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	4,44,628
						Total of Vr no 26 - GIA:	4,44,628
	27 - GIA	Second	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	5,21,288
						Total of Vr no 27 - GIA:	5,21,288
	28 - GIA	Second	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	4,90,624
						Total of Vr no 28 - GIA:	4,90,624
	29 - GIA	Second	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	5,67,284

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 48 Minorities Welfare Department

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	29 - GIA					Total of Vr no 29 - GIA:	5,67,284
	46 - GIA	Second	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	3,60,000
						Total of Vr no 46 - GIA:	3,60,000
	47 - GIA	Second	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	3,27,313
						Total of Vr no 47 - GIA:	3,27,313

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	55 - GIA	Second	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	89,740
						Total of Vr no 55 - GIA:	89,740
	56 - GIA	Second	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	83,213
						Total of Vr no 56 - GIA:	83,213
	57 - GIA	Second	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	88,109
						Total of Vr no 57 - GIA:	88,109
	58 - GIA	Second	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	93,003
						Total of Vr no 58 - GIA:	93,003
	59 - GIA	Second	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	89,741
						Total of Vr no 59 - GIA:	89,741
	60 - GIA	Second	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	73,423
						Total of Vr no 60 - GIA:	73,423
	61 - GIA	Second	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	97,899
						Total of Vr no 61 - GIA:	97,899
	62 - GIA	Second	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	1,09,109
						Total of Vr no 62 - GIA:	1,09,109
	63 - GIA	Second	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	78,320
						Total of Vr no 63 - GIA:	78,320
	64 - GIA	Second	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	91,372
						Total of Vr no 64 - GIA:	91,372
	65 - GIA	Second	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	93,004
						Total of Vr no 65 - GIA:	93,004

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 48 Minorities Welfare Department

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	10 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	5,56,450
						Total of Vr no 10 - GIA:	5,56,450
	11 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	8,36,379
						Total of Vr no 11 - GIA:	8,36,379
	12 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	9,88,509
						Total of Vr no 12 - GIA:	9,88,509
	13 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	11,49,318
						Total of Vr no 13 - GIA:	11,49,318
	14 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	9,10,923
						Total of Vr no 14 - GIA:	9,10,923
	15 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	8,85,683
						Total of Vr no 15 - GIA:	8,85,683
	16 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	10,28,532
						Total of Vr no 16 - GIA:	10,28,532
	17 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	10,73,219
						Total of Vr no 17 - GIA:	10,73,219
	18 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	6,02,198
						Total of Vr no 18 - GIA:	6,02,198
	19 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	11,79,298
						Total of Vr no 19 - GIA:	11,79,298
	30 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	18,81,626
						Total of Vr no 30 - GIA:	18,81,626
	31 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	10,67,144
						Total of Vr no 31 - GIA:	10,67,144
	32 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	8,08,752
						Total of Vr no 32 - GIA:	8,08,752
	33 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	8,20,292
						Total of Vr no 33 - GIA:	8,20,292
	34 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	11,59,177
						Total of Vr no 34 - GIA:	11,59,177
	35 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	11,51,167
						Total of Vr no 35 - GIA:	11,51,167
	36 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	9,81,795
						Total of Vr no 36 - GIA:	9,81,795
	37 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	12,06,936
						Total of Vr no 37 - GIA:	12,06,936
	5 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	9,67,898

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 48 Minorities Welfare Department

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	5 - GIA					Total of Vr no 5 - GIA:	9,67,898
	7 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	9,67,545
						Total of Vr no 7 - GIA:	9,67,545
	8 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	8,15,025
						Total of Vr no 8 - GIA:	8,15,025
	9 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	8,54,267
						Total of Vr no 9 - GIA:	8,54,267

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	No Objection	225000102 03 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	225000102 03 00	01 Pay	1,41,500
						03 Dearness Allowance	24,055
						55 House rent allowance	7,540
						Total of Vr no 2 - EST:	1,73,095
	3 - EST	First	Voted	No Objection	225000102 03 00	01 Pay	1,41,500
						03 Dearness Allowance	24,055
						55 House rent allowance	7,540
						Total of Vr no 3 - EST:	1,73,095
						Total of BARABANKY (54):	**2,71,87,300**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 48 Minorities Welfare Department

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	15 - TA	First	Voted	No Objection	207000001 04 00	04 Travelling Allowance	6,405
						Total of Vr no 15 - TA:	6,405
	16 - MIS	First	Voted	No Objection	207000001 04 00	11 Stationary & Printing of Forms	24,048
						Total of Vr no 16 - MIS:	24,048
	17 - MIS	First	Voted	No Objection	207000001 04 00	13 Expenditure on Telephone	700
						Total of Vr no 17 - MIS:	700
	25 - MIS	Second	Voted	No Objection	207000001 04 00	13 Expenditure on Telephone	4,087
						Total of Vr no 25 - MIS:	4,087
	26 - MIS	Second	Voted	No Objection	207000001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	12,050
						Total of Vr no 26 - MIS:	12,050
	9 - MIS	First	Voted	No Objection	207000001 04 00	15 Maintenance of cars and purchasing of petrol etc	16,393
						Total of Vr no 9 - MIS:	16,393

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	36 - GIA	First	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	14,76,000
						Total of Vr no 36 - GIA:	14,76,000
	37 - GIA	First	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	81,957
						Total of Vr no 37 - GIA:	81,957

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 (`)
11004139	56 - GIA	Second	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	18,03,040
						Total of Vr no 56 - GIA:	18,03,040

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	30 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	10,99,175
						Total of Vr no 30 - GIA:	10,99,175
	57 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	3,76,408

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 48 Minorities Welfare Department

TREASURY NAME BAREILLY (11)

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 (`)
11004139	57 - GIA					Total of Vr no 57 - GIA:	3,76,408
	58 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	2,39,817
						Total of Vr no 58 - GIA:	2,39,817

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	80	General	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	04	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004139	5 - GIA	First	Voted	No Objection	222580800 03 04	20 Subsidiary Grant-General (non pay)	19,80,000
						Total of Vr no 5 - GIA:	19,80,000
						Total of BAREILLY (11):	**71,20,080**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 48 Minorities Welfare Department

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	10 - 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 10 - EST:	58,502
	9 - EST	Second	Voted	No Objection	207000001 04 00	01 Pay	31,733
						03 Dearness Allowance	5,395
						55 House rent allowance	2,810
						Total of Vr no 9 - EST:	39,938

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 (`)
33004139	36 - GIA	Second	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	7,06,504
						Total of Vr no 36 - GIA:	7,06,504

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	35 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	37,25,709
						Total of Vr no 35 - GIA:	37,25,709
	8 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	1,09,020
						Total of Vr no 8 - GIA:	1,09,020
	9 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	88,52,024
						Total of Vr no 9 - GIA:	88,52,024

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 (`)
33004139	23 - GIA	Second	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	73,128
						Total of Vr no 23 - GIA:	73,128

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	80	General	Minor Head	800 Other expenditure

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2021	GRANT NO	48	Minorities Welfare Department

TREASURY NAME	BASTI (33)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	80	General	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	04	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004139	1 - GIA	First	Voted	No Objection	222580800 03 04	20 Subsidiary Grant-General (non pay)	4,80,000
						Total of Vr no 1 - GIA:	4,80,000
						Total of BASTI (33):	**1,40,44,825**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 48 Minorities Welfare Department

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 - EST	First	Voted	Missing vchr	207000001 04 00	01 Pay	49,000
						03 Dearness Allowance	8,330
						55 House rent allowance	2,810
						Total of Vr no 1 - EST:	60,140
	11 - MIS	Second	Voted	No Objection	207000001 04 00	11 Stationary & Printing of Forms	9,790
						Total of Vr no 11 - MIS:	9,790
	18 - EST	Second	Voted	No Objection	207000001 04 00	01 Pay	49,000
						03 Dearness Allowance	8,330
						55 House rent allowance	2,810
						Total of Vr no 18 - EST:	60,140
	19 - 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 19 - EST:	41,601
	2 - EST	First	Voted	Missing vchr	207000001 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

Sub Head	04	Not Available	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	Missing vchr	207000001 04 00	58 Disbursement for outsourcing services	21,420
						Total of Vr no 1 - MIS:	21,420

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800 Other expenditure
Sub Head	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	1 - GIA	First	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	1,69,57,434
						Total of Vr no 1 - GIA:	1,69,57,434
	4 - GIA	First	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	71,155
						Total of Vr no 4 - GIA:	71,155
	5 - GIA	First	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	5,04,000
						Total of Vr no 5 - GIA:	5,04,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 48 Minorities Welfare Department

TREASURY NAME BIJNORE (12)

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 (`)
12004139	54 - GIA	Second	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	16,77,121
						Total of Vr no 54 - GIA:	16,77,121

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	30 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	9,44,617
						Total of Vr no 30 - GIA:	9,44,617
	31 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	9,67,328
						Total of Vr no 31 - GIA:	9,67,328
	33 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	9,08,988
						Total of Vr no 33 - GIA:	9,08,988
	53 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	7,97,754
						Total of Vr no 53 - GIA:	7,97,754
	59 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	7,35,104
						Total of Vr no 59 - GIA:	7,35,104
	60 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	9,58,671
						Total of Vr no 60 - GIA:	9,58,671

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 (`)
12004139	2 - GIA	First	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	1,16,768
						Total of Vr no 2 - GIA:	1,16,768
	32 - GIA	First	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	66,120
						Total of Vr no 32 - GIA:	66,120
	61 - GIA	Second	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	1,16,768
						Total of Vr no 61 - GIA:	1,16,768
	62 - GIA	Second	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	66,120
						Total of Vr no 62 - GIA:	66,120

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	80	General	Minor Head	800	Other expenditure

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 48 Minorities Welfare Department

TREASURY NAME BIJNORE (12)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	80	General	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	04	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004139	1 - GIA	First	Voted	No Objection	222580800 03 04	20 Subsidiary Grant-General (non pay)	20,60,000
						Total of Vr no 1 - GIA:	20,60,000

Major Head	2250	Other Social Services	Sub Mj Head	00	Not Available	Minor Head	102 Administration of Religious and Charitable Endowments Acts
Sub Head	03	Establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004139	1 - EST	First	Voted	No Objection	225000102 03 00	01 Pay	46,100
						03 Dearness Allowance	7,837
						55 House rent allowance	1,470
						Total of Vr no 1 - EST:	55,407
	2 - EST	Second	Voted	No Objection	225000102 03 00	01 Pay	46,100
						03 Dearness Allowance	7,837
						55 House rent allowance	1,470
						Total of Vr no 2 - EST:	55,407
						Total of BIJNORE (12):	**2,72,93,454**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 48 Minorities Welfare Department

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	8 - 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 8 - EST:	40,363
	9 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	13,129
						03 Dearness Allowance	2,232
						55 House rent allowance	1,100
						Total of Vr no 9 - EST:	16,461

Sub Head	04	Not Available	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	3 - MIS	First	Voted	No Objection	207000001 04 00	58 Disbursement for outsourcing services	18,180
						Total of Vr no 3 - MIS:	18,180

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800	Other expenditure
Sub Head	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	40 - GIA	Second	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	6,38,070
						Total of Vr no 40 - GIA:	6,38,070

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 (`)
05004139	39 - GIA	Second	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	1,95,798
						Total of Vr no 39 - GIA:	1,95,798

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	18 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	7,57,725
						Total of Vr no 18 - GIA:	7,57,725

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	800	Other expenditure

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 48 Minorities Welfare Department

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	17 - GIA	First	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	1,82,952
						Total of Vr no 17 - 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):	**18,73,698**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 48 Minorities Welfare Department

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	23 - MIS	Second	Voted	No Objection	207000001 04 00	11 Stationary & Printing of Forms	9,770
						Total of Vr no 23 - MIS:	9,770
	6 - MIS	Second	Voted	No Objection	207000001 04 00	42 Other Expenditure	24,000
						Total of Vr no 6 - MIS:	24,000

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 (`)
77004139	94 - GIA	Second	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	2,14,800
						Total of Vr no 94 - GIA:	2,14,800

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 (`)
77004139	122 - GIA	Second	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	4,51,959
						Total of Vr no 122 - GIA:	4,51,959

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	47 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	10,33,934
						Total of Vr no 47 - GIA:	10,33,934
	48 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	7,97,637
						Total of Vr no 48 - GIA:	7,97,637
	49 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	15,81,269
						Total of Vr no 49 - GIA:	15,81,269
						Total of CHANDAULI (77):	**41,13,369**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 48 Minorities Welfare Department

TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800	Other expenditure
Sub Head	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 (`)
89004139	26 - GIA	Second	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	5,08,120
						Total of Vr no 26 - GIA:	5,08,120

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 (`)
89004139	31 - GIA	Second	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	4,63,438
						Total of Vr no 31 - GIA:	4,63,438

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 (`)
89004139	19 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	74,115
						Total of Vr no 19 - GIA:	74,115
	20 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	17,693
						Total of Vr no 20 - GIA:	17,693
	3 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	8,73,504
						Total of Vr no 3 - GIA:	8,73,504
	4 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	11,23,550
						Total of Vr no 4 - GIA:	11,23,550
	5 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	7,93,422
						Total of Vr no 5 - GIA:	7,93,422
	6 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	10,32,058
						Total of Vr no 6 - GIA:	10,32,058
	7 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	7,78,187
						Total of Vr no 7 - GIA:	7,78,187

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	80	General	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	04	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004139	10 - GIA	First	Voted	No Objection	222580800 03 04	20 Subsidiary Grant-General (non pay)	2,00,000
						Total of Vr no 10 - GIA:	2,00,000
						Total of CHATRAPATI S M NAGAR (89):	**58,64,087**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2021	GRANT NO	48	Minorities Welfare Department

TREASURY NAME: CHITRAKOOT (87)

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 (`)
87004139	8 - EST	Second	Voted	No Objection	207000001 04 00	01 Pay	81,900
						03 Dearness Allowance	13,923
						55 House rent allowance	1,660
						Total of Vr no 8 - EST:	97,483
						Total of CHITRAKOOT (87):	**97,483**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 48 Minorities Welfare Department

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	5 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	62,200
						03 Dearness Allowance	10,574
						Total of Vr no 5 - EST:	72,774

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004139	1 - MIS	Second	Voted	No Objection	207000001 04 00	58 Disbursement for outsourcing services	21,420
						Total of Vr no 1 - MIS:	21,420

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800 Other expenditure
Sub Head	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	37 - GIA	Second	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	85,386
						Total of Vr no 37 - GIA:	85,386
	38 - GIA	Second	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	1,80,000
						Total of Vr no 38 - 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 (`)
35004139	39 - GIA	Second	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	8,32,138
						Total of Vr no 39 - GIA:	8,32,138
	40 - GIA	Second	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	71,000
						Total of Vr no 40 - GIA:	71,000
	47 - GIA	Second	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	1,45,847
						Total of Vr no 47 - GIA:	1,45,847

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	22 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	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 JANUARY 2021 **GRANT NO** 48 Minorities Welfare Department

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	22 - GIA					Total of Vr no 22 - GIA:	1,03,620
	23 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	7,35,563
						Total of Vr no 23 - GIA:	7,35,563
	24 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	7,93,940
						Total of Vr no 24 - GIA:	7,93,940
	25 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	8,00,796
						Total of Vr no 25 - GIA:	8,00,796
	26 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	9,24,084
						Total of Vr no 26 - GIA:	9,24,084
	27 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	3,62,287
						Total of Vr no 27 - GIA:	3,62,287
	28 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	10,30,977
						Total of Vr no 28 - GIA:	10,30,977
	29 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	9,74,421
						Total of Vr no 29 - GIA:	9,74,421
	30 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	96,712
						Total of Vr no 30 - GIA:	96,712
	31 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	8,01,147
						Total of Vr no 31 - GIA:	8,01,147
	32 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	7,94,244
						Total of Vr no 32 - GIA:	7,94,244
	35 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	16,58,856
						Total of Vr no 35 - GIA:	16,58,856
	36 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	7,42,468
						Total of Vr no 36 - GIA:	7,42,468
	43 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	8,02,405
						Total of Vr no 43 - GIA:	8,02,405
	44 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	14,32,693
						Total of Vr no 44 - GIA:	14,32,693
	51 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	10,98,088
						Total of Vr no 51 - GIA:	10,98,088

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 (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 48 Minorities Welfare Department

TREASURY NAME DEORIA (35)

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	45 - GIA	Second	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	1,25,928
						Total of Vr no 45 - GIA:	1,25,928
	46 - GIA	Second	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	4,48,800
						Total of Vr no 46 - GIA:	4,48,800
	48 - GIA	Second	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	1,44,408
						Total of Vr no 48 - GIA:	1,44,408
	49 - GIA	Second	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	2,85,120
						Total of Vr no 49 - GIA:	2,85,120
	52 - GIA	Second	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	1,25,928
						Total of Vr no 52 - GIA:	1,25,928
	53 - GIA	Second	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	1,44,408
						Total of Vr no 53 - GIA:	1,44,408
						Total of DEORIA (35):	1,58,35,458

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 48 Minorities Welfare Department

TREASURY NAME ETAH (10)

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 (`)
10004139	7 - MIS	Second	Voted	No Objection	207000001 04 00	42 Other Expenditure	10,279
						Total of Vr no 7 - MIS:	10,279

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 (`)
10004139	18 - GIA	Second	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	4,32,000
						Total of Vr no 18 - GIA:	4,32,000
	19 - GIA	Second	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	67,912
						Total of Vr no 19 - GIA:	67,912
	21 - GIA	Second	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	7,29,352
						Total of Vr no 21 - GIA:	7,29,352
	22 - GIA	Second	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	1,70,772
						Total of Vr no 22 - GIA:	1,70,772

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 (`)
10004139	20 - GIA	Second	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	52,000
						Total of Vr no 20 - GIA:	52,000
	23 - GIA	Second	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	79,000
						Total of Vr no 23 - GIA:	79,000
	24 - GIA	Second	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	1,28,901
						Total of Vr no 24 - GIA:	1,28,901

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	80	General	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	04	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004139	15 - GIA	Second	Voted	No Objection	222580800 03 04	20 Subsidiary Grant-General (non pay)	2,00,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2021	GRANT NO	48	Minorities Welfare Department

TREASURY NAME	ETAH (10)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	80	General	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	04	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004139	15 - GIA					Total of Vr no 15 - GIA:	2,00,000
						Total of ETAH (10):	**18,70,216**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 48 Minorities Welfare Department

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	1 - MIS	Second	Voted	No Objection	207000001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	6,372
						Total of Vr no 1 - MIS:	6,372
	2 - MIS	Second	Voted	No Objection	207000001 04 00	08 Office Expenditure	3,500
						Total of Vr no 2 - MIS:	3,500
	4 - MIS	Second	Voted	No Objection	207000001 04 00	42 Other Expenditure	9,577
						Total of Vr no 4 - MIS:	9,577
	5 - MIS	Second	Voted	No Objection	207000001 04 00	13 Expenditure on Telephone	3,691
						Total of Vr no 5 - MIS:	3,691
	6 - MIS	Second	Voted	No Objection	207000001 04 00	42 Other Expenditure	5,870
						Total of Vr no 6 - MIS:	5,870
	7 - MIS	Second	Voted	No Objection	207000001 04 00	08 Office Expenditure	960
						Total of Vr no 7 - MIS:	960
	8 - 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 8 - EST:	41,601
	9 - EST	Second	Voted	No Objection	207000001 04 00	01 Pay	79,500
						03 Dearness Allowance	13,515
						55 House rent allowance	4,470
						Total of Vr no 9 - EST:	97,485

Sub Head	04	Not Available	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	16 - MIS	Second	Voted	No Objection	207000001 04 00	58 Disbursement for outsourcing services	18,180
						Total of Vr no 16 - MIS:	18,180

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 (`)
19004139	11 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	8,53,530
						Total of Vr no 11 - GIA:	8,53,530
	22 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	8,53,530
						Total of Vr no 22 - GIA:	8,53,530

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 48 Minorities Welfare Department

TREASURY NAME ETAWAH (19)

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 (`)
19004139	13 - GIA	Second	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	49,488
						Total of Vr no 13 - GIA:	49,488
	14 - GIA	Second	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	1,25,928
						Total of Vr no 14 - GIA:	1,25,928
	21 - GIA	Second	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	1,25,928
						Total of Vr no 21 - GIA:	1,25,928
	23 - GIA	Second	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	49,488
						Total of Vr no 23 - GIA:	49,488
						Total of ETAWAH (19):	**22,45,128**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 48 Minorities Welfare Department

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	1,14,400
						03 Dearness Allowance	19,448
						55 House rent allowance	1,660
						Total of Vr no 1 - EST:	1,35,508
	1 - MIS	First	Voted	No Objection	207000001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	12,650
						Total of Vr no 1 - MIS:	12,650
	10 - MIS	First	Voted	No Objection	207000001 04 00	13 Expenditure on Telephone	1,180
						Total of Vr no 10 - MIS:	1,180
	2 - MIS	First	Voted	No Objection	207000001 04 00	11 Stationary & Printing of Forms	4,435
						Total of Vr no 2 - MIS:	4,435
	3 - MIS	First	Voted	No Objection	207000001 04 00	11 Stationary & Printing of Forms	1,500
						Total of Vr no 3 - MIS:	1,500
	6 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	19,100
						03 Dearness Allowance	3,247
						55 House rent allowance	1,100
						Total of Vr no 6 - EST:	23,447

Sub Head	04	Not Available	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	9 - MIS	First	Voted	No Objection	207000001 04 00	58 Disbursement for outsourcing services	42,840
						Total of Vr no 9 - MIS:	42,840

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	141 - GIA	Second	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	13,20,034
						Total of Vr no 141 - GIA:	13,20,034

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 (`)
49004139	1 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	48,356
						Total of Vr no 1 - GIA:	48,356

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 48 Minorities Welfare Department

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	115 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	7,92,994
						Total of Vr no 115 - GIA:	7,92,994
	116 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	10,44,116
						Total of Vr no 116 - GIA:	10,44,116
	117 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	7,00,299
						Total of Vr no 117 - GIA:	7,00,299
	118 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	6,91,924
						Total of Vr no 118 - GIA:	6,91,924
	119 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	10,12,476
						Total of Vr no 119 - GIA:	10,12,476
	120 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	12,56,914
						Total of Vr no 120 - GIA:	12,56,914
	121 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	9,22,637
						Total of Vr no 121 - GIA:	9,22,637
	2 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	89,804
						Total of Vr no 2 - GIA:	89,804
	3 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	12,13,485
						Total of Vr no 3 - GIA:	12,13,485
	4 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	89,804
						Total of Vr no 4 - GIA:	89,804
	5 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	82,896
						Total of Vr no 5 - GIA:	82,896
	6 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	41,448
						Total of Vr no 6 - GIA:	41,448
	7 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	96,712
						Total of Vr no 7 - GIA:	96,712
	8 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	1,24,344
						Total of Vr no 8 - GIA:	1,24,344

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
						55 House rent allowance	1,100

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 48 Minorities Welfare Department

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					Total of Vr no 1 - EST:	29,765
	2 - EST	First	Voted	No Objection	225000102 03 00	01 Pay	53,600
						03 Dearness Allowance	9,112
						06 Other Allowances	1,000
						55 House rent allowance	2,760
						Total of Vr no 2 - EST:	66,472
						Total of FAIZABAD (49):	**98,46,040**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 48 Minorities Welfare Department

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	1 - 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 1 - EST:	73,428
	20 - MIS	Second	Voted	No Objection	207000001 04 00	08 Office Expenditure	8,215
						Total of Vr no 20 - MIS:	8,215

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	16 - GIA	Second	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	1,28,079
						Total of Vr no 16 - GIA:	1,28,079

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 (`)
18004139	17 - GIA	Second	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	7,47,182
						Total of Vr no 17 - GIA:	7,47,182

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	1 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	8,08,752
						Total of Vr no 1 - GIA:	8,08,752
	2 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	3,36,135
						Total of Vr no 2 - 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	Not Available	Detail Head	04	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004139	8 - GIA	Second	Voted	No Objection	222580800 03 04	20 Subsidiary Grant-General (non pay)	3,60,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2021	GRANT NO	48	Minorities Welfare Department

TREASURY NAME	FATEHGARH (18)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	80	General	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	04	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004139	8 - GIA					Total of Vr no 8 - GIA:	3,60,000
						Total of FATEHGARH (18):	**24,61,791**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 48 Minorities Welfare Department

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	2 - 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 2 - EST:	40,153
	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

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004139	1 - MIS	First	Voted	No Objection	207000001 04 00	58 Disbursement for outsourcing services	42,126
						Total of Vr no 1 - MIS:	42,126

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	12 - GIA	First	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	14,24,085
						Total of Vr no 12 - GIA:	14,24,085

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 (`)
21004139	38 - GIA	Second	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	8,86,547
						Total of Vr no 38 - GIA:	8,86,547

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	23 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	43,67,768
						Total of Vr no 23 - GIA:	43,67,768

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	800	Other expenditure

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 48 Minorities Welfare Department

TREASURY NAME FATEHPUR (21)

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 (`)
21004139	29 - GIA	Second	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	3,99,168
						Total of Vr no 29 - GIA:	3,99,168

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 (`)
21004139	1 - EST	First	Voted	No Objection	225000102 03 00	01 Pay	87,000
						03 Dearness Allowance	14,790
						55 House rent allowance	2,760
						Total of Vr no 1 - EST:	1,04,550
	2 - EST	First	Voted	No Objection	225000102 03 00	01 Pay	28,400
						03 Dearness Allowance	4,828
						Total of Vr no 2 - EST:	33,228
						Total of FATEHPUR (21):	**73,37,778**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 48 Minorities Welfare Department

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	11 - EST	Second	Voted	No Objection	207000001 04 00	01 Pay	62,200
						03 Dearness Allowance	10,574
						55 House rent allowance	5,620
						Total of Vr no 11 - EST:	78,394
	4 - MIS	Second	Voted	No Objection	207000001 04 00	11 Stationary & Printing of Forms	23,935
						Total of Vr no 4 - MIS:	23,935

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	13 - GIA	First	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	28,462
						Total of Vr no 13 - GIA:	28,462
	25 - GIA	Second	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	1,02,832
						Total of Vr no 25 - GIA:	1,02,832

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	14 - GIA	First	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	66,000
						Total of Vr no 14 - GIA:	66,000
	24 - GIA	Second	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	1,96,062
						Total of Vr no 24 - GIA:	1,96,062

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	80	General	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	04	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004139	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

Major Head	2250	Other Social Services	Sub Mj Head	00	Not Available	Minor Head	102	Administration of Religious and Charitable Endowments Acts

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 48 Minorities Welfare Department

TREASURY NAME FIROZABAD (68)

Major Head	2250	Other Social Services	Sub Mj Head	00	Not Available	Minor Head	102 Administration of Religious and Charitable Endowments Acts
Sub Head	03	Establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004139	1 - EST	Second	Voted	No Objection	225000102 03 00	01 Pay	26,000
						03 Dearness Allowance	4,420
						55 House rent allowance	2,320
						Total of Vr no 1 - EST:	32,740
	1 - TA	Second	Voted	No Objection	225000102 03 00	04 Travelling Allowance	1,734
						Total of Vr no 1 - TA:	1,734
	2 - EST	Second	Voted	No Objection	225000102 03 00	01 Pay	37,600
						03 Dearness Allowance	6,392
						Total of Vr no 2 - EST:	43,992
						Total of FIROZABAD (68):	**10,14,151**

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 JANUARY 2021 **GRANT NO** 48 Minorities Welfare Department

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	2 - MIS	First	Voted	No Objection	207000001 04 00	42 Other Expenditure	32,537
						Total of Vr no 2 - MIS:	32,537
	3 - MIS	First	Voted	No Objection	207000001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	7,139
						Total of Vr no 3 - MIS:	7,139

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 (`)
76004139	16 - GIA	Second	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	30,664
						Total of Vr no 16 - GIA:	30,664

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 (`)
76004139	15 - GIA	Second	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	19,580
						Total of Vr no 15 - GIA:	19,580

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	80	General	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	04	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004139	1 - GIA	First	Voted	No Objection	222580800 03 04	20 Subsidiary Grant-General (non pay)	2,20,000
						Total of Vr no 1 - GIA:	2,20,000
						Total of GAUTAM BUDHA NAGAR (76):	**3,09,920**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 48 Minorities Welfare Department

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	14 - EST	Second	Voted	No Objection	207000001 04 00	01 Pay	32,900
						03 Dearness Allowance	5,593
						55 House rent allowance	3,340
						Total of Vr no 14 - EST:	41,833

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	106 - GIA	First	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	23,76,460
						Total of Vr no 106 - GIA:	23,76,460

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	80	General	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	04	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004139	4 - GIA	First	Voted	No Objection	222580800 03 04	20 Subsidiary Grant-General (non pay)	10,00,000
						Total of Vr no 4 - GIA:	10,00,000

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 (`)
59004139	1 - EST	Second	Voted	No Objection	225000102 03 00	01 Pay	38,700
						03 Dearness Allowance	6,579
						55 House rent allowance	4,040
						Total of Vr no 1 - EST:	49,319
						Total of GHAZIABAD (59):	**34,67,612**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 48 Minorities Welfare Department

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	5 - 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 5 - EST:	1,41,394

Sub Head	04	Not Available	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 - MIS	First	Voted	No Objection	207000001 04 00	58 Disbursement for outsourcing services	42,840
						Total of Vr no 1 - MIS:	42,840

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	104 - GIA	Second	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	37,02,864
						Total of Vr no 104 - GIA:	37,02,864
	105 - GIA	Second	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	5,38,372
						Total of Vr no 105 - GIA:	5,38,372
	55 - GIA	First	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	1,55,96,000
						Total of Vr no 55 - GIA:	1,55,96,000

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 (`)
50004139	102 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	7,82,633
						Total of Vr no 102 - GIA:	7,82,633
	103 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	8,50,894
						Total of Vr no 103 - GIA:	8,50,894
	77 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	7,92,066
						Total of Vr no 77 - GIA:	7,92,066
	78 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	6,28,228
						Total of Vr no 78 - GIA:	6,28,228
	79 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	11,06,273

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 48 Minorities Welfare Department

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	79 - GIA					Total of Vr no 79 - GIA:	11,06,273
	80 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	11,36,774
						Total of Vr no 80 - GIA:	11,36,774

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 (`)
50004139	54 - GIA	First	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	3,62,798
						Total of Vr no 54 - GIA:	3,62,798

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	80	General	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	04	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004139	39 - GIA	Second	Voted	No Objection	222580800 03 04	20 Subsidiary Grant-General (non pay)	8,60,000
						Total of Vr no 39 - GIA:	8,60,000

Major Head	2250	Other Social Services	Sub Mj Head	00	Not Available	Minor Head	102	Administration of Religious and Charitable Endowments Acts
Sub Head	03	Establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004139	1 - EST	First	Voted	No Objection	225000102 03 00	01 Pay	31,000
						03 Dearness Allowance	5,270
						55 House rent allowance	1,660
						Total of Vr no 1 - EST:	37,930
						Total of GONDA (50):	**2,65,79,066**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 48 **Minorities Welfare Department**

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 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	1,67,600
						03 Dearness Allowance	28,492
						06 Other Allowances	60
						55 House rent allowance	8,880
						Total of Vr no 1 - EST:	2,05,032
	13 - EST	Second	Voted	No Objection	207000001 04 00	01 Pay	1,67,600
						03 Dearness Allowance	28,492
						06 Other Allowances	60
						55 House rent allowance	8,880
						Total of Vr no 13 - EST:	2,05,032

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004139	1 - MIS	First	Voted	No Objection	207000001 04 00	58 Disbursement for outsourcing services	21,420
						Total of Vr no 1 - MIS:	21,420
	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 (`)
32004139	30 - GIA	First	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	12,39,596
						Total of Vr no 30 - GIA:	12,39,596
	65 - GIA	Second	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	5,40,000
						Total of Vr no 65 - GIA:	5,40,000
	91 - GIA	Second	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	1,37,988
						Total of Vr no 91 - GIA:	1,37,988

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 (`)
32004139	56 - GIA	Second	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	11,94,126

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 48 Minorities Welfare Department

TREASURY NAME GORAKHPUR (32)

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 (`)
32004139	56 - GIA					Total of Vr no 56 - GIA:	11,94,126
	66 - GIA	Second	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	8,17,398
						Total of Vr no 66 - GIA:	8,17,398
	90 - GIA	Second	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	32,633
						Total of Vr no 90 - GIA:	32,633

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	10 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	5,12,183
						Total of Vr no 10 - GIA:	5,12,183
	100 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	6,19,776
						Total of Vr no 100 - GIA:	6,19,776
	103 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	11,77,195
						Total of Vr no 103 - GIA:	11,77,195
	104 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	3,77,618
						Total of Vr no 104 - GIA:	3,77,618
	105 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	11,55,335
						Total of Vr no 105 - GIA:	11,55,335
	106 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	5,12,183
						Total of Vr no 106 - GIA:	5,12,183
	107 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	11,31,490
						Total of Vr no 107 - GIA:	11,31,490
	11 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	11,31,490
						Total of Vr no 11 - GIA:	11,31,490
	12 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	3,77,618
						Total of Vr no 12 - GIA:	3,77,618
	23 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	12,39,977
						Total of Vr no 23 - GIA:	12,39,977
	5 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	10,22,431
						Total of Vr no 5 - GIA:	10,22,431
	6 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	11,58,068
						Total of Vr no 6 - GIA:	11,58,068
	7 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	12,94,631
						Total of Vr no 7 - GIA:	12,94,631
	8 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	8,08,050

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 48 Minorities Welfare Department

TREASURY NAME GORAKHPUR (32)

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 (`)
32004139	8 - GIA					Total of Vr no 8 - GIA:	8,08,050
	9 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	6,19,776
						Total of Vr no 9 - GIA:	6,19,776
	96 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	10,68,264
						Total of Vr no 96 - GIA:	10,68,264
	97 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	10,22,431
						Total of Vr no 97 - GIA:	10,22,431
	99 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	7,86,324
						Total of Vr no 99 - GIA:	7,86,324

Major Head	2250	Other Social Services	Sub Mj Head	00	Not Available	Minor Head	102	Administration of Religious and Charitable Endowments Acts
Sub Head	03	Establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004139	1 - EST	First	Voted	No Objection	225000102 03 00	01 Pay	55,200
						03 Dearness Allowance	9,384
						55 House rent allowance	5,520
						Total of Vr no 1 - EST:	70,104
						Total of GORAKHPUR (32):	**2,04,99,589**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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
	4 - MIS	First	Voted	No Objection	207000001 04 00	42 Other Expenditure	20,000
						Total of Vr no 4 - MIS:	20,000

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 (`)
25004139	1 - GIA	First	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	10,09,872
						Total of Vr no 1 - GIA:	10,09,872
						Total of HAMIRPUR (25):	**10,71,513**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 48 Minorities Welfare Department

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	1 - MIS	First	Voted	No Objection	207000001 04 00	08 Office Expenditure	6,489
						Total of Vr no 1 - MIS:	6,489
	11 - MIS	Second	Voted	No Objection	207000001 04 00	08 Office Expenditure	5,600
						Total of Vr no 11 - MIS:	5,600
	12 - MIS	Second	Voted	No Objection	207000001 04 00	42 Other Expenditure	34,020
						Total of Vr no 12 - MIS:	34,020
	13 - MIS	Second	Voted	No Objection	207000001 04 00	02 Wages	4,000
						Total of Vr no 13 - MIS:	4,000
	6 - MIS	First	Voted	No Objection	207000001 04 00	08 Office Expenditure	17,500
						Total of Vr no 6 - MIS:	17,500

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004139	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	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	1 - GIA	First	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	1,53,320
						Total of Vr no 1 - GIA:	1,53,320
	14 - GIA	Second	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	2,00,892
						Total of Vr no 14 - GIA:	2,00,892
	2 - GIA	First	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	2,16,000
						Total of Vr no 2 - GIA:	2,16,000
	3 - GIA	First	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	2,54,784
						Total of Vr no 3 - GIA:	2,54,784

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	28 - GIA	Second	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non	2,66,919

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 48 Minorities Welfare Department

TREASURY NAME HAPUR (90)

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 (`)
90004139	28 - GIA	Second	Voted	No Objection	220201800 02 00	pay)	
						Total of Vr no 28 - GIA:	2,66,919
	29 - GIA	Second	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	76,688
						Total of Vr no 29 - GIA:	76,688
	30 - GIA	Second	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	18,000
						Total of Vr no 30 - GIA:	18,000
	31 - GIA	Second	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	2,10,894
						Total of Vr no 31 - GIA:	2,10,894
	4 - GIA	First	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	23,000
						Total of Vr no 4 - GIA:	23,000

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	5 - GIA	First	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	1,25,928
						Total of Vr no 5 - GIA:	1,25,928

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	80	General	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	04	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004139	18 - GIA	Second	Voted	No Objection	222580800 03 04	20 Subsidiary Grant-General (non pay)	1,80,000
						Total of Vr no 18 - GIA:	1,80,000
	19 - GIA	Second	Voted	No Objection	222580800 03 04	20 Subsidiary Grant-General (non pay)	1,00,000
						Total of Vr no 19 - GIA:	1,00,000
	6 - GIA	First	Voted	No Objection	222580800 03 04	20 Subsidiary Grant-General (non pay)	1,20,000
						Total of Vr no 6 - GIA:	1,20,000
						Total of HAPUR (90):	**20,35,454**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 48 Minorities Welfare Department

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	1 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	83,300
						03 Dearness Allowance	14,161
						55 House rent allowance	1,470
						Total of Vr no 1 - EST:	98,931
	21 - MIS	Second	Voted	No Objection	207000001 04 00	11 Stationary & Printing of Forms	2,748
						Total of Vr no 21 - MIS:	2,748
	22 - MIS	Second	Voted	No Objection	207000001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	3,900
						Total of Vr no 22 - MIS:	3,900
	23 - MIS	Second	Voted	No Objection	207000001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	1,036
						Total of Vr no 23 - MIS:	1,036
	24 - MIS	Second	Voted	No Objection	207000001 04 00	13 Expenditure on Telephone	1,239
						Total of Vr no 24 - MIS:	1,239
	9 - EST	Second	Voted	No Objection	207000001 04 00	01 Pay	83,300
						03 Dearness Allowance	14,161
						55 House rent allowance	1,470
						Total of Vr no 9 - EST:	98,931

Sub Head	04	Not Available	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	5 - MIS	Second	Voted	No Objection	207000001 04 00	58 Disbursement for outsourcing services	21,420
						Total of Vr no 5 - MIS:	21,420

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800 Other expenditure
Sub Head	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	14 - GIA	First	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	17,25,198
						Total of Vr no 14 - GIA:	17,25,198
	26 - GIA	Second	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	42,078
						Total of Vr no 26 - GIA:	42,078
	5 - GIA	First	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	1,60,638
						Total of Vr no 5 - GIA:	1,60,638

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 48 Minorities Welfare Department

TREASURY NAME HARDOI (47)

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 (`)
47004139	27 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	7,86,334
						Total of Vr no 27 - GIA:	7,86,334

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	80	General	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	04	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004139	13 - GIA	Second	Voted	No Objection	222580800 03 04	20 Subsidiary Grant-General (non pay)	7,20,000
						Total of Vr no 13 - GIA:	7,20,000

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 (`)
47004139	1 - EST	First	Voted	No Objection	225000102 03 00	01 Pay	54,500
						03 Dearness Allowance	9,265
						55 House rent allowance	2,760
						Total of Vr no 1 - EST:	66,525
	2 - EST	Second	Voted	No Objection	225000102 03 00	01 Pay	54,500
						03 Dearness Allowance	9,265
						55 House rent allowance	2,760
						Total of Vr no 2 - EST:	66,525
						Total of HARDOI (47):	**37,95,503**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 48 Minorities Welfare Department

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	2 - 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 2 - EST:	41,601
	3 - 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 3 - EST:	41,601
	5 - MIS	Second	Voted	No Objection	207000001 04 00	42 Other Expenditure	6,290
						Total of Vr no 5 - MIS:	6,290

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 (`)
78004139	22 - GIA	Second	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	2,29,980
						Total of Vr no 22 - GIA:	2,29,980
	23 - GIA	Second	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	91,992
						Total of Vr no 23 - GIA:	91,992

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	21 - GIA	Second	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	16,000
						Total of Vr no 21 - GIA:	16,000
						Total of HATHRAS (78):	**4,27,464**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 48 Minorities Welfare Department

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	11 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	29,200
						03 Dearness Allowance	4,964
						55 House rent allowance	1,670
						Total of Vr no 11 - EST:	35,834
	13 - MIS	Second	Voted	No Objection	207000001 04 00	42 Other Expenditure	26,044
						Total of Vr no 13 - MIS:	26,044
	2 - MIS	First	Voted	No Objection	207000001 04 00	08 Office Expenditure	5,200
						Total of Vr no 2 - MIS:	5,200
	5 - MIS	Second	Voted	No Objection	207000001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	3,040
						Total of Vr no 5 - MIS:	3,040
	6 - MIS	Second	Voted	No Objection	207000001 04 00	11 Stationary & Printing of Forms	15,560
						Total of Vr no 6 - MIS:	15,560
	7 - MIS	Second	Voted	No Objection	207000001 04 00	02 Wages	3,000
						Total of Vr no 7 - MIS:	3,000
	8 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	47,600
						03 Dearness Allowance	8,092
						Total of Vr no 8 - EST:	55,692

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 (`)
24004139	1 - GIA	First	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	21,15,816
						Total of Vr no 1 - GIA:	21,15,816
	32 - GIA	Second	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	5,40,000
						Total of Vr no 32 - GIA:	5,40,000
	43 - GIA	Second	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	1,44,000
						Total of Vr no 43 - 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 (`)
24004139	23 - GIA	Second	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	6,10,540
						Total of Vr no 23 - GIA:	6,10,540

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 JANUARY 2021 **GRANT NO** 48 Minorities Welfare Department

TREASURY NAME JALAUN (24)

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	76,600
						03 Dearness Allowance	13,022
						55 House rent allowance	3,860
						Total of Vr no 1 - EST:	93,482
						Total of JALAUN (24):	**36,48,208**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 48 Minorities Welfare Department

TREASURY NAME JAUNPUR (29)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001 Direction and Administration
Sub Head	04	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	3 - LTC	Second	Voted	No Objection	207000001 04 00	05 Transfer Travelling Allowance	31,562
						Total of Vr no 3 - LTC:	31,562
	4 - 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 4 - EST:	42,771
	5 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	53,600
						03 Dearness Allowance	9,112
						55 House rent allowance	2,810
						Total of Vr no 5 - EST:	65,522

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	102 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	89,804
						Total of Vr no 102 - GIA:	89,804
	103 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	96,712
						Total of Vr no 103 - GIA:	96,712
	104 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	96,712
						Total of Vr no 104 - GIA:	96,712
	105 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	7,46,072
						Total of Vr no 105 - GIA:	7,46,072
	106 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	7,97,988
						Total of Vr no 106 - GIA:	7,97,988
	107 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	8,07,750
						Total of Vr no 107 - GIA:	8,07,750
	74 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	4,90,458
						Total of Vr no 74 - GIA:	4,90,458
	75 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	6,35,094
						Total of Vr no 75 - GIA:	6,35,094
	76 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	8,11,644
						Total of Vr no 76 - GIA:	8,11,644
	77 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	8,60,294
						Total of Vr no 77 - GIA:	8,60,294
	78 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	8,70,879

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 48 Minorities Welfare Department

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	78 - GIA					Total of Vr no 78 - GIA:	8,70,879
	79 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	9,21,306
						Total of Vr no 79 - GIA:	9,21,306
	80 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	9,65,410
						Total of Vr no 80 - GIA:	9,65,410
	81 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	9,77,699
						Total of Vr no 81 - GIA:	9,77,699
	82 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	10,79,447
						Total of Vr no 82 - GIA:	10,79,447
	83 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	10,89,599
						Total of Vr no 83 - GIA:	10,89,599
	84 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	16,75,937
						Total of Vr no 84 - GIA:	16,75,937
	86 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	48,356
						Total of Vr no 86 - GIA:	48,356
	87 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	75,988
						Total of Vr no 87 - GIA:	75,988
	88 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	82,896
						Total of Vr no 88 - GIA:	82,896
	89 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	89,804
						Total of Vr no 89 - GIA:	89,804
	90 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	96,712
						Total of Vr no 90 - GIA:	96,712
	91 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	96,712
						Total of Vr no 91 - GIA:	96,712
	92 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	96,712
						Total of Vr no 92 - GIA:	96,712
	93 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	96,712
						Total of Vr no 93 - GIA:	96,712
	94 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	96,712
						Total of Vr no 94 - GIA:	96,712
	95 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	96,712
						Total of Vr no 95 - 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		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 48 Minorities Welfare Department

TREASURY NAME JAUNPUR (29)

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	73 - GIA	Second	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	1,45,464
						Total of Vr no 73 - GIA:	1,45,464

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	80	General	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	04	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004139	2 - GIA	Second	Voted	No Objection	222580800 03 04	20 Subsidiary Grant-General (non pay)	6,20,000
						Total of Vr no 2 - GIA:	6,20,000

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 (`)
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
						Total of Vr no 1 - EST:	51,511
						Total of JAUNPUR (29):	**1,48,46,951**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	20 - MIS	Second	Voted	No Objection	207000001 04 00	15 Maintenance of cars and purchasing of petrol etc	35,728
						Total of Vr no 20 - MIS:	35,728
	3 - MIS	First	Voted	No Objection	207000001 04 00	08 Office Expenditure	6,000
						Total of Vr no 3 - MIS:	6,000
	9 - EST	Second	Voted	No Objection	207000001 04 00	01 Pay	1,16,000
						03 Dearness Allowance	19,720
						55 House rent allowance	11,360
						Total of Vr no 9 - EST:	1,47,080

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	33 - GIA	First	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	5,05,956
						Total of Vr no 33 - GIA:	5,05,956
	72 - GIA	Second	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	7,81,932
						Total of Vr no 72 - GIA:	7,81,932
	73 - GIA	Second	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	1,80,000
						Total of Vr no 73 - GIA:	1,80,000
	74 - GIA	Second	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	1,53,320
						Total of Vr no 74 - GIA:	1,53,320
	75 - GIA	Second	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	42,693
						Total of Vr no 75 - GIA:	42,693

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	34 - GIA	First	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	3,00,223
						Total of Vr no 34 - GIA:	3,00,223
	35 - GIA	First	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	3,37,748
						Total of Vr no 35 - GIA:	3,37,748
	36 - GIA	First	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	2,83,902

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 48 Minorities Welfare Department

TREASURY NAME JHANSI (23)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800 Other expenditure
Sub Head	02	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					Total of Vr no 36 - GIA:	2,83,902
	57 - GIA	Second	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	2,64,326
						Total of Vr no 57 - GIA:	2,64,326
	58 - GIA	Second	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	2,74,115
						Total of Vr no 58 - GIA:	2,74,115
	59 - GIA	Second	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	2,62,693
						Total of Vr no 59 - GIA:	2,62,693
	60 - GIA	Second	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	3,21,433
						Total of Vr no 60 - GIA:	3,21,433
	61 - GIA	Second	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	2,70,852
						Total of Vr no 61 - GIA:	2,70,852
	62 - GIA	Second	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	2,56,165
						Total of Vr no 62 - GIA:	2,56,165
	63 - GIA	Second	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	1,12,581
						Total of Vr no 63 - GIA:	1,12,581
	64 - GIA	Second	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	42,423
						Total of Vr no 64 - GIA:	42,423
	65 - GIA	Second	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	1,89,272
						Total of Vr no 65 - GIA:	1,89,272
	66 - GIA	Second	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	2,33,324
						Total of Vr no 66 - GIA:	2,33,324
	67 - GIA	Second	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	1,77,847
						Total of Vr no 67 - GIA:	1,77,847
	68 - GIA	Second	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	1,27,264
						Total of Vr no 68 - GIA:	1,27,264
	69 - GIA	Second	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	17,947
						Total of Vr no 69 - GIA:	17,947
	70 - GIA	Second	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	53,844
						Total of Vr no 70 - GIA:	53,844
	76 - GIA	Second	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	24,975

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 48 Minorities Welfare Department

TREASURY NAME JHANSI (23)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800	Other expenditure
Sub Head	02	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	76 - GIA					Total of Vr no 76 - GIA:	24,975

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	23 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	20,88,835
						Total of Vr no 23 - GIA:	20,88,835
	24 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	1,79,608
						Total of Vr no 24 - GIA:	1,79,608
	25 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	16,03,160
						Total of Vr no 25 - GIA:	16,03,160
	26 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	14,24,472
						Total of Vr no 26 - GIA:	14,24,472
	27 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	43,071
						Total of Vr no 27 - GIA:	43,071
	28 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	11,87,042
						Total of Vr no 28 - GIA:	11,87,042
	29 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	10,96,046
						Total of Vr no 29 - GIA:	10,96,046

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 (`)
23004139	1 - EST	Second	Voted	No Objection	225000102 03 00	01 Pay	38,700
						03 Dearness Allowance	6,579
						55 House rent allowance	4,040
						Total of Vr no 1 - EST:	49,319
						Total of JHANSI (23):	**1,30,75,196**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 48 Minorities Welfare Department

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	10 - EST	Second	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 10 - EST:	37,155
	3 - 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 3 - EST:	1,07,497
	9 - EST	Second	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 9 - EST:	37,155

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 (`)
86004139	15 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	7,90,207
						Total of Vr no 15 - GIA:	7,90,207
	16 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	13,06,499
						Total of Vr no 16 - GIA:	13,06,499
	17 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	10,38,144
						Total of Vr no 17 - GIA:	10,38,144
	18 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	7,83,107
						Total of Vr no 18 - GIA:	7,83,107

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	80	General	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	04	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004139	12 - GIA	Second	Voted	No Objection	222580800 03 04	20 Subsidiary Grant-General (non pay)	9,60,000
						Total of Vr no 12 - GIA:	9,60,000
						Total of JYOTIBA FULLE NAGAR (86):	**50,59,764**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 48 **Minorities Welfare Department**

TREASURY NAME KANNAUJ (84)

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 (`)
84004139	1 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	65,800
						03 Dearness Allowance	11,186
						55 House rent allowance	3,320
						Total of Vr no 1 - EST:	80,306
	15 - MIS	Second	Voted	No Objection	207000001 04 00	42 Other Expenditure	29,117
						Total of Vr no 15 - MIS:	29,117
	2 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	60,400
						03 Dearness Allowance	10,268
						Total of Vr no 2 - EST:	70,668
	6 - EST	Second	Voted	No Objection	207000001 04 00	01 Pay	60,400
						03 Dearness Allowance	10,268
						Total of Vr no 6 - EST:	70,668
	7 - EST	Second	Voted	No Objection	207000001 04 00	01 Pay	65,800
						03 Dearness Allowance	11,186
						55 House rent allowance	3,320
						Total of Vr no 7 - EST:	80,306

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	11 - GIA	First	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	9,95,852
						Total of Vr no 11 - GIA:	9,95,852

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 (`)
84004139	30 - GIA	Second	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	10,95,512
						Total of Vr no 30 - GIA:	10,95,512

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	19 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	76,06,068
						Total of Vr no 19 - GIA:	76,06,068
	2 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	17,00,041

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 48 Minorities Welfare Department

TREASURY NAME KANNAUJ (84)

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 (`)
84004139	2 - GIA					Total of Vr no 2 - GIA:	17,00,041
	35 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	9,14,052
						Total of Vr no 35 - GIA:	9,14,052
	39 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	1,10,43,247
						Total of Vr no 39 - GIA:	1,10,43,247

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 (`)
84004139	1 - EST	Second	Voted	No Objection	225000102 03 00	01 Pay	21,613
						03 Dearness Allowance	3,674
						55 House rent allowance	1,200
						Total of Vr no 1 - EST:	26,487
						Total of KANNAUJ (84):	2,37,12,324

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 JANUARY 2021 **GRANT NO** 48 Minorities Welfare Department

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 - MIS	First	Voted	No Objection	207000001 04 00	08 Office Expenditure	1,800
						Total of Vr no 1 - MIS:	1,800
	2 - MIS	First	Voted	No Objection	207000001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	4,250
						Total of Vr no 2 - MIS:	4,250
	7 - MIS	Second	Voted	No Objection	207000001 04 00	13 Expenditure on Telephone	2,122
						Total of Vr no 7 - MIS:	2,122

Sub Head	04	Not Available	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	12 - MIS	Second	Voted	No Objection	207000001 04 00	58 Disbursement for outsourcing services	21,420
						Total of Vr no 12 - 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 (`)
62004139	12 - GIA	Second	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	30,664
						Total of Vr no 12 - GIA:	30,664

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	4 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	82,896
						Total of Vr no 4 - GIA:	82,896

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	13 - GIA	Second	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	27,632
						Total of Vr no 13 - GIA:	27,632
	15 - GIA	Second	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non	1,73,648

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 48 Minorities Welfare Department

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	15 - GIA	Second	Voted	No Objection	220280800 03 00	pay)	
						Total of Vr no 15 - GIA:	1,73,648
	3 - GIA	First	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	20,724
						Total of Vr no 3 - GIA:	20,724

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	80	General	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	04	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004139	1 - GIA	First	Voted	No Objection	222580800 03 04	20 Subsidiary Grant-General (non pay)	20,000
						Total of Vr no 1 - 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 (`)
62004139	1 - MIS	First	Voted	No Objection	225000102 03 00	08 Office Expenditure	2,000
						Total of Vr no 1 - MIS:	2,000
						Total of KANPUR DEHAT (62):	**3,87,156**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 48 Minorities Welfare Department

TREASURY NAME KANPUR NAGAR (20)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001 Direction and Administration
Sub Head	04	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	10 - MIS	First	Voted	No Objection	207000001 04 00	13 Expenditure on Telephone	2,700
						Total of Vr no 10 - MIS:	2,700
	11 - MIS	First	Voted	No Objection	207000001 04 00	11 Stationary & Printing of Forms	2,460
						Total of Vr no 11 - MIS:	2,460
	12 - MIS	First	Voted	No Objection	207000001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	2,249
						Total of Vr no 12 - MIS:	2,249
	13 - EST	Second	Voted	No Objection	207000001 04 00	01 Pay	1,53,400
						03 Dearness Allowance	26,078
						06 Other Allowances	100
						55 House rent allowance	15,240
						Total of Vr no 13 - EST:	1,94,818
	30 - MIS	Second	Voted	No Objection	207000001 04 00	15 Maintenance of cars and purchasing of petrol etc	5,411
						Total of Vr no 30 - MIS:	5,411
	9 - MIS	First	Voted	No Objection	207000001 04 00	15 Maintenance of cars and purchasing of petrol etc	9,597
						Total of Vr no 9 - MIS:	9,597

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 (`)
20004139	16 - GIA	First	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	22,38,472
						Total of Vr no 16 - GIA:	22,38,472
	17 - GIA	First	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	17,01,852
						Total of Vr no 17 - GIA:	17,01,852
	18 - GIA	First	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	23,91,792
						Total of Vr no 18 - GIA:	23,91,792
	77 - GIA	Second	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	5,82,693
						Total of Vr no 77 - GIA:	5,82,693

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 (`)
20004139	35 - GIA	First	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	2,36,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 48 Minorities Welfare Department

TREASURY NAME KANPUR NAGAR (20)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800 Other expenditure
Sub Head	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 (`)
20004139	35 - GIA					Total of Vr no 35 - GIA:	2,36,000
	88 - GIA	Second	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	6,33,861
						Total of Vr no 88 - GIA:	6,33,861

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	36 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	1,51,976
						Total of Vr no 36 - GIA:	1,51,976
	37 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	1,58,884
						Total of Vr no 37 - GIA:	1,58,884
	38 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	7,84,628
						Total of Vr no 38 - GIA:	7,84,628
	39 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	10,10,054
						Total of Vr no 39 - GIA:	10,10,054
	40 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	10,85,690
						Total of Vr no 40 - GIA:	10,85,690
	41 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	6,14,518
						Total of Vr no 41 - GIA:	6,14,518
	42 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	7,48,096
						Total of Vr no 42 - GIA:	7,48,096
	43 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	8,06,233
						Total of Vr no 43 - GIA:	8,06,233
	44 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	14,73,801
						Total of Vr no 44 - GIA:	14,73,801
	45 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	14,78,479
						Total of Vr no 45 - GIA:	14,78,479
	46 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	6,60,845
						Total of Vr no 46 - GIA:	6,60,845
	47 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	6,77,698
						Total of Vr no 47 - GIA:	6,77,698
	48 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	6,90,462
						Total of Vr no 48 - GIA:	6,90,462
	49 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	7,95,705
						Total of Vr no 49 - GIA:	7,95,705
	50 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	8,54,832
						Total of Vr no 50 - GIA:	8,54,832

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 48 Minorities Welfare Department

TREASURY NAME KANPUR NAGAR (20)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800 Other expenditure
Sub Head	03	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	51 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	3,49,846
						Total of Vr no 51 - GIA:	3,49,846
	52 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	8,94,908
						Total of Vr no 52 - GIA:	8,94,908
	53 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	9,25,203
						Total of Vr no 53 - GIA:	9,25,203
	54 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	9,54,503
						Total of Vr no 54 - GIA:	9,54,503
	55 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	10,86,146
						Total of Vr no 55 - GIA:	10,86,146
	62 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	4,87,705
						Total of Vr no 62 - GIA:	4,87,705
	63 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	10,18,175
						Total of Vr no 63 - GIA:	10,18,175
	71 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	7,63,641
						Total of Vr no 71 - GIA:	7,63,641
	72 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	8,60,894
						Total of Vr no 72 - GIA:	8,60,894

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	80	General	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	04	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004139	29 - GIA	Second	Voted	No Objection	222580800 03 04	20 Subsidiary Grant-General (non pay)	80,000
						Total of Vr no 29 - GIA:	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 (`)
20004139	1 - EST	Second	Voted	No Objection	225000102 03 00	01 Pay	39,900
						03 Dearness Allowance	6,783
						55 House rent allowance	4,040
						Total of Vr no 1 - EST:	50,723
	1 - MIS	Second	Voted	No Objection	225000102 03 00	11 Stationary & Printing of Forms	3,484

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 48 Minorities Welfare Department

TREASURY NAME KANPUR NAGAR (20)

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 (`)
20004139	1 - MIS					Total of Vr no 1 - MIS:	3,484
	2 - EST	Second	Voted	No Objection	225000102 03 00	01 Pay	25,200
						03 Dearness Allowance	4,284
						55 House rent allowance	2,200
						Total of Vr no 2 - EST:	31,684
	2 - MIS	Second	Voted	No Objection	225000102 03 00	49 Medical Expenses	15,312
						Total of Vr no 2 - MIS:	15,312
						Total of KANPUR NAGAR (20):	**2,75,16,030**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 48 **Minorities Welfare Department**

TREASURY NAME KANSHIRAM NAGAR (88)

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 (`)
88004139	4 - MIS	Second	Voted	No Objection	207000001 04 00	08 Office Expenditure	1,526
						Total of Vr no 4 - MIS:	1,526

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	14 - GIA	Second	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	3,27,313
						Total of Vr no 14 - GIA:	3,27,313

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 (`)
88004139	15 - GIA	Second	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	1,02,789
						Total of Vr no 15 - GIA:	1,02,789
	16 - GIA	Second	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	1,32,165
						Total of Vr no 16 - GIA:	1,32,165
	17 - GIA	Second	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	1,46,850
						Total of Vr no 17 - GIA:	1,46,850
	18 - GIA	Second	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	1,30,533
						Total of Vr no 18 - GIA:	1,30,533
	19 - GIA	Second	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	1,14,216
						Total of Vr no 19 - GIA:	1,14,216
						Total of KANSHIRAM NAGAR (88):	**9,55,392**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 48 Minorities Welfare Department

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 - MIS	First	Voted	No Objection	207000001 04 00	42 Other Expenditure	37,500
						Total of Vr no 1 - MIS:	37,500
	2 - MIS	First	Voted	No Objection	207000001 04 00	08 Office Expenditure	13,004
						Total of Vr no 2 - MIS:	13,004
	3 - MIS	First	Voted	No Objection	207000001 04 00	11 Stationary & Printing of Forms	11,800
						Total of Vr no 3 - MIS:	11,800
	4 - 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 4 - EST:	1,00,293
	8 - EST	Second	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 8 - EST:	73,478

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 (`)
82004139	105 - GIA	Second	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	1,80,000
						Total of Vr no 105 - GIA:	1,80,000
	106 - GIA	Second	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	3,67,462
						Total of Vr no 106 - GIA:	3,67,462

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 (`)
82004139	103 - GIA	Second	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	6,34,702
						Total of Vr no 103 - GIA:	6,34,702
	104 - GIA	Second	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	2,39,000
						Total of Vr no 104 - GIA:	2,39,000

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 (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 48 Minorities Welfare Department

TREASURY NAME KAUSHAMBI (82)

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	111 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	29,56,211
						Total of Vr no 111 - GIA:	29,56,211
	26 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	80,13,699
						Total of Vr no 26 - GIA:	80,13,699
	27 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	43,064
						Total of Vr no 27 - GIA:	43,064
	38 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	2,24,508
						Total of Vr no 38 - GIA:	2,24,508
	39 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	4,57,828
						Total of Vr no 39 - GIA:	4,57,828

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 (`)
82004139	110 - GIA	Second	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	1,44,408
						Total of Vr no 110 - GIA:	1,44,408
	40 - GIA	First	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	4,33,224
						Total of Vr no 40 - GIA:	4,33,224

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	80	General	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	04	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004139	5 - GIA	First	Voted	No Objection	222580800 03 04	20 Subsidiary Grant-General (non pay)	2,80,000
						Total of Vr no 5 - GIA:	2,80,000
						Total of KAUSHAMBI (82):	**1,42,10,181**

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 JANUARY 2021 **GRANT NO** 48 Minorities Welfare Department

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	21 - MIS	Second	Voted	No Objection	207000001 04 00	08 Office Expenditure	3,100
						Total of Vr no 21 - MIS:	3,100
	22 - MIS	Second	Voted	No Objection	207000001 04 00	13 Expenditure on Telephone	3,000
						Total of Vr no 22 - MIS:	3,000
	8 - EST	Second	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 8 - EST:	40,153
	9 - 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 9 - EST:	25,187

Sub Head	04	Not Available	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	19 - MIS	Second	Voted	No Objection	207000001 04 00	58 Disbursement for outsourcing services	18,180
						Total of Vr no 19 - MIS:	18,180
	23 - MIS	Second	Voted	No Objection	207000001 04 00	58 Disbursement for outsourcing services	18,180
						Total of Vr no 23 - MIS:	18,180

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 (`)
48004139	38 - GIA	Second	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	17,38,851
						Total of Vr no 38 - GIA:	17,38,851
	39 - GIA	Second	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	5,59,452
						Total of Vr no 39 - GIA:	5,59,452

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	7 - GIA	First	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	2,65,466

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 48 Minorities Welfare Department

TREASURY NAME KHERI (48)

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 (`)
48004139	7 - GIA					Total of Vr no 7 - GIA:	2,65,466

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	3 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	9,02,173
						Total of Vr no 3 - GIA:	9,02,173
	4 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	1,03,620
						Total of Vr no 4 - GIA:	1,03,620
	5 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	9,29,834
						Total of Vr no 5 - GIA:	9,29,834
	6 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	89,804
						Total of Vr no 6 - GIA:	89,804
						Total of KHERI (48):	**46,97,000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1 - MIS	First	Voted	No Objection	207000001 04 00	08 Office Expenditure	3,840
						Total of Vr no 1 - MIS:	3,840
	10 - MIS	Second	Voted	No Objection	207000001 04 00	11 Stationary & Printing of Forms	480
						Total of Vr no 10 - MIS:	480
	11 - MIS	Second	Voted	No Objection	207000001 04 00	42 Other Expenditure	6,723
						Total of Vr no 11 - MIS:	6,723
	12 - EST	Second	Voted	No Objection	207000001 04 00	01 Pay	52,000
						03 Dearness Allowance	8,840
						Total of Vr no 12 - EST:	60,840
	12 - MIS	Second	Voted	No Objection	207000001 04 00	08 Office Expenditure	2,470
						Total of Vr no 12 - MIS:	2,470
	14 - MIS	Second	Voted	No Objection	207000001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	1,700
						Total of Vr no 14 - MIS:	1,700
						Total of LALITPUR (58):	**76,053**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	10 - MIS	First	Voted	No Objection	207000001 04 00	15 Maintenance of cars and purchasing of petrol etc	13,492
						Total of Vr no 10 - MIS:	13,492
	15 - EST	Second	Voted	No Objection	207000001 04 00	01 Pay	3,18,660
						03 Dearness Allowance	54,162
						06 Other Allowances	20
						55 House rent allowance	27,540
						Total of Vr no 15 - EST:	4,00,382
	16 - EST	Second	Voted	No Objection	207000001 04 00	01 Pay	1,11,500
						03 Dearness Allowance	18,955
						55 House rent allowance	11,280
						Total of Vr no 16 - EST:	1,41,735
	22 - MIS	Second	Voted	No Objection	207000001 04 00	15 Maintenance of cars and purchasing of petrol etc	6,500
						Total of Vr no 22 - MIS:	6,500

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004139	9 - MIS	First	Voted	No Objection	207000001 04 00	58 Disbursement for outsourcing services	42,840
						Total of Vr no 9 - MIS:	42,840

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 (`)
43004139	35 - GIA	First	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	1,07,324
						Total of Vr no 35 - GIA:	1,07,324
	53 - GIA	Second	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	1,56,541
						Total of Vr no 53 - GIA:	1,56,541

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 (`)
43004139	36 - GIA	First	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	5,42,803
						Total of Vr no 36 - GIA:	5,42,803

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 48 Minorities Welfare Department

TREASURY NAME LUCKNOW (43)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800	Other expenditure
Sub Head	03	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	34 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	91,59,377
						Total of Vr no 34 - GIA:	91,59,377
	49 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	1,00,78,551
						Total of Vr no 49 - GIA:	1,00,78,551
	65 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	11,68,091
						Total of Vr no 65 - GIA:	11,68,091

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	33 - GIA	First	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	1,80,048
						Total of Vr no 33 - 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	1 - EST	Second	Voted	No Objection	225000102 03 00	01 Pay	42,300
						03 Dearness Allowance	7,191
						55 House rent allowance	4,040
						Total of Vr no 1 - EST:	53,531
	2 - EST	Second	Voted	No Objection	225000102 03 00	01 Pay	1,35,800
						03 Dearness Allowance	23,086
						55 House rent allowance	14,440
						Total of Vr no 2 - EST:	1,73,326
						Total of LUCKNOW (43):	**2,22,24,541**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
60004137	14 - EST	Second	Voted	No Objection	207000001 03 00	01 Pay	1,56,516
						Total of Vr no 14 - EST:	1,56,516
	152 - MIS	Second	Voted	No Objection	207000001 03 00	15 Maintenance of cars and purchasing of petrol etc	1,82,903
						Total of Vr no 152 - MIS:	1,82,903
	153 - MIS	Second	Voted	No Objection	207000001 03 00	49 Medical Expenses	9,001
						Total of Vr no 153 - MIS:	9,001
	156 - MIS	Second	Voted	No Objection	207000001 03 00	08 Office Expenditure	6,905
						Total of Vr no 156 - MIS:	6,905
	157 - MIS	Second	Voted	No Objection	207000001 03 00	11 Stationary & Printing of Forms	5,875
						Total of Vr no 157 - MIS:	5,875
	158 - MIS	Second	Voted	No Objection	207000001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,27,167
						Total of Vr no 158 - MIS:	1,27,167
	160 - MIS	Second	Voted	No Objection	207000001 03 00	13 Expenditure on Telephone	10,805
						Total of Vr no 160 - MIS:	10,805
	188 - MIS	Second	Voted	No Objection	207000001 03 00	49 Medical Expenses	44,328
						Total of Vr no 188 - MIS:	44,328
	189 - MIS	Second	Voted	No Objection	207000001 03 00	49 Medical Expenses	15,107
						Total of Vr no 189 - MIS:	15,107
	225 - MIS	Second	Voted	No Objection	207000001 03 00	08 Office Expenditure	98,913
						Total of Vr no 225 - MIS:	98,913
	44 - EST	Second	Voted	No Objection	207000001 03 00	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	4,800
						Total of Vr no 44 - EST:	65,640
	47 - EST	Second	Voted	No Objection	207000001 03 00	01 Pay	11,82,600
						03 Dearness Allowance	2,01,042
						06 Other Allowances	400
						55 House rent allowance	87,620
						Total of Vr no 47 - EST:	14,71,662
	72 - MIS	Second	Voted	No Objection	207000001 03 00	49 Medical Expenses	12,799
						Total of Vr no 72 - MIS:	12,799
	74 - MIS	Second	Voted	No Objection	207000001 03 00	08 Office Expenditure	13,300
						Total of Vr no 74 - MIS:	13,300

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 (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	154 - MIS	Second	Voted	No Objection	207000001 04 00	15 Maintenance of cars and purchasing of petrol etc	11,050
						Total of Vr no 154 - MIS:	11,050
	155 - MIS	Second	Voted	No Objection	207000001 04 00	15 Maintenance of cars and purchasing of petrol etc	7,337
						Total of Vr no 155 - MIS:	7,337
	45 - EST	Second	Voted	No Objection	207000001 04 00	01 Pay	2,51,500
						03 Dearness Allowance	42,755
						06 Other Allowances	60
						55 House rent allowance	25,380
						Total of Vr no 45 - EST:	3,19,695
	46 - EST	Second	Voted	No Objection	207000001 04 00	01 Pay	10,23,060
						03 Dearness Allowance	1,73,910
						06 Other Allowances	700
						55 House rent allowance	84,940
						Total of Vr no 46 - EST:	12,82,610

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004137	159 - MIS	Second	Voted	No Objection	207000001 04 00	58 Disbursement for outsourcing services	10,06,741
						Total of Vr no 159 - MIS:	10,06,741

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	7 - MIS	First	Voted	No Objection	207000001 06 00	11 Stationary & Printing of Forms	18,322
						Total of Vr no 7 - MIS:	18,322
	8 - MIS	First	Voted	No Objection	207000001 06 00	08 Office Expenditure	19,989
						Total of Vr no 8 - MIS:	19,989
	9 - MIS	First	Voted	No Objection	207000001 06 00	08 Office Expenditure	38,308
						Total of Vr no 9 - MIS:	38,308

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 (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	130 - GIA	Second	Voted	No Objection	207000105 04 00	20 Subsidiary Grant-General (non pay)	50,790
						Total of Vr no 130 - GIA:	50,790
	20 - GIA	First	Voted	No Objection	207000105 04 00	31 Subsidiary Grant-General (Pay)	41,521
						Total of Vr no 20 - GIA:	41,521
	204 - GIA	Second	Voted	No Objection	207000105 04 00	31 Subsidiary Grant-General (Pay)	6,908
						Total of Vr no 204 - GIA:	6,908
	223 - GIA	Second	Voted	No Objection	207000105 04 00	20 Subsidiary Grant-General (non pay)	12,160
						Total of Vr no 223 - GIA:	12,160
	224 - GIA	Second	Voted	No Objection	207000105 04 00	20 Subsidiary Grant-General (non pay)	18,880
						Total of Vr no 224 - GIA:	18,880
	227 - GIA	Second	Voted	No Objection	207000105 04 00	31 Subsidiary Grant-General (Pay)	4,63,987
						Total of Vr no 227 - GIA:	4,63,987
	228 - GIA	Second	Voted	No Objection	207000105 04 00	31 Subsidiary Grant-General (Pay)	2,00,000
						Total of Vr no 228 - GIA:	2,00,000
	97 - GIA	Second	Voted	No Objection	207000105 04 00	20 Subsidiary Grant-General (non pay)	35,519
						Total of Vr no 97 - GIA:	35,519

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 (`)
60004138	85 - MIS	Second	Voted	No Objection	207000800 03 00	58 Disbursement for outsourcing services	87,979
						Total of Vr no 85 - MIS:	87,979

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	9 - 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 9 - EST:	1,77,038

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	10 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	72,700
						03 Dearness Allowance	11,849
						55 House rent allowance	7,560
						Total of Vr no 10 - EST:	92,109
	83 - MIS	Second	Voted	No Objection	207000800 03 00	07 Honorarium	60,000
						Total of Vr no 83 - MIS:	60,000

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 - EST	Second	Voted	No Objection	207500800 03 00	01 Pay	3,28,050
						03 Dearness Allowance	55,641
						55 House rent allowance	29,320
						Total of Vr no 1 - EST:	4,13,011

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	3 - MIS	First	Voted	No Objection	220201800 09 00	16 Payment for Commercial and Special Services	97,824
						Total of Vr no 3 - MIS:	97,824
	4 - MIS	First	Voted	No Objection	220201800 09 00	16 Payment for Commercial and Special Services	83,969
						Total of Vr no 4 - MIS:	83,969
	5 - MIS	First	Voted	No Objection	220201800 09 00	16 Payment for Commercial and Special Services	18,66,288
						Total of Vr no 5 - MIS:	18,66,288

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	80	General	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004137	70 - MIS	Second	Voted	No Objection	222580800 03 02	21 Scholarship and Stipend	11,28,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 48 Minorities Welfare Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	80	General	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004137	70 - MIS					Total of Vr no 70 - MIS:	11,28,000
	71 - MIS	Second	Voted	No Objection	222580800 03 02	21 Scholarship and Stipend	44,10,000
						Total of Vr no 71 - MIS:	44,10,000
	72 - MIS	Second	Voted	No Objection	222580800 03 02	21 Scholarship and Stipend	7,86,000
						Total of Vr no 72 - MIS:	7,86,000
	73 - MIS	Second	Voted	No Objection	222580800 03 02	21 Scholarship and Stipend	13,59,000
						Total of Vr no 73 - MIS:	13,59,000
	74 - MIS	Second	Voted	No Objection	222580800 03 02	21 Scholarship and Stipend	3,93,000
						Total of Vr no 74 - MIS:	3,93,000
	75 - MIS	Second	Voted	No Objection	222580800 03 02	21 Scholarship and Stipend	63,33,000
						Total of Vr no 75 - MIS:	63,33,000
	76 - MIS	Second	Voted	No Objection	222580800 03 02	21 Scholarship and Stipend	75,72,000
						Total of Vr no 76 - MIS:	75,72,000
	77 - MIS	Second	Voted	No Objection	222580800 03 02	21 Scholarship and Stipend	17,46,000
						Total of Vr no 77 - MIS:	17,46,000
	78 - MIS	Second	Voted	No Objection	222580800 03 02	21 Scholarship and Stipend	30,00,000
						Total of Vr no 78 - MIS:	30,00,000

Sub Head	03	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004137	79 - MIS	Second	Voted	No Objection	222580800 03 03	21 Scholarship and Stipend	41,73,027
						Total of Vr no 79 - MIS:	41,73,027
	80 - MIS	Second	Voted	No Objection	222580800 03 03	21 Scholarship and Stipend	15,52,099
						Total of Vr no 80 - MIS:	15,52,099
	81 - MIS	Second	Voted	No Objection	222580800 03 03	21 Scholarship and Stipend	65,55,580
						Total of Vr no 81 - MIS:	65,55,580

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 - EST	Second	Voted	No Objection	225000102 03 00	01 Pay	1,80,200
						03 Dearness Allowance	30,634
						55 House rent allowance	18,880
						Total of Vr no 1 - EST:	2,29,714

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 48 Minorities Welfare Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2250	Other Social Services	Sub Mj Head	00	Not Available	Minor Head	102	Administration of Religious and Charitable Endowments Acts
Sub Head	03	Establishment	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	Second	Voted	No Objection	225000102 03 00	11 Stationary & Printing of Forms	14,839
						Total of Vr no 1 - MIS:	14,839
	2 - EST	Second	Voted	No Objection	225000102 03 00	01 Pay	1,98,310
						03 Dearness Allowance	33,677
						06 Other Allowances	40
						55 House rent allowance	18,420
						Total of Vr no 2 - EST:	2,50,447
	2 - MIS	Second	Voted	No Objection	225000102 03 00	08 Office Expenditure	9,971
						Total of Vr no 2 - MIS:	9,971
	3 - EST	Second	Voted	No Objection	225000102 03 00	01 Pay	25,28,048
						Total of Vr no 3 - EST:	25,28,048
						Total of LUCKNOW-2 (60):	**5,06,73,681**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 48 Minorities Welfare Department

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	6 - EST	Second	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

Sub Head	04	Not Available	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	4 - MIS	Second	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 (`)
70004139	27 - GIA	Second	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	12,25,213
						Total of Vr no 27 - GIA:	12,25,213

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	21 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	1,53,46,154
						Total of Vr no 21 - GIA:	1,53,46,154
	26 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	22,06,828
						Total of Vr no 26 - GIA:	22,06,828

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 (`)
70004139	25 - GIA	Second	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	7,95,168
						Total of Vr no 25 - GIA:	7,95,168
						Total of MAHARAJGANJ (70):	**1,97,77,987**

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 JANUARY 2021 **GRANT NO** 48 Minorities Welfare Department

TREASURY NAME MAHOBA (71)

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 (`)
71004139	6 - EST	Second	Voted	No Objection	207000001 04 00	01 Pay	1,06,200
						03 Dearness Allowance	18,054
						55 House rent allowance	2,760
						Total of Vr no 6 - EST:	1,27,014
	6 - MIS	Second	Voted	No Objection	207000001 04 00	42 Other Expenditure	24,250
						Total of Vr no 6 - MIS:	24,250
	7 - MIS	Second	Voted	No Objection	207000001 04 00	08 Office Expenditure	4,675
						Total of Vr no 7 - MIS:	4,675
	8 - MIS	Second	Voted	No Objection	207000001 04 00	13 Expenditure on Telephone	6,500
						Total of Vr no 8 - MIS:	6,500

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 (`)
71004139	18 - GIA	Second	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	1,15,845
						Total of Vr no 18 - GIA:	1,15,845

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 (`)
71004139	19 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	7,27,355
						Total of Vr no 19 - GIA:	7,27,355
	20 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	10,52,442
						Total of Vr no 20 - GIA:	10,52,442

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	80	General	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	04	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004139	1 - GIA	First	Voted	No Objection	222580800 03 04	20 Subsidiary Grant-General (non pay)	80,000
						Total of Vr no 1 - GIA:	80,000
						Total of MAHOBA (71):	**21,38,081**

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 JANUARY 2021 **GRANT NO** 48 Minorities Welfare Department

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	3 - MIS	Second	Voted	No Objection	207000001 04 00	08 Office Expenditure	10,815
						Total of Vr no 3 - MIS:	10,815
	4 - MIS	Second	Voted	No Objection	207000001 04 00	42 Other Expenditure	13,560
						Total of Vr no 4 - MIS:	13,560
	5 - MIS	Second	Voted	No Objection	207000001 04 00	11 Stationary & Printing of Forms	8,580
						Total of Vr no 5 - MIS:	8,580

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	24 - GIA	First	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	9,25,716
						Total of Vr no 24 - GIA:	9,25,716
	36 - GIA	Second	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	2,80,520
						Total of Vr no 36 - GIA:	2,80,520
	37 - GIA	Second	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	1,99,234
						Total of Vr no 37 - GIA:	1,99,234
	45 - GIA	Second	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	56,924
						Total of Vr no 45 - GIA:	56,924

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	50 - GIA	Second	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	1,61,529
						Total of Vr no 50 - GIA:	1,61,529

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	80	General	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	04	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004139	10 - GIA	Second	Voted	No Objection	222580800 03 04	20 Subsidiary Grant-General (non pay)	1,40,000
						Total of Vr no 10 - GIA:	1,40,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2021	GRANT NO	48	Minorities Welfare Department

TREASURY NAME	MAINPURI (09)

Total of MAINPURI (09):	17,96,878

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 48 Minorities Welfare Department

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 - EST	Second	Voted	No Objection	207000001 04 00	01 Pay	1,04,500
						03 Dearness Allowance	17,765
						55 House rent allowance	4,470
						Total of Vr no 13 - EST:	1,26,735
	2 - MIS	Second	Voted	No Objection	207000001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	2,980
						Total of Vr no 2 - MIS:	2,980
	3 - MIS	Second	Voted	No Objection	207000001 04 00	42 Other Expenditure	33,075
						Total of Vr no 3 - MIS:	33,075
	4 - MIS	Second	Voted	No Objection	207000001 04 00	11 Stationary & Printing of Forms	15,373
						Total of Vr no 4 - MIS:	15,373

Sub Head	04	Not Available	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	20 - MIS	Second	Voted	No Objection	207000001 04 00	58 Disbursement for outsourcing services	21,420
						Total of Vr no 20 - MIS:	21,420
						Total of MATHURA (07):	**1,99,583**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 48 Minorities Welfare Department

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	2 - MIS	Second	Voted	No Objection	207000001 04 00	15 Maintenance of cars and purchasing of petrol etc	10,410
						Total of Vr no 2 - MIS:	10,410
	6 - 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 6 - EST:	3,07,111

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004139	13 - MIS	Second	Voted	No Objection	207000001 04 00	58 Disbursement for outsourcing services	21,420
						Total of Vr no 13 - 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 (`)
66004139	10 - GIA	First	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	5,76,000
						Total of Vr no 10 - GIA:	5,76,000
	9 - GIA	First	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	1,42,310
						Total of Vr no 9 - GIA:	1,42,310

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	11 - GIA	First	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	11,92,728
						Total of Vr no 11 - GIA:	11,92,728

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	31 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	6,18,989
						Total of Vr no 31 - GIA:	6,18,989
	32 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	3,79,940

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 48 Minorities Welfare Department

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	32 - GIA					Total of Vr no 32 - GIA:	3,79,940
	37 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	53,599
						Total of Vr no 37 - GIA:	53,599
	39 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	3,19,04,160
						Total of Vr no 39 - GIA:	3,19,04,160
	7 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	1,19,03,875
						Total of Vr no 7 - GIA:	1,19,03,875
	8 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	47,84,414
						Total of Vr no 8 - GIA:	47,84,414

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):	**5,19,48,842**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 48 **Minorities Welfare Department**

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	5 - TA	Second	Voted	No Objection	207000001 04 00	04 Travelling Allowance	5,070
						Total of Vr no 5 - TA:	5,070

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004139	39 - MIS	Second	Voted	No Objection	207000001 04 00	58 Disbursement for outsourcing services	18,180
						Total of Vr no 39 - MIS:	18,180

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 (`)
04004139	16 - GIA	First	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	52,18,797
						Total of Vr no 16 - GIA:	52,18,797

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	104 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	6,29,216
						Total of Vr no 104 - GIA:	6,29,216
	105 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	2,96,414
						Total of Vr no 105 - GIA:	2,96,414
	14 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	62,172
						Total of Vr no 14 - GIA:	62,172
	15 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	6,27,812
						Total of Vr no 15 - GIA:	6,27,812
	52 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	6,27,812
						Total of Vr no 52 - GIA:	6,27,812
						Total of MEERUT (04):	**74,85,473**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 48 **Minorities Welfare Department**

TREASURY NAME MIRZAPUR (28)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004139	14 - MIS	Second	Voted	No Objection	207000001 04 00	58 Disbursement for outsourcing services	18,000
						Total of Vr no 14 - MIS:	18,000

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	29 - GIA	Second	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	1,44,000
						Total of Vr no 29 - GIA:	1,44,000

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 (`)
28004139	1 - EST	Second	Voted	No Objection	225000102 03 00	01 Pay	38,700
						03 Dearness Allowance	6,579
						55 House rent allowance	2,020
						Total of Vr no 1 - EST:	47,299
						Total of MIRZAPUR (28):	**2,09,299**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 48 Minorities Welfare Department

TREASURY NAME MORADABAD (14)

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	29 - GIA	First	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	85,386
						Total of Vr no 29 - GIA:	85,386
	30 - GIA	First	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	5,40,000
						Total of Vr no 30 - GIA:	5,40,000
	31 - GIA	First	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	25,14,612
						Total of Vr no 31 - GIA:	25,14,612

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 (`)
14004139	32 - GIA	First	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	24,56,917
						Total of Vr no 32 - GIA:	24,56,917
	67 - GIA	Second	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	4,02,954
						Total of Vr no 67 - GIA:	4,02,954
	68 - GIA	Second	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	9,61,517
						Total of Vr no 68 - GIA:	9,61,517

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	50 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	6,25,489
						Total of Vr no 50 - GIA:	6,25,489
	51 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	10,10,599
						Total of Vr no 51 - GIA:	10,10,599
	52 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	6,08,574
						Total of Vr no 52 - GIA:	6,08,574
	53 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	15,89,163
						Total of Vr no 53 - GIA:	15,89,163

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	80	General	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	04	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2021	GRANT NO	48	Minorities Welfare Department

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	03	Not Available	Detail Head	04	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004139	1 - GIA	First	Voted	No Objection	222580800 03 04 20	Subsidiary Grant-General (non pay)	27,00,000
						Total of Vr no 1 - GIA:	27,00,000
						Total of MORADABAD (14):	1,34,95,211

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 48 Minorities Welfare Department

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	5 - EST	Second	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 (`)
03004139	22 - GIA	Second	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	13,79,880
						Total of Vr no 22 - GIA:	13,79,880
	24 - GIA	Second	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	2,88,000
						Total of Vr no 24 - GIA:	2,88,000

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 (`)
03004139	23 - GIA	Second	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	5,76,332
						Total of Vr no 23 - GIA:	5,76,332

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	80	General	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	04	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004139	11 - GIA	Second	Voted	No Objection	222580800 03 04	20 Subsidiary Grant-General (non pay)	16,40,000
						Total of Vr no 11 - GIA:	16,40,000

Major Head	2250	Other Social Services	Sub Mj Head	00	Not Available	Minor Head	102 Administration of Religious and Charitable Endowments Acts
Sub Head	03	Establishment	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	Second	Voted	No Objection	225000102 03 00	01 Pay	19,700

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 48 Minorities Welfare Department

TREASURY NAME MUZAFFARNAGAR (03)

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	Second	Voted	No Objection	225000102 03 00	03 Dearness Allowance	3,349
						55 House rent allowance	1,100
						Total of Vr no 1 - EST:	24,149
						Total of MUZAFFARNAGAR (03):	**39,48,514**

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 JANUARY 2021 **GRANT NO** 48 Minorities Welfare Department

TREASURY NAME PADRAUNA (73)

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	71 - GIA	First	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	34,81,876
						Total of Vr no 71 - GIA:	34,81,876

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	76 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	11,22,795
						Total of Vr no 76 - GIA:	11,22,795
	77 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	9,45,353
						Total of Vr no 77 - GIA:	9,45,353
	78 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	8,05,593
						Total of Vr no 78 - GIA:	8,05,593
	79 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	8,70,166
						Total of Vr no 79 - GIA:	8,70,166
	80 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	8,25,015
						Total of Vr no 80 - GIA:	8,25,015
	81 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	7,46,923
						Total of Vr no 81 - GIA:	7,46,923
	82 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	7,83,948
						Total of Vr no 82 - GIA:	7,83,948
	83 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	7,52,701
						Total of Vr no 83 - GIA:	7,52,701
	84 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	11,24,768
						Total of Vr no 84 - GIA:	11,24,768
	85 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	9,32,451
						Total of Vr no 85 - GIA:	9,32,451
	86 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	11,63,225
						Total of Vr no 86 - GIA:	11,63,225

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 (`)
73004139	72 - GIA	First	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	2,48,424
						Total of Vr no 72 - GIA:	2,48,424

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2021	GRANT NO	48	Minorities Welfare Department

TREASURY NAME	PADRAUNA (73)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	80	General	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	04	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004139	4 - GIA	First	Voted	No Objection	222580800 03 04	20 Subsidiary Grant-General (non pay)	8,00,000
						Total of Vr no 4 - GIA:	8,00,000
						Total of PADRAUNA (73):	1,46,03,238

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 48 Minorities Welfare Department

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	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
	10 - MIS	Second	Voted	No Objection	207000001 04 00	42 Other Expenditure	46,261
						Total of Vr no 10 - MIS:	46,261
	2 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	6,908
						Total of Vr no 2 - EST:	6,908
	3 - MIS	Second	Voted	No Objection	207000001 04 00	09 Electrical Dues	80,000
						Total of Vr no 3 - MIS:	80,000
	4 - MIS	Second	Voted	No Objection	207000001 04 00	13 Expenditure on Telephone	13,000
						Total of Vr no 4 - MIS:	13,000
	5 - MIS	Second	Voted	No Objection	207000001 04 00	12 Office Furniture & Instrument	30,000
						Total of Vr no 5 - MIS:	30,000
	6 - MIS	Second	Voted	No Objection	207000001 04 00	08 Office Expenditure	21,250
						Total of Vr no 6 - MIS:	21,250
	7 - MIS	Second	Voted	No Objection	207000001 04 00	02 Wages	2,500
						Total of Vr no 7 - MIS:	2,500
	8 - MIS	Second	Voted	No Objection	207000001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	11,000
						Total of Vr no 8 - MIS:	11,000
	9 - MIS	Second	Voted	No Objection	207000001 04 00	11 Stationary & Printing of Forms	22,500
						Total of Vr no 9 - MIS:	22,500

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004139	1 - MIS	First	Voted	No Objection	207000001 04 00	58 Disbursement for outsourcing services	42,904
						Total of Vr no 1 - MIS:	42,904

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	10 - GIA	First	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	5,04,900

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 48 Minorities Welfare Department

TREASURY NAME PILIBHIT (16)

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	10 - GIA					Total of Vr no 10 - GIA:	5,04,900
	54 - GIA	Second	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	91,800
						Total of Vr no 54 - GIA:	91,800

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 (`)
16004139	52 - GIA	Second	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	6,13,400
						Total of Vr no 52 - GIA:	6,13,400
	53 - GIA	Second	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	93,000
						Total of Vr no 53 - GIA:	93,000

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	Not Available	Detail Head	04	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004139	4 - GIA	First	Voted	Missing vchr	222580800 03 04	20 Subsidiary Grant-General (non pay)	7,20,000
						Total of Vr no 4 - GIA:	7,20,000

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 (`)
16004139	1 - EST	First	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):	**23,67,653**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 48 Minorities Welfare Department

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	17 - EST	Second	Voted	No Objection	207000001 04 00	01 Pay	78,700
						03 Dearness Allowance	13,379
						55 House rent allowance	3,910
						Total of Vr no 17 - EST:	95,989
	3 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	78,700
						03 Dearness Allowance	13,379
						55 House rent allowance	3,910
						Total of Vr no 3 - EST:	95,989
	5 - MIS	Second	Voted	No Objection	207000001 04 00	13 Expenditure on Telephone	5,900
						Total of Vr no 5 - MIS:	5,900
	6 - MIS	Second	Voted	No Objection	207000001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	7,750
						Total of Vr no 6 - MIS:	7,750
	7 - MIS	Second	Voted	No Objection	207000001 04 00	11 Stationary & Printing of Forms	25,070
						Total of Vr no 7 - MIS:	25,070
	9 - MIS	Second	Voted	No Objection	207000001 04 00	08 Office Expenditure	2,050
						Total of Vr no 9 - MIS:	2,050

Sub Head	04	Not Available	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	17 - MIS	Second	Voted	No Objection	207000001 04 00	58 Disbursement for outsourcing services	21,419
						Total of Vr no 17 - MIS:	21,419

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	14 - GIA	First	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	12,41,892
						Total of Vr no 14 - GIA:	12,41,892
	47 - GIA	Second	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	11,27,324
						Total of Vr no 47 - GIA:	11,27,324

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 (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 48 Minorities Welfare Department

TREASURY NAME PRATAPGARH (53)

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 (`)
53004139	38 - GIA	Second	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	5,54,760
						Total of Vr no 38 - GIA:	5,54,760

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	1 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	59,75,993
						Total of Vr no 1 - GIA:	59,75,993
	55 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	2,17,492
						Total of Vr no 55 - GIA:	2,17,492

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 - EST	First	Voted	No Objection	225000102 03 00	01 Pay	96,600
						03 Dearness Allowance	16,422
						55 House rent allowance	5,520
						Total of Vr no 1 - EST:	1,18,542
	2 - EST	Second	Voted	No Objection	225000102 03 00	01 Pay	96,600
						03 Dearness Allowance	16,422
						55 House rent allowance	5,520
						Total of Vr no 2 - EST:	1,18,542
						Total of PRATAPGARH (53):	**96,08,712**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 48 Minorities Welfare Department

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	2 - 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 2 - EST:	87,693
	43 - MIS	Second	Voted	No Objection	207000001 04 00	13 Expenditure on Telephone	1,646
						Total of Vr no 43 - MIS:	1,646
	8 - MIS	First	Voted	No Objection	207000001 04 00	15 Maintenance of cars and purchasing of petrol etc	13,516
						Total of Vr no 8 - MIS:	13,516

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004139	7 - MIS	First	Voted	No Objection	207000001 04 00	58 Disbursement for outsourcing services	21,452
						Total of Vr no 7 - MIS:	21,452

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	38 - GIA	Second	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	16,55,856
						Total of Vr no 38 - GIA:	16,55,856
	54 - GIA	Second	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	2,45,312
						Total of Vr no 54 - GIA:	2,45,312

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	34 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	10,66,424
						Total of Vr no 34 - GIA:	10,66,424
	35 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	9,63,043
						Total of Vr no 35 - GIA:	9,63,043
	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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 48 Minorities Welfare Department

TREASURY NAME RAIBAREILLY (45)

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	30 - GIA	Second	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	1,21,382
						Total of Vr no 30 - GIA:	1,21,382
	31 - GIA	Second	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	91,469
						Total of Vr no 31 - GIA:	91,469
	32 - GIA	Second	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	91,469
						Total of Vr no 32 - GIA:	91,469
	33 - GIA	Second	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	1,21,382
						Total of Vr no 33 - 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	Not Available	Detail Head	04	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004139	1 - GIA	First	Voted	No Objection	222580800 03 04	20 Subsidiary Grant-General (non pay)	5,00,000
						Total of Vr no 1 - GIA:	5,00,000

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 (`)
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	First	Voted	No Objection	225000102 03 00	01 Pay	6,908
						Total of Vr no 2 - EST:	6,908
						Total of RAIBAREILLY (45):	**58,37,285**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	15 - MIS	Second	Voted	No Objection	207000001 04 00	08 Office Expenditure	7,150
						Total of Vr no 15 - MIS:	7,150
	3 - MIS	First	Voted	No Objection	207000001 04 00	02 Wages	400
						Total of Vr no 3 - MIS:	400
	4 - MIS	First	Voted	No Objection	207000001 04 00	11 Stationary & Printing of Forms	13,099
						Total of Vr no 4 - MIS:	13,099
	5 - MIS	First	Voted	No Objection	207000001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	1,550
						Total of Vr no 5 - MIS:	1,550
	6 - MIS	First	Voted	No Objection	207000001 04 00	11 Stationary & Printing of Forms	3,500
						Total of Vr no 6 - MIS:	3,500

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	12 - GIA	Second	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	8,64,000
						Total of Vr no 12 - GIA:	8,64,000
	7 - GIA	First	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	27,91,421
						Total of Vr no 7 - GIA:	27,91,421

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	8 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	10,54,548
						Total of Vr no 8 - GIA:	10,54,548
						Total of RAMPUR (17):	**47,35,668**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	5 - EST	Second	Voted	No Objection	207000001 04 00	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	5,620
						Total of Vr no 5 - EST:	66,460

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	27 - GIA	Second	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	46,14,894
						Total of Vr no 27 - GIA:	46,14,894
	35 - GIA	Second	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	2,91,308
						Total of Vr no 35 - GIA:	2,91,308

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	33 - GIA	Second	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	1,27,000
						Total of Vr no 33 - GIA:	1,27,000

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 (`)
02004139	26 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	5,03,986
						Total of Vr no 26 - GIA:	5,03,986

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	80	General	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	04	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004139	3 - GIA	First	Voted	No Objection	222580800 03 04	20 Subsidiary Grant-General (non pay)	6,00,000
						Total of Vr no 3 - GIA:	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	JANUARY 2021	GRANT NO	48	Minorities Welfare Department

TREASURY NAME	SAHARANPUR (02)

Major Head	2250	Other Social Services	Sub Mj Head	00	Not Available	Minor Head	102	Administration of Religious and Charitable Endowments Acts
Sub Head	03	Establishment	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	Second	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):	62,34,713

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 48 Minorities Welfare Department

TREASURY NAME SAMBHAL (92)

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 (`)
92004139	3 - MIS	Second	Voted	No Objection	207000001 04 00	11 Stationary & Printing of Forms	19,057
						Total of Vr no 3 - MIS:	19,057

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	13 - GIA	First	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	2,16,000
						Total of Vr no 13 - GIA:	2,16,000
	14 - GIA	First	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	12,76,366
						Total of Vr no 14 - GIA:	12,76,366
	15 - GIA	First	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	1,18,846
						Total of Vr no 15 - GIA:	1,18,846

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)	1,10,000
						Total of Vr no 16 - GIA:	1,10,000
	23 - GIA	Second	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	2,18,642
						Total of Vr no 23 - GIA:	2,18,642
	39 - GIA	Second	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	4,01,388
						Total of Vr no 39 - GIA:	4,01,388
	40 - GIA	Second	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	58,000
						Total of Vr no 40 - GIA:	58,000

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 (`)
92004139	21 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	8,43,741
						Total of Vr no 21 - GIA:	8,43,741
	38 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	9,49,790
						Total of Vr no 38 - GIA:	9,49,790

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2021	GRANT NO	48	Minorities Welfare Department

TREASURY NAME	SAMBHAL (92)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	80	General	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	04	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004139	7 - GIA	Second	Voted	No Objection	222580800 03 04 20	Subsidiary Grant-General (non pay)	80,000
						Total of Vr no 7 - GIA:	80,000
						Total of SAMBHAL (92):	**42,91,830**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 48 Minorities Welfare Department

TREASURY NAME SANT KABIR NAGAR (80)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001	Direction and Administration
Sub Head	04	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 (`)
80004139	11 - MIS	Second	Voted	No Objection	207000001 04 00	42 Other Expenditure	39,888
						Total of Vr no 11 - MIS:	39,888
	16 - MIS	Second	Voted	No Objection	207000001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	9,000
						Total of Vr no 16 - MIS:	9,000
	17 - MIS	Second	Voted	No Objection	207000001 04 00	11 Stationary & Printing of Forms	14,000
						Total of Vr no 17 - MIS:	14,000
	3 - MIS	Second	Voted	No Objection	207000001 04 00	08 Office Expenditure	17,427
						Total of Vr no 3 - MIS:	17,427
	4 - MIS	Second	Voted	No Objection	207000001 04 00	11 Stationary & Printing of Forms	18,000
						Total of Vr no 4 - MIS:	18,000
	5 - MIS	Second	Voted	No Objection	207000001 04 00	02 Wages	4,000
						Total of Vr no 5 - MIS:	4,000

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 (`)
80004139	27 - GIA	Second	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	99,617
						Total of Vr no 27 - 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 (`)
80004139	14 - GIA	Second	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	6,78,768
						Total of Vr no 14 - GIA:	6,78,768
	28 - GIA	Second	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	1,89,271
						Total of Vr no 28 - GIA:	1,89,271

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	15 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	9,17,849
						Total of Vr no 15 - GIA:	9,17,849
	16 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	8,07,988

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 48 Minorities Welfare Department

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	16 - GIA					Total of Vr no 16 - GIA:	8,07,988
	17 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	14,39,756
						Total of Vr no 17 - GIA:	14,39,756
	18 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	9,28,673
						Total of Vr no 18 - GIA:	9,28,673
	19 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	9,24,202
						Total of Vr no 19 - GIA:	9,24,202
	20 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	9,31,553
						Total of Vr no 20 - GIA:	9,31,553
	21 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	82,896
						Total of Vr no 21 - GIA:	82,896
	25 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	8,21,604
						Total of Vr no 25 - GIA:	8,21,604
	26 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	10,42,265
						Total of Vr no 26 - GIA:	10,42,265
	35 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	8,06,061
						Total of Vr no 35 - GIA:	8,06,061
	36 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	8,86,342
						Total of Vr no 36 - GIA:	8,86,342
						Total of SANT KABIR NAGAR (80):	**1,06,59,160**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 48 Minorities Welfare Department

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 - MIS	First	Voted	No Objection	207000001 04 00	11 Stationary & Printing of Forms	7,605
						Total of Vr no 1 - MIS:	7,605
	2 - MIS	First	Voted	No Objection	207000001 04 00	08 Office Expenditure	500
						Total of Vr no 2 - MIS:	500
	37 - MIS	Second	Voted	No Objection	207000001 04 00	42 Other Expenditure	7,235
						Total of Vr no 37 - MIS:	7,235
	5 - 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 5 - EST:	41,601

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 (`)
72004139	133 - GIA	Second	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	14,231
						Total of Vr no 133 - GIA:	14,231
	134 - GIA	Second	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	2,16,000
						Total of Vr no 134 - GIA:	2,16,000

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 (`)
72004139	122 - GIA	Second	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	4,37,276
						Total of Vr no 122 - GIA:	4,37,276

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	28 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	10,44,714
						Total of Vr no 28 - GIA:	10,44,714
	29 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	17,08,759
						Total of Vr no 29 - GIA:	17,08,759
	30 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	11,86,710
						Total of Vr no 30 - GIA:	11,86,710

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 48 Minorities Welfare Department

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	31 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	16,80,682
						Total of Vr no 31 - GIA:	16,80,682
	32 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	9,38,653
						Total of Vr no 32 - GIA:	9,38,653
	33 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	9,08,787
						Total of Vr no 33 - GIA:	9,08,787
	34 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	17,53,324
						Total of Vr no 34 - GIA:	17,53,324
	35 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	17,90,027
						Total of Vr no 35 - GIA:	17,90,027
	36 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	1,45,068
						Total of Vr no 36 - GIA:	1,45,068

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 (`)
72004139	27 - GIA	First	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	1,26,984
						Total of Vr no 27 - GIA:	1,26,984

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	Second	Voted	No Objection	225000102 03 00	08 Office Expenditure	3,500
						Total of Vr no 1 - MIS:	3,500
	2 - MIS	Second	Voted	No Objection	225000102 03 00	11 Stationary & Printing of Forms	600
						Total of Vr no 2 - MIS:	600
						Total of SANT RAVIDAS NAGAR (72):	**1,20,83,628**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 48 Minorities Welfare Department

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	18 - MIS	Second	Voted	No Objection	207000001 04 00	15 Maintenance of cars and purchasing of petrol etc	11,050
						Total of Vr no 18 - MIS:	11,050
	2 - EST	Second	Voted	No Objection	207000001 04 00	01 Pay	67,200
						03 Dearness Allowance	11,424
						55 House rent allowance	3,130
						Total of Vr no 2 - EST:	81,754

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 (`)
15004139	17 - GIA	Second	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	2,10,266
						Total of Vr no 17 - GIA:	2,10,266
	25 - GIA	Second	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	17,92,304
						Total of Vr no 25 - GIA:	17,92,304
	26 - GIA	Second	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	65,300
						Total of Vr no 26 - GIA:	65,300
	4 - GIA	First	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	41,23,644
						Total of Vr no 4 - GIA:	41,23,644

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	2 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	38,82,377
						Total of Vr no 2 - GIA:	38,82,377

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 (`)
15004139	16 - GIA	Second	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	4,26,096
						Total of Vr no 16 - GIA:	4,26,096

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 JANUARY 2021 **GRANT NO** 48 Minorities Welfare Department

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	80	General	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	04	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004139	13 - GIA	Second	Voted	No Objection	222580800 03 04	20 Subsidiary Grant-General (non pay)	3,20,000
						Total of Vr no 13 - GIA:	3,20,000
	5 - GIA	First	Voted	No Objection	222580800 03 04	20 Subsidiary Grant-General (non pay)	4,00,000
						Total of Vr no 5 - GIA:	4,00,000

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 (`)
15004139	1 - EST	Second	Voted	No Objection	225000102 03 00	01 Pay	64,700
						03 Dearness Allowance	10,999
						55 House rent allowance	3,180
						Total of Vr no 1 - EST:	78,879
	1 - MIS	Second	Voted	No Objection	225000102 03 00	11 Stationary & Printing of Forms	3,500
						Total of Vr no 1 - MIS:	3,500
	2 - MIS	Second	Voted	No Objection	225000102 03 00	08 Office Expenditure	3,500
						Total of Vr no 2 - MIS:	3,500
						Total of SHAHJAHANPUR (15):	**1,13,98,670**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 48 Minorities Welfare Department

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	12 - MIS	Second	Voted	No Objection	207000001 04 00	42 Other Expenditure	5,000
						Total of Vr no 12 - MIS:	5,000
	5 - MIS	First	Voted	No Objection	207000001 04 00	42 Other Expenditure	20,000
						Total of Vr no 5 - MIS:	20,000

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004139	4 - MIS	First	Voted	No Objection	207000001 04 00	58 Disbursement for outsourcing services	21,420
						Total of Vr no 4 - MIS:	21,420
						Total of SHAMLI (91):	**46,420**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 48 **Minorities Welfare Department**

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	1 - MIS	First	Voted	No Objection	207000001 04 00	15 Maintenance of cars and purchasing of petrol etc	40,000
						Total of Vr no 1 - MIS:	40,000
	16 - EST	Second	Voted	No Objection	207000001 04 00	01 Pay	71,300
						03 Dearness Allowance	12,121
						55 House rent allowance	2,760
						Total of Vr no 16 - EST:	86,181
	2 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	71,300
						03 Dearness Allowance	12,121
						55 House rent allowance	2,760
						Total of Vr no 2 - EST:	86,181
	7 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	41,600
						03 Dearness Allowance	7,072
						55 House rent allowance	1,660
						Total of Vr no 7 - EST:	50,332

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	41 - GIA	Second	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	24,12,000
						Total of Vr no 41 - GIA:	24,12,000

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 (`)
67004139	19 - GIA	First	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	29,87,099
						Total of Vr no 19 - GIA:	29,87,099

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	5 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	1,37,98,989
						Total of Vr no 5 - GIA:	1,37,98,989

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	800	Other expenditure

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 48 Minorities Welfare Department

TREASURY NAME SIDDHARTH NAGAR (67)

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	32 - GIA	Second	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	3,26,304
						Total of Vr no 32 - GIA:	3,26,304
	4 - GIA	First	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	30,58,812
						Total of Vr no 4 - GIA:	30,58,812

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	80	General	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	04	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004139	3 - GIA	First	Voted	No Objection	222580800 03 04	20 Subsidiary Grant-General (non pay)	8,40,000
						Total of Vr no 3 - GIA:	8,40,000
	9 - GIA	Second	Voted	No Objection	222580800 03 04	20 Subsidiary Grant-General (non pay)	1,20,000
						Total of Vr no 9 - GIA:	1,20,000

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 (`)
67004139	1 - EST	First	Voted	No Objection	225000102 03 00	01 Pay	86,200
						03 Dearness Allowance	14,654
						55 House rent allowance	4,470
						Total of Vr no 1 - EST:	1,05,324
	2 - EST	Second	Voted	No Objection	225000102 03 00	01 Pay	86,200
						03 Dearness Allowance	14,654
						55 House rent allowance	4,470
						Total of Vr no 2 - EST:	1,05,324
						Total of SIDDHARTH NAGAR (67):	**2,40,16,546**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 48 Minorities Welfare Department

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	1 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	1,04,300
						03 Dearness Allowance	17,731
						06 Other Allowances	40
						55 House rent allowance	1,470
						Total of Vr no 1 - EST:	1,23,541
	2 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	6,908
						Total of Vr no 2 - EST:	6,908
	3 - MIS	First	Voted	No Objection	207000001 04 00	13 Expenditure on Telephone	13,000
						Total of Vr no 3 - MIS:	13,000
	7 - EST	Second	Voted	No Objection	207000001 04 00	01 Pay	1,04,300
						03 Dearness Allowance	17,731
						06 Other Allowances	40
						55 House rent allowance	1,470
						Total of Vr no 7 - EST:	1,23,541

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004139	1 - MIS	First	Voted	No Objection	207000001 04 00	58 Disbursement for outsourcing services	18,180
						Total of Vr no 1 - MIS:	18,180
	21 - MIS	Second	Voted	No Objection	207000001 04 00	58 Disbursement for outsourcing services	18,180
						Total of Vr no 21 - MIS:	18,180

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 (`)
46004139	29 - GIA	Second	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	41,24,308
						Total of Vr no 29 - GIA:	41,24,308

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	32 - GIA	Second	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	17,61,050
						Total of Vr no 32 - GIA:	17,61,050

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 48 Minorities Welfare Department

TREASURY NAME SITAPUR (46)

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 (`)
46004139	4 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	1,04,64,542
						Total of Vr no 4 - GIA:	1,04,64,542

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 (`)
46004139	5 - GIA	First	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	5,58,096
						Total of Vr no 5 - GIA:	5,58,096

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	80	General	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	04	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004139	1 - GIA	First	Voted	No Objection	222580800 03 04	20 Subsidiary Grant-General (non pay)	11,40,000
						Total of Vr no 1 - GIA:	11,40,000

Major Head	2250	Other Social Services	Sub Mj Head	00	Not Available	Minor Head	102	Administration of Religious and Charitable Endowments Acts
Sub Head	03	Establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004139	1 - EST	First	Voted	No Objection	225000102 03 00	01 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	225000102 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
	3 - EST	First	Voted	No Objection	225000102 03 00	01 Pay	6,908
						Total of Vr no 3 - EST:	6,908
	4 - EST	Second	Voted	No Objection	225000102 03 00	01 Pay	56,900
						03 Dearness Allowance	9,673

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 48 **Minorities Welfare Department**

TREASURY NAME SITAPUR (46)

Major Head	2250	Other Social Services	Sub Mj Head	00	Not Available	Minor Head	102 Administration of Religious and Charitable Endowments Acts
Sub Head	03	Establishment	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 - EST	Second	Voted	No Objection	225000102 03 00	55 House rent allowance	2,760
						Total of Vr no 4 - EST:	69,333
	5 - EST	Second	Voted	No Objection	225000102 03 00	01 Pay	50,500
						03 Dearness Allowance	8,585
						55 House rent allowance	2,760
						Total of Vr no 5 - EST:	61,845
						Total of SITAPUR (46):	**1,86,18,855**

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 JANUARY 2021 **GRANT NO** 48 Minorities Welfare Department

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 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	29,700
						03 Dearness Allowance	5,049
						55 House rent allowance	1,100
						Total of Vr no 1 - EST:	35,849
	1 - MIS	First	Voted	No Objection	207000001 04 00	02 Wages	1,000
						Total of Vr no 1 - MIS:	1,000
	2 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	49,000
						03 Dearness Allowance	8,330
						55 House rent allowance	2,810
						Total of Vr no 2 - EST:	60,140
	6 - MIS	Second	Voted	No Objection	207000001 04 00	08 Office Expenditure	3,500
						Total of Vr no 6 - MIS:	3,500
	7 - EST	Second	Voted	No Objection	207000001 04 00	01 Pay	49,000
						03 Dearness Allowance	8,330
						55 House rent allowance	2,810
						Total of Vr no 7 - EST:	60,140
	8 - EST	Second	Voted	No Objection	207000001 04 00	01 Pay	29,700
						03 Dearness Allowance	5,049
						55 House rent allowance	1,100
						Total of Vr no 8 - EST:	35,849

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	12 - GIA	Second	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	42,693
						Total of Vr no 12 - GIA:	42,693
	13 - GIA	Second	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	2,52,000
						Total of Vr no 13 - GIA:	2,52,000

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 (`)
69004139	11 - GIA	Second	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	1,97,426
						Total of Vr no 11 - GIA:	1,97,426

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 48 Minorities Welfare Department

TREASURY NAME SONBHADRA (69)

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 (`)
69004139	14 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	8,04,306
						Total of Vr no 14 - GIA:	8,04,306

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	80	General	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	04	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004139	2 - GIA	First	Voted	No Objection	222580800 03 04	20 Subsidiary Grant-General (non pay)	1,40,000
						Total of Vr no 2 - GIA:	1,40,000
						Total of SONBHADRA (69):	**16,32,903**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 48 **Minorities Welfare Department**

TREASURY NAME SRAVASTI (85)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001	Direction and Administration
Sub Head	04	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	4 - MIS	Second	Voted	No Objection	207000001 04 00	42 Other Expenditure	12,000
						Total of Vr no 4 - MIS:	12,000
	6 - EST	Second	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 6 - 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	16 - GIA	Second	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	3,60,000
						Total of Vr no 16 - GIA:	3,60,000
	17 - GIA	Second	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	1,13,848
						Total of Vr no 17 - GIA:	1,13,848

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 (`)
85004139	18 - GIA	Second	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	6,93,450
						Total of Vr no 18 - GIA:	6,93,450

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	10 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	27,94,066
						Total of Vr no 10 - GIA:	27,94,066
						Total of SRAVASTI (85):	**40,13,517**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 48 Minorities Welfare Department

TREASURY NAME SULTANPUR (52)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001 Direction and Administration
Sub Head	04	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 (`)
52004139	7 - EST	Second	Voted	No Objection	207000001 04 00	01 Pay	54,000
						03 Dearness Allowance	9,180
						55 House rent allowance	2,320
						Total of Vr no 7 - EST:	65,500

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004139	2 - MIS	Second	Voted	No Objection	207000001 04 00	58 Disbursement for outsourcing services	42,840
						Total of Vr no 2 - MIS:	42,840

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	38 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	9,70,552
						Total of Vr no 38 - GIA:	9,70,552
	39 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	13,46,699
						Total of Vr no 39 - GIA:	13,46,699
	40 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	10,73,711
						Total of Vr no 40 - GIA:	10,73,711
	41 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	11,18,430
						Total of Vr no 41 - GIA:	11,18,430
	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)	96,712
						Total of Vr no 43 - GIA:	96,712
	44 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	9,70,552
						Total of Vr no 44 - GIA:	9,70,552
	47 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	63,739
						Total of Vr no 47 - GIA:	63,739
	48 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	10,31,039
						Total of Vr no 48 - GIA:	10,31,039
	59 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	1,33,260
						Total of Vr no 59 - GIA:	1,33,260
	7 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (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	JANUARY 2021	GRANT NO	48	Minorities Welfare Department

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	7 - GIA					Total of Vr no 7 - GIA:	89,804
	8 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	10,68,991
						Total of Vr no 8 - GIA:	10,68,991
						Total of SULTANPUR (52):	96,99,167

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 48 Minorities Welfare Department

TREASURY NAME UNNAO (44)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001 Direction and Administration
Sub Head	04	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	8 - EST	Second	Voted	No Objection	207000001 04 00	01 Pay	1,31,700
						03 Dearness Allowance	22,389
						55 House rent allowance	5,890
						Total of Vr no 8 - EST:	1,59,979
	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	19 - GIA	First	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	14,95,500
						Total of Vr no 19 - GIA:	14,95,500

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 (`)
44004139	25 - GIA	Second	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	20,03,540
						Total of Vr no 25 - GIA:	20,03,540
	57 - GIA	Second	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	36,842
						Total of Vr no 57 - GIA:	36,842

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	7 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	10,07,597
						Total of Vr no 7 - GIA:	10,07,597
	8 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	10,07,597
						Total of Vr no 8 - GIA:	10,07,597

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	80	General	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	04	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 48 Minorities Welfare Department

TREASURY NAME UNNAO (44)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	80	General	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	04	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004139	12 - GIA	Second	Voted	No Objection	222580800 03 04	20 Subsidiary Grant-General (non pay)	4,60,000
						Total of Vr no 12 - GIA:	4,60,000

Major Head	2250	Other Social Services	Sub Mj Head	00	Not Available	Minor Head	102 Administration of Religious and Charitable Endowments Acts
Sub Head	03	Establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004139	1 - EST	Second	Voted	Missing vchr	225000102 03 00	01 Pay	17,810
						03 Dearness Allowance	3,028
						Total of Vr no 1 - EST:	20,838
						Total of UNNAO (44):	**62,30,876**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1 - MIS	First	Voted	No Objection	207000001 04 00	15 Maintenance of cars and purchasing of petrol etc	40,049
						Total of Vr no 1 - MIS:	40,049
	2 - MIS	First	Voted	No Objection	207000001 04 00	13 Expenditure on Telephone	6,095
						Total of Vr no 2 - MIS:	6,095
	3 - MIS	First	Voted	No Objection	207000001 04 00	08 Office Expenditure	14,915
						Total of Vr no 3 - MIS:	14,915
	4 - EST	Second	Voted	No Objection	207000001 04 00	01 Pay	34,540
						Total of Vr no 4 - EST:	34,540

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004139	19 - MIS	Second	Voted	No Objection	207000001 04 00	58 Disbursement for outsourcing services	714
						Total of Vr no 19 - MIS:	714

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 (`)
27004139	466 - GIA	Second	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	2,16,000
						Total of Vr no 466 - GIA:	2,16,000
	61 - GIA	First	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	36,32,734
						Total of Vr no 61 - GIA:	36,32,734

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	386 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	1,72,700
						Total of Vr no 386 - GIA:	1,72,700
	387 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	16,90,407
						Total of Vr no 387 - GIA:	16,90,407
	412 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	7,72,444
						Total of Vr no 412 - GIA:	7,72,444
	413 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	1,93,424

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	413 - GIA					Total of Vr no 413 - GIA:	1,93,424
	414 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	89,804
						Total of Vr no 414 - GIA:	89,804
	415 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	8,16,128
						Total of Vr no 415 - GIA:	8,16,128
	416 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	69,080
						Total of Vr no 416 - GIA:	69,080
	417 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	2,21,056
						Total of Vr no 417 - GIA:	2,21,056
	418 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	31,48,535
						Total of Vr no 418 - GIA:	31,48,535
	419 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	3,03,952
						Total of Vr no 419 - GIA:	3,03,952
	420 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	20,44,321
						Total of Vr no 420 - GIA:	20,44,321
	421 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	1,93,424
						Total of Vr no 421 - GIA:	1,93,424
	422 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	2,34,872
						Total of Vr no 422 - GIA:	2,34,872
	423 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	25,51,844
						Total of Vr no 423 - GIA:	25,51,844
	424 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	26,35,651
						Total of Vr no 424 - GIA:	26,35,651
	425 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	69,080
						Total of Vr no 425 - GIA:	69,080
	426 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	11,94,538
						Total of Vr no 426 - GIA:	11,94,538
	427 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	1,45,068
						Total of Vr no 427 - GIA:	1,45,068
	428 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	43,53,815
						Total of Vr no 428 - GIA:	43,53,815
	429 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	22,56,019
						Total of Vr no 429 - GIA:	22,56,019
	430 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	4,21,388
						Total of Vr no 430 - GIA:	4,21,388
	431 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	18,20,893
						Total of Vr no 431 - GIA:	18,20,893

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	432 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	18,66,163
						Total of Vr no 432 - GIA:	18,66,163
	433 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	7,80,890
						Total of Vr no 433 - GIA:	7,80,890
	434 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	31,48,535
						Total of Vr no 434 - GIA:	31,48,535
	435 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	16,90,407
						Total of Vr no 435 - GIA:	16,90,407
	436 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	12,65,947
						Total of Vr no 436 - GIA:	12,65,947
	437 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	75,988
						Total of Vr no 437 - GIA:	75,988
	438 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	8,98,235
						Total of Vr no 438 - GIA:	8,98,235
	439 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	13,00,355
						Total of Vr no 439 - GIA:	13,00,355
	440 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	1,17,436
						Total of Vr no 440 - GIA:	1,17,436
	441 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	16,14,525
						Total of Vr no 441 - GIA:	16,14,525
	442 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	41,51,647
						Total of Vr no 442 - GIA:	41,51,647
	443 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	18,70,387
						Total of Vr no 443 - GIA:	18,70,387
	444 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	14,38,576
						Total of Vr no 444 - GIA:	14,38,576

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	335 - GIA	Second	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	54,120
						Total of Vr no 335 - GIA:	54,120
	39 - GIA	First	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	1,08,768
						Total of Vr no 39 - GIA:	1,08,768

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 48 Minorities Welfare Department

TREASURY NAME VARANASI (27)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	800 Other expenditure
Sub Head	03	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	40 - GIA	First	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	4,33,224
						Total of Vr no 40 - GIA:	4,33,224

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	80	General	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	04	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004139	13 - GIA	Second	Voted	No Objection	222580800 03 04	20 Subsidiary Grant-General (non pay)	20,000
						Total of Vr no 13 - 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 (`)
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
	2 - 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 2 - EST:	82,840
						Total of VARANASI (27):	**5,03,44,373**
						Grand Total:	**81,80,13,488**

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
2070	AGRA (08)	1,06,917	1,35,314	2,42,231	0	
	ALIGARH (06)	2,55,623	0	2,55,623	0	
	ALLAHABAD (22)	3,61,692	58,130	4,19,822	0	
	AMBEDKAR NAGAR (74)	0	1,36,607	1,36,607	0	
	AZAMGARH (34)	0	1,43,910	1,43,910	0	
	BADAUN (13)	1,01,741	1,01,741	2,03,482	0	
	BAGPAT (83)	68,534	42,834	1,11,368	0	
	BAHRAICH (51)	1,01,030	42,840	1,43,870	0	
	BALRAMPUR (79)	0	1,51,068	1,51,068	0	
	BANDA (26)	0	3,632	3,632	0	
	BARABANKY (54)	3,36,904	0	3,36,904	0	
	BAREILLY (11)	47,546	16,137	63,683	0	
	BASTI (33)	0	98,440	98,440	0	
	BIJNORE (12)	1,23,161	1,11,531	2,34,692	1,23,161	Missing vchr
	BULANDSHAHAR (05)	75,004	0	75,004	0	
	CHANDAULI (77)	0	33,770	33,770	0	
	CHITRAKOOT (87)	0	97,483	97,483	0	
	DEORIA (35)	72,774	21,420	94,194	0	
	ETAH (10)	0	10,279	10,279	0	
	ETAWAH (19)	0	1,87,236	1,87,236	0	
	FAIZABAD (49)	2,21,560	0	2,21,560	0	
	FATEHGARH (18)	73,428	8,215	81,643	0	
	FATEHPUR (21)	1,22,432	0	1,22,432	0	
	FIROZABAD (68)	0	1,02,329	1,02,329	0	
	GAUTAM BUDHA NAGAR (76)	39,676	0	39,676	0	
	GHAZIABAD (59)	0	41,833	41,833	0	
	GONDA (50)	1,84,234	0	1,84,234	0	
	GORAKHPUR (32)	2,26,452	2,26,452	4,52,904	0	
	HAMIRPUR (25)	61,641	0	61,641	0	
	HAPUR (90)	45,409	43,620	89,029	0	
	HARDOI (47)	98,931	1,29,274	2,28,205	0	
	HATHRAS (78)	0	89,492	89,492	0	
	JALAUN (24)	96,726	47,644	1,44,370	0	
	JAUNPUR (29)	1,08,293	31,562	1,39,855	0	
	JHANSI (23)	6,000	1,82,808	1,88,808	0	
	JYOTIBA FULLE NAGAR (86)	1,07,497	74,310	1,81,807	0	
	KANNAUJ (84)	1,50,974	1,80,091	3,31,065	0	
	KANPUR DEHAT (62)	6,050	23,542	29,592	0	
	KANPUR NAGAR (20)	17,006	2,00,229	2,17,235	0	
	KANSHIRAM NAGAR (88)	0	1,526	1,526	0	
	KAUSHAMBI (82)	1,62,597	73,478	2,36,075	0	
	KHERI (48)	0	1,07,800	1,07,800	0	
	LALITPUR (58)	3,840	72,213	76,053	0	
	LUCKNOW (43)	56,332	5,48,617	6,04,949	0	
	LUCKNOW-2 (60)	3,87,287	57,84,577	61,71,864	0	
	MAHARAJGANJ (70)	0	2,04,624	2,04,624	0	
	MAHOBA (71)	0	1,62,439	1,62,439	0	
	MAINPURI (09)	0	32,955	32,955	0	
	MATHURA (07)	0	1,99,583	1,99,583	0	
	MAU (66)	0	3,38,941	3,38,941	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	MEERUT (04)	0	23,250	23,250	0	
	MIRZAPUR (28)	0	18,000	18,000	0	
	MUZAFFARNAGAR (03)	0	40,153	40,153	0	
	PILIBHIT (16)	91,453	2,26,511	3,17,964	0	
	PRATAPGARH (53)	95,989	1,58,178	2,54,167	0	
	RAIBAREILLY (45)	1,22,661	1,646	1,24,307	0	
	RAMPUR (17)	18,549	7,150	25,699	0	
	SAHARANPUR (02)	0	66,460	66,460	0	
	SAMBHAL (92)	0	19,057	19,057	0	
	SANT KABIR NAGAR (80)	0	1,02,315	1,02,315	0	
	SANT RAVIDAS NAGAR (72)	49,706	7,235	56,941	0	
	SHAHJAHANPUR (15)	0	92,804	92,804	0	
	SHAMLI (91)	41,420	5,000	46,420	0	
	SIDDHARTH NAGAR (67)	1,76,513	86,181	2,62,694	0	
	SITAPUR (46)	1,61,629	1,41,721	3,03,350	0	
	SONBHADRA (69)	96,989	99,489	1,96,478	0	
	SRAVASTI (85)	0	52,153	52,153	0	
	SULTANPUR (52)	0	1,08,340	1,08,340	0	
	UNNAO (44)	0	1,98,962	1,98,962	0	
	VARANASI (27)	61,059	35,254	96,313	0	
	Total of Mj Hd 2070:	**47,43,259** 0	**1,17,90,385** 0	**1,65,33,644**	**1,23,161**	
2075	LUCKNOW-2 (60)	0	4,13,011	4,13,011	0	
	Total of Mj Hd 2075:	**0** 0	**4,13,011** 0	**4,13,011**	**0**	
2202	AGRA (08)	8,52,585	2,17,003	10,69,588	0	
	ALIGARH (06)	25,28,003	29,51,941	54,79,944	0	
	ALLAHABAD (22)	0	2,95,91,872	2,95,91,872	0	
	AMBEDKAR NAGAR (74)	2,17,67,429	67,46,080	2,85,13,509	0	
	AZAMGARH (34)	2,20,51,120	1,24,54,544	3,45,05,664	0	
	BADAUN (13)	90,816	16,66,009	17,56,825	0	
	BAHRAICH (51)	82,59,856	45,67,601	1,28,27,457	0	
	BALLIA (31)	29,90,419	70,22,056	1,00,12,475	0	
	BALRAMPUR (79)	81,22,401	1,03,86,729	1,85,09,130	0	
	BANDA (26)	28,60,571	4,80,600	33,41,171	0	
	BARABANKY (54)	1,28,15,244	1,36,59,548	2,64,74,792	0	
	BAREILLY (11)	26,57,132	24,19,265	50,76,397	0	
	BASTI (33)	89,61,044	45,05,341	1,34,66,385	0	
	BIJNORE (12)	2,05,36,410	43,51,538	2,48,87,948	0	
	BULANDSHAHAR (05)	9,40,677	8,33,868	17,74,545	0	
	CHANDAULI (77)	0	40,79,599	40,79,599	0	
	CHATRAPATI S M NAGAR (89)	46,92,529	9,71,558	56,64,087	0	
	DEORIA (35)	0	1,57,41,264	1,57,41,264	0	
	ETAH (10)	0	16,59,937	16,59,937	0	
	ETAWAH (19)	0	20,57,892	20,57,892	0	
	FAIZABAD (49)	82,08,209	13,20,034	95,28,243	0	
	FATEHGARH (18)	11,44,887	8,75,261	20,20,148	0	
	FATEHPUR (21)	14,24,085	56,53,483	70,77,568	0	
	FIROZABAD (68)	94,462	2,98,894	3,93,356	0	
	GAUTAM BUDHA NAGAR (76)	0	50,244	50,244	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	GHAZIABAD (59)	23,76,460		0		23,76,460	0	
	GONDA (50)	1,96,22,139		58,74,763		2,54,96,902	0	
	GORAKHPUR (32)	94,03,820		1,05,72,761		1,99,76,581	0	
	HAMIRPUR (25)	10,09,872		0		10,09,872	0	
	HAPUR (90)	7,73,032		7,73,393		15,46,425	0	
	HARDOI (47)	18,85,836		8,28,412		27,14,248	0	
	HATHRAS (78)	0		3,37,972		3,37,972	0	
	JALAUN (24)	21,15,816		12,94,540		34,10,356	0	
	JAUNPUR (29)	0		1,40,35,585		1,40,35,585	0	
	JHANSI (23)	90,50,063		37,87,006		1,28,37,069	0	
	JYOTIBA FULLE NAGAR (86)	0		39,17,957		39,17,957	0	
	KANNAUJ (84)	26,95,893		2,06,58,879		2,33,54,772	0	
	KANPUR DEHAT (62)	1,03,620		2,31,944		3,35,564	0	
	KANPUR NAGAR (20)	1,48,80,475		1,22,37,117		2,71,17,592	0	
	KANSHIRAM NAGAR (88)	0		9,53,866		9,53,866	0	
	KAUSHAMBI (82)	91,72,323		45,21,783		1,36,94,106	0	
	KHERI (48)	22,90,897		22,98,303		45,89,200	0	
	LUCKNOW (43)	99,89,552		1,14,03,183		2,13,92,735	0	
	LUCKNOW-2 (60)	20,48,081		0		20,48,081	0	
	MAHARAJGANJ (70)	0		1,95,73,363		1,95,73,363	0	
	MAHOBA (71)	0		18,95,642		18,95,642	0	
	MAINPURI (09)	9,25,716		6,98,207		16,23,923	0	
	MAU (66)	1,85,99,327		3,29,56,688		5,15,56,015	0	
	MEERUT (04)	65,36,593		9,25,630		74,62,223	0	
	MIRZAPUR (28)	0		1,44,000		1,44,000	0	
	MORADABAD (14)	55,96,915		51,98,296		1,07,95,211	0	
	MUZAFFARNAGAR (03)	0		22,44,212		22,44,212	0	
	PADRAUNA (73)	1,38,03,238		0		1,38,03,238	0	
	PILIBHIT (16)	5,04,900		7,98,200		13,03,100	0	
	PRATAPGARH (53)	72,17,885		18,99,576		91,17,461	0	
	RAIBAREILLY (45)	0		51,54,559		51,54,559	0	
	RAMPUR (17)	38,45,969		8,64,000		47,09,969	0	
	SAHARANPUR (02)	0		55,37,188		55,37,188	0	
	SAMBHAL (92)	17,21,212		24,71,561		41,92,773	0	
	SANT KABIR NAGAR (80)	0		1,05,56,845		1,05,56,845	0	
	SANT RAVIDAS NAGAR (72)	1,12,83,708		6,67,507		1,19,51,215	0	
	SHAHJAHANPUR (15)	80,06,021		24,93,966		1,04,99,987	0	
	SIDDHARTH NAGAR (67)	1,98,44,900		27,38,304		2,25,83,204	0	
	SITAPUR (46)	1,10,22,638		58,85,358		1,69,07,996	0	
	SONBHADRA (69)	0		12,96,425		12,96,425	0	
	SRAVASTI (85)	0		39,61,364		39,61,364	0	
	SULTANPUR (52)	11,58,795		84,32,032		95,90,827	0	
	UNNAO (44)	35,10,694		20,40,382		55,51,076	0	
	VARANASI (27)	41,74,726		4,58,87,654		5,00,62,380	0	
	Total of Mj Hd 2202:	**33,61,68,995**	**0**	**39,26,10,584**	**0**	**72,87,79,579**	**0**	
2225	AGRA (08)	4,00,000		0		4,00,000	0	
	ALIGARH (06)	0		9,40,000		9,40,000	0	
	ALLAHABAD (22)	10,20,000		0		10,20,000	0	
	AURAIYA (81)	0		1,20,000		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
2225	BADAUN (13)	10,00,000	0	10,00,000	0	
	BAGPAT (83)	0	4,80,000	4,80,000	0	
	BAHRAICH (51)	0	14,80,000	14,80,000	0	
	BAREILLY (11)	19,80,000	0	19,80,000	0	
	BASTI (33)	4,80,000	0	4,80,000	0	
	BIJNORE (12)	20,60,000	0	20,60,000	0	
	CHATRAPATI S M NAGAR (89)	2,00,000	0	2,00,000	0	
	ETAH (10)	0	2,00,000	2,00,000	0	
	FATEHGARH (18)	0	3,60,000	3,60,000	0	
	FIROZABAD (68)	0	4,40,000	4,40,000	0	
	GAUTAM BUDHA NAGAR (76)	2,20,000	0	2,20,000	0	
	GHAZIABAD (59)	10,00,000	0	10,00,000	0	
	GONDA (50)	0	8,60,000	8,60,000	0	
	HAPUR (90)	1,20,000	2,80,000	4,00,000	0	
	HARDOI (47)	0	7,20,000	7,20,000	0	
	JAUNPUR (29)	0	6,20,000	6,20,000	0	
	JYOTIBA FULLE NAGAR (86)	0	9,60,000	9,60,000	0	
	KANPUR DEHAT (62)	20,000	0	20,000	0	
	KANPUR NAGAR (20)	0	80,000	80,000	0	
	KAUSHAMBI (82)	2,80,000	0	2,80,000	0	
	LUCKNOW-2 (60)	0	3,90,07,706	3,90,07,706	0	
	MAHOBA (71)	80,000	0	80,000	0	
	MAINPURI (09)	0	1,40,000	1,40,000	0	
	MORADABAD (14)	27,00,000	0	27,00,000	0	
	MUZAFFARNAGAR (03)	0	16,40,000	16,40,000	0	
	PADRAUNA (73)	8,00,000	0	8,00,000	0	
	PILIBHIT (16)	7,20,000	0	7,20,000	7,20,000	Missing vchr
	RAIBAREILLY (45)	5,00,000	0	5,00,000	0	
	SAHARANPUR (02)	6,00,000	0	6,00,000	0	
	SAMBHAL (92)	0	80,000	80,000	0	
	SHAHJAHANPUR (15)	4,00,000	3,20,000	7,20,000	0	
	SIDDHARTH NAGAR (67)	8,40,000	1,20,000	9,60,000	0	
	SITAPUR (46)	11,40,000	0	11,40,000	0	
	SONBHADRA (69)	1,40,000	0	1,40,000	0	
	UNNAO (44)	0	4,60,000	4,60,000	0	
	VARANASI (27)	0	20,000	20,000	0	
	Total of Mj Hd 2225:	**1,67,00,000**	**0** **4,93,27,706**	**0** **6,60,27,706**	**7,20,000**	
2250	AGRA (08)	31,886	0	31,886	0	
	ALIGARH (06)	48,032	0	48,032	0	
	ALLAHABAD (22)	34,612	0	34,612	0	
	BADAUN (13)	27,627	27,627	55,254	0	
	BAGPAT (83)	3,170	0	3,170	0	
	BALLIA (31)	47,425	0	47,425	0	
	BALRAMPUR (79)	0	37,323	37,323	0	
	BARABANKY (54)	3,75,604	0	3,75,604	0	
	BIJNORE (12)	55,407	55,407	1,10,814	0	
	BULANDSHAHAR (05)	24,149	0	24,149	0	
	FAIZABAD (49)	96,237	0	96,237	0	
	FATEHPUR (21)	1,37,778	0	1,37,778	0	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD

V O U C H E R W I S E D E T A I L S

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2250	FIROZABAD (68)	0		78,466		78,466	0	
	GHAZIABAD (59)	0		49,319		49,319	0	
	GONDA (50)	37,930		0		37,930	0	
	GORAKHPUR (32)	70,104		0		70,104	0	
	HARDOI (47)	66,525		66,525		1,33,050	0	
	JALAUN (24)	93,482		0		93,482	0	
	JAUNPUR (29)	51,511		0		51,511	0	
	JHANSI (23)	0		49,319		49,319	0	
	KANNAUJ (84)	0		26,487		26,487	0	
	KANPUR DEHAT (62)	2,000		0		2,000	0	
	KANPUR NAGAR (20)	0		1,01,203		1,01,203	0	
	LUCKNOW (43)	0		2,26,857		2,26,857	0	
	LUCKNOW-2 (60)	0		30,33,019		30,33,019	0	
	MAU (66)	0		53,886		53,886	0	
	MIRZAPUR (28)	0		47,299		47,299	0	
	MUZAFFARNAGAR (03)	0		24,149		24,149	0	
	PILIBHIT (16)	26,589		0		26,589	0	
	PRATAPGARH (53)	1,18,542		1,18,542		2,37,084	0	
	RAIBAREILLY (45)	58,419		0		58,419	0	
	SAHARANPUR (02)	0		31,065		31,065	0	
	SANT RAVIDAS NAGAR (72)	71,372		4,100		75,472	0	
	SHAHJAHANPUR (15)	0		85,879		85,879	0	
	SIDDHARTH NAGAR (67)	1,05,324		1,05,324		2,10,648	0	
	SITAPUR (46)	1,36,331		1,31,178		2,67,509	0	
	UNNAO (44)	0		20,838		20,838	20,838	Missing vchr
	VARANASI (27)	1,65,680		0		1,65,680	0	
	Total of Mj Hd 2250:	**18,85,736**	**0**	**43,73,812**	**0**	**62,59,548**	**20,838**	
	Grand Total:	**35,94,97,990**	**0**	**45,85,15,498**	**0**	**81,80,13,488**	**8,63,999**	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	13 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	3,36,800
						03 Dearness Allowance	57,256
						55 House rent allowance	15,000
						Total of Vr no 13 - EST:	4,09,056
	2 - MIS	First	Voted	No Objection	223502102 01 02	15 Maintenance of cars and purchasing of petrol etc	13,025
						Total of Vr no 2 - MIS:	13,025
	22 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	29,53,500
						03 Dearness Allowance	5,02,095
						06 Other Allowances	1,750
						55 House rent allowance	1,77,930
						Total of Vr no 22 - EST:	36,35,275
	3 - MIS	First	Voted	No Objection	223502102 01 02	17 Rent, Surcharge and Tax-ownership	35,700
						Total of Vr no 3 - MIS:	35,700
	56 - MIS	Second	Voted	No Objection	223502102 01 02	17 Rent, Surcharge and Tax-ownership	33,320
						Total of Vr no 56 - MIS:	33,320
	66 - MIS	Second	Voted	No Objection	223502102 01 02	15 Maintenance of cars and purchasing of petrol etc	48,020
						Total of Vr no 66 - MIS:	48,020

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 (`)
08004152	1 - MIS	First	Voted	No Objection	223502102 01 04	15 Maintenance of cars and purchasing of petrol etc	3,348
						Total of Vr no 1 - MIS:	3,348
	19 - EST	Second	Voted	No Objection	223502102 01 04	01 Pay	73,200
						03 Dearness Allowance	12,444
						55 House rent allowance	6,300
						Total of Vr no 19 - EST:	91,944
	55 - MIS	Second	Voted	No Objection	223502102 01 04	15 Maintenance of cars and purchasing of petrol etc	11,258
						Total of Vr no 55 - MIS:	11,258

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	26 - MIS	First	Voted	No Objection	223502102 01 06	58 Disbursement for outsourcing services	42,000
						Total of Vr no 26 - 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 JANUARY 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	06	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004155	63 - MIS	Second	Voted	No Objection	223502102 01 06	42 Other Expenditure	4,875
						Total of Vr no 63 - MIS:	4,875

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 (`)
08004155	44 - MIS	Second	Voted	No Objection	223502102 01 10	43 Material and supply	15,930
						Total of Vr no 44 - MIS:	15,930

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	14 - MIS	First	Voted	No Objection	223502102 01 12	16 Payment for Commercial and Special Services	6,000
						Total of Vr no 14 - MIS:	6,000
	15 - MIS	First	Voted	No Objection	223502102 01 12	41 Food expenses	55,590
						Total of Vr no 15 - MIS:	55,590
	45 - MIS	Second	Voted	No Objection	223502102 01 12	12 Office Furniture & Instrument	68,777
						Total of Vr no 45 - MIS:	68,777
	46 - MIS	Second	Voted	No Objection	223502102 01 12	43 Material and supply	72,149
						Total of Vr no 46 - MIS:	72,149
	57 - MIS	Second	Voted	No Objection	223502102 01 12	41 Food expenses	80,436
						Total of Vr no 57 - MIS:	80,436
	58 - MIS	Second	Voted	No Objection	223502102 01 12	41 Food expenses	1,06,728
						Total of Vr no 58 - MIS:	1,06,728

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	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
	23 - EST	Second	Voted	No Objection	223502102 01 14	01 Pay	4,83,000
						03 Dearness Allowance	82,110
						55 House rent allowance	40,160
						Total of Vr no 23 - EST:	6,05,270
	24 - EST	Second	Voted	No Objection	223502102 01 14	01 Pay	57,500
						03 Dearness Allowance	9,775
						55 House rent allowance	5,140

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	24 - EST					Total of Vr no 24 - EST:	72,415
	25 - EST	Second	Voted	No Objection	223502102 01 14	01 Pay	1,24,600
						03 Dearness Allowance	21,182
						55 House rent allowance	11,140
						Total of Vr no 25 - EST:	1,56,922
	27 - EST	Second	Voted	No Objection	223502102 01 14	01 Pay	28,700
						03 Dearness Allowance	4,879
						55 House rent allowance	2,940
						Total of Vr no 27 - EST:	36,519

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	5 - MIS	First	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	1,08,313
						Total of Vr no 5 - MIS:	1,08,313
	7 - MIS	First	Voted	No Objection	223502102 01 15	42 Other Expenditure	17,990
						Total of Vr no 7 - MIS:	17,990
	73 - MIS	Second	Voted	No Objection	223502102 01 15	12 Office Furniture & Instrument	9,912
						Total of Vr no 73 - MIS:	9,912

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	64 - MIS	Second	Voted	No Objection	223502102 01 22	07 Honorarium	30,000
						Total of Vr no 64 - MIS:	30,000
	67 - MIS	Second	Voted	No Objection	223502102 01 22	08 Office Expenditure	20,000
						Total of Vr no 67 - MIS:	20,000
	68 - MIS	Second	Voted	No Objection	223502102 01 22	42 Other Expenditure	3,48,571
						Total of Vr no 68 - MIS:	3,48,571
	69 - MIS	Second	Voted	No Objection	223502102 01 22	46 Purchase of Computer Hardware/ Software	49,700
						Total of Vr no 69 - MIS:	49,700
	75 - MIS	Second	Voted	No Objection	223502102 01 22	29 Maintenance	1,50,000
						Total of Vr no 75 - MIS:	1,50,000

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 (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	20 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	1,82,600
						03 Dearness Allowance	31,042
						06 Other Allowances	80
						55 House rent allowance	18,980
						Total of Vr no 20 - EST:	2,32,702
	21 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	6,46,197
						03 Dearness Allowance	1,09,853
						06 Other Allowances	571
						55 House rent allowance	40,660
						Total of Vr no 21 - EST:	7,97,281
	65 - MIS	Second	Voted	No Objection	223502102 03 00	13 Expenditure on Telephone	1,770
						Total of Vr no 65 - MIS:	1,770
	8 - MIS	First	Voted	No Objection	223502102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	27,664
						Total of Vr no 8 - MIS:	27,664
	9 - MIS	First	Voted	No Objection	223502102 03 00	11 Stationary & Printing of Forms	80,185
						Total of Vr no 9 - MIS:	80,185

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	26 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	1,17,000
						03 Dearness Allowance	19,890
						55 House rent allowance	9,700
						Total of Vr no 26 - EST:	1,46,590
	28 - EST	Second	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 28 - EST:	43,071
	29 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	65,000
						03 Dearness Allowance	11,050
						Total of Vr no 29 - EST:	76,050
	30 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	23,100
						03 Dearness Allowance	3,927
						55 House rent allowance	2,400
						Total of Vr no 30 - EST:	29,427
	6 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	1,40,728
						03 Dearness Allowance	91,965
						55 House rent allowance	65,108
						56 City compensatory allowances	5,240

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	6 - EST					Total of Vr no 6 - EST:	3,03,041
	74 - MIS	Second	Voted	No Objection	223502102 08 00	11 Stationary & Printing of Forms	19,470
						Total of Vr no 74 - MIS:	19,470

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	16 - MIS	First	Voted	No Objection	223502102 13 00	39 Medicine and Chemicals	13,606
						Total of Vr no 16 - MIS:	13,606
	17 - MIS	First	Voted	No Objection	223502102 13 00	09 Electrical Dues	11,380
						Total of Vr no 17 - MIS:	11,380
	18 - MIS	First	Voted	No Objection	223502102 13 00	16 Payment for Commercial and Special Services	6,000
						Total of Vr no 18 - MIS:	6,000
	35 - MIS	Second	Voted	No Objection	223502102 13 00	42 Other Expenditure	28,044
						Total of Vr no 35 - MIS:	28,044
	51 - MIS	Second	Voted	No Objection	223502102 13 00	08 Office Expenditure	35,554
						Total of Vr no 51 - MIS:	35,554
	52 - MIS	Second	Voted	No Objection	223502102 13 00	41 Food expenses	2,64,937
						Total of Vr no 52 - MIS:	2,64,937

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	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004155	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 AGRA (08):	**85,55,815**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	22 - MIS	First	Voted	No Objection	223502102 01 02	15 Maintenance of cars and purchasing of petrol etc	14,854
						Total of Vr no 22 - MIS:	14,854
	23 - MIS	First	Voted	No Objection	223502102 01 02	15 Maintenance of cars and purchasing of petrol etc	15,149
						Total of Vr no 23 - MIS:	15,149
	36 - MIS	Second	Voted	No Objection	223502102 01 02	17 Rent, Surcharge and Tax-ownership	16,96,500
						Total of Vr no 36 - MIS:	16,96,500
	4 - EST	First	Voted	No Objection	223502102 01 02	01 Pay	3,28,500
						03 Dearness Allowance	55,845
						55 House rent allowance	20,140
						Total of Vr no 4 - EST:	4,04,485
	52 - MIS	Second	Voted	No Objection	223502102 01 02	15 Maintenance of cars and purchasing of petrol etc	7,165
						Total of Vr no 52 - MIS:	7,165
	53 - MIS	Second	Voted	No Objection	223502102 01 02	15 Maintenance of cars and purchasing of petrol etc	15,262
						Total of Vr no 53 - MIS:	15,262
	54 - MIS	Second	Voted	No Objection	223502102 01 02	15 Maintenance of cars and purchasing of petrol etc	23,736
						Total of Vr no 54 - MIS:	23,736
	55 - MIS	Second	Voted	No Objection	223502102 01 02	15 Maintenance of cars and purchasing of petrol etc	30,619
						Total of Vr no 55 - MIS:	30,619
	56 - MIS	Second	Voted	No Objection	223502102 01 02	15 Maintenance of cars and purchasing of petrol etc	1,63,200
						Total of Vr no 56 - MIS:	1,63,200
	6 - EST	First	Voted	No Objection	223502102 01 02	01 Pay	13,07,200
						03 Dearness Allowance	2,22,224
						55 House rent allowance	53,840
						Total of Vr no 6 - EST:	15,83,264

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 (`)
06004152	16 - EST	Second	Voted	No Objection	223502102 01 04	01 Pay	67,000
						03 Dearness Allowance	11,390
						Total of Vr no 16 - EST:	78,390

Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	06	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	06	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004155	17 - MIS	First	Voted	No Objection	223502102 01 06	09 Electrical Dues	1,416
						Total of Vr no 17 - MIS:	1,416
	3 - MIS	First	Voted	No Objection	223502102 01 06	58 Disbursement for outsourcing services	39,778
						Total of Vr no 3 - MIS:	39,778
	30 - MIS	Second	Voted	No Objection	223502102 01 06	07 Honorarium	1,20,000
						Total of Vr no 30 - MIS:	1,20,000
	31 - MIS	Second	Voted	No Objection	223502102 01 06	07 Honorarium	1,59,000
						Total of Vr no 31 - MIS:	1,59,000
	32 - MIS	Second	Voted	No Objection	223502102 01 06	07 Honorarium	1,59,000
						Total of Vr no 32 - MIS:	1,59,000
	33 - MIS	Second	Voted	No Objection	223502102 01 06	07 Honorarium	1,57,500
						Total of Vr no 33 - MIS:	1,57,500
	34 - MIS	Second	Voted	No Objection	223502102 01 06	07 Honorarium	1,38,000
						Total of Vr no 34 - MIS:	1,38,000
	5 - MIS	First	Voted	No Objection	223502102 01 06	58 Disbursement for outsourcing services	19,889
						Total of Vr no 5 - MIS:	19,889
	60 - MIS	Second	Voted	No Objection	223502102 01 06	08 Office Expenditure	5,000
						Total of Vr no 60 - MIS:	5,000
	63 - MIS	Second	Voted	No Objection	223502102 01 06	08 Office Expenditure	5,103
						Total of Vr no 63 - MIS:	5,103
	67 - MIS	Second	Voted	No Objection	223502102 01 06	58 Disbursement for outsourcing services	19,889
						Total of Vr no 67 - MIS:	19,889

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	1 - MIS	First	Voted	No Objection	223502102 01 15	16 Payment for Commercial and Special Services	63,000
						Total of Vr no 1 - MIS:	63,000
	2 - MIS	First	Voted	No Objection	223502102 01 15	16 Payment for Commercial and Special Services	21,000
						Total of Vr no 2 - MIS:	21,000
	57 - MIS	Second	Voted	No Objection	223502102 01 15	42 Other Expenditure	2,685
						Total of Vr no 57 - MIS:	2,685
	61 - MIS	Second	Voted	No Objection	223502102 01 15	08 Office Expenditure	3,894
						Total of Vr no 61 - MIS:	3,894
	62 - MIS	Second	Voted	No Objection	223502102 01 15	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 JANUARY 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	15	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004155	62 - MIS					Total of Vr no 62 - MIS:	5,000
	64 - MIS	Second	Voted	No Objection	223502102 01 15	42 Other Expenditure	29,700
						Total of Vr no 64 - MIS:	29,700
	65 - MIS	Second	Voted	No Objection	223502102 01 15	42 Other Expenditure	29,700
						Total of Vr no 65 - MIS:	29,700
	68 - MIS	Second	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	1,05,273
						Total of Vr no 68 - MIS:	1,05,273

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	24 - MIS	First	Voted	No Objection	223502102 01 22	07 Honorarium	1,99,500
						Total of Vr no 24 - MIS:	1,99,500
	29 - MIS	Second	Voted	No Objection	223502102 01 22	07 Honorarium	90,000
						Total of Vr no 29 - MIS:	90,000
	58 - MIS	Second	Voted	No Objection	223502102 01 22	08 Office Expenditure	10,620
						Total of Vr no 58 - MIS:	10,620
	59 - MIS	Second	Voted	No Objection	223502102 01 22	47 Maintenace of Computer/ Purchase of related Stationary	1,770
						Total of Vr no 59 - MIS:	1,770
	9 - 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 9 - EST:	28,608

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	3 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	69,200
						03 Dearness Allowance	11,764
						55 House rent allowance	5,330
						Total of Vr no 3 - EST:	86,294
	47 - MIS	Second	Voted	No Objection	223502102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,055
						Total of Vr no 47 - MIS:	2,055
	48 - MIS	Second	Voted	No Objection	223502102 03 00	08 Office Expenditure	3,700
						Total of Vr no 48 - MIS:	3,700
	49 - MIS	Second	Voted	No Objection	223502102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	4,176

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	49 - MIS					Total of Vr no 49 - MIS:	4,176
	5 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	5,32,300
						03 Dearness Allowance	90,491
						06 Other Allowances	340
						55 House rent allowance	31,730
						Total of Vr no 5 - EST:	6,54,861
	50 - MIS	Second	Voted	No Objection	223502102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	4,486
						Total of Vr no 50 - MIS:	4,486
	51 - MIS	Second	Voted	No Objection	223502102 03 00	13 Expenditure on Telephone	4,538
						Total of Vr no 51 - MIS:	4,538

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	7 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	1,08,600
						03 Dearness Allowance	18,462
						55 House rent allowance	4,800
						Total of Vr no 7 - EST:	1,31,862
	8 - 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 8 - EST:	43,071

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	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004155	4 - GIA	First	Voted	No Objection	223502103 02 06	20 Subsidiary Grant-General (non pay)	2,25,000
						Total of Vr no 4 - GIA:	2,25,000
						Total of ALIGARH (06):	**66,07,992**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	26 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	31,59,229
						03 Dearness Allowance	5,37,069
						55 House rent allowance	2,04,990
						Total of Vr no 26 - EST:	39,01,288
	27 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	20,21,100
						03 Dearness Allowance	3,43,587
						55 House rent allowance	1,00,700
						Total of Vr no 27 - EST:	24,65,387
	5 - MIS	First	Voted	No Objection	223502102 01 02	15 Maintenance of cars and purchasing of petrol etc	1,92,000
						Total of Vr no 5 - MIS:	1,92,000

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 (`)
22004152	13 - EST	Second	Voted	No Objection	223502102 01 04	01 Pay	73,200
						03 Dearness Allowance	12,444
						Total of Vr no 13 - EST:	85,644
	23 - EST	Second	Voted	No Objection	223502102 01 04	01 Pay	73,200
						03 Dearness Allowance	12,444
						Total of Vr no 23 - EST:	85,644

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	24 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	16,67,300
						03 Dearness Allowance	2,83,441
						06 Other Allowances	750
						55 House rent allowance	1,11,840
						Total of Vr no 24 - EST:	20,63,331
	25 - 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 25 - EST:	2,25,588
						Total of ALLAHABAD (22):	**90,18,882**

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 JANUARY 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	3 - MIS	First	Voted	No Objection	223502102 01 06	07 Honorarium	4,98,000
						Total of Vr no 3 - MIS:	4,98,000
	33 - MIS	First	Voted	No Objection	223502102 01 06	07 Honorarium	7,02,000
						Total of Vr no 33 - MIS:	7,02,000

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	6 - MIS	First	Voted	No Objection	223502102 01 10	16 Payment for Commercial and Special Services	17,250
						Total of Vr no 6 - MIS:	17,250
	7 - MIS	First	Voted	No Objection	223502102 01 10	29 Maintenance	30,000
						Total of Vr no 7 - MIS:	30,000
	9 - MIS	First	Voted	No Objection	223502102 01 10	16 Payment for Commercial and Special Services	18,000
						Total of Vr no 9 - MIS:	18,000

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 (`)
64004155	29 - MIS	First	Voted	No Objection	223502102 01 12	58 Disbursement for outsourcing services	23,000
						Total of Vr no 29 - MIS:	23,000
	31 - MIS	First	Voted	No Objection	223502102 01 12	58 Disbursement for outsourcing services	20,742
						Total of Vr no 31 - MIS:	20,742
	43 - MIS	Second	Voted	No Objection	223502102 01 12	41 Food expenses	1,09,665
						Total of Vr no 43 - MIS:	1,09,665
	45 - MIS	Second	Voted	No Objection	223502102 01 12	41 Food expenses	1,23,115
						Total of Vr no 45 - MIS:	1,23,115
	49 - MIS	Second	Voted	No Objection	223502102 01 12	58 Disbursement for outsourcing services	23,000
						Total of Vr no 49 - MIS:	23,000
	50 - MIS	Second	Voted	No Objection	223502102 01 12	41 Food expenses	1,65,765
						Total of Vr no 50 - MIS:	1,65,765
	8 - MIS	First	Voted	No Objection	223502102 01 12	58 Disbursement for outsourcing services	20,200
						Total of Vr no 8 - MIS:	20,200

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 JANUARY 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	1 - EST	First	Voted	No Objection	223502102 01 14	01 Pay	4,41,800
						03 Dearness Allowance	75,106
						06 Other Allowances	840
						55 House rent allowance	35,480
						Total of Vr no 1 - EST:	5,53,226
	13 - EST	First	Voted	No Objection	223502102 01 14	01 Pay	21,773
						03 Dearness Allowance	2,156
						55 House rent allowance	1,650
						56 City compensatory allowances	180
						Total of Vr no 13 - EST:	25,759
	14 - EST	First	Voted	No Objection	223502102 01 14	01 Pay	5,413
						03 Dearness Allowance	920
						55 House rent allowance	587
						56 City compensatory allowances	64
						Total of Vr no 14 - EST:	6,984
	2 - EST	First	Voted	No Objection	223502102 01 14	01 Pay	4,34,100
						03 Dearness Allowance	73,797
						55 House rent allowance	31,557
						Total of Vr no 2 - EST:	5,39,454
	23 - MIS	First	Voted	No Objection	223502102 01 14	09 Electrical Dues	3,24,618
						Total of Vr no 23 - MIS:	3,24,618
	24 - MIS	First	Voted	No Objection	223502102 01 14	42 Other Expenditure	66,670
						Total of Vr no 24 - MIS:	66,670
	25 - MIS	First	Voted	No Objection	223502102 01 14	42 Other Expenditure	2,904
						Total of Vr no 25 - MIS:	2,904
	3 - EST	First	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 3 - EST:	1,72,382
	39 - MIS	Second	Voted	No Objection	223502102 01 14	16 Payment for Commercial and Special Services	60,000
						Total of Vr no 39 - MIS:	60,000
	4 - EST	First	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 4 - EST:	77,853
	4 - MIS	First	Voted	No Objection	223502102 01 14	42 Other Expenditure	7,570
						Total of Vr no 4 - MIS:	7,570
	44 - MIS	Second	Voted	No Objection	223502102 01 14	43 Material and supply	40,150
						Total of Vr no 44 - MIS:	40,150

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	First	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 5 - EST:	60,209
	5 - MIS	First	Voted	No Objection	223502102 01 14	42 Other Expenditure	72,000
						Total of Vr no 5 - MIS:	72,000
	51 - MIS	Second	Voted	No Objection	223502102 01 14	16 Payment for Commercial and Special Services	7,500
						Total of Vr no 51 - MIS:	7,500
	6 - EST	First	Voted	No Objection	223502102 01 14	01 Pay	72,500
						03 Dearness Allowance	12,325
						55 House rent allowance	7,340
						Total of Vr no 6 - EST:	92,165
	9 - EST	First	Voted	No Objection	223502102 01 14	01 Pay	13,400
						03 Dearness Allowance	268
						55 House rent allowance	1,400
						Total of Vr no 9 - EST:	15,068

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	32 - MIS	First	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	72,000
						Total of Vr no 32 - MIS:	72,000
	35 - MIS	Second	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	10,000
						Total of Vr no 35 - MIS:	10,000
	38 - MIS	Second	Voted	No Objection	223502102 01 15	42 Other Expenditure	53,800
						Total of Vr no 38 - MIS:	53,800

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	16 - EST	Second	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 16 - EST:	66,360
	36 - MIS	Second	Voted	No Objection	223502102 01 22	58 Disbursement for outsourcing services	9,000
						Total of Vr no 36 - MIS:	9,000
	37 - MIS	Second	Voted	No Objection	223502102 01 22	07 Honorarium	90,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	22	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004155	37 - MIS					Total of Vr no 37 - MIS:	90,000

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	12 - EST	First	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 12 - EST:	1,52,000
	15 - EST	First	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 15 - EST:	18,612
	19 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	90,400
						03 Dearness Allowance	15,368
						55 House rent allowance	9,560
						Total of Vr no 19 - EST:	1,15,328
	20 - 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 20 - EST:	1,25,587
	53 - MIS	Second	Voted	No Objection	223502102 08 00	08 Office Expenditure	3,000
						Total of Vr no 53 - MIS:	3,000
	54 - TA	Second	Voted	No Objection	223502102 08 00	04 Travelling Allowance	1,742
						Total of Vr no 54 - TA:	1,742

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	10 - MIS	First	Voted	No Objection	223502102 13 00	08 Office Expenditure	2,100
						Total of Vr no 10 - MIS:	2,100
	11 - MIS	First	Voted	No Objection	223502102 13 00	29 Maintenance	11,000
						Total of Vr no 11 - MIS:	11,000
	12 - MIS	First	Voted	No Objection	223502102 13 00	29 Maintenance	94,220
						Total of Vr no 12 - MIS:	94,220
	13 - MIS	First	Voted	No Objection	223502102 13 00	29 Maintenance	47,000
						Total of Vr no 13 - MIS:	47,000
	14 - MIS	First	Voted	No Objection	223502102 13 00	29 Maintenance	63,509

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	14 - MIS					Total of Vr no 14 - MIS:	63,509
	15 - MIS	First	Voted	No Objection	223502102 13 00	29 Maintenance	92,100
						Total of Vr no 15 - MIS:	92,100
	16 - MIS	First	Voted	No Objection	223502102 13 00	29 Maintenance	93,795
						Total of Vr no 16 - MIS:	93,795
	17 - EST	Second	Voted	No Objection	223502102 13 00	01 Pay	3,73,762
						03 Dearness Allowance	34,380
						55 House rent allowance	2,774
						56 City compensatory allowances	1,342
						Total of Vr no 17 - EST:	4,12,258
	17 - MIS	First	Voted	No Objection	223502102 13 00	11 Stationary & Printing of Forms	19,202
						Total of Vr no 17 - MIS:	19,202
	18 - EST	Second	Voted	No Objection	223502102 13 00	01 Pay	44,957
						03 Dearness Allowance	5,357
						55 House rent allowance	21,434
						56 City compensatory allowances	5,523
						Total of Vr no 18 - EST:	77,271
	18 - MIS	First	Voted	No Objection	223502102 13 00	29 Maintenance	77,920
						Total of Vr no 18 - MIS:	77,920
	19 - MIS	First	Voted	No Objection	223502102 13 00	29 Maintenance	56,261
						Total of Vr no 19 - MIS:	56,261
	20 - MIS	First	Voted	No Objection	223502102 13 00	41 Food expenses	1,68,713
						Total of Vr no 20 - MIS:	1,68,713
	21 - MIS	First	Voted	No Objection	223502102 13 00	41 Food expenses	1,24,534
						Total of Vr no 21 - MIS:	1,24,534
	26 - MIS	First	Voted	No Objection	223502102 13 00	41 Food expenses	60,760
						Total of Vr no 26 - MIS:	60,760
	27 - MIS	First	Voted	No Objection	223502102 13 00	41 Food expenses	1,09,110
						Total of Vr no 27 - MIS:	1,09,110
	28 - MIS	First	Voted	No Objection	223502102 13 00	41 Food expenses	65,865
						Total of Vr no 28 - MIS:	65,865
	30 - MIS	First	Voted	No Objection	223502102 13 00	58 Disbursement for outsourcing services	60,000
						Total of Vr no 30 - MIS:	60,000
	46 - MIS	Second	Voted	No Objection	223502102 13 00	08 Office Expenditure	1,845
						Total of Vr no 46 - MIS:	1,845
	47 - MIS	Second	Voted	No Objection	223502102 13 00	08 Office Expenditure	980
						Total of Vr no 47 - MIS:	980
	48 - MIS	Second	Voted	No Objection	223502102 13 00	08 Office Expenditure	1,200

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	48 - MIS					Total of Vr no 48 - MIS:	1,200
	55 - TA	Second	Voted	No Objection	223502102 13 00	04 Travelling Allowance	2,148
						Total of Vr no 55 - TA:	2,148
	7 - EST	First	Voted	No Objection	223502102 13 00	01 Pay	1,74,500
						03 Dearness Allowance	29,665
						06 Other Allowances	1,000
						55 House rent allowance	11,040
						Total of Vr no 7 - EST:	2,16,205
	8 - 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 8 - EST:	1,02,978

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	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004155	34 - GIA	First	Voted	No Objection	223502103 02 06	20 Subsidiary Grant-General (non pay)	75,000
						Total of Vr no 34 - GIA:	75,000
	56 - GIA	Second	Voted	No Objection	223502103 02 06	20 Subsidiary Grant-General (non pay)	19,000
						Total of Vr no 56 - GIA:	19,000

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 (`)
64004155	40 - MIS	Second	Voted	No Objection	223502103 13 00	42 Other Expenditure	40,33,670
						Total of Vr no 40 - MIS:	40,33,670
	41 - MIS	Second	Voted	No Objection	223502103 13 00	42 Other Expenditure	21,84,438
						Total of Vr no 41 - MIS:	21,84,438
	42 - MIS	Second	Voted	No Objection	223502103 13 00	42 Other Expenditure	9,24,986
						Total of Vr no 42 - MIS:	9,24,986
						Total of ALLAHABAD-2 (64):	**1,37,90,746**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	32 - MIS	Second	Voted	No Objection	223502102 01 02	17 Rent, Surcharge and Tax-ownership	64,868
						Total of Vr no 32 - MIS:	64,868
	34 - MIS	Second	Voted	No Objection	223502102 01 02	17 Rent, Surcharge and Tax-ownership	48,960
						Total of Vr no 34 - MIS:	48,960
	35 - MIS	Second	Voted	No Objection	223502102 01 02	17 Rent, Surcharge and Tax-ownership	2,47,500
						Total of Vr no 35 - MIS:	2,47,500
	37 - MIS	Second	Voted	No Objection	223502102 01 02	15 Maintenance of cars and purchasing of petrol etc	8,000
						Total of Vr no 37 - MIS:	8,000
	8 - MIS	First	Voted	No Objection	223502102 01 02	15 Maintenance of cars and purchasing of petrol etc	3,44,963
						Total of Vr no 8 - MIS:	3,44,963

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	3 - EST	Second	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 3 - EST:	88,794
	4 - EST	Second	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 4 - EST:	88,794
	5 - EST	Second	Voted	No Objection	223502102 01 04	03 Dearness Allowance	13,680
						Total of Vr no 5 - EST:	13,680

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 (`)
74004155	29 - MIS	Second	Voted	No Objection	223502102 01 15	42 Other Expenditure	89,606
						Total of Vr no 29 - MIS:	89,606
	3 - MIS	First	Voted	No Objection	223502102 01 15	16 Payment for Commercial and Special Services	63,000
						Total of Vr no 3 - MIS:	63,000

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 JANUARY 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	25	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004152	31 - MIS	Second	Voted	No Objection	223502102 01 25	43 Material and supply	63,903
						Total of Vr no 31 - MIS:	63,903

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	33 - MIS	Second	Voted	No Objection	223502102 03 00	08 Office Expenditure	5,000
						Total of Vr no 33 - MIS:	5,000
	36 - MIS	Second	Voted	No Objection	223502102 03 00	09 Electrical Dues	89,171
						Total of Vr no 36 - MIS:	89,171
	6 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	1,21,912
						03 Dearness Allowance	36,389
						Total of Vr no 6 - EST:	1,58,301
	7 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	10,500
						03 Dearness Allowance	1,785
						06 Other Allowances	581
						Total of Vr no 7 - EST:	12,866

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	1 - 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 1 - EST:	1,17,020
	2 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	59,500
						03 Dearness Allowance	10,115
						Total of Vr no 2 - EST:	69,615

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's Welfare
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 (`)
74004155	4 - GIA	First	Voted	No Objection	223502103 09 00	20 Subsidiary Grant-General (non pay)	22,000
						Total of Vr no 4 - GIA:	22,000
						Total of AMBEDKAR NAGAR (74):	**15,96,041**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004152	12 - EST	First	Voted	No Objection	223502102 01 02	01 Pay	3,95,417
						03 Dearness Allowance	1,11,301
						Total of Vr no 12 - EST:	5,06,718
	14 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	6,58,400
						03 Dearness Allowance	1,11,928
						55 House rent allowance	17,840
						Total of Vr no 14 - EST:	7,88,168
	2 - EST	First	Voted	No Objection	223502102 01 02	01 Pay	3,25,500
						03 Dearness Allowance	55,335
						55 House rent allowance	10,570
						Total of Vr no 2 - EST:	3,91,405

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 (`)
81004155	24 - MIS	Second	Voted	No Objection	223502102 01 15	47 Maintenace of Computer/ Purchase of related Stationary	21,160
						Total of Vr no 24 - MIS:	21,160
	25 - MIS	Second	Voted	No Objection	223502102 01 15	08 Office Expenditure	34,300
						Total of Vr no 25 - MIS:	34,300

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 (`)
81004155	21 - MIS	Second	Voted	No Objection	223502102 01 22	47 Maintenace of Computer/ Purchase of related Stationary	19,835
						Total of Vr no 21 - MIS:	19,835
	22 - MIS	Second	Voted	No Objection	223502102 01 22	08 Office Expenditure	14,800
						Total of Vr no 22 - MIS:	14,800
	23 - MIS	Second	Voted	No Objection	223502102 01 22	42 Other Expenditure	24,550
						Total of Vr no 23 - MIS:	24,550

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	3 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	3,09,594
						03 Dearness Allowance	52,631
						06 Other Allowances	40
						55 House rent allowance	11,710

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	3 - EST					Total of Vr no 3 - EST:	3,73,975
	4 - 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 4 - EST:	52,510
	8 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	41,020
						03 Dearness Allowance	6,973
						Total of Vr no 8 - EST:	47,993

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	10 - 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 10 - EST:	27,408
	9 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	49,000
						03 Dearness Allowance	8,330
						55 House rent allowance	2,760
						Total of Vr no 9 - EST:	60,090

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	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004155	26 - GIA	Second	Voted	No Objection	223502103 02 06	20 Subsidiary Grant-General (non pay)	28,710
						Total of Vr no 26 - GIA:	28,710

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 (`)
81004155	13 - MIS	Second	Voted	No Objection	223502103 13 00	42 Other Expenditure	60,61,030
						Total of Vr no 13 - MIS:	60,61,030
						Total of AURAIYA (81):	**84,52,652**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	10 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	1,890
						03 Dearness Allowance	321
						06 Other Allowances	43
						Total of Vr no 10 - EST:	2,254
	11 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	36,500
						03 Dearness Allowance	6,205
						55 House rent allowance	1,340
						Total of Vr no 11 - EST:	44,045
	12 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	39,900
						03 Dearness Allowance	6,783
						Total of Vr no 12 - EST:	46,683
	13 - MIS	First	Voted	No Objection	223502102 01 02	42 Other Expenditure	1,04,94,000
						Total of Vr no 13 - MIS:	1,04,94,000
	32 - TA	Second	Voted	No Objection	223502102 01 02	15 Maintenance of cars and purchasing of petrol etc	4,34,574
						Total of Vr no 32 - TA:	4,34,574
	7 - EST	Second	Voted	No Objection	223502102 01 02	55 House rent allowance	1,840
						Total of Vr no 7 - EST:	1,840
	8 - EST	Second	Voted	No Objection	223502102 01 02	55 House rent allowance	2,100
						Total of Vr no 8 - EST:	2,100
	9 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	6,827
						03 Dearness Allowance	820
						Total of Vr no 9 - EST:	7,647

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 (`)
34004152	4 - EST	Second	Voted	No Objection	223502102 01 04	01 Pay	95,500
						03 Dearness Allowance	16,235
						55 House rent allowance	3,150
						Total of Vr no 4 - EST:	1,14,885
	5 - EST	Second	Voted	No Objection	223502102 01 04	01 Pay	95,500
						03 Dearness Allowance	16,235
						55 House rent allowance	3,150
						Total of Vr no 5 - EST:	1,14,885

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 (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	15	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004155	24 - MIS	Second	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	22,091
						Total of Vr no 24 - MIS:	22,091
	6 - MIS	First	Voted	No Objection	223502102 01 15	16 Payment for Commercial and Special Services	21,000
						Total of Vr no 6 - MIS:	21,000
	8 - MIS	First	Voted	No Objection	223502102 01 15	42 Other Expenditure	29,700
						Total of Vr no 8 - MIS:	29,700

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 (`)
34004155	23 - MIS	Second	Voted	No Objection	223502102 01 22	58 Disbursement for outsourcing services	22,091
						Total of Vr no 23 - MIS:	22,091

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	29 - TA	Second	Voted	No Objection	223502102 03 00	05 Transfer Travelling Allowance	12,369
						Total of Vr no 29 - TA:	12,369
	3 - MIS	First	Voted	No Objection	223502102 03 00	08 Office Expenditure	1,416
						Total of Vr no 3 - MIS:	1,416
	30 - TA	Second	Voted	No Objection	223502102 03 00	05 Transfer Travelling Allowance	22,106
						Total of Vr no 30 - TA:	22,106
	31 - TA	Second	Voted	No Objection	223502102 03 00	17 Rent, Surcharge and Tax-ownership	34,740
						Total of Vr no 31 - TA:	34,740

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	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	70,000
						03 Dearness Allowance	11,900
						55 House rent allowance	2,810
						Total of Vr no 2 - EST:	84,710

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	27 - MIS	Second	Voted	No Objection	223502102 08 00	49 Medical Expenses	56,687
						Total of Vr no 27 - MIS:	56,687
	3 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	2,30,900
						03 Dearness Allowance	39,253
						06 Other Allowances	1,040
						55 House rent allowance	5,700
						Total of Vr no 3 - EST:	2,76,893
	6 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	96,400
						03 Dearness Allowance	16,388
						06 Other Allowances	800
						55 House rent allowance	4,980
						Total of Vr no 6 - EST:	1,18,568

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	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004155	7 - GIA	First	Voted	No Objection	223502103 02 06	20 Subsidiary Grant-General (non pay)	55,000
						Total of Vr no 7 - GIA:	55,000
						Total of AZAMGARH (34):	**1,20,48,511**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	10 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	1,36,541
						03 Dearness Allowance	1,87,398
						55 House rent allowance	4,440
						Total of Vr no 10 - EST:	3,28,379
	16 - MIS	Second	Voted	No Objection	223502102 01 02	42 Other Expenditure	15,08,000
						Total of Vr no 16 - MIS:	15,08,000
	17 - MIS	Second	Voted	No Objection	223502102 01 02	42 Other Expenditure	6,36,000
						Total of Vr no 17 - MIS:	6,36,000
	18 - MIS	Second	Voted	No Objection	223502102 01 02	42 Other Expenditure	5,22,000
						Total of Vr no 18 - MIS:	5,22,000
	4 - EST	First	Voted	No Objection	223502102 01 02	01 Pay	9,77,000
						03 Dearness Allowance	1,66,090
						55 House rent allowance	28,020
						Total of Vr no 4 - EST:	11,71,110
	5 - EST	First	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	9 - EST	Second	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 9 - 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 (`)
13004155	12 - MIS	First	Voted	No Objection	223502102 01 06	42 Other Expenditure	3,000
						Total of Vr no 12 - MIS:	3,000

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 (`)
13004155	30 - GIA	Second	Voted	No Objection	223502102 01 07	20 Subsidiary Grant-General (non pay)	11,70,439
						Total of Vr no 30 - GIA:	11,70,439

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	13 - MIS	First	Voted	No Objection	223502102 01 15	42 Other Expenditure	10,000
						Total of Vr no 13 - MIS:	10,000
	14 - MIS	First	Voted	No Objection	223502102 01 15	42 Other Expenditure	4,960
						Total of Vr no 14 - MIS:	4,960

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 (`)
13004155	29 - GIA	Second	Voted	No Objection	223502102 01 17	20 Subsidiary Grant-General (non pay)	18,29,509
						Total of Vr no 29 - GIA:	18,29,509

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	11 - MIS	First	Voted	No Objection	223502102 01 22	08 Office Expenditure	9,248
						Total of Vr no 11 - MIS:	9,248

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 (`)
13004152	24 - MIS	Second	Voted	No Objection	223502102 01 25	43 Material and supply	4,65,428
						Total of Vr no 24 - MIS:	4,65,428

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	10 - MIS	First	Voted	No Objection	223502102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	4,800
						Total of Vr no 10 - MIS:	4,800
	11 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	1,10,100
						03 Dearness Allowance	18,717
						55 House rent allowance	5,520
						Total of Vr no 11 - EST:	1,34,337
	15 - MIS	Second	Voted	No Objection	223502102 03 00	42 Other Expenditure	5,804
						Total of Vr no 15 - MIS:	5,804
	3 - MIS	First	Voted	No Objection	223502102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	12,980
						Total of Vr no 3 - MIS:	12,980

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	4 - MIS	First	Voted	No Objection	223502102 03 00	08 Office Expenditure	1,130
						Total of Vr no 4 - MIS:	1,130
	5 - MIS	First	Voted	No Objection	223502102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,500
						Total of Vr no 5 - MIS:	1,500
	6 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	12,419
						03 Dearness Allowance	4,133
						Total of Vr no 6 - EST:	16,552
	6 - MIS	First	Voted	No Objection	223502102 03 00	11 Stationary & Printing of Forms	7,630
						Total of Vr no 6 - MIS:	7,630
	7 - MIS	First	Voted	No Objection	223502102 03 00	08 Office Expenditure	600
						Total of Vr no 7 - MIS:	600
	8 - MIS	First	Voted	No Objection	223502102 03 00	08 Office Expenditure	4,184
						Total of Vr no 8 - MIS:	4,184

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
						Total of BADAUN (13):	**83,21,879**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	2 - MIS	First	Voted	No Objection	223502102 01 02	15 Maintenance of cars and purchasing of petrol etc	83,200
						Total of Vr no 2 - MIS:	83,200
	7 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	2,11,600
						03 Dearness Allowance	35,972
						55 House rent allowance	6,920
						Total of Vr no 7 - EST:	2,54,492
	8 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	5,29,317
						03 Dearness Allowance	89,984
						55 House rent allowance	18,510
						Total of Vr no 8 - EST:	6,37,811

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 (`)
83004152	2 - EST	Second	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 2 - EST:	88,794

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	First	Voted	No Objection	223502102 01 15	16 Payment for Commercial and Special Services	74,087
						Total of Vr no 9 - MIS:	74,087

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	10 - MIS	First	Voted	No Objection	223502102 03 00	42 Other Expenditure	3,800
						Total of Vr no 10 - MIS:	3,800
	11 - MIS	First	Voted	No Objection	223502102 03 00	11 Stationary & Printing of Forms	888
						Total of Vr no 11 - MIS:	888
	12 - MIS	First	Voted	No Objection	223502102 03 00	09 Electrical Dues	25,455
						Total of Vr no 12 - MIS:	25,455
	16 - TA	Second	Voted	No Objection	223502102 03 00	04 Travelling Allowance	2,283
						Total of Vr no 16 - TA:	2,283
	36 - MIS	Second	Voted	No Objection	223502102 03 00	13 Expenditure on Telephone	10,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	36 - MIS					Total of Vr no 36 - MIS:	10,000
	6 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	1,28,500
						03 Dearness Allowance	21,845
						55 House rent allowance	6,620
						Total of Vr no 6 - EST:	1,56,965

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	4 - EST	Second	Voted	No Objection	223502102 08 00	55 House rent allowance	5,390
						Total of Vr no 4 - EST:	5,390

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	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004155	22 - GIA	Second	Voted	No Objection	223502103 02 06	20 Subsidiary Grant-General (non pay)	1,50,000
						Total of Vr no 22 - GIA:	1,50,000
	3 - GIA	First	Voted	No Objection	223502103 02 06	20 Subsidiary Grant-General (non pay)	1,50,000
						Total of Vr no 3 - GIA:	1,50,000
						Total of BAGPAT (83):	**16,43,165**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	10 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	26,54,181
						03 Dearness Allowance	4,51,211
						06 Other Allowances	800
						55 House rent allowance	70,707
						Total of Vr no 10 - EST:	31,76,899
	12 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	63,902
						03 Dearness Allowance	10,864
						55 House rent allowance	1,756
						Total of Vr no 12 - EST:	76,522
	13 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	93,935
						03 Dearness Allowance	15,969
						55 House rent allowance	2,421
						Total of Vr no 13 - EST:	1,12,325
	15 - 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 15 - EST:	1,58,121
	16 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	77,452
						03 Dearness Allowance	13,167
						55 House rent allowance	2,118
						Total of Vr no 16 - EST:	92,737
	8 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	6,908
						Total of Vr no 8 - EST:	6,908
	9 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	16,66,465
						03 Dearness Allowance	2,83,299
						06 Other Allowances	1,800
						55 House rent allowance	44,736
						Total of Vr no 9 - EST:	19,96,300

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	10 - MIS	Second	Voted	No Objection	223502102 01 04	15 Maintenance of cars and purchasing of petrol etc	10,163
						Total of Vr no 10 - MIS:	10,163
	2 - EST	First	Voted	No Objection	223502102 01 04	01 Pay	98,400
						03 Dearness Allowance	16,728
						Total of Vr no 2 - EST:	1,15,128
	3 - EST	First	Voted	No Objection	223502102 01 04	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 JANUARY 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	04	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004152	3 - EST	First	Voted	No Objection	223502102 01 04	55 House rent allowance	2,760
						Total of Vr no 3 - EST:	63,600

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	29 - MIS	Second	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	48,386
						Total of Vr no 29 - MIS:	48,386

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	20 - EST	Second	Voted	No Objection	223502102 01 22	01 Pay	16,490
						03 Dearness Allowance	2,803
						55 House rent allowance	1,200
						Total of Vr no 20 - EST:	20,493

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 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	1,61,100
						03 Dearness Allowance	23,088
						Total of Vr no 14 - EST:	1,84,188
	17 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	9,793
						03 Dearness Allowance	1,664
						55 House rent allowance	1,714
						Total of Vr no 17 - EST:	13,171
	25 - MIS	Second	Voted	No Objection	223502102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,360
						Total of Vr no 25 - MIS:	2,360
	26 - MIS	Second	Voted	No Objection	223502102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	23,980
						Total of Vr no 26 - MIS:	23,980
	6 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	13,01,800
						03 Dearness Allowance	2,21,306
						06 Other Allowances	600
						55 House rent allowance	48,040
						Total of Vr no 6 - EST:	15,71,746
	7 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	1,47,800

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 JANUARY 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	7 - EST	First	Voted	No Objection	223502102 03 00	03 Dearness Allowance	25,126
						06 Other Allowances	120
						55 House rent allowance	6,260
						Total of Vr no 7 - EST:	1,79,306
	7 - MIS	First	Voted	No Objection	223502102 03 00	08 Office Expenditure	3,485
						Total of Vr no 7 - MIS:	3,485
	8 - MIS	Second	Voted	No Objection	223502102 03 00	42 Other Expenditure	13,020
						Total of Vr no 8 - MIS:	13,020
	9 - MIS	Second	Voted	No Objection	223502102 03 00	16 Payment for Commercial and Special Services	42,240
						Total of Vr no 9 - MIS:	42,240

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 (`)
51004155	18 - EST	Second	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 18 - EST:	68,787
	19 - EST	Second	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 19 - EST:	2,47,869
						Total of BAHRAICH (51):	**82,27,734**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	4 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	15,02,100
						03 Dearness Allowance	2,55,357
						55 House rent allowance	40,550
						Total of Vr no 4 - EST:	17,98,007
	5 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	5,61,100
						03 Dearness Allowance	95,387
						55 House rent allowance	15,240
						Total of Vr no 5 - EST:	6,71,727

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	4 - MIS	First	Voted	No Objection	223502102 01 06	58 Disbursement for outsourcing services	20,650
						Total of Vr no 4 - MIS:	20,650
	40 - MIS	Second	Voted	No Objection	223502102 01 06	07 Honorarium	1,20,000
						Total of Vr no 40 - MIS:	1,20,000

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	12 - EST	Second	Voted	No Objection	223502102 01 14	01 Pay	27,600
						03 Dearness Allowance	4,692
						55 House rent allowance	1,200
						Total of Vr no 12 - EST:	33,492
	23 - MIS	Second	Voted	No Objection	223502102 01 14	43 Material and supply	29,400
						Total of Vr no 23 - MIS:	29,400
	3 - EST	Second	Voted	No Objection	223502102 01 14	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	223502102 01 14	58 Disbursement for outsourcing services	13,500
						Total of Vr no 3 - MIS:	13,500
	42 - MIS	Second	Voted	No Objection	223502102 01 14	43 Material and supply	2,12,940
						Total of Vr no 42 - MIS:	2,12,940
	43 - MIS	Second	Voted	No Objection	223502102 01 14	43 Material and supply	2,10,000
						Total of Vr no 43 - MIS:	2,10,000
	44 - MIS	Second	Voted	No Objection	223502102 01 14	43 Material and supply	66,434

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	14	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004155	44 - MIS					Total of Vr no 44 - MIS:	66,434

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	25 - MIS	Second	Voted	No Objection	223502102 01 15	42 Other Expenditure	30,296
						Total of Vr no 25 - MIS:	30,296
	5 - MIS	First	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	72,000
						Total of Vr no 5 - MIS:	72,000
	6 - MIS	First	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	20,650
						Total of Vr no 6 - MIS:	20,650
	7 - MIS	First	Voted	No Objection	223502102 01 15	16 Payment for Commercial and Special Services	21,000
						Total of Vr no 7 - MIS:	21,000

Sub Head	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	10 - MIS	First	Voted	No Objection	223502102 03 00	13 Expenditure on Telephone	1,800
						Total of Vr no 10 - MIS:	1,800
	6 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	2,18,600
						03 Dearness Allowance	37,162
						55 House rent allowance	8,230
						Total of Vr no 6 - EST:	2,63,992
	7 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	9,01,500
						03 Dearness Allowance	1,53,255
						06 Other Allowances	850
						55 House rent allowance	29,790
						Total of Vr no 7 - EST:	10,85,395

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 (`)
31004155	11 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	76,500
						03 Dearness Allowance	13,005
						55 House rent allowance	3,960
						Total of Vr no 11 - EST:	93,465

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004155	21 - GIA	Second	Voted	No Objection	223502103 02 06	20 Subsidiary Grant-General (non pay)	8,348
						Total of Vr no 21 - GIA:	8,348
	22 - GIA	Second	Voted	No Objection	223502103 02 06	20 Subsidiary Grant-General (non pay)	1,800
						Total of Vr no 22 - GIA:	1,800
	39 - GIA	Second	Voted	No Objection	223502103 02 06	20 Subsidiary Grant-General (non pay)	35,000
						Total of Vr no 39 - GIA:	35,000
						Total of BALLIA (31):	**48,43,388**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	31 - MIS	Second	Voted	No Objection	223502102 01 02	42 Other Expenditure	10,52,000
						Total of Vr no 31 - MIS:	10,52,000
	32 - MIS	Second	Voted	No Objection	223502102 01 02	42 Other Expenditure	12,88,000
						Total of Vr no 32 - MIS:	12,88,000
	33 - MIS	Second	Voted	No Objection	223502102 01 02	42 Other Expenditure	12,54,000
						Total of Vr no 33 - MIS:	12,54,000
	7 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	36,47,226
						03 Dearness Allowance	6,20,028
						55 House rent allowance	1,00,700
						Total of Vr no 7 - EST:	43,67,954
	8 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	36,72,000
						03 Dearness Allowance	6,24,240
						55 House rent allowance	1,00,700
						Total of Vr no 8 - EST:	43,96,940

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	12 - MIS	Second	Voted	No Objection	223502102 01 04	15 Maintenance of cars and purchasing of petrol etc	12,961
						Total of Vr no 12 - MIS:	12,961
	6 - EST	Second	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 6 - 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	1 - MIS	First	Voted	No Objection	223502102 01 06	42 Other Expenditure	5,211
						Total of Vr no 1 - MIS:	5,211
	19 - MIS	Second	Voted	No Objection	223502102 01 06	58 Disbursement for outsourcing services	9,000
						Total of Vr no 19 - 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 (`)
79004155	2 - MIS	First	Voted	No Objection	223502102 01 15	16 Payment for Commercial and Special Services	21,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	2 - MIS					Total of Vr no 2 - MIS:	21,000
	25 - MIS	Second	Voted	No Objection	223502102 01 15	47 Maintenace of Computer/ Purchase of related Stationary	9,580
						Total of Vr no 25 - MIS:	9,580

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 (`)
79004155	10 - MIS	Second	Voted	No Objection	223502102 01 22	08 Office Expenditure	7,950
						Total of Vr no 10 - MIS:	7,950
	11 - MIS	Second	Voted	No Objection	223502102 01 22	47 Maintenace of Computer/ Purchase of related Stationary	7,599
						Total of Vr no 11 - MIS:	7,599

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	17 - MIS	Second	Voted	No Objection	223502102 03 00	49 Medical Expenses	1,58,530
						Total of Vr no 17 - MIS:	1,58,530
	18 - MIS	Second	Voted	No Objection	223502102 03 00	12 Office Furniture & Instrument	20,000
						Total of Vr no 18 - MIS:	20,000
	27 - MIS	Second	Voted	No Objection	223502102 03 00	17 Rent, Surcharge and Tax-ownership	89,819
						Total of Vr no 27 - MIS:	89,819
	34 - MIS	Second	Voted	No Objection	223502102 03 00	09 Electrical Dues	8,837
						Total of Vr no 34 - MIS:	8,837
	35 - MIS	Second	Voted	No Objection	223502102 03 00	19 Advertisement, Sales and Publicity expenses	4,906
						Total of Vr no 35 - MIS:	4,906
	5 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	11,34,000
						03 Dearness Allowance	1,92,780
						06 Other Allowances	580
						55 House rent allowance	39,250
						Total of Vr no 5 - EST:	13,66,610
	9 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	76,000
						03 Dearness Allowance	12,920
						06 Other Allowances	60
						55 House rent allowance	2,140
						Total of Vr no 9 - EST:	91,120

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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 (`)
79004155	1 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	31,400
						03 Dearness Allowance	5,338
						55 House rent allowance	1,470
						Total of Vr no 1 - EST:	38,208
	10 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	31,400
						03 Dearness Allowance	5,338
						55 House rent allowance	1,470
						Total of Vr no 10 - EST:	38,208
	11 - EST	Second	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 11 - EST:	79,200
	2 - 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 2 - EST:	79,200

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	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004155	24 - GIA	Second	Voted	No Objection	223502103 02 06	20 Subsidiary Grant-General (non pay)	19,740
						Total of Vr no 24 - GIA:	19,740
						Total of BALRAMPUR (79):	**1,45,75,817**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	11 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	70,000
						03 Dearness Allowance	11,900
						06 Other Allowances	1,870
						Total of Vr no 11 - EST:	83,770
	12 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	1,40,000
						03 Dearness Allowance	23,800
						06 Other Allowances	3,740
						Total of Vr no 12 - EST:	1,67,540
	13 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	70,000
						03 Dearness Allowance	11,900
						06 Other Allowances	1,870
						Total of Vr no 13 - EST:	83,770
	15 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	3,89,400
						03 Dearness Allowance	66,198
						55 House rent allowance	12,360
						Total of Vr no 15 - EST:	4,67,958
	16 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	3,23,100
						03 Dearness Allowance	54,927
						55 House rent allowance	10,540
						Total of Vr no 16 - EST:	3,88,567
	18 - MIS	Second	Voted	No Objection	223502102 01 02	42 Other Expenditure	5,36,000
						Total of Vr no 18 - MIS:	5,36,000
	19 - MIS	Second	Voted	No Objection	223502102 01 02	17 Rent, Surcharge and Tax-ownership	1,31,200
						Total of Vr no 19 - MIS:	1,31,200
	6 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	4,27,996
						03 Dearness Allowance	72,760
						55 House rent allowance	13,700
						Total of Vr no 6 - EST:	5,14,456
	9 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	3,19,087
						03 Dearness Allowance	54,245
						55 House rent allowance	10,540
						Total of Vr no 9 - EST:	3,83,872

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	17 - EST	Second	Voted	No Objection	223502102 01 04	01 Pay	80,200
						03 Dearness Allowance	13,634
						55 House rent allowance	3,150

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	04	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004152	17 - EST					Total of Vr no 17 - EST:	96,984
	8 - EST	Second	Voted	No Objection	223502102 01 04	01 Pay	80,200
						03 Dearness Allowance	13,634
						55 House rent allowance	3,150
						Total of Vr no 8 - EST:	96,984

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	35 - MIS	Second	Voted	No Objection	223502102 01 15	16 Payment for Commercial and Special Services	21,000
						Total of Vr no 35 - MIS:	21,000
	37 - MIS	Second	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	88,771
						Total of Vr no 37 - MIS:	88,771

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 - 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 27 - EST:	27,408
	36 - MIS	Second	Voted	No Objection	223502102 01 22	08 Office Expenditure	7,274
						Total of Vr no 36 - MIS:	7,274
	39 - MIS	Second	Voted	No Objection	223502102 01 22	07 Honorarium	40,500
						Total of Vr no 39 - MIS:	40,500

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	10 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	6,17,252
						03 Dearness Allowance	1,04,933
						06 Other Allowances	517
						55 House rent allowance	21,190
						Total of Vr no 10 - EST:	7,43,892
	14 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	1,08,300
						03 Dearness Allowance	18,411
						06 Other Allowances	40
						55 House rent allowance	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 JANUARY 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	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	14 - EST					Total of Vr no 14 - EST:	1,31,451
	14 - MIS	Second	Voted	No Objection	223502102 03 00	49 Medical Expenses	22,251
						Total of Vr no 14 - MIS:	22,251
	15 - MIS	Second	Voted	No Objection	223502102 03 00	49 Medical Expenses	45,773
						Total of Vr no 15 - MIS:	45,773
	16 - MIS	Second	Voted	No Objection	223502102 03 00	49 Medical Expenses	6,215
						Total of Vr no 16 - MIS:	6,215
	17 - MIS	Second	Voted	No Objection	223502102 03 00	08 Office Expenditure	11,400
						Total of Vr no 17 - MIS:	11,400
	18 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	5,62,300
						03 Dearness Allowance	95,591
						06 Other Allowances	520
						55 House rent allowance	19,320
						Total of Vr no 18 - EST:	6,77,731
	20 - MIS	Second	Voted	No Objection	223502102 03 00	09 Electrical Dues	2,37,000
						Total of Vr no 20 - MIS:	2,37,000
	23 - MIS	Second	Voted	No Objection	223502102 03 00	49 Medical Expenses	22,122
						Total of Vr no 23 - MIS:	22,122
	24 - MIS	Second	Voted	No Objection	223502102 03 00	49 Medical Expenses	27,840
						Total of Vr no 24 - MIS:	27,840
	30 - MIS	Second	Voted	No Objection	223502102 03 00	08 Office Expenditure	2,000
						Total of Vr no 30 - MIS:	2,000
	31 - TA	Second	Voted	No Objection	223502102 03 00	04 Travelling Allowance	2,260
						Total of Vr no 31 - TA:	2,260
	7 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	1,08,300
						03 Dearness Allowance	18,411
						06 Other Allowances	40
						55 House rent allowance	4,700
						Total of Vr no 7 - EST:	1,31,451

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	25 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	69,000
						03 Dearness Allowance	11,730
						55 House rent allowance	2,820
						Total of Vr no 25 - EST:	83,550
	26 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	78,500
						03 Dearness Allowance	13,345

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	26 - EST	Second	Voted	No Objection	223502102 08 00	55 House rent allowance	3,780
						Total of Vr no 26 - EST:	95,625

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 (`)
26004155	24 - EST	Second	Voted	No Objection	223502102 13 00	01 Pay	37,000
						03 Dearness Allowance	6,290
						55 House rent allowance	1,660
						Total of Vr no 24 - EST:	44,950

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	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004155	32 - GIA	Second	Voted	No Objection	223502103 02 06	20 Subsidiary Grant-General (non pay)	75,000
						Total of Vr no 32 - GIA:	75,000
						Total of BANDA (26):	**54,96,565**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	34 - MIS	Second	Voted	No Objection	223502102 01 02	15 Maintenance of cars and purchasing of petrol etc	25,822
						Total of Vr no 34 - MIS:	25,822
	35 - MIS	Second	Voted	No Objection	223502102 01 02	15 Maintenance of cars and purchasing of petrol etc	1,75,219
						Total of Vr no 35 - MIS:	1,75,219
	4 - EST	First	Voted	No Objection	223502102 01 02	01 Pay	90,323
						03 Dearness Allowance	15,355
						55 House rent allowance	3,626
						Total of Vr no 4 - EST:	1,09,304
	6 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	43,40,800
						03 Dearness Allowance	7,37,936
						06 Other Allowances	750
						55 House rent allowance	1,33,050
						Total of Vr no 6 - EST:	52,12,536

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 (`)
54004152	15 - EST	Second	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 15 - EST:	89,424
	7 - EST	Second	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 (`)
54004155	39 - MIS	Second	Voted	No Objection	223502102 01 06	47 Maintenace of Computer/ Purchase of related Stationary	4,850
						Total of Vr no 39 - MIS:	4,850

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 - MIS	First	Voted	No Objection	223502102 01 14	42 Other Expenditure	39,449
						Total of Vr no 10 - MIS:	39,449

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	15 - MIS	First	Voted	No Objection	223502102 01 14	58 Disbursement for outsourcing services	63,000
						Total of Vr no 15 - MIS:	63,000
	16 - MIS	First	Voted	No Objection	223502102 01 14	42 Other Expenditure	18,961
						Total of Vr no 16 - MIS:	18,961
	7 - MIS	First	Voted	No Objection	223502102 01 14	58 Disbursement for outsourcing services	21,000
						Total of Vr no 7 - MIS:	21,000
	8 - MIS	First	Voted	No Objection	223502102 01 14	09 Electrical Dues	1,00,000
						Total of Vr no 8 - MIS:	1,00,000
	9 - MIS	First	Voted	No Objection	223502102 01 14	47 Maintenace of Computer/ Purchase of related Stationary	9,750
						Total of Vr no 9 - MIS:	9,750

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	1 - MIS	First	Voted	No Objection	223502102 01 15	16 Payment for Commercial and Special Services	21,000
						Total of Vr no 1 - MIS:	21,000
	38 - MIS	Second	Voted	No Objection	223502102 01 15	47 Maintenace of Computer/ Purchase of related Stationary	7,500
						Total of Vr no 38 - MIS:	7,500
	41 - MIS	Second	Voted	No Objection	223502102 01 15	08 Office Expenditure	7,310
						Total of Vr no 41 - MIS:	7,310

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	36 - MIS	Second	Voted	No Objection	223502102 01 22	47 Maintenace of Computer/ Purchase of related Stationary	4,050
						Total of Vr no 36 - MIS:	4,050
	43 - MIS	Second	Voted	No Objection	223502102 01 22	08 Office Expenditure	1,500
						Total of Vr no 43 - MIS:	1,500

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 (`)
54004152	11 - MIS	First	Voted	No Objection	223502102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	42,500
						Total of Vr no 11 - MIS:	42,500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	12 - MIS	First	Voted	No Objection	223502102 03 00	08 Office Expenditure	6,934
						Total of Vr no 12 - MIS:	6,934
	13 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	64,700
						03 Dearness Allowance	10,999
						55 House rent allowance	3,220
						Total of Vr no 13 - EST:	78,919
	13 - MIS	First	Voted	No Objection	223502102 03 00	08 Office Expenditure	4,572
						Total of Vr no 13 - MIS:	4,572
	14 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	3,82,200
						03 Dearness Allowance	64,974
						06 Other Allowances	100
						55 House rent allowance	16,770
						Total of Vr no 14 - EST:	4,64,044
	14 - MIS	First	Voted	No Objection	223502102 03 00	29 Maintenance	8,000
						Total of Vr no 14 - MIS:	8,000
	27 - MIS	Second	Voted	No Objection	223502102 03 00	13 Expenditure on Telephone	7,111
						Total of Vr no 27 - MIS:	7,111
	33 - MIS	Second	Voted	No Objection	223502102 03 00	17 Rent, Surcharge and Tax-ownership	37,788
						Total of Vr no 33 - MIS:	37,788
	44 - MIS	Second	Voted	No Objection	223502102 03 00	49 Medical Expenses	25,898
						Total of Vr no 44 - MIS:	25,898
	45 - MIS	Second	Voted	No Objection	223502102 03 00	49 Medical Expenses	17,249
						Total of Vr no 45 - MIS:	17,249
	5 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	22,450
						03 Dearness Allowance	3,817
						Total of Vr no 5 - EST:	26,267

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	37 - MIS	Second	Voted	No Objection	223502102 08 00	47 Maintenace of Computer/ Purchase of related Stationary	7,600
						Total of Vr no 37 - MIS:	7,600
	40 - MIS	Second	Voted	No Objection	223502102 08 00	09 Electrical Dues	2,00,000
						Total of Vr no 40 - MIS:	2,00,000
	42 - MIS	Second	Voted	No Objection	223502102 08 00	08 Office Expenditure	2,400
						Total of Vr no 42 - MIS:	2,400

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 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	Not Available			

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)	47,903
						Total of Vr no 2 - GIA:	47,903
						Total of BARABANKY (54):	69,77,284

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	6 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	9,54,900
						03 Dearness Allowance	1,62,333
						06 Other Allowances	1,000
						55 House rent allowance	40,730
						Total of Vr no 6 - EST:	11,58,963
	7 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	3,11,100
						03 Dearness Allowance	52,887
						55 House rent allowance	10,220
						Total of Vr no 7 - EST:	3,74,207

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 (`)
11004152	38 - MIS	Second	Voted	No Objection	223502102 01 04	15 Maintenance of cars and purchasing of petrol etc	11,029
						Total of Vr no 38 - MIS:	11,029
	5 - EST	Second	Voted	No Objection	223502102 01 04	01 Pay	73,200
						03 Dearness Allowance	12,444
						Total of Vr no 5 - 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 (`)
11004155	24 - MIS	Second	Voted	No Objection	223502102 01 06	07 Honorarium	30,000
						Total of Vr no 24 - MIS:	30,000
	46 - MIS	Second	Voted	No Objection	223502102 01 06	17 Rent, Surcharge and Tax-ownership	94,400
						Total of Vr no 46 - MIS:	94,400
	59 - MIS	Second	Voted	No Objection	223502102 01 06	47 Maintenace of Computer/ Purchase of related Stationary	5,450
						Total of Vr no 59 - MIS:	5,450
	73 - MIS	Second	Voted	No Objection	223502102 01 06	58 Disbursement for outsourcing services	10,620
						Total of Vr no 73 - 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	17 - EST	Second	Voted	No Objection	223502102 01 14	01 Pay	2,01,700
						03 Dearness Allowance	34,289
						55 House rent allowance	19,140

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	17 - EST					Total of Vr no 17 - EST:	2,55,129
	18 - EST	Second	Voted	No Objection	223502102 01 14	01 Pay	38,297
						03 Dearness Allowance	6,510
						55 House rent allowance	4,520
						Total of Vr no 18 - EST:	49,327
	23 - MIS	Second	Voted	No Objection	223502102 01 14	41 Food expenses	23,007
						Total of Vr no 23 - MIS:	23,007
	27 - MIS	Second	Voted	No Objection	223502102 01 14	58 Disbursement for outsourcing services	31,860
						Total of Vr no 27 - MIS:	31,860
	3 - EST	Second	Voted	No Objection	223502102 01 14	52 Arrear of Revised Salary (Govt.)	1,40,514
						Total of Vr no 3 - EST:	1,40,514
	48 - MIS	Second	Voted	No Objection	223502102 01 14	08 Office Expenditure	42,627
						Total of Vr no 48 - MIS:	42,627
	49 - TA	Second	Voted	No Objection	223502102 01 14	04 Travelling Allowance	5,487
						Total of Vr no 49 - TA:	5,487
	50 - TA	Second	Voted	No Objection	223502102 01 14	41 Food expenses	5,90,621
						Total of Vr no 50 - TA:	5,90,621
	54 - MIS	Second	Voted	No Objection	223502102 01 14	41 Food expenses	27,707
						Total of Vr no 54 - MIS:	27,707
	55 - MIS	Second	Voted	No Objection	223502102 01 14	42 Other Expenditure	11,462
						Total of Vr no 55 - MIS:	11,462
	57 - MIS	Second	Voted	No Objection	223502102 01 14	08 Office Expenditure	21,106
						Total of Vr no 57 - MIS:	21,106
	63 - MIS	Second	Voted	No Objection	223502102 01 14	49 Medical Expenses	5,146
						Total of Vr no 63 - MIS:	5,146
	72 - MIS	Second	Voted	No Objection	223502102 01 14	58 Disbursement for outsourcing services	31,860
						Total of Vr no 72 - MIS:	31,860

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	20 - GIA	Second	Voted	No Objection	223502102 01 15	20 Subsidiary Grant-General (non pay)	76,000
						Total of Vr no 20 - GIA:	76,000
	21 - GIA	Second	Voted	No Objection	223502102 01 15	20 Subsidiary Grant-General (non pay)	26,000
						Total of Vr no 21 - GIA:	26,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	15	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004155	22 - GIA	Second	Voted	No Objection	223502102 01 15	20 Subsidiary Grant-General (non pay)	6,000
						Total of Vr no 22 - GIA:	6,000
	28 - MIS	Second	Voted	No Objection	223502102 01 15	42 Other Expenditure	73,414
						Total of Vr no 28 - MIS:	73,414
	30 - MIS	Second	Voted	No Objection	223502102 01 15	47 Maintenace of Computer/ Purchase of related Stationary	5,546
						Total of Vr no 30 - MIS:	5,546
	31 - MIS	Second	Voted	No Objection	223502102 01 15	42 Other Expenditure	22,190
						Total of Vr no 31 - MIS:	22,190
	52 - GIA	Second	Voted	No Objection	223502102 01 15	20 Subsidiary Grant-General (non pay)	1,52,000
						Total of Vr no 52 - GIA:	1,52,000
	53 - GIA	Second	Voted	No Objection	223502102 01 15	20 Subsidiary Grant-General (non pay)	68,000
						Total of Vr no 53 - GIA:	68,000
	56 - MIS	Second	Voted	No Objection	223502102 01 15	09 Electrical Dues	29,438
						Total of Vr no 56 - MIS:	29,438
	62 - MIS	Second	Voted	No Objection	223502102 01 15	47 Maintenace of Computer/ Purchase of related Stationary	20,950
						Total of Vr no 62 - MIS:	20,950
	70 - MIS	Second	Voted	No Objection	223502102 01 15	16 Payment for Commercial and Special Services	63,000
						Total of Vr no 70 - MIS:	63,000
	71 - MIS	Second	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	91,396
						Total of Vr no 71 - MIS:	91,396

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	19 - TA	Second	Voted	No Objection	223502102 01 22	04 Travelling Allowance	3,421
						Total of Vr no 19 - TA:	3,421
	26 - MIS	Second	Voted	No Objection	223502102 01 22	07 Honorarium	30,000
						Total of Vr no 26 - MIS:	30,000
	47 - MIS	Second	Voted	No Objection	223502102 01 22	17 Rent, Surcharge and Tax-ownership	70,800
						Total of Vr no 47 - MIS:	70,800
	60 - MIS	Second	Voted	No Objection	223502102 01 22	47 Maintenace of Computer/ Purchase of related Stationary	6,900
						Total of Vr no 60 - MIS:	6,900
	74 - MIS	Second	Voted	No Objection	223502102 01 22	58 Disbursement for outsourcing services	10,620

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	22	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004155	74 - MIS					Total of Vr no 74 - MIS:	10,620

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	36 - MIS	Second	Voted	No Objection	223502102 03 00	19 Advertisement, Sales and Publicity expenses	3,908
						Total of Vr no 36 - MIS:	3,908
	37 - MIS	Second	Voted	No Objection	223502102 03 00	13 Expenditure on Telephone	2,006
						Total of Vr no 37 - MIS:	2,006
	39 - MIS	Second	Voted	No Objection	223502102 03 00	49 Medical Expenses	74,080
						Total of Vr no 39 - MIS:	74,080
	6 - MIS	First	Voted	No Objection	223502102 03 00	08 Office Expenditure	21,042
						Total of Vr no 6 - MIS:	21,042
	7 - MIS	First	Voted	No Objection	223502102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	12,643
						Total of Vr no 7 - MIS:	12,643
	8 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	7,45,271
						03 Dearness Allowance	1,26,696
						06 Other Allowances	1,200
						55 House rent allowance	52,600
						Total of Vr no 8 - EST:	9,25,767
	9 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	1,13,700
						03 Dearness Allowance	19,329
						06 Other Allowances	40
						55 House rent allowance	6,660
						Total of Vr no 9 - EST:	1,39,729

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	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 12 - EST:	2,77,963
	13 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	1,38,900
						03 Dearness Allowance	23,613
						55 House rent allowance	13,360
						Total of Vr no 13 - EST:	1,75,873
	25 - MIS	Second	Voted	No Objection	223502102 08 00	17 Rent, Surcharge and Tax-	22,341

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	25 - MIS	Second	Voted	No Objection	223502102 08 00	ownership	
						Total of Vr no 25 - 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	14 - EST	Second	Voted	No Objection	223502102 13 00	01 Pay	1,89,319
						03 Dearness Allowance	32,184
						55 House rent allowance	19,520
						Total of Vr no 14 - EST:	2,41,023
	16 - 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 16 - EST:	1,29,280
	18 - TA	Second	Voted	No Objection	223502102 13 00	04 Travelling Allowance	6,009
						Total of Vr no 18 - TA:	6,009
	2 - EST	Second	Voted	No Objection	223502102 13 00	01 Pay	63,800
						03 Dearness Allowance	10,846
						55 House rent allowance	6,680
						56 City compensatory allowances	480
						Total of Vr no 2 - EST:	81,806
	29 - MIS	Second	Voted	No Objection	223502102 13 00	58 Disbursement for outsourcing services	46,020
						Total of Vr no 29 - MIS:	46,020
	51 - MIS	Second	Voted	No Objection	223502102 13 00	41 Food expenses	11,13,165
						Total of Vr no 51 - MIS:	11,13,165
	58 - MIS	Second	Voted	No Objection	223502102 13 00	08 Office Expenditure	7,700
						Total of Vr no 58 - MIS:	7,700
	61 - MIS	Second	Voted	No Objection	223502102 13 00	41 Food expenses	68,397
						Total of Vr no 61 - MIS:	68,397
	76 - MIS	Second	Voted	No Objection	223502102 13 00	58 Disbursement for outsourcing services	46,020
						Total of Vr no 76 - MIS:	46,020

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	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	103 Women's Welfare
Sub Head	02	National women strengthening mission	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	75 - GIA	Second	Voted	No Objection	223502103 02 06	20 Subsidiary Grant-General (non pay)	55,000
						Total of Vr no 75 - GIA:	55,000
						Total of BAREILLY (11):	**72,11,613**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	3 - MIS	First	Voted	No Objection	223502102 01 02	15 Maintenance of cars and purchasing of petrol etc	1,44,515
						Total of Vr no 3 - MIS:	1,44,515
	37 - MIS	Second	Voted	No Objection	223502102 01 02	15 Maintenance of cars and purchasing of petrol etc	36,842
						Total of Vr no 37 - MIS:	36,842
	38 - MIS	Second	Voted	No Objection	223502102 01 02	15 Maintenance of cars and purchasing of petrol etc	1,44,515
						Total of Vr no 38 - MIS:	1,44,515

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	1 - MIS	First	Voted	No Objection	223502102 01 06	07 Honorarium	1,20,000
						Total of Vr no 1 - MIS:	1,20,000
	33 - MIS	Second	Voted	No Objection	223502102 01 06	58 Disbursement for outsourcing services	9,000
						Total of Vr no 33 - 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	25 - MIS	Second	Voted	No Objection	223502102 01 14	58 Disbursement for outsourcing services	13,500
						Total of Vr no 25 - MIS:	13,500
	26 - MIS	Second	Voted	No Objection	223502102 01 14	58 Disbursement for outsourcing services	54,000
						Total of Vr no 26 - MIS:	54,000
	27 - MIS	Second	Voted	No Objection	223502102 01 14	08 Office Expenditure	28,898
						Total of Vr no 27 - MIS:	28,898
	28 - MIS	Second	Voted	No Objection	223502102 01 14	43 Material and supply	2,54,625
						Total of Vr no 28 - MIS:	2,54,625
	29 - MIS	Second	Voted	No Objection	223502102 01 14	42 Other Expenditure	63,257
						Total of Vr no 29 - MIS:	63,257
	30 - MIS	Second	Voted	No Objection	223502102 01 14	43 Material and supply	67,860
						Total of Vr no 30 - MIS:	67,860
	31 - MIS	Second	Voted	No Objection	223502102 01 14	17 Rent, Surcharge and Tax-ownership	2,22,000
						Total of Vr no 31 - MIS:	2,22,000

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 JANUARY 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	32 - MIS	Second	Voted	No Objection	223502102 01 15	42 Other Expenditure	24,966
						Total of Vr no 32 - MIS:	24,966
	34 - MIS	Second	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	82,000
						Total of Vr no 34 - 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 (`)
33004155	35 - MIS	Second	Voted	No Objection	223502102 01 22	58 Disbursement for outsourcing services	9,000
						Total of Vr no 35 - 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 (`)
33004152	1 - EST	First	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 1 - EST:	58,947
	2 - EST	First	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 2 - EST:	6,06,468
	2 - MIS	First	Voted	No Objection	223502102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	8,170
						Total of Vr no 2 - MIS:	8,170
	3 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	1,16,400
						03 Dearness Allowance	19,788
						06 Other Allowances	40
						55 House rent allowance	4,840
						Total of Vr no 3 - EST:	1,41,068
	39 - TA	Second	Voted	No Objection	223502102 03 00	04 Travelling Allowance	6,356
						Total of Vr no 39 - TA:	6,356
	40 - TA	Second	Voted	No Objection	223502102 03 00	04 Travelling Allowance	1,568
						Total of Vr no 40 - TA:	1,568
	41 - TA	Second	Voted	No Objection	223502102 03 00	04 Travelling Allowance	6,554
						Total of Vr no 41 - TA:	6,554

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	47 - MIS	Second	Voted	No Objection	223502102 08 00	47 Maintenace of Computer/ Purchase of related Stationary	1,509
						Total of Vr no 47 - MIS:	1,509
	48 - MIS	Second	Voted	No Objection	223502102 08 00	08 Office Expenditure	2,846
						Total of Vr no 48 - MIS:	2,846
	6 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	93,300
						03 Dearness Allowance	15,861
						55 House rent allowance	3,680
						Total of Vr no 6 - EST:	1,12,841
						Total of BASTI (33):	**22,21,305**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	2,04,000
						03 Dearness Allowance	34,680
						55 House rent allowance	5,520
						Total of Vr no 10 - EST:	2,44,200
	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
	12 - 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 12 - EST:	9,37,592
	24 - MIS	Second	Voted	No Objection	223502102 01 02	15 Maintenance of cars and purchasing of petrol etc	62,370
						Total of Vr no 24 - MIS:	62,370
	7 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	2,04,000
						03 Dearness Allowance	34,680
						55 House rent allowance	8,280
						Total of Vr no 7 - EST:	2,46,960
	8 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	2,04,000
						03 Dearness Allowance	34,680
						55 House rent allowance	8,280
						Total of Vr no 8 - EST:	2,46,960
	9 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	2,04,000
						03 Dearness Allowance	34,680
						55 House rent allowance	8,280
						Total of Vr no 9 - EST:	2,46,960

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	4 - EST	Second	Voted	No Objection	223502102 01 04	01 Pay	87,400
						03 Dearness Allowance	14,858
						Total of Vr no 4 - EST:	1,02,258

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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					Total of Vr no 11 - 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 (`)
12004155	10 - MIS	First	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	82,000
						Total of Vr no 10 - MIS:	82,000
	13 - MIS	First	Voted	No Objection	223502102 01 15	16 Payment for Commercial and Special Services	42,000
						Total of Vr no 13 - MIS:	42,000
	2 - MIS	First	Voted	No Objection	223502102 01 15	42 Other Expenditure	74,792
						Total of Vr no 2 - MIS:	74,792

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	12 - MIS	First	Voted	No Objection	223502102 01 22	58 Disbursement for outsourcing services	9,000
						Total of Vr no 12 - 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 (`)
12004152	14 - MIS	First	Voted	No Objection	223502102 01 25	43 Material and supply	3,15,356
						Total of Vr no 14 - MIS:	3,15,356

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 (`)
12004152	15 - MIS	First	Voted	No Objection	223502102 01 31	43 Material and supply	2,634
						Total of Vr no 15 - MIS:	2,634

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 (`)
12004152	13 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	1,13,600
						03 Dearness Allowance	19,312
						55 House rent allowance	3,600

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	13 - EST					Total of Vr no 13 - EST:	1,36,512
	14 - 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 14 - EST:	7,70,631
	16 - MIS	First	Voted	No Objection	223502102 03 00	29 Maintenance	5,642
						Total of Vr no 16 - MIS:	5,642
	26 - MIS	Second	Voted	No Objection	223502102 03 00	09 Electrical Dues	30,779
						Total of Vr no 26 - MIS:	30,779
	38 - MIS	Second	Voted	No Objection	223502102 03 00	08 Office Expenditure	8,990
						Total of Vr no 38 - MIS:	8,990
	39 - MIS	Second	Voted	No Objection	223502102 03 00	17 Rent, Surcharge and Tax-ownership	23,820
						Total of Vr no 39 - MIS:	23,820
	5 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	75,600
						03 Dearness Allowance	12,852
						55 House rent allowance	3,600
						Total of Vr no 5 - EST:	92,052
	6 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	1,38,600
						03 Dearness Allowance	23,562
						55 House rent allowance	6,060
						Total of Vr no 6 - EST:	1,68,222

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 (`)
12004155	15 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	77,300
						03 Dearness Allowance	13,141
						55 House rent allowance	2,660
						Total of Vr no 15 - EST:	93,101
	16 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	89,300
						03 Dearness Allowance	15,181
						55 House rent allowance	3,880
						Total of Vr no 16 - EST:	1,08,361

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	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 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	103	Women's Welfare
Sub Head	02	National women strengthening mission	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	9 - GIA	First	Voted	No Objection	223502103 02 06	20 Subsidiary Grant-General (non pay)	63,065
						Total of Vr no 9 - GIA:	63,065
						Total of BIJNORE (12):	45,31,414

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	13 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	29,913
						03 Dearness Allowance	5,085
						Total of Vr no 13 - EST:	34,998
	5 - EST	First	Voted	No Objection	223502102 01 02	01 Pay	5,37,200
						03 Dearness Allowance	91,324
						55 House rent allowance	17,900
						Total of Vr no 5 - EST:	6,46,424
	7 - EST	First	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 7 - EST:	12,22,920
	9 - EST	First	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 9 - EST:	59,142

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	24 - MIS	Second	Voted	No Objection	223502102 01 06	08 Office Expenditure	11,585
						Total of Vr no 24 - MIS:	11,585
	27 - MIS	Second	Voted	No Objection	223502102 01 06	07 Honorarium	60,000
						Total of Vr no 27 - MIS:	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 (`)
05004155	21 - MIS	Second	Voted	No Objection	223502102 01 14	41 Food expenses	55,280
						Total of Vr no 21 - MIS:	55,280
	22 - MIS	Second	Voted	No Objection	223502102 01 14	42 Other Expenditure	88,446
						Total of Vr no 22 - MIS:	88,446
	23 - MIS	Second	Voted	No Objection	223502102 01 14	41 Food expenses	50,491
						Total of Vr no 23 - MIS:	50,491
	28 - MIS	Second	Voted	No Objection	223502102 01 14	08 Office Expenditure	21,079
						Total of Vr no 28 - MIS:	21,079
	4 - EST	First	Voted	No Objection	223502102 01 14	01 Pay	1,30,205
						03 Dearness Allowance	18,853
						55 House rent allowance	4,840

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	4 - EST					Total of Vr no 4 - EST:	1,53,898

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	2 - MIS	First	Voted	No Objection	223502102 01 15	16 Payment for Commercial and Special Services	63,000
						Total of Vr no 2 - MIS:	63,000

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 (`)
05004155	2 - 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 2 - EST:	27,408
	26 - MIS	Second	Voted	No Objection	223502102 01 22	08 Office Expenditure	11,904
						Total of Vr no 26 - MIS:	11,904

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 (`)
05004152	4 - MIS	First	Voted	No Objection	223502102 01 25	43 Material and supply	14,06,026
						Total of Vr no 4 - MIS:	14,06,026
	5 - MIS	First	Voted	No Objection	223502102 01 25	43 Material and supply	14,06,026
						Total of Vr no 5 - MIS:	14,06,026

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	14 - MIS	Second	Voted	No Objection	223502102 01 30	42 Other Expenditure	99,996
						Total of Vr no 14 - MIS:	99,996

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	6 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	2,74,000
						03 Dearness Allowance	46,580
						06 Other Allowances	260

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	6 - EST	First	Voted	No Objection	223502102 03 00	55 House rent allowance	11,330
						Total of Vr no 6 - EST:	3,32,170
	6 - MIS	First	Voted	No Objection	223502102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	8,950
						Total of Vr no 6 - MIS:	8,950
	8 - EST	First	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 8 - 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	20 - MIS	Second	Voted	No Objection	223502102 08 00	08 Office Expenditure	4,602
						Total of Vr no 20 - MIS:	4,602
	3 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	91,110
						03 Dearness Allowance	15,453
						55 House rent allowance	4,230
						Total of Vr no 3 - EST:	1,10,793

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's Welfare
Sub Head	02	National women strengthening mission	Detail Head	06	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004155	3 - GIA	First	Voted	No Objection	223502103 02 06	20 Subsidiary Grant-General (non pay)	1,50,000
						Total of Vr no 3 - GIA:	1,50,000
						Total of BULANDSHAHAR (05):	**60,82,487**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	11 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	16,59,230
						03 Dearness Allowance	2,82,070
						55 House rent allowance	53,030
						Total of Vr no 11 - EST:	19,94,330
	12 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	15,19,678
						03 Dearness Allowance	2,58,343
						55 House rent allowance	39,590
						Total of Vr no 12 - EST:	18,17,611
	13 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	15,31,300
						03 Dearness Allowance	2,60,321
						55 House rent allowance	39,590
						Total of Vr no 13 - EST:	18,31,211
	14 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	16,67,200
						03 Dearness Allowance	2,83,424
						55 House rent allowance	53,030
						Total of Vr no 14 - EST:	20,03,654
	15 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	68,000
						03 Dearness Allowance	11,560
						55 House rent allowance	1,870
						Total of Vr no 15 - EST:	81,430
	16 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	1,497
						03 Dearness Allowance	254
						Total of Vr no 16 - EST:	1,751
	29 - MIS	Second	Voted	No Objection	223502102 01 02	15 Maintenance of cars and purchasing of petrol etc	11,375
						Total of Vr no 29 - MIS:	11,375
	30 - MIS	Second	Voted	No Objection	223502102 01 02	17 Rent, Surcharge and Tax-ownership	10,89,000
						Total of Vr no 30 - MIS:	10,89,000

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 (`)
77004152	10 - EST	Second	Voted	No Objection	223502102 01 04	01 Pay	78,500
						03 Dearness Allowance	13,345
						55 House rent allowance	3,780
						Total of Vr no 10 - EST:	95,625
	28 - MIS	Second	Voted	No Objection	223502102 01 04	15 Maintenance of cars and purchasing of petrol etc	31,431
						Total of Vr no 28 - MIS:	31,431
	8 - EST	Second	Voted	No Objection	223502102 01 04	01 Pay	78,500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	04	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004152	8 - EST	Second	Voted	No Objection	223502102 01 04	03 Dearness Allowance	13,345
						55 House rent allowance	3,780
						56 City compensatory allowances	400
						Total of Vr no 8 - EST:	96,025
	9 - 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 9 - 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 (`)
77004155	12 - MIS	Second	Voted	No Objection	223502102 01 06	08 Office Expenditure	400
						Total of Vr no 12 - MIS:	400
	35 - MIS	Second	Voted	No Objection	223502102 01 06	47 Maintenace of Computer/ Purchase of related Stationary	1,315
						Total of Vr no 35 - MIS:	1,315
	36 - MIS	Second	Voted	No Objection	223502102 01 06	17 Rent, Surcharge and Tax-ownership	50,000
						Total of Vr no 36 - MIS:	50,000
	41 - MIS	Second	Voted	No Objection	223502102 01 06	58 Disbursement for outsourcing services	9,000
						Total of Vr no 41 - 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 (`)
77004155	10 - MIS	Second	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	Second	Voted	No Objection	223502102 01 15	08 Office Expenditure	3,606
						Total of Vr no 11 - MIS:	3,606
	13 - MIS	Second	Voted	No Objection	223502102 01 15	08 Office Expenditure	600
						Total of Vr no 13 - MIS:	600
	17 - MIS	Second	Voted	No Objection	223502102 01 15	08 Office Expenditure	675
						Total of Vr no 17 - MIS:	675
	18 - MIS	Second	Voted	No Objection	223502102 01 15	42 Other Expenditure	25,000
						Total of Vr no 18 - MIS:	25,000
	34 - MIS	Second	Voted	No Objection	223502102 01 15	17 Rent, Surcharge and Tax-ownership	21,384

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	15	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004155	34 - MIS					Total of Vr no 34 - MIS:	21,384
	40 - MIS	Second	Voted	No Objection	223502102 01 15	47 Maintenace of Computer/ Purchase of related Stationary	3,400
						Total of Vr no 40 - MIS:	3,400
	43 - MIS	Second	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	40,000
						Total of Vr no 43 - MIS:	40,000

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 (`)
77004155	14 - MIS	Second	Voted	No Objection	223502102 01 22	08 Office Expenditure	925
						Total of Vr no 14 - MIS:	925
	16 - MIS	Second	Voted	No Objection	223502102 01 22	07 Honorarium	30,000
						Total of Vr no 16 - MIS:	30,000
	3 - 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 3 - EST:	47,524
	42 - MIS	Second	Voted	No Objection	223502102 01 22	58 Disbursement for outsourcing services	9,000
						Total of Vr no 42 - 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 (`)
77004152	44 - MIS	Second	Voted	No Objection	223502102 01 30	42 Other Expenditure	8,00,000
						Total of Vr no 44 - MIS:	8,00,000

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 (`)
77004152	17 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	53,600
						03 Dearness Allowance	9,112
						55 House rent allowance	1,340
						Total of Vr no 17 - EST:	64,052
	22 - MIS	Second	Voted	No Objection	223502102 03 00	42 Other Expenditure	3,825
						Total of Vr no 22 - MIS:	3,825
	23 - MIS	Second	Voted	No Objection	223502102 03 00	17 Rent, Surcharge and Tax-ownership	15,135

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	23 - MIS					Total of Vr no 23 - MIS:	15,135
	24 - MIS	Second	Voted	No Objection	223502102 03 00	17 Rent, Surcharge and Tax-ownership	11,934
						Total of Vr no 24 - MIS:	11,934
	25 - MIS	Second	Voted	No Objection	223502102 03 00	17 Rent, Surcharge and Tax-ownership	1,18,364
						Total of Vr no 25 - MIS:	1,18,364
	26 - MIS	Second	Voted	No Objection	223502102 03 00	17 Rent, Surcharge and Tax-ownership	9,500
						Total of Vr no 26 - MIS:	9,500
	27 - MIS	Second	Voted	No Objection	223502102 03 00	42 Other Expenditure	3,422
						Total of Vr no 27 - MIS:	3,422
	37 - MIS	Second	Voted	No Objection	223502102 03 00	17 Rent, Surcharge and Tax-ownership	24,990
						Total of Vr no 37 - MIS:	24,990
	6 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	1,80,900
						03 Dearness Allowance	30,753
						55 House rent allowance	8,810
						Total of Vr no 6 - EST:	2,20,463
	7 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	8,68,138
						03 Dearness Allowance	1,47,536
						55 House rent allowance	27,910
						Total of Vr no 7 - EST:	10,43,584

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	15 - MIS	Second	Voted	No Objection	223502102 08 00	08 Office Expenditure	1,195
						Total of Vr no 15 - MIS:	1,195
	2 - 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 2 - EST:	27,408
	21 - MIS	Second	Voted	No Objection	223502102 08 00	47 Maintenace of Computer/ Purchase of related Stationary	1,620
						Total of Vr no 21 - MIS:	1,620
	4 - EST	Second	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 4 - EST:	2,06,257
						Total of CHANDAULI (77):	**1,19,53,621**

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 JANUARY 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	23 - MIS	Second	Voted	No Objection	223502102 01 02	15 Maintenance of cars and purchasing of petrol etc	62,499
						Total of Vr no 23 - MIS:	62,499
	24 - MIS	Second	Voted	No Objection	223502102 01 02	42 Other Expenditure	1,77,000
						Total of Vr no 24 - MIS:	1,77,000
	3 - EST	First	Voted	No Objection	223502102 01 02	01 Pay	62,974
						03 Dearness Allowance	10,706
						55 House rent allowance	1,540
						Total of Vr no 3 - EST:	75,220
	4 - EST	First	Voted	No Objection	223502102 01 02	01 Pay	9,04,419
						03 Dearness Allowance	1,53,751
						55 House rent allowance	26,803
						Total of Vr no 4 - EST:	10,84,973
	5 - EST	First	Voted	No Objection	223502102 01 02	01 Pay	13,99,139
						03 Dearness Allowance	2,37,854
						55 House rent allowance	38,833
						Total of Vr no 5 - EST:	16,75,826

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 (`)
89004152	6 - EST	First	Voted	No Objection	223502102 01 04	01 Pay	99,500
						03 Dearness Allowance	16,915
						Total of Vr no 6 - EST:	1,16,415

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	7 - MIS	First	Voted	No Objection	223502102 01 06	58 Disbursement for outsourcing services	18,000
						Total of Vr no 7 - MIS:	18,000

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	1 - MIS	First	Voted	No Objection	223502102 01 15	42 Other Expenditure	25,000
						Total of Vr no 1 - MIS:	25,000
	2 - MIS	First	Voted	No Objection	223502102 01 15	42 Other Expenditure	29,171
						Total of Vr no 2 - MIS:	29,171

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	15	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004155	3 - MIS	First	Voted	No Objection	223502102 01 15	42 Other Expenditure	50,000
						Total of Vr no 3 - MIS:	50,000
	4 - MIS	First	Voted	No Objection	223502102 01 15	17 Rent, Surcharge and Tax-ownership	22,482
						Total of Vr no 4 - MIS:	22,482
	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	First	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	1,77,542
						Total of Vr no 6 - MIS:	1,77,542

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	21 - TA	Second	Voted	No Objection	223502102 03 00	04 Travelling Allowance	3,500
						Total of Vr no 21 - TA:	3,500
	22 - MIS	Second	Voted	No Objection	223502102 03 00	08 Office Expenditure	4,040
						Total of Vr no 22 - MIS:	4,040
	7 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	6,53,741
						03 Dearness Allowance	1,11,136
						06 Other Allowances	199
						55 House rent allowance	23,265
						Total of Vr no 7 - EST:	7,88,341
	8 - MIS	First	Voted	No Objection	223502102 03 00	08 Office Expenditure	2,000
						Total of Vr no 8 - MIS:	2,000
						Total of CHATRAPATI S M NAGAR (89):	**43,54,009**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	26 - MIS	Second	Voted	No Objection	223502102 01 02	15 Maintenance of cars and purchasing of petrol etc	49,548
						Total of Vr no 26 - MIS:	49,548
	6 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	5,11,700
						03 Dearness Allowance	86,989
						55 House rent allowance	14,730
						Total of Vr no 6 - EST:	6,13,419
	7 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	8,23,200
						03 Dearness Allowance	1,39,944
						55 House rent allowance	23,520
						Total of Vr no 7 - EST:	9,86,664
	8 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	55,200
						03 Dearness Allowance	9,384
						55 House rent allowance	1,840
						Total of Vr no 8 - EST:	66,424

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	13 - EST	Second	Voted	No Objection	223502102 01 04	01 Pay	1,19,000
						03 Dearness Allowance	20,230
						55 House rent allowance	6,540
						Total of Vr no 13 - EST:	1,45,770
	9 - EST	Second	Voted	No Objection	223502102 01 04	01 Pay	1,19,000
						03 Dearness Allowance	20,230
						55 House rent allowance	6,540
						Total of Vr no 9 - EST:	1,45,770

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	10 - MIS	First	Voted	No Objection	223502102 01 06	58 Disbursement for outsourcing services	17,610
						Total of Vr no 10 - 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	11 - MIS	First	Voted	No Objection	223502102 01 14	41 Food expenses	50,192
						Total of Vr no 11 - MIS:	50,192

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	3 - EST	First	Voted	No Objection	223502102 01 14	01 Pay	1,48,700
						03 Dearness Allowance	25,279
						55 House rent allowance	7,220
						Total of Vr no 3 - EST:	1,81,199
	32 - MIS	Second	Voted	No Objection	223502102 01 14	41 Food expenses	18,894
						Total of Vr no 32 - MIS:	18,894
	33 - MIS	Second	Voted	No Objection	223502102 01 14	17 Rent, Surcharge and Tax-ownership	25,000
						Total of Vr no 33 - MIS:	25,000

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 (`)
87004155	6 - MIS	First	Voted	No Objection	223502102 01 15	47 Maintenace of Computer/ Purchase of related Stationary	10,000
						Total of Vr no 6 - MIS:	10,000
	7 - MIS	First	Voted	No Objection	223502102 01 15	12 Office Furniture & Instrument	10,000
						Total of Vr no 7 - MIS:	10,000
	8 - MIS	First	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	75,610
						Total of Vr no 8 - MIS:	75,610
	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	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	97,600
						03 Dearness Allowance	16,592
						55 House rent allowance	3,600
						Total of Vr no 10 - EST:	1,17,792
	11 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	6,01,416
						03 Dearness Allowance	1,02,241
						06 Other Allowances	377
						55 House rent allowance	19,890
						Total of Vr no 11 - EST:	7,23,924
	12 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	64,700
						03 Dearness Allowance	10,999
						55 House rent allowance	3,220
						Total of Vr no 12 - EST:	78,919

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	23 - MIS	Second	Voted	No Objection	223502102 03 00	13 Expenditure on Telephone	4,012
						Total of Vr no 23 - MIS:	4,012
	24 - MIS	Second	Voted	No Objection	223502102 03 00	42 Other Expenditure	5,600
						Total of Vr no 24 - MIS:	5,600
	25 - MIS	Second	Voted	No Objection	223502102 03 00	11 Stationary & Printing of Forms	8,650
						Total of Vr no 25 - MIS:	8,650
	27 - MIS	Second	Voted	No Objection	223502102 03 00	17 Rent, Surcharge and Tax-ownership	14,280
						Total of Vr no 27 - MIS:	14,280
	28 - MIS	Second	Voted	No Objection	223502102 03 00	17 Rent, Surcharge and Tax-ownership	14,875
						Total of Vr no 28 - MIS:	14,875
	30 - MIS	Second	Voted	No Objection	223502102 03 00	42 Other Expenditure	2,125
						Total of Vr no 30 - MIS:	2,125
	31 - MIS	Second	Voted	No Objection	223502102 03 00	16 Payment for Commercial and Special Services	19,008
						Total of Vr no 31 - MIS:	19,008
	5 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	1,42,000
						03 Dearness Allowance	24,140
						06 Other Allowances	240
						55 House rent allowance	6,990
						Total of Vr no 5 - EST:	1,73,370

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	2 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	1,59,700
						03 Dearness Allowance	27,149
						55 House rent allowance	7,170
						Total of Vr no 2 - EST:	1,94,019
	4 - 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 4 - EST:	83,880

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103 Women's Welfare
Sub Head	02	National women strengthening mission	Detail Head	06	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	103 Women's Welfare
Sub Head	02	National women strengthening mission	Detail Head	06	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004155	14 - GIA	Second	Voted	No Objection	223502103 02 06	20 Subsidiary Grant-General (non pay)	4,00,000
						Total of Vr no 14 - GIA:	4,00,000
	15 - GIA	Second	Voted	No Objection	223502103 02 06	20 Subsidiary Grant-General (non pay)	3,70,000
						Total of Vr no 15 - GIA:	3,70,000
	19 - GIA	Second	Voted	No Objection	223502103 02 06	20 Subsidiary Grant-General (non pay)	6,155
						Total of Vr no 19 - GIA:	6,155
	20 - GIA	Second	Voted	No Objection	223502103 02 06	20 Subsidiary Grant-General (non pay)	1,80,000
						Total of Vr no 20 - GIA:	1,80,000
	5 - GIA	First	Voted	No Objection	223502103 02 06	20 Subsidiary Grant-General (non pay)	75,000
						Total of Vr no 5 - 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 (`)
87004155	21 - MIS	Second	Voted	No Objection	223502103 13 00	42 Other Expenditure	64,533
						Total of Vr no 21 - MIS:	64,533
						Total of CHITRAKOOT (87):	**49,74,242**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	32 - MIS	Second	Voted	No Objection	223502102 01 02	15 Maintenance of cars and purchasing of petrol etc	15,720
						Total of Vr no 32 - MIS:	15,720
	33 - MIS	Second	Voted	No Objection	223502102 01 02	15 Maintenance of cars and purchasing of petrol etc	14,392
						Total of Vr no 33 - MIS:	14,392
	8 - MIS	First	Voted	No Objection	223502102 01 02	15 Maintenance of cars and purchasing of petrol etc	20,240
						Total of Vr no 8 - MIS:	20,240
	9 - MIS	First	Voted	No Objection	223502102 01 02	15 Maintenance of cars and purchasing of petrol etc	26,870
						Total of Vr no 9 - MIS:	26,870

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	10 - EST	Second	Voted	No Objection	223502102 01 04	01 Pay	56,100
						03 Dearness Allowance	9,537
						Total of Vr no 10 - EST:	65,637
	11 - EST	Second	Voted	No Objection	223502102 01 04	01 Pay	56,100
						03 Dearness Allowance	9,537
						Total of Vr no 11 - EST:	65,637

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	29 - MIS	Second	Voted	No Objection	223502102 01 14	10 Water Tax/Water Surcharge	1,200
						Total of Vr no 29 - MIS:	1,200
	37 - MIS	Second	Voted	No Objection	223502102 01 14	42 Other Expenditure	15,405
						Total of Vr no 37 - MIS:	15,405
	42 - MIS	Second	Voted	No Objection	223502102 01 14	16 Payment for Commercial and Special Services	12,000
						Total of Vr no 42 - MIS:	12,000
	46 - MIS	Second	Voted	No Objection	223502102 01 14	42 Other Expenditure	11,025
						Total of Vr no 46 - MIS:	11,025
	9 - 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 9 - EST:	76,650

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	15	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 15	42 Other Expenditure	36,322
						Total of Vr no 10 - MIS:	36,322
	2 - MIS	First	Voted	No Objection	223502102 01 15	47 Maintenace of Computer/ Purchase of related Stationary	3,002
						Total of Vr no 2 - MIS:	3,002
	3 - MIS	First	Voted	No Objection	223502102 01 15	42 Other Expenditure	11,170
						Total of Vr no 3 - MIS:	11,170
	39 - MIS	Second	Voted	No Objection	223502102 01 15	16 Payment for Commercial and Special Services	21,000
						Total of Vr no 39 - MIS:	21,000
	43 - MIS	Second	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	42,898
						Total of Vr no 43 - MIS:	42,898
	45 - MIS	Second	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	22,684
						Total of Vr no 45 - MIS:	22,684

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	1 - EST	First	Voted	No Objection	223502102 01 22	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	223502102 01 22	07 Honorarium	22,500
						Total of Vr no 1 - MIS:	22,500

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 (`)
35004152	12 - EST	Second	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 12 - EST:	8,01,975
	30 - MIS	Second	Voted	No Objection	223502102 03 00	29 Maintenance	11,352
						Total of Vr no 30 - MIS:	11,352
	31 - MIS	Second	Voted	No Objection	223502102 03 00	19 Advertisement, Sales and Publicity expenses	60,148
						Total of Vr no 31 - MIS:	60,148
	34 - MIS	Second	Voted	No Objection	223502102 03 00	08 Office Expenditure	3,300

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	34 - MIS					Total of Vr no 34 - MIS:	3,300
	35 - MIS	Second	Voted	No Objection	223502102 03 00	13 Expenditure on Telephone	4,000
						Total of Vr no 35 - MIS:	4,000
	7 - MIS	First	Voted	No Objection	223502102 03 00	17 Rent, Surcharge and Tax-ownership	35,700
						Total of Vr no 7 - MIS:	35,700

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 (`)
35004155	15 - MIS	Second	Voted	No Objection	223502102 08 00	47 Maintenace of Computer/ Purchase of related Stationary	9,000
						Total of Vr no 15 - MIS:	9,000
	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
	26 - MIS	Second	Voted	No Objection	223502102 08 00	08 Office Expenditure	15,080
						Total of Vr no 26 - MIS:	15,080
	27 - MIS	Second	Voted	No Objection	223502102 08 00	47 Maintenace of Computer/ Purchase of related Stationary	6,519
						Total of Vr no 27 - MIS:	6,519
	28 - MIS	Second	Voted	No Objection	223502102 08 00	47 Maintenace of Computer/ Purchase of related Stationary	7,100
						Total of Vr no 28 - MIS:	7,100
	3 - 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 3 - EST:	98,819
	36 - MIS	Second	Voted	No Objection	223502102 08 00	08 Office Expenditure	9,684
						Total of Vr no 36 - MIS:	9,684
	4 - 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 4 - EST:	79,200
	41 - MIS	Second	Voted	No Objection	223502102 08 00	08 Office Expenditure	7,052
						Total of Vr no 41 - MIS:	7,052
	44 - MIS	Second	Voted	No Objection	223502102 08 00	47 Maintenace of Computer/ Purchase of related Stationary	2,012
						Total of Vr no 44 - MIS:	2,012

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 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	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004155	38 - GIA	Second	Voted	No Objection	223502103 02 06	20 Subsidiary Grant-General (non pay)	20,000
						Total of Vr no 38 - GIA:	20,000
						Total of DEORIA (35):	17,33,033

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	18 - MIS	Second	Voted	No Objection	223502102 01 02	15 Maintenance of cars and purchasing of petrol etc	82,380
						Total of Vr no 18 - MIS:	82,380
	19 - MIS	Second	Voted	No Objection	223502102 01 02	17 Rent, Surcharge and Tax-ownership	1,33,332
						Total of Vr no 19 - MIS:	1,33,332
	7 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	2,69,297
						03 Dearness Allowance	45,780
						55 House rent allowance	8,040
						Total of Vr no 7 - EST:	3,23,117

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	3 - EST	First	Voted	No Objection	223502102 01 22	01 Pay	22,351
						03 Dearness Allowance	3,800
						55 House rent allowance	1,200
						Total of Vr no 3 - EST:	27,351
	4 - EST	First	Voted	No Objection	223502102 01 22	01 Pay	22,351
						03 Dearness Allowance	3,800
						55 House rent allowance	1,200
						Total of Vr no 4 - EST:	27,351
	4 - MIS	First	Voted	No Objection	223502102 01 22	46 Purchase of Computer Hardware/ Software	49,867
						Total of Vr no 4 - MIS:	49,867
	5 - MIS	First	Voted	No Objection	223502102 01 22	07 Honorarium	17,000
						Total of Vr no 5 - MIS:	17,000

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 (`)
10004152	9 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	1,61,400
						03 Dearness Allowance	27,438
						55 House rent allowance	6,620
						Total of Vr no 9 - EST:	1,95,458

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 (`)
10004155	1 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	72,615

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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 (`)
10004155	1 - EST	First	Voted	No Objection	223502102 08 00	03 Dearness Allowance	12,344
						55 House rent allowance	2,630
						Total of Vr no 1 - EST:	87,589
	2 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	72,615
						03 Dearness Allowance	12,344
						55 House rent allowance	2,630
						Total of Vr no 2 - EST:	87,589
						Total of ETAH (10):	**10,31,034**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Second	Voted	No Objection	223502102 01 02	01 Pay	1,26,300
						03 Dearness Allowance	18,266
						55 House rent allowance	2,680
						Total of Vr no 10 - EST:	1,47,246
	11 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	2,85,500
						03 Dearness Allowance	36,165
						55 House rent allowance	8,870
						Total of Vr no 11 - EST:	3,30,535

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	1 - 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 1 - EST:	85,975
	12 - 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 12 - EST:	85,975
	15 - 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 15 - EST:	25,593
	16 - EST	Second	Voted	No Objection	223502102 01 14	01 Pay	3,07,000
						03 Dearness Allowance	52,190
						55 House rent allowance	14,520
						Total of Vr no 16 - EST:	3,73,710
	2 - 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 2 - EST:	85,975
	24 - MIS	Second	Voted	No Objection	223502102 01 14	08 Office Expenditure	3,184
						Total of Vr no 24 - MIS:	3,184
	26 - MIS	Second	Voted	No Objection	223502102 01 14	16 Payment for Commercial and Special Services	48,000
						Total of Vr no 26 - MIS:	48,000
	3 - EST	Second	Voted	No Objection	223502102 01 14	01 Pay	70,500
						03 Dearness Allowance	11,985

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	3 - EST	Second	Voted	No Objection	223502102 01 14	55 House rent allowance	3,490
						Total of Vr no 3 - EST:	85,975
	4 - EST	Second	Voted	No Objection	223502102 01 14	01 Pay	5,484
						03 Dearness Allowance	932
						55 House rent allowance	245
						Total of Vr no 4 - EST:	6,661

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	2 - MIS	First	Voted	No Objection	223502102 01 22	07 Honorarium	30,000
						Total of Vr no 2 - MIS:	30,000
	5 - EST	Second	Voted	No Objection	223502102 01 22	01 Pay	8,500
						03 Dearness Allowance	1,445
						55 House rent allowance	1,998
						Total of Vr no 5 - EST:	11,943

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 - MIS	Second	Voted	No Objection	223502102 03 00	29 Maintenance	50,000
						Total of Vr no 16 - MIS:	50,000
	17 - MIS	Second	Voted	No Objection	223502102 03 00	08 Office Expenditure	14,192
						Total of Vr no 17 - MIS:	14,192
	22 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	1,18,400
						03 Dearness Allowance	20,128
						55 House rent allowance	5,120
						Total of Vr no 22 - EST:	1,43,648
	23 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	4,08,300
						03 Dearness Allowance	69,411
						06 Other Allowances	80
						55 House rent allowance	15,250
						Total of Vr no 23 - EST:	4,93,041
	36 - MIS	Second	Voted	No Objection	223502102 03 00	42 Other Expenditure	14,400
						Total of Vr no 36 - MIS:	14,400
	8 - MIS	First	Voted	No Objection	223502102 03 00	42 Other Expenditure	6,510
						Total of Vr no 8 - MIS:	6,510

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	14 - 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 14 - EST:	2,63,496
	37 - TA	Second	Voted	No Objection	223502102 08 00	04 Travelling Allowance	23,508
						Total of Vr no 37 - TA:	23,508
	40 - MIS	Second	Voted	No Objection	223502102 08 00	08 Office Expenditure	29,926
						Total of Vr no 40 - MIS:	29,926
	41 - MIS	Second	Voted	No Objection	223502102 08 00	47 Maintenace of Computer/ Purchase of related Stationary	46,400
						Total of Vr no 41 - MIS:	46,400
	6 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	58,245
						03 Dearness Allowance	9,008
						55 House rent allowance	27,127
						Total of Vr no 6 - EST:	94,380

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	13 - EST	Second	Voted	No Objection	223502102 13 00	01 Pay	2,02,900
						03 Dearness Allowance	34,493
						55 House rent allowance	6,640
						Total of Vr no 13 - EST:	2,44,033
	23 - MIS	Second	Voted	No Objection	223502102 13 00	09 Electrical Dues	46,270
						Total of Vr no 23 - MIS:	46,270
	25 - MIS	Second	Voted	No Objection	223502102 13 00	41 Food expenses	54,381
						Total of Vr no 25 - MIS:	54,381
	4 - MIS	First	Voted	No Objection	223502102 13 00	49 Medical Expenses	68,147
						Total of Vr no 4 - MIS:	68,147

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	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004155	3 - GIA	First	Voted	No Objection	223502103 02 06	20 Subsidiary Grant-General (non pay)	75,000
						Total of Vr no 3 - GIA:	75,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2021	GRANT NO	49	Women & Child Welfare Department

TREASURY NAME	ETAWAH (19)

Total of ETAWAH (19):	29,88,104

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004152	13 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	7,13,400
						03 Dearness Allowance	1,21,278
						55 House rent allowance	20,430
						Total of Vr no 13 - EST:	8,55,108
	2 - EST	First	Voted	No Objection	223502102 01 02	01 Pay	6,34,400
						03 Dearness Allowance	1,07,848
						55 House rent allowance	18,210
						Total of Vr no 2 - EST:	7,60,458
	4 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	1,83,000
						03 Dearness Allowance	31,110
						06 Other Allowances	4,900
						Total of Vr no 4 - EST:	2,19,010
	42 - MIS	Second	Voted	No Objection	223502102 01 02	15 Maintenance of cars and purchasing of petrol etc	1,87,200
						Total of Vr no 42 - MIS:	1,87,200
	47 - MIS	Second	Voted	No Objection	223502102 01 02	15 Maintenance of cars and purchasing of petrol etc	9,500
						Total of Vr no 47 - MIS:	9,500
	7 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	24,500
						03 Dearness Allowance	4,166
						06 Other Allowances	1,600
						Total of Vr no 7 - EST:	30,266

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 (`)
49004152	40 - MIS	Second	Voted	No Objection	223502102 01 04	15 Maintenance of cars and purchasing of petrol etc	9,720
						Total of Vr no 40 - MIS:	9,720
	46 - MIS	Second	Voted	No Objection	223502102 01 04	15 Maintenance of cars and purchasing of petrol etc	9,425
						Total of Vr no 46 - MIS:	9,425

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	20 - MIS	Second	Voted	No Objection	223502102 01 06	07 Honorarium	60,000
						Total of Vr no 20 - MIS:	60,000
	22 - MIS	Second	Voted	No Objection	223502102 01 06	07 Honorarium	90,000
						Total of Vr no 22 - MIS:	90,000
	28 - MIS	Second	Voted	No Objection	223502102 01 06	47 Maintenace of Computer/	17,888

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	28 - MIS	Second	Voted	No Objection	223502102 01 06	Purchase of related Stationary	
						Total of Vr no 28 - MIS:	17,888
	29 - MIS	Second	Voted	No Objection	223502102 01 06	08 Office Expenditure	1,734
						Total of Vr no 29 - MIS:	1,734
	52 - MIS	Second	Voted	No Objection	223502102 01 06	42 Other Expenditure	1,000
						Total of Vr no 52 - MIS:	1,000
	6 - MIS	First	Voted	No Objection	223502102 01 06	17 Rent, Surcharge and Tax-ownership	10,000
						Total of Vr no 6 - MIS:	10,000

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 (`)
49004155	10 - EST	Second	Voted	No Objection	223502102 01 14	01 Pay	23,100
						03 Dearness Allowance	3,927
						55 House rent allowance	1,160
						Total of Vr no 10 - EST:	28,187
	12 - EST	Second	Voted	No Objection	223502102 01 14	01 Pay	2,91,500
						03 Dearness Allowance	49,555
						55 House rent allowance	11,560
						Total of Vr no 12 - EST:	3,52,615
	48 - MIS	Second	Voted	No Objection	223502102 01 14	08 Office Expenditure	38,619
						Total of Vr no 48 - MIS:	38,619
	49 - MIS	Second	Voted	No Objection	223502102 01 14	08 Office Expenditure	6,070
						Total of Vr no 49 - MIS:	6,070

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	5 - MIS	First	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	82,000
						Total of Vr no 5 - MIS:	82,000
	58 - MIS	Second	Voted	No Objection	223502102 01 15	16 Payment for Commercial and Special Services	21,000
						Total of Vr no 58 - 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 (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	21 - MIS	Second	Voted	No Objection	223502102 01 22	58 Disbursement for outsourcing services	9,000
						Total of Vr no 21 - MIS:	9,000
	51 - MIS	Second	Voted	No Objection	223502102 01 22	42 Other Expenditure	1,000
						Total of Vr no 51 - MIS:	1,000
	59 - MIS	Second	Voted	No Objection	223502102 01 22	46 Purchase of Computer Hardware/ Software	48,026
						Total of Vr no 59 - MIS:	48,026
	7 - MIS	First	Voted	No Objection	223502102 01 22	17 Rent, Surcharge and Tax-ownership	10,000
						Total of Vr no 7 - MIS:	10,000

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 (`)
49004152	14 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	8,16,100
						03 Dearness Allowance	1,38,737
						06 Other Allowances	600
						55 House rent allowance	29,480
						Total of Vr no 14 - EST:	9,84,917
	15 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	2,15,900
						03 Dearness Allowance	36,703
						55 House rent allowance	8,880
						Total of Vr no 15 - EST:	2,61,483
	24 - MIS	Second	Voted	No Objection	223502102 03 00	13 Expenditure on Telephone	2,000
						Total of Vr no 24 - MIS:	2,000
	8 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	29,300
						03 Dearness Allowance	4,981
						06 Other Allowances	800
						Total of Vr no 8 - EST:	35,081

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	11 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	89,500
						03 Dearness Allowance	15,215
						55 House rent allowance	1,200
						Total of Vr no 11 - EST:	1,05,915
	23 - MIS	Second	Voted	No Objection	223502102 08 00	42 Other Expenditure	10,000
						Total of Vr no 23 - MIS:	10,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	26 - MIS	Second	Voted	No Objection	223502102 08 00	08 Office Expenditure	19,630
						Total of Vr no 26 - MIS:	19,630
	27 - MIS	Second	Voted	No Objection	223502102 08 00	47 Maintenace of Computer/ Purchase of related Stationary	12,512
						Total of Vr no 27 - MIS:	12,512
	36 - MIS	Second	Voted	No Objection	223502102 08 00	08 Office Expenditure	2,300
						Total of Vr no 36 - MIS:	2,300
	50 - MIS	Second	Voted	No Objection	223502102 08 00	08 Office Expenditure	6,025
						Total of Vr no 50 - MIS:	6,025
	9 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	2,51,900
						03 Dearness Allowance	42,824
						06 Other Allowances	230
						55 House rent allowance	13,300
						Total of Vr no 9 - EST:	3,08,254

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	54 - MIS	Second	Voted	No Objection	223502102 13 00	17 Rent, Surcharge and Tax-ownership	96,000
						Total of Vr no 54 - MIS:	96,000
	55 - MIS	Second	Voted	No Objection	223502102 13 00	41 Food expenses	1,54,272
						Total of Vr no 55 - MIS:	1,54,272
	56 - MIS	Second	Voted	No Objection	223502102 13 00	41 Food expenses	4,03,699
						Total of Vr no 56 - MIS:	4,03,699
	57 - MIS	Second	Voted	No Objection	223502102 13 00	41 Food expenses	14,740
						Total of Vr no 57 - MIS:	14,740

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	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004155	25 - GIA	Second	Voted	No Objection	223502103 02 06	20 Subsidiary Grant-General (non pay)	3,440
						Total of Vr no 25 - GIA:	3,440
						Total of FAIZABAD (49):	**52,78,094**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	14 - MIS	First	Voted	No Objection	223502102 01 02	15 Maintenance of cars and purchasing of petrol etc	14,852
						Total of Vr no 14 - MIS:	14,852
	15 - MIS	First	Voted	No Objection	223502102 01 02	17 Rent, Surcharge and Tax-ownership	18,688
						Total of Vr no 15 - MIS:	18,688
	16 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	4,82,700
						03 Dearness Allowance	82,059
						55 House rent allowance	12,580
						Total of Vr no 16 - EST:	5,77,339
	4 - EST	First	Voted	No Objection	223502102 01 02	01 Pay	55,264
						Total of Vr no 4 - EST:	55,264
	50 - MIS	Second	Voted	No Objection	223502102 01 02	15 Maintenance of cars and purchasing of petrol etc	8,729
						Total of Vr no 50 - MIS:	8,729
	8 - MIS	First	Voted	No Objection	223502102 01 02	42 Other Expenditure	3,58,000
						Total of Vr no 8 - MIS:	3,58,000

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 (`)
18004152	7 - EST	Second	Voted	No Objection	223502102 01 04	01 Pay	67,000
						03 Dearness Allowance	11,390
						55 House rent allowance	3,150
						Total of Vr no 7 - EST:	81,540

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	34 - MIS	Second	Voted	No Objection	223502102 01 06	08 Office Expenditure	10,801
						Total of Vr no 34 - MIS:	10,801
	35 - MIS	Second	Voted	No Objection	223502102 01 06	47 Maintenace of Computer/ Purchase of related Stationary	4,956
						Total of Vr no 35 - MIS:	4,956

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	1 - MIS	First	Voted	No Objection	223502102 01 14	41 Food expenses	2,49,262
						Total of Vr no 1 - MIS:	2,49,262

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	14	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004155	18 - MIS	Second	Voted	No Objection	223502102 01 14	43 Material and supply	40,285
						Total of Vr no 18 - MIS:	40,285
	19 - EST	Second	Voted	No Objection	223502102 01 14	01 Pay	2,22,823
						03 Dearness Allowance	37,880
						55 House rent allowance	5,466
						Total of Vr no 19 - EST:	2,66,169
	19 - MIS	Second	Voted	No Objection	223502102 01 14	47 Maintenace of Computer/ Purchase of related Stationary	6,220
						Total of Vr no 19 - MIS:	6,220
	20 - MIS	Second	Voted	No Objection	223502102 01 14	41 Food expenses	2,23,540
						Total of Vr no 20 - MIS:	2,23,540
	21 - MIS	Second	Voted	No Objection	223502102 01 14	42 Other Expenditure	1,926
						Total of Vr no 21 - MIS:	1,926
	22 - MIS	Second	Voted	No Objection	223502102 01 14	09 Electrical Dues	2,88,535
						Total of Vr no 22 - MIS:	2,88,535
	28 - MIS	Second	Voted	No Objection	223502102 01 14	43 Material and supply	94,500
						Total of Vr no 28 - MIS:	94,500
	3 - MIS	First	Voted	No Objection	223502102 01 14	42 Other Expenditure	25,000
						Total of Vr no 3 - MIS:	25,000
	4 - MIS	First	Voted	No Objection	223502102 01 14	43 Material and supply	59,981
						Total of Vr no 4 - MIS:	59,981

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	2 - MIS	First	Voted	No Objection	223502102 01 15	08 Office Expenditure	3,304
						Total of Vr no 2 - MIS:	3,304
	49 - MIS	Second	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	1,00,879
						Total of Vr no 49 - MIS:	1,00,879
	5 - MIS	First	Voted	No Objection	223502102 01 15	42 Other Expenditure	25,000
						Total of Vr no 5 - MIS:	25,000
	51 - MIS	Second	Voted	No Objection	223502102 01 15	16 Payment for Commercial and Special Services	1,47,000
						Total of Vr no 51 - MIS:	1,47,000
	6 - MIS	First	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	96,379
						Total of Vr no 6 - MIS:	96,379

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 JANUARY 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	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	14 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	54,400
						03 Dearness Allowance	9,248
						55 House rent allowance	2,200
						Total of Vr no 14 - EST:	65,848
	15 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	3,38,900
						03 Dearness Allowance	57,613
						55 House rent allowance	12,750
						Total of Vr no 15 - EST:	4,09,263
	18 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	84,600
						03 Dearness Allowance	14,382
						55 House rent allowance	2,680
						Total of Vr no 18 - EST:	1,01,662
	25 - MIS	Second	Voted	No Objection	223502102 03 00	13 Expenditure on Telephone	1,651
						Total of Vr no 25 - MIS:	1,651
	5 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	3,83,800
						03 Dearness Allowance	65,246
						55 House rent allowance	14,090
	6 - EST	Second	Voted	No Objection	223502102 03 00	Total of Vr no 5 - EST:	4,63,136
						01 Pay	54,400
						03 Dearness Allowance	9,248
						55 House rent allowance	2,200
						Total of Vr no 6 - EST:	65,848

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 (`)
18004155	17 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	1,20,200
						03 Dearness Allowance	20,434
						55 House rent allowance	5,340
						Total of Vr no 17 - EST:	1,45,974
	30 - TA	Second	Voted	No Objection	223502102 08 00	04 Travelling Allowance	1,368
						Total of Vr no 30 - TA:	1,368
	31 - MIS	Second	Voted	No Objection	223502102 08 00	08 Office Expenditure	9,150
						Total of Vr no 31 - MIS:	9,150
	32 - MIS	Second	Voted	No Objection	223502102 08 00	11 Stationary & Printing of Forms	5,286
						Total of Vr no 32 - MIS:	5,286
	33 - MIS	Second	Voted	No Objection	223502102 08 00	47 Maintenace of Computer/ Purchase of related Stationary	11,576
						Total of Vr no 33 - MIS:	11,576

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2021	GRANT NO	49	Women & Child Welfare Department

TREASURY NAME	FATEHGARH (18)

Total of FATEHGARH (18):	40,38,911

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 - EST	First	Voted	No Objection	223502102 01 02	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	1,340
						Total of Vr no 10 - EST:	62,180
	11 - EST	First	Voted	No Objection	223502102 01 02	01 Pay	3,17,942
						03 Dearness Allowance	54,050
						55 House rent allowance	8,303
						Total of Vr no 11 - EST:	3,80,295
	13 - EST	First	Voted	No Objection	223502102 01 02	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	1,340
						Total of Vr no 13 - EST:	62,180
	16 - EST	First	Voted	No Objection	223502102 01 02	01 Pay	3,75,448
						03 Dearness Allowance	63,826
						55 House rent allowance	10,218
						Total of Vr no 16 - EST:	4,49,492
	18 - EST	First	Voted	No Objection	223502102 01 02	01 Pay	3,20,400
						03 Dearness Allowance	54,468
						06 Other Allowances	800
						55 House rent allowance	11,400
						Total of Vr no 18 - EST:	3,87,068
	20 - EST	First	Voted	No Objection	223502102 01 02	01 Pay	4,19,300
						03 Dearness Allowance	71,281
						55 House rent allowance	10,800
						Total of Vr no 20 - EST:	5,01,381
	22 - EST	First	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 22 - EST:	3,48,981
	24 - EST	First	Voted	No Objection	223502102 01 02	01 Pay	2,77,700
						03 Dearness Allowance	47,209
						55 House rent allowance	6,740
						Total of Vr no 24 - EST:	3,31,649
	26 - EST	First	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 26 - EST:	3,95,407
	28 - EST	First	Voted	No Objection	223502102 01 02	01 Pay	4,72,600
						03 Dearness Allowance	80,342
						55 House rent allowance	10,594

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	28 - EST					Total of Vr no 28 - EST:	5,63,536
	30 - MIS	Second	Voted	No Objection	223502102 01 02	15 Maintenance of cars and purchasing of petrol etc	5,946
						Total of Vr no 30 - MIS:	5,946
	31 - EST	First	Voted	No Objection	223502102 01 02	01 Pay	2,80,100
						03 Dearness Allowance	47,617
						55 House rent allowance	7,470
						Total of Vr no 31 - EST:	3,35,187
	34 - EST	First	Voted	No Objection	223502102 01 02	01 Pay	3,07,358
						03 Dearness Allowance	52,251
						55 House rent allowance	7,944
						Total of Vr no 34 - EST:	3,67,553
	37 - EST	First	Voted	No Objection	223502102 01 02	01 Pay	4,07,619
						03 Dearness Allowance	69,295
						55 House rent allowance	10,994
						Total of Vr no 37 - EST:	4,87,908
	38 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	1,20,942
						03 Dearness Allowance	20,560
						55 House rent allowance	3,086
						Total of Vr no 38 - EST:	1,44,588
	39 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	25,544
						03 Dearness Allowance	4,342
						55 House rent allowance	832
						Total of Vr no 39 - EST:	30,718
	4 - EST	First	Voted	No Objection	223502102 01 02	01 Pay	3,48,340
						03 Dearness Allowance	58,990
						55 House rent allowance	7,850
						Total of Vr no 4 - EST:	4,15,180
	42 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	3,94,300
						03 Dearness Allowance	67,031
						55 House rent allowance	10,800
						Total of Vr no 42 - EST:	4,72,131
	46 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	3,20,400
						03 Dearness Allowance	54,468
						06 Other Allowances	800
						55 House rent allowance	11,400
						Total of Vr no 46 - EST:	3,87,068
	48 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	1,46,000
						03 Dearness Allowance	24,820
						55 House rent allowance	5,550
						Total of Vr no 48 - EST:	1,76,370

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 - EST	First	Voted	No Objection	223502102 01 02	01 Pay	3,19,434
						03 Dearness Allowance	54,304
						55 House rent allowance	8,704
						Total of Vr no 6 - EST:	3,82,442
	8 - EST	First	Voted	No Objection	223502102 01 02	01 Pay	3,30,800
						03 Dearness Allowance	56,236
						55 House rent allowance	9,080
						Total of Vr no 8 - EST:	3,96,116

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	14 - EST	First	Voted	No Objection	223502102 01 04	01 Pay	1,36,900
						03 Dearness Allowance	23,273
						55 House rent allowance	6,540
						Total of Vr no 14 - EST:	1,66,713
	19 - MIS	Second	Voted	No Objection	223502102 01 04	15 Maintenance of cars and purchasing of petrol etc	5,420
						Total of Vr no 19 - MIS:	5,420
	45 - EST	Second	Voted	No Objection	223502102 01 04	01 Pay	1,36,900
						03 Dearness Allowance	23,273
						55 House rent allowance	6,540
						Total of Vr no 45 - EST:	1,66,713
	5 - MIS	Second	Voted	No Objection	223502102 01 04	15 Maintenance of cars and purchasing of petrol etc	11,554
						Total of Vr no 5 - MIS:	11,554

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	12 - MIS	Second	Voted	No Objection	223502102 01 06	58 Disbursement for outsourcing services	9,000
						Total of Vr no 12 - 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 (`)
21004155	11 - MIS	Second	Voted	No Objection	223502102 01 15	16 Payment for Commercial and Special Services	21,000
						Total of Vr no 11 - MIS:	21,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	12 - 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 12 - EST:	2,08,311
	15 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	1,94,900
						03 Dearness Allowance	33,133
						06 Other Allowances	40
						55 House rent allowance	7,663
						Total of Vr no 15 - EST:	2,35,736
	17 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	1,03,168
						03 Dearness Allowance	17,539
						06 Other Allowances	40
						55 House rent allowance	3,969
						Total of Vr no 17 - EST:	1,24,716
	18 - MIS	Second	Voted	No Objection	223502102 03 00	08 Office Expenditure	840
						Total of Vr no 18 - MIS:	840
	19 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	58,200
						03 Dearness Allowance	9,894
						06 Other Allowances	40
						55 House rent allowance	2,670
						Total of Vr no 19 - EST:	70,804
	20 - MIS	Second	Voted	No Objection	223502102 03 00	13 Expenditure on Telephone	1,474
						Total of Vr no 20 - MIS:	1,474
	21 - 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 21 - EST:	2,01,736
	23 - 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 23 - EST:	1,18,399
	25 - 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 25 - EST:	94,805
	27 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	1,58,000

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 JANUARY 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	27 - EST	First	Voted	No Objection	223502102 03 00	03 Dearness Allowance	26,860
						06 Other Allowances	140
						55 House rent allowance	4,430
						Total of Vr no 27 - EST:	1,89,430
	27 - MIS	Second	Voted	No Objection	223502102 03 00	11 Stationary & Printing of Forms	24,000
						Total of Vr no 27 - MIS:	24,000
	28 - MIS	Second	Voted	No Objection	223502102 03 00	11 Stationary & Printing of Forms	17,400
						Total of Vr no 28 - MIS:	17,400
	29 - 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 29 - EST:	1,77,510
	29 - MIS	Second	Voted	No Objection	223502102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	5,350
						Total of Vr no 29 - MIS:	5,350
	30 - 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 30 - EST:	93,196
	32 - EST	First	Voted	No Objection	223502102 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 32 - EST:	51,796
	33 - 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 33 - EST:	1,20,232
	35 - EST	First	Voted	No Objection	223502102 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 35 - EST:	51,796
	36 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	1,53,675
						03 Dearness Allowance	26,125
						06 Other Allowances	40
						55 House rent allowance	4,112
						Total of Vr no 36 - EST:	1,83,952

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	43 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	1,16,400
						03 Dearness Allowance	19,788
						06 Other Allowances	40
						55 House rent allowance	4,330
						Total of Vr no 43 - EST:	1,40,558
	44 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	1,94,900
						03 Dearness Allowance	33,133
						06 Other Allowances	40
						55 House rent allowance	7,663
						Total of Vr no 44 - EST:	2,35,736
	47 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	58,200
						03 Dearness Allowance	9,894
						06 Other Allowances	40
						55 House rent allowance	2,670
						Total of Vr no 47 - EST:	70,804
	5 - 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
						Total of Vr no 5 - EST:	73,307
	6 - MIS	Second	Voted	No Objection	223502102 03 00	08 Office Expenditure	2,900
						Total of Vr no 6 - MIS:	2,900
	7 - 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 7 - EST:	61,474
	9 - 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 9 - EST:	1,37,209
	9 - MIS	Second	Voted	No Objection	223502102 03 00	09 Electrical Dues	560
						Total of Vr no 9 - MIS:	560

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	2 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	21,700
						03 Dearness Allowance	3,689

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	2 - EST	First	Voted	No Objection	223502102 08 00	55 House rent allowance	1,100
						Total of Vr no 2 - EST:	26,489
	3 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	1,10,600
						03 Dearness Allowance	18,802
						55 House rent allowance	2,630
						Total of Vr no 3 - EST:	1,32,032

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	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004155	10 - GIA	Second	Voted	No Objection	223502103 02 06	20 Subsidiary Grant-General (non pay)	1,50,000
						Total of Vr no 10 - GIA:	1,50,000
						Total of FATEHPUR (21):	**1,04,66,328**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	10	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004155	10 - MIS	Second	Voted	No Objection	223502102 01 10	16 Payment for Commercial and Special Services	7,500
						Total of Vr no 10 - MIS:	7,500
	7 - MIS	Second	Voted	No Objection	223502102 01 10	39 Medicine and Chemicals	7,290
						Total of Vr no 7 - MIS:	7,290

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	11 - MIS	Second	Voted	No Objection	223502102 01 14	29 Maintenance	34,330
						Total of Vr no 11 - MIS:	34,330
	12 - MIS	Second	Voted	No Objection	223502102 01 14	58 Disbursement for outsourcing services	88,500
						Total of Vr no 12 - MIS:	88,500
	13 - MIS	Second	Voted	No Objection	223502102 01 14	09 Electrical Dues	16,301
						Total of Vr no 13 - MIS:	16,301
	14 - MIS	Second	Voted	No Objection	223502102 01 14	41 Food expenses	2,16,394
						Total of Vr no 14 - MIS:	2,16,394
	15 - LTC	Second	Voted	No Objection	223502102 01 14	04 Travelling Allowance	4,457
						Total of Vr no 15 - LTC:	4,457
	3 - EST	First	Voted	No Objection	223502102 01 14	01 Pay	2,85,100
						03 Dearness Allowance	48,467
						55 House rent allowance	22,920
						Total of Vr no 3 - EST:	3,56,487
	35 - MIS	Second	Voted	No Objection	223502102 01 14	17 Rent, Surcharge and Tax-ownership	25,000
						Total of Vr no 35 - MIS:	25,000
	4 - EST	First	Voted	No Objection	223502102 01 14	01 Pay	56,600
						03 Dearness Allowance	9,622
						55 House rent allowance	5,880
						Total of Vr no 4 - EST:	72,102
	6 - MIS	Second	Voted	No Objection	223502102 01 14	47 Maintenace of Computer/ Purchase of related Stationary	3,650
						Total of Vr no 6 - MIS:	3,650
	8 - MIS	Second	Voted	No Objection	223502102 01 14	42 Other Expenditure	2,420
						Total of Vr no 8 - MIS:	2,420
	9 - MIS	Second	Voted	No Objection	223502102 01 14	41 Food expenses	1,33,876
						Total of Vr no 9 - MIS:	1,33,876

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 JANUARY 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	22	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004155	7 - EST	Second	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 7 - EST:	28,608

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	5 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	23,100
						03 Dearness Allowance	3,927
						55 House rent allowance	2,400
						Total of Vr no 5 - EST:	29,427
	6 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	1,04,500
						03 Dearness Allowance	17,765
						55 House rent allowance	9,560
						Total of Vr no 6 - EST:	1,31,825

Total of FIROZABAD (68):	11,58,167

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004152	19 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	1,31,500
						03 Dearness Allowance	22,355
						55 House rent allowance	7,400
						Total of Vr no 19 - EST:	1,61,255
	20 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	10,21,500
						03 Dearness Allowance	1,73,655
						55 House rent allowance	58,870
						Total of Vr no 20 - EST:	12,54,025
	7 - EST	First	Voted	No Objection	223502102 01 02	01 Pay	1,31,500
						03 Dearness Allowance	22,355
						55 House rent allowance	7,400
						Total of Vr no 7 - EST:	1,61,255
	8 - EST	First	Voted	No Objection	223502102 01 02	01 Pay	10,21,500
						03 Dearness Allowance	1,73,655
						55 House rent allowance	58,870
						Total of Vr no 8 - EST:	12,54,025

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 (`)
76004152	18 - 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 18 - EST:	63,600
	6 - 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 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 (`)
76004155	17 - MIS	Second	Voted	No Objection	223502102 01 06	47 Maintenace of Computer/ Purchase of related Stationary	6,693
						Total of Vr no 17 - MIS:	6,693
	35 - MIS	Second	Voted	No Objection	223502102 01 06	58 Disbursement for outsourcing services	53,436
						Total of Vr no 35 - MIS:	53,436

Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	10	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	14 - MIS	First	Voted	No Objection	223502102 01 10	08 Office Expenditure	7,822
						Total of Vr no 14 - MIS:	7,822
	16 - MIS	First	Voted	No Objection	223502102 01 10	41 Food expenses	1,01,692
						Total of Vr no 16 - MIS:	1,01,692
	24 - MIS	Second	Voted	No Objection	223502102 01 10	41 Food expenses	3,21,324
						Total of Vr no 24 - MIS:	3,21,324
	25 - MIS	Second	Voted	No Objection	223502102 01 10	41 Food expenses	2,35,092
						Total of Vr no 25 - MIS:	2,35,092
	46 - MIS	Second	Voted	No Objection	223502102 01 10	42 Other Expenditure	22,280
						Total of Vr no 46 - MIS:	22,280

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	13 - MIS	First	Voted	No Objection	223502102 01 14	42 Other Expenditure	2,12,380
						Total of Vr no 13 - MIS:	2,12,380
	15 - EST	First	Voted	No Objection	223502102 01 14	01 Pay	2,49,800
						03 Dearness Allowance	42,466
						55 House rent allowance	22,260
						Total of Vr no 15 - EST:	3,14,526
	2 - MIS	First	Voted	No Objection	223502102 01 14	13 Expenditure on Telephone	2,123
						Total of Vr no 2 - MIS:	2,123
	3 - MIS	First	Voted	No Objection	223502102 01 14	42 Other Expenditure	2,69,900
						Total of Vr no 3 - MIS:	2,69,900
	39 - MIS	Second	Voted	No Objection	223502102 01 14	43 Material and supply	1,37,317
						Total of Vr no 39 - MIS:	1,37,317

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	37 - MIS	Second	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	1,36,183
						Total of Vr no 37 - MIS:	1,36,183
	38 - GIA	Second	Voted	No Objection	223502102 01 15	20 Subsidiary Grant-General (non pay)	49,973
						Total of Vr no 38 - GIA:	49,973

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 JANUARY 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	22	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004155	15 - MIS	First	Voted	No Objection	223502102 01 22	07 Honorarium	30,000
						Total of Vr no 15 - MIS:	30,000

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 (`)
76004152	16 - EST	Second	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 16 - EST:	30,684
	17 - EST	Second	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 17 - EST:	1,71,536
	21 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	2,250
						03 Dearness Allowance	383
						Total of Vr no 21 - EST:	2,633
	29 - MIS	Second	Voted	No Objection	223502102 03 00	19 Advertisement, Sales and Publicity expenses	25,033
						Total of Vr no 29 - MIS:	25,033
	4 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	24,360
						03 Dearness Allowance	4,141
						55 House rent allowance	1,200
						Total of Vr no 4 - EST:	29,701
	5 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	1,39,390
						03 Dearness Allowance	23,696
						55 House rent allowance	6,800
						Total of Vr no 5 - EST:	1,69,886

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	13 - 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 13 - EST:	58,094
	14 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	1,12,900
						03 Dearness Allowance	19,193
						55 House rent allowance	12,040
						Total of Vr no 14 - EST:	1,44,133

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 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	103	Women's Welfare
Sub Head	02	National women strengthening mission	Detail Head	06	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004155	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
						Total of GAUTAM BUDHA NAGAR (76):	55,65,201

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	11 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	21,34,703
						03 Dearness Allowance	3,62,899
						55 House rent allowance	58,460
						Total of Vr no 11 - EST:	25,56,062
	13 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	21,27,600
						03 Dearness Allowance	3,61,692
						55 House rent allowance	59,170
						Total of Vr no 13 - EST:	25,48,462
	14 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	43,000
						03 Dearness Allowance	7,310
						Total of Vr no 14 - EST:	50,310
	4 - EST	First	Voted	No Objection	223502102 01 02	01 Pay	37,320
						03 Dearness Allowance	4,941
						Total of Vr no 4 - EST:	42,261
	5 - EST	First	Voted	No Objection	223502102 01 02	01 Pay	32,903
						03 Dearness Allowance	5,594
						Total of Vr no 5 - EST:	38,497
	9 - EST	First	Voted	No Objection	223502102 01 02	01 Pay	80,087
						03 Dearness Allowance	13,615
						55 House rent allowance	3,680
						Total of Vr no 9 - EST:	97,382

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	8 - MIS	First	Voted	No Objection	223502102 01 04	15 Maintenance of cars and purchasing of petrol etc	8,980
						Total of Vr no 8 - MIS:	8,980

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 (`)
30004155	15 - MIS	Second	Voted	No Objection	223502102 01 06	42 Other Expenditure	1,344
						Total of Vr no 15 - MIS:	1,344
	16 - MIS	Second	Voted	No Objection	223502102 01 06	42 Other Expenditure	8,512
						Total of Vr no 16 - MIS:	8,512

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 JANUARY 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	19 - MIS	Second	Voted	No Objection	223502102 01 14	08 Office Expenditure	2,000
						Total of Vr no 19 - MIS:	2,000
	20 - MIS	Second	Voted	No Objection	223502102 01 14	29 Maintenance	1,71,666
						Total of Vr no 20 - MIS:	1,71,666
	28 - MIS	Second	Voted	No Objection	223502102 01 14	29 Maintenance	4,24,638
						Total of Vr no 28 - MIS:	4,24,638
	29 - MIS	Second	Voted	No Objection	223502102 01 14	49 Medical Expenses	6,933
						Total of Vr no 29 - MIS:	6,933
	6 - EST	First	Voted	No Objection	223502102 01 14	01 Pay	5,93,300
						03 Dearness Allowance	1,00,861
						55 House rent allowance	25,650
						Total of Vr no 6 - EST:	7,19,811
	7 - EST	First	Voted	No Objection	223502102 01 14	01 Pay	1,37,019
						03 Dearness Allowance	23,293
						55 House rent allowance	7,260
						Total of Vr no 7 - EST:	1,67,572
	7 - MIS	First	Voted	No Objection	223502102 01 14	29 Maintenance	1,34,690
						Total of Vr no 7 - MIS:	1,34,690
	9 - MIS	First	Voted	No Objection	223502102 01 14	58 Disbursement for outsourcing services	40,650
						Total of Vr no 9 - MIS:	40,650

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	17 - MIS	Second	Voted	No Objection	223502102 01 15	08 Office Expenditure	9,744
						Total of Vr no 17 - MIS:	9,744
	18 - MIS	Second	Voted	No Objection	223502102 01 15	08 Office Expenditure	10,752
						Total of Vr no 18 - MIS:	10,752

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 (`)
30004155	8 - EST	First	Voted	No Objection	223502102 01 22	01 Pay	24,500
						03 Dearness Allowance	4,165
						55 House rent allowance	1,160
						Total of Vr no 8 - EST:	29,825

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 JANUARY 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	10 - 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 10 - EST:	1,50,669
	12 - EST	Second	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 12 - EST:	9,95,327
						Total of GAZIPUR (30):	**82,16,087**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	19 - MIS	Second	Voted	No Objection	223502102 01 02	15 Maintenance of cars and purchasing of petrol etc	1,66,294
						Total of Vr no 19 - MIS:	1,66,294
	24 - TA	Second	Voted	No Objection	223502102 01 02	17 Rent, Surcharge and Tax-ownership	60,000
						Total of Vr no 24 - TA:	60,000
	25 - TA	Second	Voted	No Objection	223502102 01 02	17 Rent, Surcharge and Tax-ownership	4,68,000
						Total of Vr no 25 - TA:	4,68,000
	3 - EST	First	Voted	No Objection	223502102 01 02	01 Pay	3,426
						03 Dearness Allowance	582
						55 House rent allowance	4,040
						Total of Vr no 3 - EST:	8,048

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	4 - 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 4 - EST:	1,38,717

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	14 - MIS	Second	Voted	No Objection	223502102 01 14	17 Rent, Surcharge and Tax-ownership	3,87,816
						Total of Vr no 14 - MIS:	3,87,816
	6 - EST	Second	Voted	No Objection	223502102 01 14	01 Pay	67,200
						03 Dearness Allowance	11,424
						55 House rent allowance	3,340
						Total of Vr no 6 - EST:	81,964
	7 - EST	Second	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 7 - EST:	1,49,331
	8 - MIS	Second	Voted	No Objection	223502102 01 14	58 Disbursement for outsourcing services	1,04,355
						Total of Vr no 8 - MIS:	1,04,355

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 JANUARY 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	15	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004155	10 - GIA	Second	Voted	No Objection	223502102 01 15	20 Subsidiary Grant-General (non pay)	18,000
						Total of Vr no 10 - GIA:	18,000
	7 - MIS	Second	Voted	No Objection	223502102 01 15	16 Payment for Commercial and Special Services	1,47,000
						Total of Vr no 7 - MIS:	1,47,000

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	5 - EST	Second	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 5 - EST:	28,608

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	1 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	3,81,860
						03 Dearness Allowance	84,996
						06 Other Allowances	980
						55 House rent allowance	29,750
						Total of Vr no 1 - EST:	4,97,586
	2 - EST	First	Voted	No Objection	223502102 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
	21 - TA	Second	Voted	No Objection	223502102 03 00	04 Travelling Allowance	4,652
						Total of Vr no 21 - TA:	4,652
	22 - TA	Second	Voted	No Objection	223502102 03 00	04 Travelling Allowance	28,969
						Total of Vr no 22 - TA:	28,969
	23 - TA	Second	Voted	No Objection	223502102 03 00	19 Advertisement, Sales and Publicity expenses	2,381
						Total of Vr no 23 - TA:	2,381

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	Not Available			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 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	103 Women's Welfare
Sub Head	02	National women strengthening mission	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	11 - GIA	Second	Voted	No Objection	223502103 02 06	20 Subsidiary Grant-General (non pay)	55,000
						Total of Vr no 11 - GIA:	55,000
						Total of GHAZIABAD (59):	23,76,148

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	18 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	4,07,600
						03 Dearness Allowance	69,292
						55 House rent allowance	10,970
						Total of Vr no 18 - EST:	4,87,862
	19 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	7,30,000
						03 Dearness Allowance	1,24,100
						55 House rent allowance	21,670
						Total of Vr no 19 - EST:	8,75,770

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	17 - EST	Second	Voted	No Objection	223502102 01 04	01 Pay	73,200
						03 Dearness Allowance	12,444
						Total of Vr no 17 - EST:	85,644
	18 - MIS	First	Voted	No Objection	223502102 01 04	15 Maintenance of cars and purchasing of petrol etc	6,667
						Total of Vr no 18 - MIS:	6,667

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	12 - MIS	First	Voted	No Objection	223502102 01 06	58 Disbursement for outsourcing services	9,000
						Total of Vr no 12 - MIS:	9,000
	16 - MIS	First	Voted	No Objection	223502102 01 06	07 Honorarium	1,20,000
						Total of Vr no 16 - MIS:	1,20,000
	53 - MIS	Second	Voted	No Objection	223502102 01 06	47 Maintenace of Computer/ Purchase of related Stationary	7,056
						Total of Vr no 53 - MIS:	7,056
	54 - MIS	Second	Voted	No Objection	223502102 01 06	42 Other Expenditure	4,600
						Total of Vr no 54 - MIS:	4,600
	67 - MIS	Second	Voted	No Objection	223502102 01 06	12 Office Furniture & Instrument	17,200
						Total of Vr no 67 - MIS:	17,200

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	23 - MIS	Second	Voted	No Objection	223502102 01 14	42 Other Expenditure	1,24,786

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	14	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004155	23 - MIS					Total of Vr no 23 - MIS:	1,24,786
	24 - MIS	Second	Voted	No Objection	223502102 01 14	09 Electrical Dues	50,000
						Total of Vr no 24 - MIS:	50,000
	25 - MIS	Second	Voted	No Objection	223502102 01 14	58 Disbursement for outsourcing services	13,500
						Total of Vr no 25 - MIS:	13,500
	26 - MIS	Second	Voted	No Objection	223502102 01 14	16 Payment for Commercial and Special Services	16,000
						Total of Vr no 26 - MIS:	16,000

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 (`)
50004155	10 - MIS	First	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	22,091
						Total of Vr no 10 - MIS:	22,091
	11 - MIS	First	Voted	No Objection	223502102 01 15	16 Payment for Commercial and Special Services	51,484
						Total of Vr no 11 - MIS:	51,484
	15 - MIS	First	Voted	No Objection	223502102 01 15	42 Other Expenditure	1,14,885
						Total of Vr no 15 - MIS:	1,14,885
	55 - MIS	Second	Voted	No Objection	223502102 01 15	09 Electrical Dues	2,609
						Total of Vr no 55 - MIS:	2,609
	56 - MIS	Second	Voted	No Objection	223502102 01 15	47 Maintenace of Computer/ Purchase of related Stationary	21,568
						Total of Vr no 56 - MIS:	21,568
	57 - MIS	Second	Voted	No Objection	223502102 01 15	42 Other Expenditure	7,600
						Total of Vr no 57 - MIS:	7,600
	66 - MIS	Second	Voted	No Objection	223502102 01 15	12 Office Furniture & Instrument	8,600
						Total of Vr no 66 - MIS:	8,600
	9 - MIS	First	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	72,000
						Total of Vr no 9 - MIS:	72,000

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 (`)
50004155	52 - GIA	Second	Voted	No Objection	223502102 01 17	20 Subsidiary Grant-General (non pay)	13,67,010
						Total of Vr no 52 - GIA:	13,67,010

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	22	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004155	13 - MIS	First	Voted	No Objection	223502102 01 22	58 Disbursement for outsourcing services	9,000
						Total of Vr no 13 - MIS:	9,000
	17 - MIS	First	Voted	No Objection	223502102 01 22	07 Honorarium	1,78,500
						Total of Vr no 17 - MIS:	1,78,500
	63 - MIS	Second	Voted	No Objection	223502102 01 22	46 Purchase of Computer Hardware/ Software	18,219
						Total of Vr no 63 - MIS:	18,219
	64 - MIS	Second	Voted	No Objection	223502102 01 22	47 Maintenace of Computer/ Purchase of related Stationary	8,427
						Total of Vr no 64 - MIS:	8,427
	68 - MIS	Second	Voted	No Objection	223502102 01 22	42 Other Expenditure	4,600
						Total of Vr no 68 - MIS:	4,600
	69 - MIS	Second	Voted	No Objection	223502102 01 22	42 Other Expenditure	14,931
						Total of Vr no 69 - MIS:	14,931

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	19 - MIS	First	Voted	No Objection	223502102 03 00	16 Payment for Commercial and Special Services	6,745
						Total of Vr no 19 - MIS:	6,745
	29 - MIS	Second	Voted	No Objection	223502102 03 00	11 Stationary & Printing of Forms	7,630
						Total of Vr no 29 - MIS:	7,630
	30 - MIS	Second	Voted	No Objection	223502102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	13,276
						Total of Vr no 30 - MIS:	13,276
	31 - MIS	Second	Voted	No Objection	223502102 03 00	08 Office Expenditure	1,04,982
						Total of Vr no 31 - MIS:	1,04,982
	32 - MIS	Second	Voted	No Objection	223502102 03 00	42 Other Expenditure	74,606
						Total of Vr no 32 - MIS:	74,606
	4 - EST	First	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 4 - EST:	55,039
	46 - TA	Second	Voted	No Objection	223502102 03 00	04 Travelling Allowance	46,936
						Total of Vr no 46 - TA:	46,936
	47 - MIS	Second	Voted	No Objection	223502102 03 00	18 Publication	4,000
						Total of Vr no 47 - MIS:	4,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	48 - MIS	Second	Voted	No Objection	223502102 03 00	08 Office Expenditure	497
						Total of Vr no 48 - MIS:	497
	49 - MIS	Second	Voted	No Objection	223502102 03 00	08 Office Expenditure	1,200
						Total of Vr no 49 - MIS:	1,200
	5 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	5,97,900
						03 Dearness Allowance	1,01,643
						06 Other Allowances	180
						55 House rent allowance	21,400
						Total of Vr no 5 - EST:	7,21,123
	50 - MIS	Second	Voted	No Objection	223502102 03 00	29 Maintenance	26,400
						Total of Vr no 50 - MIS:	26,400
	51 - MIS	Second	Voted	No Objection	223502102 03 00	17 Rent, Surcharge and Tax-ownership	8,550
						Total of Vr no 51 - MIS:	8,550
	6 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	1,600
						03 Dearness Allowance	272
						Total of Vr no 6 - EST:	1,872
	9 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	58,600
						03 Dearness Allowance	9,962
						06 Other Allowances	1,870
						Total of Vr no 9 - EST:	70,432

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	10 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	31,326
						03 Dearness Allowance	5,274
						55 House rent allowance	2,360
						Total of Vr no 10 - EST:	38,960
	11 - 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 11 - EST:	77,807
	12 - 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 12 - EST:	95,625
	13 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	61,300
						03 Dearness Allowance	10,421
						Total of Vr no 13 - 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 JANUARY 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	14 - 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 14 - EST:	24,851
	15 - 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 15 - EST:	1,61,310
	60 - MIS	Second	Voted	No Objection	223502102 08 00	11 Stationary & Printing of Forms	79,868
						Total of Vr no 60 - MIS:	79,868
	61 - MIS	Second	Voted	No Objection	223502102 08 00	08 Office Expenditure	38,199
						Total of Vr no 61 - MIS:	38,199
	62 - MIS	Second	Voted	No Objection	223502102 08 00	12 Office Furniture & Instrument	91,659
						Total of Vr no 62 - MIS:	91,659
	65 - MIS	Second	Voted	No Objection	223502102 08 00	47 Maintenace of Computer/ Purchase of related Stationary	9,615
						Total of Vr no 65 - MIS:	9,615

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	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004155	14 - GIA	First	Voted	No Objection	223502103 02 06	20 Subsidiary Grant-General (non pay)	73,710
						Total of Vr no 14 - GIA:	73,710
						Total of GONDA (50):	**56,26,222**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	10 - EST	First	Voted	No Objection	223502102 01 02	01 Pay	91,800
						03 Dearness Allowance	15,606
						55 House rent allowance	7,380
						Total of Vr no 10 - EST:	1,14,786
	11 - EST	First	Voted	No Objection	223502102 01 02	01 Pay	3,04,500
						03 Dearness Allowance	51,765
						55 House rent allowance	8,350
						Total of Vr no 11 - EST:	3,64,615
	12 - EST	First	Voted	No Objection	223502102 01 02	01 Pay	3,01,100
						03 Dearness Allowance	51,187
						55 House rent allowance	22,460
						Total of Vr no 12 - EST:	3,74,747
	13 - EST	First	Voted	No Objection	223502102 01 02	01 Pay	84,000
						03 Dearness Allowance	14,280
						55 House rent allowance	2,450
						Total of Vr no 13 - EST:	1,00,730
	14 - EST	First	Voted	No Objection	223502102 01 02	01 Pay	1,90,900
						03 Dearness Allowance	32,453
						55 House rent allowance	5,780
						Total of Vr no 14 - EST:	2,29,133
	15 - EST	First	Voted	No Objection	223502102 01 02	01 Pay	79,000
						03 Dearness Allowance	13,430
						55 House rent allowance	2,220
						Total of Vr no 15 - EST:	94,650
	17 - EST	First	Voted	No Objection	223502102 01 02	01 Pay	6,48,200
						03 Dearness Allowance	1,10,194
						55 House rent allowance	51,420
						Total of Vr no 17 - EST:	8,09,814
	2 - EST	First	Voted	No Objection	223502102 01 02	01 Pay	2,14,900
						03 Dearness Allowance	36,363
						55 House rent allowance	17,720
						Total of Vr no 2 - EST:	2,68,983
	3 - EST	First	Voted	No Objection	223502102 01 02	01 Pay	1,42,300
						03 Dearness Allowance	24,191
						55 House rent allowance	11,140
						Total of Vr no 3 - EST:	1,77,631
	4 - EST	First	Voted	No Objection	223502102 01 02	01 Pay	1,95,300
						03 Dearness Allowance	33,201
						55 House rent allowance	5,170
						Total of Vr no 4 - EST:	2,33,671

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	42 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	1,25,000
						03 Dearness Allowance	21,250
						55 House rent allowance	3,560
						Total of Vr no 42 - EST:	1,49,810
	43 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	1,38,700
						03 Dearness Allowance	23,579
						55 House rent allowance	3,560
						Total of Vr no 43 - EST:	1,65,839
	44 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	1,27,297
						03 Dearness Allowance	21,640
						55 House rent allowance	3,560
						Total of Vr no 44 - EST:	1,52,497
	45 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	1,95,300
						03 Dearness Allowance	33,201
						55 House rent allowance	5,170
						Total of Vr no 45 - EST:	2,33,671
	46 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	2,14,800
						03 Dearness Allowance	36,516
						55 House rent allowance	6,010
						Total of Vr no 46 - EST:	2,57,326
	47 - 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 47 - EST:	1,12,898
	48 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	2,14,900
						03 Dearness Allowance	36,363
						55 House rent allowance	17,720
						Total of Vr no 48 - EST:	2,68,983
	49 - 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 49 - EST:	1,63,265
	5 - EST	First	Voted	No Objection	223502102 01 02	01 Pay	1,25,000
						03 Dearness Allowance	21,250
						55 House rent allowance	3,560
						Total of Vr no 5 - EST:	1,49,810
	50 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	91,800
						03 Dearness Allowance	15,606
						55 House rent allowance	7,380
						Total of Vr no 50 - EST:	1,14,786

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	51 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	79,000
						03 Dearness Allowance	13,430
						55 House rent allowance	2,220
						Total of Vr no 51 - EST:	94,650
	56 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	1,43,300
						03 Dearness Allowance	24,361
						55 House rent allowance	4,060
						Total of Vr no 56 - EST:	1,71,721
	57 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	1,42,300
						03 Dearness Allowance	24,191
						55 House rent allowance	11,140
						Total of Vr no 57 - EST:	1,77,631
	6 - EST	First	Voted	No Objection	223502102 01 02	01 Pay	1,43,300
						03 Dearness Allowance	24,361
						55 House rent allowance	4,060
						Total of Vr no 6 - EST:	1,71,721
	62 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	3,01,100
						03 Dearness Allowance	51,187
						55 House rent allowance	22,460
						Total of Vr no 62 - EST:	3,74,747
	63 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	84,000
						03 Dearness Allowance	14,280
						55 House rent allowance	2,450
						Total of Vr no 63 - EST:	1,00,730
	64 - 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 64 - EST:	52,707
	65 - 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 65 - EST:	1,25,800
	66 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	3,04,500
						03 Dearness Allowance	51,765
						55 House rent allowance	8,350
						Total of Vr no 66 - EST:	3,64,615
	7 - EST	First	Voted	No Objection	223502102 01 02	01 Pay	2,14,800
						03 Dearness Allowance	36,516
						55 House rent allowance	6,010
						Total of Vr no 7 - EST:	2,57,326

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	73 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	6,48,200
						03 Dearness Allowance	1,10,194
						55 House rent allowance	51,420
						Total of Vr no 73 - EST:	8,09,814
	75 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	1,90,900
						03 Dearness Allowance	32,453
						55 House rent allowance	5,780
						Total of Vr no 75 - EST:	2,29,133
	9 - EST	First	Voted	No Objection	223502102 01 02	01 Pay	2,55,400
						03 Dearness Allowance	43,418
						55 House rent allowance	7,120
						Total of Vr no 9 - EST:	3,05,938

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	25 - EST	Second	Voted	Missing vchr	223502102 01 04	01 Pay	65,000
						03 Dearness Allowance	11,050
						Total of Vr no 25 - EST:	76,050
	70 - EST	Second	Voted	No Objection	223502102 01 04	01 Pay	65,000
						03 Dearness Allowance	11,050
						Total of Vr no 70 - EST:	76,050

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	45 - MIS	Second	Voted	No Objection	223502102 01 06	07 Honorarium	1,80,000
						Total of Vr no 45 - MIS:	1,80,000
	60 - MIS	Second	Voted	No Objection	223502102 01 06	12 Office Furniture & Instrument	17,640
						Total of Vr no 60 - MIS:	17,640

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	37 - EST	Second	Voted	No Objection	223502102 01 14	01 Pay	4,51,600
						03 Dearness Allowance	76,772
						55 House rent allowance	35,100
						Total of Vr no 37 - EST:	5,63,472
	43 - MIS	Second	Voted	No Objection	223502102 01 14	16 Payment for Commercial and	21,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	43 - MIS	Second	Voted	No Objection	223502102 01 14	Special Services	
						Total of Vr no 43 - MIS:	21,000
	61 - MIS	Second	Voted	No Objection	223502102 01 14	58 Disbursement for outsourcing services	42,000
						Total of Vr no 61 - 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	62 - MIS	Second	Voted	No Objection	223502102 01 15	47 Maintenace of Computer/ Purchase of related Stationary	3,100
						Total of Vr no 62 - MIS:	3,100
	64 - MIS	Second	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	82,000
						Total of Vr no 64 - MIS:	82,000
	66 - MIS	Second	Voted	No Objection	223502102 01 15	08 Office Expenditure	1,500
						Total of Vr no 66 - MIS:	1,500

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	57 - MIS	Second	Voted	No Objection	223502102 01 22	47 Maintenace of Computer/ Purchase of related Stationary	12,534
						Total of Vr no 57 - MIS:	12,534
	58 - MIS	Second	Voted	No Objection	223502102 01 22	47 Maintenace of Computer/ Purchase of related Stationary	5,900
						Total of Vr no 58 - MIS:	5,900
	59 - MIS	Second	Voted	No Objection	223502102 01 22	42 Other Expenditure	17,640
						Total of Vr no 59 - MIS:	17,640

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	16 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	54,400
						03 Dearness Allowance	9,248
						55 House rent allowance	1,570
						Total of Vr no 16 - EST:	65,218
	26 - EST	Second	Voted	Missing vchr	223502102 03 00	01 Pay	76,300
						03 Dearness Allowance	12,971
						06 Other Allowances	40
						55 House rent allowance	6,980

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	26 - EST					Total of Vr no 26 - EST:	96,291
	27 - EST	Second	Voted	Missing vchr	223502102 03 00	01 Pay	89,900
						03 Dearness Allowance	15,283
						55 House rent allowance	2,680
						Total of Vr no 27 - EST:	1,07,863
	28 - EST	Second	Voted	Missing vchr	223502102 03 00	01 Pay	89,900
						03 Dearness Allowance	15,283
						06 Other Allowances	60
						55 House rent allowance	5,380
						Total of Vr no 28 - EST:	1,10,623
	29 - EST	Second	Voted	Missing vchr	223502102 03 00	01 Pay	1,37,600
						03 Dearness Allowance	23,392
						06 Other Allowances	100
						55 House rent allowance	3,660
						Total of Vr no 29 - EST:	1,64,752
	30 - EST	Second	Voted	Missing vchr	223502102 03 00	01 Pay	78,600
						03 Dearness Allowance	13,362
						06 Other Allowances	60
						55 House rent allowance	7,380
						Total of Vr no 30 - EST:	99,402
	31 - EST	Second	Voted	Missing vchr	223502102 03 00	01 Pay	20,724
						Total of Vr no 31 - EST:	20,724
	32 - EST	Second	Voted	Missing vchr	223502102 03 00	01 Pay	13,816
						Total of Vr no 32 - EST:	13,816
	34 - MIS	Second	Voted	No Objection	223502102 03 00	49 Medical Expenses	12,832
						Total of Vr no 34 - MIS:	12,832
	39 - 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 39 - EST:	53,531
	40 - EST	Second	Voted	No Objection	223502102 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 40 - EST:	96,291
	41 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	80,400
						03 Dearness Allowance	13,668
						55 House rent allowance	2,140
						Total of Vr no 41 - EST:	96,208
	52 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	62,100

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	52 - EST	Second	Voted	No Objection	223502102 03 00	03 Dearness Allowance	10,557
						06 Other Allowances	40
						55 House rent allowance	5,340
						Total of Vr no 52 - EST:	78,037
	53 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	46,200
						03 Dearness Allowance	7,854
						55 House rent allowance	1,340
						Total of Vr no 53 - EST:	55,394
	54 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	1,16,600
						03 Dearness Allowance	19,822
						06 Other Allowances	1,840
						55 House rent allowance	10,340
						Total of Vr no 54 - EST:	1,48,602
	55 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	89,900
						03 Dearness Allowance	15,283
						06 Other Allowances	60
						55 House rent allowance	5,380
						Total of Vr no 55 - EST:	1,10,623
	58 - EST	Second	Voted	No Objection	223502102 03 00	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	223502102 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 59 - EST:	96,291
	60 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	1,37,600
						03 Dearness Allowance	23,392
						06 Other Allowances	100
						55 House rent allowance	3,660
						Total of Vr no 60 - EST:	1,64,752
	61 - 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 61 - EST:	55,701
	67 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	89,900
						03 Dearness Allowance	15,283
						55 House rent allowance	2,680
						Total of Vr no 67 - EST:	1,07,863

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	68 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	1,14,500
						03 Dearness Allowance	19,465
						06 Other Allowances	60
						55 House rent allowance	9,780
						Total of Vr no 68 - EST:	1,43,805
	69 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	1,71,300
						03 Dearness Allowance	29,121
						06 Other Allowances	100
						55 House rent allowance	15,800
						Total of Vr no 69 - EST:	2,16,321
	71 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	1,21,700
						03 Dearness Allowance	20,689
						06 Other Allowances	60
						55 House rent allowance	7,360
						Total of Vr no 71 - EST:	1,49,809
	72 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	83,100
						03 Dearness Allowance	14,127
						06 Other Allowances	60
						55 House rent allowance	7,840
						Total of Vr no 72 - EST:	1,05,127
	74 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	78,600
						03 Dearness Allowance	13,362
						06 Other Allowances	60
						55 House rent allowance	7,380
						Total of Vr no 74 - EST:	99,402
	76 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	52,568
						03 Dearness Allowance	8,937
						55 House rent allowance	1,570
						Total of Vr no 76 - EST:	63,075
	76 - MIS	Second	Voted	No Objection	223502102 03 00	49 Medical Expenses	70,125
						Total of Vr no 76 - MIS:	70,125
	77 - TA	Second	Voted	No Objection	223502102 03 00	04 Travelling Allowance	2,780
						Total of Vr no 77 - TA:	2,780
	8 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	1,16,600
						03 Dearness Allowance	19,822
						06 Other Allowances	1,840
						55 House rent allowance	10,340
						Total of Vr no 8 - EST:	1,48,602

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 JANUARY 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	63 - MIS	Second	Voted	No Objection	223502102 08 00	47 Maintenace of Computer/ Purchase of related Stationary	7,550
						Total of Vr no 63 - MIS:	7,550
	65 - MIS	Second	Voted	No Objection	223502102 08 00	08 Office Expenditure	1,500
						Total of Vr no 65 - MIS:	1,500

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	36 - EST	Second	Voted	No Objection	223502102 13 00	01 Pay	3,92,600
						03 Dearness Allowance	66,742
						55 House rent allowance	33,480
						Total of Vr no 36 - EST:	4,92,822

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	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004155	44 - GIA	Second	Voted	No Objection	223502103 02 06	20 Subsidiary Grant-General (non pay)	40,000
						Total of Vr no 44 - GIA:	40,000
	67 - GIA	Second	Voted	No Objection	223502103 02 06	20 Subsidiary Grant-General (non pay)	35,000
						Total of Vr no 67 - GIA:	35,000

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	48 - MIS	Second	Voted	No Objection	223502103 13 00	42 Other Expenditure	2,08,482
						Total of Vr no 48 - MIS:	2,08,482
						Total of GORAKHPUR (32):	**1,24,74,958**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	10 - EST	First	Voted	No Objection	223502102 01 02	01 Pay	1,14,300
						03 Dearness Allowance	17,526
						55 House rent allowance	3,330
						Total of Vr no 10 - EST:	1,35,156
	5 - EST	First	Voted	No Objection	223502102 01 02	01 Pay	96,712
						Total of Vr no 5 - EST:	96,712
	6 - EST	First	Voted	No Objection	223502102 01 02	01 Pay	55,264
						Total of Vr no 6 - EST:	55,264
	7 - EST	First	Voted	No Objection	223502102 01 02	01 Pay	46,200
						03 Dearness Allowance	7,854
						55 House rent allowance	1,340
						Total of Vr no 7 - EST:	55,394
	8 - EST	First	Voted	No Objection	223502102 01 02	01 Pay	1,01,700
						03 Dearness Allowance	17,289
						55 House rent allowance	3,330
						Total of Vr no 8 - EST:	1,22,319

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	2 - MIS	First	Voted	No Objection	223502102 01 06	58 Disbursement for outsourcing services	21,240
						Total of Vr no 2 - 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	12 - MIS	First	Voted	No Objection	223502102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	9,912
						Total of Vr no 12 - MIS:	9,912
	13 - MIS	First	Voted	No Objection	223502102 03 00	08 Office Expenditure	11,536
						Total of Vr no 13 - MIS:	11,536
	14 - MIS	First	Voted	No Objection	223502102 03 00	08 Office Expenditure	19,936
						Total of Vr no 14 - MIS:	19,936
	15 - MIS	First	Voted	No Objection	223502102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	17,464
						Total of Vr no 15 - MIS:	17,464
	16 - MIS	First	Voted	No Objection	223502102 03 00	11 Stationary & Printing of Forms	69,102
						Total of Vr no 16 - MIS:	69,102
	2 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	2,71,642

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 JANUARY 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	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	2 - EST	First	Voted	No Objection	223502102 03 00	03 Dearness Allowance	46,155
						06 Other Allowances	420
						55 House rent allowance	10,880
						Total of Vr no 2 - EST:	3,29,097
	3 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	57,000
						03 Dearness Allowance	9,690
						55 House rent allowance	2,860
						Total of Vr no 3 - EST:	69,550
	4 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	55,264
						Total of Vr no 4 - EST:	55,264

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	12 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	20,724
						Total of Vr no 12 - EST:	20,724
	28 - MIS	Second	Voted	No Objection	223502102 08 00	08 Office Expenditure	19,947
						Total of Vr no 28 - MIS:	19,947
	29 - MIS	Second	Voted	No Objection	223502102 08 00	12 Office Furniture & Instrument	18,000
						Total of Vr no 29 - MIS:	18,000
	3 - MIS	First	Voted	No Objection	223502102 08 00	47 Maintenace of Computer/ Purchase of related Stationary	19,321
						Total of Vr no 3 - MIS:	19,321
	30 - MIS	Second	Voted	No Objection	223502102 08 00	12 Office Furniture & Instrument	19,000
						Total of Vr no 30 - MIS:	19,000
	4 - MIS	First	Voted	No Objection	223502102 08 00	47 Maintenace of Computer/ Purchase of related Stationary	19,950
						Total of Vr no 4 - MIS:	19,950
	5 - MIS	First	Voted	No Objection	223502102 08 00	47 Maintenace of Computer/ Purchase of related Stationary	19,850
						Total of Vr no 5 - MIS:	19,850
	6 - MIS	First	Voted	No Objection	223502102 08 00	08 Office Expenditure	19,588
						Total of Vr no 6 - MIS:	19,588
	7 - MIS	First	Voted	No Objection	223502102 08 00	08 Office Expenditure	19,234
						Total of Vr no 7 - MIS:	19,234
	8 - MIS	First	Voted	No Objection	223502102 08 00	47 Maintenace of Computer/ Purchase of related Stationary	10,000
						Total of Vr no 8 - MIS:	10,000
	9 - MIS	First	Voted	No Objection	223502102 08 00	47 Maintenace of Computer/ Purchase of related Stationary	19,400

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 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	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	9 - MIS					Total of Vr no 9 - MIS:	19,400
						Total of HAMIRPUR (25):	**12,72,960**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1 - EST	First	Voted	No Objection	223502102 01 02	01 Pay	64,100
						03 Dearness Allowance	7,692
						55 House rent allowance	1,840
						Total of Vr no 1 - EST:	73,632
	17 - MIS	Second	Voted	No Objection	223502102 01 02	15 Maintenance of cars and purchasing of petrol etc	62,190
						Total of Vr no 17 - MIS:	62,190
	3 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	7,32,200
						03 Dearness Allowance	1,24,474
						55 House rent allowance	24,370
						Total of Vr no 3 - EST:	8,81,044
	4 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	2,020
						Total of Vr no 4 - EST:	62,860
	6 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	46,200
						03 Dearness Allowance	7,854
						Total of Vr no 6 - EST:	54,054
	7 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	35,341
						03 Dearness Allowance	6,008
						55 House rent allowance	2,020
						Total of Vr no 7 - EST:	43,369

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 (`)
90004152	5 - EST	Second	Voted	No Objection	223502102 01 04	01 Pay	71,100
						03 Dearness Allowance	12,087
						Total of Vr no 5 - EST:	83,187

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	19 - MIS	Second	Voted	No Objection	223502102 01 15	42 Other Expenditure	1,750
						Total of Vr no 19 - MIS:	1,750
	22 - MIS	Second	Voted	No Objection	223502102 01 15	09 Electrical Dues	44,143
						Total of Vr no 22 - MIS:	44,143
	23 - MIS	Second	Voted	No Objection	223502102 01 15	42 Other Expenditure	27,418
						Total of Vr no 23 - MIS:	27,418

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	15	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004155	24 - MIS	Second	Voted	No Objection	223502102 01 15	42 Other Expenditure	10,281
						Total of Vr no 24 - MIS:	10,281
	25 - MIS	Second	Voted	No Objection	223502102 01 15	42 Other Expenditure	14,512
						Total of Vr no 25 - MIS:	14,512

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	18 - MIS	Second	Voted	No Objection	223502102 01 22	47 Maintenace of Computer/ Purchase of related Stationary	1,775
						Total of Vr no 18 - MIS:	1,775

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	1 - MIS	First	Voted	No Objection	223502102 03 00	11 Stationary & Printing of Forms	11,515
						Total of Vr no 1 - MIS:	11,515
	10 - MIS	Second	Voted	No Objection	223502102 03 00	19 Advertisement, Sales and Publicity expenses	54,425
						Total of Vr no 10 - MIS:	54,425
	11 - MIS	Second	Voted	No Objection	223502102 03 00	08 Office Expenditure	2,801
						Total of Vr no 11 - MIS:	2,801
	16 - MIS	Second	Voted	No Objection	223502102 03 00	13 Expenditure on Telephone	5,602
						Total of Vr no 16 - MIS:	5,602
	8 - MIS	Second	Voted	No Objection	223502102 03 00	49 Medical Expenses	5,541
						Total of Vr no 8 - MIS:	5,541
	9 - MIS	Second	Voted	No Objection	223502102 03 00	49 Medical Expenses	11,585
						Total of Vr no 9 - MIS:	11,585

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 (`)
90004155	20 - MIS	Second	Voted	No Objection	223502102 08 00	08 Office Expenditure	4,850
						Total of Vr no 20 - MIS:	4,850
	21 - MIS	Second	Voted	No Objection	223502102 08 00	08 Office Expenditure	3,000
						Total of Vr no 21 - MIS:	3,000
	26 - MIS	Second	Voted	No Objection	223502102 08 00	08 Office Expenditure	360
						Total of Vr no 26 - MIS:	360

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2021	GRANT NO	49	Women & Child Welfare Department

TREASURY NAME	HAPUR (90)

Total of HAPUR (90):	14,59,894

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 JANUARY 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	12 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	29,99,200
						03 Dearness Allowance	5,30,312
						06 Other Allowances	450
						55 House rent allowance	86,310
						Total of Vr no 12 - EST:	36,16,272
	12 - MIS	First	Voted	No Objection	223502102 01 02	42 Other Expenditure	3,78,000
						Total of Vr no 12 - MIS:	3,78,000
	13 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	9,02,800
						03 Dearness Allowance	1,53,476
						55 House rent allowance	25,920
						Total of Vr no 13 - EST:	10,82,196
	13 - MIS	First	Voted	No Objection	223502102 01 02	42 Other Expenditure	4,97,000
						Total of Vr no 13 - MIS:	4,97,000
	16 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	9,02,800
						03 Dearness Allowance	1,53,476
						55 House rent allowance	25,920
						Total of Vr no 16 - EST:	10,82,196
	25 - MIS	First	Voted	No Objection	223502102 01 02	42 Other Expenditure	3,44,000
						Total of Vr no 25 - MIS:	3,44,000
	26 - MIS	First	Voted	No Objection	223502102 01 02	42 Other Expenditure	2,50,000
						Total of Vr no 26 - MIS:	2,50,000
	34 - MIS	Second	Voted	No Objection	223502102 01 02	42 Other Expenditure	3,32,000
						Total of Vr no 34 - MIS:	3,32,000
	35 - MIS	Second	Voted	No Objection	223502102 01 02	42 Other Expenditure	3,26,000
						Total of Vr no 35 - MIS:	3,26,000
	36 - MIS	Second	Voted	No Objection	223502102 01 02	15 Maintenance of cars and purchasing of petrol etc	34,819
						Total of Vr no 36 - MIS:	34,819
	39 - MIS	Second	Voted	No Objection	223502102 01 02	15 Maintenance of cars and purchasing of petrol etc	7,787
						Total of Vr no 39 - MIS:	7,787
	40 - MIS	Second	Voted	No Objection	223502102 01 02	42 Other Expenditure	4,03,000
						Total of Vr no 40 - MIS:	4,03,000
	50 - MIS	Second	Voted	No Objection	223502102 01 02	15 Maintenance of cars and purchasing of petrol etc	8,680
						Total of Vr no 50 - MIS:	8,680
	56 - MIS	Second	Voted	No Objection	223502102 01 02	15 Maintenance of cars and purchasing of petrol etc	30,601
						Total of Vr no 56 - MIS:	30,601
	57 - MIS	Second	Voted	No Objection	223502102 01 02	15 Maintenance of cars and purchasing of petrol etc	1,22,400

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	57 - MIS					Total of Vr no 57 - MIS:	1,22,400
	59 - MIS	Second	Voted	No Objection	223502102 01 02	42 Other Expenditure	4,61,000
						Total of Vr no 59 - MIS:	4,61,000

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 (`)
47004152	1 - MIS	First	Voted	No Objection	223502102 01 04	15 Maintenance of cars and purchasing of petrol etc	20,831
						Total of Vr no 1 - MIS:	20,831
	10 - EST	Second	Voted	No Objection	223502102 01 04	01 Pay	82,400
						03 Dearness Allowance	14,008
						Total of Vr no 10 - EST:	96,408
	8 - EST	Second	Voted	No Objection	223502102 01 04	01 Pay	82,400
						03 Dearness Allowance	14,008
						Total of Vr no 8 - EST:	96,408
	9 - EST	Second	Voted	No Objection	223502102 01 04	01 Pay	82,400
						03 Dearness Allowance	14,008
						Total of Vr no 9 - EST:	96,408

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 (`)
47004155	20 - MIS	First	Voted	No Objection	223502102 01 06	58 Disbursement for outsourcing services	9,000
						Total of Vr no 20 - MIS:	9,000
	44 - MIS	Second	Voted	No Objection	223502102 01 06	08 Office Expenditure	12,239
						Total of Vr no 44 - MIS:	12,239

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	10 - MIS	First	Voted	No Objection	223502102 01 14	42 Other Expenditure	3,127
						Total of Vr no 10 - MIS:	3,127
	18 - EST	Second	Voted	No Objection	223502102 01 14	01 Pay	2,52,703
						03 Dearness Allowance	42,960
						06 Other Allowances	20
						55 House rent allowance	12,380
						Total of Vr no 18 - EST:	3,08,063

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	19 - EST	Second	Voted	No Objection	223502102 01 14	01 Pay	23,100
						03 Dearness Allowance	3,927
						55 House rent allowance	1,160
						Total of Vr no 19 - EST:	28,187
	31 - MIS	Second	Voted	No Objection	223502102 01 14	29 Maintenance	52,378
						Total of Vr no 31 - MIS:	52,378
	32 - MIS	Second	Voted	No Objection	223502102 01 14	42 Other Expenditure	14,123
						Total of Vr no 32 - MIS:	14,123
	51 - MIS	Second	Voted	No Objection	223502102 01 14	41 Food expenses	50,000
						Total of Vr no 51 - MIS:	50,000
	52 - MIS	Second	Voted	No Objection	223502102 01 14	43 Material and supply	2,31,000
						Total of Vr no 52 - MIS:	2,31,000
	9 - MIS	First	Voted	No Objection	223502102 01 14	16 Payment for Commercial and Special Services	19,400
						Total of Vr no 9 - MIS:	19,400

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	17 - MIS	First	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	74,771
						Total of Vr no 17 - MIS:	74,771
	21 - MIS	First	Voted	No Objection	223502102 01 15	16 Payment for Commercial and Special Services	21,000
						Total of Vr no 21 - MIS:	21,000
	45 - MIS	Second	Voted	No Objection	223502102 01 15	08 Office Expenditure	16,992
						Total of Vr no 45 - MIS:	16,992

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	18 - MIS	First	Voted	No Objection	223502102 01 22	58 Disbursement for outsourcing services	9,000
						Total of Vr no 18 - MIS:	9,000
	43 - MIS	Second	Voted	No Objection	223502102 01 22	12 Office Furniture & Instrument	14,160
						Total of Vr no 43 - MIS:	14,160

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 (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	12,28,797
						03 Dearness Allowance	2,08,895
						06 Other Allowances	978
						55 House rent allowance	44,040
						Total of Vr no 1 - EST:	14,82,710
	11 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	25,907
						03 Dearness Allowance	4,404
						55 House rent allowance	1,200
						Total of Vr no 11 - EST:	31,511
	14 - 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 14 - EST:	32,556
	14 - MIS	First	Voted	No Objection	223502102 03 00	42 Other Expenditure	35,115
						Total of Vr no 14 - MIS:	35,115
	15 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	12,24,900
						03 Dearness Allowance	2,08,233
						06 Other Allowances	980
						55 House rent allowance	44,040
						Total of Vr no 15 - EST:	14,78,153
	15 - MIS	First	Voted	No Objection	223502102 03 00	17 Rent, Surcharge and Tax-ownership	1,29,954
						Total of Vr no 15 - MIS:	1,29,954
	17 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	30,300
						03 Dearness Allowance	4,736
						55 House rent allowance	3,780
						Total of Vr no 17 - EST:	38,816
	2 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	65,700
						03 Dearness Allowance	11,169
						55 House rent allowance	3,735
						Total of Vr no 2 - EST:	80,604
	2 - MIS	First	Voted	No Objection	223502102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	30,000
						Total of Vr no 2 - MIS:	30,000
	27 - MIS	First	Voted	No Objection	223502102 03 00	08 Office Expenditure	17,248
						Total of Vr no 27 - MIS:	17,248
	37 - MIS	Second	Voted	No Objection	223502102 03 00	08 Office Expenditure	21,619
						Total of Vr no 37 - MIS:	21,619
	38 - MIS	Second	Voted	No Objection	223502102 03 00	08 Office Expenditure	6,000
						Total of Vr no 38 - MIS:	6,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	48 - MIS	Second	Voted	No Objection	223502102 03 00	13 Expenditure on Telephone	8,992
						Total of Vr no 48 - MIS:	8,992
	49 - MIS	Second	Voted	No Objection	223502102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	29,600
						Total of Vr no 49 - MIS:	29,600
	55 - MIS	Second	Voted	No Objection	223502102 03 00	08 Office Expenditure	42,950
						Total of Vr no 55 - MIS:	42,950
	58 - MIS	Second	Voted	No Objection	223502102 03 00	11 Stationary & Printing of Forms	33,045
						Total of Vr no 58 - MIS:	33,045

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	20 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	73,400
						03 Dearness Allowance	12,478
						55 House rent allowance	3,130
						Total of Vr no 20 - EST:	89,008
	21 - 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 21 - EST:	27,408
	22 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	26,000
						03 Dearness Allowance	4,420
						55 House rent allowance	1,200
						Total of Vr no 22 - EST:	31,620

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	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004155	19 - GIA	First	Voted	No Objection	223502103 02 06	20 Subsidiary Grant-General (non pay)	75,000
						Total of Vr no 19 - GIA:	75,000
						Total of HARDOI (47):	**1,38,71,355**

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 JANUARY 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	6 - EST	Second	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 6 - EST:	4,87,635
	9 - MIS	Second	Voted	No Objection	223502102 01 02	15 Maintenance of cars and purchasing of petrol etc	62,400
						Total of Vr no 9 - MIS:	62,400

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	5 - EST	Second	Voted	No Objection	223502102 01 04	01 Pay	73,200
						03 Dearness Allowance	12,444
						Total of Vr no 5 - EST:	85,644
	7 - EST	Second	Voted	No Objection	223502102 01 04	01 Pay	73,200
						03 Dearness Allowance	12,444
						Total of Vr no 7 - 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 (`)
78004155	4 - GIA	First	Voted	No Objection	223502102 01 15	20 Subsidiary Grant-General (non pay)	2,00,000
						Total of Vr no 4 - GIA:	2,00,000

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 (`)
78004155	5 - MIS	First	Voted	No Objection	223502102 01 22	08 Office Expenditure	10,373
						Total of Vr no 5 - MIS:	10,373

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	20 - MIS	Second	Voted	No Objection	223502102 03 00	09 Electrical Dues	16,000
						Total of Vr no 20 - MIS:	16,000
	21 - MIS	Second	Voted	No Objection	223502102 03 00	13 Expenditure on Telephone	813
						Total of Vr no 21 - MIS:	813
	22 - MIS	Second	Voted	No Objection	223502102 03 00	08 Office Expenditure	39,919

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	22 - MIS					Total of Vr no 22 - MIS:	39,919
	25 - TA	Second	Voted	No Objection	223502102 03 00	04Travelling Allowance	2,596
						Total of Vr no 25 - TA:	2,596
						Total of HATHRAS (78):	**9,91,024**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	13 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	1,365
						03 Dearness Allowance	232
						Total of Vr no 13 - EST:	1,597
	14 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	45,400
						03 Dearness Allowance	7,718
						06 Other Allowances	1,110
						Total of Vr no 14 - EST:	54,228
	15 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	1,28,200
						03 Dearness Allowance	21,794
						06 Other Allowances	3,360
						Total of Vr no 15 - EST:	1,53,354
	5 - EST	First	Voted	No Objection	223502102 01 02	01 Pay	6,908
						Total of Vr no 5 - EST:	6,908
	6 - EST	First	Voted	No Objection	223502102 01 02	01 Pay	13,816
						Total of Vr no 6 - EST:	13,816
	8 - EST	First	Voted	No Objection	223502102 01 02	01 Pay	13,816
						Total of Vr no 8 - EST:	13,816
	8 - MIS	First	Voted	No Objection	223502102 01 02	15 Maintenance of cars and purchasing of petrol etc	72,469
						Total of Vr no 8 - MIS:	72,469
	9 - EST	First	Voted	No Objection	223502102 01 02	01 Pay	11,41,835
						03 Dearness Allowance	1,94,112
						55 House rent allowance	29,674
						Total of Vr no 9 - EST:	13,65,621

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	7 - TA	First	Voted	No Objection	223502102 01 04	15 Maintenance of cars and purchasing of petrol etc	7,824
						Total of Vr no 7 - TA:	7,824

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 (`)
24004155	9 - MIS	First	Voted	No Objection	223502102 01 06	07 Honorarium	1,20,000
						Total of Vr no 9 - MIS:	1,20,000

Sub Head	01	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 JANUARY 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	12 - MIS	First	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	67,542
						Total of Vr no 12 - MIS:	67,542

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	11 - EST	First	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 11 - EST:	26,589
	11 - MIS	First	Voted	No Objection	223502102 01 22	58 Disbursement for outsourcing services	8,550
						Total of Vr no 11 - MIS:	8,550

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	10 - 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 10 - EST:	6,68,850
	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 (`)
24004155	4 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	81,768
						03 Dearness Allowance	13,901
						55 House rent allowance	3,960
						Total of Vr no 4 - EST:	99,629

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	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 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	103 Women's Welfare
Sub Head	02	National women strengthening mission	Detail Head	06	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004155	10 - GIA	First	Voted	No Objection	223502103 02 06	20 Subsidiary Grant-General (non pay)	74,355
						Total of Vr no 10 - GIA:	74,355
						Total of JALAUN (24):	27,68,964

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	14 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	26,23,750
						03 Dearness Allowance	4,45,995
						06 Other Allowances	400
						55 House rent allowance	77,640
						Total of Vr no 14 - EST:	31,47,785
	15 - 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 15 - EST:	17,63,051
	28 - MIS	Second	Voted	No Objection	223502102 01 02	15 Maintenance of cars and purchasing of petrol etc	15,932
						Total of Vr no 28 - MIS:	15,932
	34 - MIS	Second	Voted	No Objection	223502102 01 02	15 Maintenance of cars and purchasing of petrol etc	1,87,432
						Total of Vr no 34 - MIS:	1,87,432
	35 - MIS	Second	Voted	No Objection	223502102 01 02	15 Maintenance of cars and purchasing of petrol etc	2,48,116
						Total of Vr no 35 - MIS:	2,48,116
	37 - MIS	Second	Voted	No Objection	223502102 01 02	15 Maintenance of cars and purchasing of petrol etc	3,000
						Total of Vr no 37 - MIS:	3,000
	39 - MIS	Second	Voted	No Objection	223502102 01 02	15 Maintenance of cars and purchasing of petrol etc	60,806
						Total of Vr no 39 - MIS:	60,806
	40 - MIS	Second	Voted	No Objection	223502102 01 02	15 Maintenance of cars and purchasing of petrol etc	2,48,242
						Total of Vr no 40 - MIS:	2,48,242
	53 - MIS	Second	Voted	No Objection	223502102 01 02	17 Rent, Surcharge and Tax-ownership	45,000
						Total of Vr no 53 - MIS:	45,000
	54 - MIS	Second	Voted	No Objection	223502102 01 02	17 Rent, Surcharge and Tax-ownership	7,50,000
						Total of Vr no 54 - MIS:	7,50,000
	9 - EST	First	Voted	No Objection	223502102 01 02	01 Pay	1,45,926
						03 Dearness Allowance	24,807
						55 House rent allowance	7,568
						56 City compensatory allowances	658
						Total of Vr no 9 - EST:	1,78,959

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	10 - EST	Second	Voted	No Objection	223502102 01 04	01 Pay	73,200

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	04	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004152	10 - EST	Second	Voted	No Objection	223502102 01 04	03 Dearness Allowance	12,444
						55 House rent allowance	3,150
						Total of Vr no 10 - EST:	88,794
	29 - MIS	Second	Voted	No Objection	223502102 01 04	15 Maintenance of cars and purchasing of petrol etc	5,380
						Total of Vr no 29 - MIS:	5,380
	41 - MIS	Second	Voted	No Objection	223502102 01 04	15 Maintenance of cars and purchasing of petrol etc	7,500
						Total of Vr no 41 - MIS:	7,500

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 (`)
29004155	11 - MIS	First	Voted	No Objection	223502102 01 06	58 Disbursement for outsourcing services	9,000
						Total of Vr no 11 - MIS:	9,000
	9 - MIS	First	Voted	No Objection	223502102 01 06	08 Office Expenditure	1,200
						Total of Vr no 9 - MIS:	1,200

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 (`)
29004155	12 - MIS	First	Voted	No Objection	223502102 01 15	17 Rent, Surcharge and Tax-ownership	15,000
						Total of Vr no 12 - MIS:	15,000
	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
	15 - MIS	First	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	82,000
						Total of Vr no 15 - MIS:	82,000
	16 - MIS	First	Voted	No Objection	223502102 01 15	08 Office Expenditure	3,698
						Total of Vr no 16 - MIS:	3,698
	8 - MIS	First	Voted	No Objection	223502102 01 15	09 Electrical Dues	1,011
						Total of Vr no 8 - MIS:	1,011

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 (`)
29004155	7 - MIS	First	Voted	No Objection	223502102 01 22	47 Maintenace of Computer/ Purchase of related Stationary	10,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	22	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004155	7 - MIS					Total of Vr no 7 - MIS:	10,000

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 (`)
29004152	11 - EST	Second	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 11 - EST:	1,09,972
	12 - EST	Second	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 12 - EST:	14,83,784
	13 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	35,443
						03 Dearness Allowance	6,025
						55 House rent allowance	1,960
						Total of Vr no 13 - EST:	43,428
	27 - MIS	Second	Voted	No Objection	223502102 03 00	08 Office Expenditure	4,000
						Total of Vr no 27 - MIS:	4,000
	30 - MIS	Second	Voted	No Objection	223502102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,950
						Total of Vr no 30 - MIS:	3,950
	36 - MIS	Second	Voted	No Objection	223502102 03 00	13 Expenditure on Telephone	2,400
						Total of Vr no 36 - MIS:	2,400
	38 - MIS	Second	Voted	No Objection	223502102 03 00	17 Rent, Surcharge and Tax-ownership	1,41,979
						Total of Vr no 38 - MIS:	1,41,979
	52 - MIS	Second	Voted	No Objection	223502102 03 00	09 Electrical Dues	33,520
						Total of Vr no 52 - MIS:	33,520

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	38,700
						03 Dearness Allowance	6,579
						55 House rent allowance	2,020
						Total of Vr no 1 - EST:	47,299
	10 - MIS	First	Voted	No Objection	223502102 08 00	08 Office Expenditure	1,645

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	10 - MIS					Total of Vr no 10 - MIS:	1,645
	17 - MIS	First	Voted	No Objection	223502102 08 00	11 Stationary & Printing of Forms	7,200
						Total of Vr no 17 - MIS:	7,200
	2 - 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 2 - EST:	57,712
	3 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	49,600
						03 Dearness Allowance	8,432
						55 House rent allowance	1,660
						Total of Vr no 3 - EST:	59,692
	32 - MIS	Second	Voted	No Objection	223502102 08 00	08 Office Expenditure	4,800
						Total of Vr no 32 - MIS:	4,800
	33 - TA	Second	Voted	No Objection	223502102 08 00	04 Travelling Allowance	4,147
						Total of Vr no 33 - TA:	4,147
	4 - 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 4 - EST:	1,12,626
	5 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	2,12,100
						03 Dearness Allowance	36,057
						55 House rent allowance	9,020
						Total of Vr no 5 - EST:	2,57,177

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103 Women's Welfare
Sub Head	02	National women strengthening mission	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	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	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 (`)
29004155	31 - GIA	Second	Voted	No Objection	223502103 07 00	20 Subsidiary Grant-General (non pay)	6,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 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	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 (`)
29004155	31 - GIA					Total of Vr no 31 - GIA:	6,000
						Total of JAUNPUR (29):	93,49,237

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	11 - MIS	First	Voted	No Objection	223502102 01 02	15 Maintenance of cars and purchasing of petrol etc	62,499
						Total of Vr no 11 - MIS:	62,499
	30 - MIS	Second	Voted	No Objection	223502102 01 02	15 Maintenance of cars and purchasing of petrol etc	64,795
						Total of Vr no 30 - MIS:	64,795
	36 - MIS	Second	Voted	No Objection	223502102 01 02	15 Maintenance of cars and purchasing of petrol etc	20,833
						Total of Vr no 36 - MIS:	20,833
	6 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	7,91,176
						03 Dearness Allowance	2,94,358
						Total of Vr no 6 - EST:	10,85,534
	7 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	5,38,300
						03 Dearness Allowance	48,599
						Total of Vr no 7 - EST:	5,86,899
	8 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	22,70,826
						03 Dearness Allowance	3,86,041
						55 House rent allowance	90,620
						Total of Vr no 8 - EST:	27,47,487

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 (`)
23004152	3 - EST	Second	Voted	No Objection	223502102 01 04	01 Pay	73,200
						03 Dearness Allowance	12,444
						55 House rent allowance	6,300
						Total of Vr no 3 - EST:	91,944
	4 - EST	Second	Voted	No Objection	223502102 01 04	01 Pay	73,200
						03 Dearness Allowance	12,444
						55 House rent allowance	6,300
						Total of Vr no 4 - EST:	91,944

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	2 - MIS	First	Voted	No Objection	223502102 01 06	58 Disbursement for outsourcing services	10,620
						Total of Vr no 2 - MIS:	10,620
	38 - MIS	Second	Voted	No Objection	223502102 01 06	08 Office Expenditure	4,565
						Total of Vr no 38 - MIS:	4,565

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	4 - MIS	First	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	96,760
						Total of Vr no 4 - MIS:	96,760
	8 - MIS	First	Voted	No Objection	223502102 01 15	08 Office Expenditure	7,150
						Total of Vr no 8 - MIS:	7,150
	9 - MIS	First	Voted	No Objection	223502102 01 15	08 Office Expenditure	8,324
						Total of Vr no 9 - MIS:	8,324

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	10 - MIS	First	Voted	No Objection	223502102 01 22	08 Office Expenditure	2,500
						Total of Vr no 10 - MIS:	2,500
	21 - MIS	Second	Voted	No Objection	223502102 01 22	08 Office Expenditure	2,550
						Total of Vr no 21 - MIS:	2,550
	22 - MIS	Second	Voted	No Objection	223502102 01 22	07 Honorarium	2,10,000
						Total of Vr no 22 - MIS:	2,10,000
	3 - MIS	First	Voted	No Objection	223502102 01 22	58 Disbursement for outsourcing services	10,620
						Total of Vr no 3 - MIS:	10,620

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	1 - 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 1 - EST:	8,58,148
	13 - MIS	Second	Voted	No Objection	223502102 03 00	42 Other Expenditure	20,204
						Total of Vr no 13 - MIS:	20,204
	24 - TA	Second	Voted	No Objection	223502102 03 00	04 Travelling Allowance	2,240
						Total of Vr no 24 - TA:	2,240
	25 - TA	Second	Voted	No Objection	223502102 03 00	04 Travelling Allowance	4,250
						Total of Vr no 25 - TA:	4,250
	29 - MIS	Second	Voted	No Objection	223502102 03 00	13 Expenditure on Telephone	2,164
						Total of Vr no 29 - MIS:	2,164
	31 - MIS	Second	Voted	No Objection	223502102 03 00	19 Advertisement, Sales and Publicity expenses	1,01,574

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	31 - MIS					Total of Vr no 31 - MIS:	1,01,574
	32 - TA	Second	Voted	No Objection	223502102 03 00	04 Travelling Allowance	2,000
						Total of Vr no 32 - TA:	2,000
	33 - TA	Second	Voted	No Objection	223502102 03 00	04 Travelling Allowance	6,400
						Total of Vr no 33 - TA:	6,400
	34 - TA	Second	Voted	No Objection	223502102 03 00	04 Travelling Allowance	3,500
						Total of Vr no 34 - TA:	3,500
	35 - TA	Second	Voted	No Objection	223502102 03 00	04 Travelling Allowance	6,000
						Total of Vr no 35 - TA:	6,000
	5 - 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 5 - 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	10 - 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 10 - EST:	1,22,680
	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
	39 - MIS	Second	Voted	No Objection	223502102 08 00	08 Office Expenditure	6,142
						Total of Vr no 39 - MIS:	6,142
	43 - MIS	Second	Voted	No Objection	223502102 08 00	08 Office Expenditure	33,897
						Total of Vr no 43 - MIS:	33,897

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	12 - 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 12 - EST:	1,09,355

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 JANUARY 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	103 Women's Welfare
Sub Head	02	National women strengthening mission	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 - GIA	First	Voted	No Objection	223502103 02 06	20 Subsidiary Grant-General (non pay)	75,000
						Total of Vr no 1 - GIA:	75,000
	37 - GIA	Second	Voted	No Objection	223502103 02 06	20 Subsidiary Grant-General (non pay)	2,295
						Total of Vr no 37 - GIA:	2,295
						Total of JHANSI (23):	**67,76,378**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	6,37,200
						03 Dearness Allowance	1,08,324
						55 House rent allowance	22,620
						Total of Vr no 1 - EST:	7,68,144
	8 - MIS	Second	Voted	No Objection	223502102 01 02	17 Rent, Surcharge and Tax-ownership	27,964
						Total of Vr no 8 - MIS:	27,964
						Total of JYOTIBA FULLE NAGAR (86):	**7,96,108**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	4 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	8,35,665
						03 Dearness Allowance	1,42,062
						55 House rent allowance	25,790
						Total of Vr no 4 - EST:	10,03,517

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	25 - MIS	Second	Voted	No Objection	223502102 01 04	15 Maintenance of cars and purchasing of petrol etc	15,026
						Total of Vr no 25 - MIS:	15,026

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	14 - MIS	Second	Voted	No Objection	223502102 01 06	47 Maintenace of Computer/ Purchase of related Stationary	9,250
						Total of Vr no 14 - MIS:	9,250
	15 - MIS	Second	Voted	No Objection	223502102 01 06	42 Other Expenditure	4,990
						Total of Vr no 15 - MIS:	4,990

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	11 - MIS	Second	Voted	No Objection	223502102 01 15	16 Payment for Commercial and Special Services	21,000
						Total of Vr no 11 - MIS:	21,000
	12 - MIS	Second	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	88,771
						Total of Vr no 12 - MIS:	88,771
	13 - MIS	Second	Voted	No Objection	223502102 01 15	08 Office Expenditure	18,854
						Total of Vr no 13 - MIS:	18,854
	29 - MIS	Second	Voted	No Objection	223502102 01 15	08 Office Expenditure	21,267
						Total of Vr no 29 - MIS:	21,267
	30 - MIS	Second	Voted	No Objection	223502102 01 15	47 Maintenace of Computer/ Purchase of related Stationary	9,750
						Total of Vr no 30 - MIS:	9,750

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 JANUARY 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	2 - MIS	First	Voted	No Objection	223502102 03 00	09 Electrical Dues	18,000
						Total of Vr no 2 - MIS:	18,000
	24 - MIS	Second	Voted	No Objection	223502102 03 00	08 Office Expenditure	6,300
						Total of Vr no 24 - MIS:	6,300
	3 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	48,889
						03 Dearness Allowance	8,311
						55 House rent allowance	1,485
						Total of Vr no 3 - EST:	58,685

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 (`)
84004155	1 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	1,34,300
						03 Dearness Allowance	22,831
						55 House rent allowance	3,680
						Total of Vr no 1 - EST:	1,60,811
	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
	27 - MIS	Second	Voted	No Objection	223502102 08 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	223502102 08 00	08 Office Expenditure	7,525
						Total of Vr no 28 - MIS:	7,525
	5 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	1,35,500
						03 Dearness Allowance	23,035
						55 House rent allowance	3,680
						Total of Vr no 5 - EST:	1,62,215
	6 - EST	Second	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
						Total of KANNAUJ (84):	**16,67,596**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	34 - MIS	Second	Voted	No Objection	223502102 01 02	15 Maintenance of cars and purchasing of petrol etc	22,159
						Total of Vr no 34 - MIS:	22,159
	7 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	7,75,800
						03 Dearness Allowance	1,31,886
						55 House rent allowance	22,600
						Total of Vr no 7 - EST:	9,30,286
	8 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	3,25,400
						03 Dearness Allowance	55,318
						55 House rent allowance	9,570
						Total of Vr no 8 - EST:	3,90,288

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	11 - MIS	Second	Voted	No Objection	223502102 01 06	58 Disbursement for outsourcing services	9,000
						Total of Vr no 11 - 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	12 - MIS	Second	Voted	No Objection	223502102 01 15	42 Other Expenditure	74,025
						Total of Vr no 12 - MIS:	74,025
	18 - MIS	Second	Voted	No Objection	223502102 01 15	08 Office Expenditure	2,400
						Total of Vr no 18 - MIS:	2,400
	19 - MIS	Second	Voted	No Objection	223502102 01 15	08 Office Expenditure	4,500
						Total of Vr no 19 - MIS:	4,500
	9 - MIS	Second	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	82,000
						Total of Vr no 9 - 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 (`)
62004155	10 - MIS	Second	Voted	No Objection	223502102 01 22	58 Disbursement for outsourcing services	9,000
						Total of Vr no 10 - MIS:	9,000
	14 - MIS	Second	Voted	No Objection	223502102 01 22	08 Office Expenditure	10,000
						Total of Vr no 14 - MIS:	10,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	15 - MIS	Second	Voted	No Objection	223502102 01 22	47 Maintenace of Computer/ Purchase of related Stationary	531
						Total of Vr no 15 - MIS:	531

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	33 - MIS	Second	Voted	No Objection	223502102 03 00	13 Expenditure on Telephone	3,599
						Total of Vr no 33 - MIS:	3,599
	6 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	6,42,100
						03 Dearness Allowance	1,09,157
						55 House rent allowance	23,010
						Total of Vr no 6 - EST:	7,74,267
	9 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	16,677
						03 Dearness Allowance	2,835
						55 House rent allowance	730
						Total of Vr no 9 - EST:	20,242

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 (`)
62004155	16 - MIS	Second	Voted	No Objection	223502102 08 00	08 Office Expenditure	2,700
						Total of Vr no 16 - MIS:	2,700
	17 - MIS	Second	Voted	No Objection	223502102 08 00	47 Maintenace of Computer/ Purchase of related Stationary	990
						Total of Vr no 17 - MIS:	990
						Total of KANPUR DEHAT (62):	**23,35,987**

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 JANUARY 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	11 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	33,60,350
						03 Dearness Allowance	5,71,048
						55 House rent allowance	2,02,900
						Total of Vr no 11 - EST:	41,34,298
	14 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	89,350
						03 Dearness Allowance	15,190
						55 House rent allowance	15,080
						Total of Vr no 14 - EST:	1,19,620
	38 - MIS	Second	Voted	No Objection	223502102 01 02	17 Rent, Surcharge and Tax-ownership	4,38,000
						Total of Vr no 38 - MIS:	4,38,000
	39 - MIS	Second	Voted	No Objection	223502102 01 02	17 Rent, Surcharge and Tax-ownership	4,92,750
						Total of Vr no 39 - MIS:	4,92,750
	4 - MIS	First	Voted	No Objection	223502102 01 02	15 Maintenance of cars and purchasing of petrol etc	22,617
						Total of Vr no 4 - MIS:	22,617
	5 - MIS	First	Voted	No Objection	223502102 01 02	15 Maintenance of cars and purchasing of petrol etc	23,752
						Total of Vr no 5 - MIS:	23,752
	63 - MIS	Second	Voted	No Objection	223502102 01 02	15 Maintenance of cars and purchasing of petrol etc	12,849
						Total of Vr no 63 - MIS:	12,849
	68 - MIS	Second	Voted	No Objection	223502102 01 02	15 Maintenance of cars and purchasing of petrol etc	13,503
						Total of Vr no 68 - MIS:	13,503

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 (`)
20004152	12 - EST	Second	Voted	No Objection	223502102 01 04	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	5,520
						Total of Vr no 12 - EST:	66,360
	64 - MIS	Second	Voted	No Objection	223502102 01 04	15 Maintenance of cars and purchasing of petrol etc	7,260
						Total of Vr no 64 - MIS:	7,260
	67 - MIS	Second	Voted	No Objection	223502102 01 04	15 Maintenance of cars and purchasing of petrol etc	7,568
						Total of Vr no 67 - MIS:	7,568

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 JANUARY 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	17 - EST	Second	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 17 - EST:	6,23,140
	18 - EST	Second	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 18 - EST:	52,127
	19 - EST	Second	Voted	No Objection	223502102 01 14	01 Pay	5,87,200
						03 Dearness Allowance	99,824
						55 House rent allowance	43,500
						Total of Vr no 19 - EST:	7,30,524
	20 - EST	Second	Voted	No Objection	223502102 01 14	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	5,540
						Total of Vr no 20 - EST:	66,380
	20 - MIS	First	Voted	No Objection	223502102 01 14	41 Food expenses	1,18,008
						Total of Vr no 20 - MIS:	1,18,008
	62 - TA	Second	Voted	No Objection	223502102 01 14	05 Transfer Travelling Allowance	32,754
						Total of Vr no 62 - TA:	32,754
	77 - MIS	Second	Voted	No Objection	223502102 01 14	09 Electrical Dues	1,69,897
						Total of Vr no 77 - MIS:	1,69,897
	78 - MIS	Second	Voted	No Objection	223502102 01 14	41 Food expenses	1,03,090
						Total of Vr no 78 - MIS:	1,03,090

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	13 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	86,400
						03 Dearness Allowance	14,688
						06 Other Allowances	40
						55 House rent allowance	7,380
						Total of Vr no 13 - EST:	1,08,508
	2 - MIS	First	Voted	No Objection	223502102 03 00	09 Electrical Dues	3,000
						Total of Vr no 2 - MIS:	3,000
	3 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	11,200
						03 Dearness Allowance	1,904
						Total of Vr no 3 - EST:	13,104
	3 - MIS	First	Voted	No Objection	223502102 03 00	11 Stationary & Printing of Forms	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 JANUARY 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	3 - MIS					Total of Vr no 3 - MIS:	7,000
	35 - MIS	Second	Voted	No Objection	223502102 03 00	11 Stationary & Printing of Forms	49,184
						Total of Vr no 35 - MIS:	49,184
	36 - MIS	Second	Voted	No Objection	223502102 03 00	08 Office Expenditure	28,125
						Total of Vr no 36 - MIS:	28,125
	37 - MIS	Second	Voted	No Objection	223502102 03 00	13 Expenditure on Telephone	4,200
						Total of Vr no 37 - MIS:	4,200
	6 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	86,400
						03 Dearness Allowance	14,688
						06 Other Allowances	40
						55 House rent allowance	7,380
						Total of Vr no 6 - EST:	1,08,508
	6 - MIS	First	Voted	No Objection	223502102 03 00	11 Stationary & Printing of Forms	3,357
						Total of Vr no 6 - MIS:	3,357
	65 - MIS	Second	Voted	No Objection	223502102 03 00	11 Stationary & Printing of Forms	7,000
						Total of Vr no 65 - MIS:	7,000
	66 - MIS	Second	Voted	No Objection	223502102 03 00	08 Office Expenditure	850
						Total of Vr no 66 - MIS:	850
	7 - MIS	First	Voted	No Objection	223502102 03 00	08 Office Expenditure	3,499
						Total of Vr no 7 - MIS:	3,499
	75 - MIS	Second	Voted	No Objection	223502102 03 00	09 Electrical Dues	1,000
						Total of Vr no 75 - MIS:	1,000
	8 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	8,66,052
						03 Dearness Allowance	1,47,229
						06 Other Allowances	260
						55 House rent allowance	57,130
						Total of Vr no 8 - EST:	10,70,671
	8 - MIS	First	Voted	No Objection	223502102 03 00	11 Stationary & Printing of Forms	3,643
						Total of Vr no 8 - MIS:	3,643
	9 - EST	Second	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 9 - EST:	1,94,140
	9 - MIS	First	Voted	No Objection	223502102 03 00	08 Office Expenditure	3,499
						Total of Vr no 9 - MIS:	3,499

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	JANUARY 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	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	7 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	2,013
						03 Dearness Allowance	342
						Total of Vr no 7 - EST:	2,355
						Total of KANPUR NAGAR (20):	88,46,140

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	3 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	3,905
						03 Dearness Allowance	468
						Total of Vr no 3 - EST:	4,373
	4 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	8,154
						03 Dearness Allowance	1,386
						Total of Vr no 4 - EST:	9,540
	5 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	68,000
						03 Dearness Allowance	11,560
						06 Other Allowances	400
						56 City compensatory allowances	1,840
						Total of Vr no 5 - EST:	81,800

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	1 - MIS	First	Voted	No Objection	223502102 01 15	08 Office Expenditure	19,811
						Total of Vr no 1 - MIS:	19,811
	2 - MIS	First	Voted	No Objection	223502102 01 15	42 Other Expenditure	24,000
						Total of Vr no 2 - MIS:	24,000
	3 - MIS	First	Voted	No Objection	223502102 01 15	16 Payment for Commercial and Special Services	62,300
						Total of Vr no 3 - MIS:	62,300
	4 - MIS	First	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	82,000
						Total of Vr no 4 - MIS:	82,000

Sub Head	01	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	16 - MIS	Second	Voted	No Objection	223502102 01 22	46 Purchase of Computer Hardware/ Software	49,800
						Total of Vr no 16 - MIS:	49,800
	17 - MIS	Second	Voted	No Objection	223502102 01 22	08 Office Expenditure	3,828
						Total of Vr no 17 - MIS:	3,828

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	2 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	1,38,300
						03 Dearness Allowance	23,511

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	2 - EST	First	Voted	No Objection	223502102 03 00	55 House rent allowance	4,360
						Total of Vr no 2 - EST:	1,66,171

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	1 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	22,400
						03 Dearness Allowance	3,808
						Total of Vr no 1 - EST:	26,208
						Total of KANSHIRAM NAGAR (88):	**5,29,831**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	11 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	4,70,200
						03 Dearness Allowance	79,934
						55 House rent allowance	14,650
						Total of Vr no 11 - EST:	5,64,784
	12 - 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 12 - EST:	7,73,573
	29 - MIS	First	Voted	No Objection	223502102 01 02	15 Maintenance of cars and purchasing of petrol etc	96,200
						Total of Vr no 29 - MIS:	96,200
	32 - MIS	Second	Voted	No Objection	223502102 01 02	42 Other Expenditure	3,62,000
						Total of Vr no 32 - MIS:	3,62,000
	33 - MIS	Second	Voted	No Objection	223502102 01 02	42 Other Expenditure	3,06,000
						Total of Vr no 33 - MIS:	3,06,000
	37 - MIS	Second	Voted	No Objection	223502102 01 02	15 Maintenance of cars and purchasing of petrol etc	38,480
						Total of Vr no 37 - MIS:	38,480

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	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	06	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004155	10 - MIS	First	Voted	No Objection	223502102 01 06	42 Other Expenditure	5,000
						Total of Vr no 10 - MIS:	5,000
	12 - MIS	First	Voted	No Objection	223502102 01 06	47 Maintenace of Computer/ Purchase of related Stationary	19,950
						Total of Vr no 12 - MIS:	19,950
	36 - MIS	Second	Voted	No Objection	223502102 01 06	07 Honorarium	1,80,000
						Total of Vr no 36 - MIS:	1,80,000
	7 - MIS	First	Voted	No Objection	223502102 01 06	08 Office Expenditure	9,969
						Total of Vr no 7 - MIS:	9,969
	8 - MIS	First	Voted	No Objection	223502102 01 06	29 Maintenance	19,700

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	06	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004155	8 - MIS					Total of Vr no 8 - MIS:	19,700
	9 - MIS	First	Voted	No Objection	223502102 01 06	12 Office Furniture & Instrument	19,950
						Total of Vr no 9 - MIS:	19,950

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 (`)
82004155	1 - GIA	First	Voted	No Objection	223502102 01 07	20 Subsidiary Grant-General (non pay)	2,46,780
						Total of Vr no 1 - GIA:	2,46,780

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	17 - MIS	First	Voted	No Objection	223502102 01 15	16 Payment for Commercial and Special Services	42,000
						Total of Vr no 17 - MIS:	42,000
	4 - MIS	First	Voted	No Objection	223502102 01 15	08 Office Expenditure	49,850
						Total of Vr no 4 - MIS:	49,850
	5 - MIS	First	Voted	No Objection	223502102 01 15	12 Office Furniture & Instrument	9,800
						Total of Vr no 5 - MIS:	9,800
	6 - MIS	First	Voted	No Objection	223502102 01 15	47 Maintenace of Computer/ Purchase of related Stationary	19,050
						Total of Vr no 6 - MIS:	19,050

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 (`)
82004155	11 - MIS	First	Voted	No Objection	223502102 01 22	47 Maintenace of Computer/ Purchase of related Stationary	19,950
						Total of Vr no 11 - MIS:	19,950
	13 - MIS	First	Voted	No Objection	223502102 01 22	12 Office Furniture & Instrument	19,950
						Total of Vr no 13 - MIS:	19,950
	14 - MIS	First	Voted	No Objection	223502102 01 22	08 Office Expenditure	9,930
						Total of Vr no 14 - MIS:	9,930
	15 - MIS	First	Voted	No Objection	223502102 01 22	42 Other Expenditure	9,980
						Total of Vr no 15 - MIS:	9,980
	24 - MIS	First	Voted	No Objection	223502102 01 22	29 Maintenance	19,800
						Total of Vr no 24 - MIS:	19,800
	35 - MIS	Second	Voted	No Objection	223502102 01 22	07 Honorarium	60,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	22	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004155	35 - MIS					Total of Vr no 35 - MIS:	60,000

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 (`)
82004152	10 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	1,00,775
						03 Dearness Allowance	26,223
						Total of Vr no 10 - EST:	1,26,998
	28 - MIS	First	Voted	No Objection	223502102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	25,000
						Total of Vr no 28 - MIS:	25,000
	4 - 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 4 - EST:	6,91,154
	5 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	1,70,100
						03 Dearness Allowance	28,917
						55 House rent allowance	7,400
						Total of Vr no 5 - 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	6 - 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 6 - EST:	1,64,235

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	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004155	16 - GIA	First	Voted	No Objection	223502103 02 06	20 Subsidiary Grant-General (non pay)	75,000
						Total of Vr no 16 - GIA:	75,000

Sub Head	13	Women's Programme	Detail Head	00	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 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	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 (`)
82004155	2 - MIS	First	Voted	No Objection	223502103 13 00	42 Other Expenditure	54,816
						Total of Vr no 2 - MIS:	54,816
	3 - MIS	First	Voted	No Objection	223502103 13 00	42 Other Expenditure	56,073
						Total of Vr no 3 - MIS:	56,073
						Total of KAUSHAMBI (82):	43,88,033

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	11 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	6,97,200
						03 Dearness Allowance	1,18,524
						55 House rent allowance	21,800
						Total of Vr no 11 - EST:	8,37,524
	13 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	10,89,960
						03 Dearness Allowance	2,28,453
						55 House rent allowance	33,700
						Total of Vr no 13 - EST:	13,52,113
	6 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	20,852
						03 Dearness Allowance	3,545
						Total of Vr no 6 - EST:	24,397

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 (`)
48004152	18 - EST	Second	Voted	No Objection	223502102 01 04	01 Pay	69,000
						03 Dearness Allowance	11,730
						Total of Vr no 18 - EST:	80,730
	29 - MIS	Second	Voted	No Objection	223502102 01 04	15 Maintenance of cars and purchasing of petrol etc	3,070
						Total of Vr no 29 - MIS:	3,070

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 (`)
48004155	15 - MIS	First	Voted	No Objection	223502102 01 06	07 Honorarium	1,20,000
						Total of Vr no 15 - MIS:	1,20,000
	2 - MIS	First	Voted	No Objection	223502102 01 06	58 Disbursement for outsourcing services	9,000
						Total of Vr no 2 - MIS:	9,000
	48 - MIS	Second	Voted	No Objection	223502102 01 06	07 Honorarium	1,20,000
						Total of Vr no 48 - MIS:	1,20,000
	50 - MIS	Second	Voted	No Objection	223502102 01 06	58 Disbursement for outsourcing services	9,000
						Total of Vr no 50 - 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 (`)
48004155	20 - MIS	Second	Voted	No Objection	223502102 01 15	47 Maintenace of Computer/	1,754

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	15	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004155	20 - MIS	Second	Voted	No Objection	223502102 01 15	Purchase of related Stationary	
						Total of Vr no 20 - MIS:	1,754
	21 - MIS	Second	Voted	No Objection	223502102 01 15	42 Other Expenditure	15,124
						Total of Vr no 21 - MIS:	15,124
	3 - MIS	First	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	82,000
						Total of Vr no 3 - MIS:	82,000
	42 - MIS	Second	Voted	No Objection	223502102 01 15	42 Other Expenditure	6,569
						Total of Vr no 42 - MIS:	6,569
	51 - MIS	Second	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	82,000
						Total of Vr no 51 - 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 (`)
48004155	1 - MIS	First	Voted	No Objection	223502102 01 22	58 Disbursement for outsourcing services	9,000
						Total of Vr no 1 - MIS:	9,000
	49 - MIS	Second	Voted	No Objection	223502102 01 22	58 Disbursement for outsourcing services	9,000
						Total of Vr no 49 - 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 (`)
48004152	10 - 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 10 - EST:	1,45,997
	14 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	56,000
						03 Dearness Allowance	9,520
						06 Other Allowances	840
						55 House rent allowance	2,360
						Total of Vr no 14 - EST:	68,720
	15 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	90,400
						03 Dearness Allowance	15,368
						06 Other Allowances	60
						55 House rent allowance	2,760
						Total of Vr no 15 - EST:	1,08,588

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	16 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	27,600
						03 Dearness Allowance	4,692
						06 Other Allowances	40
						55 House rent allowance	1,160
						Total of Vr no 16 - EST:	33,492
	17 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	1,70,300
						03 Dearness Allowance	28,951
						06 Other Allowances	40
						55 House rent allowance	7,900
						Total of Vr no 17 - EST:	2,07,191
	28 - MIS	Second	Voted	No Objection	223502102 03 00	08 Office Expenditure	3,860
						Total of Vr no 28 - MIS:	3,860
	30 - MIS	Second	Voted	No Objection	223502102 03 00	16 Payment for Commercial and Special Services	1,09,668
						Total of Vr no 30 - MIS:	1,09,668
	31 - MIS	Second	Voted	No Objection	223502102 03 00	49 Medical Expenses	73,717
						Total of Vr no 31 - MIS:	73,717
	33 - MIS	Second	Voted	No Objection	223502102 03 00	42 Other Expenditure	31,683
						Total of Vr no 33 - MIS:	31,683
	34 - MIS	Second	Voted	No Objection	223502102 03 00	11 Stationary & Printing of Forms	14,588
						Total of Vr no 34 - MIS:	14,588
	35 - MIS	Second	Voted	No Objection	223502102 03 00	12 Office Furniture & Instrument	15,052
						Total of Vr no 35 - MIS:	15,052
	36 - MIS	Second	Voted	No Objection	223502102 03 00	12 Office Furniture & Instrument	308
						Total of Vr no 36 - MIS:	308
	37 - MIS	Second	Voted	No Objection	223502102 03 00	11 Stationary & Printing of Forms	298
						Total of Vr no 37 - MIS:	298
	38 - MIS	Second	Voted	No Objection	223502102 03 00	42 Other Expenditure	646
						Total of Vr no 38 - MIS:	646
	39 - MIS	Second	Voted	No Objection	223502102 03 00	49 Medical Expenses	15,699
						Total of Vr no 39 - MIS:	15,699
	4 - MIS	First	Voted	No Objection	223502102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	41,384
						Total of Vr no 4 - MIS:	41,384
	5 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	16,801
						03 Dearness Allowance	4,953
						Total of Vr no 5 - EST:	21,754
	5 - MIS	First	Voted	No Objection	223502102 03 00	17 Rent, Surcharge and Tax-ownership	16,572
						Total of Vr no 5 - MIS:	16,572

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	6 - MIS	First	Voted	No Objection	223502102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	846
						Total of Vr no 6 - MIS:	846
	9 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	4,85,091
						03 Dearness Allowance	82,466
						06 Other Allowances	240
						55 House rent allowance	16,750
						Total of Vr no 9 - EST:	5,84,547

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 (`)
48004155	22 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	23,800
						03 Dearness Allowance	4,046
						55 House rent allowance	1,200
						Total of Vr no 22 - EST:	29,046
	23 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	1,71,400
						03 Dearness Allowance	29,138
						55 House rent allowance	7,430
						Total of Vr no 23 - EST:	2,07,968
						Total of KHERI (48):	**44,92,905**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	11 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	68,000
						03 Dearness Allowance	11,560
						55 House rent allowance	1,840
						Total of Vr no 11 - EST:	81,400
	12 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	3,58,735
						03 Dearness Allowance	60,985
						55 House rent allowance	8,200
						Total of Vr no 12 - EST:	4,27,920
	13 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	1,29,500
						03 Dearness Allowance	22,015
						55 House rent allowance	3,560
						Total of Vr no 13 - EST:	1,55,075
	6 - EST	First	Voted	No Objection	223502102 01 02	01 Pay	1,80,900
						03 Dearness Allowance	30,753
						55 House rent allowance	5,580
						Total of Vr no 6 - EST:	2,17,233
	7 - EST	First	Voted	No Objection	223502102 01 02	01 Pay	8,08,200
						03 Dearness Allowance	1,37,394
						55 House rent allowance	26,470
						Total of Vr no 7 - EST:	9,72,064
	8 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	66,250
						Total of Vr no 8 - EST:	66,250

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 (`)
58004155	1 - EST	First	Voted	No Objection	223502102 01 14	01 Pay	1,78,900
						03 Dearness Allowance	30,413
						55 House rent allowance	8,460
						Total of Vr no 1 - EST:	2,17,773
	14 - MIS	Second	Voted	No Objection	223502102 01 14	42 Other Expenditure	9,871
						Total of Vr no 14 - MIS:	9,871
	25 - MIS	Second	Voted	No Objection	223502102 01 14	41 Food expenses	1,70,371
						Total of Vr no 25 - MIS:	1,70,371
	26 - MIS	Second	Voted	No Objection	223502102 01 14	09 Electrical Dues	1,19,019
						Total of Vr no 26 - MIS:	1,19,019
	27 - MIS	Second	Voted	No Objection	223502102 01 14	42 Other Expenditure	10,962
						Total of Vr no 27 - MIS:	10,962
	28 - MIS	Second	Voted	No Objection	223502102 01 14	43 Material and supply	20,748

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	28 - MIS					Total of Vr no 28 - MIS:	20,748
	3 - EST	First	Voted	No Objection	223502102 01 14	01 Pay	19,700
						03 Dearness Allowance	3,349
						55 House rent allowance	1,100
						Total of Vr no 3 - EST:	24,149
	4 - EST	First	Voted	No Objection	223502102 01 14	01 Pay	3,01,679
						03 Dearness Allowance	51,243
						55 House rent allowance	14,260
						Total of Vr no 4 - EST:	3,67,182

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	Second	Voted	No Objection	223502102 01 15	08 Office Expenditure	5,000
						Total of Vr no 21 - MIS:	5,000
	22 - GIA	Second	Voted	No Objection	223502102 01 15	20 Subsidiary Grant-General (non pay)	1,98,000
						Total of Vr no 22 - GIA:	1,98,000

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	2 - EST	First	Voted	No Objection	223502102 01 22	01 Pay	25,600
						03 Dearness Allowance	4,352
						55 House rent allowance	1,100
						Total of Vr no 2 - EST:	31,052

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 (`)
58004152	13 - MIS	Second	Voted	No Objection	223502102 01 25	43 Material and supply	4,91,220
						Total of Vr no 13 - MIS:	4,91,220

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	10 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	4,800
						03 Dearness Allowance	816
						Total of Vr no 10 - EST:	5,616

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	5 - EST	First	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 5 - EST:	3,33,814
	9 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	58,572
						Total of Vr no 9 - EST:	58,572

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	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004155	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

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 (`)
58004155	11 - GIA	Second	Voted	No Objection	223502103 07 00	20 Subsidiary Grant-General (non pay)	6,000
						Total of Vr no 11 - GIA:	6,000
						Total of LALITPUR (58):	**40,64,291**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	112 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	2,70,800
						03 Dearness Allowance	46,036
						55 House rent allowance	6,970
						Total of Vr no 112 - EST:	3,23,806
	113 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	3,30,500
						03 Dearness Allowance	56,185
						55 House rent allowance	24,740
						Total of Vr no 113 - EST:	4,11,425
	114 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	3,31,600
						03 Dearness Allowance	56,372
						55 House rent allowance	25,800
						Total of Vr no 114 - EST:	4,13,772
	116 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	3,58,781
						03 Dearness Allowance	60,993
						55 House rent allowance	24,102
						Total of Vr no 116 - EST:	4,43,876
	15 - EST	First	Voted	No Objection	223502102 01 02	01 Pay	2,70,800
						03 Dearness Allowance	46,036
						55 House rent allowance	6,970
						Total of Vr no 15 - EST:	3,23,806
	16 - EST	First	Voted	No Objection	223502102 01 02	01 Pay	3,63,700
						03 Dearness Allowance	61,829
						55 House rent allowance	27,980
						Total of Vr no 16 - EST:	4,53,509
	18 - EST	First	Voted	No Objection	223502102 01 02	01 Pay	3,90,600
						03 Dearness Allowance	66,402
						55 House rent allowance	27,230
						Total of Vr no 18 - EST:	4,84,232
	19 - EST	First	Voted	No Objection	223502102 01 02	01 Pay	4,73,900
						03 Dearness Allowance	80,563
						55 House rent allowance	38,240
						Total of Vr no 19 - EST:	5,92,703
	20 - EST	First	Voted	No Objection	223502102 01 02	01 Pay	8,17,100
						03 Dearness Allowance	1,38,907
						06 Other Allowances	850
						55 House rent allowance	67,100
						Total of Vr no 20 - EST:	10,23,957
	20 - MIS	First	Voted	No Objection	223502102 01 02	17 Rent, Surcharge and Tax-ownership	25,20,000
						Total of Vr no 20 - MIS:	25,20,000
	21 - EST	First	Voted	No Objection	223502102 01 02	01 Pay	8,02,600

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	21 - EST	First	Voted	No Objection	223502102 01 02	03 Dearness Allowance	1,36,442
						55 House rent allowance	56,825
						Total of Vr no 21 - EST:	9,95,867
	21 - MIS	First	Voted	No Objection	223502102 01 02	17 Rent, Surcharge and Tax-ownership	33,138
						Total of Vr no 21 - MIS:	33,138
	36 - MIS	Second	Voted	No Objection	223502102 01 02	17 Rent, Surcharge and Tax-ownership	7,47,000
						Total of Vr no 36 - MIS:	7,47,000
	45 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	3,28,600
						03 Dearness Allowance	55,862
						55 House rent allowance	24,740
						Total of Vr no 45 - EST:	4,09,202
	46 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	5,00,700
						03 Dearness Allowance	85,119
						55 House rent allowance	35,660
						Total of Vr no 46 - EST:	6,21,479
	47 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	5,12,300
						03 Dearness Allowance	87,091
						55 House rent allowance	35,380
						Total of Vr no 47 - EST:	6,34,771
	48 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	5,81,050
						03 Dearness Allowance	98,600
						55 House rent allowance	46,720
						Total of Vr no 48 - EST:	7,26,370
	49 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	3,31,600
						03 Dearness Allowance	56,372
						55 House rent allowance	25,800
						Total of Vr no 49 - EST:	4,13,772
	52 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	2,02,800
						03 Dearness Allowance	34,476
						55 House rent allowance	5,130
						Total of Vr no 52 - EST:	2,42,406
	53 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	3,22,858
						03 Dearness Allowance	54,886
						55 House rent allowance	20,453
						Total of Vr no 53 - EST:	3,98,197
	54 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	3,28,600
						03 Dearness Allowance	55,862
						55 House rent allowance	24,740
						Total of Vr no 54 - EST:	4,09,202

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	55 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	3,31,600
						03 Dearness Allowance	56,372
						55 House rent allowance	25,800
						Total of Vr no 55 - EST:	4,13,772
	56 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	3,63,700
						03 Dearness Allowance	61,829
						55 House rent allowance	27,980
						Total of Vr no 56 - EST:	4,53,509
	58 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	4,21,900
						03 Dearness Allowance	71,723
						55 House rent allowance	34,200
						Total of Vr no 58 - EST:	5,27,823
	59 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	5,00,700
						03 Dearness Allowance	85,119
						55 House rent allowance	35,660
						Total of Vr no 59 - EST:	6,21,479
	60 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	5,12,300
						03 Dearness Allowance	87,091
						55 House rent allowance	35,380
						Total of Vr no 60 - EST:	6,34,771
	62 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	5,81,050
						03 Dearness Allowance	98,600
						55 House rent allowance	46,720
						Total of Vr no 62 - EST:	7,26,370
	63 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	7,63,474
						03 Dearness Allowance	1,29,791
						55 House rent allowance	54,088
						Total of Vr no 63 - EST:	9,47,353
	64 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	8,17,100
						03 Dearness Allowance	1,38,907
						06 Other Allowances	850
						55 House rent allowance	67,100
						Total of Vr no 64 - EST:	10,23,957
	70 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	34,540
						Total of Vr no 70 - EST:	34,540
	71 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	34,540
						Total of Vr no 71 - EST:	34,540
	72 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	34,540
						Total of Vr no 72 - EST:	34,540
	74 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	41,448

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	74 - EST					Total of Vr no 74 - EST:	41,448
	75 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	48,356
						Total of Vr no 75 - EST:	48,356
	76 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	55,264
						Total of Vr no 76 - EST:	55,264
	77 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	55,264
						Total of Vr no 77 - EST:	55,264
	78 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	62,172
						Total of Vr no 78 - EST:	62,172
	79 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	62,172
						Total of Vr no 79 - EST:	62,172
	81 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	82,896
						Total of Vr no 81 - EST:	82,896
	83 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	1,03,620
						Total of Vr no 83 - EST:	1,03,620

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	110 - EST	Second	Voted	No Objection	223502102 01 04	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	5,520
						Total of Vr no 110 - EST:	66,360
	22 - EST	First	Voted	No Objection	223502102 01 04	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	5,520
						Total of Vr no 22 - EST:	66,360
	23 - MIS	First	Voted	No Objection	223502102 01 04	15 Maintenance of cars and purchasing of petrol etc	19,292
						Total of Vr no 23 - MIS:	19,292
	50 - EST	Second	Voted	No Objection	223502102 01 04	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	5,520
						Total of Vr no 50 - EST:	66,360

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 (`)
43004155	49 - MIS	Second	Voted	No Objection	223502102 01 06	58 Disbursement for outsourcing	27,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	06	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004155	49 - MIS	Second	Voted	No Objection	223502102 01 06	services	
						Total of Vr no 49 - MIS:	27,000

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 (`)
43004155	6 - GIA	First	Voted	No Objection	223502102 01 07	20 Subsidiary Grant-General (non pay)	13,96,710
						Total of Vr no 6 - GIA:	13,96,710

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	101 - MIS	Second	Voted	No Objection	223502102 01 12	41 Food expenses	49,744
						Total of Vr no 101 - MIS:	49,744
	48 - MIS	Second	Voted	No Objection	223502102 01 12	58 Disbursement for outsourcing services	36,000
						Total of Vr no 48 - MIS:	36,000
	7 - MIS	First	Voted	No Objection	223502102 01 12	16 Payment for Commercial and Special Services	1,30,000
						Total of Vr no 7 - MIS:	1,30,000
	8 - MIS	First	Voted	No Objection	223502102 01 12	16 Payment for Commercial and Special Services	70,561
						Total of Vr no 8 - MIS:	70,561
	96 - MIS	Second	Voted	No Objection	223502102 01 12	58 Disbursement for outsourcing services	36,000
						Total of Vr no 96 - 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	10 - MIS	First	Voted	No Objection	223502102 01 14	43 Material and supply	3,86,015
						Total of Vr no 10 - MIS:	3,86,015
	101 - EST	Second	Voted	No Objection	223502102 01 14	01 Pay	3,48,000
						03 Dearness Allowance	59,160
						55 House rent allowance	26,860
						Total of Vr no 101 - EST:	4,34,020
	102 - EST	Second	Voted	No Objection	223502102 01 14	01 Pay	73,500
						03 Dearness Allowance	12,495
						55 House rent allowance	6,280

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	102 - EST					Total of Vr no 102 - EST:	92,275
	104 - EST	Second	Voted	No Objection	223502102 01 14	01 Pay	2,82,600
						03 Dearness Allowance	48,042
						55 House rent allowance	24,080
						Total of Vr no 104 - EST:	3,54,722
	105 - EST	Second	Voted	No Objection	223502102 01 14	01 Pay	1,53,580
						03 Dearness Allowance	25,925
						55 House rent allowance	14,020
						Total of Vr no 105 - EST:	1,93,525
	106 - EST	Second	Voted	No Objection	223502102 01 14	01 Pay	3,20,900
						03 Dearness Allowance	54,553
						55 House rent allowance	20,920
						Total of Vr no 106 - EST:	3,96,373
	107 - EST	Second	Voted	No Objection	223502102 01 14	01 Pay	1,17,600
						03 Dearness Allowance	19,992
						55 House rent allowance	11,420
						Total of Vr no 107 - EST:	1,49,012
	108 - EST	Second	Voted	No Objection	223502102 01 14	01 Pay	37,200
						03 Dearness Allowance	6,324
						55 House rent allowance	2,320
						Total of Vr no 108 - EST:	45,844
	109 - EST	Second	Voted	No Objection	223502102 01 14	01 Pay	27,100
						03 Dearness Allowance	4,607
						55 House rent allowance	2,940
						Total of Vr no 109 - EST:	34,647
	116 - MIS	Second	Voted	No Objection	223502102 01 14	58 Disbursement for outsourcing services	55,079
						Total of Vr no 116 - MIS:	55,079
	26 - MIS	First	Voted	No Objection	223502102 01 14	49 Medical Expenses	91,602
						Total of Vr no 26 - MIS:	91,602
	27 - MIS	First	Voted	No Objection	223502102 01 14	49 Medical Expenses	66,773
						Total of Vr no 27 - MIS:	66,773
	28 - MIS	First	Voted	No Objection	223502102 01 14	58 Disbursement for outsourcing services	57,000
						Total of Vr no 28 - MIS:	57,000
	29 - EST	First	Voted	No Objection	223502102 01 14	01 Pay	1,09,500
						03 Dearness Allowance	18,615
						55 House rent allowance	6,280
						Total of Vr no 29 - EST:	1,34,395
	30 - EST	First	Voted	No Objection	223502102 01 14	01 Pay	3,53,100
						03 Dearness Allowance	60,027

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	30 - EST	First	Voted	No Objection	223502102 01 14	06 Other Allowances	600
						55 House rent allowance	32,700
						Total of Vr no 30 - EST:	4,46,427
	31 - EST	First	Voted	No Objection	223502102 01 14	01 Pay	2,13,750
						03 Dearness Allowance	36,295
						55 House rent allowance	16,680
						Total of Vr no 31 - EST:	2,66,725
	32 - EST	First	Voted	No Objection	223502102 01 14	01 Pay	3,74,010
						03 Dearness Allowance	63,582
						55 House rent allowance	26,800
						Total of Vr no 32 - EST:	4,64,392
	33 - EST	First	Voted	No Objection	223502102 01 14	01 Pay	1,17,600
						03 Dearness Allowance	19,992
						55 House rent allowance	11,420
						Total of Vr no 33 - EST:	1,49,012
	34 - EST	First	Voted	No Objection	223502102 01 14	01 Pay	10,95,900
						03 Dearness Allowance	1,86,303
						06 Other Allowances	800
						55 House rent allowance	82,330
						Total of Vr no 34 - EST:	13,65,333
	34 - MIS	Second	Voted	No Objection	223502102 01 14	49 Medical Expenses	64,174
						Total of Vr no 34 - MIS:	64,174
	35 - EST	First	Voted	No Objection	223502102 01 14	01 Pay	3,48,000
						03 Dearness Allowance	59,160
						55 House rent allowance	26,860
						Total of Vr no 35 - EST:	4,34,020
	36 - EST	First	Voted	No Objection	223502102 01 14	01 Pay	37,200
						03 Dearness Allowance	6,324
						55 House rent allowance	2,320
						Total of Vr no 36 - EST:	45,844
	37 - EST	First	Voted	No Objection	223502102 01 14	01 Pay	27,100
						03 Dearness Allowance	4,607
						55 House rent allowance	2,940
						Total of Vr no 37 - EST:	34,647
	37 - MIS	Second	Voted	No Objection	223502102 01 14	42 Other Expenditure	61,250
						Total of Vr no 37 - MIS:	61,250
	38 - EST	First	Voted	No Objection	223502102 01 14	01 Pay	3,01,100
						03 Dearness Allowance	51,187
						55 House rent allowance	26,280
						Total of Vr no 38 - EST:	3,78,567

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	39 - EST	First	Voted	No Objection	223502102 01 14	01 Pay	65,913
						03 Dearness Allowance	11,205
						55 House rent allowance	6,280
						Total of Vr no 39 - EST:	83,398
	40 - EST	First	Voted	No Objection	223502102 01 14	01 Pay	1,53,580
						03 Dearness Allowance	25,925
						55 House rent allowance	14,010
						Total of Vr no 40 - EST:	1,93,515
	41 - MIS	Second	Voted	No Objection	223502102 01 14	49 Medical Expenses	27,084
						Total of Vr no 41 - MIS:	27,084
	42 - MIS	Second	Voted	No Objection	223502102 01 14	49 Medical Expenses	28,479
						Total of Vr no 42 - MIS:	28,479
	43 - EST	Second	Voted	No Objection	223502102 01 14	01 Pay	18,261
						03 Dearness Allowance	3,104
						Total of Vr no 43 - EST:	21,365
	44 - EST	Second	Voted	No Objection	223502102 01 14	01 Pay	95,142
						03 Dearness Allowance	4,467
						56 City compensatory allowances	595
						Total of Vr no 44 - EST:	1,00,204
	47 - MIS	Second	Voted	No Objection	223502102 01 14	58 Disbursement for outsourcing services	45,500
						Total of Vr no 47 - MIS:	45,500
	50 - MIS	Second	Voted	No Objection	223502102 01 14	43 Material and supply	54,090
						Total of Vr no 50 - MIS:	54,090
	51 - MIS	Second	Voted	No Objection	223502102 01 14	29 Maintenance	3,57,000
						Total of Vr no 51 - MIS:	3,57,000
	68 - EST	Second	Voted	No Objection	223502102 01 14	01 Pay	1,08,190
						03 Dearness Allowance	18,395
						55 House rent allowance	20,040
						Total of Vr no 68 - EST:	1,46,625
	69 - EST	Second	Voted	No Objection	223502102 01 14	01 Pay	2,11,513
						03 Dearness Allowance	31,112
						55 House rent allowance	17,640
						56 City compensatory allowances	2,880
						Total of Vr no 69 - EST:	2,63,145
	86 - EST	Second	Voted	No Objection	223502102 01 14	01 Pay	18,968
						03 Dearness Allowance	2,276
						Total of Vr no 86 - EST:	21,244
	92 - MIS	Second	Voted	No Objection	223502102 01 14	58 Disbursement for outsourcing services	52,941

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	92 - MIS					Total of Vr no 92 - MIS:	52,941
	93 - EST	Second	Voted	No Objection	223502102 01 14	01 Pay	3,53,100
						03 Dearness Allowance	60,027
						06 Other Allowances	600
						55 House rent allowance	32,700
						Total of Vr no 93 - EST:	4,46,427
	93 - MIS	Second	Voted	No Objection	223502102 01 14	58 Disbursement for outsourcing services	28,500
						Total of Vr no 93 - MIS:	28,500
	94 - EST	Second	Voted	No Objection	223502102 01 14	01 Pay	2,13,750
						03 Dearness Allowance	36,295
						55 House rent allowance	16,680
						Total of Vr no 94 - EST:	2,66,725
	94 - MIS	Second	Voted	No Objection	223502102 01 14	16 Payment for Commercial and Special Services	45,000
						Total of Vr no 94 - MIS:	45,000
	95 - EST	Second	Voted	No Objection	223502102 01 14	01 Pay	10,65,500
						03 Dearness Allowance	1,81,135
						06 Other Allowances	800
						55 House rent allowance	80,130
						Total of Vr no 95 - EST:	13,27,565
	96 - EST	Second	Voted	No Objection	223502102 01 14	01 Pay	1,09,500
						03 Dearness Allowance	18,615
						55 House rent allowance	6,280
						Total of Vr no 96 - EST:	1,34,395
	97 - MIS	Second	Voted	No Objection	223502102 01 14	58 Disbursement for outsourcing services	45,048
						Total of Vr no 97 - MIS:	45,048
	98 - MIS	Second	Voted	No Objection	223502102 01 14	09 Electrical Dues	25,316
						Total of Vr no 98 - MIS:	25,316
	99 - MIS	Second	Voted	No Objection	223502102 01 14	09 Electrical Dues	2,95,000
						Total of Vr no 99 - MIS:	2,95,000

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	117 - MIS	Second	Voted	No Objection	223502102 01 15	16 Payment for Commercial and Special Services	42,000
						Total of Vr no 117 - MIS:	42,000
	25 - MIS	First	Voted	No Objection	223502102 01 15	42 Other Expenditure	20,000
						Total of Vr no 25 - 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 JANUARY 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	15	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004155	5 - MIS	First	Voted	No Objection	223502102 01 15	42 Other Expenditure	2,500
						Total of Vr no 5 - MIS:	2,500
	9 - MIS	First	Voted	No Objection	223502102 01 15	42 Other Expenditure	1,17,180
						Total of Vr no 9 - MIS:	1,17,180
	91 - MIS	Second	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	72,001
						Total of Vr no 91 - MIS:	72,001
	95 - MIS	Second	Voted	No Objection	223502102 01 15	42 Other Expenditure	16,245
						Total of Vr no 95 - MIS:	16,245

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	111 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	1,82,400
						03 Dearness Allowance	31,008
						06 Other Allowances	100
						55 House rent allowance	13,820
						Total of Vr no 111 - EST:	2,27,328
	115 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	5,04,200
						03 Dearness Allowance	85,714
						06 Other Allowances	180
						55 House rent allowance	41,220
						Total of Vr no 115 - EST:	6,31,314
	117 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	3,62,300
						03 Dearness Allowance	61,591
						06 Other Allowances	40
						55 House rent allowance	36,233
						Total of Vr no 117 - EST:	4,60,164
	17 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	3,78,400
						03 Dearness Allowance	64,328
						06 Other Allowances	40
						55 House rent allowance	38,065
						Total of Vr no 17 - EST:	4,80,833
	22 - MIS	First	Voted	No Objection	223502102 03 00	13 Expenditure on Telephone	2,474
						Total of Vr no 22 - MIS:	2,474
	23 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	1,81,300
						03 Dearness Allowance	30,821
						06 Other Allowances	100
						55 House rent allowance	13,820
						Total of Vr no 23 - EST:	2,26,041

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	24 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	5,81,637
						03 Dearness Allowance	98,878
						06 Other Allowances	240
						55 House rent allowance	47,819
						Total of Vr no 24 - EST:	7,28,574
	24 - MIS	First	Voted	No Objection	223502102 03 00	08 Office Expenditure	1,200
						Total of Vr no 24 - MIS:	1,200
	33 - MIS	Second	Voted	No Objection	223502102 03 00	16 Payment for Commercial and Special Services	63,360
						Total of Vr no 33 - MIS:	63,360
	51 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	1,81,300
						03 Dearness Allowance	30,821
						06 Other Allowances	100
						55 House rent allowance	13,820
						Total of Vr no 51 - EST:	2,26,041
	57 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	3,78,400
						03 Dearness Allowance	64,328
						06 Other Allowances	40
						55 House rent allowance	38,065
						Total of Vr no 57 - EST:	4,80,833
	61 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	5,53,200
						03 Dearness Allowance	94,044
						06 Other Allowances	240
						55 House rent allowance	45,260
						Total of Vr no 61 - EST:	6,92,744
	73 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	34,540
						Total of Vr no 73 - EST:	34,540
	78 - MIS	Second	Voted	No Objection	223502102 03 00	49 Medical Expenses	1,60,480
						Total of Vr no 78 - MIS:	1,60,480
	80 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	75,988
						Total of Vr no 80 - EST:	75,988
	82 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	1,03,620
						Total of Vr no 82 - EST:	1,03,620

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 (`)
43004155	100 - MIS	Second	Voted	No Objection	223502102 08 00	15 Maintenance of cars and purchasing of petrol etc	21,142
						Total of Vr no 100 - MIS:	21,142

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	67 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	62,129
						03 Dearness Allowance	10,562
						55 House rent allowance	3,340
						Total of Vr no 67 - EST:	76,031
	90 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	3,38,400
						03 Dearness Allowance	57,528
						55 House rent allowance	29,920
						Total of Vr no 90 - EST:	4,25,848
	91 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	1,23,000
						03 Dearness Allowance	20,910
						55 House rent allowance	11,060
						Total of Vr no 91 - EST:	1,54,970
	92 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	1,38,700
						03 Dearness Allowance	23,579
						55 House rent allowance	13,920
						Total of Vr no 92 - EST:	1,76,199

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	100 - EST	Second	Voted	No Objection	223502102 13 00	01 Pay	40,400
						03 Dearness Allowance	6,868
						55 House rent allowance	3,340
						Total of Vr no 100 - EST:	50,608
	103 - EST	Second	Voted	No Objection	223502102 13 00	01 Pay	81,900
						03 Dearness Allowance	13,923
						06 Other Allowances	800
						55 House rent allowance	6,980
						Total of Vr no 103 - EST:	1,03,603
	65 - EST	Second	Voted	No Objection	223502102 13 00	01 Pay	13,720
						03 Dearness Allowance	2,332
						Total of Vr no 65 - EST:	16,052
	66 - EST	Second	Voted	No Objection	223502102 13 00	01 Pay	8,555
						03 Dearness Allowance	1,454
						Total of Vr no 66 - EST:	10,009
	97 - EST	Second	Voted	No Objection	223502102 13 00	01 Pay	3,74,600
						03 Dearness Allowance	63,682
						06 Other Allowances	1,000
						55 House rent allowance	29,820
						Total of Vr no 97 - EST:	4,69,102

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	98 - EST	Second	Voted	No Objection	223502102 13 00	01 Pay	1,58,800
						03 Dearness Allowance	26,996
						55 House rent allowance	13,220
						Total of Vr no 98 - EST:	1,99,016
	99 - EST	Second	Voted	No Objection	223502102 13 00	01 Pay	90,500
						03 Dearness Allowance	15,385
						55 House rent allowance	6,980
						Total of Vr no 99 - EST:	1,12,865

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 (`)
43004155	40 - MIS	Second	Voted	No Objection	223502103 13 00	42 Other Expenditure	53,73,140
						Total of Vr no 40 - MIS:	53,73,140
						Total of LUCKNOW (43):	**4,28,15,007**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
60001120	50 - EST	Second	Voted	No Objection	223502001 03 00	01 Pay	1,53,000
						03 Dearness Allowance	26,010
						Total of Vr no 50 - EST:	1,79,010
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003516	51 - EST	Second	Voted	No Objection	223502001 03 00	01 Pay	1,23,100
						03 Dearness Allowance	20,927
						Total of Vr no 51 - EST:	1,44,027
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004165	11 - EST	First	Voted	No Objection	223502001 03 00	01 Pay	14,297
						03 Dearness Allowance	2,066
						55 House rent allowance	16,280
						Total of Vr no 11 - EST:	32,643
	12 - EST	First	Voted	No Objection	223502001 03 00	01 Pay	57,383
						03 Dearness Allowance	9,756
						55 House rent allowance	4,504
						Total of Vr no 12 - EST:	71,643
	196 - MIS	Second	Voted	No Objection	223502001 03 00	15 Maintenance of cars and purchasing of petrol etc	90,253
						Total of Vr no 196 - MIS:	90,253
	198 - MIS	Second	Voted	No Objection	223502001 03 00	58 Disbursement for outsourcing services	32,07,206
						Total of Vr no 198 - MIS:	32,07,206
	22 - MIS	First	Voted	No Objection	223502001 03 00	58 Disbursement for outsourcing services	31,194
						Total of Vr no 22 - MIS:	31,194
	23 - MIS	First	Voted	No Objection	223502001 03 00	58 Disbursement for outsourcing services	31,67,917
						Total of Vr no 23 - MIS:	31,67,917
	50 - MIS	First	Voted	No Objection	223502001 03 00	12 Office Furniture & Instrument	5,888
						Total of Vr no 50 - MIS:	5,888
	51 - MIS	First	Voted	No Objection	223502001 03 00	08 Office Expenditure	25,000
						Total of Vr no 51 - MIS:	25,000
	52 - MIS	First	Voted	No Objection	223502001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	41,710
						Total of Vr no 52 - MIS:	41,710
	53 - MIS	First	Voted	No Objection	223502001 03 00	08 Office Expenditure	90,215
						Total of Vr no 53 - MIS:	90,215
	54 - MIS	First	Voted	No Objection	223502001 03 00	15 Maintenance of cars and purchasing of petrol etc	3,96,223
						Total of Vr no 54 - MIS:	3,96,223

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 JANUARY 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	55 - EST	Second	Voted	No Objection	223502001 03 00	01 Pay	39,700
						03 Dearness Allowance	6,749
						55 House rent allowance	4,600
						Total of Vr no 55 - EST:	51,049
	55 - MIS	First	Voted	No Objection	223502001 03 00	07 Honorarium	43,524
						Total of Vr no 55 - MIS:	43,524
	57 - EST	Second	Voted	No Objection	223502001 03 00	01 Pay	6,54,100
						03 Dearness Allowance	1,11,197
						55 House rent allowance	66,540
						Total of Vr no 57 - EST:	8,31,837
	58 - EST	Second	Voted	No Objection	223502001 03 00	01 Pay	25,67,800
						03 Dearness Allowance	4,36,526
						55 House rent allowance	1,92,180
						Total of Vr no 58 - EST:	31,96,506

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 (`)
60004166	10 - MIS	First	Voted	No Objection	223502102 01 02	07 Honorarium	5,85,32,500
						Total of Vr no 10 - MIS:	5,85,32,500
	13 - MIS	First	Voted	No Objection	223502102 01 02	07 Honorarium	3,35,04,241
						Total of Vr no 13 - MIS:	3,35,04,241
	145 - MIS	Second	Voted	No Objection	223502102 01 02	07 Honorarium	15,87,55,187
						Total of Vr no 145 - MIS:	15,87,55,187
	155 - MIS	Second	Voted	No Objection	223502102 01 02	07 Honorarium	15,87,68,194
						Total of Vr no 155 - MIS:	15,87,68,194
	156 - MIS	Second	Voted	No Objection	223502102 01 02	07 Honorarium	15,85,58,898
						Total of Vr no 156 - MIS:	15,85,58,898
	157 - MIS	Second	Voted	No Objection	223502102 01 02	07 Honorarium	15,85,83,417
						Total of Vr no 157 - MIS:	15,85,83,417
	158 - MIS	Second	Voted	No Objection	223502102 01 02	07 Honorarium	3,39,91,164
						Total of Vr no 158 - MIS:	3,39,91,164
	159 - MIS	Second	Voted	No Objection	223502102 01 02	07 Honorarium	5,87,14,500
						Total of Vr no 159 - MIS:	5,87,14,500
	160 - MIS	Second	Voted	No Objection	223502102 01 02	07 Honorarium	7,90,16,250
						Total of Vr no 160 - MIS:	7,90,16,250

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004166	161 - MIS	Second	Voted	No Objection	223502102 01 02	07 Honorarium	7,90,85,250
						Total of Vr no 161 - MIS:	7,90,85,250
	162 - MIS	Second	Voted	No Objection	223502102 01 02	07 Honorarium	7,88,56,500
						Total of Vr no 162 - MIS:	7,88,56,500
	163 - MIS	Second	Voted	No Objection	223502102 01 02	07 Honorarium	7,50,00,750
						Total of Vr no 163 - MIS:	7,50,00,750
	2 - MIS	First	Voted	No Objection	223502102 01 02	07 Honorarium	15,87,87,961
						Total of Vr no 2 - MIS:	15,87,87,961
	3 - MIS	First	Voted	No Objection	223502102 01 02	07 Honorarium	15,86,19,079
						Total of Vr no 3 - MIS:	15,86,19,079
	4 - MIS	First	Voted	No Objection	223502102 01 02	07 Honorarium	15,86,03,405
						Total of Vr no 4 - MIS:	15,86,03,405
	5 - MIS	First	Voted	No Objection	223502102 01 02	07 Honorarium	15,85,94,140
						Total of Vr no 5 - MIS:	15,85,94,140
	6 - MIS	First	Voted	No Objection	223502102 01 02	07 Honorarium	7,91,59,500
						Total of Vr no 6 - MIS:	7,91,59,500
	7 - MIS	First	Voted	No Objection	223502102 01 02	07 Honorarium	7,91,01,000
						Total of Vr no 7 - MIS:	7,91,01,000
	8 - MIS	First	Voted	No Objection	223502102 01 02	07 Honorarium	7,89,31,500
						Total of Vr no 8 - MIS:	7,89,31,500
	9 - MIS	First	Voted	No Objection	223502102 01 02	07 Honorarium	7,47,12,000
						Total of Vr no 9 - MIS:	7,47,12,000

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 (`)
60004166	10 - EST	First	Voted	No Objection	223502102 01 04	01 Pay	57,750
						03 Dearness Allowance	9,817
						55 House rent allowance	7,560
						Total of Vr no 10 - EST:	75,127
	47 - EST	Second	Voted	No Objection	223502102 01 04	01 Pay	4,69,200
						03 Dearness Allowance	79,764
						55 House rent allowance	25,680
						Total of Vr no 47 - EST:	5,74,644
	49 - EST	Second	Voted	No Objection	223502102 01 04	01 Pay	1,04,000
						03 Dearness Allowance	17,680
						55 House rent allowance	11,040
						Total of Vr no 49 - EST:	1,32,720

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	10	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004165	97 - GIA	Second	Voted	No Objection	223502102 01 10 20	Subsidiary Grant-General (non pay)	19,32,750
						Total of Vr no 97 - GIA:	19,32,750

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	117 - MIS	Second	Voted	No Objection	223502102 01 15 58	Disbursement for outsourcing services	95,483
						Total of Vr no 117 - MIS:	95,483
	203 - MIS	Second	Voted	No Objection	223502102 01 15 16	Payment for Commercial and Special Services	93,145
						Total of Vr no 203 - MIS:	93,145

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 (`)
60004165	96 - GIA	Second	Voted	No Objection	223502102 01 17 20	Subsidiary Grant-General (non pay)	11,38,950
						Total of Vr no 96 - GIA:	11,38,950

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	116 - MIS	Second	Voted	No Objection	223502102 01 21 16	Payment for Commercial and Special Services	1,08,992
						Total of Vr no 116 - MIS:	1,08,992

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	184 - MIS	Second	Voted	No Objection	223502102 01 30 42	Other Expenditure	1,16,54,082
						Total of Vr no 184 - MIS:	1,16,54,082
	185 - MIS	Second	Voted	No Objection	223502102 01 30 42	Other Expenditure	64,12,604
						Total of Vr no 185 - MIS:	64,12,604

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 (`)
60001057	45 - EST	Second	Voted	No Objection	223502102 03 00 01	Pay	1,47,600

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 JANUARY 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 (`)
60001057	45 - EST	Second	Voted	No Objection	223502102 03 00	03 Dearness Allowance	25,092
						55 House rent allowance	14,560
						Total of Vr no 45 - EST:	1,87,252
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003846	136 - TA	Second	Voted	No Objection	223502102 03 00	05 Transfer Travelling Allowance	63,040
						Total of Vr no 136 - TA:	63,040
	44 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	1,57,600
						03 Dearness Allowance	26,792
						Total of Vr no 44 - EST:	1,84,392
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003921	34 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	1,38,500
						03 Dearness Allowance	23,545
						Total of Vr no 34 - EST:	1,62,045
	5 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	1,38,500
						03 Dearness Allowance	23,545
						Total of Vr no 5 - EST:	1,62,045
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004166	121 - MIS	Second	Voted	No Objection	223502102 03 00	49 Medical Expenses	25,092
						Total of Vr no 121 - MIS:	25,092
	122 - MIS	Second	Voted	No Objection	223502102 03 00	13 Expenditure on Telephone	8,115
						Total of Vr no 122 - MIS:	8,115
	131 - MIS	Second	Voted	No Objection	223502102 03 00	13 Expenditure on Telephone	1,89,294
						Total of Vr no 131 - MIS:	1,89,294
	16 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	21,700
						03 Dearness Allowance	3,689
						55 House rent allowance	2,400
						Total of Vr no 16 - EST:	27,789
	19 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	28,700
						03 Dearness Allowance	4,879
						55 House rent allowance	2,400
						Total of Vr no 19 - EST:	35,979
	192 - MIS	Second	Voted	No Objection	223502102 03 00	16 Payment for Commercial and Special Services	87,048
						Total of Vr no 192 - MIS:	87,048
	193 - MIS	Second	Voted	No Objection	223502102 03 00	49 Medical Expenses	49,736
						Total of Vr no 193 - MIS:	49,736
	194 - MIS	Second	Voted	No Objection	223502102 03 00	15 Maintenance of cars and	10,960

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	194 - MIS	Second	Voted	No Objection	223502102 03 00	purchasing of petrol etc	
						Total of Vr no 194 - MIS:	10,960
	24 - MIS	First	Voted	No Objection	223502102 03 00	15 Maintenance of cars and purchasing of petrol etc	43,674
						Total of Vr no 24 - MIS:	43,674
	35 - MIS	First	Voted	No Objection	223502102 03 00	16 Payment for Commercial and Special Services	50,449
						Total of Vr no 35 - MIS:	50,449
	4 - EST	First	Voted	No Objection	223502102 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
	46 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	12,63,700
						03 Dearness Allowance	2,14,829
						06 Other Allowances	1,160
						55 House rent allowance	1,13,240
						Total of Vr no 46 - EST:	15,92,929
	48 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	15,23,635
						03 Dearness Allowance	2,59,018
						06 Other Allowances	2,140
						55 House rent allowance	1,40,320
						Total of Vr no 48 - EST:	19,25,113
	8 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	21,700
						03 Dearness Allowance	3,689
						55 House rent allowance	2,400
						Total of Vr no 8 - EST:	27,789
	80 - MIS	First	Voted	No Objection	223502102 03 00	49 Medical Expenses	34,865
						Total of Vr no 80 - MIS:	34,865
	81 - MIS	Second	Voted	No Objection	223502102 03 00	49 Medical Expenses	25,271
						Total of Vr no 81 - MIS:	25,271
	82 - MIS	Second	Voted	No Objection	223502102 03 00	49 Medical Expenses	48,547
						Total of Vr no 82 - MIS:	48,547
	83 - MIS	Second	Voted	No Objection	223502102 03 00	49 Medical Expenses	1,12,558
						Total of Vr no 83 - MIS:	1,12,558
	9 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	47,600
						03 Dearness Allowance	8,092
						55 House rent allowance	5,520
						Total of Vr no 9 - EST:	61,212

Sub Head	04	Kanya sumangla scheme	Detail Head	00	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	118 - GIA	Second	Voted	No Objection	223502102 04 00	20 Subsidiary Grant-General (non pay)	82,86,000
						Total of Vr no 118 - GIA:	82,86,000
	119 - GIA	Second	Voted	No Objection	223502102 04 00	20 Subsidiary Grant-General (non pay)	66,94,000
						Total of Vr no 119 - GIA:	66,94,000

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 (`)
60004165	17 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	2,47,420
						03 Dearness Allowance	64,024
						55 House rent allowance	65,830
						Total of Vr no 17 - EST:	3,77,274
	195 - MIS	Second	Voted	No Objection	223502102 08 00	13 Expenditure on Telephone	65,733
						Total of Vr no 195 - MIS:	65,733
	54 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	1,57,400
						03 Dearness Allowance	26,758
						55 House rent allowance	8,960
						Total of Vr no 54 - EST:	1,93,118
	56 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	4,21,671
						03 Dearness Allowance	71,684
						55 House rent allowance	34,519
						Total of Vr no 56 - EST:	5,27,874

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 (`)
60004165	59 - EST	Second	Voted	No Objection	223502102 13 00	01 Pay	1,25,800
						03 Dearness Allowance	21,386
						55 House rent allowance	8,460
						Total of Vr no 59 - EST:	1,55,646

Sub Head	14	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004166	11 - MIS	First	Voted	No Objection	223502102 14 01	07 Honorarium	3,50,25,200
						Total of Vr no 11 - MIS:	3,50,25,200
	12 - MIS	First	Voted	No Objection	223502102 14 01	07 Honorarium	3,50,00,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	14	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004166	12 - MIS					Total of Vr no 12 - MIS:	3,50,00,000
	14 - MIS	First	Voted	No Objection	223502102 14 01	07 Honorarium	1,76,32,000
						Total of Vr no 14 - MIS:	1,76,32,000
	144 - MIS	Second	Voted	No Objection	223502102 14 01	07 Honorarium	3,50,76,774
						Total of Vr no 144 - MIS:	3,50,76,774
	146 - MIS	Second	Voted	No Objection	223502102 14 01	07 Honorarium	3,50,35,000
						Total of Vr no 146 - MIS:	3,50,35,000
	147 - MIS	Second	Voted	No Objection	223502102 14 01	07 Honorarium	3,50,00,000
						Total of Vr no 147 - MIS:	3,50,00,000
	148 - MIS	Second	Voted	No Objection	223502102 14 01	07 Honorarium	3,50,00,000
						Total of Vr no 148 - MIS:	3,50,00,000
	149 - MIS	Second	Voted	No Objection	223502102 14 01	07 Honorarium	75,17,000
						Total of Vr no 149 - MIS:	75,17,000
	15 - MIS	First	Voted	No Objection	223502102 14 01	07 Honorarium	1,75,57,800
						Total of Vr no 15 - MIS:	1,75,57,800
	150 - MIS	Second	Voted	No Objection	223502102 14 01	07 Honorarium	1,25,82,750
						Total of Vr no 150 - MIS:	1,25,82,750
	151 - MIS	Second	Voted	No Objection	223502102 14 01	07 Honorarium	1,75,46,000
						Total of Vr no 151 - MIS:	1,75,46,000
	152 - MIS	Second	Voted	No Objection	223502102 14 01	07 Honorarium	1,75,14,000
						Total of Vr no 152 - MIS:	1,75,14,000
	153 - MIS	Second	Voted	No Objection	223502102 14 01	07 Honorarium	1,75,69,000
						Total of Vr no 153 - MIS:	1,75,69,000
	154 - MIS	Second	Voted	No Objection	223502102 14 01	07 Honorarium	1,66,90,500
						Total of Vr no 154 - MIS:	1,66,90,500
	16 - MIS	First	Voted	No Objection	223502102 14 01	07 Honorarium	1,75,53,000
						Total of Vr no 16 - MIS:	1,75,53,000
	17 - MIS	First	Voted	No Objection	223502102 14 01	07 Honorarium	1,65,56,000
						Total of Vr no 17 - MIS:	1,65,56,000
	18 - MIS	First	Voted	No Objection	223502102 14 01	07 Honorarium	1,25,43,750
						Total of Vr no 18 - MIS:	1,25,43,750
	19 - MIS	First	Voted	No Objection	223502102 14 01	07 Honorarium	74,02,000
						Total of Vr no 19 - MIS:	74,02,000
	20 - MIS	First	Voted	No Objection	223502102 14 01	07 Honorarium	3,50,37,000
						Total of Vr no 20 - MIS:	3,50,37,000
	21 - MIS	First	Voted	No Objection	223502102 14 01	07 Honorarium	3,50,37,000
						Total of Vr no 21 - MIS:	3,50,37,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	39 - 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 39 - EST:	1,97,782
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004154	129 - MIS	Second	Voted	No Objection	223502103 10 00	15 Maintenance of cars and purchasing of petrol etc	60,900
						Total of Vr no 129 - MIS:	60,900
	130 - MIS	Second	Voted	No Objection	223502103 10 00	58 Disbursement for outsourcing services	9,09,107
						Total of Vr no 130 - MIS:	9,09,107
						Total of LUCKNOW-2 (60):	**2,59,31,84,969**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	10 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	1,18,500
						03 Dearness Allowance	20,145
						55 House rent allowance	4,780
						Total of Vr no 10 - EST:	1,43,425
	11 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	85,400
						03 Dearness Allowance	14,518
						55 House rent allowance	3,680
						Total of Vr no 11 - EST:	1,03,598
	12 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	85,400
						03 Dearness Allowance	14,518
						55 House rent allowance	3,680
						Total of Vr no 12 - EST:	1,03,598
	13 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	1,18,500
						03 Dearness Allowance	20,145
						55 House rent allowance	4,780
						Total of Vr no 13 - EST:	1,43,425
	14 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	1,18,500
						03 Dearness Allowance	20,145
						55 House rent allowance	4,780
						Total of Vr no 14 - EST:	1,43,425
	15 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	85,400
						03 Dearness Allowance	14,518
						55 House rent allowance	3,680
						Total of Vr no 15 - EST:	1,03,598
	16 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	48,200
						03 Dearness Allowance	8,194
						55 House rent allowance	1,660
						Total of Vr no 16 - EST:	58,054
	17 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	69,800
						03 Dearness Allowance	11,866
						55 House rent allowance	2,220
						Total of Vr no 17 - EST:	83,886
	18 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	69,800
						03 Dearness Allowance	11,866
						55 House rent allowance	2,220
						Total of Vr no 18 - EST:	83,886
	6 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	1,34,000
						03 Dearness Allowance	22,780
						55 House rent allowance	3,680
						Total of Vr no 6 - EST:	1,60,460

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	7 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	1,21,800
						03 Dearness Allowance	20,706
						55 House rent allowance	3,330
						Total of Vr no 7 - EST:	1,45,836
	8 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	84,400
						03 Dearness Allowance	14,348
						55 House rent allowance	2,220
						Total of Vr no 8 - EST:	1,00,968
	9 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	84,400
						03 Dearness Allowance	14,348
						55 House rent allowance	2,220
						Total of Vr no 9 - EST:	1,00,968

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	5 - EST	Second	Voted	No Objection	223502102 01 04	01 Pay	73,200
						03 Dearness Allowance	12,444
						Total of Vr no 5 - 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	4 - MIS	First	Voted	No Objection	223502102 01 06	58 Disbursement for outsourcing services	9,000
						Total of Vr no 4 - MIS:	9,000

Sub Head	01	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	2 - MIS	First	Voted	No Objection	223502102 01 15	16 Payment for Commercial and Special Services	21,000
						Total of Vr no 2 - MIS:	21,000
	3 - MIS	First	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	82,000
						Total of Vr no 3 - 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 (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	5 - MIS	First	Voted	No Objection	223502102 01 22 58	Disbursement for outsourcing services	17,000
						Total of Vr no 5 - MIS:	17,000

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 (`)
70004152	15 - MIS	Second	Voted	No Objection	223502102 03 00 47	Maintenace of Computer/ Purchase of related Stationary	13,100
						Total of Vr no 15 - MIS:	13,100
	19 - EST	Second	Voted	No Objection	223502102 03 00 01	Pay	62,172
						Total of Vr no 19 - EST:	62,172

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	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004155	6 - GIA	First	Voted	No Objection	223502103 02 06 20	Subsidiary Grant-General (non pay)	75,000
						Total of Vr no 6 - GIA:	75,000
						Total of MAHARAJGANJ (70):	**18,40,043**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	10 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	59,700
						03 Dearness Allowance	32,232
						Total of Vr no 10 - EST:	91,932
	2 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	2,17,700
						03 Dearness Allowance	37,009
						55 House rent allowance	5,650
						Total of Vr no 2 - EST:	2,60,359
	3 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	7,84,800
						03 Dearness Allowance	1,33,416
						55 House rent allowance	21,870
						Total of Vr no 3 - EST:	9,40,086
	35 - MIS	Second	Voted	No Objection	223502102 01 02	15 Maintenance of cars and purchasing of petrol etc	82,888
						Total of Vr no 35 - MIS:	82,888
	36 - TA	Second	Voted	No Objection	223502102 01 02	17 Rent, Surcharge and Tax-ownership	14,500
						Total of Vr no 36 - TA:	14,500

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	1 - EST	Second	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 1 - EST:	88,794
	23 - MIS	Second	Voted	No Objection	223502102 01 04	15 Maintenance of cars and purchasing of petrol etc	8,000
						Total of Vr no 23 - MIS:	8,000
	9 - EST	Second	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 9 - 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 (`)
71004155	25 - MIS	Second	Voted	No Objection	223502102 01 06	58 Disbursement for outsourcing services	16,503
						Total of Vr no 25 - MIS:	16,503
	3 - MIS	First	Voted	No Objection	223502102 01 06	17 Rent, Surcharge and Tax-ownership	30,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	06	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004155	3 - MIS					Total of Vr no 3 - MIS:	30,000
	30 - MIS	Second	Voted	No Objection	223502102 01 06	07 Honorarium	60,000
						Total of Vr no 30 - MIS:	60,000

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 (`)
71004155	1 - MIS	First	Voted	No Objection	223502102 01 15	08 Office Expenditure	5,850
						Total of Vr no 1 - MIS:	5,850
	2 - MIS	First	Voted	No Objection	223502102 01 15	17 Rent, Surcharge and Tax-ownership	20,000
						Total of Vr no 2 - MIS:	20,000
	24 - MIS	Second	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	71,502
						Total of Vr no 24 - MIS:	71,502
	31 - MIS	Second	Voted	No Objection	223502102 01 15	08 Office Expenditure	9,245
						Total of Vr no 31 - MIS:	9,245
	34 - MIS	Second	Voted	No Objection	223502102 01 15	08 Office Expenditure	3,200
						Total of Vr no 34 - MIS:	3,200

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 (`)
71004155	26 - MIS	Second	Voted	No Objection	223502102 01 22	58 Disbursement for outsourcing services	17,072
						Total of Vr no 26 - MIS:	17,072
	27 - MIS	Second	Voted	No Objection	223502102 01 22	42 Other Expenditure	2,600
						Total of Vr no 27 - MIS:	2,600
	29 - MIS	Second	Voted	No Objection	223502102 01 22	07 Honorarium	61,500
						Total of Vr no 29 - MIS:	61,500
	32 - MIS	Second	Voted	No Objection	223502102 01 22	08 Office Expenditure	10,000
						Total of Vr no 32 - MIS:	10,000
	33 - MIS	Second	Voted	No Objection	223502102 01 22	42 Other Expenditure	2,608
						Total of Vr no 33 - MIS:	2,608
	4 - MIS	First	Voted	No Objection	223502102 01 22	17 Rent, Surcharge and Tax-ownership	20,000
						Total of Vr no 4 - MIS:	20,000

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 JANUARY 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	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	19 - MIS	Second	Voted	No Objection	223502102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	33,630
						Total of Vr no 19 - MIS:	33,630
	20 - MIS	Second	Voted	No Objection	223502102 03 00	42 Other Expenditure	3,000
						Total of Vr no 20 - MIS:	3,000
	21 - MIS	Second	Voted	No Objection	223502102 03 00	08 Office Expenditure	24,532
						Total of Vr no 21 - MIS:	24,532
	22 - MIS	Second	Voted	No Objection	223502102 03 00	11 Stationary & Printing of Forms	16,575
						Total of Vr no 22 - MIS:	16,575
	37 - MIS	Second	Voted	No Objection	223502102 03 00	19 Advertisement, Sales and Publicity expenses	78,604
						Total of Vr no 37 - MIS:	78,604
	38 - MIS	Second	Voted	No Objection	223502102 03 00	08 Office Expenditure	1,700
						Total of Vr no 38 - MIS:	1,700
	39 - TA	Second	Voted	No Objection	223502102 03 00	04 Travelling Allowance	1,543
						Total of Vr no 39 - TA:	1,543
	40 - TA	Second	Voted	No Objection	223502102 03 00	04 Travelling Allowance	5,002
						Total of Vr no 40 - TA:	5,002
	7 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	46,900
						03 Dearness Allowance	7,973
						06 Other Allowances	50
						55 House rent allowance	1,860
						Total of Vr no 7 - EST:	56,783
	8 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	1,69,100
						03 Dearness Allowance	28,747
						06 Other Allowances	540
						55 House rent allowance	7,910
						Total of Vr no 8 - EST:	2,06,297

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	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004155	28 - GIA	Second	Voted	No Objection	223502103 02 06	20 Subsidiary Grant-General (non pay)	75,000
						Total of Vr no 28 - GIA:	75,000
						Total of MAHOBA (71):	**24,08,099**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	11 - EST	First	Voted	No Objection	223502102 01 02	01 Pay	2,96,400
						03 Dearness Allowance	50,388
						55 House rent allowance	6,890
						Total of Vr no 11 - EST:	3,53,678
	14 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	40,800
						03 Dearness Allowance	6,936
						Total of Vr no 14 - EST:	47,736

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	20 - MIS	Second	Voted	No Objection	223502102 01 06	07 Honorarium	90,000
						Total of Vr no 20 - MIS:	90,000
	9 - MIS	First	Voted	No Objection	223502102 01 06	58 Disbursement for outsourcing services	18,000
						Total of Vr no 9 - MIS:	18,000

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	11 - MIS	First	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	1,36,000
						Total of Vr no 11 - MIS:	1,36,000
	19 - MIS	Second	Voted	No Objection	223502102 01 15	16 Payment for Commercial and Special Services	84,000
						Total of Vr no 19 - MIS:	84,000

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	10 - MIS	First	Voted	No Objection	223502102 01 22	58 Disbursement for outsourcing services	18,000
						Total of Vr no 10 - MIS:	18,000
	9 - EST	First	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 9 - EST:	31,620

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 JANUARY 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	12 - EST	First	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 12 - EST:	55,264
	13 - MIS	Second	Voted	No Objection	223502102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	44,400
						Total of Vr no 13 - MIS:	44,400
	16 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	6,908
						Total of Vr no 16 - EST:	6,908
	29 - MIS	Second	Voted	No Objection	223502102 03 00	09 Electrical Dues	1,80,000
						Total of Vr no 29 - MIS:	1,80,000

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	3 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	25,600
						03 Dearness Allowance	4,352
						55 House rent allowance	1,100
						Total of Vr no 3 - EST:	31,052
	4 - 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 4 - EST:	1,01,419
	5 - 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 5 - EST:	1,01,419
	6 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	25,600
						03 Dearness Allowance	4,352
						55 House rent allowance	1,100
						Total of Vr no 6 - EST:	31,052
	7 - 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 7 - EST:	1,01,419
	8 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	25,600
						03 Dearness Allowance	4,352
						55 House rent allowance	1,100
						Total of Vr no 8 - EST:	31,052

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2021	GRANT NO	49	Women & Child Welfare Department

TREASURY NAME	MAINPURI (09)

Total of MAINPURI (09):	14,63,019

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1 - EST	First	Voted	No Objection	223502102 01 02	01 Pay	56,100
						03 Dearness Allowance	9,537
						55 House rent allowance	3,780
						Total of Vr no 1 - EST:	69,417
	14 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	14,19,000
						03 Dearness Allowance	2,41,230
						55 House rent allowance	43,480
						Total of Vr no 14 - EST:	17,03,710
	15 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	14,19,000
						03 Dearness Allowance	2,41,230
						55 House rent allowance	43,480
						Total of Vr no 15 - EST:	17,03,710
	2 - EST	First	Voted	No Objection	223502102 01 02	01 Pay	1,22,200
						03 Dearness Allowance	20,774
						55 House rent allowance	4,190
						Total of Vr no 2 - EST:	1,47,164
	31 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	56,100
						03 Dearness Allowance	9,537
						55 House rent allowance	3,780
						Total of Vr no 31 - EST:	69,417
	33 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	1,22,200
						03 Dearness Allowance	20,774
						55 House rent allowance	4,190
						Total of Vr no 33 - EST:	1,47,164

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 (`)
07004152	44 - MIS	Second	Voted	Missing vchr	223502102 01 04	15 Maintenance of cars and purchasing of petrol etc	20,834
						Total of Vr no 44 - MIS:	20,834

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	14 - MIS	First	Voted	No Objection	223502102 01 06	47 Maintenace of Computer/ Purchase of related Stationary	4,900
						Total of Vr no 14 - MIS:	4,900
	4 - MIS	First	Voted	No Objection	223502102 01 06	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 JANUARY 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	06	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004155	4 - MIS					Total of Vr no 4 - MIS:	9,000
	40 - MIS	Second	Voted	No Objection	223502102 01 06	42 Other Expenditure	2,848
						Total of Vr no 40 - MIS:	2,848
	6 - MIS	First	Voted	No Objection	223502102 01 06	07 Honorarium	3,60,000
						Total of Vr no 6 - MIS:	3,60,000

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	15 - MIS	First	Voted	No Objection	223502102 01 12	58 Disbursement for outsourcing services	7,839
						Total of Vr no 15 - MIS:	7,839
	17 - MIS	First	Voted	No Objection	223502102 01 12	58 Disbursement for outsourcing services	49,548
						Total of Vr no 17 - MIS:	49,548
	19 - MIS	First	Voted	No Objection	223502102 01 12	43 Material and supply	27,980
						Total of Vr no 19 - MIS:	27,980
	22 - MIS	First	Voted	No Objection	223502102 01 12	58 Disbursement for outsourcing services	12,000
						Total of Vr no 22 - MIS:	12,000

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	20 - EST	Second	Voted	No Objection	223502102 01 14	01 Pay	1,800
						03 Dearness Allowance	306
						Total of Vr no 20 - EST:	2,106
	20 - MIS	First	Voted	No Objection	223502102 01 14	43 Material and supply	45,495
						Total of Vr no 20 - MIS:	45,495
	21 - MIS	First	Voted	No Objection	223502102 01 14	08 Office Expenditure	30,900
						Total of Vr no 21 - MIS:	30,900
	26 - EST	Second	Voted	No Objection	223502102 01 14	01 Pay	19,700
						03 Dearness Allowance	3,349
						55 House rent allowance	1,100
						Total of Vr no 26 - EST:	24,149
	28 - EST	Second	Voted	No Objection	223502102 01 14	01 Pay	1,16,200
						03 Dearness Allowance	19,754
						55 House rent allowance	5,340
						Total of Vr no 28 - EST:	1,41,294
	30 - EST	Second	Voted	No Objection	223502102 01 14	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 JANUARY 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	30 - EST	Second	Voted	No Objection	223502102 01 14	03 Dearness Allowance	29,886
						55 House rent allowance	7,740
						Total of Vr no 30 - EST:	2,13,426
	53 - MIS	Second	Voted	No Objection	223502102 01 14	41 Food expenses	29,433
						Total of Vr no 53 - MIS:	29,433
	54 - MIS	Second	Voted	No Objection	223502102 01 14	41 Food expenses	5,628
						Total of Vr no 54 - MIS:	5,628

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	13 - MIS	First	Voted	No Objection	223502102 01 15	47 Maintenace of Computer/ Purchase of related Stationary	25,552
						Total of Vr no 13 - MIS:	25,552
	3 - MIS	First	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	82,000
						Total of Vr no 3 - MIS:	82,000
	41 - MIS	Second	Voted	No Objection	223502102 01 15	08 Office Expenditure	32,965
						Total of Vr no 41 - MIS:	32,965
	5 - MIS	First	Voted	No Objection	223502102 01 15	16 Payment for Commercial and Special Services	1,26,000
						Total of Vr no 5 - MIS:	1,26,000

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 (`)
07004155	16 - MIS	First	Voted	No Objection	223502102 01 22	58 Disbursement for outsourcing services	9,000
						Total of Vr no 16 - 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 (`)
07004152	10 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	3,59,940
						03 Dearness Allowance	61,190
						06 Other Allowances	148
						55 House rent allowance	12,080
						Total of Vr no 10 - EST:	4,33,358
	11 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	45,900
						03 Dearness Allowance	7,803

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	11 - EST	Second	Voted	No Objection	223502102 03 00	55 House rent allowance	2,300
						Total of Vr no 11 - EST:	56,003
	12 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	56,900
						03 Dearness Allowance	9,673
						55 House rent allowance	2,760
						Total of Vr no 12 - EST:	69,333
	13 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	56,900
						03 Dearness Allowance	9,673
						55 House rent allowance	2,760
						Total of Vr no 13 - EST:	69,333
	16 - 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 16 - EST:	37,930
	32 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	2,02,800
						03 Dearness Allowance	34,476
						06 Other Allowances	180
						55 House rent allowance	6,860
						Total of Vr no 32 - EST:	2,44,316
	34 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	70,800
						03 Dearness Allowance	12,036
						55 House rent allowance	3,400
						Total of Vr no 34 - EST:	86,236
	35 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	56,900
						03 Dearness Allowance	9,673
						55 House rent allowance	2,760
						Total of Vr no 35 - EST:	69,333
	8 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	70,800
						03 Dearness Allowance	12,036
						55 House rent allowance	3,400
						Total of Vr no 8 - EST:	86,236
	8 - TA	First	Voted	No Objection	223502102 03 00	04 Travelling Allowance	2,300
						Total of Vr no 8 - TA:	2,300
	9 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	3,83,700
						03 Dearness Allowance	65,229
						06 Other Allowances	180
						55 House rent allowance	12,080
						Total of Vr no 9 - EST:	4,61,189

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 JANUARY 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	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 (`)
07004155	12 - MIS	First	Voted	No Objection	223502102 08 00	47 Maintenace of Computer/ Purchase of related Stationary	9,900
						Total of Vr no 12 - MIS:	9,900
	27 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	61,300
						03 Dearness Allowance	10,421
						55 House rent allowance	3,780
						Total of Vr no 27 - EST:	75,501
	29 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	84,600
						03 Dearness Allowance	14,382
						06 Other Allowances	320
						55 House rent allowance	3,680
						Total of Vr no 29 - EST:	1,02,982
	42 - MIS	Second	Voted	No Objection	223502102 08 00	11 Stationary & Printing of Forms	39,600
						Total of Vr no 42 - MIS:	39,600
	6 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	13,816
						Total of Vr no 6 - EST:	13,816
	7 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	3,300
						03 Dearness Allowance	561
						Total of Vr no 7 - EST:	3,861

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	1 - MIS	First	Voted	No Objection	223502102 13 00	42 Other Expenditure	27,930
						Total of Vr no 1 - MIS:	27,930
	2 - MIS	First	Voted	No Objection	223502102 13 00	42 Other Expenditure	6,570
						Total of Vr no 2 - MIS:	6,570
	47 - MIS	Second	Voted	No Objection	223502102 13 00	41 Food expenses	2,06,036
						Total of Vr no 47 - MIS:	2,06,036
	7 - MIS	First	Voted	No Objection	223502102 13 00	16 Payment for Commercial and Special Services	30,000
						Total of Vr no 7 - MIS:	30,000
	9 - MIS	First	Voted	No Objection	223502102 13 00	41 Food expenses	21,255
						Total of Vr no 9 - MIS:	21,255

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103 Women's Welfare
Sub Head	09	Award to the couple on widow remarriage	Detail Head	00	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	103 Women's Welfare
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 (`)
07004155	10 - GIA	First	Voted	No Objection	223502103 09 00	20 Subsidiary Grant-General (non pay)	33,000
						Total of Vr no 10 - GIA:	33,000

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 (`)
07004155	11 - GIA	First	Voted	No Objection	223502800 04 00	20 Subsidiary Grant-General (non pay)	20,000
						Total of Vr no 11 - GIA:	20,000
						Total of MATHURA (07):	**73,09,497**

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 JANUARY 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	2 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	17,11,268
						03 Dearness Allowance	2,90,916
						55 House rent allowance	54,780
						Total of Vr no 2 - EST:	20,56,964
	3 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	8,38,600
						03 Dearness Allowance	1,42,562
						55 House rent allowance	28,840
						Total of Vr no 3 - EST:	10,10,002

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	4 - EST	Second	Voted	No Objection	223502102 01 04	01 Pay	73,200
						03 Dearness Allowance	12,444
						Total of Vr no 4 - EST:	85,644
	5 - EST	Second	Voted	No Objection	223502102 01 04	01 Pay	73,200
						03 Dearness Allowance	12,444
						Total of Vr no 5 - 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	17 - MIS	Second	Voted	No Objection	223502102 01 06	17 Rent, Surcharge and Tax-ownership	5,000
						Total of Vr no 17 - MIS:	5,000
	19 - MIS	Second	Voted	No Objection	223502102 01 06	07 Honorarium	1,20,000
						Total of Vr no 19 - MIS:	1,20,000

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 (`)
66004155	11 - EST	Second	Voted	No Objection	223502102 01 14	01 Pay	3,11,500
						03 Dearness Allowance	52,955
						55 House rent allowance	14,520
						Total of Vr no 11 - EST:	3,78,975
	16 - MIS	Second	Voted	No Objection	223502102 01 14	43 Material and supply	1,58,004
						Total of Vr no 16 - MIS:	1,58,004

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 JANUARY 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	15	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004155	18 - MIS	Second	Voted	No Objection	223502102 01 15	17 Rent, Surcharge and Tax-ownership	7,500
						Total of Vr no 18 - MIS:	7,500

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 (`)
66004155	7 - EST	Second	Voted	No Objection	223502102 01 22	01 Pay	40,400
						03 Dearness Allowance	6,868
						06 Other Allowances	40
						55 House rent allowance	1,660
						Total of Vr no 7 - EST:	48,968

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 (`)
66004155	6 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	1,57,600
						03 Dearness Allowance	26,792
						55 House rent allowance	3,960
						Total of Vr no 6 - EST:	1,88,352
						Total of MAU (66):	**41,45,053**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	16 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	4,02,161
						03 Dearness Allowance	68,367
						06 Other Allowances	600
						55 House rent allowance	23,140
						Total of Vr no 16 - EST:	4,94,268
	19 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	34,540
						Total of Vr no 19 - EST:	34,540
	26 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	16,15,581
						03 Dearness Allowance	2,74,649
						55 House rent allowance	99,630
						Total of Vr no 26 - EST:	19,89,860
	37 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	40,408
						03 Dearness Allowance	6,869
						Total of Vr no 37 - EST:	47,277
	38 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	98,740
						03 Dearness Allowance	47,626
						55 House rent allowance	13,180
						Total of Vr no 38 - EST:	1,59,546
	4 - MIS	First	Voted	No Objection	223502102 01 02	42 Other Expenditure	3,62,000
						Total of Vr no 4 - MIS:	3,62,000
	43 - TA	Second	Voted	No Objection	223502102 01 02	15 Maintenance of cars and purchasing of petrol etc	2,49,600
						Total of Vr no 43 - TA:	2,49,600
	6 - EST	First	Voted	No Objection	223502102 01 02	01 Pay	18,067
						03 Dearness Allowance	3,071
						Total of Vr no 6 - EST:	21,138

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 (`)
04004152	20 - EST	Second	Voted	No Objection	223502102 01 04	01 Pay	71,100
						03 Dearness Allowance	12,087
						55 House rent allowance	6,300
						Total of Vr no 20 - EST:	89,487
	21 - EST	Second	Voted	No Objection	223502102 01 04	01 Pay	71,100
						03 Dearness Allowance	12,087
						55 House rent allowance	6,300
						Total of Vr no 21 - EST:	89,487

Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	06	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	06	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004155	71 - MIS	Second	Voted	No Objection	223502102 01 06	58 Disbursement for outsourcing services	17,610
						Total of Vr no 71 - 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 (`)
04004155	24 - EST	Second	Voted	No Objection	223502102 01 14	01 Pay	3,20,515
						03 Dearness Allowance	1,13,736
						06 Other Allowances	64,077
						Total of Vr no 24 - EST:	4,98,328
	28 - MIS	First	Voted	No Objection	223502102 01 14	58 Disbursement for outsourcing services	37,800
						Total of Vr no 28 - MIS:	37,800
	29 - MIS	First	Voted	No Objection	223502102 01 14	16 Payment for Commercial and Special Services	12,000
						Total of Vr no 29 - MIS:	12,000
	3 - EST	First	Voted	No Objection	223502102 01 14	01 Pay	3,61,170
						03 Dearness Allowance	98,487
						55 House rent allowance	83,710
						Total of Vr no 3 - EST:	5,43,367
	69 - MIS	Second	Voted	No Objection	223502102 01 14	42 Other Expenditure	1,01,515
						Total of Vr no 69 - MIS:	1,01,515
	73 - MIS	Second	Voted	No Objection	223502102 01 14	42 Other Expenditure	37,440
						Total of Vr no 73 - MIS:	37,440
	74 - MIS	Second	Voted	No Objection	223502102 01 14	29 Maintenance	2,84,938
						Total of Vr no 74 - MIS:	2,84,938
	76 - MIS	Second	Voted	No Objection	223502102 01 14	42 Other Expenditure	2,28,920
						Total of Vr no 76 - MIS:	2,28,920
	77 - MIS	Second	Voted	No Objection	223502102 01 14	42 Other Expenditure	14,553
						Total of Vr no 77 - MIS:	14,553

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	1 - MIS	First	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	96,120
						Total of Vr no 1 - MIS:	96,120

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 JANUARY 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	22	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004155	10 - EST	First	Voted	No Objection	223502102 01 22	01 Pay	38,100
						03 Dearness Allowance	6,477
						55 House rent allowance	3,340
						Total of Vr no 10 - EST:	47,917
	11 - 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 11 - EST:	47,917
	14 - EST	First	Voted	No Objection	223502102 01 22	01 Pay	1,75,800
						03 Dearness Allowance	29,886
						55 House rent allowance	16,560
						56 City compensatory allowances	1,620
						Total of Vr no 14 - EST:	2,23,866
	15 - EST	First	Voted	No Objection	223502102 01 22	01 Pay	58,600
						03 Dearness Allowance	9,962
						55 House rent allowance	5,520
						56 City compensatory allowances	540
						Total of Vr no 15 - EST:	74,622
	41 - EST	Second	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 41 - EST:	47,917
	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 (`)
04004152	80 - MIS	Second	Voted	No Objection	223502102 01 30	42 Other Expenditure	78,440
						Total of Vr no 80 - MIS:	78,440

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	41 - TA	Second	Voted	No Objection	223502102 03 00	08 Office Expenditure	14,500
						Total of Vr no 41 - TA:	14,500
	42 - TA	Second	Voted	No Objection	223502102 03 00	08 Office Expenditure	4,702

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	42 - TA					Total of Vr no 42 - TA:	4,702
	44 - TA	Second	Voted	No Objection	223502102 03 00	13 Expenditure on Telephone	1,778
						Total of Vr no 44 - TA:	1,778
	47 - MIS	Second	Voted	No Objection	223502102 03 00	11 Stationary & Printing of Forms	19,354
						Total of Vr no 47 - MIS:	19,354
	5 - MIS	First	Voted	No Objection	223502102 03 00	08 Office Expenditure	2,739
						Total of Vr no 5 - MIS:	2,739
	58 - TA	Second	Voted	No Objection	223502102 03 00	49 Medical Expenses	1,28,594
						Total of Vr no 58 - TA:	1,28,594
	6 - MIS	First	Voted	No Objection	223502102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	9,300
						Total of Vr no 6 - MIS:	9,300
	7 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	2,70,417
						03 Dearness Allowance	45,971
						06 Other Allowances	140
						55 House rent allowance	21,380
						Total of Vr no 7 - EST:	3,37,908
	7 - MIS	First	Voted	No Objection	223502102 03 00	11 Stationary & Printing of Forms	37,124
						Total of Vr no 7 - MIS:	37,124
	8 - MIS	First	Voted	No Objection	223502102 03 00	09 Electrical Dues	2,633
						Total of Vr no 8 - MIS:	2,633
	81 - MIS	Second	Voted	No Objection	223502102 03 00	49 Medical Expenses	3,151
						Total of Vr no 81 - MIS:	3,151
	82 - TA	Second	Voted	No Objection	223502102 03 00	04 Travelling Allowance	3,321
						Total of Vr no 82 - TA:	3,321

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	31 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	63,100
						03 Dearness Allowance	10,727
						55 House rent allowance	6,300
						Total of Vr no 31 - EST:	80,127
	32 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	63,100
						03 Dearness Allowance	10,727
						55 House rent allowance	6,300
						Total of Vr no 32 - EST:	80,127
	33 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	63,100
						03 Dearness Allowance	10,727

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	33 - EST	Second	Voted	No Objection	223502102 08 00	55 House rent allowance	6,300
						Total of Vr no 33 - EST:	80,127
	34 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	1,25,423
						03 Dearness Allowance	21,322
						55 House rent allowance	18,900
						Total of Vr no 34 - EST:	1,65,645
	42 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	1,62,300
						03 Dearness Allowance	27,591
						55 House rent allowance	13,660
						Total of Vr no 42 - EST:	2,03,551
	43 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	66,800
						03 Dearness Allowance	11,356
						55 House rent allowance	6,680
						Total of Vr no 43 - EST:	84,836
	44 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	63,100
						03 Dearness Allowance	10,727
						55 House rent allowance	6,300
						Total of Vr no 44 - EST:	80,127
	72 - MIS	Second	Voted	No Objection	223502102 08 00	08 Office Expenditure	5,668
						Total of Vr no 72 - MIS:	5,668

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	12 - EST	First	Voted	No Objection	223502102 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
	13 - EST	First	Voted	No Objection	223502102 13 00	01 Pay	2,61,600
						03 Dearness Allowance	44,472
						55 House rent allowance	20,040
						Total of Vr no 13 - EST:	3,26,112
	22 - EST	Second	Voted	No Objection	223502102 13 00	01 Pay	2,50,200
						03 Dearness Allowance	13,848
						55 House rent allowance	19,460
						56 City compensatory allowances	10,890
						Total of Vr no 22 - EST:	2,94,398
	23 - EST	Second	Voted	No Objection	223502102 13 00	01 Pay	2,59,696
						03 Dearness Allowance	1,38,414

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	23 - EST					Total of Vr no 23 - EST:	3,98,110
	39 - EST	Second	Voted	No Objection	223502102 13 00	01 Pay	66,500
						03 Dearness Allowance	11,305
						55 House rent allowance	2,200
						Total of Vr no 39 - EST:	80,005
	40 - EST	Second	Voted	No Objection	223502102 13 00	01 Pay	1,36,200
						03 Dearness Allowance	23,154
						55 House rent allowance	10,280
						Total of Vr no 40 - EST:	1,69,634
	67 - MIS	Second	Voted	No Objection	223502102 13 00	41 Food expenses	89,762
						Total of Vr no 67 - MIS:	89,762
	68 - MIS	Second	Voted	No Objection	223502102 13 00	41 Food expenses	2,92,135
						Total of Vr no 68 - MIS:	2,92,135
	70 - MIS	Second	Voted	No Objection	223502102 13 00	41 Food expenses	1,95,544
						Total of Vr no 70 - MIS:	1,95,544
						Total of MEERUT (04):	**91,99,916**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	10 - EST	First	Voted	No Objection	223502102 01 02	01 Pay	42,800
						03 Dearness Allowance	7,276
						Total of Vr no 10 - EST:	50,076
	11 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	29,400
						03 Dearness Allowance	4,998
						Total of Vr no 11 - EST:	34,398
	22 - MIS	First	Voted	No Objection	223502102 01 02	17 Rent, Surcharge and Tax-ownership	15,000
						Total of Vr no 22 - MIS:	15,000
	23 - MIS	First	Voted	No Objection	223502102 01 02	15 Maintenance of cars and purchasing of petrol etc	6,200
						Total of Vr no 23 - MIS:	6,200
	5 - 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 5 - EST:	6,63,544
	51 - MIS	Second	Voted	No Objection	223502102 01 02	15 Maintenance of cars and purchasing of petrol etc	12,055
						Total of Vr no 51 - MIS:	12,055
	6 - EST	First	Voted	No Objection	223502102 01 02	01 Pay	18,92,368
						03 Dearness Allowance	3,21,702
						55 House rent allowance	59,370
						Total of Vr no 6 - EST:	22,73,440
	82 - MIS	Second	Voted	No Objection	223502102 01 02	17 Rent, Surcharge and Tax-ownership	36,000
						Total of Vr no 82 - MIS:	36,000

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 (`)
28004152	36 - MIS	Second	Voted	No Objection	223502102 01 04	15 Maintenance of cars and purchasing of petrol etc	13,291
						Total of Vr no 36 - MIS:	13,291

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	31 - MIS	Second	Voted	No Objection	223502102 01 06	47 Maintenace of Computer/ Purchase of related Stationary	10,650
						Total of Vr no 31 - MIS:	10,650
	33 - MIS	Second	Voted	No Objection	223502102 01 06	08 Office Expenditure	9,990

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	06	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004155	33 - MIS					Total of Vr no 33 - MIS:	9,990

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	12 - EST	Second	Voted	No Objection	223502102 01 14	01 Pay	77,935
						03 Dearness Allowance	13,249
						55 House rent allowance	2,993
						Total of Vr no 12 - EST:	94,177
	29 - MIS	Second	Voted	No Objection	223502102 01 14	42 Other Expenditure	1,76,789
						Total of Vr no 29 - MIS:	1,76,789
	37 - MIS	Second	Voted	No Objection	223502102 01 14	42 Other Expenditure	1,26,000
						Total of Vr no 37 - MIS:	1,26,000
	38 - MIS	Second	Voted	No Objection	223502102 01 14	08 Office Expenditure	12,550
						Total of Vr no 38 - MIS:	12,550
	55 - TA	Second	Voted	No Objection	223502102 01 14	41 Food expenses	6,128
						Total of Vr no 55 - TA:	6,128
	56 - TA	Second	Voted	No Objection	223502102 01 14	41 Food expenses	7,660
						Total of Vr no 56 - TA:	7,660
	57 - MIS	Second	Voted	No Objection	223502102 01 14	41 Food expenses	7,160
						Total of Vr no 57 - MIS:	7,160
	74 - MIS	Second	Voted	No Objection	223502102 01 14	42 Other Expenditure	22,833
						Total of Vr no 74 - MIS:	22,833
	75 - MIS	Second	Voted	No Objection	223502102 01 14	43 Material and supply	89,622
						Total of Vr no 75 - MIS:	89,622
	76 - MIS	Second	Voted	No Objection	223502102 01 14	41 Food expenses	1,12,535
						Total of Vr no 76 - MIS:	1,12,535
	77 - MIS	Second	Voted	No Objection	223502102 01 14	42 Other Expenditure	7,109
						Total of Vr no 77 - MIS:	7,109
	78 - MIS	Second	Voted	No Objection	223502102 01 14	08 Office Expenditure	9,755
						Total of Vr no 78 - MIS:	9,755

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 (`)
28004155	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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	28 - MIS	Second	Voted	No Objection	223502102 01 15	17 Rent, Surcharge and Tax-ownership	30,000
						Total of Vr no 28 - MIS:	30,000
	30 - MIS	Second	Voted	No Objection	223502102 01 15	47 Maintenace of Computer/ Purchase of related Stationary	8,146
						Total of Vr no 30 - MIS:	8,146
	54 - TA	Second	Voted	No Objection	223502102 01 15	09 Electrical Dues	39,565
						Total of Vr no 54 - TA:	39,565
	62 - MIS	Second	Voted	No Objection	223502102 01 15	08 Office Expenditure	12,757
						Total of Vr no 62 - MIS:	12,757

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 (`)
28004155	66 - GIA	Second	Voted	No Objection	223502102 01 17	20 Subsidiary Grant-General (non pay)	12,10,824
						Total of Vr no 66 - GIA:	12,10,824

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	18 - MIS	First	Voted	No Objection	223502102 01 22	07 Honorarium	90,000
						Total of Vr no 18 - MIS:	90,000
	9 - EST	First	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	16 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	7,55,200
						03 Dearness Allowance	1,28,384
						06 Other Allowances	360
						55 House rent allowance	27,860
						Total of Vr no 16 - EST:	9,11,804
	17 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	1,36,200
						03 Dearness Allowance	23,154
						55 House rent allowance	5,850
						Total of Vr no 17 - EST:	1,65,204

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	20 - MIS	First	Voted	No Objection	223502102 03 00	17 Rent, Surcharge and Tax-ownership	18,344
						Total of Vr no 20 - MIS:	18,344
	21 - MIS	First	Voted	No Objection	223502102 03 00	08 Office Expenditure	2,570
						Total of Vr no 21 - MIS:	2,570
	34 - MIS	Second	Voted	No Objection	223502102 03 00	17 Rent, Surcharge and Tax-ownership	14,875
						Total of Vr no 34 - MIS:	14,875
	35 - MIS	Second	Voted	No Objection	223502102 03 00	13 Expenditure on Telephone	1,322
						Total of Vr no 35 - MIS:	1,322
	49 - MIS	Second	Voted	No Objection	223502102 03 00	08 Office Expenditure	3,049
						Total of Vr no 49 - MIS:	3,049
	50 - MIS	Second	Voted	No Objection	223502102 03 00	08 Office Expenditure	4,728
						Total of Vr no 50 - MIS:	4,728
	52 - TA	Second	Voted	No Objection	223502102 03 00	04 Travelling Allowance	3,861
						Total of Vr no 52 - TA:	3,861
	63 - MIS	Second	Voted	No Objection	223502102 03 00	09 Electrical Dues	23,162
						Total of Vr no 63 - MIS:	23,162
	64 - MIS	Second	Voted	No Objection	223502102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,800
						Total of Vr no 64 - MIS:	2,800
	65 - MIS	Second	Voted	No Objection	223502102 03 00	17 Rent, Surcharge and Tax-ownership	11,900
						Total of Vr no 65 - MIS:	11,900
	7 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	7,55,200
						03 Dearness Allowance	1,28,384
						06 Other Allowances	360
						55 House rent allowance	27,860
						Total of Vr no 7 - EST:	9,11,804
	79 - MIS	Second	Voted	No Objection	223502102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	20,700
						Total of Vr no 79 - MIS:	20,700
	8 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	1,34,400
						03 Dearness Allowance	22,848
						55 House rent allowance	5,850
						Total of Vr no 8 - EST:	1,63,098
	80 - MIS	Second	Voted	No Objection	223502102 03 00	11 Stationary & Printing of Forms	5,380
						Total of Vr no 80 - MIS:	5,380
	81 - MIS	Second	Voted	No Objection	223502102 03 00	17 Rent, Surcharge and Tax-ownership	9,328
						Total of Vr no 81 - MIS:	9,328

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	83 - MIS	Second	Voted	No Objection	223502102 03 00	17 Rent, Surcharge and Tax-ownership	21,126
						Total of Vr no 83 - MIS:	21,126

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	26 - MIS	Second	Voted	No Objection	223502102 08 00	08 Office Expenditure	7,200
						Total of Vr no 26 - MIS:	7,200
	39 - MIS	Second	Voted	No Objection	223502102 08 00	17 Rent, Surcharge and Tax-ownership	22,490
						Total of Vr no 39 - MIS:	22,490
	53 - TA	Second	Voted	No Objection	223502102 08 00	08 Office Expenditure	2,000
						Total of Vr no 53 - TA:	2,000
	58 - MIS	Second	Voted	No Objection	223502102 08 00	08 Office Expenditure	50,344
						Total of Vr no 58 - MIS:	50,344

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	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004155	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

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 (`)
28004155	19 - GIA	First	Voted	No Objection	223502800 04 00	20 Subsidiary Grant-General (non pay)	30,000
						Total of Vr no 19 - GIA:	30,000
						Total of MIRZAPUR (28):	**77,37,580**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	20 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	4,13,500
						03 Dearness Allowance	70,295
						55 House rent allowance	14,670
						Total of Vr no 20 - EST:	4,98,465
	24 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	15,46,200
						03 Dearness Allowance	2,62,854
						55 House rent allowance	1,03,180
						Total of Vr no 24 - EST:	19,12,234

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 (`)
14004152	15 - EST	Second	Voted	No Objection	223502102 01 04	01 Pay	95,800
						03 Dearness Allowance	16,286
						55 House rent allowance	6,300
						Total of Vr no 15 - EST:	1,18,386
	22 - EST	Second	Voted	No Objection	223502102 01 04	01 Pay	95,800
						03 Dearness Allowance	16,286
						55 House rent allowance	6,300
						Total of Vr no 22 - EST:	1,18,386
	52 - MIS	Second	Voted	No Objection	223502102 01 04	15 Maintenance of cars and purchasing of petrol etc	13,550
						Total of Vr no 52 - MIS:	13,550

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 (`)
14004155	29 - MIS	Second	Voted	No Objection	223502102 01 06	42 Other Expenditure	3,562
						Total of Vr no 29 - MIS:	3,562
	54 - MIS	Second	Voted	No Objection	223502102 01 06	09 Electrical Dues	10,013
						Total of Vr no 54 - MIS:	10,013
	55 - MIS	Second	Voted	No Objection	223502102 01 06	47 Maintenace of Computer/ Purchase of related Stationary	8,850
						Total of Vr no 55 - MIS:	8,850

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	12 - EST	Second	Voted	No Objection	223502102 01 14	01 Pay	5,72,800
						03 Dearness Allowance	97,376

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	14	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004155	12 - EST	Second	Voted	No Objection	223502102 01 14	55 House rent allowance	52,560
						Total of Vr no 12 - EST:	7,22,736
	13 - EST	Second	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 13 - EST:	75,857
	14 - EST	Second	Voted	No Objection	223502102 01 14	01 Pay	6,908
						Total of Vr no 14 - EST:	6,908
	27 - MIS	Second	Voted	No Objection	223502102 01 14	58 Disbursement for outsourcing services	1,88,980
						Total of Vr no 27 - MIS:	1,88,980
	28 - MIS	Second	Voted	No Objection	223502102 01 14	58 Disbursement for outsourcing services	1,13,000
						Total of Vr no 28 - MIS:	1,13,000
	42 - MIS	Second	Voted	No Objection	223502102 01 14	13 Expenditure on Telephone	11,586
						Total of Vr no 42 - MIS:	11,586
	44 - MIS	Second	Voted	No Objection	223502102 01 14	42 Other Expenditure	12,720
						Total of Vr no 44 - MIS:	12,720
	58 - MIS	Second	Voted	No Objection	223502102 01 14	42 Other Expenditure	75,698
						Total of Vr no 58 - MIS:	75,698
	59 - MIS	Second	Voted	No Objection	223502102 01 14	29 Maintenance	51,604
						Total of Vr no 59 - MIS:	51,604
	63 - MIS	Second	Voted	No Objection	223502102 01 14	43 Material and supply	1,46,900
						Total of Vr no 63 - MIS:	1,46,900
	64 - MIS	Second	Voted	No Objection	223502102 01 14	43 Material and supply	2,40,750
						Total of Vr no 64 - MIS:	2,40,750

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	25 - MIS	Second	Voted	No Objection	223502102 01 15	08 Office Expenditure	40,841
						Total of Vr no 25 - MIS:	40,841
	26 - MIS	Second	Voted	No Objection	223502102 01 15	42 Other Expenditure	70,142
						Total of Vr no 26 - MIS:	70,142
	41 - MIS	Second	Voted	No Objection	223502102 01 15	17 Rent, Surcharge and Tax-ownership	40,000
						Total of Vr no 41 - MIS:	40,000

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 JANUARY 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	22	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004155	11 - EST	Second	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 11 - EST:	47,917
	9 - EST	Second	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	25	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004152	8 - MIS	First	Voted	No Objection	223502102 01 25	43 Material and supply	24,81,069
						Total of Vr no 8 - MIS:	24,81,069

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 (`)
14004152	7 - MIS	First	Voted	No Objection	223502102 01 31	43 Material and supply	31,303
						Total of Vr no 7 - MIS:	31,303

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 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	45,900
						03 Dearness Allowance	7,803
						55 House rent allowance	1,460
						Total of Vr no 21 - EST:	55,163
	23 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	4,93,400
						03 Dearness Allowance	83,878
						55 House rent allowance	36,610
						Total of Vr no 23 - EST:	6,13,888
	34 - MIS	Second	Voted	No Objection	223502102 03 00	13 Expenditure on Telephone	8,925
						Total of Vr no 34 - MIS:	8,925
	35 - MIS	Second	Voted	No Objection	223502102 03 00	17 Rent, Surcharge and Tax-ownership	14,028
						Total of Vr no 35 - MIS:	14,028
	50 - MIS	Second	Voted	No Objection	223502102 03 00	13 Expenditure on Telephone	7,528
						Total of Vr no 50 - MIS:	7,528

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	51 - MIS	Second	Voted	No Objection	223502102 03 00	42 Other Expenditure	9,635
						Total of Vr no 51 - MIS:	9,635

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	10 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	1,58,000
						03 Dearness Allowance	26,860
						55 House rent allowance	8,140
						Total of Vr no 10 - EST:	1,93,000
	30 - MIS	Second	Voted	No Objection	223502102 08 00	47 Maintenace of Computer/ Purchase of related Stationary	5,887
						Total of Vr no 30 - MIS:	5,887
	32 - MIS	Second	Voted	No Objection	223502102 08 00	08 Office Expenditure	18,827
						Total of Vr no 32 - MIS:	18,827
	4 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	2,20,100
						03 Dearness Allowance	37,417
						06 Other Allowances	90
						55 House rent allowance	18,640
						Total of Vr no 4 - EST:	2,76,247
	5 - EST	First	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 5 - EST:	33,712
	6 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	76,200
						03 Dearness Allowance	12,954
						Total of Vr no 6 - EST:	89,154
	7 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	78,500
						03 Dearness Allowance	13,345
						Total of Vr no 7 - EST:	91,845

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	3 - EST	First	Voted	No Objection	223502102 13 00	01 Pay	24,200
						03 Dearness Allowance	4,114
						55 House rent allowance	2,200
						Total of Vr no 3 - EST:	30,514
	31 - MIS	Second	Voted	No Objection	223502102 13 00	43 Material and supply	1,13,171

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	31 - MIS					Total of Vr no 31 - MIS:	1,13,171
	40 - MIS	Second	Voted	No Objection	223502102 13 00	41 Food expenses	2,32,411
						Total of Vr no 40 - MIS:	2,32,411

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	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004155	3 - GIA	First	Voted	No Objection	223502103 02 06	20 Subsidiary Grant-General (non pay)	75,000
						Total of Vr no 3 - GIA:	75,000
						Total of MORADABAD (14):	**89,58,309**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	13,99,771
						03 Dearness Allowance	2,37,961
						55 House rent allowance	41,210
						Total of Vr no 10 - EST:	16,78,942

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	9 - EST	Second	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 9 - 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 (`)
03004155	12 - MIS	Second	Voted	No Objection	223502102 01 06	58 Disbursement for outsourcing services	20,335
						Total of Vr no 12 - 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	11 - EST	Second	Voted	No Objection	223502102 01 14	01 Pay	2,04,400
						03 Dearness Allowance	34,748
						55 House rent allowance	7,620
						Total of Vr no 11 - EST:	2,46,768
	12 - EST	Second	Voted	No Objection	223502102 01 14	01 Pay	2,04,400
						03 Dearness Allowance	34,748
						55 House rent allowance	7,620
						Total of Vr no 12 - EST:	2,46,768

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	11 - MIS	Second	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	20,335
						Total of Vr no 11 - MIS:	20,335
	13 - MIS	Second	Voted	No Objection	223502102 01 15	42 Other Expenditure	19,423

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	13 - MIS					Total of Vr no 13 - MIS:	19,423
	7 - MIS	First	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	58,000
						Total of Vr no 7 - MIS:	58,000

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 (`)
03004155	10 - MIS	Second	Voted	No Objection	223502102 01 22	58 Disbursement for outsourcing services	20,335
						Total of Vr no 10 - MIS:	20,335
	8 - EST	First	Voted	No Objection	223502102 01 22	01 Pay	39,200
						03 Dearness Allowance	6,664
						06 Other Allowances	40
						55 House rent allowance	1,660
						Total of Vr no 8 - EST:	47,564

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	14 - MIS	Second	Voted	No Objection	223502102 03 00	17 Rent, Surcharge and Tax-ownership	48,000
						Total of Vr no 14 - MIS:	48,000
	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
						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	6 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	68,800
						03 Dearness Allowance	11,696
						55 House rent allowance	1,200
						Total of Vr no 6 - EST:	81,696
	7 - 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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	7 - EST					Total of Vr no 7 - EST:	48,968

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	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004155	29 - GIA	Second	Voted	No Objection	223502103 02 06 20	Subsidiary Grant-General (non pay)	75,000
						Total of Vr no 29 - GIA:	75,000
	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
						Total of MUZAFFARNAGAR (03):	**32,04,827**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	12 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	88,200
						03 Dearness Allowance	14,994
						55 House rent allowance	2,220
						Total of Vr no 12 - EST:	1,05,414
	13 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	1,28,200
						03 Dearness Allowance	21,794
						55 House rent allowance	2,680
						Total of Vr no 13 - EST:	1,52,674
	14 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	1,340
						Total of Vr no 14 - EST:	62,180
	16 - EST	Second	Voted	Missing vchr	223502102 01 02	03 Dearness Allowance	1,94,955
						Total of Vr no 16 - EST:	1,94,955
	17 - EST	Second	Voted	No Objection	223502102 01 02	03 Dearness Allowance	2,34,135
						Total of Vr no 17 - EST:	2,34,135
	4 - EST	First	Voted	No Objection	223502102 01 02	01 Pay	13,83,600
						03 Dearness Allowance	2,35,212
						55 House rent allowance	37,310
						Total of Vr no 4 - EST:	16,56,122
	6 - 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 6 - 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	10 - MIS	First	Voted	No Objection	223502102 01 06	12 Office Furniture & Instrument	14,500
						Total of Vr no 10 - MIS:	14,500
	29 - MIS	Second	Voted	No Objection	223502102 01 06	08 Office Expenditure	5,290
						Total of Vr no 29 - MIS:	5,290
	30 - MIS	Second	Voted	No Objection	223502102 01 06	47 Maintenace of Computer/ Purchase of related Stationary	5,531
						Total of Vr no 30 - MIS:	5,531
	4 - MIS	First	Voted	No Objection	223502102 01 06	07 Honorarium	90,000
						Total of Vr no 4 - MIS:	90,000
	9 - MIS	First	Voted	No Objection	223502102 01 06	17 Rent, Surcharge and Tax-ownership	9,000
						Total of Vr no 9 - MIS:	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 JANUARY 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	15	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004155	15 - MIS	Second	Voted	No Objection	223502102 01 15	08 Office Expenditure	9,882
						Total of Vr no 15 - MIS:	9,882
	8 - MIS	First	Voted	No Objection	223502102 01 15	16 Payment for Commercial and Special Services	21,000
						Total of Vr no 8 - 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 (`)
73004155	17 - MIS	Second	Voted	No Objection	223502102 01 22	42 Other Expenditure	8,319
						Total of Vr no 17 - MIS:	8,319
	28 - MIS	Second	Voted	No Objection	223502102 01 22	58 Disbursement for outsourcing services	63,000
						Total of Vr no 28 - MIS:	63,000
	6 - MIS	First	Voted	No Objection	223502102 01 22	07 Honorarium	16,500
						Total of Vr no 6 - MIS:	16,500
	7 - MIS	First	Voted	No Objection	223502102 01 22	07 Honorarium	72,000
						Total of Vr no 7 - MIS:	72,000
	9 - 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 9 - EST:	27,408

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	1 - MIS	First	Voted	No Objection	223502102 03 00	09 Electrical Dues	20,000
						Total of Vr no 1 - MIS:	20,000
	15 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	1,733
						03 Dearness Allowance	295
						55 House rent allowance	45
						Total of Vr no 15 - EST:	2,073
	19 - MIS	Second	Voted	No Objection	223502102 03 00	08 Office Expenditure	3,972
						Total of Vr no 19 - MIS:	3,972
	2 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	3,43,000
						03 Dearness Allowance	58,310
						06 Other Allowances	120
						55 House rent allowance	10,030
						Total of Vr no 2 - EST:	4,11,460

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	20 - MIS	Second	Voted	No Objection	223502102 03 00	13 Expenditure on Telephone	1,537
						Total of Vr no 20 - MIS:	1,537
	23 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	26,000
						03 Dearness Allowance	4,420
						06 Other Allowances	40
						55 House rent allowance	1,160
						Total of Vr no 23 - EST:	31,620
	3 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	26,000
						03 Dearness Allowance	4,420
						06 Other Allowances	40
						55 House rent allowance	1,160
						Total of Vr no 3 - EST:	31,620
	5 - 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 5 - EST:	48,023
	7 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	6,908
						Total of Vr no 7 - EST:	6,908

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	8 - EST	First	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 8 - EST:	2,32,753

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	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004155	14 - GIA	Second	Voted	No Objection	223502103 02 06	20 Subsidiary Grant-General (non pay)	6,985
						Total of Vr no 14 - GIA:	6,985
	16 - GIA	Second	Voted	No Objection	223502103 02 06	20 Subsidiary Grant-General (non pay)	4,820
						Total of Vr no 16 - GIA:	4,820
	26 - GIA	Second	Voted	No Objection	223502103 02 06	20 Subsidiary Grant-General (non pay)	14,650

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	103 Women's Welfare
Sub Head	02	National women strengthening mission	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	26 - GIA					Total of Vr no 26 - GIA:	14,650
	27 - GIA	Second	Voted	No Objection	223502103 02 06	20 Subsidiary Grant-General (non pay)	15,850
						Total of Vr no 27 - GIA:	15,850
	5 - GIA	First	Voted	No Objection	223502103 02 06	20 Subsidiary Grant-General (non pay)	75,000
						Total of Vr no 5 - GIA:	75,000
						Total of PADRAUNA (73):	**51,13,454**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004152	6 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	3,49,430
						03 Dearness Allowance	94,884
						Total of Vr no 6 - EST:	4,44,314
	7 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	3,06,400
						03 Dearness Allowance	52,088
						55 House rent allowance	6,890
						Total of Vr no 7 - EST:	3,65,378
	8 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	2,82,465
						03 Dearness Allowance	48,019
						55 House rent allowance	10,980
						Total of Vr no 8 - EST:	3,41,464

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	11 - MIS	Second	Voted	No Objection	223502102 01 04	15 Maintenance of cars and purchasing of petrol etc	4,468
						Total of Vr no 11 - MIS:	4,468

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	17 - MIS	Second	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	95,580
						Total of Vr no 17 - 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	4 - 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 4 - EST:	27,408

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 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	4,59,560
						03 Dearness Allowance	78,098
						55 House rent allowance	18,670

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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 - EST					Total of Vr no 10 - EST:	5,56,328
	25 - MIS	Second	Voted	No Objection	223502102 03 00	11 Stationary & Printing of Forms	54,852
						Total of Vr no 25 - MIS:	54,852
	26 - MIS	Second	Voted	No Objection	223502102 03 00	42 Other Expenditure	4,026
						Total of Vr no 26 - MIS:	4,026
	31 - MIS	Second	Voted	No Objection	223502102 03 00	11 Stationary & Printing of Forms	22,078
						Total of Vr no 31 - MIS:	22,078
	5 - MIS	First	Voted	No Objection	223502102 03 00	08 Office Expenditure	22,966
						Total of Vr no 5 - MIS:	22,966
	6 - MIS	First	Voted	No Objection	223502102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	9,000
						Total of Vr no 6 - MIS:	9,000
	9 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	42,300
						03 Dearness Allowance	7,191
						55 House rent allowance	2,020
						Total of Vr no 9 - EST:	51,511

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	Second	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

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	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004155	16 - GIA	Second	Voted	No Objection	223502103 02 06	20 Subsidiary Grant-General (non pay)	75,000
						Total of Vr no 16 - GIA:	75,000
						Total of PILIBHIT (16):	**22,72,449**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	11 - MIS	Second	Voted	No Objection	223502102 01 02	15 Maintenance of cars and purchasing of petrol etc	1,09,764
						Total of Vr no 11 - MIS:	1,09,764

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	10 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	1,32,800
						03 Dearness Allowance	22,576
						55 House rent allowance	5,940
						Total of Vr no 10 - EST:	1,61,316
	10 - MIS	Second	Voted	No Objection	223502102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	6,130
						Total of Vr no 10 - MIS:	6,130
	12 - MIS	Second	Voted	No Objection	223502102 03 00	09 Electrical Dues	6,012
						Total of Vr no 12 - MIS:	6,012
	13 - MIS	Second	Voted	No Objection	223502102 03 00	17 Rent, Surcharge and Tax-ownership	9,520
						Total of Vr no 13 - MIS:	9,520
	23 - MIS	Second	Voted	No Objection	223502102 03 00	08 Office Expenditure	5,100
						Total of Vr no 23 - MIS:	5,100
	24 - MIS	Second	Voted	No Objection	223502102 03 00	11 Stationary & Printing of Forms	1,11,980
						Total of Vr no 24 - MIS:	1,11,980
	25 - MIS	Second	Voted	No Objection	223502102 03 00	11 Stationary & Printing of Forms	1,03,100
						Total of Vr no 25 - MIS:	1,03,100
	5 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	10,04,100
						03 Dearness Allowance	1,70,697
						06 Other Allowances	1,400
						55 House rent allowance	34,470
						Total of Vr no 5 - EST:	12,10,667
	6 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	1,75,800
						03 Dearness Allowance	29,886
						55 House rent allowance	8,430
						Total of Vr no 6 - EST:	2,14,116
	8 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	10,04,100
						03 Dearness Allowance	1,70,697
						06 Other Allowances	1,400
						55 House rent allowance	34,520
						Total of Vr no 8 - EST:	12,10,717
	9 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	2,96,200

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	9 - EST	Second	Voted	No Objection	223502102 03 00	03 Dearness Allowance	50,354
						55 House rent allowance	11,120
						Total of Vr no 9 - EST:	3,57,674

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	1 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	1,60,000
						03 Dearness Allowance	27,200
						55 House rent allowance	6,980
						Total of Vr no 1 - EST:	1,94,180

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 (`)
53004155	9 - MIS	Second	Voted	No Objection	223502103 13 00	42 Other Expenditure	3,55,662
						Total of Vr no 9 - MIS:	3,55,662
						Total of PRATAPGARH (53):	**40,55,938**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	13 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	2,52,060
						03 Dearness Allowance	42,851
						55 House rent allowance	8,000
						Total of Vr no 13 - EST:	3,02,911
	14 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	2,34,053
						03 Dearness Allowance	39,789
						55 House rent allowance	8,821
						Total of Vr no 14 - EST:	2,82,663
	15 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	11,15,100
						03 Dearness Allowance	1,89,567
						55 House rent allowance	35,630
						Total of Vr no 15 - EST:	13,40,297
	21 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	1,110
						Total of Vr no 21 - EST:	61,950
	22 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	1,110
						Total of Vr no 22 - EST:	61,950
	33 - MIS	Second	Voted	No Objection	223502102 01 02	15 Maintenance of cars and purchasing of petrol etc	4,76,139
						Total of Vr no 33 - MIS:	4,76,139
	5 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	14,786
						03 Dearness Allowance	2,514
						55 House rent allowance	557
						56 City compensatory allowances	66
						Total of Vr no 5 - EST:	17,923
	7 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	1,110
						Total of Vr no 7 - EST:	61,950
	8 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	14,40,991
						03 Dearness Allowance	2,44,970
						06 Other Allowances	1,000
						55 House rent allowance	46,170
						Total of Vr no 8 - EST:	17,33,131

Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	04	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	04	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004152	17 - EST	Second	Voted	No Objection	223502102 01 04	01 Pay	73,200
						03 Dearness Allowance	12,444
						Total of Vr no 17 - EST:	85,644
	6 - EST	Second	Voted	No Objection	223502102 01 04	01 Pay	1,38,600
						03 Dearness Allowance	23,562
						55 House rent allowance	6,060
						Total of Vr no 6 - EST:	1,68,222

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	17 - MIS	Second	Voted	No Objection	223502102 01 06	07 Honorarium	30,000
						Total of Vr no 17 - MIS:	30,000
	18 - MIS	Second	Voted	No Objection	223502102 01 06	58 Disbursement for outsourcing services	16,771
						Total of Vr no 18 - MIS:	16,771

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	24 - MIS	Second	Voted	No Objection	223502102 01 15	16 Payment for Commercial and Special Services	21,000
						Total of Vr no 24 - MIS:	21,000
	28 - MIS	Second	Voted	No Objection	223502102 01 15	42 Other Expenditure	50,000
						Total of Vr no 28 - MIS:	50,000

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 (`)
45004155	18 - EST	Second	Voted	No Objection	223502102 01 22	01 Pay	1,89,400
						03 Dearness Allowance	32,198
						55 House rent allowance	7,350
						Total of Vr no 18 - EST:	2,28,948
	27 - MIS	Second	Voted	No Objection	223502102 01 22	17 Rent, Surcharge and Tax-ownership	80,000
						Total of Vr no 27 - MIS:	80,000

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 JANUARY 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	10 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	89,900
						03 Dearness Allowance	15,283
						55 House rent allowance	3,180
						Total of Vr no 10 - EST:	1,08,363
	11 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	85,900
						03 Dearness Allowance	14,603
						55 House rent allowance	4,420
						Total of Vr no 11 - EST:	1,04,923
	12 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	1,37,000
						03 Dearness Allowance	36,373
						06 Other Allowances	160
						55 House rent allowance	5,220
						Total of Vr no 12 - EST:	1,78,753
	16 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	4,49,800
						03 Dearness Allowance	76,466
						06 Other Allowances	540
						55 House rent allowance	13,460
						Total of Vr no 16 - EST:	5,40,266
	19 - MIS	Second	Voted	No Objection	223502102 03 00	17 Rent, Surcharge and Tax-ownership	14,280
						Total of Vr no 19 - MIS:	14,280
	20 - MIS	Second	Voted	No Objection	223502102 03 00	17 Rent, Surcharge and Tax-ownership	6,156
						Total of Vr no 20 - MIS:	6,156
	21 - MIS	Second	Voted	No Objection	223502102 03 00	09 Electrical Dues	6,968
						Total of Vr no 21 - MIS:	6,968
	29 - TA	Second	Voted	No Objection	223502102 03 00	04 Travelling Allowance	2,500
						Total of Vr no 29 - TA:	2,500
	30 - TA	Second	Voted	No Objection	223502102 03 00	04 Travelling Allowance	2,496
						Total of Vr no 30 - TA:	2,496
	31 - MIS	Second	Voted	No Objection	223502102 03 00	49 Medical Expenses	1,25,561
						Total of Vr no 31 - MIS:	1,25,561
	32 - MIS	Second	Voted	No Objection	223502102 03 00	11 Stationary & Printing of Forms	90,008
						Total of Vr no 32 - MIS:	90,008
	42 - MIS	Second	Voted	No Objection	223502102 03 00	18 Publication	47,455
						Total of Vr no 42 - MIS:	47,455
	43 - MIS	Second	Voted	No Objection	223502102 03 00	08 Office Expenditure	9,070
						Total of Vr no 43 - MIS:	9,070
	44 - MIS	Second	Voted	No Objection	223502102 03 00	08 Office Expenditure	11,576
						Total of Vr no 44 - MIS:	11,576

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	45 - MIS	Second	Voted	No Objection	223502102 03 00	11 Stationary & Printing of Forms	22,585
						Total of Vr no 45 - MIS:	22,585
	9 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	5,32,968
						03 Dearness Allowance	90,605
						55 House rent allowance	22,340
						Total of Vr no 9 - EST:	6,45,913

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	19 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	1,19,900
						03 Dearness Allowance	20,383
						55 House rent allowance	4,790
						Total of Vr no 19 - EST:	1,45,073
	20 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	87,000
						03 Dearness Allowance	14,790
						55 House rent allowance	5,440
						Total of Vr no 20 - EST:	1,07,230

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	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004155	23 - GIA	Second	Voted	No Objection	223502103 02 06	20 Subsidiary Grant-General (non pay)	40,000
						Total of Vr no 23 - GIA:	40,000
						Total of RAIBAREILLY (45):	**72,28,675**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	02	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 01 02	01 Pay	13,08,500
						03 Dearness Allowance	2,23,567
						06 Other Allowances	400
						55 House rent allowance	44,000
						Total of Vr no 2 - EST:	15,76,467
	37 - MIS	Second	Voted	No Objection	223502102 01 02	15 Maintenance of cars and purchasing of petrol etc	1,04,165
						Total of Vr no 37 - MIS:	1,04,165
	9 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	5,69,000
						03 Dearness Allowance	96,730
						55 House rent allowance	18,890
						Total of Vr no 9 - EST:	6,84,620

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 (`)
17004155	14 - MIS	Second	Voted	No Objection	223502102 01 06	07 Honorarium	6,75,000
						Total of Vr no 14 - MIS:	6,75,000

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 (`)
17004155	19 - MIS	Second	Voted	No Objection	223502102 01 12	41 Food expenses	1,67,602
						Total of Vr no 19 - MIS:	1,67,602

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 (`)
17004155	14 - EST	Second	Voted	No Objection	223502102 01 14	01 Pay	6,300
						03 Dearness Allowance	1,071
						Total of Vr no 14 - EST:	7,371
	18 - MIS	Second	Voted	No Objection	223502102 01 14	41 Food expenses	5,01,654
						Total of Vr no 18 - MIS:	5,01,654
	6 - EST	First	Voted	No Objection	223502102 01 14	01 Pay	1,84,300
						03 Dearness Allowance	31,331
						55 House rent allowance	7,910
						Total of Vr no 6 - EST:	2,23,541

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 JANUARY 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	15 - MIS	Second	Voted	No Objection	223502102 01 15	16 Payment for Commercial and Special Services	1,23,538
						Total of Vr no 15 - MIS:	1,23,538
	17 - MIS	Second	Voted	No Objection	223502102 01 15	16 Payment for Commercial and Special Services	1,47,000
						Total of Vr no 17 - MIS:	1,47,000

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 (`)
17004155	10 - EST	Second	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 10 - EST:	34,428
	13 - EST	Second	Voted	No Objection	223502102 01 22	01 Pay	6,908
						Total of Vr no 13 - EST:	6,908

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 (`)
17004152	29 - MIS	Second	Voted	No Objection	223502102 01 25	43 Material and supply	12,64,696
						Total of Vr no 29 - MIS:	12,64,696

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 (`)
17004152	30 - MIS	Second	Voted	No Objection	223502102 01 31	43 Material and supply	1,11,652
						Total of Vr no 30 - MIS:	1,11,652

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	12 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	35,303
						03 Dearness Allowance	6,002
						06 Other Allowances	62
						55 House rent allowance	1,100
						Total of Vr no 12 - EST:	42,467
	13 - MIS	Second	Voted	No Objection	223502102 03 00	16 Payment for Commercial and Special Services	1,78,200

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	13 - MIS					Total of Vr no 13 - MIS:	1,78,200
	20 - MIS	Second	Voted	No Objection	223502102 03 00	08 Office Expenditure	15,287
						Total of Vr no 20 - MIS:	15,287
	21 - MIS	Second	Voted	No Objection	223502102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	34,425
						Total of Vr no 21 - MIS:	34,425
	22 - MIS	Second	Voted	No Objection	223502102 03 00	13 Expenditure on Telephone	6,902
						Total of Vr no 22 - MIS:	6,902
	23 - MIS	Second	Voted	No Objection	223502102 03 00	12 Office Furniture & Instrument	11,250
						Total of Vr no 23 - MIS:	11,250
	24 - MIS	Second	Voted	No Objection	223502102 03 00	11 Stationary & Printing of Forms	33,877
						Total of Vr no 24 - MIS:	33,877
	25 - MIS	Second	Voted	No Objection	223502102 03 00	09 Electrical Dues	2,403
						Total of Vr no 25 - MIS:	2,403
	26 - MIS	Second	Voted	No Objection	223502102 03 00	42 Other Expenditure	17,020
						Total of Vr no 26 - MIS:	17,020
	3 - 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 3 - EST:	3,98,170
	4 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	54,497
						03 Dearness Allowance	9,264
						06 Other Allowances	58
						55 House rent allowance	2,930
						Total of Vr no 4 - EST:	66,749

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 (`)
17004155	11 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	53,850
						03 Dearness Allowance	9,156
						55 House rent allowance	10,020
						56 City compensatory allowances	360
						Total of Vr no 11 - EST:	73,386
	8 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	1,44,000
						03 Dearness Allowance	24,480
						55 House rent allowance	4,230
						Total of Vr no 8 - EST:	1,72,710

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 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	103	Women's Welfare
Sub Head	02	National women strengthening mission	Detail Head	06	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004155	16 - GIA	Second	Voted	No Objection	223502103 02 06	20 Subsidiary Grant-General (non pay)	75,000
						Total of Vr no 16 - GIA:	75,000
						Total of RAMPUR (17):	67,56,488

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	12 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	22,96,926
						03 Dearness Allowance	3,90,478
						06 Other Allowances	600
						55 House rent allowance	87,060
						Total of Vr no 12 - EST:	27,75,064
	48 - MIS	Second	Voted	No Objection	223502102 01 02	15 Maintenance of cars and purchasing of petrol etc	9,459
						Total of Vr no 48 - MIS:	9,459
	55 - MIS	Second	Voted	No Objection	223502102 01 02	15 Maintenance of cars and purchasing of petrol etc	5,500
						Total of Vr no 55 - MIS:	5,500

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 (`)
02004152	58 - MIS	Second	Voted	No Objection	223502102 01 04	15 Maintenance of cars and purchasing of petrol etc	40,760
						Total of Vr no 58 - MIS:	40,760

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	12 - MIS	First	Voted	No Objection	223502102 01 06	09 Electrical Dues	40,000
						Total of Vr no 12 - MIS:	40,000
	35 - MIS	Second	Voted	No Objection	223502102 01 06	42 Other Expenditure	6,500
						Total of Vr no 35 - MIS:	6,500
	37 - MIS	Second	Voted	No Objection	223502102 01 06	58 Disbursement for outsourcing services	9,000
						Total of Vr no 37 - MIS:	9,000
	8 - MIS	First	Voted	No Objection	223502102 01 06	47 Maintenace of Computer/ Purchase of related Stationary	2,903
						Total of Vr no 8 - MIS:	2,903

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	11 - MIS	First	Voted	No Objection	223502102 01 14	41 Food expenses	13,398
						Total of Vr no 11 - MIS:	13,398
	15 - MIS	First	Voted	No Objection	223502102 01 14	43 Material and supply	59,726
						Total of Vr no 15 - 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 JANUARY 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	16 - MIS	First	Voted	No Objection	223502102 01 14	09 Electrical Dues	1,50,000
						Total of Vr no 16 - MIS:	1,50,000
	26 - MIS	First	Voted	No Objection	223502102 01 14	42 Other Expenditure	39,906
						Total of Vr no 26 - MIS:	39,906
	27 - MIS	First	Voted	No Objection	223502102 01 14	43 Material and supply	1,26,732
						Total of Vr no 27 - MIS:	1,26,732
	45 - MIS	Second	Voted	No Objection	223502102 01 14	42 Other Expenditure	17,750
						Total of Vr no 45 - MIS:	17,750
	46 - MIS	Second	Voted	No Objection	223502102 01 14	47 Maintenace of Computer/ Purchase of related Stationary	6,040
						Total of Vr no 46 - MIS:	6,040
	68 - MIS	Second	Voted	No Objection	223502102 01 14	08 Office Expenditure	19,995
						Total of Vr no 68 - MIS:	19,995
	73 - MIS	Second	Voted	No Objection	223502102 01 14	42 Other Expenditure	17,866
						Total of Vr no 73 - MIS:	17,866
	9 - EST	First	Voted	No Objection	223502102 01 14	01 Pay	3,43,100
						03 Dearness Allowance	58,327
						55 House rent allowance	15,350
						Total of Vr no 9 - EST:	4,16,777

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	36 - MIS	Second	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	82,000
						Total of Vr no 36 - MIS:	82,000
	67 - MIS	Second	Voted	No Objection	223502102 01 15	42 Other Expenditure	12,744
						Total of Vr no 67 - MIS:	12,744
	77 - MIS	Second	Voted	No Objection	223502102 01 15	08 Office Expenditure	5,358
						Total of Vr no 77 - MIS:	5,358
	78 - MIS	Second	Voted	No Objection	223502102 01 15	47 Maintenace of Computer/ Purchase of related Stationary	16,343
						Total of Vr no 78 - MIS:	16,343
	9 - MIS	First	Voted	No Objection	223502102 01 15	47 Maintenace of Computer/ Purchase of related Stationary	4,663
						Total of Vr no 9 - MIS:	4,663

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 (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	22	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 22	47 Maintenace of Computer/ Purchase of related Stationary	5,207
						Total of Vr no 10 - MIS:	5,207
	14 - MIS	First	Voted	No Objection	223502102 01 22	42 Other Expenditure	1,593
						Total of Vr no 14 - MIS:	1,593
	38 - MIS	Second	Voted	No Objection	223502102 01 22	58 Disbursement for outsourcing services	14,420
						Total of Vr no 38 - MIS:	14,420

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 (`)
02004152	28 - MIS	First	Voted	No Objection	223502102 01 25	43 Material and supply	30,00,000
						Total of Vr no 28 - MIS:	30,00,000

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 (`)
02004152	49 - MIS	Second	Voted	No Objection	223502102 03 00	08 Office Expenditure	5,015
						Total of Vr no 49 - MIS:	5,015
	50 - MIS	Second	Voted	No Objection	223502102 03 00	11 Stationary & Printing of Forms	7,140
						Total of Vr no 50 - MIS:	7,140
	51 - MIS	Second	Voted	No Objection	223502102 03 00	08 Office Expenditure	4,037
						Total of Vr no 51 - MIS:	4,037
	52 - MIS	Second	Voted	No Objection	223502102 03 00	08 Office Expenditure	1,435
						Total of Vr no 52 - MIS:	1,435
	53 - MIS	Second	Voted	No Objection	223502102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,604
						Total of Vr no 53 - MIS:	1,604
	54 - MIS	Second	Voted	No Objection	223502102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,265
						Total of Vr no 54 - MIS:	2,265
	56 - MIS	Second	Voted	No Objection	223502102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	4,468
						Total of Vr no 56 - MIS:	4,468
	57 - MIS	Second	Voted	No Objection	223502102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,363
						Total of Vr no 57 - MIS:	3,363
	79 - MIS	Second	Voted	No Objection	223502102 03 00	49 Medical Expenses	1,83,822
						Total of Vr no 79 - MIS:	1,83,822

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	8 - 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 8 - EST:	6,06,708

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	25 - MIS	First	Voted	No Objection	223502102 08 00	47 Maintenace of Computer/ Purchase of related Stationary	1,392
						Total of Vr no 25 - MIS:	1,392
	3 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	1,61,800
						03 Dearness Allowance	27,506
						55 House rent allowance	5,740
						Total of Vr no 3 - EST:	1,95,046

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	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004155	34 - GIA	Second	Voted	No Objection	223502103 02 06	20 Subsidiary Grant-General (non pay)	75,000
						Total of Vr no 34 - GIA:	75,000

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 (`)
02004155	66 - GIA	Second	Voted	No Objection	223502103 07 00	20 Subsidiary Grant-General (non pay)	6,000
						Total of Vr no 66 - GIA:	6,000
						Total of SAHARANPUR (02):	**79,96,999**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	11 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	5,45,306
						03 Dearness Allowance	92,702
						55 House rent allowance	20,470
						Total of Vr no 11 - EST:	6,58,478
	12 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	2,65,423
						03 Dearness Allowance	45,122
						55 House rent allowance	13,880
						Total of Vr no 12 - EST:	3,24,425
	13 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	22,103
						03 Dearness Allowance	3,758
						Total of Vr no 13 - EST:	25,861
	20 - MIS	Second	Voted	No Objection	223502102 01 02	15 Maintenance of cars and purchasing of petrol etc	2,04,508
						Total of Vr no 20 - MIS:	2,04,508

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 (`)
92004152	7 - EST	First	Voted	No Objection	223502102 01 04	01 Pay	69,000
						03 Dearness Allowance	11,730
						55 House rent allowance	3,150
						Total of Vr no 7 - EST:	83,880

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	10 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	69,600
						03 Dearness Allowance	11,832
						06 Other Allowances	80
						55 House rent allowance	2,450
						Total of Vr no 10 - EST:	83,962
	16 - MIS	Second	Voted	No Objection	223502102 03 00	17 Rent, Surcharge and Tax-ownership	6,620
						Total of Vr no 16 - MIS:	6,620
	17 - MIS	Second	Voted	No Objection	223502102 03 00	42 Other Expenditure	13,500
						Total of Vr no 17 - MIS:	13,500
	18 - MIS	Second	Voted	No Objection	223502102 03 00	08 Office Expenditure	3,305
						Total of Vr no 18 - MIS:	3,305
	19 - TA	Second	Voted	No Objection	223502102 03 00	04 Travelling Allowance	26,649
						Total of Vr no 19 - TA:	26,649

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	6 - MIS	Second	Voted	No Objection	223502102 03 00	09 Electrical Dues	13,499
						Total of Vr no 6 - MIS:	13,499
	7 - MIS	Second	Voted	No Objection	223502102 03 00	08 Office Expenditure	10,775
						Total of Vr no 7 - MIS:	10,775
	8 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	79,900
						03 Dearness Allowance	13,583
						55 House rent allowance	4,040
						Total of Vr no 8 - EST:	97,523
	9 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	23,100
						03 Dearness Allowance	3,927
						55 House rent allowance	1,200
						Total of Vr no 9 - EST:	28,227

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	1 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	35,000
						03 Dearness Allowance	5,950
						55 House rent allowance	1,160
						Total of Vr no 1 - EST:	42,110
	2 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	35,000
						03 Dearness Allowance	5,950
						55 House rent allowance	1,160
						Total of Vr no 2 - EST:	42,110
	3 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	35,000
						03 Dearness Allowance	5,950
						55 House rent allowance	1,160
						Total of Vr no 3 - EST:	42,110
	4 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	21,700
						03 Dearness Allowance	3,689
						55 House rent allowance	1,200
						Total of Vr no 4 - EST:	26,589
						Total of SAMBHAL (92):	**17,34,131**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1 - EST	First	Voted	No Objection	223502102 01 02	01 Pay	4,600
						03 Dearness Allowance	782
						Total of Vr no 1 - EST:	5,382
	2 - EST	First	Voted	No Objection	223502102 01 02	01 Pay	2,51,543
						03 Dearness Allowance	42,762
						55 House rent allowance	7,479
						Total of Vr no 2 - EST:	3,01,784
	2 - MIS	First	Voted	No Objection	223502102 01 02	42 Other Expenditure	14,72,000
						Total of Vr no 2 - MIS:	14,72,000
	7 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	2,36,600
						03 Dearness Allowance	40,222
						55 House rent allowance	7,210
						Total of Vr no 7 - EST:	2,84,032
	8 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	2,60,190
						03 Dearness Allowance	44,232
						55 House rent allowance	8,351
						Total of Vr no 8 - EST:	3,12,773

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	3 - MIS	First	Voted	No Objection	223502102 01 04	15 Maintenance of cars and purchasing of petrol etc	15,832
						Total of Vr no 3 - MIS:	15,832

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	14 - MIS	Second	Voted	No Objection	223502102 01 06	58 Disbursement for outsourcing services	9,000
						Total of Vr no 14 - MIS:	9,000
	17 - MIS	Second	Voted	No Objection	223502102 01 06	08 Office Expenditure	10,000
						Total of Vr no 17 - MIS:	10,000
	18 - MIS	Second	Voted	No Objection	223502102 01 06	17 Rent, Surcharge and Tax-ownership	10,000
						Total of Vr no 18 - MIS:	10,000
	19 - MIS	Second	Voted	No Objection	223502102 01 06	47 Maintenace of Computer/ Purchase of related Stationary	10,000
						Total of Vr no 19 - MIS:	10,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	15	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004155	16 - MIS	Second	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	82,000
						Total of Vr no 16 - MIS:	82,000
	20 - MIS	Second	Voted	No Objection	223502102 01 15	17 Rent, Surcharge and Tax-ownership	10,000
						Total of Vr no 20 - MIS:	10,000
	23 - MIS	Second	Voted	No Objection	223502102 01 15	47 Maintenace of Computer/ Purchase of related Stationary	14,700
						Total of Vr no 23 - MIS:	14,700
	25 - MIS	Second	Voted	No Objection	223502102 01 15	42 Other Expenditure	25,145
						Total of Vr no 25 - MIS:	25,145
	26 - MIS	Second	Voted	No Objection	223502102 01 15	08 Office Expenditure	40,260
						Total of Vr no 26 - MIS:	40,260

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 - EST	Second	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 10 - EST:	32,556
	11 - EST	Second	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 11 - EST:	32,556
	15 - MIS	Second	Voted	No Objection	223502102 01 22	58 Disbursement for outsourcing services	9,000
						Total of Vr no 15 - MIS:	9,000
	21 - MIS	Second	Voted	No Objection	223502102 01 22	08 Office Expenditure	10,000
						Total of Vr no 21 - MIS:	10,000
	22 - MIS	Second	Voted	No Objection	223502102 01 22	47 Maintenace of Computer/ Purchase of related Stationary	10,000
						Total of Vr no 22 - MIS:	10,000
	9 - EST	Second	Voted	No Objection	223502102 01 22	01 Pay	19,884
						03 Dearness Allowance	3,380
						55 House rent allowance	890
						Total of Vr no 9 - EST:	24,154

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 JANUARY 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	3 - EST	First	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 3 - EST:	97,364
	32 - MIS	Second	Voted	No Objection	223502102 03 00	17 Rent, Surcharge and Tax-ownership	2,736
						Total of Vr no 32 - MIS:	2,736
	4 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	23,800
						03 Dearness Allowance	4,046
						55 House rent allowance	1,200
						Total of Vr no 4 - EST:	29,046
	4 - MIS	First	Voted	No Objection	223502102 03 00	08 Office Expenditure	4,000
						Total of Vr no 4 - MIS:	4,000
	5 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	2,53,100
						03 Dearness Allowance	43,027
						06 Other Allowances	120
						55 House rent allowance	9,970
						Total of Vr no 5 - EST:	3,06,217
	5 - MIS	First	Voted	No Objection	223502102 03 00	11 Stationary & Printing of Forms	14,160
						Total of Vr no 5 - MIS:	14,160
	6 - 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 6 - EST:	53,567
	6 - MIS	First	Voted	No Objection	223502102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	31,960
						Total of Vr no 6 - MIS:	31,960

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	24 - MIS	Second	Voted	No Objection	223502102 08 00	11 Stationary & Printing of Forms	15,000
						Total of Vr no 24 - MIS:	15,000
	27 - MIS	Second	Voted	No Objection	223502102 08 00	08 Office Expenditure	15,000
						Total of Vr no 27 - MIS:	15,000
	28 - MIS	Second	Voted	No Objection	223502102 08 00	42 Other Expenditure	4,520
						Total of Vr no 28 - MIS:	4,520
	29 - MIS	Second	Voted	No Objection	223502102 08 00	47 Maintenace of Computer/	19,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 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	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	29 - MIS	Second	Voted	No Objection	223502102 08 00	Purchase of related Stationary	
						Total of Vr no 29 - MIS:	19,000
						Total of SANT KABIR NAGAR (80):	33,13,744

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	14 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	6,600
						03 Dearness Allowance	1,122
						Total of Vr no 14 - EST:	7,722
	15 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	5,673
						03 Dearness Allowance	964
						Total of Vr no 15 - EST:	6,637
	16 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	35,900
						03 Dearness Allowance	6,103
						55 House rent allowance	1,110
						Total of Vr no 16 - EST:	43,113
	5 - EST	First	Voted	No Objection	223502102 01 02	01 Pay	10,99,944
						03 Dearness Allowance	1,86,990
						55 House rent allowance	34,590
						Total of Vr no 5 - EST:	13,21,524

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 (`)
72004152	10 - EST	Second	Voted	No Objection	223502102 01 04	01 Pay	21,600
						03 Dearness Allowance	5,511
						Total of Vr no 10 - EST:	27,111
	11 - EST	Second	Voted	No Objection	223502102 01 04	01 Pay	65,000
						03 Dearness Allowance	11,050
						Total of Vr no 11 - EST:	76,050
	13 - EST	Second	Voted	No Objection	223502102 01 04	01 Pay	65,000
						03 Dearness Allowance	11,050
						Total of Vr no 13 - EST:	76,050

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	5 - MIS	First	Voted	No Objection	223502102 01 06	58 Disbursement for outsourcing services	24,611
						Total of Vr no 5 - MIS:	24,611
	7 - MIS	First	Voted	No Objection	223502102 01 06	13 Expenditure on Telephone	10,000
						Total of Vr no 7 - MIS:	10,000

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 JANUARY 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	15	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004155	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 - MIS	First	Voted	No Objection	223502102 01 15	42 Other Expenditure	75,000
						Total of Vr no 12 - MIS:	75,000
	13 - MIS	First	Voted	No Objection	223502102 01 15	42 Other Expenditure	50,000
						Total of Vr no 13 - MIS:	50,000
	14 - MIS	First	Voted	No Objection	223502102 01 15	42 Other Expenditure	75,000
						Total of Vr no 14 - MIS:	75,000
	6 - MIS	First	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	1,18,028
						Total of Vr no 6 - MIS:	1,18,028

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	10 - MIS	First	Voted	No Objection	223502102 01 22	58 Disbursement for outsourcing services	8,000
						Total of Vr no 10 - MIS:	8,000
	9 - MIS	First	Voted	No Objection	223502102 01 22	42 Other Expenditure	2,000
						Total of Vr no 9 - MIS:	2,000

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 (`)
72004152	17 - MIS	First	Voted	No Objection	223502102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	7,900
						Total of Vr no 17 - MIS:	7,900
	3 - MIS	First	Voted	No Objection	223502102 03 00	42 Other Expenditure	19,136
						Total of Vr no 3 - MIS:	19,136
	36 - TA	Second	Voted	No Objection	223502102 03 00	05 Transfer Travelling Allowance	55,000
						Total of Vr no 36 - TA:	55,000
	37 - MIS	Second	Voted	No Objection	223502102 03 00	18 Publication	3,589
						Total of Vr no 37 - MIS:	3,589
	38 - MIS	Second	Voted	No Objection	223502102 03 00	49 Medical Expenses	16,458
						Total of Vr no 38 - MIS:	16,458
	39 - MIS	Second	Voted	No Objection	223502102 03 00	16 Payment for Commercial and Special Services	4,45,730
						Total of Vr no 39 - MIS:	4,45,730
	4 - MIS	First	Voted	No Objection	223502102 03 00	13 Expenditure on Telephone	14,750

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	4 - MIS					Total of Vr no 4 - MIS:	14,750
	40 - MIS	Second	Voted	No Objection	223502102 03 00	18 Publication	31,478
						Total of Vr no 40 - MIS:	31,478
	41 - MIS	Second	Voted	No Objection	223502102 03 00	42 Other Expenditure	16,394
						Total of Vr no 41 - MIS:	16,394
	42 - MIS	Second	Voted	No Objection	223502102 03 00	29 Maintenance	16,500
						Total of Vr no 42 - MIS:	16,500
	43 - MIS	Second	Voted	No Objection	223502102 03 00	08 Office Expenditure	1,000
						Total of Vr no 43 - MIS:	1,000
	44 - MIS	Second	Voted	No Objection	223502102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	10,792
						Total of Vr no 44 - MIS:	10,792
	45 - TA	Second	Voted	No Objection	223502102 03 00	04 Travelling Allowance	18,951
						Total of Vr no 45 - TA:	18,951
	49 - MIS	Second	Voted	No Objection	223502102 03 00	42 Other Expenditure	19,998
						Total of Vr no 49 - MIS:	19,998
	6 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	4,12,494
						03 Dearness Allowance	70,124
						06 Other Allowances	200
						55 House rent allowance	15,850
						Total of Vr no 6 - EST:	4,98,668

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	1 - 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 1 - EST:	1,40,600
	12 - EST	Second	Voted	Missing vchr	223502102 08 00	01 Pay	2,98,452
						Total of Vr no 12 - EST:	2,98,452
	2 - 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 2 - 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	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 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	103	Women's Welfare
Sub Head	02	National women strengthening mission	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	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 SANT RAVIDAS NAGAR (72):	**36,90,397**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	20 - MIS	First	Voted	No Objection	223502102 01 02	15 Maintenance of cars and purchasing of petrol etc	82,798
						Total of Vr no 20 - MIS:	82,798
	25 - MIS	Second	Voted	No Objection	223502102 01 02	15 Maintenance of cars and purchasing of petrol etc	41,666
						Total of Vr no 25 - MIS:	41,666
	5 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	17,73,000
						03 Dearness Allowance	3,01,410
						55 House rent allowance	57,290
						Total of Vr no 5 - EST:	21,31,700
	7 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	3,51,293
						03 Dearness Allowance	59,720
						55 House rent allowance	8,880
						Total of Vr no 7 - EST:	4,19,893

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	12 - EST	Second	Voted	No Objection	223502102 01 04	01 Pay	67,000
						03 Dearness Allowance	11,390
						Total of Vr no 12 - EST:	78,390
	6 - EST	Second	Voted	No Objection	223502102 01 04	01 Pay	1,19,000
						03 Dearness Allowance	20,230
						Total of Vr no 6 - EST:	1,39,230

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	26 - MIS	Second	Voted	No Objection	223502102 01 06	07 Honorarium	6,00,000
						Total of Vr no 26 - MIS:	6,00,000
	46 - MIS	Second	Voted	No Objection	223502102 01 06	08 Office Expenditure	8,205
						Total of Vr no 46 - MIS:	8,205
	8 - MIS	First	Voted	No Objection	223502102 01 06	08 Office Expenditure	20,989
						Total of Vr no 8 - MIS:	20,989

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	10 - TA	First	Voted	No Objection	223502102 01 14	04 Travelling Allowance	6,148

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	14	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004155	10 - TA					Total of Vr no 10 - TA:	6,148
	14 - MIS	First	Voted	No Objection	223502102 01 14	49 Medical Expenses	33,581
						Total of Vr no 14 - MIS:	33,581
	15 - MIS	First	Voted	No Objection	223502102 01 14	16 Payment for Commercial and Special Services	95,548
						Total of Vr no 15 - MIS:	95,548
	7 - MIS	First	Voted	No Objection	223502102 01 14	08 Office Expenditure	1,940
						Total of Vr no 7 - MIS:	1,940

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	16 - MIS	First	Voted	No Objection	223502102 01 15	16 Payment for Commercial and Special Services	63,000
						Total of Vr no 16 - MIS:	63,000
	6 - MIS	First	Voted	No Objection	223502102 01 15	08 Office Expenditure	8,718
						Total of Vr no 6 - MIS:	8,718
	9 - MIS	First	Voted	No Objection	223502102 01 15	42 Other Expenditure	25,000
						Total of Vr no 9 - 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 (`)
15004155	29 - MIS	Second	Voted	No Objection	223502102 01 22	07 Honorarium	3,00,000
						Total of Vr no 29 - MIS:	3,00,000

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 (`)
15004152	42 - MIS	Second	Voted	No Objection	223502102 01 25	43 Material and supply	3,62,857
						Total of Vr no 42 - MIS:	3,62,857

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 (`)
15004152	41 - MIS	Second	Voted	No Objection	223502102 01 31	43 Material and supply	41,670
						Total of Vr no 41 - MIS:	41,670

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	11 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	1,22,300
						03 Dearness Allowance	20,791
						06 Other Allowances	40
						55 House rent allowance	5,880
						Total of Vr no 11 - EST:	1,49,011
	13 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	62,040
						03 Dearness Allowance	10,547
						55 House rent allowance	2,020
						Total of Vr no 13 - EST:	74,607
	18 - MIS	First	Voted	No Objection	223502102 03 00	11 Stationary & Printing of Forms	18,160
						Total of Vr no 18 - MIS:	18,160
	19 - MIS	First	Voted	No Objection	223502102 03 00	08 Office Expenditure	7,367
						Total of Vr no 19 - MIS:	7,367
	3 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	1,22,300
						03 Dearness Allowance	20,791
						06 Other Allowances	40
						55 House rent allowance	5,880
						Total of Vr no 3 - EST:	1,49,011
	36 - MIS	Second	Voted	No Objection	223502102 03 00	17 Rent, Surcharge and Tax-ownership	41,650
						Total of Vr no 36 - MIS:	41,650
	37 - MIS	Second	Voted	No Objection	223502102 03 00	13 Expenditure on Telephone	16,000
						Total of Vr no 37 - MIS:	16,000
	38 - MIS	Second	Voted	No Objection	223502102 03 00	09 Electrical Dues	25,345
						Total of Vr no 38 - MIS:	25,345
	4 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	7,11,400
						03 Dearness Allowance	1,20,938
						06 Other Allowances	260
						55 House rent allowance	28,350
						Total of Vr no 4 - EST:	8,60,948
	43 - TA	Second	Voted	No Objection	223502102 03 00	04 Travelling Allowance	30,000
						Total of Vr no 43 - TA:	30,000
	44 - TA	Second	Voted	No Objection	223502102 03 00	04 Travelling Allowance	6,080
						Total of Vr no 44 - TA:	6,080

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	14 - EST	Second	Voted	No Objection	223502102 08 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 JANUARY 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	14 - EST	Second	Voted	No Objection	223502102 08 00	55 House rent allowance	1,660
						Total of Vr no 14 - EST:	36,877
	27 - MIS	Second	Voted	No Objection	223502102 08 00	08 Office Expenditure	3,475
						Total of Vr no 27 - MIS:	3,475

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	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004155	28 - GIA	Second	Voted	No Objection	223502103 02 06	20 Subsidiary Grant-General (non pay)	1,50,000
						Total of Vr no 28 - GIA:	1,50,000
						Total of SHAHJAHANPUR (15):	**60,29,864**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	4 - EST	Second	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 4 - EST:	52,929
	4 - MIS	First	Voted	No Objection	223502102 01 02	15 Maintenance of cars and purchasing of petrol etc	82,800
						Total of Vr no 4 - MIS:	82,800
	5 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	88,200
						03 Dearness Allowance	14,994
						55 House rent allowance	2,664
						Total of Vr no 5 - EST:	1,05,858
	7 - EST	Second	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 7 - EST:	52,929

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	3 - EST	Second	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 3 - 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	1 - MIS	First	Voted	No Objection	223502102 01 06	07 Honorarium	1,80,000
						Total of Vr no 1 - MIS:	1,80,000
	20 - MIS	Second	Voted	No Objection	223502102 01 06	07 Honorarium	1,80,000
						Total of Vr no 20 - MIS:	1,80,000

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 (`)
91004155	14 - MIS	Second	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	20,285
						Total of Vr no 14 - MIS:	20,285
	15 - MIS	Second	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	72,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	15 - MIS					Total of Vr no 15 - MIS:	72,000
	25 - MIS	Second	Voted	No Objection	223502102 01 15	42 Other Expenditure	88,122
						Total of Vr no 25 - MIS:	88,122
	26 - MIS	Second	Voted	No Objection	223502102 01 15	47 Maintenace of Computer/ Purchase of related Stationary	9,558
						Total of Vr no 26 - MIS:	9,558
	3 - GIA	First	Voted	No Objection	223502102 01 15	20 Subsidiary Grant-General (non pay)	72,000
						Total of Vr no 3 - GIA:	72,000

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 (`)
91004155	19 - MIS	Second	Voted	No Objection	223502102 01 22	07 Honorarium	1,20,000
						Total of Vr no 19 - MIS:	1,20,000
	2 - MIS	First	Voted	No Objection	223502102 01 22	07 Honorarium	60,000
						Total of Vr no 2 - MIS:	60,000
	23 - MIS	Second	Voted	No Objection	223502102 01 22	08 Office Expenditure	8,181
						Total of Vr no 23 - MIS:	8,181
	24 - MIS	Second	Voted	No Objection	223502102 01 22	42 Other Expenditure	10,055
						Total of Vr no 24 - MIS:	10,055

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	56,900
						03 Dearness Allowance	9,673
						55 House rent allowance	3,320
						Total of Vr no 1 - EST:	69,893

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 (`)
91004155	21 - MIS	Second	Voted	No Objection	223502102 08 00	47 Maintenace of Computer/ Purchase of related Stationary	10,000
						Total of Vr no 21 - MIS:	10,000
	22 - MIS	Second	Voted	No Objection	223502102 08 00	11 Stationary & Printing of Forms	10,000
						Total of Vr no 22 - MIS:	10,000
	6 - EST	Second	Voted	No Objection	223502102 08 00	01 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 JANUARY 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	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 (`)
91004155	6 - EST	Second	Voted	No Objection	223502102 08 00	03 Dearness Allowance	5,950
						Total of Vr no 6 - EST:	40,950
	8 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	35,000
						03 Dearness Allowance	5,950
						Total of Vr no 8 - EST:	40,950
						Total of SHAMLI (91):	**13,75,934**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004152	13 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	11,62,471
						03 Dearness Allowance	1,97,620
						55 House rent allowance	29,330
						Total of Vr no 13 - EST:	13,89,421
	14 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	21,74,177
						03 Dearness Allowance	3,69,611
						55 House rent allowance	59,600
						Total of Vr no 14 - EST:	26,03,388
	18 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	50,034
						03 Dearness Allowance	29,678
						55 House rent allowance	3,247
						Total of Vr no 18 - EST:	82,959
	22 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	53,600
						03 Dearness Allowance	9,112
						55 House rent allowance	1,340
						Total of Vr no 22 - EST:	64,052
	25 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	53,600
						03 Dearness Allowance	9,112
						55 House rent allowance	1,340
						Total of Vr no 25 - EST:	64,052
	26 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	2,09,000
						03 Dearness Allowance	35,530
						55 House rent allowance	5,780
						Total of Vr no 26 - EST:	2,50,310
	28 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	1,82,700
						03 Dearness Allowance	31,059
						55 House rent allowance	4,900
						Total of Vr no 28 - EST:	2,18,659
	29 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	2,34,200
						03 Dearness Allowance	39,814
						55 House rent allowance	7,120
						Total of Vr no 29 - EST:	2,81,134
	30 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	2,09,000
						03 Dearness Allowance	35,530
						55 House rent allowance	5,780
						Total of Vr no 30 - EST:	2,50,310
	7 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	21,08,700
						03 Dearness Allowance	3,58,479
						55 House rent allowance	57,380
						Total of Vr no 7 - EST:	25,24,559

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 JANUARY 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	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004152	8 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	11,93,640
						03 Dearness Allowance	2,02,919
						55 House rent allowance	30,670
						Total of Vr no 8 - EST:	14,27,229

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 (`)
67004152	10 - EST	Second	Voted	No Objection	223502102 01 04	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	1,840
						Total of Vr no 10 - EST:	62,680
	11 - EST	Second	Voted	No Objection	223502102 01 04	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	1,840
						Total of Vr no 11 - EST:	62,680
	12 - EST	Second	Voted	No Objection	223502102 01 04	01 Pay	82,400
						03 Dearness Allowance	14,008
						Total of Vr no 12 - EST:	96,408
	24 - EST	Second	Voted	No Objection	223502102 01 04	01 Pay	2,747
						03 Dearness Allowance	467
						Total of Vr no 24 - EST:	3,214
	9 - EST	Second	Voted	No Objection	223502102 01 04	01 Pay	82,400
						03 Dearness Allowance	14,008
						Total of Vr no 9 - EST:	96,408

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 (`)
67004155	16 - MIS	Second	Voted	No Objection	223502102 01 06	17 Rent, Surcharge and Tax-ownership	34,390
						Total of Vr no 16 - MIS:	34,390
	7 - MIS	Second	Voted	No Objection	223502102 01 06	07 Honorarium	1,80,000
						Total of Vr no 7 - MIS:	1,80,000

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	10 - MIS	Second	Voted	No Objection	223502102 01 15	16 Payment for Commercial and Special Services	21,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	15	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004155	10 - MIS					Total of Vr no 10 - 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	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 (`)
67004152	6 - MIS	Second	Voted	No Objection	223502102 01 30	42 Other Expenditure	75,000
						Total of Vr no 6 - MIS:	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 (`)
67004152	15 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	6,04,355
						03 Dearness Allowance	1,02,740
						55 House rent allowance	22,520
						Total of Vr no 15 - EST:	7,29,615
	16 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	1,38,000
						03 Dearness Allowance	23,460
						55 House rent allowance	4,540
						Total of Vr no 16 - EST:	1,66,000
	17 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	2,17,000
						03 Dearness Allowance	36,890
						06 Other Allowances	180
						55 House rent allowance	5,190
						Total of Vr no 17 - EST:	2,59,260
	19 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	28,400
						03 Dearness Allowance	4,828
						55 House rent allowance	800
						Total of Vr no 19 - EST:	34,028
	20 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	1,20,400
						03 Dearness Allowance	20,468
						06 Other Allowances	105

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	20 - EST	Second	Voted	No Objection	223502102 03 00	55 House rent allowance	3,670
						Total of Vr no 20 - EST:	1,44,643
	21 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	2,10,800
						03 Dearness Allowance	35,836
						06 Other Allowances	160
						55 House rent allowance	6,160
						Total of Vr no 21 - EST:	2,52,956
	23 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	1,21,163
						03 Dearness Allowance	20,598
						06 Other Allowances	139
						55 House rent allowance	2,680
						Total of Vr no 23 - EST:	1,44,580
	27 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	7,056
						03 Dearness Allowance	1,200
						Total of Vr no 27 - EST:	8,256
	31 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	48,400
						03 Dearness Allowance	8,228
						55 House rent allowance	1,460
						Total of Vr no 31 - EST:	58,088

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	47,600
						03 Dearness Allowance	8,092
						55 House rent allowance	2,020
						Total of Vr no 2 - EST:	57,712
	4 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	1,12,700
						03 Dearness Allowance	19,159
						55 House rent allowance	1,200
						Total of Vr no 4 - EST:	1,33,059

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's Welfare
Sub Head	02	National women strengthening mission	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	9 - GIA	Second	Voted	No Objection	223502103 02 06	20 Subsidiary Grant-General (non pay)	72,666

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	JANUARY 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	103 Women's Welfare
Sub Head	02	National women strengthening mission	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	9 - GIA					Total of Vr no 9 - GIA:	72,666
						Total of SIDDHARTH NAGAR (67):	1,18,76,943

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 - MIS	First	Voted	No Objection	223502102 01 02	42 Other Expenditure	3,09,000
						Total of Vr no 10 - MIS:	3,09,000
	11 - MIS	First	Voted	No Objection	223502102 01 02	42 Other Expenditure	2,80,000
						Total of Vr no 11 - MIS:	2,80,000
	12 - MIS	First	Voted	No Objection	223502102 01 02	42 Other Expenditure	3,37,000
						Total of Vr no 12 - MIS:	3,37,000
	13 - MIS	First	Voted	No Objection	223502102 01 02	42 Other Expenditure	4,16,000
						Total of Vr no 13 - MIS:	4,16,000
	16 - MIS	First	Voted	No Objection	223502102 01 02	15 Maintenance of cars and purchasing of petrol etc	14,539
						Total of Vr no 16 - MIS:	14,539
	49 - MIS	Second	Voted	No Objection	223502102 01 02	15 Maintenance of cars and purchasing of petrol etc	1,94,480
						Total of Vr no 49 - MIS:	1,94,480
	5 - EST	Second	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 5 - EST:	48,023
	51 - MIS	Second	Voted	No Objection	223502102 01 02	42 Other Expenditure	3,30,000
						Total of Vr no 51 - MIS:	3,30,000
	53 - MIS	Second	Voted	No Objection	223502102 01 02	15 Maintenance of cars and purchasing of petrol etc	49,166
						Total of Vr no 53 - MIS:	49,166
	6 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	600
						03 Dearness Allowance	5,658
						Total of Vr no 6 - EST:	6,258

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	4 - EST	Second	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 4 - 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	23 - MIS	First	Voted	No Objection	223502102 01 06	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 JANUARY 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	06	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004155	23 - MIS					Total of Vr no 23 - 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	18 - MIS	First	Voted	No Objection	223502102 01 15	08 Office Expenditure	3,321
						Total of Vr no 18 - MIS:	3,321
	24 - MIS	First	Voted	No Objection	223502102 01 15	16 Payment for Commercial and Special Services	21,000
						Total of Vr no 24 - MIS:	21,000
	38 - MIS	Second	Voted	No Objection	223502102 01 15	47 Maintenace of Computer/ Purchase of related Stationary	12,070
						Total of Vr no 38 - MIS:	12,070
	6 - MIS	First	Voted	No Objection	223502102 01 15	42 Other Expenditure	24,300
						Total of Vr no 6 - MIS:	24,300

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	17 - MIS	First	Voted	No Objection	223502102 01 22	42 Other Expenditure	4,777
						Total of Vr no 17 - MIS:	4,777
	25 - MIS	First	Voted	No Objection	223502102 01 22	58 Disbursement for outsourcing services	9,000
						Total of Vr no 25 - 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 (`)
46004152	65 - MIS	Second	Voted	No Objection	223502102 01 25	43 Material and supply	7,05,662
						Total of Vr no 65 - MIS:	7,05,662

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	64 - MIS	Second	Voted	No Objection	223502102 01 31	43 Material and supply	5,809
						Total of Vr no 64 - MIS:	5,809

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 JANUARY 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	11 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	1,16,200
						03 Dearness Allowance	19,754
						06 Other Allowances	100
						55 House rent allowance	5,150
						Total of Vr no 11 - EST:	1,41,204
	12 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	60,000
						03 Dearness Allowance	10,200
						55 House rent allowance	3,220
						Total of Vr no 12 - EST:	73,420
	30 - MIS	Second	Voted	No Objection	223502102 03 00	29 Maintenance	1,152
						Total of Vr no 30 - MIS:	1,152
	31 - TA	Second	Voted	No Objection	223502102 03 00	04 Travelling Allowance	20,050
						Total of Vr no 31 - TA:	20,050
	48 - MIS	Second	Voted	No Objection	223502102 03 00	13 Expenditure on Telephone	1,525
						Total of Vr no 48 - MIS:	1,525
	50 - TA	Second	Voted	No Objection	223502102 03 00	04 Travelling Allowance	16,482
						Total of Vr no 50 - TA:	16,482
	62 - MIS	Second	Voted	No Objection	223502102 03 00	13 Expenditure on Telephone	1,840
						Total of Vr no 62 - MIS:	1,840
	9 - MIS	First	Voted	No Objection	223502102 03 00	11 Stationary & Printing of Forms	1,760
						Total of Vr no 9 - MIS:	1,760

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 (`)
46004155	10 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	38,100
						03 Dearness Allowance	6,477
						55 House rent allowance	1,660
						Total of Vr no 10 - EST:	46,237
	7 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	11,142
						03 Dearness Allowance	1,894
						55 House rent allowance	522
						Total of Vr no 7 - EST:	13,558
	8 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	55,400
						03 Dearness Allowance	9,418
						55 House rent allowance	2,670
						Total of Vr no 8 - EST:	67,488
	9 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	63,100
						03 Dearness Allowance	10,727

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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 (`)
46004155	9 - EST	Second	Voted	No Objection	223502102 08 00	55 House rent allowance	3,150
						Total of Vr no 9 - EST:	76,977

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	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004155	26 - GIA	First	Voted	No Objection	223502103 02 06	20 Subsidiary Grant-General (non pay)	1,10,000
						Total of Vr no 26 - GIA:	1,10,000

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 (`)
46004155	1 - MIS	First	Voted	No Objection	223502103 13 00	42 Other Expenditure	3,22,383
						Total of Vr no 1 - MIS:	3,22,383
						Total of SITAPUR (46):	**37,62,905**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	104 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	8,83,210
						03 Dearness Allowance	4,68,595
						Total of Vr no 104 - EST:	13,51,805
	105 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	7,567
						03 Dearness Allowance	1,286
						Total of Vr no 105 - EST:	8,853
	21 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	1,20,200
						03 Dearness Allowance	20,434
						55 House rent allowance	3,560
						Total of Vr no 21 - EST:	1,44,194
	22 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	84,500
						03 Dearness Allowance	14,365
						55 House rent allowance	2,220
						Total of Vr no 22 - EST:	1,01,085
	23 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	2,00,100
						03 Dearness Allowance	34,017
						55 House rent allowance	5,020
						Total of Vr no 23 - EST:	2,39,137
	24 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	46,200
						03 Dearness Allowance	7,854
						55 House rent allowance	1,340
						Total of Vr no 24 - EST:	55,394
	25 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	1,92,600
						03 Dearness Allowance	32,742
						55 House rent allowance	3,210
						Total of Vr no 25 - EST:	2,28,552
	26 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	1,51,400
						03 Dearness Allowance	25,739
						55 House rent allowance	2,450
						Total of Vr no 26 - EST:	1,79,589
	27 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	97,100
						03 Dearness Allowance	16,507
						55 House rent allowance	1,340
						Total of Vr no 27 - EST:	1,14,947
	28 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	2,52,100
						03 Dearness Allowance	42,858
						55 House rent allowance	4,440
						Total of Vr no 28 - EST:	2,99,398
	29 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	2,25,200
						03 Dearness Allowance	38,284

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	29 - EST	Second	Voted	No Objection	223502102 01 02	55 House rent allowance	6,010
						Total of Vr no 29 - EST:	2,69,494
	30 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	98,800
						03 Dearness Allowance	16,796
						55 House rent allowance	2,220
						Total of Vr no 30 - EST:	1,17,816
	34 - 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 34 - EST:	2,89,098
	35 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	1,20,600
						03 Dearness Allowance	20,502
						55 House rent allowance	3,330
						Total of Vr no 35 - EST:	1,44,432
	36 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	1,77,900
						03 Dearness Allowance	30,243
						55 House rent allowance	6,060
						Total of Vr no 36 - EST:	2,14,203
	37 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	95,258
						03 Dearness Allowance	16,194
						55 House rent allowance	4,420
						Total of Vr no 37 - EST:	1,15,872
	37 - MIS	Second	Voted	No Objection	223502102 01 02	17 Rent, Surcharge and Tax-ownership	38,160
						Total of Vr no 37 - MIS:	38,160
	41 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	1,77,900
						03 Dearness Allowance	30,243
						55 House rent allowance	6,060
						Total of Vr no 41 - EST:	2,14,203
	42 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	45,400
						03 Dearness Allowance	7,718
						55 House rent allowance	1,660
						Total of Vr no 42 - EST:	54,778
	43 - 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 43 - EST:	2,89,098
	44 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	1,20,600
						03 Dearness Allowance	20,502
						55 House rent allowance	3,330

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	44 - EST					Total of Vr no 44 - EST:	1,44,432
	49 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	2,83,910
						03 Dearness Allowance	48,265
						55 House rent allowance	13,060
						Total of Vr no 49 - EST:	3,45,235
	51 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	96,100
						03 Dearness Allowance	16,337
						55 House rent allowance	3,680
						Total of Vr no 51 - EST:	1,16,117
	52 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	2,57,200
						03 Dearness Allowance	43,724
						55 House rent allowance	10,300
						Total of Vr no 52 - EST:	3,11,224
	53 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	96,100
						03 Dearness Allowance	16,337
						55 House rent allowance	3,680
						Total of Vr no 53 - EST:	1,16,117
	55 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	2,08,297
						03 Dearness Allowance	35,410
						55 House rent allowance	6,010
						Total of Vr no 55 - EST:	2,49,717
	56 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	1,80,561
						03 Dearness Allowance	30,695
						55 House rent allowance	3,210
						Total of Vr no 56 - EST:	2,14,466
	57 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	1,51,400
						03 Dearness Allowance	25,739
						55 House rent allowance	2,450
						Total of Vr no 57 - EST:	1,79,589
	58 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	2,00,100
						03 Dearness Allowance	34,017
						55 House rent allowance	5,020
						Total of Vr no 58 - EST:	2,39,137
	65 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	46,200
						03 Dearness Allowance	7,854
						55 House rent allowance	1,340
						Total of Vr no 65 - EST:	55,394
	66 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	84,500
						03 Dearness Allowance	14,365
						55 House rent allowance	2,220

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	66 - EST					Total of Vr no 66 - EST:	1,01,085
	67 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	62,200
						03 Dearness Allowance	10,574
						55 House rent allowance	1,840
						Total of Vr no 67 - EST:	74,614
	68 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	1,20,200
						03 Dearness Allowance	20,434
						55 House rent allowance	3,560
						Total of Vr no 68 - EST:	1,44,194
	69 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	97,100
						03 Dearness Allowance	16,507
						55 House rent allowance	1,340
						Total of Vr no 69 - EST:	1,14,947
	70 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	2,94,900
						03 Dearness Allowance	50,134
						55 House rent allowance	5,550
						Total of Vr no 70 - EST:	3,50,584
	71 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	95,781
						03 Dearness Allowance	16,283
						55 House rent allowance	2,220
						Total of Vr no 71 - EST:	1,14,284
	72 - 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 72 - EST:	2,89,098
	73 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	1,20,600
						03 Dearness Allowance	20,502
						55 House rent allowance	3,330
						Total of Vr no 73 - EST:	1,44,432
	74 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	1,77,900
						03 Dearness Allowance	30,243
						55 House rent allowance	6,060
						Total of Vr no 74 - EST:	2,14,203
	75 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	97,039
						03 Dearness Allowance	16,497
						55 House rent allowance	4,420
						Total of Vr no 75 - EST:	1,17,956
	78 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	2,57,200
						03 Dearness Allowance	43,724
						55 House rent allowance	10,300

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	78 - EST					Total of Vr no 78 - EST:	3,11,224
	79 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	96,100
						03 Dearness Allowance	16,337
						55 House rent allowance	3,680
						Total of Vr no 79 - EST:	1,16,117
	90 - EST	Second	Voted	Missing vchr	223502102 01 02	01 Pay	1,92,600
						03 Dearness Allowance	32,742
						55 House rent allowance	3,210
						Total of Vr no 90 - EST:	2,28,552
	91 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	1,51,400
						03 Dearness Allowance	25,739
						55 House rent allowance	2,450
						Total of Vr no 91 - EST:	1,79,589
	92 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	97,100
						03 Dearness Allowance	16,507
						55 House rent allowance	1,340
						Total of Vr no 92 - EST:	1,14,947
	93 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	2,52,100
						03 Dearness Allowance	42,858
						55 House rent allowance	4,440
						Total of Vr no 93 - EST:	2,99,398
	94 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	2,00,100
						03 Dearness Allowance	34,017
						55 House rent allowance	5,020
						Total of Vr no 94 - EST:	2,39,137
	95 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	46,200
						03 Dearness Allowance	7,854
						55 House rent allowance	1,340
						Total of Vr no 95 - EST:	55,394
	96 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	84,500
						03 Dearness Allowance	14,365
						55 House rent allowance	2,220
						Total of Vr no 96 - EST:	1,01,085
	97 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	1,20,200
						03 Dearness Allowance	20,434
						55 House rent allowance	3,560
						Total of Vr no 97 - EST:	1,44,194
	98 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	98,800
						03 Dearness Allowance	16,796
						55 House rent allowance	2,220

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	98 - EST					Total of Vr no 98 - EST:	1,17,816
	99 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	1,83,900
						03 Dearness Allowance	31,263
						55 House rent allowance	4,900
						Total of Vr no 99 - EST:	2,20,063

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	33 - EST	Second	Voted	No Objection	223502102 01 04	01 Pay	1,17,000
						03 Dearness Allowance	19,890
						55 House rent allowance	5,910
						Total of Vr no 33 - EST:	1,42,800
	80 - EST	Second	Voted	No Objection	223502102 01 04	01 Pay	1,17,000
						03 Dearness Allowance	19,890
						55 House rent allowance	5,910
						Total of Vr no 80 - EST:	1,42,800

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 (`)
69004155	8 - MIS	Second	Voted	No Objection	223502102 01 06	07 Honorarium	1,20,000
						Total of Vr no 8 - MIS:	1,20,000
	9 - MIS	Second	Voted	No Objection	223502102 01 06	58 Disbursement for outsourcing services	16,771
						Total of Vr no 9 - MIS:	16,771

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	11 - MIS	Second	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	88,771
						Total of Vr no 11 - MIS:	88,771
	12 - MIS	Second	Voted	No Objection	223502102 01 15	16 Payment for Commercial and Special Services	37,935
						Total of Vr no 12 - MIS:	37,935
	44 - MIS	Second	Voted	No Objection	223502102 01 15	42 Other Expenditure	12,958
						Total of Vr no 44 - MIS:	12,958

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 JANUARY 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	22	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004155	10 - MIS	Second	Voted	No Objection	223502102 01 22	58 Disbursement for outsourcing services	16,637
						Total of Vr no 10 - MIS:	16,637

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 (`)
69004152	48 - MIS	Second	Voted	No Objection	223502102 01 30	42 Other Expenditure	17,64,000
						Total of Vr no 48 - MIS:	17,64,000
	49 - MIS	Second	Voted	No Objection	223502102 01 30	42 Other Expenditure	14,10,000
						Total of Vr no 49 - MIS:	14,10,000

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 (`)
69004152	100 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	92,900
						03 Dearness Allowance	15,793
						06 Other Allowances	60
						55 House rent allowance	4,020
						Total of Vr no 100 - EST:	1,12,773
	101 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	1,76,900
						03 Dearness Allowance	30,073
						06 Other Allowances	100
						55 House rent allowance	5,250
						Total of Vr no 101 - EST:	2,12,323
	102 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	76,087
						03 Dearness Allowance	12,935
						06 Other Allowances	40
						55 House rent allowance	3,490
						Total of Vr no 102 - EST:	92,552
	103 - 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 103 - EST:	32,556
	106 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	8,81,620
						03 Dearness Allowance	4,60,595
						Total of Vr no 106 - EST:	13,42,215
	107 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	1,20,200
						03 Dearness Allowance	20,434
						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 JANUARY 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	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	107 - EST	Second	Voted	No Objection	223502102 03 00	55 House rent allowance	3,410
						Total of Vr no 107 - EST:	1,44,144
	108 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	23,100
						03 Dearness Allowance	3,927
						55 House rent allowance	800
						Total of Vr no 108 - EST:	27,827
	109 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	69,300
						03 Dearness Allowance	11,781
						55 House rent allowance	2,400
						Total of Vr no 109 - EST:	83,481
	110 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	80,400
						03 Dearness Allowance	13,668
						55 House rent allowance	2,400
						Total of Vr no 110 - EST:	96,468
	12 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	36,900
						03 Dearness Allowance	6,273
						Total of Vr no 12 - EST:	43,173
	13 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	13,000
						03 Dearness Allowance	2,210
						Total of Vr no 13 - EST:	15,210
	14 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	1,09,300
						03 Dearness Allowance	18,581
						06 Other Allowances	100
						55 House rent allowance	2,870
						Total of Vr no 14 - EST:	1,30,851
	15 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	29,300
						03 Dearness Allowance	4,981
						55 House rent allowance	800
						Total of Vr no 15 - EST:	35,081
	16 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	90,300
						03 Dearness Allowance	15,351
						06 Other Allowances	100
						55 House rent allowance	2,570
						Total of Vr no 16 - EST:	1,08,321
	17 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	80,900
						03 Dearness Allowance	13,753
						06 Other Allowances	100
						55 House rent allowance	2,220
						Total of Vr no 17 - EST:	96,973
	18 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	1,13,600

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 JANUARY 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	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	18 - EST	Second	Voted	No Objection	223502102 03 00	03 Dearness Allowance	19,312
						06 Other Allowances	100
						55 House rent allowance	3,050
						Total of Vr no 18 - EST:	1,36,062
	19 - EST	Second	Voted	No Objection	223502102 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	Second	Voted	No Objection	223502102 03 00	01 Pay	1,20,200
						03 Dearness Allowance	20,434
						06 Other Allowances	100
						55 House rent allowance	3,410
						Total of Vr no 20 - EST:	1,44,144
	26 - MIS	Second	Voted	No Objection	223502102 03 00	11 Stationary & Printing of Forms	5,678
						Total of Vr no 26 - MIS:	5,678
	27 - MIS	Second	Voted	No Objection	223502102 03 00	11 Stationary & Printing of Forms	11,860
						Total of Vr no 27 - MIS:	11,860
	28 - MIS	Second	Voted	No Objection	223502102 03 00	11 Stationary & Printing of Forms	10,470
						Total of Vr no 28 - MIS:	10,470
	29 - MIS	Second	Voted	No Objection	223502102 03 00	11 Stationary & Printing of Forms	9,061
						Total of Vr no 29 - MIS:	9,061
	30 - MIS	Second	Voted	No Objection	223502102 03 00	29 Maintenance	40,035
						Total of Vr no 30 - MIS:	40,035
	31 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	1,15,300
						03 Dearness Allowance	19,601
						06 Other Allowances	100
						55 House rent allowance	4,590
						Total of Vr no 31 - EST:	1,39,591
	31 - MIS	Second	Voted	No Objection	223502102 03 00	42 Other Expenditure	33,950
						Total of Vr no 31 - MIS:	33,950
	32 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	91,700
						03 Dearness Allowance	15,589
						55 House rent allowance	4,480
						Total of Vr no 32 - EST:	1,11,769
	32 - MIS	Second	Voted	No Objection	223502102 03 00	42 Other Expenditure	5,574
						Total of Vr no 32 - MIS:	5,574
	33 - MIS	Second	Voted	No Objection	223502102 03 00	08 Office Expenditure	1,800
						Total of Vr no 33 - MIS:	1,800
	34 - MIS	Second	Voted	No Objection	223502102 03 00	13 Expenditure on Telephone	2,005

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	34 - MIS					Total of Vr no 34 - MIS:	2,005
	35 - MIS	Second	Voted	No Objection	223502102 03 00	08 Office Expenditure	31,625
						Total of Vr no 35 - MIS:	31,625
	36 - MIS	Second	Voted	No Objection	223502102 03 00	08 Office Expenditure	17,780
						Total of Vr no 36 - MIS:	17,780
	38 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	1,44,900
						03 Dearness Allowance	24,633
						06 Other Allowances	60
						55 House rent allowance	6,040
						Total of Vr no 38 - EST:	1,75,633
	38 - MIS	Second	Voted	No Objection	223502102 03 00	11 Stationary & Printing of Forms	7,056
						Total of Vr no 38 - MIS:	7,056
	39 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	78,900
						03 Dearness Allowance	13,413
						06 Other Allowances	40
						55 House rent allowance	3,490
						Total of Vr no 39 - EST:	95,843
	39 - TA	Second	Voted	No Objection	223502102 03 00	04 Travelling Allowance	9,829
						Total of Vr no 39 - TA:	9,829
	40 - 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 40 - EST:	32,556
	40 - TA	Second	Voted	No Objection	223502102 03 00	04 Travelling Allowance	1,285
						Total of Vr no 40 - TA:	1,285
	41 - TA	Second	Voted	No Objection	223502102 03 00	04 Travelling Allowance	11,074
						Total of Vr no 41 - TA:	11,074
	45 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	78,900
						03 Dearness Allowance	13,413
						06 Other Allowances	40
						55 House rent allowance	3,490
						Total of Vr no 45 - EST:	95,843
	46 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	1,76,900
						03 Dearness Allowance	30,073
						06 Other Allowances	100
						55 House rent allowance	5,250
						Total of Vr no 46 - EST:	2,12,323
	47 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	26,800
						03 Dearness Allowance	4,556
						55 House rent allowance	1,200

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	47 - EST					Total of Vr no 47 - EST:	32,556
	48 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	92,900
						03 Dearness Allowance	15,793
						06 Other Allowances	60
						55 House rent allowance	4,020
	59 - EST	Second	Voted	No Objection	223502102 03 00	Total of Vr no 48 - EST:	1,12,773
						01 Pay	29,300
						03 Dearness Allowance	4,981
						55 House rent allowance	800
	60 - EST	Second	Voted	No Objection	223502102 03 00	Total of Vr no 59 - EST:	35,081
						01 Pay	13,000
						03 Dearness Allowance	2,210
	61 - EST	Second	Voted	No Objection	223502102 03 00	Total of Vr no 60 - EST:	15,210
						01 Pay	83,468
						03 Dearness Allowance	14,190
						06 Other Allowances	100
						55 House rent allowance	2,870
	62 - EST	Second	Voted	No Objection	223502102 03 00	Total of Vr no 61 - EST:	1,00,628
						01 Pay	1,13,600
						03 Dearness Allowance	19,312
						06 Other Allowances	100
						55 House rent allowance	3,050
	63 - EST	Second	Voted	No Objection	223502102 03 00	Total of Vr no 62 - EST:	1,36,062
						01 Pay	80,900
						03 Dearness Allowance	13,753
						06 Other Allowances	100
						55 House rent allowance	2,220
	64 - EST	Second	Voted	No Objection	223502102 03 00	Total of Vr no 63 - EST:	96,973
						01 Pay	36,900
						03 Dearness Allowance	6,273
	76 - EST	Second	Voted	No Objection	223502102 03 00	Total of Vr no 64 - EST:	43,173
						01 Pay	1,15,300
						03 Dearness Allowance	19,601
						06 Other Allowances	100
						55 House rent allowance	4,590
	77 - EST	Second	Voted	No Objection	223502102 03 00	Total of Vr no 76 - EST:	1,39,591
						01 Pay	91,700
						03 Dearness Allowance	15,589
						55 House rent allowance	4,480
						Total of Vr no 77 - EST:	1,11,769

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	81 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	1,09,300
						03 Dearness Allowance	18,581
						06 Other Allowances	100
						55 House rent allowance	2,870
						Total of Vr no 81 - EST:	1,30,851
	82 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	13,000
						03 Dearness Allowance	2,210
						Total of Vr no 82 - EST:	15,210
	83 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	36,900
						03 Dearness Allowance	6,273
						Total of Vr no 83 - EST:	43,173
	84 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	90,300
						03 Dearness Allowance	15,351
						06 Other Allowances	100
						55 House rent allowance	2,570
						Total of Vr no 84 - EST:	1,08,321
	85 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	29,300
						03 Dearness Allowance	4,981
						55 House rent allowance	800
						Total of Vr no 85 - EST:	35,081
	86 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	1,13,600
						03 Dearness Allowance	19,312
						06 Other Allowances	100
						55 House rent allowance	3,050
						Total of Vr no 86 - EST:	1,36,062
	87 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	80,900
						03 Dearness Allowance	13,753
						06 Other Allowances	100
						55 House rent allowance	2,220
						Total of Vr no 87 - EST:	96,973
	88 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	1,20,200
						03 Dearness Allowance	20,434
						06 Other Allowances	100
						55 House rent allowance	3,410
						Total of Vr no 88 - EST:	1,44,144
	89 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	23,100
						03 Dearness Allowance	3,927
						55 House rent allowance	800
						Total of Vr no 89 - 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 JANUARY 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	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	115 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	2,04,300
						03 Dearness Allowance	34,731
						55 House rent allowance	5,450
						Total of Vr no 115 - EST:	2,44,481

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	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004155	46 - GIA	Second	Voted	No Objection	223502103 02 06	20 Subsidiary Grant-General (non pay)	32,645
						Total of Vr no 46 - GIA:	32,645
	7 - GIA	Second	Voted	No Objection	223502103 02 06	20 Subsidiary Grant-General (non pay)	75,000
						Total of Vr no 7 - GIA:	75,000

Total of SONBHADRA (69):	1,98,45,326

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	11 - MIS	First	Voted	No Objection	223502102 01 02	42 Other Expenditure	2,96,000
						Total of Vr no 11 - MIS:	2,96,000
	12 - MIS	Second	Voted	No Objection	223502102 01 02	42 Other Expenditure	1,34,000
						Total of Vr no 12 - MIS:	1,34,000
	13 - MIS	Second	Voted	No Objection	223502102 01 02	42 Other Expenditure	3,02,000
						Total of Vr no 13 - MIS:	3,02,000
	14 - MIS	Second	Voted	No Objection	223502102 01 02	42 Other Expenditure	3,24,000
						Total of Vr no 14 - MIS:	3,24,000
	16 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	2,75,003
						03 Dearness Allowance	46,751
						55 House rent allowance	7,000
						Total of Vr no 16 - EST:	3,28,754
	17 - 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 17 - EST:	52,707
	18 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	50,500
						03 Dearness Allowance	8,585
						55 House rent allowance	2,020
						Total of Vr no 18 - EST:	61,105
	19 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	40,400
						03 Dearness Allowance	6,868
						55 House rent allowance	1,660
						Total of Vr no 19 - EST:	48,928
	20 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	2,50,400
						03 Dearness Allowance	42,568
						55 House rent allowance	6,660
						Total of Vr no 20 - EST:	2,99,628
	21 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	68,000
						03 Dearness Allowance	11,560
						55 House rent allowance	1,840
						Total of Vr no 21 - EST:	81,400
	22 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	1,07,800
						03 Dearness Allowance	18,326
						55 House rent allowance	2,450
						Total of Vr no 22 - EST:	1,28,576
	23 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	1,31,000
						03 Dearness Allowance	22,270
						55 House rent allowance	3,330

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	23 - EST					Total of Vr no 23 - EST:	1,56,600
	24 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	1,94,300
						03 Dearness Allowance	33,031
						55 House rent allowance	4,520
						Total of Vr no 24 - EST:	2,31,851
	25 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	76,700
						03 Dearness Allowance	13,039
						Total of Vr no 25 - EST:	89,739
	26 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	66,707
						03 Dearness Allowance	2,668
						55 House rent allowance	1,968
						56 City compensatory allowances	157
						Total of Vr no 26 - EST:	71,500
	27 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	2,36,700
						03 Dearness Allowance	40,239
						55 House rent allowance	5,130
						Total of Vr no 27 - EST:	2,82,069
	28 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	3,27,000
						03 Dearness Allowance	55,590
						55 House rent allowance	9,430
						Total of Vr no 28 - EST:	3,92,020
	35 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	2,020
						Total of Vr no 35 - EST:	62,860
	36 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	40,400
						03 Dearness Allowance	6,868
						55 House rent allowance	1,660
						Total of Vr no 36 - EST:	48,928
	37 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	2,50,400
						03 Dearness Allowance	42,568
						55 House rent allowance	6,660
						Total of Vr no 37 - EST:	2,99,628
	38 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	68,000
						03 Dearness Allowance	11,560
						55 House rent allowance	1,840
						Total of Vr no 38 - EST:	81,400
	39 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	7,881
						03 Dearness Allowance	1,340
						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 JANUARY 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	39 - EST					Total of Vr no 39 - EST:	10,331
	4 - EST	First	Voted	No Objection	223502102 01 02	01 Pay	42,800
						03 Dearness Allowance	7,276
						55 House rent allowance	1,110
	40 - EST	Second	Voted	No Objection	223502102 01 02	Total of Vr no 4 - EST:	51,186
						01 Pay	1,07,800
						03 Dearness Allowance	18,326
						55 House rent allowance	2,450
	41 - EST	Second	Voted	No Objection	223502102 01 02	Total of Vr no 40 - EST:	1,28,576
						01 Pay	1,31,000
						03 Dearness Allowance	22,270
						55 House rent allowance	3,330
	5 - EST	First	Voted	No Objection	223502102 01 02	Total of Vr no 41 - EST:	1,56,600
						01 Pay	44,100
						03 Dearness Allowance	7,497
						55 House rent allowance	1,110
	6 - EST	First	Voted	No Objection	223502102 01 02	Total of Vr no 5 - EST:	52,707
						01 Pay	1,94,700
						03 Dearness Allowance	33,099
						55 House rent allowance	4,550
	7 - EST	First	Voted	No Objection	223502102 01 02	Total of Vr no 6 - EST:	2,32,349
						01 Pay	68,000
						03 Dearness Allowance	11,560
						55 House rent allowance	1,840
	8 - EST	First	Voted	No Objection	223502102 01 02	Total of Vr no 7 - EST:	81,400
						01 Pay	2,50,400
						03 Dearness Allowance	42,568
						55 House rent allowance	6,660
	9 - EST	First	Voted	No Objection	223502102 01 02	Total of Vr no 8 - EST:	2,99,628
						01 Pay	1,97,493
						03 Dearness Allowance	33,674
						55 House rent allowance	6,060
						Total of Vr no 9 - EST:	2,37,227

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	10 - MIS	First	Voted	No Objection	223502102 01 04	15 Maintenance of cars and purchasing of petrol etc	2,674
						Total of Vr no 10 - MIS:	2,674

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	04	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004152	13 - EST	Second	Voted	No Objection	223502102 01 04	01 Pay	52,000
						03 Dearness Allowance	8,840
						Total of Vr no 13 - EST:	60,840
	14 - EST	Second	Voted	No Objection	223502102 01 04	01 Pay	1,19,000
						03 Dearness Allowance	20,230
						Total of Vr no 14 - EST:	1,39,230
	15 - EST	Second	Voted	No Objection	223502102 01 04	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	920
						Total of Vr no 15 - EST:	61,760

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	4 - MIS	First	Voted	No Objection	223502102 01 15	16 Payment for Commercial and Special Services	1,14,800
						Total of Vr no 4 - MIS:	1,14,800

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	10 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	1,22,800
						03 Dearness Allowance	20,876
						06 Other Allowances	40
						55 House rent allowance	4,760
						Total of Vr no 10 - EST:	1,48,476
	11 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	4,06,484
						03 Dearness Allowance	69,102
						06 Other Allowances	266
						55 House rent allowance	14,870
						Total of Vr no 11 - EST:	4,90,722
	15 - MIS	Second	Voted	No Objection	223502102 03 00	08 Office Expenditure	1,600
						Total of Vr no 15 - MIS:	1,600
	16 - MIS	Second	Voted	No Objection	223502102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,800
						Total of Vr no 16 - MIS:	1,800
	30 - MIS	Second	Voted	No Objection	223502102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,600
						Total of Vr no 30 - MIS:	3,600
	31 - TA	Second	Voted	No Objection	223502102 03 00	04 Travelling Allowance	1,906

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	31 - TA					Total of Vr no 31 - TA:	1,906
	32 - TA	Second	Voted	No Objection	223502102 03 00	04 Travelling Allowance	6,804
						Total of Vr no 32 - TA:	6,804
	33 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	2,47,216
						03 Dearness Allowance	42,027
						06 Other Allowances	214
						55 House rent allowance	10,100
						Total of Vr no 33 - EST:	2,99,557
	34 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	1,22,800
						03 Dearness Allowance	20,876
						06 Other Allowances	40
						55 House rent allowance	4,760
						Total of Vr no 34 - EST:	1,48,476

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
Sub Head	02	National women strengthening mission	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	5 - GIA	First	Voted	No Objection	223502103 02 06	20 Subsidiary Grant-General (non pay)	1,50,000
						Total of Vr no 5 - GIA:	1,50,000

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 (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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 (`)
85004155	1 - GIA	First	Voted	No Objection	223502103 07 00	20 Subsidiary Grant-General (non pay)	6,000
						Total of Vr no 1 - GIA:	6,000

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 (`)
85004155	3 - GIA	First	Voted	No Objection	223502103 08 00	20 Subsidiary Grant-General (non pay)	5,000
						Total of Vr no 3 - 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 (`)
85004155	8 - MIS	First	Voted	No Objection	223502103 13 00	42 Other Expenditure	76,72,874
						Total of Vr no 8 - MIS:	76,72,874

Total of SRAVASTI (85):	1,44,69,159

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	10 - EST	First	Voted	No Objection	223502102 01 02	01 Pay	11,69,800
						03 Dearness Allowance	1,98,866
						55 House rent allowance	35,990
						Total of Vr no 10 - EST:	14,04,656
	5 - MIS	First	Voted	No Objection	223502102 01 02	15 Maintenance of cars and purchasing of petrol etc	30,241
						Total of Vr no 5 - MIS:	30,241
	9 - EST	First	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 9 - EST:	10,40,535

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 (`)
52004152	19 - EST	Second	Voted	No Objection	223502102 01 04	01 Pay	69,000
						03 Dearness Allowance	11,730
						55 House rent allowance	3,780
						Total of Vr no 19 - EST:	84,510
	26 - EST	Second	Voted	No Objection	223502102 01 04	01 Pay	69,000
						03 Dearness Allowance	11,730
						55 House rent allowance	3,780
						Total of Vr no 26 - EST:	84,510

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 (`)
52004155	23 - MIS	Second	Voted	No Objection	223502102 01 15	08 Office Expenditure	7,686
						Total of Vr no 23 - MIS:	7,686
	25 - MIS	Second	Voted	No Objection	223502102 01 15	47 Maintenace of Computer/ Purchase of related Stationary	19,200
						Total of Vr no 25 - MIS:	19,200
	35 - MIS	Second	Voted	No Objection	223502102 01 15	42 Other Expenditure	2,06,216
						Total of Vr no 35 - MIS:	2,06,216

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	20 - MIS	Second	Voted	No Objection	223502102 01 22	07 Honorarium	90,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	22	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004155	20 - MIS					Total of Vr no 20 - MIS:	90,000
	21 - MIS	Second	Voted	No Objection	223502102 01 22	29 Maintenance	9,985
						Total of Vr no 21 - MIS:	9,985

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	1 - MIS	First	Voted	No Objection	223502102 03 00	08 Office Expenditure	38,272
						Total of Vr no 1 - MIS:	38,272
	17 - 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 17 - EST:	1,00,094
	18 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	6,48,755
						03 Dearness Allowance	1,10,288
						06 Other Allowances	980
						55 House rent allowance	22,010
						Total of Vr no 18 - EST:	7,82,033
	2 - MIS	First	Voted	No Objection	223502102 03 00	08 Office Expenditure	41,920
						Total of Vr no 2 - MIS:	41,920
	20 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	1,548
						03 Dearness Allowance	263
						Total of Vr no 20 - EST:	1,811
	24 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	1,71,000
						03 Dearness Allowance	29,070
						06 Other Allowances	100
						55 House rent allowance	7,530
						Total of Vr no 24 - EST:	2,07,700
	25 - 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 25 - EST:	37,930
	3 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	1,71,000
						03 Dearness Allowance	29,070
						06 Other Allowances	100
						55 House rent allowance	7,530
						Total of Vr no 3 - EST:	2,07,700
	3 - MIS	First	Voted	No Objection	223502102 03 00	11 Stationary & Printing of Forms	10,639
						Total of Vr no 3 - MIS:	10,639

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	38 - TA	Second	Voted	No Objection	223502102 03 00	04 Travelling Allowance	25,224
						Total of Vr no 38 - TA:	25,224
	4 - 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 4 - EST:	37,930
	4 - MIS	First	Voted	No Objection	223502102 03 00	11 Stationary & Printing of Forms	37,375
						Total of Vr no 4 - MIS:	37,375
	7 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	6,08,670
						03 Dearness Allowance	1,03,474
						06 Other Allowances	980
						55 House rent allowance	19,810
						Total of Vr no 7 - EST:	7,32,934
	8 - EST	First	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 8 - EST:	1,00,094

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	First	Voted	No Objection	223502102 08 00	01 Pay	91,100
						03 Dearness Allowance	15,487
						55 House rent allowance	1,470
						Total of Vr no 11 - EST:	1,08,057
	12 - 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 12 - EST:	27,408
	22 - MIS	Second	Voted	No Objection	223502102 08 00	08 Office Expenditure	4,693
						Total of Vr no 22 - MIS:	4,693

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	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004155	24 - GIA	Second	Voted	No Objection	223502103 02 06	20 Subsidiary Grant-General (non pay)	80,849

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 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	103	Women's Welfare
Sub Head	02	National women strengthening mission	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	24 - GIA					Total of Vr no 24 - GIA:	80,849
						Total of SULTANPUR (52):	**55,60,202**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	10 - EST	First	Voted	No Objection	223502102 01 02	01 Pay	1,49,817
						03 Dearness Allowance	25,468
						55 House rent allowance	4,040
						Total of Vr no 10 - EST:	1,79,325
	11 - EST	First	Voted	Missing vchr	223502102 01 02	01 Pay	4,800
						03 Dearness Allowance	816
						Total of Vr no 11 - EST:	5,616
	12 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	48,086
						03 Dearness Allowance	8,174
						Total of Vr no 12 - EST:	56,260
	13 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	37,08,846
						03 Dearness Allowance	6,30,504
						06 Other Allowances	400
						55 House rent allowance	1,12,490
						Total of Vr no 13 - EST:	44,52,240
	14 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	8,75,700
						03 Dearness Allowance	1,48,869
						55 House rent allowance	26,360
						Total of Vr no 14 - EST:	10,50,929
	19 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	1,04,000
						03 Dearness Allowance	17,680
						55 House rent allowance	2,680
						Total of Vr no 19 - EST:	1,24,360
	22 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	15,331
						03 Dearness Allowance	2,605
						Total of Vr no 22 - EST:	17,936
	27 - MIS	Second	Voted	No Objection	223502102 01 02	17 Rent, Surcharge and Tax-ownership	16,19,650
						Total of Vr no 27 - MIS:	16,19,650
	43 - MIS	Second	Voted	No Objection	223502102 01 02	15 Maintenance of cars and purchasing of petrol etc	8,52,703
						Total of Vr no 43 - MIS:	8,52,703
	8 - EST	First	Voted	No Objection	223502102 01 02	01 Pay	1,36,350
						03 Dearness Allowance	23,180
						55 House rent allowance	6,060
						Total of Vr no 8 - EST:	1,65,590
	9 - EST	First	Voted	No Objection	223502102 01 02	01 Pay	4,840
						03 Dearness Allowance	5,469
						55 House rent allowance	204
						Total of Vr no 9 - EST:	10,513

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	04	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004152	16 - EST	Second	Voted	No Objection	223502102 01 04	01 Pay	67,000
						03 Dearness Allowance	11,390
						Total of Vr no 16 - EST:	78,390
	22 - MIS	Second	Voted	No Objection	223502102 01 04	15 Maintenance of cars and purchasing of petrol etc	31,783
						Total of Vr no 22 - MIS:	31,783

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	18 - MIS	Second	Voted	No Objection	223502102 01 06	07 Honorarium	60,000
						Total of Vr no 18 - MIS:	60,000

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 (`)
44004155	17 - MIS	Second	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	17,610
						Total of Vr no 17 - MIS:	17,610
	19 - MIS	Second	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	72,000
						Total of Vr no 19 - MIS:	72,000
	2 - MIS	First	Voted	No Objection	223502102 01 15	16 Payment for Commercial and Special Services	21,000
						Total of Vr no 2 - MIS:	21,000
	3 - MIS	First	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	998
						Total of Vr no 3 - MIS:	998
	37 - MIS	Second	Voted	No Objection	223502102 01 15	08 Office Expenditure	16,332
						Total of Vr no 37 - MIS:	16,332
	38 - MIS	Second	Voted	No Objection	223502102 01 15	17 Rent, Surcharge and Tax-ownership	22,044
						Total of Vr no 38 - MIS:	22,044
	39 - MIS	Second	Voted	No Objection	223502102 01 15	47 Maintenace of Computer/ Purchase of related Stationary	3,563
						Total of Vr no 39 - MIS:	3,563
	40 - MIS	Second	Voted	No Objection	223502102 01 15	42 Other Expenditure	36,270
						Total of Vr no 40 - MIS:	36,270
	9 - MIS	First	Voted	No Objection	223502102 01 15	16 Payment for Commercial and Special Services	1,400
						Total of Vr no 9 - MIS:	1,400

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	22	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004155	3 - EST	First	Voted	No Objection	223502102 01 22	01 Pay	39,800
						03 Dearness Allowance	6,766
						55 House rent allowance	1,470
						Total of Vr no 3 - EST:	48,036

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 (`)
44004152	8 - MIS	First	Voted	No Objection	223502102 01 25	43 Material and supply	2,87,200
						Total of Vr no 8 - MIS:	2,87,200

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 (`)
44004152	7 - MIS	First	Voted	No Objection	223502102 01 31	43 Material and supply	805
						Total of Vr no 7 - MIS:	805

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 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	12,90,200
						03 Dearness Allowance	2,19,334
						06 Other Allowances	860
						55 House rent allowance	45,970
						Total of Vr no 15 - EST:	15,56,364
	17 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	1,12,942
						03 Dearness Allowance	19,200
						06 Other Allowances	119
						55 House rent allowance	4,560
						Total of Vr no 17 - EST:	1,36,821
	23 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	4,110
						03 Dearness Allowance	699
						Total of Vr no 23 - EST:	4,809
	23 - MIS	Second	Voted	No Objection	223502102 03 00	49 Medical Expenses	59,850
						Total of Vr no 23 - MIS:	59,850
	24 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	1,66,000
						03 Dearness Allowance	28,220
						55 House rent allowance	5,260
						Total of Vr no 24 - EST:	1,99,480

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	24 - MIS	Second	Voted	No Objection	223502102 03 00	49 Medical Expenses	25,009
						Total of Vr no 24 - MIS:	25,009
	28 - MIS	Second	Voted	No Objection	223502102 03 00	08 Office Expenditure	3,600
						Total of Vr no 28 - MIS:	3,600
	29 - MIS	Second	Voted	No Objection	223502102 03 00	16 Payment for Commercial and Special Services	35,640
						Total of Vr no 29 - MIS:	35,640
	30 - MIS	Second	Voted	No Objection	223502102 03 00	08 Office Expenditure	6,592
						Total of Vr no 30 - MIS:	6,592
	5 - MIS	First	Voted	No Objection	223502102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	60,611
						Total of Vr no 5 - MIS:	60,611

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 (`)
44004155	1 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	2,17,600
						03 Dearness Allowance	36,992
						06 Other Allowances	40
						55 House rent allowance	8,710
						Total of Vr no 1 - EST:	2,63,342
	18 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	1,680
						03 Dearness Allowance	286
						Total of Vr no 18 - EST:	1,966
	2 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	71,100
						03 Dearness Allowance	12,087
						55 House rent allowance	3,780
						Total of Vr no 2 - EST:	86,967
	21 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	84,385
						03 Dearness Allowance	67,918
						55 House rent allowance	11,731
						56 City compensatory allowances	293
						Total of Vr no 21 - EST:	1,64,327
	25 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	2,01,510
						03 Dearness Allowance	34,257
						06 Other Allowances	40
						55 House rent allowance	9,260
						Total of Vr no 25 - EST:	2,45,067
	26 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	71,100
						03 Dearness Allowance	12,087

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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 (`)
44004155	26 - EST	Second	Voted	No Objection	223502102 08 00	55 House rent allowance	3,780
						Total of Vr no 26 - EST:	86,967
	29 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	19,961
						03 Dearness Allowance	3,393
						55 House rent allowance	2,020
						Total of Vr no 29 - EST:	25,374
	36 - MIS	Second	Voted	No Objection	223502102 08 00	08 Office Expenditure	4,642
						Total of Vr no 36 - MIS:	4,642

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	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004155	1 - GIA	First	Voted	No Objection	223502103 02 06	20 Subsidiary Grant-General (non pay)	75,000
						Total of Vr no 1 - GIA:	75,000
						Total of UNNAO (44):	**1,22,74,981**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	14,57,877
						03 Dearness Allowance	2,47,838
						55 House rent allowance	1,14,540
						Total of Vr no 10 - EST:	18,20,255
	13 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	37,600
						03 Dearness Allowance	6,392
						55 House rent allowance	2,680
						Total of Vr no 13 - EST:	46,672
	16 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	4,15,308
						03 Dearness Allowance	74,731
						55 House rent allowance	11,970
						Total of Vr no 16 - EST:	5,02,009
	17 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	5,20,300
						03 Dearness Allowance	88,451
						55 House rent allowance	40,500
						Total of Vr no 17 - EST:	6,49,251
	18 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	1,22,700
						03 Dearness Allowance	20,859
						55 House rent allowance	8,080
						Total of Vr no 18 - EST:	1,51,639
	19 - 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 19 - EST:	3,78,352
	20 - 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 20 - EST:	50,723
	21 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	4,84,320
						03 Dearness Allowance	1,00,298
						55 House rent allowance	41,660
						Total of Vr no 21 - EST:	6,26,278
	22 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	4,21,740
						03 Dearness Allowance	85,279
						55 House rent allowance	11,970
						Total of Vr no 22 - EST:	5,18,989
	23 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	40,400
						03 Dearness Allowance	6,868
						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 JANUARY 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	23 - EST					Total of Vr no 23 - EST:	48,378
	28 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	2,33,900
						03 Dearness Allowance	39,763
						55 House rent allowance	11,780
						Total of Vr no 28 - EST:	2,85,443
	42 - MIS	Second	Voted	No Objection	223502102 01 02	15 Maintenance of cars and purchasing of petrol etc	1,44,628
						Total of Vr no 42 - MIS:	1,44,628

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	27 - EST	Second	Voted	No Objection	223502102 01 04	01 Pay	73,200
						03 Dearness Allowance	12,444
						55 House rent allowance	6,300
						Total of Vr no 27 - EST:	91,944

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	9 - MIS	First	Voted	No Objection	223502102 01 06	07 Honorarium	5,19,000
						Total of Vr no 9 - MIS:	5,19,000

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 (`)
27004155	43 - MIS	Second	Voted	No Objection	223502102 01 10	16 Payment for Commercial and Special Services	2,73,108
						Total of Vr no 43 - MIS:	2,73,108
	45 - MIS	Second	Voted	No Objection	223502102 01 10	39 Medicine and Chemicals	9,00,318
						Total of Vr no 45 - MIS:	9,00,318
	46 - MIS	Second	Voted	No Objection	223502102 01 10	41 Food expenses	7,90,000
						Total of Vr no 46 - MIS:	7,90,000
	47 - MIS	Second	Voted	No Objection	223502102 01 10	09 Electrical Dues	98,209
						Total of Vr no 47 - MIS:	98,209
	48 - MIS	Second	Voted	No Objection	223502102 01 10	08 Office Expenditure	50,000
						Total of Vr no 48 - MIS:	50,000
	49 - MIS	Second	Voted	No Objection	223502102 01 10	47 Maintenace of Computer/ Purchase of related Stationary	25,950

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	10	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004155	49 - MIS					Total of Vr no 49 - MIS:	25,950
	50 - MIS	Second	Voted	No Objection	223502102 01 10	42 Other Expenditure	1,31,500
						Total of Vr no 50 - MIS:	1,31,500

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 (`)
27004155	11 - MIS	First	Voted	No Objection	223502102 01 14	41 Food expenses	3,578
						Total of Vr no 11 - MIS:	3,578
	12 - MIS	First	Voted	No Objection	223502102 01 14	41 Food expenses	4,745
						Total of Vr no 12 - MIS:	4,745
	30 - MIS	Second	Voted	No Objection	223502102 01 14	42 Other Expenditure	24,000
						Total of Vr no 30 - MIS:	24,000
	4 - MIS	First	Voted	No Objection	223502102 01 14	42 Other Expenditure	1,840
						Total of Vr no 4 - MIS:	1,840
	5 - MIS	First	Voted	No Objection	223502102 01 14	41 Food expenses	8,453
						Total of Vr no 5 - MIS:	8,453
	6 - MIS	First	Voted	No Objection	223502102 01 14	41 Food expenses	3,096
						Total of Vr no 6 - MIS:	3,096
	7 - MIS	First	Voted	No Objection	223502102 01 14	09 Electrical Dues	1,48,000
						Total of Vr no 7 - MIS:	1,48,000

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 (`)
27004155	25 - MIS	Second	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	92,651
						Total of Vr no 25 - MIS:	92,651

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	6 - EST	First	Voted	No Objection	223502102 01 22	01 Pay	1,42,613
						03 Dearness Allowance	24,244
						55 House rent allowance	15,280
						Total of Vr no 6 - EST:	1,82,137

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 JANUARY 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	62 - MIS	Second	Voted	No Objection	223502102 03 00	13 Expenditure on Telephone	1,180
						Total of Vr no 62 - MIS:	1,180

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	10 - MIS	First	Voted	No Objection	223502102 08 00	47 Maintenace of Computer/ Purchase of related Stationary	6,150
						Total of Vr no 10 - MIS:	6,150

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	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004155	29 - GIA	Second	Voted	No Objection	223502103 02 06	20 Subsidiary Grant-General (non pay)	75,000
						Total of Vr no 29 - GIA:	75,000

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 (`)
27004155	67 - GIA	Second	Voted	No Objection	223502103 07 00	20 Subsidiary Grant-General (non pay)	3,000
						Total of Vr no 67 - GIA:	3,000

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 (`)
27004155	3 - GIA	First	Voted	No Objection	223502800 04 00	20 Subsidiary Grant-General (non pay)	20,000
						Total of Vr no 3 - GIA:	20,000

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			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2021	GRANT NO	49	Women & Child Welfare Department

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	Second	Voted	No Objection	423502103 01 02	24 Major Construction Works	50,00,000
						Total of Vr no 1 - MIS:	50,00,000
						Total of VARANASI (27):	1,36,76,476
						Grand Total:	3,08,93,48,536

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

S U 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)	8,23,842	77,31,973	85,55,815	0	
	ALIGARH (06)	35,32,031	30,75,961	66,07,992	0	
	ALLAHABAD (22)	1,92,000	88,26,882	90,18,882	0	
	ALLAHABAD-2 (64)	51,28,938	86,61,808	1,37,90,746	0	
	AMBEDKAR NAGAR (74)	6,16,598	9,79,443	15,96,041	0	
	AURAIYA (81)	14,60,099	69,92,553	84,52,652	0	
	AZAMGARH (34)	1,09,90,946	10,57,565	1,20,48,511	0	
	BADAUN (13)	16,16,637	67,05,242	83,21,879	0	
	BAGPAT (83)	3,37,430	13,05,735	16,43,165	0	
	BAHRAICH (51)	19,33,265	62,94,469	82,27,734	0	
	BALLIA (31)	1,49,600	46,93,788	48,43,388	0	
	BALRAMPUR (79)	15,10,229	1,30,65,588	1,45,75,817	0	
	BANDA (26)	0	54,96,565	54,96,565	0	
	BARABANKY (54)	5,18,640	64,58,644	69,77,284	0	
	BAREILLY (11)	33,685	71,77,928	72,11,613	0	
	BASTI (33)	10,79,168	11,42,137	22,21,305	0	
	BIJNORE (12)	6,03,489	39,27,925	45,31,414	0	
	BULANDSHAHAR (05)	56,44,106	4,38,381	60,82,487	0	
	CHANDAULI (77)	0	1,19,53,621	1,19,53,621	0	
	CHATRAPATI S M NAGAR (89)	41,06,970	2,47,039	43,54,009	0	
	CHITRAKOOT (87)	7,39,510	42,34,732	49,74,242	0	
	DEORIA (35)	4,88,213	12,44,820	17,33,033	0	
	ETAH (10)	2,96,747	7,34,287	10,31,034	0	
	ETAWAH (19)	1,79,657	28,08,447	29,88,104	0	
	FAIZABAD (49)	8,62,458	44,15,636	52,78,094	0	
	FATEHGARH (18)	9,05,730	31,33,181	40,38,911	0	
	FATEHPUR (21)	83,86,198	20,80,130	1,04,66,328	0	
	FIROZABAD (68)	5,89,841	5,68,326	11,58,167	0	
	GAUTAM BUDHA NAGAR (76)	28,19,137	27,46,064	55,65,201	0	
	GAZIPUR (30)	14,30,337	67,85,750	82,16,087	0	
	GHAZIABAD (59)	5,35,061	18,41,087	23,76,148	0	
	GONDA (50)	19,82,822	36,43,400	56,26,222	0	
	GORAKHPUR (32)	38,67,375	86,07,583	1,24,74,958	6,89,521	Missing vchr
	HAMIRPUR (25)	11,95,289	77,671	12,72,960	0	
	HAPUR (90)	85,147	13,74,747	14,59,894	0	
	HARDOI (47)	34,76,760	1,03,94,595	1,38,71,355	0	
	HATHRAS (78)	2,10,373	7,80,651	9,91,024	0	
	JALAUN (24)	25,59,785	2,09,179	27,68,964	0	
	JAUNPUR (29)	9,40,219	84,09,018	93,49,237	0	
	JHANSI (23)	11,31,621	56,44,757	67,76,378	0	
	JYOTIBA FULLE NAGAR (86)	0	7,96,108	7,96,108	0	
	KANNAUJ (84)	2,64,904	14,02,692	16,67,596	0	
	KANPUR DEHAT (62)	0	23,35,987	23,35,987	0	
	KANPUR NAGAR (20)	3,12,342	85,33,798	88,46,140	0	
	KANSHIRAM NAGAR (88)	3,80,490	1,49,341	5,29,831	0	
	KAUSHAMBI (82)	18,90,554	24,97,479	43,88,033	0	
	KHERI (48)	2,78,802	42,14,103	44,92,905	0	
	LALITPUR (58)	22,38,267	18,26,024	40,64,291	0	
	LUCKNOW (43)	1,42,86,602	2,85,28,405	4,28,15,007	0	
	LUCKNOW-2 (60)	**********	**********	2,59,31,84,969	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)	2,04,000	16,36,043	18,40,043	0	
	MAHOBA (71)	75,850	23,32,249	24,08,099	0	
	MAINPURI (09)	10,09,975	4,53,044	14,63,019	0	
	MATHURA (07)	11,57,750	61,51,747	73,09,497	20,834	Missing vchr
	MAU (66)	0	41,45,053	41,45,053	0	
	MEERUT (04)	22,60,994	69,38,922	91,99,916	0	
	MIRZAPUR (28)	43,45,313	33,92,267	77,37,580	0	
	MORADABAD (14)	31,08,844	58,49,465	89,58,309	0	
	MUZAFFARNAGAR (03)	6,04,677	26,00,150	32,04,827	0	
	PADRAUNA (73)	41,90,567	9,22,887	51,13,454	1,94,955	Missing vchr
	PILIBHIT (16)	31,966	22,40,483	22,72,449	0	
	PRATAPGARH (53)	1,94,180	38,61,758	40,55,938	0	
	RAIBAREILLY (45)	0	72,28,675	72,28,675	0	
	RAMPUR (17)	24,37,637	43,18,851	67,56,488	0	
	SAHARANPUR (02)	46,64,051	33,32,948	79,96,999	0	
	SAMBHAL (92)	4,46,511	12,87,620	17,34,131	0	
	SANT KABIR NAGAR (80)	19,71,528	13,42,216	33,13,744	0	
	SANT RAVIDAS NAGAR (72)	25,19,372	11,71,025	36,90,397	2,98,452	Missing vchr
	SHAHJAHANPUR (15)	5,12,260	55,17,604	60,29,864	0	
	SHAMLI (91)	4,64,693	9,11,241	13,75,934	0	
	SIDDHARTH NAGAR (67)	2,18,998	1,16,57,945	1,18,76,943	0	
	SITAPUR (46)	18,62,080	19,00,825	37,62,905	0	
	SONBHADRA (69)	0	1,98,45,326	1,98,45,326	2,28,552	Missing vchr
	SRAVASTI (85)	99,70,386	44,98,773	1,44,69,159	0	
	SULTANPUR (52)	38,17,761	17,42,441	55,60,202	0	
	UNNAO (44)	12,06,403	1,10,68,578	1,22,74,981	5,616	Missing vchr
	VARANASI (27)	8,96,999	77,79,477	86,76,476	0	
	Total of Mj Hd 2235:	********** 0	********** 0	**3,08,43,48,536**	**14,37,930**	
4235	VARANASI (27)	0	50,00,000	50,00,000	0	
	Total of Mj Hd 4235:	**0 0**	**50,00,000 0**	**50,00,000**	**0**	
	Grand Total:	********** 0	********** 0	**3,08,93,48,536**	**14,37,930**	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
08001288	31 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	57,800
						03 Dearness Allowance	9,826
						55 House rent allowance	6,300
						Total of Vr no 31 - EST:	73,926
08001289	28 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	57,800
						03 Dearness Allowance	9,826
						Total of Vr no 28 - EST:	67,626
08001291	26 - 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 26 - EST:	92,445
08001292	25 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	78,500
						03 Dearness Allowance	13,345
						06 Other Allowances	600
						55 House rent allowance	7,560
						Total of Vr no 25 - EST:	1,00,005
08001295	30 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,35,300
						03 Dearness Allowance	22,865
						06 Other Allowances	720
						Total of Vr no 30 - EST:	1,58,885
08001298	22 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	15,000
						03 Dearness Allowance	2,550
						06 Other Allowances	540
						Total of Vr no 22 - EST:	18,090
	27 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	88,550
						03 Dearness Allowance	15,028
						06 Other Allowances	600
						Total of Vr no 27 - EST:	1,04,178
08001299	24 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,02,500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
08001299	24 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	17,425
						06 Other Allowances	600
						Total of Vr no 24 - EST:	1,20,525
08001301	29 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	71,800
						03 Dearness Allowance	12,206
						Total of Vr no 29 - EST:	84,006
08001425	23 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,53,000
						03 Dearness Allowance	26,010
						06 Other Allowances	1,100
						55 House rent allowance	16,400
						Total of Vr no 23 - EST:	1,96,510
08004217	1 - MIS	First	Voted	No Objection	205300093 03 00	12 Office Furniture & Instrument	1,34,235
						Total of Vr no 1 - MIS:	1,34,235
	10 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	72,200
						03 Dearness Allowance	12,274
						06 Other Allowances	280
						55 House rent allowance	1,880
						Total of Vr no 10 - EST:	86,634
	11 - 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 11 - EST:	1,26,045
	12 - 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 12 - EST:	1,01,388
	13 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,53,700
						03 Dearness Allowance	26,129
						06 Other Allowances	540
						55 House rent allowance	6,600
						Total of Vr no 13 - EST:	1,86,969
	14 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	2,90,400
						03 Dearness Allowance	49,368

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	14 - EST	First	Voted	No Objection	205300093 03 00	06 Other Allowances	1,020
						55 House rent allowance	22,980
						Total of Vr no 14 - EST:	3,63,768
	14 - MIS	First	Voted	No Objection	205300093 03 00	49 Medical Expenses	23,950
						Total of Vr no 14 - MIS:	23,950
	15 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,68,700
						03 Dearness Allowance	28,679
						06 Other Allowances	460
						55 House rent allowance	4,050
						Total of Vr no 15 - EST:	2,01,889
	16 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	41,600
						03 Dearness Allowance	7,072
						55 House rent allowance	3,340
						Total of Vr no 16 - EST:	52,012
	16 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	1,03,160
						Total of Vr no 16 - MIS:	1,03,160
	17 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	49,000
						03 Dearness Allowance	8,330
						55 House rent allowance	4,040
						Total of Vr no 17 - EST:	61,370
	17 - MIS	Second	Voted	No Objection	205300093 03 00	12 Office Furniture & Instrument	1,31,538
						Total of Vr no 17 - MIS:	1,31,538
	18 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	31,900
						03 Dearness Allowance	5,423
						55 House rent allowance	3,340
						Total of Vr no 18 - EST:	40,663
	18 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	25,771
						Total of Vr no 18 - MIS:	25,771
	19 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	27,600
						03 Dearness Allowance	4,692
						55 House rent allowance	2,400
						Total of Vr no 19 - EST:	34,692
	19 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	2,74,864
						Total of Vr no 19 - MIS:	2,74,864
	2 - 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 2 - EST:	31,396

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 JANUARY 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	2 - MIS	First	Voted	No Objection	205300093 03 00	22 Hospitality Expenses	44,939
						Total of Vr no 2 - MIS:	44,939
	20 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,17,200
						03 Dearness Allowance	19,924
						55 House rent allowance	11,040
						Total of Vr no 20 - EST:	1,48,164
	20 - MIS	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	19,895
						Total of Vr no 20 - MIS:	19,895
	21 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	16,800
						03 Dearness Allowance	1,386
						Total of Vr no 21 - EST:	18,186
	21 - MIS	Second	Voted	No Objection	205300093 03 00	09 Electrical Dues	2,46,865
						Total of Vr no 21 - MIS:	2,46,865
	23 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	3,43,957
						Total of Vr no 23 - MIS:	3,43,957
	24 - TA	Second	Voted	No Objection	205300093 03 00	04 Travelling Allowance	42,143
						Total of Vr no 24 - TA:	42,143
	26 - MIS	Second	Voted	No Objection	205300093 03 00	42 Other Expenditure	1,92,764
						Total of Vr no 26 - MIS:	1,92,764
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	6,00,310
						03 Dearness Allowance	1,02,017
						06 Other Allowances	2,180
						55 House rent allowance	41,920
						Total of Vr no 3 - EST:	7,46,427
	3 - MIS	First	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	6,34,765
						Total of Vr no 3 - MIS:	6,34,765
	34 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	2,91,500
						03 Dearness Allowance	49,555
						06 Other Allowances	1,020
						55 House rent allowance	22,980
						Total of Vr no 34 - EST:	3,65,055
	35 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,53,700
						03 Dearness Allowance	26,129
						06 Other Allowances	540
						55 House rent allowance	6,600
						Total of Vr no 35 - EST:	1,86,969
	36 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	49,300
						03 Dearness Allowance	8,381
						06 Other Allowances	140

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	36 - EST	Second	Voted	No Objection	205300093 03 00	55 House rent allowance	1,460
						Total of Vr no 36 - EST:	59,281
	37 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,11,000
						03 Dearness Allowance	18,870
						06 Other Allowances	420
						55 House rent allowance	3,070
						Total of Vr no 37 - EST:	1,33,360
	38 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	72,200
						03 Dearness Allowance	12,274
						06 Other Allowances	280
						55 House rent allowance	1,880
						Total of Vr no 38 - EST:	86,634
	39 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	27,200
						03 Dearness Allowance	4,624
						06 Other Allowances	40
						55 House rent allowance	730
						Total of Vr no 39 - EST:	32,594
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	10,84,630
						03 Dearness Allowance	1,84,280
						06 Other Allowances	4,840
						55 House rent allowance	57,400
						Total of Vr no 4 - EST:	13,31,150
	40 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	6,15,310
						03 Dearness Allowance	1,04,567
						06 Other Allowances	2,180
						55 House rent allowance	43,240
						Total of Vr no 40 - EST:	7,65,297
	41 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	4,16,400
						03 Dearness Allowance	70,788
						06 Other Allowances	500
						55 House rent allowance	30,470
						Total of Vr no 41 - EST:	5,18,158
	42 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	10,72,820
						03 Dearness Allowance	1,82,308
						06 Other Allowances	4,700
						55 House rent allowance	62,580
						Total of Vr no 42 - EST:	13,22,408
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	4,16,400
						03 Dearness Allowance	70,788
						06 Other Allowances	500
						55 House rent allowance	30,470

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	5 - EST					Total of Vr no 5 - EST:	5,18,158
	5 - MIS	First	Voted	No Objection	205300093 03 00	02 Wages	12,998
						Total of Vr no 5 - MIS:	12,998
	6 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	49,300
						03 Dearness Allowance	8,381
						06 Other Allowances	140
						55 House rent allowance	1,460
						Total of Vr no 6 - EST:	59,281
	7 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,11,000
						03 Dearness Allowance	18,870
						06 Other Allowances	420
						55 House rent allowance	3,070
						Total of Vr no 7 - EST:	1,33,360
	8 - 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 8 - EST:	45,697
	9 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	27,200
						03 Dearness Allowance	4,624
						06 Other Allowances	40
						55 House rent allowance	730
						Total of Vr no 9 - EST:	32,594

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 (`)
08001452	1 - EST	First	Voted	No Objection	205300101 03 00	01 Pay	1,82,700
						03 Dearness Allowance	31,059
						Total of Vr no 1 - EST:	2,13,759

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004218	10 - MIS	First	Voted	No Objection	205300101 03 00	11 Stationary & Printing of Forms	25,612
						Total of Vr no 10 - MIS:	25,612
	11 - MIS	First	Voted	No Objection	205300101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	18,349
						Total of Vr no 11 - MIS:	18,349
	27 - TA	Second	Voted	No Objection	205300101 03 00	04 Travelling Allowance	2,378

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
08004218	27 - TA					Total of Vr no 27 - TA:	2,378
	32 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	7,36,500
						03 Dearness Allowance	1,25,205
						06 Other Allowances	260
						55 House rent allowance	51,700
						Total of Vr no 32 - EST:	9,13,665
	33 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	1,48,900
						03 Dearness Allowance	25,313
						55 House rent allowance	10,260
						Total of Vr no 33 - EST:	1,84,473
	8 - MIS	First	Voted	No Objection	205300101 03 00	08 Office Expenditure	46,900
						Total of Vr no 8 - MIS:	46,900
	9 - MIS	First	Voted	No Objection	205300101 03 00	13 Expenditure on Telephone	41,583
						Total of Vr no 9 - MIS:	41,583

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 (`)
08004217	1 - MIS	Second	Voted	No Objection	407000800 03 00	14 Purchase of Motor Car	27,63,588
						Total of Vr no 1 - MIS:	27,63,588
						Total of AGRA (08):	**1,52,47,946**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	7 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,65,400
						03 Dearness Allowance	28,118
						Total of Vr no 7 - EST:	1,93,518
06001740	10 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,30,600
						03 Dearness Allowance	22,117
						Total of Vr no 10 - EST:	1,52,717
06001755	9 - 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 9 - EST:	98,412
06001758	8 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	61,300
						03 Dearness Allowance	10,421
						Total of Vr no 8 - EST:	71,721
06001763	12 - 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 12 - EST:	98,412
06001779	20 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	78,500
						03 Dearness Allowance	13,345
						06 Other Allowances	4,910
						Total of Vr no 20 - EST:	96,755
06004217	1 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	5,44,700
						03 Dearness Allowance	92,599
						06 Other Allowances	580
						55 House rent allowance	43,500
	1 - MIS	First	Voted	No Objection	205300093 03 00	Total of Vr no 1 - EST:	6,81,379
						49 Medical Expenses	1,14,107
	13 - EST	First	Voted	No Objection	205300093 03 00	Total of Vr no 1 - MIS:	1,14,107
						01 Pay	2,07,240

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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					Total of Vr no 13 - EST:	2,07,240
	14 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	2,18,203
						03 Dearness Allowance	51,658
						Total of Vr no 14 - EST:	2,69,861
	15 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	13,816
						Total of Vr no 15 - EST:	13,816
	16 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	41,448
						Total of Vr no 16 - EST:	41,448
	17 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	27,632
						Total of Vr no 17 - EST:	27,632
	18 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	75,988
						Total of Vr no 18 - EST:	75,988
	19 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,17,200
						03 Dearness Allowance	19,924
						55 House rent allowance	9,280
						Total of Vr no 19 - EST:	1,46,404
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	17,49,200
						03 Dearness Allowance	2,97,364
						06 Other Allowances	3,520
						55 House rent allowance	1,00,070
						Total of Vr no 2 - EST:	21,50,154
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	27,48,900
						03 Dearness Allowance	4,67,313
						06 Other Allowances	12,740
						55 House rent allowance	1,40,690
						Total of Vr no 3 - EST:	33,69,643
	3 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	39,000
						Total of Vr no 3 - MIS:	39,000
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	12,98,900
						03 Dearness Allowance	2,20,813
						06 Other Allowances	7,980
						55 House rent allowance	61,970
						Total of Vr no 4 - EST:	15,89,663
	8 - MIS	Second	Voted	No Objection	205300093 03 00	12 Office Furniture & Instrument	48,616
						Total of Vr no 8 - MIS:	48,616
	9 - MIS	Second	Voted	No Objection	205300093 03 00	10 Water Tax/Water Surcharge	2,00,000
						Total of Vr no 9 - MIS:	2,00,000

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	101 Commissioners

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
06001725	2 - MIS	First	Voted	No Objection	205300101 03 00	49 Medical Expenses	4,02,370
						Total of Vr no 2 - MIS:	4,02,370
	6 - 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 6 - EST:	2,65,468
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06001741	11 - EST	First	Voted	No Objection	205300101 03 00	01 Pay	1,53,000
						03 Dearness Allowance	26,010
						Total of Vr no 11 - EST:	1,79,010
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06001761	5 - EST	First	Voted	No Objection	205300101 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 (`)
06004218	10 - MIS	Second	Voted	No Objection	205300101 03 00	09 Electrical Dues	1,91,414
						Total of Vr no 10 - MIS:	1,91,414
	11 - MIS	Second	Voted	No Objection	205300101 03 00	13 Expenditure on Telephone	11,478
						Total of Vr no 11 - MIS:	11,478
	4 - MIS	Second	Voted	No Objection	205300101 03 00	11 Stationary & Printing of Forms	9,569
						Total of Vr no 4 - MIS:	9,569
	5 - MIS	Second	Voted	No Objection	205300101 03 00	10 Water Tax/Water Surcharge	2,65,788
						Total of Vr no 5 - MIS:	2,65,788
	6 - MIS	Second	Voted	No Objection	205300101 03 00	08 Office Expenditure	40,000
						Total of Vr no 6 - MIS:	40,000
	7 - MIS	Second	Voted	No Objection	205300101 03 00	15 Maintenance of cars and purchasing of petrol etc	63,931
						Total of Vr no 7 - MIS:	63,931

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME ALIGARH (06)

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	55 House rent allowance	14,740
						Total of Vr no 1 - EST:	2,23,150
						Total of ALIGARH (06):	**1,15,23,056**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
22001558	20 - 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 20 - EST:	92,445
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22001586	9 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,38,500
						03 Dearness Allowance	23,545
						06 Other Allowances	850
						Total of Vr no 9 - EST:	1,62,895
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22001596	11 - 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 11 - EST:	1,53,652
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22001637	21 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,38,500
						03 Dearness Allowance	23,545
						06 Other Allowances	850
						Total of Vr no 21 - EST:	1,62,895
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22001638	8 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	74,150
						03 Dearness Allowance	12,580
						06 Other Allowances	600
						Total of Vr no 8 - EST:	87,330
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22001640	28 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	97,700
						03 Dearness Allowance	16,473
						Total of Vr no 28 - EST:	1,14,173
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22001641	10 - EST	Second	Voted	Missing vchr	205300093 03 00	01 Pay	83,600
						03 Dearness Allowance	14,212
						06 Other Allowances	600
						Total of Vr no 10 - EST:	98,412
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
22001673	7 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	71,800
						03 Dearness Allowance	12,206
						Total of Vr no 7 - EST:	84,006
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004217	12 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	17,04,100
						03 Dearness Allowance	2,89,697
						06 Other Allowances	800
						55 House rent allowance	1,47,300
	13 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 12 - EST:	21,41,897
						01 Pay	6,91,100
						03 Dearness Allowance	1,17,487
						55 House rent allowance	51,920
	14 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 13 - EST:	8,60,507
						01 Pay	6,49,000
						03 Dearness Allowance	1,10,330
						06 Other Allowances	12,960
						55 House rent allowance	6,300
	14 - MIS	Second	Voted	No Objection	205300093 03 00	Total of Vr no 14 - EST:	7,78,590
						15 Maintenance of cars and purchasing of petrol etc	1,28,474
	15 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 14 - MIS:	1,28,474
						01 Pay	2,64,000
						03 Dearness Allowance	44,880
						55 House rent allowance	23,940
	16 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 15 - EST:	3,32,820
						01 Pay	1,43,000
						03 Dearness Allowance	24,310
						55 House rent allowance	4,290
	17 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 16 - EST:	1,71,600
						01 Pay	1,74,300
						03 Dearness Allowance	29,631
						55 House rent allowance	15,460
	17 - TA	Second	Voted	No Objection	205300093 03 00	Total of Vr no 17 - EST:	2,19,391
						04 Travelling Allowance	18,142
	18 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 17 - TA:	18,142
						01 Pay	1,45,500
						03 Dearness Allowance	24,735
						55 House rent allowance	4,060
	18 - MIS	Second	Voted	No Objection	205300093 03 00	Total of Vr no 18 - EST:	1,74,295
						11 Stationary & Printing of Forms	1,15,988

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	18 - MIS					Total of Vr no 18 - MIS:	1,15,988
	19 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	2,73,200
						03 Dearness Allowance	46,444
						55 House rent allowance	7,020
						Total of Vr no 19 - EST:	3,26,664
	19 - MIS	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	1,26,823
						Total of Vr no 19 - MIS:	1,26,823
	20 - TA	Second	Voted	No Objection	205300093 03 00	04 Travelling Allowance	81,962
						Total of Vr no 20 - TA:	81,962
	22 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	3,12,300
						03 Dearness Allowance	53,091
						55 House rent allowance	8,770
						Total of Vr no 22 - EST:	3,74,161
	23 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	2,12,500
						03 Dearness Allowance	36,125
						55 House rent allowance	4,290
						Total of Vr no 23 - EST:	2,52,915
	29 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	35,400
						03 Dearness Allowance	6,018
						06 Other Allowances	40
						55 House rent allowance	2,200
						Total of Vr no 29 - EST:	43,658
	29 - TA	Second	Voted	No Objection	205300093 03 00	04 Travelling Allowance	3,312
						Total of Vr no 29 - TA:	3,312
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,581
						03 Dearness Allowance	269
						Total of Vr no 3 - EST:	1,850
	30 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	2,02,300
						03 Dearness Allowance	34,391
						55 House rent allowance	12,900
						Total of Vr no 30 - EST:	2,49,591
	31 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	22,50,300
						03 Dearness Allowance	3,82,551
						06 Other Allowances	7,930
						55 House rent allowance	93,214
						Total of Vr no 31 - EST:	27,33,995
	32 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,57,200
						03 Dearness Allowance	26,724
						06 Other Allowances	160
						55 House rent allowance	13,620

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	32 - EST					Total of Vr no 32 - EST:	1,97,704
	33 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,63,600
						03 Dearness Allowance	27,812
						06 Other Allowances	120
						55 House rent allowance	4,480
						Total of Vr no 33 - EST:	1,96,012
	34 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	2,08,100
						03 Dearness Allowance	35,377
						06 Other Allowances	200
						55 House rent allowance	4,740
						Total of Vr no 34 - EST:	2,48,417
	35 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,64,300
						03 Dearness Allowance	27,931
						06 Other Allowances	200
						55 House rent allowance	14,080
						Total of Vr no 35 - EST:	2,06,511
	36 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	70,700
						03 Dearness Allowance	12,019
						06 Other Allowances	80
						55 House rent allowance	1,960
						Total of Vr no 36 - EST:	84,759
	37 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	3,84,900
						03 Dearness Allowance	65,433
						06 Other Allowances	480
						55 House rent allowance	4,320
						Total of Vr no 37 - EST:	4,55,133
	37 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	82,339
						Total of Vr no 37 - MIS:	82,339
	38 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	22,62,000
						03 Dearness Allowance	3,84,540
						06 Other Allowances	3,800
						55 House rent allowance	1,11,000
						Total of Vr no 38 - EST:	27,61,340
	38 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	2,26,990
						Total of Vr no 38 - MIS:	2,26,990
	39 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	8,41,400
						03 Dearness Allowance	1,43,038
						06 Other Allowances	660
						55 House rent allowance	52,898

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	39 - EST					Total of Vr no 39 - EST:	10,37,996
	39 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	1,08,826
						Total of Vr no 39 - MIS:	1,08,826
	4 - EST	Second	Voted	No Objection	205300093 03 00	06 Other Allowances	1,07,728
						Total of Vr no 4 - EST:	1,07,728
	40 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	3,17,100
						03 Dearness Allowance	53,907
						06 Other Allowances	1,520
						55 House rent allowance	21,380
						Total of Vr no 40 - EST:	3,93,907
	40 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	1,19,970
						Total of Vr no 40 - MIS:	1,19,970
	41 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	30,176
						03 Dearness Allowance	17,707
						06 Other Allowances	370
						Total of Vr no 41 - EST:	48,253
	41 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	8,393
						Total of Vr no 41 - MIS:	8,393
	42 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	51,549
						Total of Vr no 42 - MIS:	51,549
	43 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	1,87,763
						Total of Vr no 43 - MIS:	1,87,763
	44 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	86,742
						Total of Vr no 44 - MIS:	86,742
	45 - TA	Second	Voted	No Objection	205300093 03 00	05 Transfer Travelling Allowance	24,420
						Total of Vr no 45 - TA:	24,420
	46 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	48,792
						Total of Vr no 46 - MIS:	48,792
	47 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	1,74,638
						Total of Vr no 47 - MIS:	1,74,638
	49 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	41,522
						Total of Vr no 49 - MIS:	41,522
	5 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	55,101
						03 Dearness Allowance	6,613
						Total of Vr no 5 - EST:	61,714
	50 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and	2,42,383

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	50 - MIS	Second	Voted	No Objection	205300093 03 00	purchasing of petrol etc	
						Total of Vr no 50 - MIS:	2,42,383
	51 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	2,81,583
						Total of Vr no 51 - MIS:	2,81,583
	52 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	67,359
						Total of Vr no 52 - MIS:	67,359
	53 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	1,11,599
						Total of Vr no 53 - MIS:	1,11,599
	54 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	1,13,617
						Total of Vr no 54 - MIS:	1,13,617
	55 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	11,694
						Total of Vr no 55 - MIS:	11,694
	56 - MIS	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	82,374
						Total of Vr no 56 - MIS:	82,374
	57 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	44,500
						Total of Vr no 57 - MIS:	44,500
	58 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	22,759
						Total of Vr no 58 - MIS:	22,759
	59 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	1,64,017
						Total of Vr no 59 - MIS:	1,64,017
	6 - EST	Second	Voted	No Objection	205300093 03 00	06 Other Allowances	7,481
						Total of Vr no 6 - EST:	7,481
	60 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	2,83,550
						Total of Vr no 60 - MIS:	2,83,550
	61 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	64,039
						Total of Vr no 61 - MIS:	64,039
	62 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	1,22,421
						Total of Vr no 62 - MIS:	1,22,421
	63 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	3,00,707
						Total of Vr no 63 - MIS:	3,00,707
	64 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	1,20,159
						Total of Vr no 64 - MIS:	1,20,159
	65 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	1,32,401

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	65 - MIS					Total of Vr no 65 - MIS:	1,32,401

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 (`)
22001585	42 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	1,30,600
						03 Dearness Allowance	22,202
						06 Other Allowances	850
						Total of Vr no 42 - EST:	1,53,652

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22001690	43 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	2,11,300
						03 Dearness Allowance	35,921
						Total of Vr no 43 - EST:	2,47,221

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22001709	2 - EST	First	Voted	No Objection	205300101 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
	44 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	1,09,100
						03 Dearness Allowance	18,547
						06 Other Allowances	600
						Total of Vr no 44 - EST:	1,28,247

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004218	10 - MIS	First	Voted	No Objection	205300101 03 00	11 Stationary & Printing of Forms	12,744
						Total of Vr no 10 - MIS:	12,744
	11 - MIS	First	Voted	No Objection	205300101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	20,009
						Total of Vr no 11 - MIS:	20,009
	12 - MIS	First	Voted	No Objection	205300101 03 00	08 Office Expenditure	5,445
						Total of Vr no 12 - MIS:	5,445
	13 - MIS	First	Voted	No Objection	205300101 03 00	15 Maintenance of cars and purchasing of petrol etc	19,811
						Total of Vr no 13 - MIS:	19,811
	25 - MIS	Second	Voted	No Objection	205300101 03 00	12 Office Furniture & Instrument	7,125
						Total of Vr no 25 - MIS:	7,125

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 JANUARY 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	26 - MIS	Second	Voted	No Objection	205300101 03 00	15 Maintenance of cars and purchasing of petrol etc	78,290
						Total of Vr no 26 - MIS:	78,290
	27 - MIS	Second	Voted	No Objection	205300101 03 00	08 Office Expenditure	4,450
						Total of Vr no 27 - MIS:	4,450
	35 - MIS	Second	Voted	No Objection	205300101 03 00	11 Stationary & Printing of Forms	2,320
						Total of Vr no 35 - MIS:	2,320
	36 - MIS	Second	Voted	No Objection	205300101 03 00	13 Expenditure on Telephone	20,133
						Total of Vr no 36 - MIS:	20,133
	45 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	9,10,100
						03 Dearness Allowance	1,54,717
						06 Other Allowances	140
						55 House rent allowance	52,060
						Total of Vr no 45 - EST:	11,17,017
	46 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	2,66,000
						03 Dearness Allowance	45,220
						06 Other Allowances	40
						55 House rent allowance	24,560
						Total of Vr no 46 - EST:	3,35,820
	7 - MIS	First	Voted	No Objection	205300101 03 00	08 Office Expenditure	3,802
						Total of Vr no 7 - MIS:	3,802
	70 - MIS	Second	Voted	No Objection	205300101 03 00	49 Medical Expenses	24,416
						Total of Vr no 70 - MIS:	24,416
	72 - MIS	Second	Voted	No Objection	205300101 03 00	49 Medical Expenses	29,648
						Total of Vr no 72 - MIS:	29,648
	73 - MIS	Second	Voted	No Objection	205300101 03 00	49 Medical Expenses	67,781
						Total of Vr no 73 - MIS:	67,781
	74 - MIS	Second	Voted	No Objection	205300101 03 00	49 Medical Expenses	1,03,669
						Total of Vr no 74 - MIS:	1,03,669
	8 - MIS	First	Voted	No Objection	205300101 03 00	12 Office Furniture & Instrument	4,700
						Total of Vr no 8 - MIS:	4,700
	9 - MIS	First	Voted	No Objection	205300101 03 00	12 Office Furniture & Instrument	25,575
						Total of Vr no 9 - MIS:	25,575

Major Head	4070	Capital Outlay on other Administrative Services	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	04	Main 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 JANUARY 2021 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME ALLAHABAD (22)

Major Head	4070	Capital Outlay on other Administrative Services	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	04	Main 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	1 - MIS	First	Voted	No Objection	407000800 04 00	14 Purchase of Motor Car	7,10,256
						Total of Vr no 1 - MIS:	7,10,256
						Total of ALLAHABAD (22):	**2,24,76,882**

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 JANUARY 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	49,597
						03 Dearness Allowance	8,431
						06 Other Allowances	97
						Total of Vr no 1 - EST:	58,125
	1 - MIS	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	28,316
						Total of Vr no 1 - MIS:	28,316
	10 - MIS	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	10,000
						Total of Vr no 10 - MIS:	10,000
	11 - MIS	Second	Voted	No Objection	205300093 03 00	22 Hospitality Expenses	9,120
						Total of Vr no 11 - MIS:	9,120
	2 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	10,46,900
						03 Dearness Allowance	1,77,973
						06 Other Allowances	1,200
						55 House rent allowance	30,690
						Total of Vr no 2 - EST:	12,56,763
	2 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	48,800
						Total of Vr no 2 - MIS:	48,800
	3 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	21,24,877
						03 Dearness Allowance	3,61,229
						06 Other Allowances	8,870
						55 House rent allowance	39,570
						Total of Vr no 3 - EST:	25,34,546
	3 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	24,000
						Total of Vr no 3 - MIS:	24,000
	4 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	14,40,858
						03 Dearness Allowance	2,44,946
						06 Other Allowances	7,070
						55 House rent allowance	20,030
						Total of Vr no 4 - EST:	17,12,904
	4 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	1,47,200
						Total of Vr no 4 - MIS:	1,47,200
	5 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	74,000
						03 Dearness Allowance	12,580
						06 Other Allowances	850
						Total of Vr no 5 - EST:	87,430
	5 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	73,600
						Total of Vr no 5 - MIS:	73,600

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	6 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	25,200
						03 Dearness Allowance	4,284
						Total of Vr no 6 - EST:	29,484
	6 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	64,868
						Total of Vr no 6 - MIS:	64,868
	7 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,62,300
						03 Dearness Allowance	27,591
						Total of Vr no 7 - EST:	1,89,891
	7 - MIS	Second	Voted	No Objection	205300093 03 00	51 Uniform expenses	93,345
						Total of Vr no 7 - MIS:	93,345
	8 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	85,600
						Total of Vr no 8 - MIS:	85,600
	9 - MIS	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	3,542
						Total of Vr no 9 - MIS:	3,542

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 (`)
74004217	1 - EST	Second	Voted	No Objection	305302102 03 00	01 Pay	75,600
						03 Dearness Allowance	12,852
						06 Other Allowances	80
						Total of Vr no 1 - EST:	88,532
						Total of AMBEDKAR NAGAR (74):	**65,46,066**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	83,300
						03 Dearness Allowance	14,161
						Total of Vr no 1 - EST:	97,461
	1 - MIS	First	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	68,927
						Total of Vr no 1 - MIS:	68,927
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,10,528
						Total of Vr no 2 - EST:	1,10,528
	2 - TA	Second	Voted	No Objection	205300093 03 00	04 Travelling Allowance	12,585
						Total of Vr no 2 - TA:	12,585
	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
	3 - TA	Second	Voted	No Objection	205300093 03 00	04 Travelling Allowance	20,345
						Total of Vr no 3 - TA:	20,345
	4 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,05,600
						03 Dearness Allowance	17,952
						06 Other Allowances	11,660
						Total of Vr no 4 - EST:	1,35,212
	4 - TA	Second	Voted	No Objection	205300093 03 00	04 Travelling Allowance	23,310
						Total of Vr no 4 - TA:	23,310
	5 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	80,900
						03 Dearness Allowance	13,753
						Total of Vr no 5 - EST:	94,653
	5 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	17,533
						Total of Vr no 5 - MIS:	17,533
	6 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	6,54,500
						03 Dearness Allowance	1,11,265
						55 House rent allowance	15,300
						Total of Vr no 6 - EST:	7,81,065
	6 - MIS	Second	Voted	No Objection	205300093 03 00	09 Electrical Dues	10,00,000
						Total of Vr no 6 - MIS:	10,00,000
	7 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	10,68,900
						03 Dearness Allowance	1,81,713
						55 House rent allowance	33,620
						Total of Vr no 7 - EST:	12,84,233
	7 - MIS	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	10,554
						Total of Vr no 7 - MIS:	10,554

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	8 - TA	Second	Voted	No Objection	205300093 03 00	05Transfer Travelling Allowance	38,960
						Total of Vr no 8 - TA:	38,960
						Total of AURAIYA (81):	**38,49,018**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
34001696	11 - 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 11 - EST:	1,28,247
34001710	8 - 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 8 - EST:	1,53,652
34001733	9 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,30,600
						03 Dearness Allowance	22,202
						Total of Vr no 9 - EST:	1,52,802
34004217	10 - MIS	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	1,38,011
						Total of Vr no 10 - MIS:	1,38,011
	13 - MIS	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	27,031
						Total of Vr no 13 - MIS:	27,031
	14 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	32,440
						Total of Vr no 14 - MIS:	32,440
	15 - MIS	Second	Voted	No Objection	205300093 03 00	46 Purchase of Computer Hardware/ Software	1,60,740
						Total of Vr no 15 - MIS:	1,60,740
	18 - MIS	Second	Voted	No Objection	205300093 03 00	51 Uniform expenses	63,920
						Total of Vr no 18 - MIS:	63,920
	19 - MIS	Second	Voted	No Objection	205300093 03 00	11 Stationary & Printing of Forms	98,979
						Total of Vr no 19 - MIS:	98,979
	20 - MIS	Second	Voted	No Objection	205300093 03 00	22 Hospitality Expenses	9,500
						Total of Vr no 20 - MIS:	9,500
	3 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	10,90,418
						Total of Vr no 3 - MIS:	10,90,418
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	7,01,100
						03 Dearness Allowance	1,19,187
						06 Other Allowances	11,340
						Total of Vr no 4 - EST:	8,31,627
	4 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and	8,27,939

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	4 - MIS	Second	Voted	No Objection	205300093 03 00	purchasing of petrol etc	
						Total of Vr no 4 - MIS:	8,27,939
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	9,42,600
						03 Dearness Allowance	1,60,242
						06 Other Allowances	2,600
						55 House rent allowance	3,270
						Total of Vr no 5 - EST:	11,08,712
	5 - MIS	Second	Voted	No Objection	205300093 03 00	12 Office Furniture & Instrument	69,300
						Total of Vr no 5 - MIS:	69,300
	6 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	3,32,463
						03 Dearness Allowance	28,892
						Total of Vr no 6 - EST:	3,61,355
	6 - MIS	Second	Voted	No Objection	205300093 03 00	12 Office Furniture & Instrument	1,35,945
						Total of Vr no 6 - MIS:	1,35,945
	7 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	2,51,700
						03 Dearness Allowance	34,252
						Total of Vr no 7 - EST:	2,85,952
	7 - MIS	Second	Voted	No Objection	205300093 03 00	42 Other Expenditure	98,380
						Total of Vr no 7 - MIS:	98,380
	9 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	37,430
						Total of Vr no 9 - MIS:	37,430

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 (`)
34001704	1 - EST	First	Voted	No Objection	205300101 03 00	01 Pay	1,30,600
						03 Dearness Allowance	22,202
						06 Other Allowances	652
						Total of Vr no 1 - EST:	1,53,454
	2 - EST	First	Voted	No Objection	205300101 03 00	01 Pay	1,30,600
						03 Dearness Allowance	22,202
						Total of Vr no 2 - EST:	1,52,802
	3 - EST	First	Voted	No Objection	205300101 03 00	01 Pay	1,30,600
						03 Dearness Allowance	22,202
						06 Other Allowances	575
						Total of Vr no 3 - EST:	1,53,377

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	12 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	1,30,600
						03 Dearness Allowance	22,202
						06 Other Allowances	1,150
						Total of Vr no 12 - EST:	1,53,952
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34001735	13 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	1,53,000
						03 Dearness Allowance	26,010
						Total of Vr no 13 - EST:	1,79,010
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004218	1 - MIS	First	Voted	No Objection	205300101 03 00	15 Maintenance of cars and purchasing of petrol etc	3,172
						Total of Vr no 1 - MIS:	3,172
	10 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	5,37,200
						03 Dearness Allowance	91,324
						06 Other Allowances	260
						55 House rent allowance	18,720
						Total of Vr no 10 - EST:	6,47,504
	11 - MIS	Second	Voted	No Objection	205300101 03 00	13 Expenditure on Telephone	16,289
						Total of Vr no 11 - MIS:	16,289
	12 - MIS	Second	Voted	No Objection	205300101 03 00	42 Other Expenditure	1,00,000
						Total of Vr no 12 - MIS:	1,00,000
	16 - MIS	Second	Voted	No Objection	205300101 03 00	09 Electrical Dues	68,283
						Total of Vr no 16 - MIS:	68,283
	17 - MIS	Second	Voted	No Objection	205300101 03 00	15 Maintenance of cars and purchasing of petrol etc	3,36,949
						Total of Vr no 17 - MIS:	3,36,949
	2 - MIS	First	Voted	No Objection	205300101 03 00	02 Wages	10,000
						Total of Vr no 2 - MIS:	10,000
	21 - MIS	Second	Voted	No Objection	205300101 03 00	13 Expenditure on Telephone	4,866
						Total of Vr no 21 - MIS:	4,866
	8 - MIS	Second	Voted	No Objection	205300101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	20,000
						Total of Vr no 8 - MIS:	20,000

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		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME AZAMGARH (34)

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 (`)
34004217	1 - MIS	Second	Voted	No Objection	407000800 03 00	14 Purchase of Motor Car	20,72,691
						Total of Vr no 1 - MIS:	20,72,691
						Total of AZAMGARH (34):	**98,84,729**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
13001006	10 - 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 10 - EST:	87,180
13001262	13 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	76,200
						03 Dearness Allowance	12,954
						06 Other Allowances	600
						Total of Vr no 13 - EST:	89,754
13001263	9 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	94,100
						03 Dearness Allowance	15,997
						Total of Vr no 9 - EST:	1,10,097
13004217	1 - 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 1 - EST:	76,837
	1 - TA	Second	Voted	No Objection	205300093 03 00	04 Travelling Allowance	1,541
						Total of Vr no 1 - TA:	1,541
	11 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	11,65,620
						03 Dearness Allowance	1,99,002
						55 House rent allowance	17,350
						Total of Vr no 11 - EST:	13,81,972
	12 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	34,36,800
						03 Dearness Allowance	5,84,256
						06 Other Allowances	1,600
						55 House rent allowance	96,660
						Total of Vr no 12 - EST:	41,19,316
	2 - 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 2 - EST:	25,223
	2 - MIS	Second	Voted	No Objection	205300093 03 00	09 Electrical Dues	5,90,516
						Total of Vr no 2 - MIS:	5,90,516
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,04,700
						03 Dearness Allowance	17,799

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 JANUARY 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	3 - EST	First	Voted	No Objection	205300093 03 00	06 Other Allowances	120
						55 House rent allowance	3,070
						Total of Vr no 3 - EST:	1,25,689
	3 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	4,71,493
						Total of Vr no 3 - MIS:	4,71,493
	4 - 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 4 - EST:	1,54,223
	4 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	5,28,507
						Total of Vr no 4 - MIS:	5,28,507
	5 - 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 5 - EST:	58,205
	5 - TA	Second	Voted	No Objection	205300093 03 00	04 Travelling Allowance	15,184
						Total of Vr no 5 - TA:	15,184
	6 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	3,08,668
						03 Dearness Allowance	52,479
						Total of Vr no 6 - EST:	3,61,147
	7 - 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 7 - EST:	84,074
	7 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	1,23,656
						Total of Vr no 7 - MIS:	1,23,656
	8 - 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 8 - EST:	33,022
						Total of BADAUN (13):	**84,37,636**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
83001642	7 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	96,039
						03 Dearness Allowance	16,327
						Total of Vr no 7 - EST:	1,12,366
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83001649	8 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	76,200
						03 Dearness Allowance	12,954
						Total of Vr no 8 - EST:	89,154
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83001653	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 (`)
83004217	1 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,68,678
						03 Dearness Allowance	28,675
						06 Other Allowances	40
						55 House rent allowance	5,010
						Total of Vr no 1 - EST:	2,02,403
	10 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	5,91,404
						03 Dearness Allowance	1,00,539
						06 Other Allowances	646
						55 House rent allowance	18,020
						Total of Vr no 10 - EST:	7,10,609
	11 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,68,678
						03 Dearness Allowance	28,675
						06 Other Allowances	40
						55 House rent allowance	5,010
						Total of Vr no 11 - EST:	2,02,403
	12 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	14,86,250
						03 Dearness Allowance	2,52,663
						06 Other Allowances	1,000
						55 House rent allowance	30,240
						Total of Vr no 12 - EST:	17,70,153
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	6,16,733
						03 Dearness Allowance	1,04,845
						06 Other Allowances	680
						55 House rent allowance	18,020
						Total of Vr no 2 - EST:	7,40,278
	2 - TA	First	Voted	No Objection	205300093 03 00	05 Transfer Travelling Allowance	47,242

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
83004217	2 - TA					Total of Vr no 2 - TA:	47,242
	3 - MIS	First	Voted	No Objection	205300093 03 00	02 Wages	8,525
						Total of Vr no 3 - MIS:	8,525
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	5,53,584
						03 Dearness Allowance	94,109
						06 Other Allowances	800
						55 House rent allowance	9,630
						Total of Vr no 4 - EST:	6,58,123
	4 - TA	Second	Voted	No Objection	205300093 03 00	04 Travelling Allowance	8,190
						Total of Vr no 4 - TA:	8,190
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	14,55,880
						03 Dearness Allowance	2,47,500
						06 Other Allowances	1,000
						55 House rent allowance	30,240
						Total of Vr no 5 - EST:	17,34,620
	5 - TA	Second	Voted	No Objection	205300093 03 00	04 Travelling Allowance	4,891
						Total of Vr no 5 - TA:	4,891
	6 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	60,400
						03 Dearness Allowance	10,268
						55 House rent allowance	2,760
						Total of Vr no 6 - EST:	73,428
	6 - TA	Second	Voted	No Objection	205300093 03 00	04 Travelling Allowance	2,136
						Total of Vr no 6 - TA:	2,136
	7 - MIS	Second	Voted	No Objection	205300093 03 00	46 Purchase of Computer Hardware/ Software	37,480
						Total of Vr no 7 - MIS:	37,480
	8 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	33,309
						Total of Vr no 8 - MIS:	33,309
	9 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	5,87,200
						03 Dearness Allowance	99,824
						06 Other Allowances	800
						55 House rent allowance	9,630
						Total of Vr no 9 - EST:	6,97,454
	9 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	38,158
						Total of Vr no 9 - MIS:	38,158
						Total of BAGPAT (83):	**72,40,537**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
51001320	4 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	94,100
						03 Dearness Allowance	15,997
						Total of Vr no 4 - EST:	1,10,097
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51001329	6 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	76,200
						03 Dearness Allowance	12,954
						06 Other Allowances	600
						Total of Vr no 6 - EST:	89,754
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51001335	7 - EST	Second	Voted	No Objection	205300093 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 (`)
51001336	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
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
	1 - MIS	First	Voted	No Objection	205300093 03 00	Total of Vr no 1 - EST:	1,46,241
						44 Travelling and other related expenses for training	57,265
	10 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 1 - MIS:	57,265
						01 Pay	28,40,400
						03 Dearness Allowance	4,82,868
						06 Other Allowances	2,450
						55 House rent allowance	47,010
	10 - MIS	Second	Voted	No Objection	205300093 03 00	Total of Vr no 10 - EST:	33,72,728
						12 Office Furniture & Instrument	84,375
	11 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 10 - MIS:	84,375
						01 Pay	7,40,600
						03 Dearness Allowance	1,25,902
						55 House rent allowance	13,030
	11 - MIS	Second	Voted	No Objection	205300093 03 00	Total of Vr no 11 - EST:	8,79,532
						22 Hospitality Expenses	25,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	11 - MIS					Total of Vr no 11 - MIS:	25,000
	12 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,95,100
						03 Dearness Allowance	33,167
						06 Other Allowances	200
						55 House rent allowance	5,680
						Total of Vr no 12 - EST:	2,34,147
	12 - MIS	Second	Voted	No Objection	205300093 03 00	02 Wages	10,000
						Total of Vr no 12 - MIS:	10,000
	13 - MIS	Second	Voted	No Objection	205300093 03 00	02 Wages	39,025
						Total of Vr no 13 - MIS:	39,025
	14 - MIS	Second	Voted	No Objection	205300093 03 00	11 Stationary & Printing of Forms	57,090
						Total of Vr no 14 - MIS:	57,090
	15 - MIS	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	50,499
						Total of Vr no 15 - MIS:	50,499
	16 - MIS	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	56,314
						Total of Vr no 16 - MIS:	56,314
	17 - MIS	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	34,500
						Total of Vr no 17 - MIS:	34,500
	18 - MIS	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	58,128
						Total of Vr no 18 - MIS:	58,128
	19 - MIS	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	66,513
						Total of Vr no 19 - MIS:	66,513
	2 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	5,83,476
						03 Dearness Allowance	1,62,861
						55 House rent allowance	23,761
						Total of Vr no 2 - EST:	7,70,098
	2 - MIS	First	Voted	No Objection	205300093 03 00	04 Travelling Allowance	14,520
						Total of Vr no 2 - MIS:	14,520
	20 - TA	Second	Voted	No Objection	205300093 03 00	04 Travelling Allowance	12,787
						Total of Vr no 20 - TA:	12,787
	21 - TA	Second	Voted	No Objection	205300093 03 00	04 Travelling Allowance	42,605
						Total of Vr no 21 - TA:	42,605
	22 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	1,13,770
						Total of Vr no 22 - MIS:	1,13,770
	23 - MIS	Second	Voted	No Objection	205300093 03 00	10 Water Tax/Water Surcharge	54,364
						Total of Vr no 23 - MIS:	54,364
	24 - MIS	Second	Voted	No Objection	205300093 03 00	12 Office Furniture & Instrument	20,037
						Total of Vr no 24 - MIS:	20,037

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	25 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	84,793
						Total of Vr no 25 - MIS:	84,793
	26 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	79,797
						Total of Vr no 26 - MIS:	79,797
	27 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	77,194
						Total of Vr no 27 - MIS:	77,194
	28 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	1,75,845
						Total of Vr no 28 - MIS:	1,75,845
	29 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	1,58,617
						Total of Vr no 29 - MIS:	1,58,617
	3 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	35,700
						03 Dearness Allowance	3,376
						55 House rent allowance	3,648
						Total of Vr no 3 - EST:	42,724
	3 - MIS	First	Voted	No Objection	205300093 03 00	04 Travelling Allowance	2,268
						Total of Vr no 3 - MIS:	2,268
	30 - MIS	Second	Voted	No Objection	205300093 03 00	09 Electrical Dues	6,55,388
						Total of Vr no 30 - MIS:	6,55,388
	31 - MIS	Second	Voted	No Objection	205300093 03 00	09 Electrical Dues	4,64,348
						Total of Vr no 31 - MIS:	4,64,348
	4 - MIS	First	Voted	No Objection	205300093 03 00	49 Medical Expenses	1,15,578
						Total of Vr no 4 - MIS:	1,15,578
	5 - MIS	Second	Voted	No Objection	205300093 03 00	58 Disbursement for outsourcing services	4,00,000
						Total of Vr no 5 - MIS:	4,00,000
	6 - MIS	Second	Voted	No Objection	205300093 03 00	11 Stationary & Printing of Forms	47,115
						Total of Vr no 6 - MIS:	47,115
	7 - MIS	Second	Voted	No Objection	205300093 03 00	11 Stationary & Printing of Forms	50,232
						Total of Vr no 7 - MIS:	50,232
	8 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	11,31,300
						03 Dearness Allowance	1,92,321
						06 Other Allowances	1,050
						55 House rent allowance	28,700
						Total of Vr no 8 - EST:	13,53,371
	8 - MIS	Second	Voted	No Objection	205300093 03 00	11 Stationary & Printing of Forms	45,250
						Total of Vr no 8 - MIS:	45,250

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	9 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	3,67,561
						03 Dearness Allowance	62,485
						06 Other Allowances	690
						55 House rent allowance	10,330
						Total of Vr no 9 - EST:	4,41,066
	9 - MIS	Second	Voted	No Objection	205300093 03 00	12 Office Furniture & Instrument	1,96,693
						Total of Vr no 9 - MIS:	1,96,693
						Total of BAHRAICH (51):	**1,09,26,909**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
31001001	9 - EST	Second	Voted	No Objection	205300093 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 (`)
31004217	1 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	6,908
						Total of Vr no 1 - EST:	6,908
	1 - MIS	First	Voted	No Objection	205300093 03 00	05 Transfer Travelling Allowance	31,400
						Total of Vr no 1 - MIS:	31,400
	10 - MIS	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	18,888
						Total of Vr no 10 - MIS:	18,888
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,10,363
						03 Dearness Allowance	17,568
						55 House rent allowance	6,364
						Total of Vr no 2 - EST:	1,34,295
	2 - MIS	First	Voted	No Objection	205300093 03 00	05 Transfer Travelling Allowance	36,652
						Total of Vr no 2 - MIS:	36,652
	3 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	67,306
						03 Dearness Allowance	9,690
						Total of Vr no 3 - EST:	76,996
	3 - MIS	First	Voted	No Objection	205300093 03 00	04 Travelling Allowance	5,235
						Total of Vr no 3 - MIS:	5,235
	4 - MIS	First	Voted	No Objection	205300093 03 00	05 Transfer Travelling Allowance	27,825
						Total of Vr no 4 - MIS:	27,825
	5 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	19,04,326
						03 Dearness Allowance	3,23,514
						06 Other Allowances	503
						55 House rent allowance	40,470
						Total of Vr no 5 - EST:	22,68,813
	5 - MIS	First	Voted	No Objection	205300093 03 00	05 Transfer Travelling Allowance	60,694
						Total of Vr no 5 - MIS:	60,694
	6 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	56,100
						03 Dearness Allowance	9,537
						Total of Vr no 6 - EST:	65,637
	6 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	10,930
						Total of Vr no 6 - MIS:	10,930
	7 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	16,32,120
						03 Dearness Allowance	2,77,425
						06 Other Allowances	4,160

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **JANUARY 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	7 - EST	Second	Voted	No Objection	205300093 03 00	55 House rent allowance	42,740
						Total of Vr no 7 - EST:	19,56,445
	8 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	6,69,700
						03 Dearness Allowance	1,13,849
						06 Other Allowances	440
						55 House rent allowance	23,975
						Total of Vr no 8 - EST:	8,07,964
	8 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	4,68,483
						Total of Vr no 8 - MIS:	4,68,483
	9 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	3,57,497
						Total of Vr no 9 - MIS:	3,57,497
						Total of BALLIA (31):	**65,19,054**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Second	Voted	No Objection	205300093 03 00	01 Pay	2,94,188
						03 Dearness Allowance	33,622
						Total of Vr no 1 - EST:	3,27,810
	1 - MIS	First	Voted	No Objection	205300093 03 00	02 Wages	11,280
						Total of Vr no 1 - MIS:	11,280
	2 - MIS	First	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	23,600
						Total of Vr no 2 - MIS:	23,600
	3 - MIS	First	Voted	No Objection	205300093 03 00	11 Stationary & Printing of Forms	1,20,104
						Total of Vr no 3 - MIS:	1,20,104
	4 - MIS	First	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	7,864
						Total of Vr no 4 - MIS:	7,864
	5 - MIS	Second	Voted	No Objection	205300093 03 00	12 Office Furniture & Instrument	1,89,900
						Total of Vr no 5 - MIS:	1,89,900
						Total of BALRAMPUR (79):	**6,80,558**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	9 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,82,700
						03 Dearness Allowance	31,059
						Total of Vr no 9 - EST:	2,13,759
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26001024	8 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	76,200
						03 Dearness Allowance	12,954
						06 Other Allowances	600
						Total of Vr no 8 - EST:	89,754
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26001037	7 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	59,500
						03 Dearness Allowance	10,115
						Total of Vr no 7 - EST:	69,615
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	2,57,100
						03 Dearness Allowance	43,707
						06 Other Allowances	260
						55 House rent allowance	8,940
	10 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 1 - EST:	3,10,007
						01 Pay	4,19,300
						03 Dearness Allowance	71,281
						06 Other Allowances	2,040
						55 House rent allowance	9,750
	10 - MIS	First	Voted	No Objection	205300093 03 00	Total of Vr no 10 - EST:	5,02,371
						15 Maintenance of cars and purchasing of petrol etc	12,540
	11 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 10 - MIS:	12,540
						01 Pay	1,21,000
						03 Dearness Allowance	20,570
						06 Other Allowances	60
						55 House rent allowance	4,400
	11 - MIS	First	Voted	No Objection	205300093 03 00	Total of Vr no 11 - EST:	1,46,030
						15 Maintenance of cars and purchasing of petrol etc	1,57,240
	12 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 11 - MIS:	1,57,240
						01 Pay	12,01,776
						03 Dearness Allowance	2,07,825
						06 Other Allowances	2,100
						55 House rent allowance	30,010

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	12 - EST					Total of Vr no 12 - EST:	14,41,711
	12 - MIS	First	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	22,570
						Total of Vr no 12 - MIS:	22,570
	13 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	5,12,381
						03 Dearness Allowance	88,944
						55 House rent allowance	10,140
						Total of Vr no 13 - EST:	6,11,465
	13 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	14,599
						Total of Vr no 13 - MIS:	14,599
	14 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	5,06,000
						03 Dearness Allowance	86,020
						06 Other Allowances	1,000
						55 House rent allowance	2,100
						Total of Vr no 14 - EST:	5,95,120
	14 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	11,070
						Total of Vr no 14 - MIS:	11,070
	15 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	4,74,600
						03 Dearness Allowance	80,682
						06 Other Allowances	650
						55 House rent allowance	7,480
						Total of Vr no 15 - EST:	5,63,412
	15 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	14,030
						Total of Vr no 15 - MIS:	14,030
	18 - MIS	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	53,455
						Total of Vr no 18 - MIS:	53,455
	19 - MIS	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	45,581
						Total of Vr no 19 - MIS:	45,581
	2 - 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 2 - EST:	1,14,092
	20 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	59,500
						03 Dearness Allowance	10,115
						06 Other Allowances	80
						Total of Vr no 20 - EST:	69,695
	21 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,47,100
						03 Dearness Allowance	25,007

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	21 - EST	Second	Voted	No Objection	205300093 03 00	06 Other Allowances	160
						55 House rent allowance	980
						Total of Vr no 21 - EST:	1,73,247
	3 - 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 3 - EST:	1,20,229
	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
	5 - EST	Second	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 5 - EST:	1,94,340
	6 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	18,693
						03 Dearness Allowance	3,178
						Total of Vr no 6 - EST:	21,871
	6 - MIS	First	Voted	No Objection	205300093 03 00	08 Office Expenditure	4,800
						Total of Vr no 6 - MIS:	4,800
	7 - MIS	First	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	13,575
						Total of Vr no 7 - MIS:	13,575
	8 - MIS	First	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	87,528
						Total of Vr no 8 - MIS:	87,528
	9 - MIS	First	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	15,898
						Total of Vr no 9 - MIS:	15,898

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	17 - EST	Second	Voted	No Objection	205300101 03 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 JANUARY 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	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	17 - EST					Total of Vr no 17 - EST:	2,40,552
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26001035	16 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	1,57,600
						03 Dearness Allowance	26,792
						Total of Vr no 16 - EST:	1,84,392
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004218	1 - MIS	First	Voted	No Objection	205300101 03 00	49 Medical Expenses	22,318
						Total of Vr no 1 - MIS:	22,318
	16 - MIS	Second	Voted	No Objection	205300101 03 00	09 Electrical Dues	1,02,814
						Total of Vr no 16 - MIS:	1,02,814
	17 - MIS	Second	Voted	No Objection	205300101 03 00	13 Expenditure on Telephone	5,634
						Total of Vr no 17 - MIS:	5,634
	18 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	1,73,100
						03 Dearness Allowance	29,427
						06 Other Allowances	20
						55 House rent allowance	7,900
						Total of Vr no 18 - EST:	2,10,447
	19 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	2,15,000
						03 Dearness Allowance	36,550
						55 House rent allowance	6,060
						Total of Vr no 19 - EST:	2,57,610
	2 - MIS	First	Voted	No Objection	205300101 03 00	04 Travelling Allowance	12,772
						Total of Vr no 2 - MIS:	12,772
	21 - MIS	Second	Voted	No Objection	205300101 03 00	15 Maintenance of cars and purchasing of petrol etc	33,649
						Total of Vr no 21 - MIS:	33,649
	3 - MIS	First	Voted	No Objection	205300101 03 00	49 Medical Expenses	31,885
						Total of Vr no 3 - MIS:	31,885

Major Head	4070	Capital Outlay on other Administrative Services	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	04	Main 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 (`)
26004218	1 - MIS	First	Voted	No Objection	407000800 04 00	14 Purchase of Motor Car	7,10,256
						Total of Vr no 1 - MIS:	7,10,256
						Total of BANDA (26):	**75,37,024**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
54003052	15 - 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 15 - EST:	1,53,652
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54003070	16 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,34,500
						03 Dearness Allowance	22,865
						Total of Vr no 16 - EST:	1,57,365
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	1,00,310
						03 Dearness Allowance	17,053
						06 Other Allowances	40
						55 House rent allowance	3,830
						Total of Vr no 1 - EST:	1,21,233
	1 - MIS	First	Voted	No Objection	205300093 03 00	49 Medical Expenses	21,960
						Total of Vr no 1 - MIS:	21,960
	10 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,34,213
						03 Dearness Allowance	22,816
						Total of Vr no 10 - EST:	1,57,029
	11 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	8,280
						03 Dearness Allowance	1,408
						Total of Vr no 11 - EST:	9,688
	12 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	51,780
						03 Dearness Allowance	8,803
						Total of Vr no 12 - EST:	60,583
	13 - EST	Second	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 13 - EST:	42,758
	14 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	26,933
						03 Dearness Allowance	4,579
						Total of Vr no 14 - EST:	31,512
	17 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	8,00,060
						03 Dearness Allowance	1,35,932
						06 Other Allowances	2,020
						55 House rent allowance	29,380
						Total of Vr no 17 - EST:	9,67,392
	18 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	2,99,060

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	18 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	50,830
						06 Other Allowances	1,240
						55 House rent allowance	8,920
						Total of Vr no 18 - EST:	3,60,050
	19 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	12,39,600
						03 Dearness Allowance	2,10,732
						06 Other Allowances	6,280
						55 House rent allowance	26,210
						Total of Vr no 19 - EST:	14,82,822
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	4,39,435
						03 Dearness Allowance	74,704
						06 Other Allowances	300
						55 House rent allowance	13,225
						Total of Vr no 2 - EST:	5,27,664
	2 - MIS	First	Voted	No Objection	205300093 03 00	49 Medical Expenses	14,800
						Total of Vr no 2 - MIS:	14,800
	20 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	20,25,358
						03 Dearness Allowance	3,44,311
						06 Other Allowances	13,642
						55 House rent allowance	46,567
						Total of Vr no 20 - EST:	24,29,878
	21 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	62,200
						03 Dearness Allowance	10,574
						Total of Vr no 21 - EST:	72,774
	22 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	50,500
						03 Dearness Allowance	8,585
						55 House rent allowance	2,760
						Total of Vr no 22 - EST:	61,845
	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	49 Medical Expenses	5,296
						Total of Vr no 3 - MIS:	5,296
	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
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	87,900

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	5 - EST	First	Voted	No Objection	205300093 03 00	03 Dearness Allowance	14,943
						06 Other Allowances	120
						55 House rent allowance	3,130
						Total of Vr no 5 - EST:	1,06,093
	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
	7 - 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 7 - EST:	42,758
	7 - TA	Second	Voted	No Objection	205300093 03 00	04 Travelling Allowance	29,090
						Total of Vr no 7 - TA:	29,090
	8 - 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 8 - EST:	94,457
	9 - 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 9 - EST:	3,12,640
						Total of BARABANKY (54):	**88,46,041**

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 JANUARY 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 (`)
11001502	30 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	94,100
						03 Dearness Allowance	15,997
						Total of Vr no 30 - EST:	1,10,097
11001513	31 - 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 31 - EST:	1,28,247
11001539	35 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	57,800
						03 Dearness Allowance	9,826
						Total of Vr no 35 - EST:	67,626
11004217	1 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,51,400
						03 Dearness Allowance	25,738
						06 Other Allowances	120
						55 House rent allowance	4,180
	10 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 1 - EST:	1,81,438
						01 Pay	19,700
						03 Dearness Allowance	3,349
						55 House rent allowance	1,100
	11 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 10 - EST:	24,149
						03 Dearness Allowance	3,630
	12 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 11 - EST:	3,630
						01 Pay	34,540
	13 - MIS	Second	Voted	No Objection	205300093 03 00	Total of Vr no 12 - EST:	34,540
						02 Wages	52,400
	14 - MIS	Second	Voted	No Objection	205300093 03 00	Total of Vr no 13 - MIS:	52,400
						15 Maintenance of cars and purchasing of petrol etc	4,56,046
	15 - MIS	Second	Voted	No Objection	205300093 03 00	Total of Vr no 14 - MIS:	4,56,046
						11 Stationary & Printing of Forms	1,00,040
	16 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 15 - MIS:	1,00,040
						01 Pay	8,64,800
						03 Dearness Allowance	1,47,016
						06 Other Allowances	4,550
						Total of Vr no 16 - EST:	10,16,366

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	16 - MIS	Second	Voted	No Objection	205300093 03 00	12 Office Furniture & Instrument	2,74,838
						Total of Vr no 16 - MIS:	2,74,838
	17 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	5,60,700
						03 Dearness Allowance	95,319
						06 Other Allowances	15,279
						55 House rent allowance	14,285
						Total of Vr no 17 - EST:	6,85,583
	17 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	4,50,653
						Total of Vr no 17 - MIS:	4,50,653
	18 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	2,41,900
						03 Dearness Allowance	41,123
						Total of Vr no 18 - EST:	2,83,023
	18 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	2,23,738
						Total of Vr no 18 - MIS:	2,23,738
	19 - 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 19 - EST:	12,54,792
	19 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	2,70,692
						Total of Vr no 19 - MIS:	2,70,692
	2 - 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 2 - EST:	1,76,889
	2 - MIS	First	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	2,22,625
						Total of Vr no 2 - MIS:	2,22,625
	20 - 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 20 - EST:	2,95,014
	20 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	2,71,065
						Total of Vr no 20 - MIS:	2,71,065
	21 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	2,63,900
						03 Dearness Allowance	44,863

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	21 - EST	Second	Voted	No Objection	205300093 03 00	06 Other Allowances	60
						55 House rent allowance	9,610
						Total of Vr no 21 - EST:	3,18,433
	21 - MIS	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	30,000
						Total of Vr no 21 - MIS:	30,000
	22 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,73,344
						03 Dearness Allowance	29,469
						06 Other Allowances	60
						55 House rent allowance	3,790
						Total of Vr no 22 - EST:	2,06,663
	22 - MIS	Second	Voted	Missing vchr	205300093 03 00	12 Office Furniture & Instrument	40,870
						Total of Vr no 22 - MIS:	40,870
	23 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	22,28,000
						03 Dearness Allowance	3,79,950
						06 Other Allowances	980
						55 House rent allowance	1,87,420
						Total of Vr no 23 - EST:	27,96,350
	24 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	2,31,000
						03 Dearness Allowance	39,270
						06 Other Allowances	120
						55 House rent allowance	21,680
						Total of Vr no 24 - EST:	2,92,070
	25 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,67,500
						03 Dearness Allowance	28,475
						06 Other Allowances	60
						55 House rent allowance	5,340
						Total of Vr no 25 - EST:	2,01,375
	26 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	79,900
						03 Dearness Allowance	13,583
						55 House rent allowance	3,490
						Total of Vr no 26 - EST:	96,973
	27 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,26,500
						03 Dearness Allowance	21,505
						06 Other Allowances	60
						55 House rent allowance	2,110
						Total of Vr no 27 - EST:	1,50,175
	28 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	7,98,606
						03 Dearness Allowance	1,35,763
						06 Other Allowances	860
						55 House rent allowance	55,640

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	28 - EST					Total of Vr no 28 - EST:	9,90,869
	29 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	17,950
						03 Dearness Allowance	3,052
						06 Other Allowances	40
						55 House rent allowance	3,340
						Total of Vr no 29 - EST:	24,382
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	78,700
						03 Dearness Allowance	13,379
						06 Other Allowances	40
						55 House rent allowance	4,400
						Total of Vr no 3 - EST:	96,519
	32 - 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 32 - EST:	5,05,072
	33 - 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 33 - EST:	31,333
	34 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,53,600
						03 Dearness Allowance	26,112
						06 Other Allowances	120
						55 House rent allowance	4,180
						Total of Vr no 34 - EST:	1,84,012
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	81,920
						03 Dearness Allowance	10,599
						55 House rent allowance	8,609
						Total of Vr no 4 - EST:	1,01,128
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	70,100
						03 Dearness Allowance	41,676
						Total of Vr no 5 - EST:	1,11,776
	6 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	64,100
						03 Dearness Allowance	10,897
						55 House rent allowance	4,040
						Total of Vr no 6 - EST:	79,037
	6 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	42,183
						Total of Vr no 6 - MIS:	42,183
	7 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,32,106
						03 Dearness Allowance	22,458

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	7 - EST	First	Voted	No Objection	205300093 03 00	06 Other Allowances	12,220
						55 House rent allowance	7,418
						Total of Vr no 7 - EST:	1,74,202
	7 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	12,134
						Total of Vr no 7 - MIS:	12,134
	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
	9 - EST	Second	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 9 - EST:	65,363

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 (`)
11001501	36 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	1,72,200
						03 Dearness Allowance	29,274
						Total of Vr no 36 - EST:	2,01,474
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11001507	15 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	1,53,000
						03 Dearness Allowance	26,010
						Total of Vr no 15 - EST:	1,79,010
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004218	1 - MIS	First	Voted	No Objection	205300101 03 00	08 Office Expenditure	28,970
						Total of Vr no 1 - MIS:	28,970
	10 - MIS	Second	Voted	No Objection	205300101 03 00	11 Stationary & Printing of Forms	33,850
						Total of Vr no 10 - MIS:	33,850
	11 - MIS	Second	Voted	No Objection	205300101 03 00	08 Office Expenditure	20,939
						Total of Vr no 11 - MIS:	20,939
	13 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	7,29,100
						03 Dearness Allowance	1,23,947

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
11004218	13 - EST	Second	Voted	No Objection	205300101 03 00	06 Other Allowances	340
						55 House rent allowance	55,160
						Total of Vr no 13 - EST:	9,08,547
	14 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	1,59,300
						03 Dearness Allowance	27,081
						06 Other Allowances	40
						55 House rent allowance	5,140
						Total of Vr no 14 - EST:	1,91,561
	5 - MIS	First	Voted	No Objection	205300101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	19,818
						Total of Vr no 5 - MIS:	19,818
	8 - MIS	Second	Voted	No Objection	205300101 03 00	13 Expenditure on Telephone	9,955
						Total of Vr no 8 - MIS:	9,955
	9 - MIS	Second	Voted	No Objection	205300101 03 00	08 Office Expenditure	25,000
						Total of Vr no 9 - MIS:	25,000
						Total of BAREILLY (11):	**1,48,67,256**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	85,600
						03 Dearness Allowance	14,552
						55 House rent allowance	3,320
						Total of Vr no 1 - EST:	1,03,472
	1 - MIS	First	Voted	No Objection	205300093 03 00	11 Stationary & Printing of Forms	1,49,857
						Total of Vr no 1 - MIS:	1,49,857
	13 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	85,600
						03 Dearness Allowance	14,552
						55 House rent allowance	3,320
						Total of Vr no 13 - EST:	1,03,472
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	20,59,826
						03 Dearness Allowance	3,50,135
						06 Other Allowances	3,046
						55 House rent allowance	59,940
						Total of Vr no 2 - EST:	24,72,947
	2 - MIS	First	Voted	No Objection	205300093 03 00	12 Office Furniture & Instrument	2,55,472
						Total of Vr no 2 - MIS:	2,55,472
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	4,416
						03 Dearness Allowance	752
						06 Other Allowances	4
						Total of Vr no 3 - EST:	5,172
	3 - MIS	First	Voted	No Objection	205300093 03 00	42 Other Expenditure	99,216
						Total of Vr no 3 - MIS:	99,216
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	11,466
						03 Dearness Allowance	1,951
						06 Other Allowances	9
						Total of Vr no 4 - EST:	13,426
	4 - TA	First	Voted	No Objection	205300093 03 00	05 Transfer Travelling Allowance	3,891
						Total of Vr no 4 - TA:	3,891
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	2,365
						03 Dearness Allowance	401
						Total of Vr no 5 - EST:	2,766
	5 - MIS	First	Voted	No Objection	205300093 03 00	49 Medical Expenses	37,173
						Total of Vr no 5 - MIS:	37,173
	7 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	16,100
						03 Dearness Allowance	2,737
						55 House rent allowance	890
						Total of Vr no 7 - EST:	19,727
	7 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	1,89,813

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	7 - MIS					Total of Vr no 7 - MIS:	1,89,813
	8 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	19,664
						03 Dearness Allowance	3,343
						06 Other Allowances	576
						Total of Vr no 8 - EST:	23,583
	8 - MIS	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	27,194
						Total of Vr no 8 - MIS:	27,194
	9 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	15,16,835
						Total of Vr no 9 - MIS:	15,16,835

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 (`)
33001363	10 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	1,82,700
						03 Dearness Allowance	31,059
						Total of Vr no 10 - EST:	2,13,759

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33001369	6 - EST	First	Voted	No Objection	205300101 03 00	01 Pay	1,26,800
						03 Dearness Allowance	21,556
						06 Other Allowances	1,150
						Total of Vr no 6 - EST:	1,49,506
	9 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	1,30,600
						03 Dearness Allowance	22,202
						06 Other Allowances	1,150
						Total of Vr no 9 - EST:	1,53,952

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004218	11 - 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 11 - EST:	2,75,074
	12 - 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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **JANUARY 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	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	12 - EST					Total of Vr no 12 - EST:	4,76,665
	6 - MIS	Second	Voted	No Objection	205300101 03 00	15 Maintenance of cars and purchasing of petrol etc	96,268
						Total of Vr no 6 - MIS:	96,268

Major Head	4070	Capital Outlay on other Administrative Services	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	04	Main 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	Second	Voted	No Objection	407000800 04 00	14 Purchase of Motor Car	7,10,256
						Total of Vr no 1 - MIS:	7,10,256
						Total of BASTI (33):	**70,99,496**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
12001305	18 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,82,700
						03 Dearness Allowance	31,059
						Total of Vr no 18 - EST:	2,13,759
12001313	17 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	59,500
						03 Dearness Allowance	10,115
						Total of Vr no 17 - EST:	69,615
12004217	1 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	5,20,000
						03 Dearness Allowance	88,400
						06 Other Allowances	7,180
						55 House rent allowance	10,620
	10 - EST	First	Voted	No Objection	205300093 03 00	Total of Vr no 1 - EST:	6,26,200
						01 Pay	20,84,700
						03 Dearness Allowance	3,54,399
						55 House rent allowance	71,210
	11 - EST	First	Voted	No Objection	205300093 03 00	Total of Vr no 10 - EST:	25,10,309
						01 Pay	8,91,100
						03 Dearness Allowance	1,51,487
						06 Other Allowances	1,760
						55 House rent allowance	28,050
	12 - EST	First	Voted	No Objection	205300093 03 00	Total of Vr no 11 - EST:	10,72,397
						01 Pay	8,53,500
						03 Dearness Allowance	1,45,095
						06 Other Allowances	2,360
						55 House rent allowance	22,830
	13 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 12 - EST:	10,23,785
						01 Pay	1,72,700
	14 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 13 - EST:	1,72,700
						01 Pay	1,24,344
	15 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 14 - EST:	1,24,344
						01 Pay	69,080
	16 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 15 - EST:	69,080
						01 Pay	34,540
	19 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 16 - EST:	34,540
						01 Pay	1,48,166
						03 Dearness Allowance	60,795
						Total of Vr no 19 - EST:	2,08,961

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 JANUARY 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	2 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	4,67,826
						03 Dearness Allowance	79,530
						06 Other Allowances	920
						55 House rent allowance	20,630
						Total of Vr no 2 - EST:	5,68,906
	2 - MIS	First	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	10,05,301
						Total of Vr no 2 - MIS:	10,05,301
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,93,700
						03 Dearness Allowance	32,929
						06 Other Allowances	160
						55 House rent allowance	7,470
						Total of Vr no 3 - EST:	2,34,259
	3 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	14,583
						Total of Vr no 3 - MIS:	14,583
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	3,58,200
						03 Dearness Allowance	60,894
						06 Other Allowances	280
						55 House rent allowance	3,950
						Total of Vr no 4 - EST:	4,23,324
	4 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	13,406
						Total of Vr no 4 - MIS:	13,406
	5 - 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 5 - EST:	1,28,026
	6 - 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 6 - EST:	3,60,494
	7 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	3,06,000
						03 Dearness Allowance	52,020
						06 Other Allowances	220
						55 House rent allowance	10,480
						Total of Vr no 7 - EST:	3,68,720
	8 - 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 8 - EST:	5,88,847

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **JANUARY 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	9 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	5,87,200
						03 Dearness Allowance	99,824
						06 Other Allowances	21,190
						55 House rent allowance	2,020
						Total of Vr no 9 - EST:	7,10,234
						Total of BIJNORE (12):	**1,05,41,790**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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
05001004	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
05001007	9 - 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 9 - EST:	70,776
05001008	8 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	57,800
						03 Dearness Allowance	9,826
						Total of Vr no 8 - EST:	67,626
05001012	3 - 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 3 - EST:	1,80,110
05004217	1 - MIS	First	Voted	No Objection	205300093 03 00	49 Medical Expenses	25,011
						Total of Vr no 1 - MIS:	25,011
	11 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	6,908
						Total of Vr no 11 - EST:	6,908
	12 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	6,052
						03 Dearness Allowance	1,029
						06 Other Allowances	9
						Total of Vr no 12 - EST:	7,090
	13 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	53,580
						03 Dearness Allowance	9,108
						06 Other Allowances	71
						Total of Vr no 13 - EST:	62,759

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	14 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	6,908
						Total of Vr no 14 - EST:	6,908
	15 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	67,000
						03 Dearness Allowance	11,390
						06 Other Allowances	7,200
						55 House rent allowance	3,150
						Total of Vr no 15 - EST:	88,740
	2 - MIS	First	Voted	No Objection	205300093 03 00	49 Medical Expenses	23,752
						Total of Vr no 2 - MIS:	23,752
	3 - MIS	First	Voted	No Objection	205300093 03 00	49 Medical Expenses	23,131
						Total of Vr no 3 - MIS:	23,131
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	6,95,400
						03 Dearness Allowance	1,18,218
						06 Other Allowances	360
						55 House rent allowance	16,340
						Total of Vr no 4 - EST:	8,30,318
	4 - MIS	Second	Voted	No Objection	205300093 03 00	04 Travelling Allowance	840
						Total of Vr no 4 - MIS:	840
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	22,95,419
						03 Dearness Allowance	3,90,085
						06 Other Allowances	3,989
						55 House rent allowance	55,160
						Total of Vr no 5 - EST:	27,44,653
	5 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	19,99,654
						Total of Vr no 5 - MIS:	19,99,654
	6 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	40,20,565
						03 Dearness Allowance	6,78,776
						06 Other Allowances	30,580
						55 House rent allowance	1,13,010
						Total of Vr no 6 - EST:	48,42,931
	6 - MIS	Second	Voted	No Objection	205300093 03 00	02 Wages	37,500
						Total of Vr no 6 - MIS:	37,500
	7 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	14,76,200
						03 Dearness Allowance	2,50,818
						06 Other Allowances	7,160
						55 House rent allowance	41,289
						Total of Vr no 7 - EST:	17,75,467
	7 - MIS	Second	Voted	No Objection	205300093 03 00	11 Stationary & Printing of Forms	2,00,278
						Total of Vr no 7 - MIS:	2,00,278

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **JANUARY 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	8 - MIS	Second	Voted	No Objection	205300093 03 00	12 Office Furniture & Instrument	5,00,875
						Total of Vr no 8 - MIS:	5,00,875
						Total of BULANDSHAHAR (05):	**1,37,55,917**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1,58,700
						03 Dearness Allowance	26,979
						06 Other Allowances	650
						Total of Vr no 1 - EST:	1,86,329
	1 - TA	First	Voted	No Objection	205300093 03 00	04 Travelling Allowance	3,726
						Total of Vr no 1 - TA:	3,726
	10 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,65,155
						03 Dearness Allowance	28,076
						06 Other Allowances	171
						Total of Vr no 10 - EST:	1,93,402
	11 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,67,700
						03 Dearness Allowance	28,509
						06 Other Allowances	200
						55 House rent allowance	6,070
						Total of Vr no 11 - EST:	2,02,479
	12 - 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 12 - EST:	86,684
	13 - EST	Second	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	Second	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 14 - EST:	1,28,530
	2 - 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 2 - EST:	2,99,452
	2 - MIS	First	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	11,751
						Total of Vr no 2 - MIS:	11,751
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	3,96,900
						03 Dearness Allowance	67,473
						Total of Vr no 3 - EST:	4,64,373

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 JANUARY 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	4 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	11,27,300
						03 Dearness Allowance	1,91,641
						06 Other Allowances	120
						55 House rent allowance	43,760
						Total of Vr no 4 - EST:	13,62,821
	4 - MIS	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	13,283
						Total of Vr no 4 - MIS:	13,283
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	5,04,600
						03 Dearness Allowance	85,782
						55 House rent allowance	19,480
						Total of Vr no 5 - EST:	6,09,862
	6 - 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 6 - EST:	1,06,307
	6 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	71,930
						Total of Vr no 6 - MIS:	71,930
	7 - 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 7 - EST:	1,16,423
	7 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	68,711
						Total of Vr no 7 - MIS:	68,711
	8 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	61,300
						03 Dearness Allowance	10,421
						06 Other Allowances	650
						Total of Vr no 8 - EST:	72,371
	8 - TA	Second	Voted	No Objection	205300093 03 00	04 Travelling Allowance	9,414
						Total of Vr no 8 - TA:	9,414
	9 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	96,600
						03 Dearness Allowance	16,422
						06 Other Allowances	10,260
						Total of Vr no 9 - EST:	1,23,282
	9 - TA	Second	Voted	No Objection	205300093 03 00	04 Travelling Allowance	7,969
						Total of Vr no 9 - TA:	7,969
						Total of CHANDAULI (77):	**41,94,274**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
89001057	17 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	91,400
						03 Dearness Allowance	15,538
						Total of Vr no 17 - EST:	1,06,938
89001059	18 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,30,600
						03 Dearness Allowance	22,202
						06 Other Allowances	850
						55 House rent allowance	4,600
						Total of Vr no 18 - EST:	1,58,252
89001062	19 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	59,500
						03 Dearness Allowance	10,115
						Total of Vr no 19 - EST:	69,615
89004217	1 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	13,816
	1 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	50,832
						Total of Vr no 1 - EST:	13,816
	10 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	31,477
						03 Dearness Allowance	5,351
						Total of Vr no 1 - MIS:	50,832
	11 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	4,896
						03 Dearness Allowance	832
						Total of Vr no 10 - EST:	36,828
	12 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	68,600
						03 Dearness Allowance	11,662
						06 Other Allowances	80
						55 House rent allowance	1,960
						Total of Vr no 11 - EST:	5,728
	13 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,42,000
						03 Dearness Allowance	24,140
						06 Other Allowances	160
						55 House rent allowance	6,070
						Total of Vr no 12 - EST:	82,302
	14 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	2,05,200
						03 Dearness Allowance	34,884
						06 Other Allowances	240
						Total of Vr no 13 - EST:	1,72,370

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
89004217	14 - EST	Second	Voted	No Objection	205300093 03 00	55 House rent allowance	5,510
						Total of Vr no 14 - EST:	2,45,834
	15 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	49,600
						03 Dearness Allowance	8,432
						06 Other Allowances	200
						55 House rent allowance	730
						Total of Vr no 15 - EST:	58,962
	16 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	60,700
						03 Dearness Allowance	10,319
						06 Other Allowances	200
						55 House rent allowance	1,750
						Total of Vr no 16 - EST:	72,969
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	48,356
						Total of Vr no 2 - EST:	48,356
	2 - MIS	Second	Voted	No Objection	205300093 03 00	42 Other Expenditure	94,870
						Total of Vr no 2 - MIS:	94,870
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	13,816
						Total of Vr no 3 - EST:	13,816
	3 - MIS	Second	Voted	No Objection	205300093 03 00	51 Uniform expenses	33,345
						Total of Vr no 3 - MIS:	33,345
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	27,632
						Total of Vr no 4 - EST:	27,632
	4 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	9,90,992
						Total of Vr no 4 - MIS:	9,90,992
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	6,908
						Total of Vr no 5 - EST:	6,908
	5 - MIS	Second	Voted	No Objection	205300093 03 00	09 Electrical Dues	9,95,418
						Total of Vr no 5 - MIS:	9,95,418
	6 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	62,172
						Total of Vr no 6 - EST:	62,172
	6 - MIS	Second	Voted	No Objection	205300093 03 00	12 Office Furniture & Instrument	3,10,744
						Total of Vr no 6 - MIS:	3,10,744
	7 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,45,068
						Total of Vr no 7 - EST:	1,45,068
	8 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	6,592
						03 Dearness Allowance	7,844
						Total of Vr no 8 - EST:	14,436
	9 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	75,988

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
89004217	9 - EST					Total of Vr no 9 - EST:	75,988
						Total of CHATRAPATI S M NAGAR (89):	**38,94,191**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1,62,300
						03 Dearness Allowance	27,591
						Total of Vr no 3 - EST:	1,89,891
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	3,61,100
						03 Dearness Allowance	61,387
						06 Other Allowances	440
						55 House rent allowance	9,080
						Total of Vr no 1 - EST:	4,32,007
	1 - MIS	First	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	45,020
						Total of Vr no 1 - MIS:	45,020
	10 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	49,728
						Total of Vr no 10 - MIS:	49,728
	11 - TA	Second	Voted	No Objection	205300093 03 00	04 Travelling Allowance	23,212
						Total of Vr no 11 - TA:	23,212
	12 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	28,768
						Total of Vr no 12 - MIS:	28,768
	13 - MIS	Second	Voted	No Objection	205300093 03 00	02 Wages	20,025
						Total of Vr no 13 - MIS:	20,025
	14 - MIS	Second	Voted	No Objection	205300093 03 00	22 Hospitality Expenses	37,694
						Total of Vr no 14 - MIS:	37,694
	15 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	49,728
						Total of Vr no 15 - MIS:	49,728
	16 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	7,493
						Total of Vr no 16 - MIS:	7,493
	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	26,550
						Total of Vr no 18 - MIS:	26,550
	19 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	92,624
						Total of Vr no 19 - MIS:	92,624
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	9,26,700
						03 Dearness Allowance	1,57,539
						06 Other Allowances	200
						55 House rent allowance	22,280

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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:	11,06,719
	2 - MIS	First	Voted	No Objection	205300093 03 00	08 Office Expenditure	31,480
						Total of Vr no 2 - MIS:	31,480
	20 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	64,541
						Total of Vr no 20 - MIS:	64,541
	21 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	7,200
						Total of Vr no 21 - MIS:	7,200
	22 - TA	Second	Voted	No Objection	205300093 03 00	05 Transfer Travelling Allowance	23,120
						Total of Vr no 22 - TA:	23,120
	23 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	5,750
						Total of Vr no 23 - MIS:	5,750
	24 - TA	Second	Voted	No Objection	205300093 03 00	04 Travelling Allowance	21,878
						Total of Vr no 24 - TA:	21,878
	25 - TA	Second	Voted	No Objection	205300093 03 00	04 Travelling Allowance	14,333
						Total of Vr no 25 - TA:	14,333
	3 - MIS	First	Voted	No Objection	205300093 03 00	08 Office Expenditure	10,525
						Total of Vr no 3 - MIS:	10,525
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	17,63,174
						03 Dearness Allowance	2,99,740
						06 Other Allowances	19,206
						55 House rent allowance	43,390
						Total of Vr no 4 - EST:	21,25,510
	4 - MIS	First	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	13,971
						Total of Vr no 4 - MIS:	13,971
	5 - MIS	First	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	4,650
						Total of Vr no 5 - MIS:	4,650
	6 - MIS	First	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	23,130
						Total of Vr no 6 - MIS:	23,130
	7 - MIS	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	4,500
						Total of Vr no 7 - MIS:	4,500
	8 - MIS	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	47,260
						Total of Vr no 8 - MIS:	47,260
	9 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	49,728
						Total of Vr no 9 - MIS:	49,728

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2021	GRANT NO	50	Revenue Department (District Administration)

TREASURY NAME	CHITRAKOOT (87)

Total of CHITRAKOOT (87):	46,06,763

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
35001263	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 (`)
35004217	1 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	3,53,800
						03 Dearness Allowance	60,146
						06 Other Allowances	1,300
						55 House rent allowance	2,520
						Total of Vr no 1 - EST:	4,17,766
	1 - MIS	First	Voted	No Objection	205300093 03 00	44 Travelling and other related expenses for training	35,703
						Total of Vr no 1 - MIS:	35,703
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	2,50,000
						03 Dearness Allowance	42,500
						06 Other Allowances	1,300
						Total of Vr no 2 - EST:	2,93,800
	2 - MIS	First	Voted	No Objection	205300093 03 00	44 Travelling and other related expenses for training	86,916
						Total of Vr no 2 - MIS:	86,916
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	5,25,900
						03 Dearness Allowance	89,403
						06 Other Allowances	20,990
						55 House rent allowance	2,520
						Total of Vr no 3 - EST:	6,38,813
	3 - MIS	First	Voted	No Objection	205300093 03 00	44 Travelling and other related expenses for training	7,175
						Total of Vr no 3 - MIS:	7,175
	4 - 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 4 - EST:	4,91,593
	4 - MIS	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	98,061
						Total of Vr no 4 - MIS:	98,061
	5 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	54,345
						Total of Vr no 5 - EST:	54,345
	5 - MIS	Second	Voted	No Objection	205300093 03 00	11 Stationary & Printing of Forms	1,44,814
						Total of Vr no 5 - MIS:	1,44,814
	6 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	78,400
						03 Dearness Allowance	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 JANUARY 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	6 - EST	Second	Voted	No Objection	205300093 03 00	06 Other Allowances	3,320
						Total of Vr no 6 - EST:	95,048
	6 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	4,67,857
						Total of Vr no 6 - MIS:	4,67,857
	7 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	4,37,069
						Total of Vr no 7 - MIS:	4,37,069
	8 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	67,931
						Total of Vr no 8 - MIS:	67,931
						Total of DEORIA (35):	**34,43,829**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
10001182	9 - 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 9 - EST:	1,53,652
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004217	1 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,79,500
						03 Dearness Allowance	30,515
						06 Other Allowances	200
						55 House rent allowance	6,260
						Total of Vr no 1 - EST:	2,16,475
	1 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	2,66,988
						Total of Vr no 1 - MIS:	2,66,988
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	73,000
						03 Dearness Allowance	12,410
						06 Other Allowances	80
						55 House rent allowance	3,360
						Total of Vr no 2 - EST:	88,850
	2 - MIS	Second	Voted	No Objection	205300093 03 00	22 Hospitality Expenses	21,500
						Total of Vr no 2 - MIS:	21,500
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,06,900
						03 Dearness Allowance	18,173
						06 Other Allowances	80
						55 House rent allowance	1,110
						Total of Vr no 3 - EST:	1,26,263
	3 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	93,882
						Total of Vr no 3 - MIS:	93,882
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	68,735
						03 Dearness Allowance	11,685
						06 Other Allowances	102
						55 House rent allowance	1,540
						Total of Vr no 4 - EST:	82,062
	4 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	4,60,075
						Total of Vr no 4 - MIS:	4,60,075
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	79,625
						03 Dearness Allowance	13,536
						06 Other Allowances	5,610
						Total of Vr no 5 - EST:	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 JANUARY 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	5 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	2,08,794
						Total of Vr no 5 - MIS:	2,08,794
	6 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	57,800
						03 Dearness Allowance	9,826
						Total of Vr no 6 - EST:	67,626
	6 - MIS	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	1,31,874
						Total of Vr no 6 - MIS:	1,31,874
	7 - 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 7 - EST:	1,29,276
	8 - 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 8 - EST:	54,707
						Total of ETAH (10):	**22,00,795**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1,38,500
						03 Dearness Allowance	23,545
						Total of Vr no 1 - EST:	1,62,045
	1 - TA	Second	Voted	No Objection	205300093 03 00	05 Transfer Travelling Allowance	55,400
						Total of Vr no 1 - TA:	55,400
	2 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	71,800
						03 Dearness Allowance	12,206
						06 Other Allowances	600
						Total of Vr no 2 - EST:	84,606
	2 - TA	Second	Voted	No Objection	205300093 03 00	04 Travelling Allowance	74,888
						Total of Vr no 2 - TA:	74,888
	3 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	12,43,080
						03 Dearness Allowance	2,10,171
						06 Other Allowances	1,800
						55 House rent allowance	27,790
						Total of Vr no 3 - EST:	14,82,841
	3 - MIS	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	16,893
						Total of Vr no 3 - MIS:	16,893
	4 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	23,36,800
						03 Dearness Allowance	3,97,256
						06 Other Allowances	2,000
						55 House rent allowance	92,260
						Total of Vr no 4 - EST:	28,28,316
	4 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	4,85,195
						Total of Vr no 4 - MIS:	4,85,195
	5 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	9,71,030
						03 Dearness Allowance	1,63,506
						06 Other Allowances	3,750
						55 House rent allowance	4,650
						Total of Vr no 5 - EST:	11,42,936
	5 - MIS	Second	Voted	No Objection	205300093 03 00	09 Electrical Dues	3,28,616
						Total of Vr no 5 - MIS:	3,28,616
	6 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	14,33,100
						03 Dearness Allowance	2,43,627
						06 Other Allowances	1,660
						55 House rent allowance	43,510
						Total of Vr no 6 - EST:	17,21,897
	7 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	2,83,200
						03 Dearness Allowance	48,144

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	7 - EST	Second	Voted	No Objection	205300093 03 00	06 Other Allowances	1,900
						55 House rent allowance	8,420
						Total of Vr no 7 - EST:	3,41,664
	8 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	22,558
						03 Dearness Allowance	3,835
						06 Other Allowances	40
						55 House rent allowance	980
						Total of Vr no 8 - EST:	27,413

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	09 Electrical Dues	52,922
						Total of Vr no 1 - MIS:	52,922

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 (`)
19004217	1 - MIS	Second	Voted	No Objection	407000800 03 00	14 Purchase of Motor Car	13,81,794
						Total of Vr no 1 - MIS:	13,81,794
						Total of ETAWAH (19):	**1,01,87,426**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	7 - EST	First	Voted	No Objection	205300093 03 00	06 Other Allowances	9,233
						Total of Vr no 7 - EST:	9,233
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	205300093 03 00	01 Pay	9,02,531
						03 Dearness Allowance	1,48,733
						06 Other Allowances	3,950
						55 House rent allowance	3,150
						Total of Vr no 1 - EST:	10,58,364
	10 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	3,04,800
						03 Dearness Allowance	51,816
						06 Other Allowances	320
						55 House rent allowance	14,000
						Total of Vr no 10 - EST:	3,70,936
	11 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	3,56,200
						03 Dearness Allowance	60,554
						06 Other Allowances	180
						55 House rent allowance	1,590
						Total of Vr no 11 - EST:	4,18,524
	12 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	13,816
						Total of Vr no 12 - EST:	13,816
	13 - EST	Second	Voted	No Objection	205300093 03 00	55 House rent allowance	3,150
						Total of Vr no 13 - EST:	3,150
	14 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	13,816
						Total of Vr no 14 - EST:	13,816
	15 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,20,200
						03 Dearness Allowance	20,434
						55 House rent allowance	3,020
						Total of Vr no 15 - EST:	1,43,654
	16 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,30,182
						03 Dearness Allowance	66,019
						Total of Vr no 16 - EST:	1,96,201
	17 - EST	Second	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 17 - EST:	1,43,337
	18 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	3,93,600
						03 Dearness Allowance	66,912
						06 Other Allowances	200
						55 House rent allowance	10,510

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	18 - EST					Total of Vr no 18 - EST:	4,71,222
	19 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	2,76,800
						03 Dearness Allowance	47,056
						06 Other Allowances	180
						55 House rent allowance	7,560
						Total of Vr no 19 - EST:	3,31,596
	3 - MIS	First	Voted	No Objection	205300093 03 00	02 Wages	1,85,136
						Total of Vr no 3 - MIS:	1,85,136
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	2,80,800
						03 Dearness Allowance	47,736
						06 Other Allowances	160
						55 House rent allowance	2,090
						Total of Vr no 4 - EST:	3,30,786
	5 - 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 5 - EST:	1,33,214
	6 - 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 6 - EST:	42,758
	6 - MIS	Second	Voted	No Objection	205300093 03 00	02 Wages	3,700
						Total of Vr no 6 - MIS:	3,700
	7 - MIS	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	10,000
						Total of Vr no 7 - MIS:	10,000
	8 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,71,000
						03 Dearness Allowance	29,070
						55 House rent allowance	7,740
						Total of Vr no 8 - EST:	2,07,810
	9 - 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 9 - EST:	1,26,562

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 JANUARY 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 (`)
49001670	23 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	1,53,000
						03 Dearness Allowance	26,010
						Total of Vr no 23 - EST:	1,79,010
49001689	22 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	1,88,200
						03 Dearness Allowance	31,994
						Total of Vr no 22 - EST:	2,20,194
	3 - EST	First	Voted	No Objection	205300101 03 00	01 Pay	1,88,200
						03 Dearness Allowance	31,994
						Total of Vr no 3 - EST:	2,20,194
49001699	24 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	1,02,500
						03 Dearness Allowance	17,425
						06 Other Allowances	900
						Total of Vr no 24 - EST:	1,20,825
49004218	10 - MIS	Second	Voted	No Objection	205300101 03 00	10 Water Tax/Water Surcharge	2,50,740
						Total of Vr no 10 - MIS:	2,50,740
	2 - EST	First	Voted	No Objection	205300101 03 00	01 Pay	2,13,000
						03 Dearness Allowance	36,210
						55 House rent allowance	6,090
						Total of Vr no 2 - EST:	2,55,300
	20 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	7,68,300
						03 Dearness Allowance	1,30,611
						06 Other Allowances	280
						55 House rent allowance	26,690
						Total of Vr no 20 - EST:	9,25,881
	21 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	2,14,500
						03 Dearness Allowance	36,465
						55 House rent allowance	6,090
						Total of Vr no 21 - EST:	2,57,055
	5 - MIS	Second	Voted	No Objection	205300101 03 00	15 Maintenance of cars and purchasing of petrol etc	93,465
						Total of Vr no 5 - MIS:	93,465
	9 - MIS	Second	Voted	No Objection	205300101 03 00	13 Expenditure on Telephone	51,000
						Total of Vr no 9 - MIS:	51,000
						Total of FAIZABAD (49):	**67,87,479**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
18001905	5 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	76,200
						03 Dearness Allowance	12,954
						06 Other Allowances	600
						Total of Vr no 5 - EST:	89,754
18001927	4 - EST	Second	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
18004217	1 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	5,100
						03 Dearness Allowance	867
						Total of Vr no 1 - EST:	5,967
	1 - MIS	First	Voted	No Objection	205300093 03 00	11 Stationary & Printing of Forms	1,19,345
						Total of Vr no 1 - MIS:	1,19,345
	2 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	32,900
						03 Dearness Allowance	5,593
						55 House rent allowance	1,110
						Total of Vr no 2 - EST:	39,603
	3 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	65,800
						03 Dearness Allowance	11,186
						55 House rent allowance	2,220
						Total of Vr no 3 - EST:	79,206
	3 - MIS	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	10,450
						Total of Vr no 3 - MIS:	10,450
	4 - MIS	Second	Voted	No Objection	205300093 03 00	09 Electrical Dues	1,72,380
						Total of Vr no 4 - MIS:	1,72,380
	5 - TA	Second	Voted	No Objection	205300093 03 00	04 Travelling Allowance	2,560
						Total of Vr no 5 - TA:	2,560
	6 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	30,78,600
						03 Dearness Allowance	5,23,362
						06 Other Allowances	3,120
						55 House rent allowance	88,710
						Total of Vr no 6 - EST:	36,93,792
	7 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	11,24,600
						03 Dearness Allowance	1,91,182
						06 Other Allowances	970
						55 House rent allowance	32,180
						Total of Vr no 7 - EST:	13,48,932

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME FATEHGARH (18)

Major Head	3053	Civil Aviation	Sub Mj Head	02	Air Ports	Minor Head	102 Aerodrumes
Sub Head	03	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 - MIS	First	Voted	No Objection	305302102 03 00	09 Electrical Dues	50,000
						Total of Vr no 1 - MIS:	50,000
						Total of FATEHGARH (18):	**58,07,613**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
21001167	11 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	20,452
						03 Dearness Allowance	3,477
						06 Other Allowances	137
						Total of Vr no 11 - EST:	24,066
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	1,26,300
						03 Dearness Allowance	21,471
						06 Other Allowances	800
						55 House rent allowance	4,520
						Total of Vr no 1 - EST:	1,53,091
	1 - TA	First	Voted	No Objection	205300093 03 00	04 Travelling Allowance	13,548
						Total of Vr no 1 - TA:	13,548
	10 - 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 10 - EST:	3,77,062
	10 - MIS	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	5,424
						Total of Vr no 10 - MIS:	5,424
	11 - MIS	Second	Voted	No Objection	205300093 03 00	02 Wages	11,790
						Total of Vr no 11 - MIS:	11,790
	12 - EST	First	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 12 - EST:	4,75,016
	12 - MIS	Second	Voted	No Objection	205300093 03 00	12 Office Furniture & Instrument	1,32,181
						Total of Vr no 12 - MIS:	1,32,181
	13 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	2,25,086
						Total of Vr no 13 - EST:	2,25,086
	13 - MIS	Second	Voted	No Objection	205300093 03 00	11 Stationary & Printing of Forms	7,778
						Total of Vr no 13 - MIS:	7,778
	14 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	8,738
						03 Dearness Allowance	1,485
						55 House rent allowance	310
						Total of Vr no 14 - EST:	10,533
	15 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	5,87,747
						03 Dearness Allowance	99,892
						06 Other Allowances	560

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	15 - EST	Second	Voted	No Objection	205300093 03 00	55 House rent allowance	14,970
						Total of Vr no 15 - EST:	7,03,169
	16 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	7,06,700
						03 Dearness Allowance	1,20,139
						55 House rent allowance	17,000
						Total of Vr no 16 - EST:	8,43,839
	17 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	6,25,700
						03 Dearness Allowance	1,06,369
						06 Other Allowances	1,450
						55 House rent allowance	18,520
						Total of Vr no 17 - EST:	7,52,039
	18 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	6,89,100
						03 Dearness Allowance	1,17,147
						06 Other Allowances	6,000
						55 House rent allowance	15,330
						Total of Vr no 18 - EST:	8,27,577
	19 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	14,44,345
						03 Dearness Allowance	2,45,379
						06 Other Allowances	1,300
						55 House rent allowance	42,052
						Total of Vr no 19 - EST:	17,33,076
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	7,06,700
						03 Dearness Allowance	1,20,139
						55 House rent allowance	17,000
						Total of Vr no 2 - EST:	8,43,839
	2 - TA	First	Voted	No Objection	205300093 03 00	04 Travelling Allowance	6,708
						Total of Vr no 2 - TA:	6,708
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	28,450
						03 Dearness Allowance	4,837
						55 House rent allowance	2,760
						Total of Vr no 3 - EST:	36,047
	3 - TA	First	Voted	No Objection	205300093 03 00	04 Travelling Allowance	3,775
						Total of Vr no 3 - TA:	3,775
	4 - 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 4 - EST:	84,656
	4 - TA	First	Voted	No Objection	205300093 03 00	04 Travelling Allowance	4,848
						Total of Vr no 4 - TA:	4,848
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	5,85,547

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	5 - EST	First	Voted	No Objection	205300093 03 00	03 Dearness Allowance	99,518
						06 Other Allowances	560
						55 House rent allowance	14,970
						Total of Vr no 5 - EST:	7,00,595
	5 - TA	First	Voted	No Objection	205300093 03 00	04 Travelling Allowance	3,372
						Total of Vr no 5 - TA:	3,372
	6 - 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 6 - EST:	2,50,925
	6 - TA	Second	Voted	No Objection	205300093 03 00	04 Travelling Allowance	12,722
						Total of Vr no 6 - TA:	12,722
	7 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	14,99,532
						03 Dearness Allowance	2,54,761
						06 Other Allowances	1,300
						55 House rent allowance	45,386
						Total of Vr no 7 - EST:	18,00,979
	7 - TA	Second	Voted	No Objection	205300093 03 00	04 Travelling Allowance	9,464
						Total of Vr no 7 - TA:	9,464
	8 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	7,44,600
						03 Dearness Allowance	1,26,582
						06 Other Allowances	6,000
						55 House rent allowance	15,330
						Total of Vr no 8 - EST:	8,92,512
	8 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	40,600
						Total of Vr no 8 - MIS:	40,600
	9 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	6,90,900
						03 Dearness Allowance	1,17,453
						06 Other Allowances	9,280
						55 House rent allowance	22,300
						Total of Vr no 9 - EST:	8,39,933
	9 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	1,770
						Total of Vr no 9 - MIS:	1,770
						Total of FATEHPUR (21):	**1,18,28,020**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
68001901	1 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	83,300
						03 Dearness Allowance	14,161
						Total of Vr no 1 - EST:	97,461
	8 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	91,400
						03 Dearness Allowance	15,538
						Total of Vr no 8 - EST:	1,06,938

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	11 Stationary & Printing of Forms	4,50,000
						Total of Vr no 1 - MIS:	4,50,000
	10 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	2,42,100
						03 Dearness Allowance	41,157
						Total of Vr no 10 - EST:	2,83,257
	10 - MIS	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	24,334
						Total of Vr no 10 - MIS:	24,334
	11 - MIS	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	3,049
						Total of Vr no 11 - MIS:	3,049
	12 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	3,45,500
						03 Dearness Allowance	58,735
						55 House rent allowance	17,930
						Total of Vr no 12 - EST:	4,22,165
	12 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	1,42,550
						Total of Vr no 12 - MIS:	1,42,550
	13 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	58,200
						03 Dearness Allowance	9,894
						55 House rent allowance	1,624
						Total of Vr no 13 - EST:	69,718
	13 - MIS	Second	Voted	No Objection	205300093 03 00	42 Other Expenditure	16,125
						Total of Vr no 13 - MIS:	16,125
	14 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	12,25,200
						03 Dearness Allowance	2,08,284
						06 Other Allowances	2,100
						55 House rent allowance	49,200
						Total of Vr no 14 - EST:	14,84,784
	15 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	3,50,700
						03 Dearness Allowance	59,619
						06 Other Allowances	1,560
						55 House rent allowance	17,880
						Total of Vr no 15 - EST:	4,29,759

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	16 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	2,25,000
						03 Dearness Allowance	38,250
						06 Other Allowances	300
						55 House rent allowance	5,700
						Total of Vr no 16 - EST:	2,69,250
	2 - 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 2 - EST:	1,05,021
	2 - MIS	Second	Voted	No Objection	205300093 03 00	42 Other Expenditure	16,776
						Total of Vr no 2 - MIS:	16,776
	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
	3 - MIS	Second	Voted	No Objection	205300093 03 00	42 Other Expenditure	28,063
						Total of Vr no 3 - MIS:	28,063
	4 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	82,896
						Total of Vr no 4 - EST:	82,896
	4 - MIS	Second	Voted	No Objection	205300093 03 00	42 Other Expenditure	28,787
						Total of Vr no 4 - MIS:	28,787
	5 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	2,55,596
						Total of Vr no 5 - EST:	2,55,596
	5 - MIS	Second	Voted	No Objection	205300093 03 00	42 Other Expenditure	25,805
						Total of Vr no 5 - MIS:	25,805
	6 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	7,064
						03 Dearness Allowance	1,201
						Total of Vr no 6 - EST:	8,265
	6 - MIS	Second	Voted	No Objection	205300093 03 00	42 Other Expenditure	54,109
						Total of Vr no 6 - MIS:	54,109
	7 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	13,816
						Total of Vr no 7 - EST:	13,816
	7 - MIS	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	28,910
						Total of Vr no 7 - MIS:	28,910
	8 - MIS	Second	Voted	No Objection	205300093 03 00	02 Wages	1,18,220
						Total of Vr no 8 - MIS:	1,18,220
	9 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	20,22,700
						03 Dearness Allowance	3,43,519
						06 Other Allowances	800
						55 House rent allowance	1,10,330

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **JANUARY 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	9 - EST					Total of Vr no 9 - EST:	24,77,349
	9 - MIS	Second	Voted	No Objection	205300093 03 00	12 Office Furniture & Instrument	1,01,782
						Total of Vr no 9 - MIS:	1,01,782
						Total of FIROZABAD (68):	**72,16,506**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
76001194	7 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,34,500
						03 Dearness Allowance	22,865
						Total of Vr no 7 - EST:	1,57,365
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76001215	1 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,26,800
						03 Dearness Allowance	21,556
						06 Other Allowances	850
	6 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 1 - EST:	1,49,206
						01 Pay	1,30,600
						03 Dearness Allowance	22,202
						06 Other Allowances	850
						Total of Vr no 6 - EST:	1,53,652
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76001220	8 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	78,500
						03 Dearness Allowance	13,345
						06 Other Allowances	600
						55 House rent allowance	4,480
						Total of Vr no 8 - EST:	96,925
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76001240	2 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	61,300
						03 Dearness Allowance	10,421
						55 House rent allowance	4,904
	9 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 2 - EST:	76,625
						01 Pay	71,800
						03 Dearness Allowance	12,206
						55 House rent allowance	5,744
						Total of Vr no 9 - EST:	89,750
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004217	1 - TA	Second	Voted	No Objection	205300093 03 00	04 Travelling Allowance	10,485
						Total of Vr no 1 - TA:	10,485
	2 - MIS	Second	Voted	No Objection	205300093 03 00	12 Office Furniture & Instrument	15,016
						Total of Vr no 2 - MIS:	15,016
	3 - 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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	3 - EST					Total of Vr no 3 - EST:	26,56,747
	3 - MIS	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	27,659
						Total of Vr no 3 - MIS:	27,659
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	8,59,994
						03 Dearness Allowance	1,53,680
						06 Other Allowances	12,710
						55 House rent allowance	30,190
						Total of Vr no 4 - EST:	10,56,574
	5 - EST	Second	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 5 - EST:	91,662
						Total of GAUTAM BUDHA NAGAR (76):	**45,81,666**

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 JANUARY 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	2 - 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 2 - EST:	1,53,652
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30001861	1 - 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 1 - EST:	1,20,525
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30001865	9 - EST	Second	Voted	No Objection	205300093 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 (`)
30004217	1 - MIS	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	18,382
						Total of Vr no 1 - MIS:	18,382
	2 - MIS	Second	Voted	No Objection	205300093 03 00	12 Office Furniture & Instrument	1,80,000
						Total of Vr no 2 - MIS:	1,80,000
	3 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	32,900
						03 Dearness Allowance	4,277
						55 House rent allowance	1,660
						56 City compensatory allowances	160
						Total of Vr no 3 - EST:	38,997
	4 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	25,92,321
						03 Dearness Allowance	4,40,649
						06 Other Allowances	1,950
						55 House rent allowance	75,460
						Total of Vr no 4 - EST:	31,10,380
	5 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	16,96,700
						03 Dearness Allowance	2,88,439
						06 Other Allowances	3,240
						55 House rent allowance	47,640
						Total of Vr no 5 - EST:	20,36,019
	6 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,73,500
						03 Dearness Allowance	29,495
						06 Other Allowances	220
						55 House rent allowance	5,890

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
30004217	6 - EST					Total of Vr no 6 - EST:	2,09,105
	7 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	16,47,800
						03 Dearness Allowance	2,80,126
						06 Other Allowances	1,950
						55 House rent allowance	43,884
						Total of Vr no 7 - EST:	19,73,760
	8 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,01,130
						03 Dearness Allowance	24,243
						Total of Vr no 8 - EST:	1,25,373

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 (`)
30004217	1 - EST	Second	Voted	No Objection	305302102 03 00	01 Pay	1,86,300
						03 Dearness Allowance	31,671
						06 Other Allowances	40
						55 House rent allowance	6,280
						Total of Vr no 1 - EST:	2,24,291
						Total of GAZIPUR (30):	**83,74,876**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	2 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,99,600
						03 Dearness Allowance	33,932
						Total of Vr no 2 - EST:	2,33,532
59001025	1 - 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 1 - EST:	97,314
59004217	10 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	8,500
						03 Dearness Allowance	1,445
						55 House rent allowance	1,423
						Total of Vr no 10 - EST:	11,368
	10 - TA	Second	Voted	No Objection	205300093 03 00	05 Transfer Travelling Allowance	42,990
						Total of Vr no 10 - TA:	42,990
	11 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,40,000
						03 Dearness Allowance	23,800
						55 House rent allowance	11,240
						Total of Vr no 11 - EST:	1,75,040
	11 - TA	Second	Voted	No Objection	205300093 03 00	05 Transfer Travelling Allowance	46,331
						Total of Vr no 11 - TA:	46,331
	12 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	46,693
						03 Dearness Allowance	7,938
						55 House rent allowance	1,321
						Total of Vr no 12 - EST:	55,952
	12 - TA	Second	Voted	No Objection	205300093 03 00	05 Transfer Travelling Allowance	35,549
						Total of Vr no 12 - TA:	35,549
	13 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	6,31,600
						03 Dearness Allowance	1,07,372
						06 Other Allowances	1,540
						55 House rent allowance	35,900
						Total of Vr no 13 - EST:	7,76,412
	13 - MIS	Second	Voted	No Objection	205300093 03 00	12 Office Furniture & Instrument	2,10,798
						Total of Vr no 13 - MIS:	2,10,798
	14 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,24,700
						03 Dearness Allowance	21,199
						06 Other Allowances	1,400

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	14 - EST	Second	Voted	No Objection	205300093 03 00	55 House rent allowance	6,840
						Total of Vr no 14 - EST:	1,54,139
	14 - MIS	Second	Voted	No Objection	205300093 03 00	09 Electrical Dues	1,93,599
						Total of Vr no 14 - MIS:	1,93,599
	15 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	2,87,300
						03 Dearness Allowance	48,841
						06 Other Allowances	650
						55 House rent allowance	5,620
						Total of Vr no 15 - EST:	3,42,411
	16 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	7,16,511
						03 Dearness Allowance	1,18,946
						06 Other Allowances	3,450
						55 House rent allowance	18,900
						Total of Vr no 16 - EST:	8,57,807
	17 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	6,78,000
						03 Dearness Allowance	1,15,260
						55 House rent allowance	44,760
						Total of Vr no 17 - EST:	8,38,020
	18 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	12,60,500
						03 Dearness Allowance	2,14,285
						06 Other Allowances	1,000
						55 House rent allowance	86,730
						Total of Vr no 18 - EST:	15,62,515
	2 - MIS	First	Voted	No Objection	205300093 03 00	09 Electrical Dues	15,03,803
						Total of Vr no 2 - MIS:	15,03,803
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	20,724
						Total of Vr no 3 - EST:	20,724
	4 - EST	Second	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
	5 - EST	Second	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
						Total of Vr no 5 - EST:	45,365
	5 - MIS	First	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	31,327
						Total of Vr no 5 - MIS:	31,327
	6 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	86,818

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	6 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	21,007
						Total of Vr no 6 - EST:	1,07,825
	7 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	5,961
						03 Dearness Allowance	1,013
						Total of Vr no 7 - EST:	6,974
	7 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	4,697
						Total of Vr no 7 - MIS:	4,697
	8 - 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 8 - EST:	32,440
	8 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	45,700
						Total of Vr no 8 - MIS:	45,700
	9 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	3,240
						03 Dearness Allowance	551
						55 House rent allowance	992
						Total of Vr no 9 - EST:	4,783
	9 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	1,15,829
						Total of Vr no 9 - MIS:	1,15,829
						Total of GHAZIABAD (59):	**76,08,107**

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 JANUARY 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 (`)
50001151	14 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	96,900
						03 Dearness Allowance	16,473
						Total of Vr no 14 - EST:	1,13,373
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004217	1 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	9,82,300
						03 Dearness Allowance	1,66,991
						06 Other Allowances	1,960
						55 House rent allowance	21,840
						Total of Vr no 1 - EST:	11,73,091
	10 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	1,58,502
						Total of Vr no 10 - MIS:	1,58,502
	11 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	9,36,500
						03 Dearness Allowance	1,59,375
						06 Other Allowances	300
						55 House rent allowance	23,110
						Total of Vr no 11 - EST:	11,19,285
	11 - MIS	Second	Voted	No Objection	205300093 03 00	46 Purchase of Computer Hardware/ Software	7,100
						Total of Vr no 11 - MIS:	7,100
	12 - MIS	Second	Voted	No Objection	205300093 03 00	46 Purchase of Computer Hardware/ Software	6,400
						Total of Vr no 12 - MIS:	6,400
	13 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	4,81,642
						03 Dearness Allowance	81,872
						06 Other Allowances	120
						55 House rent allowance	14,010
						Total of Vr no 13 - EST:	5,77,644
	13 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	11,471
						Total of Vr no 13 - MIS:	11,471
	14 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	10,093
						Total of Vr no 14 - MIS:	10,093
	15 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	38,700
						03 Dearness Allowance	6,579
						55 House rent allowance	1,340
						Total of Vr no 15 - EST:	46,619
	15 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	8,825
						Total of Vr no 15 - MIS:	8,825

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	16 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	38,700
						03 Dearness Allowance	6,579
						55 House rent allowance	2,020
						Total of Vr no 16 - EST:	47,299
	16 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	8,623
						Total of Vr no 16 - MIS:	8,623
	17 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	12,543
						Total of Vr no 17 - MIS:	12,543
	18 - MIS	Second	Voted	No Objection	205300093 03 00	47 Maintenace of Computer/ Purchase of related Stationary	4,144
						Total of Vr no 18 - MIS:	4,144
	19 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	48,356
						Total of Vr no 19 - EST:	48,356
	19 - MIS	Second	Voted	No Objection	205300093 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,900
						Total of Vr no 19 - MIS:	3,900
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,89,000
						03 Dearness Allowance	32,130
						06 Other Allowances	120
						55 House rent allowance	4,200
						Total of Vr no 2 - EST:	2,25,450
	20 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	41,448
						Total of Vr no 20 - EST:	41,448
	20 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	23,226
						Total of Vr no 20 - MIS:	23,226
	21 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	16,258
						03 Dearness Allowance	2,764
						55 House rent allowance	1,100
						Total of Vr no 21 - EST:	20,122
	21 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	14,815
						Total of Vr no 21 - MIS:	14,815
	22 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	79,800
						Total of Vr no 22 - MIS:	79,800
	23 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	10,316
						Total of Vr no 23 - MIS:	10,316
	24 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	56,111

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	24 - MIS					Total of Vr no 24 - MIS:	56,111
	25 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	52,585
						Total of Vr no 25 - MIS:	52,585
	26 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	60,429
						Total of Vr no 26 - MIS:	60,429
	27 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	1,01,746
						Total of Vr no 27 - MIS:	1,01,746
	28 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	1,77,413
						Total of Vr no 28 - MIS:	1,77,413
	29 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	3,376
						Total of Vr no 29 - MIS:	3,376
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,83,345
						03 Dearness Allowance	31,169
						06 Other Allowances	195
						55 House rent allowance	4,670
	3 - MIS	Second	Voted	No Objection	205300093 03 00	Total of Vr no 3 - EST:	2,19,379
						49 Medical Expenses	97,858
						Total of Vr no 3 - MIS:	97,858
	30 - MIS	Second	Voted	No Objection	205300093 03 00	09 Electrical Dues	1,82,429
						Total of Vr no 30 - MIS:	1,82,429
	32 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	14,474
						Total of Vr no 32 - MIS:	14,474
	33 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	7,050
						Total of Vr no 33 - MIS:	7,050
	34 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	10,658
						Total of Vr no 34 - MIS:	10,658
	35 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	73,985
						Total of Vr no 35 - MIS:	73,985
	36 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	8,140
						Total of Vr no 36 - MIS:	8,140
	37 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	16,180
						Total of Vr no 37 - MIS:	16,180
	38 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	11,850

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	38 - MIS					Total of Vr no 38 - MIS:	11,850
	39 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	19,080
						Total of Vr no 39 - MIS:	19,080
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	2,68,000
						03 Dearness Allowance	45,560
						06 Other Allowances	280
						55 House rent allowance	5,430
						Total of Vr no 4 - EST:	3,19,270
	4 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	5,197
						Total of Vr no 4 - MIS:	5,197
	40 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	4,255
						Total of Vr no 40 - MIS:	4,255
	41 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	9,930
						Total of Vr no 41 - MIS:	9,930
	42 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	4,670
						Total of Vr no 42 - MIS:	4,670
	43 - MIS	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	4,760
						Total of Vr no 43 - MIS:	4,760
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,68,500
						03 Dearness Allowance	28,645
						06 Other Allowances	200
						55 House rent allowance	2,940
						Total of Vr no 5 - EST:	2,00,285
	5 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	7,430
						Total of Vr no 5 - MIS:	7,430
	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
						Total of Vr no 6 - EST:	7,99,090
	6 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	14,555
						Total of Vr no 6 - MIS:	14,555
	7 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	3,76,300
						03 Dearness Allowance	63,971
						06 Other Allowances	1,300
						Total of Vr no 7 - EST:	4,41,571
	7 - MIS	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	1,744

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	7 - MIS					Total of Vr no 7 - MIS:	1,744
	8 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	22,84,010
						03 Dearness Allowance	3,88,246
						06 Other Allowances	1,900
						55 House rent allowance	64,400
						Total of Vr no 8 - EST:	27,38,556
	8 - MIS	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	7,921
						Total of Vr no 8 - MIS:	7,921
	9 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	2,55,400
						03 Dearness Allowance	43,418
						55 House rent allowance	9,400
						Total of Vr no 9 - EST:	3,08,218
	9 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	91,449
						Total of Vr no 9 - MIS:	91,449

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	10 - EST	First	Voted	No Objection	205300101 03 00	01 Pay	1,62,300
						03 Dearness Allowance	27,591
						Total of Vr no 10 - EST:	1,89,891

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50001139	12 - EST	First	Voted	No Objection	205300101 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 (`)
50001144	18 - EST	First	Voted	No Objection	205300101 03 00	01 Pay	1,53,000
						03 Dearness Allowance	26,010
						06 Other Allowances	1,400
						Total of Vr no 18 - EST:	1,80,410

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004218	1 - MIS	Second	Voted	No Objection	205300101 03 00	09 Electrical Dues	4,88,154
						Total of Vr no 1 - MIS:	4,88,154
	17 - EST	First	Voted	No Objection	205300101 03 00	01 Pay	5,55,100

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	17 - EST	First	Voted	No Objection	205300101 03 00	03 Dearness Allowance	94,877
						06 Other Allowances	180
						55 House rent allowance	14,650
						Total of Vr no 17 - EST:	6,64,807
	2 - MIS	Second	Voted	No Objection	205300101 03 00	15 Maintenance of cars and purchasing of petrol etc	14,930
						Total of Vr no 2 - MIS:	14,930
						Total of GONDA (50):	**1,15,66,673**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
32001794	19 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,31,400
						03 Dearness Allowance	22,202
						Total of Vr no 19 - EST:	1,53,602
32001824	17 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,12,400
						03 Dearness Allowance	19,108
						06 Other Allowances	600
						Total of Vr no 17 - EST:	1,32,108
32001825	1 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,31,450
						03 Dearness Allowance	22,202
						Total of Vr no 1 - EST:	1,53,652
	18 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,31,450
						03 Dearness Allowance	22,202
						Total of Vr no 18 - EST:	1,53,652
32001863	20 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	71,800
						03 Dearness Allowance	12,206
						55 House rent allowance	7,560
						Total of Vr no 20 - EST:	91,566
32001864	16 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	71,800
						03 Dearness Allowance	12,206
						55 House rent allowance	7,560
						Total of Vr no 16 - EST:	91,566
32001867	21 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	57,800
						03 Dearness Allowance	9,826
						06 Other Allowances	900
						55 House rent allowance	7,560
						Total of Vr no 21 - EST:	76,086
	3 - MIS	First	Voted	No Objection	205300093 03 00	05 Transfer Travelling Allowance	17,143
						Total of Vr no 3 - MIS:	17,143
32001872	2 - MIS	First	Voted	No Objection	205300093 03 00	47 Maintenace of Computer/	32,725

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	2 - MIS	First	Voted	No Objection	205300093 03 00	Purchase of related Stationary	
						Total of Vr no 2 - MIS:	32,725
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	205300093 03 00	12 Office Furniture & Instrument	2,67,800
						Total of Vr no 1 - MIS:	2,67,800
	10 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	19,07,550
						03 Dearness Allowance	3,24,904
						06 Other Allowances	840
						55 House rent allowance	1,11,580
						Total of Vr no 10 - EST:	23,44,874
	10 - MIS	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	2,12,303
						Total of Vr no 10 - MIS:	2,12,303
	11 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	22,04,380
						03 Dearness Allowance	3,65,500
						06 Other Allowances	10,750
						55 House rent allowance	94,020
	15 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 11 - EST:	26,74,650
						01 Pay	2,12,535
						03 Dearness Allowance	16,325
						Total of Vr no 15 - EST:	2,28,860
	17 - MIS	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	13,822
						Total of Vr no 17 - MIS:	13,822
	18 - MIS	Second	Voted	No Objection	205300093 03 00	04 Travelling Allowance	70,119
						Total of Vr no 18 - MIS:	70,119
	19 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	66,325
						Total of Vr no 19 - MIS:	66,325
	2 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	71,300
						03 Dearness Allowance	12,121
						55 House rent allowance	7,560
						Total of Vr no 2 - EST:	90,981
	4 - MIS	First	Voted	No Objection	205300093 03 00	09 Electrical Dues	8,11,350
						Total of Vr no 4 - MIS:	8,11,350
	5 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	18,480
						03 Dearness Allowance	3,142
						55 House rent allowance	1,616
						Total of Vr no 5 - EST:	23,238
	6 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	5,710
						Total of Vr no 6 - EST:	5,710

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	6 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	70,478
						Total of Vr no 6 - MIS:	70,478
	7 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	17,49,294
						03 Dearness Allowance	2,96,973
						06 Other Allowances	2,340
						55 House rent allowance	95,000
						Total of Vr no 7 - EST:	21,43,607
	7 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	2,10,000
						Total of Vr no 7 - MIS:	2,10,000
	8 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	11,54,900
						03 Dearness Allowance	1,96,333
						06 Other Allowances	1,160
						55 House rent allowance	46,240
						Total of Vr no 8 - EST:	13,98,633
	8 - MIS	Second	Voted	No Objection	205300093 03 00	02 Wages	20,650
						Total of Vr no 8 - MIS:	20,650
	9 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	27,93,110
						03 Dearness Allowance	4,74,011
						06 Other Allowances	1,500
						55 House rent allowance	2,01,060
						Total of Vr no 9 - EST:	34,69,681
	9 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	4,94,695
						Total of Vr no 9 - MIS:	4,94,695

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 (`)
32001818	12 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	1,15,500
						03 Dearness Allowance	19,635
						Total of Vr no 12 - EST:	1,35,135

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32001827	22 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	1,53,000
						03 Dearness Allowance	26,010
						Total of Vr no 22 - EST:	1,79,010

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	11 - MIS	Second	Voted	No Objection	205300101 03 00	15 Maintenance of cars and purchasing of petrol etc	23,700
						Total of Vr no 11 - MIS:	23,700
	12 - TA	Second	Voted	No Objection	205300101 03 00	04 Travelling Allowance	1,512
						Total of Vr no 12 - TA:	1,512
	13 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	10,86,900
						03 Dearness Allowance	1,84,773
						06 Other Allowances	480
						55 House rent allowance	53,080
						Total of Vr no 13 - EST:	13,25,233
	13 - MIS	Second	Voted	No Objection	205300101 03 00	13 Expenditure on Telephone	8,264
						Total of Vr no 13 - MIS:	8,264
	14 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	1,40,300
						03 Dearness Allowance	23,851
						06 Other Allowances	80
						55 House rent allowance	7,740
						Total of Vr no 14 - EST:	1,71,971
	15 - MIS	Second	Voted	No Objection	205300101 03 00	49 Medical Expenses	15,572
						Total of Vr no 15 - MIS:	15,572
	3 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	46,460
						03 Dearness Allowance	7,089
						55 House rent allowance	17,406
						56 City compensatory allowances	2,144
						Total of Vr no 3 - EST:	73,099
	4 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	2,542
						03 Dearness Allowance	432
						Total of Vr no 4 - EST:	2,974

Major Head	4070	Capital Outlay on other Administrative Services	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	04	Main 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	407000800 04 00	14 Purchase of Motor Car	14,20,512
						Total of Vr no 1 - MIS:	14,20,512
						Total of GORAKHPUR (32):	**1,88,76,858**

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 JANUARY 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 (`)
25001165	10 - 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 10 - EST:	1,24,152
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25001175	11 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,57,600
						03 Dearness Allowance	26,792
						Total of Vr no 11 - EST:	1,84,392
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25001178	12 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	59,500
						03 Dearness Allowance	10,115
						06 Other Allowances	650
						Total of Vr no 12 - EST:	70,265
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	34,900
						03 Dearness Allowance	5,933
						55 House rent allowance	1,660
						Total of Vr no 1 - EST:	42,493
	1 - MIS	Second	Voted	No Objection	205300093 03 00	04 Travelling Allowance	2,099
						Total of Vr no 1 - MIS:	2,099
	13 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	12,81,700
						03 Dearness Allowance	2,17,889
						06 Other Allowances	600
						55 House rent allowance	35,050
						Total of Vr no 13 - EST:	15,35,239
	14 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	5,84,300
						03 Dearness Allowance	99,331
						06 Other Allowances	1,300
						55 House rent allowance	8,330
						Total of Vr no 14 - EST:	6,93,261
	15 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,15,940
						03 Dearness Allowance	19,703
						06 Other Allowances	200
						55 House rent allowance	1,100
						Total of Vr no 15 - EST:	1,36,943
	16 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	5,53,648
						03 Dearness Allowance	94,120
						06 Other Allowances	1,420

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	16 - EST	Second	Voted	No Objection	205300093 03 00	55 House rent allowance	12,330
						Total of Vr no 16 - EST:	6,61,518
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	2,50,700
						03 Dearness Allowance	42,619
						06 Other Allowances	300
						55 House rent allowance	7,180
						Total of Vr no 2 - EST:	3,00,799
	2 - MIS	Second	Voted	No Objection	205300093 03 00	04 Travelling Allowance	3,853
						Total of Vr no 2 - MIS:	3,853
	3 - 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 3 - EST:	3,99,029
	3 - MIS	Second	Voted	No Objection	205300093 03 00	05 Transfer Travelling Allowance	32,583
						Total of Vr no 3 - MIS:	32,583
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	83,000
						03 Dearness Allowance	14,110
						06 Other Allowances	160
						55 House rent allowance	4,520
						Total of Vr no 4 - EST:	1,01,790
	4 - MIS	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	6,077
						Total of Vr no 4 - MIS:	6,077
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,38,700
						03 Dearness Allowance	23,579
						06 Other Allowances	840
						55 House rent allowance	4,790
						Total of Vr no 5 - EST:	1,67,909
	6 - 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 6 - EST:	56,473
	7 - 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 7 - EST:	1,25,943
	8 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	30,774
						03 Dearness Allowance	5,232

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	8 - EST	First	Voted	No Objection	205300093 03 00	06 Other Allowances	68
						55 House rent allowance	1,880
						Total of Vr no 8 - EST:	37,954
	9 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	60,794
						03 Dearness Allowance	10,335
						55 House rent allowance	2,892
						Total of Vr no 9 - EST:	74,021
						Total of HAMIRPUR (25):	**47,56,793**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
90001007	5 - EST	Second	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
90001050	6 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	96,900
						03 Dearness Allowance	16,473
						Total of Vr no 6 - EST:	1,13,373
90004217	1 - EST	Second	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 1 - EST:	1,29,616
	1 - MIS	First	Voted	No Objection	205300093 03 00	11 Stationary & Printing of Forms	9,999
						Total of Vr no 1 - MIS:	9,999
	10 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	44,673
						Total of Vr no 10 - MIS:	44,673
	11 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	77,157
						Total of Vr no 11 - MIS:	77,157
	12 - MIS	Second	Voted	No Objection	205300093 03 00	12 Office Furniture & Instrument	22,382
						Total of Vr no 12 - MIS:	22,382
	13 - MIS	Second	Voted	No Objection	205300093 03 00	12 Office Furniture & Instrument	33,000
						Total of Vr no 13 - MIS:	33,000
	2 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	22,100
						03 Dearness Allowance	3,757
						Total of Vr no 2 - EST:	25,857
	2 - MIS	First	Voted	No Objection	205300093 03 00	08 Office Expenditure	18,620
						Total of Vr no 2 - MIS:	18,620
	3 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	34,540
						Total of Vr no 3 - EST:	34,540
	3 - MIS	First	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	1,72,496
						Total of Vr no 3 - MIS:	1,72,496
	4 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	20,724
						Total of Vr no 4 - EST:	20,724

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	4 - MIS	First	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	1,27,312
						Total of Vr no 4 - MIS:	1,27,312
	5 - MIS	First	Voted	No Objection	205300093 03 00	08 Office Expenditure	6,031
						Total of Vr no 5 - MIS:	6,031
	6 - MIS	First	Voted	No Objection	205300093 03 00	08 Office Expenditure	13,300
						Total of Vr no 6 - MIS:	13,300
	7 - MIS	Second	Voted	No Objection	205300093 03 00	02 Wages	13,968
						Total of Vr no 7 - MIS:	13,968
	8 - TA	Second	Voted	No Objection	205300093 03 00	04 Travelling Allowance	7,336
						Total of Vr no 8 - TA:	7,336
	9 - TA	Second	Voted	No Objection	205300093 03 00	04 Travelling Allowance	4,382
						Total of Vr no 9 - TA:	4,382
						Total of HAPUR (90):	**9,73,178**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
47001001	8 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	80,900
						03 Dearness Allowance	13,753
						Total of Vr no 8 - EST:	94,653
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47001003	10 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	74,650
						03 Dearness Allowance	12,580
						Total of Vr no 10 - EST:	87,230
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47001006	9 - 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 9 - EST:	92,445
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47001093	11 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	57,800
						03 Dearness Allowance	9,826
						Total of Vr no 11 - EST:	67,626
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	2,80,100
						03 Dearness Allowance	47,617
						06 Other Allowances	280
						55 House rent allowance	5,160
	1 - MIS	First	Voted	No Objection	205300093 03 00	Total of Vr no 1 - EST:	3,33,157
						15 Maintenance of cars and purchasing of petrol etc	8,38,796
	11 - MIS	Second	Voted	No Objection	205300093 03 00	Total of Vr no 1 - MIS:	8,38,796
						04 Travelling Allowance	6,422
	12 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 11 - MIS:	6,422
						01 Pay	3,68,800
						03 Dearness Allowance	62,696
						06 Other Allowances	60
						55 House rent allowance	11,370
	12 - MIS	Second	Voted	No Objection	205300093 03 00	Total of Vr no 12 - EST:	4,42,926
						15 Maintenance of cars and purchasing of petrol etc	7,19,945
	13 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 12 - MIS:	7,19,945
						01 Pay	11,78,720
						03 Dearness Allowance	2,00,311

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 JANUARY 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	13 - EST	Second	Voted	No Objection	205300093 03 00	06 Other Allowances	2,780
						55 House rent allowance	39,380
						Total of Vr no 13 - EST:	14,21,191
	13 - MIS	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	92,017
						Total of Vr no 13 - MIS:	92,017
	14 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	38,589
						03 Dearness Allowance	6,560
						55 House rent allowance	3,000
						Total of Vr no 14 - EST:	48,149
	15 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	3,77,800
						03 Dearness Allowance	64,226
						06 Other Allowances	2,150
						Total of Vr no 15 - EST:	4,44,176
	16 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	5,13,611
						03 Dearness Allowance	87,314
						06 Other Allowances	650
						55 House rent allowance	6,300
						Total of Vr no 16 - EST:	6,07,875
	17 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	21,35,300
						03 Dearness Allowance	3,63,001
						55 House rent allowance	84,390
						Total of Vr no 17 - EST:	25,82,691
	18 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	6,80,700
						03 Dearness Allowance	1,15,719
						55 House rent allowance	22,430
						Total of Vr no 18 - EST:	8,18,849
	2 - 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 2 - EST:	5,38,734
	2 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	1,39,900
						Total of Vr no 2 - MIS:	1,39,900
	3 - 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 3 - EST:	60,662
	4 - EST	First	Voted	No Objection	205300093 03 00	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 JANUARY 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	4 - EST					Total of Vr no 4 - EST:	26,208
	5 - 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 5 - EST:	2,31,924
	5 - MIS	Second	Voted	No Objection	205300093 03 00	11 Stationary & Printing of Forms	5,900
						Total of Vr no 5 - MIS:	5,900
	6 - EST	Second	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 6 - EST:	75,875
	6 - MIS	Second	Voted	No Objection	205300093 03 00	22 Hospitality Expenses	14,706
						Total of Vr no 6 - MIS:	14,706
	7 - EST	Second	Voted	No Objection	205300093 03 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 7 - EST:	1,22,156
	7 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	98,595
						Total of Vr no 7 - MIS:	98,595
	8 - MIS	Second	Voted	No Objection	205300093 03 00	51 Uniform expenses	43,032
						Total of Vr no 8 - MIS:	43,032
	9 - MIS	Second	Voted	No Objection	205300093 03 00	04 Travelling Allowance	1,10,263
						Total of Vr no 9 - MIS:	1,10,263
						Total of HARDOI (47):	**1,01,66,103**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
78001258	4 - 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 4 - EST:	1,20,525
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78001263	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
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004217	1 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	70,563
						03 Dearness Allowance	39,659
						55 House rent allowance	13,383
						Total of Vr no 1 - EST:	1,23,605
	1 - MIS	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	8,579
						Total of Vr no 1 - MIS:	8,579
	2 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	48,300
						03 Dearness Allowance	5,193
						55 House rent allowance	22,310
						Total of Vr no 2 - EST:	75,803
	2 - MIS	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	24,072
						Total of Vr no 2 - MIS:	24,072
	3 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	47,600
						03 Dearness Allowance	8,092
						55 House rent allowance	1,340
						Total of Vr no 3 - EST:	57,032
	3 - MIS	Second	Voted	No Objection	205300093 03 00	11 Stationary & Printing of Forms	50,868
						Total of Vr no 3 - MIS:	50,868
	4 - MIS	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	84,246
						Total of Vr no 4 - MIS:	84,246
	5 - MIS	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	71,316
						Total of Vr no 5 - MIS:	71,316
	6 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	5,61,500
						03 Dearness Allowance	95,455
						06 Other Allowances	1,600
						55 House rent allowance	10,877
						Total of Vr no 6 - EST:	6,69,432
	6 - TA	Second	Voted	No Objection	205300093 03 00	04 Travelling Allowance	44,464

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **JANUARY 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	6 - TA					Total of Vr no 6 - TA:	44,464
	8 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	17,081
						Total of Vr no 8 - MIS:	17,081
						Total of HATHRAS (78):	**14,16,638**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	3 - 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 3 - EST:	1,07,338
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24001115	5 - 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 5 - EST:	1,28,247
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24001140	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
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24001141	8 - 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 8 - 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 - 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
	10 - EST	First	Voted	No Objection	205300093 03 00	Total of Vr no 1 - EST:	6,56,879
						01 Pay	49,700
						03 Dearness Allowance	8,449
						06 Other Allowances	40
						55 House rent allowance	2,200
	11 - EST	First	Voted	No Objection	205300093 03 00	Total of Vr no 10 - EST:	60,389
						01 Pay	1,57,800
						03 Dearness Allowance	26,826
						06 Other Allowances	80
						55 House rent allowance	2,860
	12 - EST	First	Voted	No Objection	205300093 03 00	Total of Vr no 11 - EST:	1,87,566
						01 Pay	49,500
						03 Dearness Allowance	8,415
						06 Other Allowances	40

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	12 - EST	First	Voted	No Objection	205300093 03 00	55 House rent allowance	1,930
						Total of Vr no 12 - EST:	59,885
	13 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	2,73,819
						03 Dearness Allowance	46,549
						06 Other Allowances	264
						55 House rent allowance	10,090
						Total of Vr no 13 - EST:	3,30,722
	14 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	13,263
						03 Dearness Allowance	9,548
						06 Other Allowances	984
						Total of Vr no 14 - EST:	23,795
	15 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	2,74,400
						03 Dearness Allowance	46,648
						06 Other Allowances	160
						55 House rent allowance	10,530
						Total of Vr no 15 - EST:	3,31,738
	16 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	12,000
						Total of Vr no 16 - EST:	12,000
	17 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	15,88,900
						03 Dearness Allowance	2,70,113
						06 Other Allowances	1,530
						55 House rent allowance	58,760
						Total of Vr no 17 - EST:	19,19,303
	18 - 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 18 - EST:	1,30,945
	19 - 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 19 - EST:	83,779
	20 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	21,700
						03 Dearness Allowance	3,689
						06 Other Allowances	1,100
						Total of Vr no 20 - EST:	26,489
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	5,40,000
						03 Dearness Allowance	91,801
						06 Other Allowances	180
						55 House rent allowance	13,190

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	4 - EST					Total of Vr no 4 - EST:	6,45,171
	4 - MIS	Second	Voted	No Objection	205300093 03 00	44 Travelling and other related expenses for training	4,390
						Total of Vr no 4 - MIS:	4,390
	5 - MIS	Second	Voted	No Objection	205300093 03 00	05 Transfer Travelling Allowance	52,364
						Total of Vr no 5 - MIS:	52,364
	6 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	4,61,000
						03 Dearness Allowance	78,370
						06 Other Allowances	7,540
						Total of Vr no 6 - EST:	5,46,910
	6 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	1,77,348
						Total of Vr no 6 - MIS:	1,77,348
	7 - MIS	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	1,64,101
						Total of Vr no 7 - MIS:	1,64,101
	9 - 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 9 - EST:	84,098

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 (`)
24004217	1 - MIS	Second	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 JALAUN (24):	**66,11,134**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	18 - 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 18 - EST:	87,180
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29001364	19 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	91,400
						03 Dearness Allowance	15,538
						Total of Vr no 19 - EST:	1,06,938
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	3,12,900
						03 Dearness Allowance	53,193
						06 Other Allowances	40
						55 House rent allowance	14,300
	1 - MIS	First	Voted	No Objection	205300093 03 00	Total of Vr no 1 - EST:	3,80,433
						15 Maintenance of cars and purchasing of petrol etc	10,00,000
	10 - EST	First	Voted	No Objection	205300093 03 00	Total of Vr no 1 - MIS:	10,00,000
						01 Pay	78,500
						03 Dearness Allowance	13,345
						06 Other Allowances	40
						55 House rent allowance	3,300
	10 - MIS	Second	Voted	No Objection	205300093 03 00	Total of Vr no 10 - EST:	95,185
						08 Office Expenditure	35,910
	11 - EST	First	Voted	No Objection	205300093 03 00	Total of Vr no 10 - MIS:	35,910
						01 Pay	2,12,600
						03 Dearness Allowance	36,142
						06 Other Allowances	240
						55 House rent allowance	7,230
	11 - MIS	Second	Voted	No Objection	205300093 03 00	Total of Vr no 11 - EST:	2,56,212
						02 Wages	36,920
	12 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 11 - MIS:	36,920
						01 Pay	23,800
						03 Dearness Allowance	4,046
						55 House rent allowance	12,580
	12 - MIS	Second	Voted	No Objection	205300093 03 00	Total of Vr no 12 - EST:	40,426
						08 Office Expenditure	80,783
	13 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 12 - MIS:	80,783
						01 Pay	44,858
						03 Dearness Allowance	6,792

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	13 - EST					Total of Vr no 13 - EST:	51,650
	13 - MIS	Second	Voted	No Objection	205300093 03 00	42 Other Expenditure	69,545
						Total of Vr no 13 - MIS:	69,545
	14 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	26,659
						03 Dearness Allowance	17,309
						Total of Vr no 14 - EST:	43,968
	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	Second	Voted	No Objection	205300093 03 00	01 Pay	91,200
						03 Dearness Allowance	15,504
						55 House rent allowance	4,400
						Total of Vr no 15 - EST:	1,11,104
	16 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	98,716
						03 Dearness Allowance	16,782
						Total of Vr no 16 - EST:	1,15,498
	17 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	27,200
						03 Dearness Allowance	4,624
						55 House rent allowance	12,580
						Total of Vr no 17 - EST:	44,404
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	7,37,100
						03 Dearness Allowance	1,25,307
						06 Other Allowances	1,320
						55 House rent allowance	24,850
						Total of Vr no 2 - EST:	8,88,577
	20 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	75,400
						03 Dearness Allowance	12,818
						Total of Vr no 20 - EST:	88,218
	21 - 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 21 - EST:	37,958
	22 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,51,600
						03 Dearness Allowance	25,772
						06 Other Allowances	180
						55 House rent allowance	6,640
						Total of Vr no 22 - EST:	1,84,192
	23 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	3,43,300
						03 Dearness Allowance	58,361
						06 Other Allowances	650

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	23 - EST					Total of Vr no 23 - EST:	4,02,311
	24 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	3,82,000
						03 Dearness Allowance	64,940
						06 Other Allowances	1,400
						55 House rent allowance	3,780
						Total of Vr no 24 - EST:	4,52,120
	25 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	4,26,952
						03 Dearness Allowance	72,582
						Total of Vr no 25 - EST:	4,99,534
	26 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	10,79,600
						03 Dearness Allowance	1,83,532
						06 Other Allowances	2,000
						55 House rent allowance	37,660
						Total of Vr no 26 - EST:	13,02,792
	27 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	17,99,900
						03 Dearness Allowance	3,05,983
						06 Other Allowances	4,600
						55 House rent allowance	60,010
						Total of Vr no 27 - EST:	21,70,493
	28 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	3,29,277
						03 Dearness Allowance	55,977
						06 Other Allowances	40
						55 House rent allowance	15,400
						Total of Vr no 28 - EST:	4,00,694
	29 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	7,37,100
						03 Dearness Allowance	1,25,307
						06 Other Allowances	1,320
						55 House rent allowance	26,320
						Total of Vr no 29 - EST:	8,90,047
	3 - 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 3 - EST:	3,10,286
	4 - 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 4 - EST:	1,07,050
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	3,58,100
						03 Dearness Allowance	60,877
						06 Other Allowances	400

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	5 - EST	First	Voted	No Objection	205300093 03 00	55 House rent allowance	8,740
						Total of Vr no 5 - EST:	4,28,117
	6 - 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 6 - EST:	46,973
	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	36,000
						03 Dearness Allowance	6,120
						55 House rent allowance	1,460
						Total of Vr no 7 - EST:	43,580
	7 - MIS	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	47,627
						Total of Vr no 7 - MIS:	47,627
	8 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	2,49,200
						03 Dearness Allowance	42,364
						06 Other Allowances	280
						55 House rent allowance	3,590
						Total of Vr no 8 - EST:	2,95,434
	8 - MIS	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	1,00,000
						Total of Vr no 8 - MIS:	1,00,000
	9 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	16,800
						03 Dearness Allowance	2,856
						55 House rent allowance	600
						Total of Vr no 9 - EST:	20,256
	9 - MIS	Second	Voted	No Objection	205300093 03 00	11 Stationary & Printing of Forms	1,93,191
						Total of Vr no 9 - MIS:	1,93,191
						Total of JAUNPUR (29):	**1,29,75,606**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
23001269	3 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	71,800
						03 Dearness Allowance	12,206
						06 Other Allowances	4,055
						Total of Vr no 3 - EST:	88,061
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004217	1 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	13,94,739
						03 Dearness Allowance	2,38,483
						06 Other Allowances	760
						55 House rent allowance	71,458
						Total of Vr no 1 - EST:	17,05,440
	10 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	6,115
						03 Dearness Allowance	1,274
						Total of Vr no 10 - EST:	7,389
	10 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	3,38,157
						Total of Vr no 10 - MIS:	3,38,157
	2 - 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 2 - EST:	10,22,160
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	96,150
						03 Dearness Allowance	16,346
						Total of Vr no 4 - EST:	1,12,496
	5 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	76,910
						03 Dearness Allowance	9,433
						Total of Vr no 5 - EST:	86,343
	5 - MIS	Second	Voted	No Objection	205300093 03 00	02 Wages	7,632
						Total of Vr no 5 - MIS:	7,632
	6 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	12,100
						03 Dearness Allowance	2,057
						06 Other Allowances	1,320
						Total of Vr no 6 - EST:	15,477
	6 - MIS	Second	Voted	No Objection	205300093 03 00	04 Travelling Allowance	1,820
						Total of Vr no 6 - MIS:	1,820
	7 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	2,77,132
						03 Dearness Allowance	66,842
						Total of Vr no 7 - EST:	3,43,974
	7 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	15,372

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	7 - MIS					Total of Vr no 7 - MIS:	15,372
	8 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,00,566
						03 Dearness Allowance	25,909
						Total of Vr no 8 - EST:	1,26,475
	8 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	12,736
						Total of Vr no 8 - MIS:	12,736
	9 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	92,918
						03 Dearness Allowance	15,796
						Total of Vr no 9 - EST:	1,08,714
	9 - MIS	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	44,467
						Total of Vr no 9 - MIS:	44,467

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 (`)
23004218	1 - MIS	First	Voted	No Objection	205300101 03 00	49 Medical Expenses	1,360
						Total of Vr no 1 - MIS:	1,360
	11 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	8,62,770
						03 Dearness Allowance	1,45,919
						06 Other Allowances	580
						55 House rent allowance	50,220
						Total of Vr no 11 - EST:	10,59,489
	2 - MIS	First	Voted	No Objection	205300101 03 00	49 Medical Expenses	12,064
						Total of Vr no 2 - MIS:	12,064
	3 - MIS	First	Voted	No Objection	205300101 03 00	49 Medical Expenses	2,126
						Total of Vr no 3 - MIS:	2,126
						Total of JHANSI (23):	**51,11,752**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Second	Voted	No Objection	205300093 03 00	01 Pay	4,27,000
						03 Dearness Allowance	72,590
						06 Other Allowances	560
						55 House rent allowance	6,590
						Total of Vr no 1 - EST:	5,06,740
	1 - MIS	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	71,894
						Total of Vr no 1 - MIS:	71,894
	2 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	3,17,100
						03 Dearness Allowance	53,907
						06 Other Allowances	763
						55 House rent allowance	6,630
						Total of Vr no 2 - EST:	3,78,400
	3 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	10,94,500
						03 Dearness Allowance	1,86,065
						06 Other Allowances	1,104
						55 House rent allowance	13,850
						Total of Vr no 3 - EST:	12,95,519
	3 - TA	Second	Voted	No Objection	205300093 03 00	04 Travelling Allowance	9,000
						Total of Vr no 3 - TA:	9,000
	4 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	10,04,890
						03 Dearness Allowance	1,69,269
						06 Other Allowances	1,380
						55 House rent allowance	19,830
						Total of Vr no 4 - EST:	11,95,369
	5 - 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 5 - EST:	4,18,601
	6 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	71,800
						03 Dearness Allowance	12,206
						Total of Vr no 6 - EST:	84,006
	7 - 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 7 - EST:	92,445
						Total of JYOTIBA FULLE NAGAR (86):	**40,51,974**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	3,00,700
						03 Dearness Allowance	51,146
						Total of Vr no 1 - EST:	3,51,846
	1 - MIS	First	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	1,20,757
						Total of Vr no 1 - MIS:	1,20,757
	10 - MIS	Second	Voted	No Objection	205300093 03 00	04 Travelling Allowance	58,514
						Total of Vr no 10 - MIS:	58,514
	2 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	60,600
						03 Dearness Allowance	10,368
						Total of Vr no 2 - EST:	70,968
	2 - MIS	Second	Voted	No Objection	205300093 03 00	11 Stationary & Printing of Forms	18,689
						Total of Vr no 2 - MIS:	18,689
	3 - MIS	Second	Voted	No Objection	205300093 03 00	02 Wages	14,485
						Total of Vr no 3 - MIS:	14,485
	5 - MIS	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	80,814
						Total of Vr no 5 - MIS:	80,814
	6 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	10,199
						Total of Vr no 6 - MIS:	10,199
	7 - MIS	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	17,660
						Total of Vr no 7 - MIS:	17,660
	8 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	20,529
						Total of Vr no 8 - MIS:	20,529
	9 - MIS	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	84,763
						Total of Vr no 9 - MIS:	84,763
						Total of KANNAUJ (84):	**8,49,224**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
62001083	4 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	76,200
						03 Dearness Allowance	12,954
						06 Other Allowances	800
						Total of Vr no 4 - EST:	89,954
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62001135	3 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,57,600
						03 Dearness Allowance	26,792
						Total of Vr no 3 - EST:	1,84,392
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004217	1 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	17,534
						03 Dearness Allowance	2,981
						Total of Vr no 1 - EST:	20,515
	1 - MIS	First	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	5,76,579
						Total of Vr no 1 - MIS:	5,76,579
	10 - MIS	First	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	29,830
						Total of Vr no 10 - MIS:	29,830
	11 - MIS	First	Voted	No Objection	205300093 03 00	08 Office Expenditure	19,865
						Total of Vr no 11 - MIS:	19,865
	12 - MIS	First	Voted	No Objection	205300093 03 00	08 Office Expenditure	2,000
						Total of Vr no 12 - MIS:	2,000
	13 - MIS	First	Voted	No Objection	205300093 03 00	11 Stationary & Printing of Forms	32,828
						Total of Vr no 13 - MIS:	32,828
	14 - MIS	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	6,000
						Total of Vr no 14 - MIS:	6,000
	15 - MIS	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	2,000
						Total of Vr no 15 - MIS:	2,000
	16 - MIS	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	9,106
						Total of Vr no 16 - MIS:	9,106
	17 - MIS	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	19,001
						Total of Vr no 17 - MIS:	19,001
	18 - MIS	Second	Voted	No Objection	205300093 03 00	12 Office Furniture & Instrument	15,930
						Total of Vr no 18 - MIS:	15,930
	19 - MIS	Second	Voted	No Objection	205300093 03 00	12 Office Furniture & Instrument	15,930
						Total of Vr no 19 - MIS:	15,930
	2 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	2,52,300
						03 Dearness Allowance	42,891

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 JANUARY 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	2 - EST	Second	Voted	No Objection	205300093 03 00	06 Other Allowances	280
						55 House rent allowance	3,530
						Total of Vr no 2 - EST:	2,99,001
	2 - MIS	First	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	24,599
						Total of Vr no 2 - MIS:	24,599
	20 - MIS	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	4,632
						Total of Vr no 20 - MIS:	4,632
	21 - MIS	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	25,596
						Total of Vr no 21 - MIS:	25,596
	22 - MIS	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	17,782
						Total of Vr no 22 - MIS:	17,782
	23 - MIS	Second	Voted	No Objection	205300093 03 00	47 Maintenace of Computer/ Purchase of related Stationary	20,178
						Total of Vr no 23 - MIS:	20,178
	24 - MIS	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	10,700
						Total of Vr no 24 - MIS:	10,700
	25 - MIS	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	5,300
						Total of Vr no 25 - MIS:	5,300
	26 - MIS	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	8,355
						Total of Vr no 26 - MIS:	8,355
	29 - MIS	Second	Voted	No Objection	205300093 03 00	12 Office Furniture & Instrument	4,000
						Total of Vr no 29 - MIS:	4,000
	3 - MIS	First	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	600
						Total of Vr no 3 - MIS:	600
	30 - MIS	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	9,250
						Total of Vr no 30 - MIS:	9,250
	31 - MIS	Second	Voted	No Objection	205300093 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,900
						Total of Vr no 31 - MIS:	1,900
	4 - MIS	First	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	35,397
						Total of Vr no 4 - MIS:	35,397
	5 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	5,84,800
						03 Dearness Allowance	99,416
						06 Other Allowances	5,610
						55 House rent allowance	5,460
						Total of Vr no 5 - EST:	6,95,286
	5 - MIS	First	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	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 JANUARY 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	5 - MIS					Total of Vr no 5 - MIS:	5,400
	6 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	6,68,300
						03 Dearness Allowance	1,13,611
						06 Other Allowances	650
						55 House rent allowance	10,900
						Total of Vr no 6 - EST:	7,93,461
	6 - MIS	First	Voted	No Objection	205300093 03 00	08 Office Expenditure	2,000
						Total of Vr no 6 - MIS:	2,000
	7 - MIS	First	Voted	No Objection	205300093 03 00	08 Office Expenditure	6,000
						Total of Vr no 7 - MIS:	6,000
	8 - MIS	First	Voted	No Objection	205300093 03 00	08 Office Expenditure	2,750
						Total of Vr no 8 - MIS:	2,750
	9 - MIS	First	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	4,447
						Total of Vr no 9 - MIS:	4,447
						Total of KANPUR DEHAT (62):	**30,00,564**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
20001772	28 - 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 28 - EST:	1,53,652
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20001820	27 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	57,800
						03 Dearness Allowance	9,826
						Total of Vr no 27 - EST:	67,626
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20001824	26 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,35,300
						03 Dearness Allowance	22,865
						Total of Vr no 26 - EST:	1,58,165
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	12 Office Furniture & Instrument	29,000
						Total of Vr no 1 - MIS:	29,000
	10 - 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 10 - EST:	86,423
	10 - TA	Second	Voted	No Objection	205300093 03 00	04 Travelling Allowance	11,876
						Total of Vr no 10 - TA:	11,876
	11 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	20,724
						Total of Vr no 11 - EST:	20,724
	11 - TA	Second	Voted	No Objection	205300093 03 00	04 Travelling Allowance	12,844
						Total of Vr no 11 - TA:	12,844
	12 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,16,620
						03 Dearness Allowance	19,805
						55 House rent allowance	10,020
						Total of Vr no 12 - EST:	1,46,445
	13 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	3,01,000
						03 Dearness Allowance	51,136
						06 Other Allowances	240
						55 House rent allowance	19,080
						Total of Vr no 13 - EST:	3,71,456
	14 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	13,43,660
						03 Dearness Allowance	2,28,208
						06 Other Allowances	1,720

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	14 - EST	Second	Voted	No Objection	205300093 03 00	55 House rent allowance	79,620
						Total of Vr no 14 - EST:	16,53,208
	15 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	30,775
						03 Dearness Allowance	5,232
						Total of Vr no 15 - EST:	36,007
	16 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	21,11,700
						03 Dearness Allowance	3,58,938
						06 Other Allowances	11,800
						55 House rent allowance	1,01,190
						Total of Vr no 16 - EST:	25,83,628
	17 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	24,94,500
						03 Dearness Allowance	4,23,912
						06 Other Allowances	9,300
						55 House rent allowance	1,61,120
						Total of Vr no 17 - EST:	30,88,832
	18 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	2,71,500
						03 Dearness Allowance	46,155
						06 Other Allowances	1,000
						55 House rent allowance	15,840
						Total of Vr no 18 - EST:	3,34,495
	19 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	4,18,150
						03 Dearness Allowance	70,975
						06 Other Allowances	14,230
						55 House rent allowance	4,670
						Total of Vr no 19 - EST:	5,08,025
	2 - MIS	First	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	6,163
						Total of Vr no 2 - MIS:	6,163
	3 - MIS	First	Voted	No Objection	205300093 03 00	02 Wages	44,880
						Total of Vr no 3 - MIS:	44,880
	4 - 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 4 - EST:	26,587
	4 - MIS	First	Voted	No Objection	205300093 03 00	22 Hospitality Expenses	27,050
						Total of Vr no 4 - MIS:	27,050
	5 - 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 5 - EST:	2,72,420
	5 - MIS	First	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	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 JANUARY 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	5 - MIS					Total of Vr no 5 - MIS:	25,350
	9 - EST	First	Voted	Missing vchr	205300093 03 00	01 Pay	3,12,300
						03 Dearness Allowance	53,091
						06 Other Allowances	20,600
						Total of Vr no 9 - EST:	3,85,991
	9 - TA	Second	Voted	No Objection	205300093 03 00	04 Travelling Allowance	12,844
						Total of Vr no 9 - TA:	12,844

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	21 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	1,57,600
						03 Dearness Allowance	26,452
						Total of Vr no 21 - EST:	1,84,052
	3 - EST	First	Voted	No Objection	205300101 03 00	01 Pay	1,57,600
						03 Dearness Allowance	26,401
						06 Other Allowances	1,400
						Total of Vr no 3 - EST:	1,85,401

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20001741	1 - EST	First	Voted	No Objection	205300101 03 00	01 Pay	1,48,500
						03 Dearness Allowance	25,245
						06 Other Allowances	1,400
						Total of Vr no 1 - EST:	1,75,145
	20 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	1,48,500
						03 Dearness Allowance	25,245
						06 Other Allowances	1,400
						Total of Vr no 20 - EST:	1,75,145

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20001826	2 - EST	First	Voted	No Objection	205300101 03 00	01 Pay	1,53,000
						03 Dearness Allowance	26,010
						Total of Vr no 2 - EST:	1,79,010
	25 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	1,53,000
						03 Dearness Allowance	26,010
						Total of Vr no 25 - EST:	1,79,010

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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 (`)
20004218	22 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	7,85,500
						03 Dearness Allowance	1,33,535
						55 House rent allowance	47,200
						Total of Vr no 22 - EST:	9,66,235
	23 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	5,84,400
						03 Dearness Allowance	99,348
						06 Other Allowances	560
						55 House rent allowance	33,000
						Total of Vr no 23 - EST:	7,17,308
	24 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	80,900
						03 Dearness Allowance	13,753
						06 Other Allowances	80
						55 House rent allowance	5,260
						Total of Vr no 24 - EST:	99,993
	6 - EST	First	Voted	No Objection	205300101 03 00	01 Pay	80,900
						03 Dearness Allowance	13,753
						06 Other Allowances	80
						55 House rent allowance	5,260
						Total of Vr no 6 - EST:	99,993
	6 - MIS	Second	Voted	No Objection	205300101 03 00	13 Expenditure on Telephone	6,678
						Total of Vr no 6 - MIS:	6,678
	7 - EST	First	Voted	No Objection	205300101 03 00	01 Pay	5,84,400
						03 Dearness Allowance	99,348
						06 Other Allowances	560
						55 House rent allowance	33,000
						Total of Vr no 7 - EST:	7,17,308
	7 - MIS	Second	Voted	No Objection	205300101 03 00	09 Electrical Dues	15,954
						Total of Vr no 7 - MIS:	15,954
	8 - EST	First	Voted	No Objection	205300101 03 00	01 Pay	7,85,500
						03 Dearness Allowance	1,33,535
						55 House rent allowance	47,200
						Total of Vr no 8 - EST:	9,66,235
	8 - MIS	Second	Voted	No Objection	205300101 03 00	49 Medical Expenses	14,330
						Total of Vr no 8 - MIS:	14,330
						Total of KANPUR NAGAR (20):	**1,47,45,488**

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 JANUARY 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	9 - EST	First	Voted	No Objection	205300093 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 (`)
88001111	4 - 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 4 - 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 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	2,92,400
						03 Dearness Allowance	49,708
						06 Other Allowances	920
						55 House rent allowance	11,670
						Total of Vr no 1 - EST:	3,54,698
	1 - MIS	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	9,034
						Total of Vr no 1 - MIS:	9,034
	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
	11 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	7,200
						03 Dearness Allowance	11,808
						Total of Vr no 11 - EST:	19,008
	2 - 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 2 - EST:	2,90,624
	2 - MIS	Second	Voted	No Objection	205300093 03 00	22 Hospitality Expenses	41,990
						Total of Vr no 2 - MIS:	41,990
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,50,600
						03 Dearness Allowance	86,654
						Total of Vr no 3 - EST:	2,37,254
	3 - MIS	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	2,00,000
						Total of Vr no 3 - MIS:	2,00,000
	4 - MIS	Second	Voted	No Objection	205300093 03 00	09 Electrical Dues	26,56,358
						Total of Vr no 4 - MIS:	26,56,358
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	8,59,900
						03 Dearness Allowance	1,48,393

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	5 - EST	First	Voted	No Objection	205300093 03 00	55 House rent allowance	28,510
						Total of Vr no 5 - EST:	10,36,803
	5 - MIS	Second	Voted	No Objection	205300093 03 00	09 Electrical Dues	3,43,642
						Total of Vr no 5 - MIS:	3,43,642
	6 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	4,72,800
						03 Dearness Allowance	80,376
						55 House rent allowance	15,740
						Total of Vr no 6 - EST:	5,68,916
	7 - 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 7 - EST:	3,24,192
	8 - 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 8 - EST:	5,88,626
						Total of KANSHIRAM NAGAR (88):	**70,27,669**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	23,19,740
						03 Dearness Allowance	3,92,836
						06 Other Allowances	1,000
						55 House rent allowance	47,650
						Total of Vr no 1 - EST:	27,61,226
	1 - MIS	First	Voted	No Objection	205300093 03 00	08 Office Expenditure	5,000
						Total of Vr no 1 - MIS:	5,000
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	4,40,200
						03 Dearness Allowance	74,834
						06 Other Allowances	330
						55 House rent allowance	9,980
						Total of Vr no 2 - EST:	5,25,344
	2 - MIS	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	12,922
						Total of Vr no 2 - MIS:	12,922
	3 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	44,900
						03 Dearness Allowance	7,633
						Total of Vr no 3 - EST:	52,533
	3 - MIS	Second	Voted	No Objection	205300093 03 00	02 Wages	13,430
						Total of Vr no 3 - MIS:	13,430
	4 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,17,810
						03 Dearness Allowance	19,074
						Total of Vr no 4 - EST:	1,36,884
	4 - MIS	Second	Voted	No Objection	205300093 03 00	02 Wages	13,430
						Total of Vr no 4 - MIS:	13,430
	5 - 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 5 - EST:	92,445
	5 - MIS	Second	Voted	No Objection	205300093 03 00	02 Wages	10,200
						Total of Vr no 5 - MIS:	10,200
	6 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,05,900
						03 Dearness Allowance	18,003
						06 Other Allowances	600
						Total of Vr no 6 - EST:	1,24,503
	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
						Total of KAUSHAMBI (82):	**38,54,855**

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 JANUARY 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	2 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,67,200
						03 Dearness Allowance	28,424
						Total of Vr no 2 - EST:	1,95,624
48001003	1 - 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 1 - EST:	1,49,206
48004217	1 - MIS	First	Voted	No Objection	205300093 03 00	42 Other Expenditure	6,794
						Total of Vr no 1 - MIS:	6,794
	2 - MIS	First	Voted	No Objection	205300093 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	205300093 03 00	01 Pay	60,400
						03 Dearness Allowance	10,268
						55 House rent allowance	1,840
						Total of Vr no 3 - EST:	72,508
	3 - MIS	Second	Voted	No Objection	205300093 03 00	46 Purchase of Computer Hardware/ Software	12,000
						Total of Vr no 3 - MIS:	12,000
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	22,22,600
						03 Dearness Allowance	3,77,842
						06 Other Allowances	800
						55 House rent allowance	47,330
						Total of Vr no 4 - EST:	26,48,572
	4 - MIS	Second	Voted	No Objection	205300093 03 00	02 Wages	13,200
						Total of Vr no 4 - MIS:	13,200
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	86,200
						03 Dearness Allowance	14,654
						55 House rent allowance	4,520
						Total of Vr no 5 - EST:	1,05,374
	5 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	1,58,855
						Total of Vr no 5 - MIS:	1,58,855
	6 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	6,49,352
						Total of Vr no 6 - EST:	6,49,352
	6 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	1,06,910
						Total of Vr no 6 - MIS:	1,06,910

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	3,000
						Total of Vr no 7 - EST:	3,000
	7 - MIS	Second	Voted	No Objection	205300093 03 00	09 Electrical Dues	10,00,000
						Total of Vr no 7 - MIS:	10,00,000
	8 - MIS	Second	Voted	No Objection	205300093 03 00	22 Hospitality Expenses	36,565
						Total of Vr no 8 - MIS:	36,565
	9 - MIS	Second	Voted	No Objection	205300093 03 00	42 Other Expenditure	6,018
						Total of Vr no 9 - MIS:	6,018

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 (`)
48004217	1 - MIS	Second	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 KHERI (48):	**58,81,734**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
58001085	11 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	13,802
						Total of Vr no 11 - MIS:	13,802
	13 - 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 13 - EST:	1,24,152

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58001090	12 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,05,900
						03 Dearness Allowance	18,003
						06 Other Allowances	600
						Total of Vr no 12 - EST:	1,24,503

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58001093	5 - EST	Second	Voted	No Objection	205300093 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 (`)
58004217	1 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	8,400
						03 Dearness Allowance	168
						Total of Vr no 1 - EST:	8,568
	1 - MIS	First	Voted	No Objection	205300093 03 00	49 Medical Expenses	33,329
						Total of Vr no 1 - MIS:	33,329
	10 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	2,84,200
						03 Dearness Allowance	48,314
						06 Other Allowances	240
						55 House rent allowance	3,550
						Total of Vr no 10 - EST:	3,36,304
	10 - MIS	Second	Voted	No Objection	205300093 03 00	09 Electrical Dues	1,73,597
						Total of Vr no 10 - MIS:	1,73,597
	11 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	12,59,845
						03 Dearness Allowance	2,14,072
						06 Other Allowances	1,230
						55 House rent allowance	26,070
						Total of Vr no 11 - EST:	15,01,217
	12 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	3,440
						Total of Vr no 12 - MIS:	3,440
	13 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	9,820
						Total of Vr no 13 - MIS:	9,820

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	14 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	2,24,550
						Total of Vr no 14 - MIS:	2,24,550
	15 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	74,802
						Total of Vr no 15 - MIS:	74,802
	16 - MIS	Second	Voted	No Objection	205300093 03 00	09 Electrical Dues	16,527
						Total of Vr no 16 - MIS:	16,527
	2 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	35,400
						03 Dearness Allowance	6,018
						56 City compensatory allowances	240
						Total of Vr no 2 - EST:	41,658
	2 - MIS	First	Voted	No Objection	205300093 03 00	49 Medical Expenses	11,000
						Total of Vr no 2 - MIS:	11,000
	3 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,59,602
						03 Dearness Allowance	1,89,927
						56 City compensatory allowances	955
						Total of Vr no 3 - EST:	3,50,484
	3 - MIS	First	Voted	No Objection	205300093 03 00	02 Wages	55,420
						Total of Vr no 3 - MIS:	55,420
	4 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	14,55,584
						03 Dearness Allowance	2,47,450
						06 Other Allowances	744
						55 House rent allowance	48,000
						Total of Vr no 4 - EST:	17,51,778
	4 - MIS	First	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	2,70,626
						Total of Vr no 4 - MIS:	2,70,626
	5 - MIS	First	Voted	No Objection	205300093 03 00	08 Office Expenditure	1,77,956
						Total of Vr no 5 - MIS:	1,77,956
	6 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	32,900
						03 Dearness Allowance	5,593
						Total of Vr no 6 - EST:	38,493
	6 - TA	First	Voted	No Objection	205300093 03 00	05 Transfer Travelling Allowance	21,103
						Total of Vr no 6 - TA:	21,103
	7 - EST	Second	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 7 - EST:	32,924
	7 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	95,094

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	7 - MIS					Total of Vr no 7 - MIS:	95,094
	8 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	80,900
						03 Dearness Allowance	13,753
						Total of Vr no 8 - EST:	94,653
	8 - MIS	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	11,808
						Total of Vr no 8 - MIS:	11,808
	9 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	3,32,400
						03 Dearness Allowance	55,165
						06 Other Allowances	490
						55 House rent allowance	2,320
						Total of Vr no 9 - EST:	3,90,375
	9 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	40,898
						Total of Vr no 9 - MIS:	40,898
						Total of LALITPUR (58):	**61,26,342**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1 - EST	Second	Voted	No Objection	205300093 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 1 - EST:	1,67,472
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004217	10 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	30,432
						Total of Vr no 10 - MIS:	30,432
	11 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	45,638
						Total of Vr no 11 - MIS:	45,638
	12 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	62,836
						Total of Vr no 12 - MIS:	62,836
	13 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	5,29,030
						Total of Vr no 13 - MIS:	5,29,030
	14 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	35,583
						Total of Vr no 14 - MIS:	35,583
	15 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	1,17,585
						Total of Vr no 15 - MIS:	1,17,585
	16 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	1,19,130
						Total of Vr no 16 - MIS:	1,19,130
	17 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	1,20,575
						Total of Vr no 17 - MIS:	1,20,575
	19 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	90,729
						Total of Vr no 19 - MIS:	90,729
	20 - MIS	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	3,892
						Total of Vr no 20 - MIS:	3,892
	21 - MIS	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	13,893
						Total of Vr no 21 - MIS:	13,893
	22 - MIS	Second	Voted	No Objection	205300093 03 00	02 Wages	93,840
						Total of Vr no 22 - MIS:	93,840
	23 - MIS	Second	Voted	No Objection	205300093 03 00	47 Maintenace of Computer/ Purchase of related Stationary	37,100
						Total of Vr no 23 - MIS:	37,100
	24 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	38,902
						Total of Vr no 24 - MIS:	38,902
	4 - EST	Second	Voted	No Objection	205300093 03 00	55 House rent allowance	4,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	4 - EST					Total of Vr no 4 - EST:	4,000
	4 - MIS	Second	Voted	No Objection	205300093 03 00	11 Stationary & Printing of Forms	5,000
						Total of Vr no 4 - MIS:	5,000
	5 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	28,700
						Total of Vr no 5 - MIS:	28,700
	6 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	10,714
						Total of Vr no 6 - MIS:	10,714
	7 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	9,919
						Total of Vr no 7 - MIS:	9,919
	8 - MIS	Second	Voted	No Objection	205300093 03 00	11 Stationary & Printing of Forms	44,789
						Total of Vr no 8 - MIS:	44,789
	9 - MIS	Second	Voted	No Objection	205300093 03 00	46 Purchase of Computer Hardware/ Software	60,850
						Total of Vr no 9 - MIS:	60,850

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 (`)
43001327	5 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	1,72,200
						03 Dearness Allowance	29,274
						Total of Vr no 5 - EST:	2,01,474

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43001411	2 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	1,38,500
						03 Dearness Allowance	23,545
						55 House rent allowance	13,820
						Total of Vr no 2 - EST:	1,75,865

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004218	18 - MIS	Second	Voted	No Objection	205300101 03 00	13 Expenditure on Telephone	15,997
						Total of Vr no 18 - MIS:	15,997
	3 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	20,720
						03 Dearness Allowance	2,372
						55 House rent allowance	1,408
						Total of Vr no 3 - EST:	24,500
	6 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	3,15,800
						03 Dearness Allowance	53,686

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
43004218	6 - EST	Second	Voted	No Objection	205300101 03 00	06 Other Allowances	140
						55 House rent allowance	30,060
						Total of Vr no 6 - EST:	3,99,686
	7 - 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 7 - EST:	8,52,911
						Total of LUCKNOW (43):	**33,41,042**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
70001001	4 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	91,400
						03 Dearness Allowance	15,538
						Total of Vr no 4 - EST:	1,06,938
70001004	5 - EST	Second	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 5 - EST:	1,80,110
70001026	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
	6 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	59,500
						03 Dearness Allowance	10,115
						Total of Vr no 6 - EST:	69,615
70004217	2 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	16,904
						06 Other Allowances	1,097
						Total of Vr no 2 - EST:	18,001
	2 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	35,128
						Total of Vr no 2 - MIS:	35,128
	3 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	69,074
						03 Dearness Allowance	11,619
						Total of Vr no 3 - EST:	80,693
	3 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	74,865
						Total of Vr no 3 - MIS:	74,865
						Total of MAHARAJGANJ (70):	**6,34,965**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
71001096	3 - 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 3 - EST:	98,412
	6 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	83,600
						03 Dearness Allowance	14,212
						06 Other Allowances	600
						Total of Vr no 6 - EST:	98,412
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71001101	7 - EST	Second	Voted	No Objection	205300093 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 (`)
71004217	1 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	2,72,877
						03 Dearness Allowance	46,389
						06 Other Allowances	882
						55 House rent allowance	7,110
						Total of Vr no 1 - EST:	3,27,258
	1 - MIS	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	94,780
						Total of Vr no 1 - MIS:	94,780
	10 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	9,70,500
						03 Dearness Allowance	1,64,985
						06 Other Allowances	16,000
						55 House rent allowance	12,210
						Total of Vr no 10 - EST:	11,63,695
	11 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	5,47,200
						03 Dearness Allowance	93,024
						06 Other Allowances	1,300
						55 House rent allowance	8,200
						Total of Vr no 11 - EST:	6,49,724
	11 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	5,500
						Total of Vr no 11 - MIS:	5,500
	12 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	5,500
						Total of Vr no 12 - MIS:	5,500
	13 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	2,71,847
						Total of Vr no 13 - MIS:	2,71,847

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	14 - MIS	Second	Voted	No Objection	205300093 03 00	11 Stationary & Printing of Forms	1,32,920
						Total of Vr no 14 - MIS:	1,32,920
	15 - MIS	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	9,670
						Total of Vr no 15 - MIS:	9,670
	16 - MIS	Second	Voted	No Objection	205300093 03 00	22 Hospitality Expenses	9,120
						Total of Vr no 16 - MIS:	9,120
	17 - MIS	Second	Voted	No Objection	205300093 03 00	09 Electrical Dues	8,86,840
						Total of Vr no 17 - MIS:	8,86,840
	18 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	4,992
						Total of Vr no 18 - MIS:	4,992
	19 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	4,992
						Total of Vr no 19 - MIS:	4,992
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,38,600
						03 Dearness Allowance	23,562
						06 Other Allowances	600
						55 House rent allowance	4,520
	2 - MIS	Second	Voted	No Objection	205300093 03 00	Total of Vr no 2 - EST:	1,67,282
						08 Office Expenditure	10,000
	20 - MIS	Second	Voted	No Objection	205300093 03 00	Total of Vr no 2 - MIS:	10,000
						15 Maintenance of cars and purchasing of petrol etc	4,992
	21 - MIS	Second	Voted	No Objection	205300093 03 00	Total of Vr no 20 - MIS:	4,992
						15 Maintenance of cars and purchasing of petrol etc	4,992
	22 - MIS	Second	Voted	No Objection	205300093 03 00	Total of Vr no 21 - MIS:	4,992
						15 Maintenance of cars and purchasing of petrol etc	4,992
	23 - MIS	Second	Voted	No Objection	205300093 03 00	Total of Vr no 22 - MIS:	4,992
						09 Electrical Dues	6,00,000
	3 - MIS	Second	Voted	No Objection	205300093 03 00	Total of Vr no 23 - MIS:	6,00,000
						11 Stationary & Printing of Forms	32,255
	4 - EST	First	Voted	No Objection	205300093 03 00	Total of Vr no 3 - MIS:	32,255
						01 Pay	2,52,800
						03 Dearness Allowance	42,976
						06 Other Allowances	140
						55 House rent allowance	11,240
	4 - MIS	Second	Voted	No Objection	205300093 03 00	Total of Vr no 4 - EST:	3,07,156
						12 Office Furniture & Instrument	33,100
						Total of Vr no 4 - MIS:	33,100

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	5 - 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 5 - EST:	63,695
	5 - MIS	Second	Voted	No Objection	205300093 03 00	46 Purchase of Computer Hardware/ Software	14,040
						Total of Vr no 5 - MIS:	14,040
	6 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	1,14,297
						Total of Vr no 6 - MIS:	1,14,297
	7 - TA	Second	Voted	No Objection	205300093 03 00	04 Travelling Allowance	749
						Total of Vr no 7 - TA:	749
	8 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,38,600
						03 Dearness Allowance	23,562
						06 Other Allowances	600
						55 House rent allowance	4,520
						Total of Vr no 8 - EST:	1,67,282
	8 - MIS	Second	Voted	No Objection	205300093 03 00	12 Office Furniture & Instrument	20,500
						Total of Vr no 8 - MIS:	20,500
	9 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	2,40,000
						03 Dearness Allowance	40,800
						06 Other Allowances	872
						55 House rent allowance	5,450
						Total of Vr no 9 - EST:	2,87,122
	9 - MIS	Second	Voted	No Objection	205300093 03 00	02 Wages	13,300
						Total of Vr no 9 - MIS:	13,300
						Total of MAHOBA (71):	**57,04,069**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	3 - 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 3 - EST:	1,80,110
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09001299	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
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	15,70,550
						03 Dearness Allowance	2,66,994
						06 Other Allowances	240
						55 House rent allowance	33,965
						Total of Vr no 1 - EST:	18,71,749
	1 - MIS	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	31,021
						Total of Vr no 1 - MIS:	31,021
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	36,77,000
						03 Dearness Allowance	6,25,090
						06 Other Allowances	2,920
						55 House rent allowance	93,830
						Total of Vr no 2 - EST:	43,98,840
	2 - MIS	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	72,689
						Total of Vr no 2 - MIS:	72,689
	3 - MIS	Second	Voted	No Objection	205300093 03 00	09 Electrical Dues	4,49,872
						Total of Vr no 3 - MIS:	4,49,872
	5 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	2,54,419
						03 Dearness Allowance	32,993
						55 House rent allowance	17,817
						56 City compensatory allowances	3,520
						Total of Vr no 5 - EST:	3,08,749
						Total of MAINPURI (09):	**73,82,645**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
07001330	32 - 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 32 - EST:	1,24,152
07001343	30 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	57,800
						03 Dearness Allowance	9,826
						Total of Vr no 30 - EST:	67,626
07001348	31 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	93,950
						03 Dearness Allowance	15,946
						06 Other Allowances	600
						Total of Vr no 31 - EST:	1,10,496
07001349	33 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	91,400
						03 Dearness Allowance	15,538
						Total of Vr no 33 - EST:	1,06,938
07004217	1 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,58,400
						03 Dearness Allowance	26,894
						06 Other Allowances	120
						55 House rent allowance	4,440
						Total of Vr no 1 - EST:	1,89,854
	1 - MIS	First	Voted	No Objection	205300093 03 00	46 Purchase of Computer Hardware/ Software	60,950
						Total of Vr no 1 - MIS:	60,950
	10 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,58,884
						Total of Vr no 10 - EST:	1,58,884
	10 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	1,89,843
						Total of Vr no 10 - MIS:	1,89,843
	11 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	55,264
						Total of Vr no 11 - EST:	55,264
	12 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	94,600
						03 Dearness Allowance	16,082
						06 Other Allowances	340
						55 House rent allowance	1,710

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	12 - EST					Total of Vr no 12 - EST:	1,12,732
	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	8,51,500
						03 Dearness Allowance	1,44,755
						06 Other Allowances	2,170
						55 House rent allowance	16,180
						Total of Vr no 14 - EST:	10,14,605
	15 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	2,65,600
						03 Dearness Allowance	45,152
						Total of Vr no 15 - EST:	3,10,752
	16 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	7,15,019
						03 Dearness Allowance	1,21,554
						55 House rent allowance	3,150
						Total of Vr no 16 - EST:	8,39,723
	17 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	2,84,000
						03 Dearness Allowance	48,280
						06 Other Allowances	280
						55 House rent allowance	10,680
						Total of Vr no 17 - EST:	3,43,240
	18 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	64,300
						03 Dearness Allowance	10,931
						55 House rent allowance	3,420
						Total of Vr no 18 - EST:	78,651
	19 - 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 19 - EST:	1,87,677
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	21,700
						03 Dearness Allowance	3,689
						55 House rent allowance	770
						Total of Vr no 2 - EST:	26,159
	20 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	46,900
						03 Dearness Allowance	7,973
						06 Other Allowances	40
						55 House rent allowance	730
						Total of Vr no 20 - EST:	55,643

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	21 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	2,48,000
						03 Dearness Allowance	40,610
						55 House rent allowance	8,880
						Total of Vr no 21 - EST:	2,97,490
	22 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	21,700
						03 Dearness Allowance	3,689
						55 House rent allowance	770
						Total of Vr no 22 - EST:	26,159
	23 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	2,28,900
						03 Dearness Allowance	38,913
						55 House rent allowance	5,820
						Total of Vr no 23 - EST:	2,73,633
	24 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	13,816
						Total of Vr no 24 - EST:	13,816
	25 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	29,400
						03 Dearness Allowance	4,998
						56 City compensatory allowances	720
						Total of Vr no 25 - EST:	35,118
	26 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	20,724
						Total of Vr no 26 - EST:	20,724
	27 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	6,908
						Total of Vr no 27 - EST:	6,908
	28 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	22,400
						03 Dearness Allowance	3,808
						55 House rent allowance	770
						Total of Vr no 28 - EST:	26,978
	29 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	6,908
						Total of Vr no 29 - EST:	6,908
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	2,15,100
						03 Dearness Allowance	36,567
						06 Other Allowances	40
						55 House rent allowance	6,270
						Total of Vr no 3 - EST:	2,57,977
	3 - MIS	First	Voted	No Objection	205300093 03 00	11 Stationary & Printing of Forms	1,21,967
						Total of Vr no 3 - MIS:	1,21,967
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	8,52,900
						03 Dearness Allowance	1,44,925
						55 House rent allowance	33,710
						Total of Vr no 4 - EST:	10,31,535

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	4 - MIS	First	Voted	No Objection	205300093 03 00	49 Medical Expenses	1,06,509
						Total of Vr no 4 - MIS:	1,06,509
	5 - 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 5 - EST:	1,13,786
	5 - MIS	Second	Voted	No Objection	205300093 03 00	02 Wages	22,504
						Total of Vr no 5 - MIS:	22,504
	6 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	75,100
						03 Dearness Allowance	12,767
						55 House rent allowance	2,770
						Total of Vr no 6 - EST:	90,637
	7 - 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 7 - EST:	1,23,222
	7 - MIS	Second	Voted	No Objection	205300093 03 00	02 Wages	52,380
						Total of Vr no 7 - MIS:	52,380
	8 - 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 8 - EST:	2,03,805
	9 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	5,46,400
						03 Dearness Allowance	92,888
						55 House rent allowance	22,063
						Total of Vr no 9 - EST:	6,61,351
	9 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	1,08,000
						Total of Vr no 9 - MIS:	1,08,000
						Total of MATHURA (07):	**76,60,425**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
66001020	5 - 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 5 - EST:	1,53,652
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66001027	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 (`)
66004217	1 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	8,02,650
						03 Dearness Allowance	1,36,425
						06 Other Allowances	1,300
						Total of Vr no 1 - EST:	9,40,375
	10 - MIS	First	Voted	No Objection	205300093 03 00	22 Hospitality Expenses	99,925
						Total of Vr no 10 - MIS:	99,925
	11 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	3,21,500
						03 Dearness Allowance	54,655
						06 Other Allowances	160
						55 House rent allowance	5,770
						Total of Vr no 11 - EST:	3,82,085
	11 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	13,387
						Total of Vr no 11 - MIS:	13,387
	12 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	2,74,100
						03 Dearness Allowance	46,597
						06 Other Allowances	200
						55 House rent allowance	10,480
						Total of Vr no 12 - EST:	3,31,377
	12 - TA	Second	Voted	No Objection	205300093 03 00	04 Travelling Allowance	4,728
						Total of Vr no 12 - TA:	4,728
	13 - MIS	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	18,675
						Total of Vr no 13 - MIS:	18,675
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	62,172

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
66004217	2 - EST					Total of Vr no 2 - EST:	62,172
	2 - TA	First	Voted	No Objection	205300093 03 00	04 Travelling Allowance	2,155
						Total of Vr no 2 - TA:	2,155
	3 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	3,21,500
						03 Dearness Allowance	54,655
						06 Other Allowances	160
						55 House rent allowance	5,770
						Total of Vr no 3 - EST:	3,82,085
	3 - TA	First	Voted	No Objection	205300093 03 00	04 Travelling Allowance	1,528
						Total of Vr no 3 - TA:	1,528
	4 - MIS	First	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	4,89,298
						Total of Vr no 4 - MIS:	4,89,298
	5 - TA	First	Voted	No Objection	205300093 03 00	04 Travelling Allowance	8,154
						Total of Vr no 5 - TA:	8,154
	6 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	2,25,300
						03 Dearness Allowance	38,301
						55 House rent allowance	9,780
						Total of Vr no 6 - EST:	2,73,381
	6 - TA	First	Voted	No Objection	205300093 03 00	04 Travelling Allowance	7,187
						Total of Vr no 6 - TA:	7,187
	7 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	10,66,900
						03 Dearness Allowance	1,81,373
						55 House rent allowance	32,930
						Total of Vr no 7 - EST:	12,81,203
	7 - TA	First	Voted	No Objection	205300093 03 00	04 Travelling Allowance	13,348
						Total of Vr no 7 - TA:	13,348
	8 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	7,05,900
						03 Dearness Allowance	1,20,003
						06 Other Allowances	820
						55 House rent allowance	23,490
						Total of Vr no 8 - EST:	8,50,213
	9 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	72,800
						03 Dearness Allowance	12,376
						06 Other Allowances	80
						55 House rent allowance	1,830
						Total of Vr no 9 - EST:	87,086
	9 - MIS	First	Voted	No Objection	205300093 03 00	46 Purchase of Computer Hardware/ Software	73,920
						Total of Vr no 9 - MIS:	73,920

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2021	GRANT NO	50	Revenue Department (District Administration)

TREASURY NAME	MAU (66)

Total of MAU (66):	57,07,024

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
04001502	18 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	94,100
						03 Dearness Allowance	15,997
						Total of Vr no 18 - EST:	1,10,097
04001512	16 - 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 16 - EST:	87,180
04001513	17 - 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 17 - EST:	87,180
04001514	22 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,02,650
						03 Dearness Allowance	17,425
						06 Other Allowances	600
						Total of Vr no 22 - EST:	1,20,675
04001515	19 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,38,500
						03 Dearness Allowance	23,545
						06 Other Allowances	850
						Total of Vr no 19 - EST:	1,62,895
04001525	20 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	59,500
						03 Dearness Allowance	10,115
						Total of Vr no 20 - EST:	69,615
04001662	21 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	57,800
						03 Dearness Allowance	9,826
						Total of Vr no 21 - EST:	67,626
04004217	1 - MIS	First	Voted	No Objection	205300093 03 00	42 Other Expenditure	89,430
						Total of Vr no 1 - MIS:	89,430

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
04004217	10 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	79,000
						03 Dearness Allowance	13,430
						55 House rent allowance	2,020
						Total of Vr no 10 - EST:	94,450
	10 - MIS	Second	Voted	No Objection	205300093 03 00	11 Stationary & Printing of Forms	95,868
						Total of Vr no 10 - MIS:	95,868
	11 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,88,010
						03 Dearness Allowance	31,008
						06 Other Allowances	500
						Total of Vr no 11 - EST:	2,19,518
	11 - MIS	Second	Voted	No Objection	205300093 03 00	09 Electrical Dues	7,58,725
						Total of Vr no 11 - MIS:	7,58,725
	12 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	8,21,700
						03 Dearness Allowance	1,39,689
						06 Other Allowances	1,600
						55 House rent allowance	56,980
						Total of Vr no 12 - EST:	10,19,969
	12 - MIS	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	8,717
						Total of Vr no 12 - MIS:	8,717
	13 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	11,99,200
						03 Dearness Allowance	2,03,864
						06 Other Allowances	1,980
						55 House rent allowance	79,540
						Total of Vr no 13 - EST:	14,84,584
	14 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	4,61,132
						03 Dearness Allowance	78,392
						06 Other Allowances	1,245
						55 House rent allowance	22,740
						Total of Vr no 14 - EST:	5,63,509
	15 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	3,94,800
						03 Dearness Allowance	67,116
						06 Other Allowances	280
						55 House rent allowance	21,260
						Total of Vr no 15 - EST:	4,83,456
	2 - MIS	First	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	7,90,716
						Total of Vr no 2 - MIS:	7,90,716
	3 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	4,97,310
						03 Dearness Allowance	83,318
						55 House rent allowance	35,560
						56 City compensatory allowances	9,360

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
04004217	3 - EST					Total of Vr no 3 - EST:	6,25,548
	5 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	83,300
						03 Dearness Allowance	14,161
	6 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 5 - EST:	97,461
						01 Pay	70,000
						03 Dearness Allowance	11,900
						55 House rent allowance	4,040
	6 - MIS	Second	Voted	No Objection	205300093 03 00	Total of Vr no 6 - EST:	85,940
						46 Purchase of Computer Hardware/ Software	1,80,419
	7 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 6 - MIS:	1,80,419
						01 Pay	47,600
						03 Dearness Allowance	8,092
						55 House rent allowance	4,040
	7 - MIS	Second	Voted	No Objection	205300093 03 00	Total of Vr no 7 - EST:	59,732
						12 Office Furniture & Instrument	1,13,669
	8 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 7 - MIS:	1,13,669
						01 Pay	22,85,100
						03 Dearness Allowance	3,88,467
						06 Other Allowances	1,800
						55 House rent allowance	1,66,930
	8 - MIS	Second	Voted	No Objection	205300093 03 00	Total of Vr no 8 - EST:	28,42,297
						42 Other Expenditure	1,11,834
	9 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 8 - MIS:	1,11,834
						01 Pay	5,95,575
						03 Dearness Allowance	1,06,161
						06 Other Allowances	1,000
						55 House rent allowance	7,560
	9 - MIS	Second	Voted	No Objection	205300093 03 00	Total of Vr no 9 - EST:	7,10,296
						15 Maintenance of cars and purchasing of petrol etc	2,07,605
						Total of Vr no 9 - MIS:	2,07,605

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	1 - EST	First	Voted	No Objection	205300101 03 00	01 Pay	1,93,800
						03 Dearness Allowance	32,946

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
04001501	1 - EST					Total of Vr no 1 - EST:	2,26,746

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004218	14 - TA	Second	Voted	No Objection	205300101 03 00	04 Travelling Allowance	5,655
						Total of Vr no 14 - TA:	5,655
	15 - MIS	Second	Voted	No Objection	205300101 03 00	13 Expenditure on Telephone	10,521
						Total of Vr no 15 - MIS:	10,521
	17 - MIS	Second	Voted	No Objection	205300101 03 00	15 Maintenance of cars and purchasing of petrol etc	49,569
						Total of Vr no 17 - MIS:	49,569
	18 - MIS	Second	Voted	No Objection	205300101 03 00	49 Medical Expenses	71,070
						Total of Vr no 18 - MIS:	71,070
	2 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	66,000
						03 Dearness Allowance	11,220
						55 House rent allowance	5,520
						Total of Vr no 2 - EST:	82,740
	3 - MIS	Second	Voted	No Objection	205300101 03 00	11 Stationary & Printing of Forms	16,056
						Total of Vr no 3 - MIS:	16,056
	4 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	56,100
						03 Dearness Allowance	9,538
						55 House rent allowance	7,560
						Total of Vr no 4 - EST:	73,198
	4 - MIS	Second	Voted	No Objection	205300101 03 00	08 Office Expenditure	24,696
						Total of Vr no 4 - MIS:	24,696
	5 - MIS	Second	Voted	No Objection	205300101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	8,380
						Total of Vr no 5 - MIS:	8,380

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):	**1,21,90,688**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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
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
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
28004217	1 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	25,129
						03 Dearness Allowance	3,115
						55 House rent allowance	8,029
	15 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 1 - EST:	36,273
						01 Pay	4,81,800
						03 Dearness Allowance	81,906
						06 Other Allowances	2,600
	16 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 15 - EST:	5,66,306
						01 Pay	22,31,300
						03 Dearness Allowance	3,79,321
						06 Other Allowances	1,800
						55 House rent allowance	61,070
	17 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 16 - EST:	26,73,491
						01 Pay	11,19,100
						03 Dearness Allowance	1,90,247
						06 Other Allowances	1,300
						55 House rent allowance	27,470
	18 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 17 - EST:	13,38,117
						01 Pay	1,06,500
						03 Dearness Allowance	18,105
						06 Other Allowances	80
						55 House rent allowance	3,200
	19 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 18 - EST:	1,27,885
						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 JANUARY 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	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	19 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	3,876
						55 House rent allowance	730
						Total of Vr no 19 - EST:	27,406
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	84,443
						03 Dearness Allowance	14,355
						Total of Vr no 2 - EST:	98,798
	22 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	5,84,800
						03 Dearness Allowance	99,416
						06 Other Allowances	1,420
						55 House rent allowance	23,750
						Total of Vr no 22 - EST:	7,09,386
	23 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,37,900
						03 Dearness Allowance	23,443
						06 Other Allowances	640
						55 House rent allowance	6,720
						Total of Vr no 23 - EST:	1,68,703
	3 - 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
						Total of Vr no 3 - EST:	3,82,492
	3 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	18,990
						Total of Vr no 3 - MIS:	18,990
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	52,100
						03 Dearness Allowance	8,857
						06 Other Allowances	40
						55 House rent allowance	2,260
						Total of Vr no 4 - EST:	63,257
	5 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	7,614
						03 Dearness Allowance	1,294
						55 House rent allowance	364
						Total of Vr no 5 - EST:	9,272
	6 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	2,129
						03 Dearness Allowance	362
						Total of Vr no 6 - EST:	2,491
	7 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,36,200
						03 Dearness Allowance	23,154
						06 Other Allowances	120
						55 House rent allowance	1,710
						Total of Vr no 7 - EST:	1,61,184

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 JANUARY 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	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	8 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	19,700
						03 Dearness Allowance	3,349
						Total of Vr no 8 - EST:	23,049
	9 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	69,700
						03 Dearness Allowance	11,849
						06 Other Allowances	650
						Total of Vr no 9 - EST:	82,199

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 (`)
28001397	10 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	1,30,600
						03 Dearness Allowance	22,202
						06 Other Allowances	1,150
						Total of Vr no 10 - EST:	1,53,952
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28001417	11 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	1,42,700
						03 Dearness Allowance	24,259
						06 Other Allowances	850
						Total of Vr no 11 - EST:	1,67,809
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004218	20 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	1,38,000
						03 Dearness Allowance	23,460
						06 Other Allowances	80
						55 House rent allowance	3,480
						Total of Vr no 20 - EST:	1,65,020
	21 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	4,77,000
						03 Dearness Allowance	81,090
						06 Other Allowances	100
						55 House rent allowance	8,820
						Total of Vr no 21 - EST:	5,67,010
						Total of MIRZAPUR (28):	**78,91,897**

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 JANUARY 2021 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME MORADABAD (14)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	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	1 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,67,200
						03 Dearness Allowance	28,424
						Total of Vr no 1 - EST:	1,95,624
14001430	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
14001472	3 - 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 3 - EST:	1,49,206
14001495	4 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	63,365
						03 Dearness Allowance	10,421
						Total of Vr no 4 - EST:	73,786
14001510	5 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	91,400
						03 Dearness Allowance	15,538
						06 Other Allowances	600
						Total of Vr no 5 - EST:	1,07,538
14004217	1 - TA	First	Voted	No Objection	205300093 03 00	04 Travelling Allowance	14,030
						Total of Vr no 1 - TA:	14,030
	10 - TA	Second	Voted	No Objection	205300093 03 00	04 Travelling Allowance	1,015
						Total of Vr no 10 - TA:	1,015
	15 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	15,45,700
						03 Dearness Allowance	2,62,769
						06 Other Allowances	300
						55 House rent allowance	1,09,540
						Total of Vr no 15 - EST:	19,18,309
	16 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	7,82,200
						03 Dearness Allowance	1,32,974
						06 Other Allowances	820
						55 House rent allowance	60,160

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME MORADABAD (14)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	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	16 - EST					Total of Vr no 16 - EST:	9,76,154
	17 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	6,16,950
						03 Dearness Allowance	1,04,771
						06 Other Allowances	7,200
	18 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 17 - EST:	7,28,921
						01 Pay	4,01,300
						03 Dearness Allowance	68,221
						06 Other Allowances	1,040
						55 House rent allowance	6,510
	19 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 18 - EST:	4,77,071
						01 Pay	4,20,000
						03 Dearness Allowance	71,400
						06 Other Allowances	40
						55 House rent allowance	34,540
	20 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 19 - EST:	5,25,980
						01 Pay	3,91,535
						03 Dearness Allowance	66,538
						06 Other Allowances	1,760
						55 House rent allowance	28,800
	21 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 20 - EST:	4,88,633
						01 Pay	2,86,500
						03 Dearness Allowance	48,705
						06 Other Allowances	120
						55 House rent allowance	6,880
	22 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 21 - EST:	3,42,205
						01 Pay	3,11,100
						03 Dearness Allowance	52,887
						06 Other Allowances	200
						55 House rent allowance	28,400
	23 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 22 - EST:	3,92,587
						01 Pay	11,12,800
						03 Dearness Allowance	1,89,176
						55 House rent allowance	97,000
	24 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 23 - EST:	13,98,976
						01 Pay	1,50,500
						03 Dearness Allowance	25,585
						55 House rent allowance	2,680
	25 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 24 - EST:	1,78,765
						01 Pay	4,11,500
						03 Dearness Allowance	69,955
						06 Other Allowances	650

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME MORADABAD (14)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	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	25 - EST	Second	Voted	No Objection	205300093 03 00	55 House rent allowance	6,300
						Total of Vr no 25 - EST:	4,88,405
	8 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	88,160
						03 Dearness Allowance	51,132
						Total of Vr no 8 - EST:	1,39,292
	9 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	74,000
						03 Dearness Allowance	12,580
						06 Other Allowances	200
						Total of Vr no 9 - EST:	86,780

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 (`)
14001498	13 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	1,30,600
						03 Dearness Allowance	22,202
						06 Other Allowances	1,150
						Total of Vr no 13 - EST:	1,53,952

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14001499	14 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	2,05,600
						03 Dearness Allowance	34,952
						Total of Vr no 14 - EST:	2,40,552

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004218	11 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	8,87,800
						03 Dearness Allowance	1,50,926
						06 Other Allowances	280
						55 House rent allowance	70,700
						Total of Vr no 11 - EST:	11,09,706
	12 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	75,700
						03 Dearness Allowance	12,869
						06 Other Allowances	60
						55 House rent allowance	4,720
						Total of Vr no 12 - EST:	93,349
	13 - MIS	Second	Voted	No Objection	205300101 03 00	13 Expenditure on Telephone	10,155
						Total of Vr no 13 - MIS:	10,155
	5 - MIS	Second	Voted	No Objection	205300101 03 00	08 Office Expenditure	50,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME MORADABAD (14)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	101 Commissioners
Sub Head	03	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	5 - MIS					Total of Vr no 5 - MIS:	50,000
	6 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	1,64,768
						03 Dearness Allowance	49,671
						55 House rent allowance	8,487
						Total of Vr no 6 - EST:	2,22,926
	6 - MIS	Second	Voted	No Objection	205300101 03 00	11 Stationary & Printing of Forms	24,680
						Total of Vr no 6 - MIS:	24,680
	7 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	92,446
						03 Dearness Allowance	28,410
						55 House rent allowance	3,025
						Total of Vr no 7 - EST:	1,23,881
	8 - MIS	Second	Voted	No Objection	205300101 03 00	15 Maintenance of cars and purchasing of petrol etc	86,407
						Total of Vr no 8 - MIS:	86,407
	9 - MIS	Second	Voted	No Objection	205300101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	25,330
						Total of Vr no 9 - MIS:	25,330
						Total of MORADABAD (14):	**1,10,04,325**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	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 (`)
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
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004217	10 - MIS	Second	Voted	No Objection	205300093 03 00	11 Stationary & Printing of Forms	49,805
						Total of Vr no 10 - MIS:	49,805
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	61,000
						03 Dearness Allowance	10,370
						06 Other Allowances	80
						55 House rent allowance	2,320
						Total of Vr no 2 - EST:	73,770
	3 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	46,500
						03 Dearness Allowance	7,905
						55 House rent allowance	4,608
						Total of Vr no 3 - EST:	59,013
	4 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	32,01,271
						03 Dearness Allowance	5,44,216
						06 Other Allowances	2,150
						55 House rent allowance	1,33,801
						Total of Vr no 4 - EST:	38,81,438
	4 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	5,12,843
						Total of Vr no 4 - MIS:	5,12,843
	5 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	11,38,420
						03 Dearness Allowance	1,91,845
						06 Other Allowances	2,530
						55 House rent allowance	28,180
						Total of Vr no 5 - EST:	13,60,975
	5 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	4,91,505
						Total of Vr no 5 - MIS:	4,91,505
	6 - 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 6 - EST:	7,89,506
	6 - MIS	Second	Voted	No Objection	205300093 03 00	11 Stationary & Printing of Forms	1,32,530
						Total of Vr no 6 - MIS:	1,32,530
	7 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	26,89,660
						03 Dearness Allowance	4,63,301

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 JANUARY 2021 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	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	7 - EST	Second	Voted	No Objection	205300093 03 00	06 Other Allowances	22,610
						55 House rent allowance	75,950
						Total of Vr no 7 - EST:	32,51,521
	7 - MIS	Second	Voted	No Objection	205300093 03 00	42 Other Expenditure	1,01,328
						Total of Vr no 7 - MIS:	1,01,328
	8 - MIS	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	26,978
						Total of Vr no 8 - MIS:	26,978
	9 - MIS	Second	Voted	No Objection	205300093 03 00	02 Wages	18,100
						Total of Vr no 9 - MIS:	18,100
						Total of MUZAFFARNAGAR (03):	**1,08,16,938**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
73001143	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
	9 - EST	Second	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 9 - EST:	1,80,110
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73001160	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 (`)
73004217	1 - TA	Second	Voted	No Objection	205300093 03 00	05 Transfer Travelling Allowance	32,004
						Total of Vr no 1 - TA:	32,004
	2 - MIS	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	10,468
						Total of Vr no 2 - MIS:	10,468
	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 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	26,30,632
						03 Dearness Allowance	4,47,207
						06 Other Allowances	17,330
						55 House rent allowance	33,380
						Total of Vr no 4 - EST:	31,28,549
	4 - TA	Second	Voted	No Objection	205300093 03 00	04 Travelling Allowance	3,574
						Total of Vr no 4 - TA:	3,574
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	56,100
						03 Dearness Allowance	9,537
						06 Other Allowances	2,100
						Total of Vr no 5 - EST:	67,737
	5 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	2,90,360
						Total of Vr no 5 - MIS:	2,90,360
	6 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	44,900
						03 Dearness Allowance	7,633
						06 Other Allowances	240

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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					Total of Vr no 6 - EST:	52,773
	6 - TA	Second	Voted	No Objection	205300093 03 00	04 Travelling Allowance	3,643
						Total of Vr no 6 - TA:	3,643
	7 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	18,700
						03 Dearness Allowance	3,179
						Total of Vr no 7 - EST:	21,879
	7 - TA	Second	Voted	Missing vchr	205300093 03 00	05 Transfer Travelling Allowance	38,640
						Total of Vr no 7 - TA:	38,640
	8 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	56,100
						03 Dearness Allowance	9,537
						55 House rent allowance	1,402
						Total of Vr no 8 - EST:	67,039
	8 - MIS	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	1,46,875
						Total of Vr no 8 - MIS:	1,46,875
	9 - MIS	Second	Voted	No Objection	205300093 03 00	47 Maintenace of Computer/ Purchase of related Stationary	6,150
						Total of Vr no 9 - MIS:	6,150
						Total of PADRAUNA (73):	**46,84,908**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
16001173	7 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,09,100
						03 Dearness Allowance	18,547
						06 Other Allowances	11,510
						Total of Vr no 7 - EST:	1,39,157
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16001178	8 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,47,600
						03 Dearness Allowance	25,092
						06 Other Allowances	850
						Total of Vr no 8 - EST:	1,73,542
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16001189	4 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	71,950
						03 Dearness Allowance	12,206
						06 Other Allowances	600
						Total of Vr no 4 - EST:	84,756
	5 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	6,300
						03 Dearness Allowance	1,071
						06 Other Allowances	300
						Total of Vr no 5 - EST:	7,671
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16001192	6 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	83,300
						03 Dearness Allowance	14,161
						Total of Vr no 6 - EST:	97,461
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004217	10 - MIS	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	1,54,608
						Total of Vr no 10 - MIS:	1,54,608
	11 - MIS	Second	Voted	No Objection	205300093 03 00	46 Purchase of Computer Hardware/ Software	24,578
						Total of Vr no 11 - MIS:	24,578
	12 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	1,54,333
						Total of Vr no 12 - MIS:	1,54,333
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	35,400
						03 Dearness Allowance	6,018
						Total of Vr no 2 - EST:	41,418
	2 - MIS	Second	Voted	No Objection	205300093 03 00	09 Electrical Dues	3,76,349
						Total of Vr no 2 - MIS:	3,76,349
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	12,980
						03 Dearness Allowance	2,207

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 - EST					Total of Vr no 3 - EST:	15,187
	3 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	3,41,222
						Total of Vr no 3 - MIS:	3,41,222
	4 - MIS	Second	Voted	No Objection	205300093 03 00	11 Stationary & Printing of Forms	90,894
						Total of Vr no 4 - MIS:	90,894
	5 - MIS	Second	Voted	No Objection	205300093 03 00	47 Maintenace of Computer/ Purchase of related Stationary	11,653
						Total of Vr no 5 - MIS:	11,653
	6 - MIS	Second	Voted	No Objection	205300093 03 00	02 Wages	20,520
						Total of Vr no 6 - MIS:	20,520
	7 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	1,00,000
						Total of Vr no 7 - MIS:	1,00,000
	8 - MIS	Second	Voted	No Objection	205300093 03 00	42 Other Expenditure	1,36,570
						Total of Vr no 8 - MIS:	1,36,570
	9 - MIS	Second	Voted	No Objection	205300093 03 00	22 Hospitality Expenses	24,685
						Total of Vr no 9 - MIS:	24,685
						Total of PILIBHIT (16):	**19,94,604**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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
53001205	11 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	96,900
						03 Dearness Allowance	16,473
						Total of Vr no 11 - EST:	1,13,373
53004217	1 - MIS	First	Voted	No Objection	205300093 03 00	11 Stationary & Printing of Forms	1,32,735
						Total of Vr no 1 - MIS:	1,32,735
	10 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	24,633
						03 Dearness Allowance	4,186
						06 Other Allowances	2,030
						Total of Vr no 10 - EST:	30,849
	2 - 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 2 - EST:	34,466
	2 - TA	Second	Voted	No Objection	205300093 03 00	05 Transfer Travelling Allowance	33,555
						Total of Vr no 2 - TA:	33,555
	3 - 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 3 - EST:	1,67,633
	3 - TA	Second	Voted	No Objection	205300093 03 00	05 Transfer Travelling Allowance	53,540
						Total of Vr no 3 - TA:	53,540
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,07,200
						03 Dearness Allowance	18,224
						06 Other Allowances	120
						55 House rent allowance	2,950
						Total of Vr no 4 - EST:	1,28,494
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	97,500
						03 Dearness Allowance	16,575
						06 Other Allowances	120
						55 House rent allowance	3,070
						Total of Vr no 5 - EST:	1,17,265

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	6 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	4,94,297
						03 Dearness Allowance	84,184
						06 Other Allowances	1,950
						55 House rent allowance	5,080
						Total of Vr no 6 - EST:	5,85,511
	7 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	2,09,700
						03 Dearness Allowance	35,649
						55 House rent allowance	1,890
						Total of Vr no 7 - EST:	2,47,239
	9 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	12,129
						03 Dearness Allowance	2,062
						Total of Vr no 9 - EST:	14,191
						Total of PRATAPGARH (53):	**18,12,503**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
45001201	2 - 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 2 - EST:	1,53,652
45001238	3 - 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 3 - EST:	1,20,525
45001243	4 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	96,900
						03 Dearness Allowance	16,473
						Total of Vr no 4 - EST:	1,13,373
45004217	1 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,53,318
						03 Dearness Allowance	46,520
	1 - MIS	First	Voted	No Objection	205300093 03 00	Total of Vr no 1 - EST:	1,99,838
						42 Other Expenditure	2,01,128
	10 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 1 - MIS:	2,01,128
						01 Pay	49,900
						03 Dearness Allowance	8,483
						06 Other Allowances	80
						55 House rent allowance	1,500
	10 - MIS	Second	Voted	No Objection	205300093 03 00	Total of Vr no 10 - EST:	59,963
						49 Medical Expenses	1,16,538
	11 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 10 - MIS:	1,16,538
						01 Pay	72,000
						03 Dearness Allowance	12,240
						06 Other Allowances	120
						55 House rent allowance	2,230
	11 - MIS	Second	Voted	No Objection	205300093 03 00	Total of Vr no 11 - EST:	86,590
						12 Office Furniture & Instrument	23,340
	12 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 11 - MIS:	23,340
						01 Pay	95,300
						03 Dearness Allowance	16,201
						06 Other Allowances	120
						55 House rent allowance	2,990

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	12 - EST					Total of Vr no 12 - EST:	1,14,611
	13 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	27,200
						03 Dearness Allowance	4,624
						06 Other Allowances	40
						55 House rent allowance	730
						Total of Vr no 13 - EST:	32,594
	14 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,04,700
						03 Dearness Allowance	17,799
						06 Other Allowances	120
						55 House rent allowance	1,110
						Total of Vr no 14 - EST:	1,23,729
	15 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	28,400
						03 Dearness Allowance	4,828
						06 Other Allowances	40
						Total of Vr no 15 - EST:	33,268
	16 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,96,000
						03 Dearness Allowance	33,320
						06 Other Allowances	240
						55 House rent allowance	5,380
						Total of Vr no 16 - EST:	2,34,940
	17 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	72,000
						03 Dearness Allowance	12,240
						06 Other Allowances	120
						55 House rent allowance	2,230
						Total of Vr no 17 - EST:	86,590
	18 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,11,000
						03 Dearness Allowance	18,870
						06 Other Allowances	120
						55 House rent allowance	2,220
						Total of Vr no 18 - EST:	1,32,210
	2 - MIS	First	Voted	No Objection	205300093 03 00	12 Office Furniture & Instrument	5,75,015
						Total of Vr no 2 - MIS:	5,75,015
	3 - MIS	First	Voted	No Objection	205300093 03 00	02 Wages	50,120
						Total of Vr no 3 - MIS:	50,120
	4 - MIS	First	Voted	No Objection	205300093 03 00	22 Hospitality Expenses	48,147
						Total of Vr no 4 - MIS:	48,147
	5 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	29,56,500
						03 Dearness Allowance	5,02,605
						06 Other Allowances	2,970
						55 House rent allowance	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 JANUARY 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	5 - EST					Total of Vr no 5 - EST:	35,37,875
	5 - MIS	First	Voted	No Objection	205300093 03 00	58 Disbursement for outsourcing services	35,400
						Total of Vr no 5 - MIS:	35,400
	6 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	17,47,300
						03 Dearness Allowance	2,97,041
						06 Other Allowances	14,010
						55 House rent allowance	35,510
						Total of Vr no 6 - EST:	20,93,861
	6 - MIS	First	Voted	No Objection	205300093 03 00	11 Stationary & Printing of Forms	1,00,858
						Total of Vr no 6 - MIS:	1,00,858
	7 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	3,03,200
						03 Dearness Allowance	51,544
						06 Other Allowances	360
						55 House rent allowance	7,040
						Total of Vr no 7 - EST:	3,62,144
	7 - MIS	First	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	10,01,356
						Total of Vr no 7 - MIS:	10,01,356
	8 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	60,400
						03 Dearness Allowance	10,268
						06 Other Allowances	80
						55 House rent allowance	1,160
						Total of Vr no 8 - EST:	71,908
	8 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	14,260
						Total of Vr no 8 - MIS:	14,260
	9 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,28,500
						03 Dearness Allowance	21,845
						06 Other Allowances	160
						55 House rent allowance	3,800
						Total of Vr no 9 - EST:	1,54,305
	9 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	28,104
						Total of Vr no 9 - MIS:	28,104
						Total of RAIBAREILLY (45):	**99,06,242**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1,26,800
						03 Dearness Allowance	21,556
						06 Other Allowances	850
						Total of Vr no 1 - EST:	1,49,206
	1 - MIS	First	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	2,31,511
						Total of Vr no 1 - MIS:	2,31,511
	10 - TA	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	5,835
						Total of Vr no 10 - TA:	5,835
	2 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	49,000
						03 Dearness Allowance	8,330
						55 House rent allowance	2,020
						Total of Vr no 2 - EST:	59,350
	2 - MIS	First	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	2,23,800
						Total of Vr no 2 - MIS:	2,23,800
	3 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	2,88,203
						03 Dearness Allowance	48,995
						Total of Vr no 3 - EST:	3,37,198
	3 - MIS	First	Voted	No Objection	205300093 03 00	12 Office Furniture & Instrument	54,500
						Total of Vr no 3 - MIS:	54,500
	4 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,06,500
						03 Dearness Allowance	18,105
						55 House rent allowance	1,470
						Total of Vr no 4 - EST:	1,26,075
	4 - MIS	First	Voted	No Objection	205300093 03 00	12 Office Furniture & Instrument	68,450
						Total of Vr no 4 - MIS:	68,450
	5 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,93,840
						03 Dearness Allowance	13,626
						Total of Vr no 5 - EST:	2,07,466
	5 - MIS	First	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	2,18,831
						Total of Vr no 5 - MIS:	2,18,831
	6 - MIS	First	Voted	No Objection	205300093 03 00	42 Other Expenditure	88,668
						Total of Vr no 6 - MIS:	88,668
	7 - TA	Second	Voted	No Objection	205300093 03 00	04 Travelling Allowance	2,028
						Total of Vr no 7 - TA:	2,028
	8 - TA	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	3,27,554
						Total of Vr no 8 - TA:	3,27,554
	9 - TA	Second	Voted	No Objection	205300093 03 00	11 Stationary & Printing of Forms	1,28,549

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **JANUARY 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	9 - TA					Total of Vr no 9 - TA:	1,28,549
						Total of RAMPUR (17):	**22,29,021**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 - MIS	First	Voted	No Objection	205300093 03 00	49 Medical Expenses	32,984
						Total of Vr no 1 - MIS:	32,984
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02001960	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
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004217	10 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	11,08,100
						03 Dearness Allowance	1,88,377
						06 Other Allowances	1,980
						55 House rent allowance	58,100
						Total of Vr no 10 - EST:	13,56,557
	11 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	3,49,900
						03 Dearness Allowance	59,483
						06 Other Allowances	780
						55 House rent allowance	21,270
						Total of Vr no 11 - EST:	4,31,433
	12 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	31,19,840
						03 Dearness Allowance	5,29,091
						06 Other Allowances	1,800
						55 House rent allowance	1,52,306
						Total of Vr no 12 - EST:	38,03,037
	13 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	13,97,580
						03 Dearness Allowance	2,37,031
						06 Other Allowances	6,780
						55 House rent allowance	61,880
						Total of Vr no 13 - EST:	17,03,271
	2 - TA	Second	Voted	No Objection	205300093 03 00	04 Travelling Allowance	10,870
						Total of Vr no 2 - TA:	10,870
	3 - MIS	Second	Voted	No Objection	205300093 03 00	12 Office Furniture & Instrument	1,48,319
						Total of Vr no 3 - MIS:	1,48,319
	4 - MIS	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	13,633
						Total of Vr no 4 - MIS:	13,633
	5 - MIS	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	13,421
						Total of Vr no 5 - MIS:	13,421
	6 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	58,400
						03 Dearness Allowance	9,928
						55 House rent allowance	1,880

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	6 - EST					Total of Vr no 6 - EST:	70,208
	6 - MIS	Second	Voted	No Objection	205300093 03 00	09 Electrical Dues	1,88,343
						Total of Vr no 6 - MIS:	1,88,343
	7 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,00,000
						03 Dearness Allowance	17,000
						06 Other Allowances	120
						55 House rent allowance	4,100
						Total of Vr no 7 - EST:	1,21,220
	7 - MIS	Second	Voted	No Objection	205300093 03 00	22 Hospitality Expenses	13,495
						Total of Vr no 7 - MIS:	13,495
	8 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	92,800
						03 Dearness Allowance	15,776
						06 Other Allowances	200
						55 House rent allowance	1,110
						Total of Vr no 8 - EST:	1,09,886
	9 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	37,916
						03 Dearness Allowance	6,446
						55 House rent allowance	813
						Total of Vr no 9 - EST:	45,175

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	2 - 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 2 - EST:	1,20,825

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02001968	4 - EST	First	Voted	No Objection	205300101 03 00	01 Pay	1,53,000
						03 Dearness Allowance	26,010
						Total of Vr no 4 - EST:	1,79,010

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004218	1 - EST	First	Voted	No Objection	205300101 03 00	01 Pay	3,39,700
						03 Dearness Allowance	57,749
						55 House rent allowance	16,835

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **JANUARY 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 (`)
02004218	1 - EST					Total of Vr no 1 - EST:	4,14,284
	3 - EST	First	Voted	No Objection	205300101 03 00	01 Pay	2,17,161
						03 Dearness Allowance	36,917
						55 House rent allowance	15,162
						Total of Vr no 3 - EST:	2,69,240
						Total of SAHARANPUR (02):	**91,12,837**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
92001002	12 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,67,200
						03 Dearness Allowance	28,424
						Total of Vr no 12 - EST:	1,95,624
	9 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,67,200
						03 Dearness Allowance	28,424
						Total of Vr no 9 - EST:	1,95,624

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92001004	13 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,02,500
						03 Dearness Allowance	17,425
						06 Other Allowances	650
						Total of Vr no 13 - EST:	1,20,575
	8 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,02,500
						03 Dearness Allowance	17,425
						06 Other Allowances	650
						Total of Vr no 8 - EST:	1,20,575

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004217	1 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	4,30,700
						03 Dearness Allowance	73,219
						06 Other Allowances	1,300
						55 House rent allowance	3,780
						Total of Vr no 1 - EST:	5,08,999
	10 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	40,400
						03 Dearness Allowance	6,868
						Total of Vr no 10 - EST:	47,268
	11 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	2,38,819
						03 Dearness Allowance	40,639
						06 Other Allowances	120
						55 House rent allowance	5,160
						Total of Vr no 11 - EST:	2,84,738
	14 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	4,30,700
						03 Dearness Allowance	73,219
						06 Other Allowances	1,300
						55 House rent allowance	3,780
						Total of Vr no 14 - EST:	5,08,999
	15 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	3,73,700
						03 Dearness Allowance	66,929
						55 House rent allowance	7,730
						Total of Vr no 15 - EST:	4,48,359

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	16 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	2,67,900
						03 Dearness Allowance	45,543
						55 House rent allowance	4,040
						Total of Vr no 16 - EST:	3,17,483
	17 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	2,82,500
						03 Dearness Allowance	48,025
						55 House rent allowance	13,380
						Total of Vr no 17 - EST:	3,43,905
	18 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	2,93,900
						03 Dearness Allowance	49,963
						55 House rent allowance	13,460
						Total of Vr no 18 - EST:	3,57,323
	19 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	3,85,380
						03 Dearness Allowance	65,637
						06 Other Allowances	240
						55 House rent allowance	11,090
						Total of Vr no 19 - EST:	4,62,347
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	2,67,900
						03 Dearness Allowance	45,543
						55 House rent allowance	4,040
						Total of Vr no 2 - EST:	3,17,483
	20 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	3,18,900
						03 Dearness Allowance	54,213
						06 Other Allowances	120
						55 House rent allowance	13,420
						Total of Vr no 20 - EST:	3,86,653
	21 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	2,38,819
						03 Dearness Allowance	40,639
						06 Other Allowances	120
						55 House rent allowance	5,160
						Total of Vr no 21 - EST:	2,84,738
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	3,85,380
						03 Dearness Allowance	65,637
						06 Other Allowances	240
						55 House rent allowance	11,090
						Total of Vr no 3 - EST:	4,62,347
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	3,58,100
						03 Dearness Allowance	60,877
						06 Other Allowances	160
						55 House rent allowance	15,080

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	4 - EST					Total of Vr no 4 - EST:	4,34,217
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	3,33,300
						03 Dearness Allowance	60,061
						55 House rent allowance	7,730
						Total of Vr no 5 - EST:	4,01,091
	6 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	2,86,800
						03 Dearness Allowance	48,756
						55 House rent allowance	13,460
						Total of Vr no 6 - EST:	3,49,016
	7 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	2,84,326
						03 Dearness Allowance	48,335
						55 House rent allowance	13,767
						Total of Vr no 7 - EST:	3,46,428
						Total of SAMBHAL (92):	**68,93,792**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	49,597
						03 Dearness Allowance	8,431
						06 Other Allowances	68
						Total of Vr no 1 - EST:	58,096
	1 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	2,68,079
						Total of Vr no 1 - MIS:	2,68,079
	10 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	2,50,340
						Total of Vr no 10 - MIS:	2,50,340
	2 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	53,600
						03 Dearness Allowance	9,112
						55 House rent allowance	1,340
						Total of Vr no 2 - EST:	64,052
	2 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	19,858
						Total of Vr no 2 - MIS:	19,858
	3 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	6,21,300
						03 Dearness Allowance	1,05,621
						55 House rent allowance	27,050
						Total of Vr no 3 - EST:	7,53,971
	3 - MIS	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	19,444
						Total of Vr no 3 - MIS:	19,444
	4 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	80,900
						03 Dearness Allowance	13,753
						Total of Vr no 4 - EST:	94,653
	4 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	18,969
						Total of Vr no 4 - MIS:	18,969
	5 - 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 5 - EST:	1,20,525
	5 - MIS	Second	Voted	No Objection	205300093 03 00	11 Stationary & Printing of Forms	24,932
						Total of Vr no 5 - MIS:	24,932
	6 - MIS	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	28,268
						Total of Vr no 6 - MIS:	28,268
	7 - MIS	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	50,643
						Total of Vr no 7 - MIS:	50,643
	8 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	3,18,223

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **JANUARY 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	8 - MIS					Total of Vr no 8 - MIS:	3,18,223
	9 - MIS	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	1,37,288
						Total of Vr no 9 - MIS:	1,37,288
						Total of SANT KABIR NAGAR (80):	**22,27,341**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
72001904	2 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,65,400
						03 Dearness Allowance	28,118
						Total of Vr no 2 - EST:	1,93,518
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72001923	3 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,02,500
						03 Dearness Allowance	17,425
						06 Other Allowances	600
						Total of Vr no 3 - EST:	1,20,525
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004217	1 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	34,566
						Total of Vr no 1 - EST:	34,566
	1 - MIS	First	Voted	No Objection	205300093 03 00	08 Office Expenditure	10,000
						Total of Vr no 1 - MIS:	10,000
	10 - MIS	Second	Voted	No Objection	205300093 03 00	09 Electrical Dues	20,00,000
						Total of Vr no 10 - MIS:	20,00,000
	11 - MIS	Second	Voted	No Objection	205300093 03 00	11 Stationary & Printing of Forms	46,764
						Total of Vr no 11 - MIS:	46,764
	12 - MIS	Second	Voted	No Objection	205300093 03 00	47 Maintenace of Computer/ Purchase of related Stationary	24,500
						Total of Vr no 12 - MIS:	24,500
	13 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	97,660
						Total of Vr no 13 - MIS:	97,660
	2 - MIS	First	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	3,210
						Total of Vr no 2 - MIS:	3,210
	3 - MIS	First	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	2,37,788
						Total of Vr no 3 - MIS:	2,37,788
	4 - 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 4 - EST:	20,44,530
	4 - MIS	First	Voted	No Objection	205300093 03 00	02 Wages	9,860
						Total of Vr no 4 - MIS:	9,860
	5 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	9,09,106
						03 Dearness Allowance	1,54,548
						06 Other Allowances	7,520
						55 House rent allowance	8,900

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	5 - EST					Total of Vr no 5 - EST:	10,80,074
	5 - MIS	First	Voted	No Objection	205300093 03 00	12 Office Furniture & Instrument	4,45,126
						Total of Vr no 5 - MIS:	4,45,126
	6 - MIS	First	Voted	No Objection	205300093 03 00	22 Hospitality Expenses	15,357
						Total of Vr no 6 - MIS:	15,357
	7 - MIS	First	Voted	No Objection	205300093 03 00	11 Stationary & Printing of Forms	22,111
						Total of Vr no 7 - MIS:	22,111
	8 - MIS	First	Voted	No Objection	205300093 03 00	08 Office Expenditure	2,10,708
						Total of Vr no 8 - MIS:	2,10,708
	9 - MIS	Second	Voted	No Objection	205300093 03 00	22 Hospitality Expenses	9,643
						Total of Vr no 9 - MIS:	9,643
						Total of SANT RAVIDAS NAGAR (72):	**66,05,940**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	15 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,67,200
						03 Dearness Allowance	28,424
						Total of Vr no 15 - EST:	1,95,624
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15001376	14 - 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 14 - EST:	1,20,525
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	36,467
						03 Dearness Allowance	6,200
						06 Other Allowances	68
						Total of Vr no 1 - EST:	42,735
	1 - MIS	Second	Voted	No Objection	205300093 03 00	09 Electrical Dues	7,28,343
						Total of Vr no 1 - MIS:	7,28,343
	10 - 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 10 - EST:	2,45,871
	10 - MIS	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	1,03,096
						Total of Vr no 10 - MIS:	1,03,096
	11 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	71,520
						03 Dearness Allowance	16,116
						Total of Vr no 11 - EST:	87,636
	11 - MIS	Second	Voted	No Objection	205300093 03 00	05 Transfer Travelling Allowance	27,880
						Total of Vr no 11 - MIS:	27,880
	12 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	3,01,898
						03 Dearness Allowance	71,607
						Total of Vr no 12 - EST:	3,73,505
	13 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	62,172
						Total of Vr no 13 - EST:	62,172
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	12,25,700
						03 Dearness Allowance	2,08,369
						06 Other Allowances	240
						55 House rent allowance	43,918
						Total of Vr no 2 - EST:	14,78,227
	2 - MIS	Second	Voted	No Objection	205300093 03 00	46 Purchase of Computer Hardware/	11,100

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	2 - MIS	Second	Voted	No Objection	205300093 03 00	Software	
						Total of Vr no 2 - MIS:	11,100
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	4,70,400
						03 Dearness Allowance	79,968
						55 House rent allowance	10,400
						Total of Vr no 3 - EST:	5,60,768
	3 - MIS	Second	Voted	No Objection	205300093 03 00	22 Hospitality Expenses	13,513
						Total of Vr no 3 - MIS:	13,513
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	12,70,300
						03 Dearness Allowance	2,15,951
						06 Other Allowances	1,100
						55 House rent allowance	36,450
						Total of Vr no 4 - EST:	15,23,801
	4 - MIS	Second	Voted	No Objection	205300093 03 00	11 Stationary & Printing of Forms	21,246
						Total of Vr no 4 - MIS:	21,246
	5 - 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 5 - EST:	8,19,569
	5 - MIS	Second	Voted	No Objection	205300093 03 00	11 Stationary & Printing of Forms	34,597
						Total of Vr no 5 - MIS:	34,597
	6 - 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 6 - EST:	3,22,051
	6 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	71,400
						Total of Vr no 6 - MIS:	71,400
	7 - 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 7 - EST:	1,90,099
	7 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	1,46,149
						Total of Vr no 7 - MIS:	1,46,149
	8 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,41,200
						03 Dearness Allowance	24,004
						06 Other Allowances	200

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	8 - EST	First	Voted	No Objection	205300093 03 00	55 House rent allowance	2,090
						Total of Vr no 8 - EST:	1,67,494
	8 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	84,226
						Total of Vr no 8 - MIS:	84,226
	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	1,21,254
						Total of Vr no 9 - MIS:	1,21,254
						Total of SHAHJAHANPUR (15):	**86,85,445**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
91001042	2 - 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 2 - EST:	87,180
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91001046	3 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	94,100
						03 Dearness Allowance	15,997
						Total of Vr no 3 - EST:	1,10,097
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	1,75,800
						03 Dearness Allowance	29,886
						55 House rent allowance	8,280
						Total of Vr no 1 - EST:	2,13,966
	1 - TA	Second	Voted	No Objection	205300093 03 00	04 Travelling Allowance	1,342
						Total of Vr no 1 - TA:	1,342
	2 - TA	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	7,78,487
						Total of Vr no 2 - TA:	7,78,487
	3 - TA	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	2,31,361
						Total of Vr no 3 - TA:	2,31,361
	4 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	9,06,872
						03 Dearness Allowance	1,54,938
						06 Other Allowances	1,420
						55 House rent allowance	31,980
						Total of Vr no 4 - EST:	10,95,210
						Total of SHAMLI (91):	**25,17,643**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	3 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	20,700
						Total of Vr no 3 - MIS:	20,700
	7 - 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 7 - EST:	1,32,108
67001260	2 - 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 2 - EST:	1,07,338
67001270	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
67004217	1 - MIS	First	Voted	No Objection	205300093 03 00	12 Office Furniture & Instrument	1,10,650
						Total of Vr no 1 - MIS:	1,10,650
	10 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	25,062
						Total of Vr no 10 - MIS:	25,062
	2 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	9,336
						Total of Vr no 2 - MIS:	9,336
	3 - 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 3 - EST:	4,08,519
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	8,49,400
						03 Dearness Allowance	1,44,398
						55 House rent allowance	16,380
						Total of Vr no 4 - EST:	10,10,178
	4 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	2,36,704
						Total of Vr no 4 - MIS:	2,36,704
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	32,52,400
						03 Dearness Allowance	5,52,908
						06 Other Allowances	1,000
						55 House rent allowance	87,770

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	5 - EST					Total of Vr no 5 - EST:	38,94,078
	5 - MIS	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	7,691
						Total of Vr no 5 - MIS:	7,691
	6 - 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 6 - EST:	2,26,590
	6 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	71,105
						Total of Vr no 6 - MIS:	71,105
	7 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	1,58,124
						Total of Vr no 7 - MIS:	1,58,124
	8 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	14,30,300
						03 Dearness Allowance	2,43,151
						06 Other Allowances	2,400
						55 House rent allowance	30,310
						Total of Vr no 8 - EST:	17,06,161
	8 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	40,164
						Total of Vr no 8 - MIS:	40,164
	9 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	3,80,500
						03 Dearness Allowance	64,685
						06 Other Allowances	120
						55 House rent allowance	12,990
						Total of Vr no 9 - EST:	4,58,295
	9 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	42,594
						Total of Vr no 9 - MIS:	42,594
						Total of SIDDHARTH NAGAR (67):	**87,35,012**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	6 - TA	Second	Voted	No Objection	205300093 03 00	05 Transfer Travelling Allowance	63,040
						Total of Vr no 6 - TA:	63,040
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004217	1 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	6,829
						03 Dearness Allowance	823
						06 Other Allowances	177
						Total of Vr no 1 - EST:	7,829
	1 - MIS	First	Voted	No Objection	205300093 03 00	44 Travelling and other related expenses for training	4,330
						Total of Vr no 1 - MIS:	4,330
	2 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	3,19,900
						03 Dearness Allowance	55,100
						Total of Vr no 2 - EST:	3,75,000
	4 - MIS	First	Voted	No Objection	205300093 03 00	11 Stationary & Printing of Forms	99,942
						Total of Vr no 4 - MIS:	99,942
	5 - MIS	First	Voted	No Objection	205300093 03 00	08 Office Expenditure	57,642
						Total of Vr no 5 - MIS:	57,642
	7 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	4,28,149
						Total of Vr no 7 - MIS:	4,28,149
	8 - MIS	Second	Voted	No Objection	205300093 03 00	02 Wages	43,850
						Total of Vr no 8 - MIS:	43,850
						Total of SITAPUR (46):	**10,79,782**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	8 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	91,400
						03 Dearness Allowance	15,538
						Total of Vr no 8 - EST:	1,06,938
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	16,500
						03 Dearness Allowance	1,875
						Total of Vr no 1 - EST:	18,375
	1 - MIS	First	Voted	No Objection	205300093 03 00	22 Hospitality Expenses	93,448
						Total of Vr no 1 - MIS:	93,448
	10 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	20,08,500
						03 Dearness Allowance	3,41,445
						06 Other Allowances	650
						55 House rent allowance	49,860
						Total of Vr no 10 - EST:	24,00,455
	2 - MIS	First	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	1,24,072
						Total of Vr no 2 - MIS:	1,24,072
	3 - MIS	Second	Voted	No Objection	205300093 03 00	12 Office Furniture & Instrument	4,15,010
						Total of Vr no 3 - MIS:	4,15,010
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	13,816
						Total of Vr no 4 - EST:	13,816
	4 - TA	Second	Voted	No Objection	205300093 03 00	04 Travelling Allowance	41,833
						Total of Vr no 4 - TA:	41,833
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	11,050
						03 Dearness Allowance	1,879
						Total of Vr no 5 - EST:	12,929
	5 - TA	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	27,000
						Total of Vr no 5 - TA:	27,000
	6 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	7,321
						03 Dearness Allowance	1,244
						Total of Vr no 6 - EST:	8,565
	7 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	94,884
						03 Dearness Allowance	16,130
						55 House rent allowance	9,580
						Total of Vr no 7 - EST:	1,20,594
	9 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	6,75,300
						03 Dearness Allowance	1,14,801
						55 House rent allowance	12,020
						Total of Vr no 9 - EST:	8,02,121

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2021	GRANT NO	50	Revenue Department (District Administration)

TREASURY NAME	SONBHADRA (69)

Total of SONBHADRA (69):	41,85,156

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
85003194	16 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	76,200
						03 Dearness Allowance	12,954
						06 Other Allowances	600
						Total of Vr no 16 - EST:	89,754
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85003199	15 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	91,400
						03 Dearness Allowance	15,538
						Total of Vr no 15 - 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	61,300
						03 Dearness Allowance	10,421
	1 - MIS	First	Voted	No Objection	205300093 03 00	Total of Vr no 1 - EST:	71,721
						08 Office Expenditure	16,235
						Total of Vr no 1 - MIS:	16,235
	10 - 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
	11 - EST	First	Voted	No Objection	205300093 03 00	Total of Vr no 10 - EST:	99,822
						01 Pay	1,10,400
						03 Dearness Allowance	18,768
						06 Other Allowances	160
						55 House rent allowance	2,310
	12 - EST	First	Voted	No Objection	205300093 03 00	Total of Vr no 11 - EST:	1,31,638
						01 Pay	2,15,900
						03 Dearness Allowance	36,703
						06 Other Allowances	280
						55 House rent allowance	5,800
	13 - EST	First	Voted	No Objection	205300093 03 00	Total of Vr no 12 - EST:	2,58,683
						01 Pay	20,724
	14 - EST	First	Voted	No Objection	205300093 03 00	Total of Vr no 13 - EST:	20,724
						01 Pay	48,356
	17 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 14 - EST:	48,356
						01 Pay	63,100
						03 Dearness Allowance	10,727
	18 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 17 - EST:	73,827
						01 Pay	73,200
						03 Dearness Allowance	12,444

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	18 - EST					Total of Vr no 18 - EST:	85,644
	19 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	77,700
						03 Dearness Allowance	13,209
						06 Other Allowances	650
	2 - EST	First	Voted	No Objection	205300093 03 00	Total of Vr no 19 - EST:	91,559
						01 Pay	63,100
						03 Dearness Allowance	10,727
	2 - MIS	Second	Voted	No Objection	205300093 03 00	Total of Vr no 2 - EST:	73,827
						02 Wages	60,000
	20 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 2 - MIS:	60,000
						01 Pay	2,51,000
						03 Dearness Allowance	42,670
						06 Other Allowances	650
						55 House rent allowance	4,850
	21 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 20 - EST:	2,99,170
						01 Pay	61,300
						03 Dearness Allowance	10,421
	22 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 21 - EST:	71,721
						01 Pay	13,67,300
						03 Dearness Allowance	2,32,441
						06 Other Allowances	16,760
						55 House rent allowance	34,440
	3 - EST	First	Voted	No Objection	205300093 03 00	Total of Vr no 22 - EST:	16,50,941
						01 Pay	73,200
						03 Dearness Allowance	12,444
	4 - EST	First	Voted	No Objection	205300093 03 00	Total of Vr no 3 - EST:	85,644
						01 Pay	77,700
						03 Dearness Allowance	13,209
						06 Other Allowances	650
	4 - TA	Second	Voted	No Objection	205300093 03 00	Total of Vr no 4 - EST:	91,559
						04 Travelling Allowance	44,037
	5 - EST	First	Voted	No Objection	205300093 03 00	Total of Vr no 4 - TA:	44,037
						01 Pay	2,50,300
						03 Dearness Allowance	42,551
						06 Other Allowances	650
						55 House rent allowance	4,850
	6 - EST	First	Voted	No Objection	205300093 03 00	Total of Vr no 5 - EST:	2,98,351
						01 Pay	13,63,800
						03 Dearness Allowance	2,31,846
						06 Other Allowances	16,530

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	55 House rent allowance	34,440
						Total of Vr no 6 - EST:	16,46,616
	7 - 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 7 - EST:	1,08,926
	8 - 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 8 - EST:	3,17,111
	9 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	35,300
						03 Dearness Allowance	6,001
						Total of Vr no 9 - EST:	41,301

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	1,61,900
						03 Dearness Allowance	27,523
						Total of Vr no 1 - EST:	1,89,423
						Total of SRAVASTI (85):	**60,73,528**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	4 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	91,400
						03 Dearness Allowance	15,538
						Total of Vr no 4 - EST:	1,06,938
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52001050	6 - 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 6 - EST:	1,20,876
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52001082	1 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	76,200
						03 Dearness Allowance	12,954
						06 Other Allowances	600
						Total of Vr no 1 - EST:	89,754
	5 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	76,200
						03 Dearness Allowance	12,954
						06 Other Allowances	600
						Total of Vr no 5 - EST:	89,754
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52001088	7 - 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 7 - 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 - MIS	First	Voted	No Objection	205300093 03 00	02 Wages	6,000
						Total of Vr no 1 - MIS:	6,000
	10 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	13,299
						Total of Vr no 10 - MIS:	13,299
	11 - TA	Second	Voted	No Objection	205300093 03 00	04 Travelling Allowance	32,691
						Total of Vr no 11 - TA:	32,691
	12 - TA	Second	Voted	No Objection	205300093 03 00	04 Travelling Allowance	13,524
						Total of Vr no 12 - TA:	13,524
	13 - TA	Second	Voted	No Objection	205300093 03 00	04 Travelling Allowance	7,377
						Total of Vr no 13 - TA:	7,377
	14 - TA	Second	Voted	No Objection	205300093 03 00	04 Travelling Allowance	8,625
						Total of Vr no 14 - TA:	8,625
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	14,548

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	2 - EST	First	Voted	No Objection	205300093 03 00	03 Dearness Allowance	2,472
						Total of Vr no 2 - EST:	17,020
	2 - MIS	First	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	1,62,596
						Total of Vr no 2 - MIS:	1,62,596
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	4,200
						03 Dearness Allowance	714
						55 House rent allowance	232
						Total of Vr no 3 - EST:	5,146
	3 - MIS	First	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	2,12,000
						Total of Vr no 3 - MIS:	2,12,000
	4 - MIS	First	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	2,12,000
						Total of Vr no 4 - MIS:	2,12,000
	5 - MIS	First	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	1,17,637
						Total of Vr no 5 - MIS:	1,17,637
	6 - MIS	First	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	1,40,646
						Total of Vr no 6 - MIS:	1,40,646
	7 - MIS	First	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	1,21,759
						Total of Vr no 7 - MIS:	1,21,759
	8 - MIS	Second	Voted	No Objection	205300093 03 00	02 Wages	13,500
						Total of Vr no 8 - MIS:	13,500
	9 - MIS	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	82,000
						Total of Vr no 9 - MIS:	82,000
						Total of SULTANPUR (52):	**16,93,667**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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
44001989	1 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	61,300
						03 Dearness Allowance	10,421
						Total of Vr no 1 - EST:	71,721
44003004	3 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	69,850
						03 Dearness Allowance	11,849
						06 Other Allowances	600
						Total of Vr no 3 - EST:	82,299
44004217	1 - MIS	First	Voted	No Objection	205300093 03 00	49 Medical Expenses	30,350
						Total of Vr no 1 - MIS:	30,350
	2 - MIS	Second	Voted	No Objection	205300093 03 00	09 Electrical Dues	67,950
						Total of Vr no 2 - MIS:	67,950
	3 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	1,36,226
						Total of Vr no 3 - MIS:	1,36,226
	4 - TA	Second	Voted	No Objection	205300093 03 00	04 Travelling Allowance	32,400
						Total of Vr no 4 - TA:	32,400
	5 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	11,052
						03 Dearness Allowance	1,843
						Total of Vr no 5 - EST:	12,895
	5 - TA	Second	Voted	No Objection	205300093 03 00	04 Travelling Allowance	29,440
						Total of Vr no 5 - TA:	29,440
	6 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	29,661
						03 Dearness Allowance	5,042
						Total of Vr no 6 - EST:	34,703
	6 - TA	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	19,826
						Total of Vr no 6 - TA:	19,826
						Total of UNNAO (44):	**6,04,990**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
27001788	14 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	71,800
						03 Dearness Allowance	12,206
						Total of Vr no 14 - EST:	84,006
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27001790	19 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,38,500
						03 Dearness Allowance	23,545
						06 Other Allowances	800
						Total of Vr no 19 - EST:	1,62,845
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27001803	16 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	83,600
						03 Dearness Allowance	14,212
						06 Other Allowances	600
						Total of Vr no 16 - EST:	98,412
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27001804	15 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	57,800
						03 Dearness Allowance	9,826
						Total of Vr no 15 - EST:	67,626
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27001811	20 - 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 20 - EST:	1,53,652
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27001812	26 - 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 26 - EST:	87,180
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27001813	17 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	89,200
						03 Dearness Allowance	15,079
						06 Other Allowances	100
						Total of Vr no 17 - EST:	1,04,379
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27001815	18 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,02,650

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 JANUARY 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 (`)
27001815	18 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	17,425
						06 Other Allowances	600
						Total of Vr no 18 - EST:	1,20,675
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004217	1 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	70,700
						03 Dearness Allowance	12,019
						06 Other Allowances	80
						Total of Vr no 1 - EST:	82,799
	10 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	7,75,000
						03 Dearness Allowance	1,31,750
						55 House rent allowance	52,010
						Total of Vr no 10 - EST:	9,58,760
	11 - 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 11 - EST:	10,20,774
	12 - 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 12 - EST:	4,29,023
	12 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	4,069
						Total of Vr no 12 - MIS:	4,069
	13 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	8,05,630
						03 Dearness Allowance	1,35,099
						06 Other Allowances	1,800
						55 House rent allowance	20,520
						Total of Vr no 13 - EST:	9,63,049
	13 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	14,094
						Total of Vr no 13 - MIS:	14,094
	14 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	21,889
						Total of Vr no 14 - MIS:	21,889
	15 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	23,315
						Total of Vr no 15 - MIS:	23,315
	16 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	67,440
						Total of Vr no 16 - MIS:	67,440
	18 - MIS	Second	Voted	No Objection	205300093 03 00	58 Disbursement for outsourcing services	1,44,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	18 - MIS					Total of Vr no 18 - MIS:	1,44,000
	19 - MIS	Second	Voted	No Objection	205300093 03 00	58 Disbursement for outsourcing services	1,44,000
						Total of Vr no 19 - MIS:	1,44,000
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	47,600
						03 Dearness Allowance	8,092
						Total of Vr no 2 - EST:	55,692
	21 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	3,61,100
						03 Dearness Allowance	61,387
						06 Other Allowances	320
						55 House rent allowance	16,300
						Total of Vr no 21 - EST:	4,39,107
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	69,080
						Total of Vr no 3 - EST:	69,080
	3 - MIS	First	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	3,00,000
						Total of Vr no 3 - MIS:	3,00,000
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	50,500
						03 Dearness Allowance	8,585
						55 House rent allowance	770
						Total of Vr no 4 - EST:	59,855
	4 - MIS	First	Voted	No Objection	205300093 03 00	09 Electrical Dues	29,01,985
						Total of Vr no 4 - MIS:	29,01,985
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	76,548
						03 Dearness Allowance	13,141
						06 Other Allowances	80
						Total of Vr no 5 - EST:	89,769
	5 - TA	First	Voted	No Objection	205300093 03 00	05 Transfer Travelling Allowance	22,440
						Total of Vr no 5 - TA:	22,440
	6 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	6,908
						Total of Vr no 6 - EST:	6,908
	7 - 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 7 - EST:	3,02,536
	8 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	5,51,940
						03 Dearness Allowance	92,361
						55 House rent allowance	6,020
						Total of Vr no 8 - EST:	6,50,321
	9 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	23,58,344

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	9 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	4,01,557
						06 Other Allowances	1,800
						55 House rent allowance	1,76,880
						Total of Vr no 9 - EST:	29,38,581

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 (`)
27001774	23 - 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 23 - EST:	1,67,772
27001802	17 - MIS	Second	Voted	No Objection	205300101 03 00	49 Medical Expenses	14,195
						Total of Vr no 17 - MIS:	14,195
	22 - 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 22 - EST:	1,32,012
27004218	10 - MIS	First	Voted	No Objection	205300101 03 00	49 Medical Expenses	54,266
						Total of Vr no 10 - MIS:	54,266
	11 - MIS	First	Voted	No Objection	205300101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	20,275
						Total of Vr no 11 - MIS:	20,275
	20 - MIS	Second	Voted	No Objection	205300101 03 00	15 Maintenance of cars and purchasing of petrol etc	2,03,693
						Total of Vr no 20 - MIS:	2,03,693
	21 - MIS	Second	Voted	No Objection	205300101 03 00	08 Office Expenditure	12,687
						Total of Vr no 21 - MIS:	12,687
	22 - MIS	Second	Voted	No Objection	205300101 03 00	08 Office Expenditure	11,314
						Total of Vr no 22 - MIS:	11,314
	23 - MIS	Second	Voted	No Objection	205300101 03 00	08 Office Expenditure	24,670
						Total of Vr no 23 - MIS:	24,670

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
27004218	24 - 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 24 - EST:	8,82,135
	24 - MIS	Second	Voted	No Objection	205300101 03 00	08 Office Expenditure	2,200
						Total of Vr no 24 - MIS:	2,200
	25 - 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 25 - EST:	4,21,745
	25 - MIS	Second	Voted	No Objection	205300101 03 00	49 Medical Expenses	14,289
						Total of Vr no 25 - MIS:	14,289
	6 - MIS	First	Voted	No Objection	205300101 03 00	10 Water Tax/Water Surcharge	40,928
						Total of Vr no 6 - MIS:	40,928
	7 - MIS	First	Voted	No Objection	205300101 03 00	11 Stationary & Printing of Forms	14,894
						Total of Vr no 7 - MIS:	14,894
	8 - MIS	First	Voted	No Objection	205300101 03 00	12 Office Furniture & Instrument	78,614
						Total of Vr no 8 - MIS:	78,614
	9 - MIS	First	Voted	No Objection	205300101 03 00	17 Rent, Surcharge and Tax-ownership	45,109
						Total of Vr no 9 - MIS:	45,109

Major Head	4070	Capital Outlay on other Administrative Services	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	04	Main 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 (`)
27004218	1 - MIS	First	Voted	No Objection	407000800 04 00	14 Purchase of Motor Car	7,10,256
						Total of Vr no 1 - MIS:	7,10,256
						Total of VARANASI (27):	**1,54,39,315**
						Grand Total:	**53,15,19,789**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

S U 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)	53,15,891	71,68,467	1,24,84,358	0	
	ALIGARH (06)	1,03,33,355	9,66,551	1,12,99,906	0	
	ALLAHABAD (22)	2,22,183	2,15,44,443	2,17,66,626	98,412	Missing vchr
	AMBEDKAR NAGAR (74)	58,125	63,99,409	64,57,534	0	
	AURAIYA (81)	2,76,916	35,72,102	38,49,018	0	
	AZAMGARH (34)	24,13,144	53,98,894	78,12,038	0	
	BADAUN (13)	4,40,177	79,97,459	84,37,636	0	
	BAGPAT (83)	35,34,234	37,06,303	72,40,537	0	
	BAHRAICH (51)	3,35,872	1,05,91,037	1,09,26,909	0	
	BALLIA (31)	3,03,009	62,16,045	65,19,054	0	
	BALRAMPUR (79)	1,62,848	5,17,710	6,80,558	0	
	BANDA (26)	9,60,545	58,66,223	68,26,768	0	
	BARABANKY (54)	29,86,632	58,59,409	88,46,041	0	
	BAREILLY (11)	11,92,402	1,36,74,854	1,48,67,256	40,870	Missing vchr
	BASTI (33)	33,12,625	30,76,615	63,89,240	0	
	BIJNORE (12)	96,20,802	9,20,988	1,05,41,790	0	
	BULANDSHAHAR (05)	1,09,21,122	28,34,795	1,37,55,917	0	
	CHANDAULI (77)	35,50,099	6,44,175	41,94,274	0	
	CHATRAPATI S M NAGAR (89)	3,32,204	35,61,987	38,94,191	0	
	CHITRAKOOT (87)	39,82,903	6,23,860	46,06,763	0	
	DEORIA (35)	19,71,766	14,72,063	34,43,829	0	
	ETAH (10)	8,64,030	13,36,765	22,00,795	0	
	ETAWAH (19)	0	87,52,710	87,52,710	0	
	FAIZABAD (49)	33,58,817	34,28,662	67,87,479	0	
	FATEHGARH (18)	1,19,345	56,38,268	57,57,613	0	
	FATEHPUR (21)	65,10,972	53,17,048	1,18,28,020	0	
	FIROZABAD (68)	7,24,203	64,92,303	72,16,506	0	
	GAUTAM BUDHA NAGAR (76)	39,39,152	6,42,514	45,81,666	0	
	GAZIPUR (30)	0	81,50,585	81,50,585	0	
	GHAZIABAD (59)	18,86,700	57,21,407	76,08,107	0	
	GONDA (50)	95,48,630	20,18,043	1,15,66,673	0	
	GORAKHPUR (32)	12,82,670	1,61,73,676	1,74,56,346	0	
	HAMIRPUR (25)	13,06,411	34,50,382	47,56,793	0	
	HAPUR (90)	3,47,758	6,25,420	9,73,178	0	
	HARDOI (47)	20,29,481	81,36,622	1,01,66,103	0	
	HATHRAS (78)	0	14,16,638	14,16,638	0	
	JALAUN (24)	55,22,034	3,98,203	59,20,237	0	
	JAUNPUR (29)	38,72,103	91,03,503	1,29,75,606	0	
	JHANSI (23)	29,43,707	21,68,045	51,11,752	0	
	JYOTIBA FULLE NAGAR (86)	0	40,51,974	40,51,974	0	
	KANNAUJ (84)	4,72,603	3,76,621	8,49,224	0	
	KANPUR DEHAT (62)	7,62,810	22,37,754	30,00,564	0	
	KANPUR NAGAR (20)	31,40,533	1,16,04,955	1,47,45,488	3,85,991	Missing vchr
	KANSHIRAM NAGAR (88)	37,76,645	32,51,024	70,27,669	0	
	KAUSHAMBI (82)	32,91,570	5,63,285	38,54,855	0	
	KHERI (48)	38,37,930	13,33,548	51,71,478	0	
	LALITPUR (58)	5,69,434	55,56,908	61,26,342	0	
	LUCKNOW (43)	0	33,41,042	33,41,042	0	
	MAHARAJGANJ (70)	69,615	5,65,350	6,34,965	0	
	MAHOBA (71)	9,63,803	47,40,266	57,04,069	0	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD

V O U C H E R W I S E D E T A I L S

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2053	MAINPURI (09)	65,20,314		8,62,331		73,82,645	0	
	MATHURA (07)	67,81,850		8,78,575		76,60,425	0	
	MAU (66)	16,98,062		40,08,962		57,07,024	0	
	MEERUT (04)	11,06,892		1,08,10,750		1,19,17,642	0	
	MIRZAPUR (28)	5,80,820		73,11,077		78,91,897	0	
	MORADABAD (14)	7,20,294		1,02,84,031		1,10,04,325	0	
	MUZAFFARNAGAR (03)	1,41,396		1,06,75,542		1,08,16,938	0	
	PADRAUNA (73)	38,84,166		8,00,742		46,84,908	38,640	Missing vchr
	PILIBHIT (16)	56,605		19,37,999		19,94,604	0	
	PRATAPGARH (53)	13,19,756		4,92,747		18,12,503	0	
	RAIBAREILLY (45)	20,12,024		78,94,218		99,06,242	0	
	RAMPUR (17)	10,34,966		11,94,055		22,29,021	0	
	SAHARANPUR (02)	12,75,397		78,37,440		91,12,837	0	
	SAMBHAL (92)	31,83,048		37,10,744		68,93,792	0	
	SANT KABIR NAGAR (80)	58,096		21,69,245		22,27,341	0	
	SANT RAVIDAS NAGAR (72)	9,54,160		56,51,780		66,05,940	0	
	SHAHJAHANPUR (15)	64,83,179		22,02,266		86,85,445	0	
	SHAMLI (91)	2,13,966		23,03,677		25,17,643	0	
	SIDDHARTH NAGAR (67)	81,23,532		6,11,480		87,35,012	0	
	SITAPUR (46)	1,61,914		9,17,868		10,79,782	0	
	SONBHADRA (69)	2,71,205		39,13,951		41,85,156	0	
	SRAVASTI (85)	33,10,514		25,73,591		58,84,105	0	
	SULTANPUR (52)	10,84,558		6,09,109		16,93,667	0	
	UNNAO (44)	2,71,550		3,33,440		6,04,990	0	
	VARANASI (27)	38,35,706		1,08,93,353		1,47,29,059	0	
	Total of Mj Hd 2053:	**17,84,51,780**	**0**	**34,00,85,883**	**0**	**51,85,37,663**	**5,63,913**	
3053	ALIGARH (06)	2,23,150		0		2,23,150	0	
	AMBEDKAR NAGAR (74)	0		88,532		88,532	0	
	ETAWAH (19)	0		52,922		52,922	0	
	FATEHGARH (18)	50,000		0		50,000	0	
	GAZIPUR (30)	0		2,24,291		2,24,291	0	
	MEERUT (04)	2,73,046		0		2,73,046	0	
	SRAVASTI (85)	1,89,423		0		1,89,423	0	
	Total of Mj Hd 3053:	**7,35,619**	**0**	**3,65,745**	**0**	**11,01,364**	**0**	
4070	AGRA (08)	0		27,63,588		27,63,588	0	
	ALLAHABAD (22)	7,10,256		0		7,10,256	0	
	AZAMGARH (34)	0		20,72,691		20,72,691	0	
	BANDA (26)	7,10,256		0		7,10,256	0	
	BASTI (33)	0		7,10,256		7,10,256	0	
	ETAWAH (19)	0		13,81,794		13,81,794	0	
	GORAKHPUR (32)	14,20,512		0		14,20,512	0	
	JALAUN (24)	0		6,90,897		6,90,897	0	
	KHERI (48)	0		7,10,256		7,10,256	0	
	VARANASI (27)	7,10,256		0		7,10,256	0	
	Total of Mj Hd 4070:	**35,51,280**	**0**	**83,29,482**	**0**	**1,18,80,762**	**0**	
	Grand Total:	**18,27,38,679**	**0**	**34,87,81,110**	**0**	**53,15,19,789**	**5,63,913**	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	07	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004217	1 - MIS	First	Voted	No Objection	224505800 06 07	42 Other Expenditure	32,000
						Total of Vr no 1 - MIS:	32,000
	10 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	7,900
						Total of Vr no 10 - MIS:	7,900
	2 - MIS	First	Voted	No Objection	224505800 06 07	42 Other Expenditure	4,05,200
						Total of Vr no 2 - MIS:	4,05,200
	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	30,000
						Total of Vr no 7 - MIS:	30,000
	8 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	6,000
						Total of Vr no 8 - MIS:	6,000

Sub Head	06	Not Available	Detail Head	09	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004217	5 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	60,000
						Total of Vr no 5 - MIS:	60,000
	6 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	30,000
						Total of Vr no 6 - MIS:	30,000
	9 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	37,60,409
						Total of Vr no 9 - MIS:	37,60,409

Sub Head	06	Not Available	Detail Head	10	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004217	4 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	4,69,500
						Total of Vr no 4 - MIS:	4,69,500
						Total of AGRA (08):	**48,05,109**

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 JANUARY 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	Not Available	Detail Head	07	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004217	1 - MIS	First	Voted	No Objection	224505800 06 07	42 Other Expenditure	30,000
						Total of Vr no 1 - MIS:	30,000

Sub Head	06	Not Available	Detail Head	09	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004217	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	4,00,000
						Total of Vr no 4 - MIS:	4,00,000
	5 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	30,000
						Total of Vr no 5 - MIS:	30,000
	7 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	50,00,000
						Total of Vr no 7 - MIS:	50,00,000

Sub Head	06	Not Available	Detail Head	10	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002551	6 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	64,995
						Total of Vr no 6 - MIS:	64,995

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002555	8 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	5,925
						Total of Vr no 8 - MIS:	5,925

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004217	2 - MIS	First	Voted	No Objection	224505800 06 10	42 Other Expenditure	2,44,492
						Total of Vr no 2 - MIS:	2,44,492
						Total of ALIGARH (06):	**61,75,412**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004217	3 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	10,571
						Total of Vr no 3 - MIS:	10,571

Sub Head	06	Not Available	Detail Head	05	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004217	8 - MIS	Second	Voted	No Objection	224505800 06 05	42 Other Expenditure	7,55,341
						Total of Vr no 8 - MIS:	7,55,341
	9 - MIS	Second	Voted	No Objection	224505800 06 05	42 Other Expenditure	3,13,322
						Total of Vr no 9 - MIS:	3,13,322

Sub Head	06	Not Available	Detail Head	07	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004217	6 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	9,600
						Total of Vr no 6 - MIS:	9,600

Sub Head	06	Not Available	Detail Head	09	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004217	11 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	99,200
						Total of Vr no 11 - MIS:	99,200
	4 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	9,462
						Total of Vr no 4 - MIS:	9,462
	5 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	4,00,000
						Total of Vr no 5 - MIS:	4,00,000
	7 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	4,00,000
						Total of Vr no 7 - MIS:	4,00,000

Sub Head	06	Not Available	Detail Head	10	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002544	2 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	47,450
						Total of Vr no 2 - MIS:	47,450

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002555	1 - MIS	First	Voted	No Objection	224505800 06 10	42 Other Expenditure	8,937

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	10	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002555	1 - MIS					Total of Vr no 1 - MIS:	8,937

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004217	10 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	3,14,100
						Total of Vr no 10 - MIS:	3,14,100
						Total of ALLAHABAD (22):	**23,67,983**

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 JANUARY 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	Not Available	Detail Head	07	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004217	3 - MIS	First	Voted	No Objection	224505800 06 07	42 Other Expenditure	33,200
						Total of Vr no 3 - MIS:	33,200

Sub Head	06	Not Available	Detail Head	09	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004217	1 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	30,000
						Total of Vr no 1 - MIS:	30,000
	2 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	1,82,534
						Total of Vr no 2 - MIS:	1,82,534
						Total of AMBEDKAR NAGAR (74):	**2,45,734**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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 (`)
81004217	2 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	24,600
						Total of Vr no 2 - MIS:	24,600

Sub Head	06	Not Available	Detail Head	09	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004217	1 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	30,000
						Total of Vr no 1 - MIS:	30,000
						Total of AURAIYA (81):	**54,600**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	07	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004217	1 - MIS	First	Voted	No Objection	224505800 06 07	42 Other Expenditure	90,000
						Total of Vr no 1 - MIS:	90,000

Sub Head	06	Not Available	Detail Head	10	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004217	3 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	6,04,395
						Total of Vr no 3 - MIS:	6,04,395
	4 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	15,70,600
						Total of Vr no 4 - MIS:	15,70,600
	5 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	9,93,100
						Total of Vr no 5 - MIS:	9,93,100
	6 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	2,99,558
						Total of Vr no 6 - MIS:	2,99,558

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	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
						Total of AZAMGARH (34):	**35,97,653**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	07	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004217	1 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	1,12,400
						Total of Vr no 1 - MIS:	1,12,400
	2 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	38,600
						Total of Vr no 2 - MIS:	38,600
	3 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	33,200
						Total of Vr no 3 - MIS:	33,200

Sub Head	06	Not Available	Detail Head	09	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004217	5 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	30,000
						Total of Vr no 5 - 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 (`)
13004217	4 - GIA	Second	Voted	No Objection	224580800 07 00	20 Subsidiary Grant-General (non pay)	7,500
						Total of Vr no 4 - GIA:	7,500
						Total of BADAUN (13):	**2,21,700**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	10	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002551	2 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	1,86,163
						Total of Vr no 2 - MIS:	1,86,163

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 (`)
83004217	1 - GIA	Second	Voted	No Objection	224580800 07 00	20 Subsidiary Grant-General (non pay)	5,664
						Total of Vr no 1 - GIA:	5,664
						Total of BAGPAT (83):	**1,91,827**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	07	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004217	1 - MIS	First	Voted	No Objection	224505800 06 07	42 Other Expenditure	87,300
						Total of Vr no 1 - MIS:	87,300
	10 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	82,200
						Total of Vr no 10 - MIS:	82,200
	12 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	87,600
						Total of Vr no 12 - MIS:	87,600
	13 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	17,000
						Total of Vr no 13 - MIS:	17,000
	14 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	2,46,100
						Total of Vr no 14 - MIS:	2,46,100
	15 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	80,200
						Total of Vr no 15 - MIS:	80,200
	16 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	35,200
						Total of Vr no 16 - MIS:	35,200
	17 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	47,400
						Total of Vr no 17 - MIS:	47,400
	18 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	1,10,400
						Total of Vr no 18 - MIS:	1,10,400
	2 - MIS	First	Voted	No Objection	224505800 06 07	42 Other Expenditure	59,200
						Total of Vr no 2 - MIS:	59,200
	3 - MIS	First	Voted	No Objection	224505800 06 07	42 Other Expenditure	52,000
						Total of Vr no 3 - MIS:	52,000
	4 - MIS	First	Voted	No Objection	224505800 06 07	42 Other Expenditure	51,600
						Total of Vr no 4 - MIS:	51,600
	8 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	1,11,100
						Total of Vr no 8 - MIS:	1,11,100
	9 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	1,10,400
						Total of Vr no 9 - MIS:	1,10,400

Sub Head	06	Not Available	Detail Head	09	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004217	7 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	50,00,000
						Total of Vr no 7 - MIS:	50,00,000

Sub Head	06	Not Available	Detail Head	10	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	10	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004217	11 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	2,02,590
						Total of Vr no 11 - MIS:	2,02,590

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 (`)
51004217	6 - MIS	First	Voted	No Objection	224580800 01 03	07 Honorarium	70,000
						Total of Vr no 6 - MIS:	70,000

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	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

Major Head	4250	Capital Outlay on Other Social Services	Sub Mj Head	00	Not Available	Minor Head	101 Natural Calamities
Sub Head	08	Purchase of land for rehabilitation of migrated people, in 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 (`)
51004217	1 - MIS	Second	Voted	No Objection	425000101 08 00	24 Major Construction Works	65,55,910
						Total of Vr no 1 - MIS:	65,55,910
						Total of BAHRAICH (51):	**1,30,46,200**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004217	15 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	68,000
						Total of Vr no 15 - MIS:	68,000

Sub Head	06	Not Available	Detail Head	07	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004217	10 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	30,000
						Total of Vr no 10 - MIS:	30,000
	11 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	30,000
						Total of Vr no 11 - MIS:	30,000
	16 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	30,000
						Total of Vr no 16 - MIS:	30,000
	17 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	16,000
						Total of Vr no 17 - MIS:	16,000
	3 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	34,200
						Total of Vr no 3 - MIS:	34,200
	4 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	55,300
						Total of Vr no 4 - MIS:	55,300
	5 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	93,100
						Total of Vr no 5 - MIS:	93,100
	6 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	33,000
						Total of Vr no 6 - MIS:	33,000
	8 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	1,39,500
						Total of Vr no 8 - MIS:	1,39,500
	9 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	16,000
						Total of Vr no 9 - MIS:	16,000

Sub Head	06	Not Available	Detail Head	08	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004217	14 - MIS	Second	Voted	No Objection	224505800 06 08	42 Other Expenditure	30,00,000
						Total of Vr no 14 - MIS:	30,00,000

Sub Head	06	Not Available	Detail Head	09	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	09	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004217	1 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	33,53,700
						Total of Vr no 1 - MIS:	33,53,700
	2 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	58,96,523
						Total of Vr no 2 - MIS:	58,96,523
	7 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	46,000
						Total of Vr no 7 - MIS:	46,000

Sub Head	06	Not Available	Detail Head	10	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004217	12 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	2,44,157
						Total of Vr no 12 - MIS:	2,44,157

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	13 - GIA	Second	Voted	No Objection	224580800 07 00	20 Subsidiary Grant-General (non pay)	40,000
						Total of Vr no 13 - GIA:	40,000
						Total of BALLIA (31):	**1,31,25,480**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME BALRAMPUR (79)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800	OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	07	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004217	4 - MIS	First	Voted	No Objection	224505800 06 07	42 Other Expenditure	9,600
						Total of Vr no 4 - MIS:	9,600
	5 - MIS	First	Voted	No Objection	224505800 06 07	42 Other Expenditure	8,400
						Total of Vr no 5 - MIS:	8,400
	6 - MIS	First	Voted	No Objection	224505800 06 07	42 Other Expenditure	6,400
						Total of Vr no 6 - MIS:	6,400
	8 - MIS	First	Voted	No Objection	224505800 06 07	42 Other Expenditure	4,100
						Total of Vr no 8 - MIS:	4,100

Sub Head	06	Not Available	Detail Head	08	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004217	11 - MIS	Second	Voted	No Objection	224505800 06 08	42 Other Expenditure	9,30,000
						Total of Vr no 11 - MIS:	9,30,000

Sub Head	06	Not Available	Detail Head	09	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004217	1 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	25,000
						Total of Vr no 1 - MIS:	25,000
	10 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	50,00,000
						Total of Vr no 10 - MIS:	50,00,000
	3 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	4,00,000
						Total of Vr no 3 - MIS:	4,00,000
	7 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	6,400
						Total of Vr no 7 - MIS:	6,400

Sub Head	06	Not Available	Detail Head	10	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004217	9 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	1,38,230
						Total of Vr no 9 - MIS:	1,38,230

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 **JANUARY 2021** **GRANT NO** **51** **Revenue Department (Relief on Account of Natural Calamities)**

TREASURY NAME **BALRAMPUR (79)**

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	80	General	Minor Head	800	Other expenditure
Sub Head	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 (`)
79004217	2 - MIS	First	Voted	No Objection	224580800 01 03	07 Honorarium	70,000
						Total of Vr no 2 - MIS:	70,000
						Total of BALRAMPUR (79):	**65,98,130**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME BANDA (26)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800	OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	07	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004217	1 - MIS	First	Voted	No Objection	224505800 06 07	42 Other Expenditure	7,000
						Total of Vr no 1 - MIS:	7,000
	10 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	3,200
						Total of Vr no 10 - MIS:	3,200
	3 - MIS	First	Voted	No Objection	224505800 06 07	42 Other Expenditure	15,200
						Total of Vr no 3 - MIS:	15,200
	4 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	19,200
						Total of Vr no 4 - MIS:	19,200
	5 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	8,100
						Total of Vr no 5 - MIS:	8,100

Sub Head	06	Not Available	Detail Head	08	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004217	12 - MIS	Second	Voted	No Objection	224505800 06 08	42 Other Expenditure	50,000
						Total of Vr no 12 - MIS:	50,000
	7 - MIS	Second	Voted	No Objection	224505800 06 08	42 Other Expenditure	28,256
						Total of Vr no 7 - MIS:	28,256
	8 - MIS	Second	Voted	No Objection	224505800 06 08	42 Other Expenditure	49,890
						Total of Vr no 8 - MIS:	49,890

Sub Head	06	Not Available	Detail Head	09	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004217	2 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	9,600
						Total of Vr no 2 - MIS:	9,600
	6 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	4,00,000
						Total of Vr no 6 - MIS:	4,00,000
	9 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	60,000
						Total of Vr no 9 - MIS:	60,000

Sub Head	06	Not Available	Detail Head	10	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004217	11 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	22,96,940
						Total of Vr no 11 - MIS:	22,96,940

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2021	GRANT NO	51	Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME	BANDA (26)

Total of BANDA (26):	29,47,386

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 JANUARY 2021 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME BARABANKY (54)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004217	14 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	4,55,419
						Total of Vr no 14 - MIS:	4,55,419
	2 - MIS	First	Voted	No Objection	224505800 06 02	42 Other Expenditure	4,06,507
						Total of Vr no 2 - MIS:	4,06,507
	3 - MIS	First	Voted	No Objection	224505800 06 02	42 Other Expenditure	60,229
						Total of Vr no 3 - MIS:	60,229

Sub Head	06	Not Available	Detail Head	05	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004217	4 - MIS	Second	Voted	No Objection	224505800 06 05	42 Other Expenditure	6,10,712
						Total of Vr no 4 - MIS:	6,10,712

Sub Head	06	Not Available	Detail Head	07	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004217	11 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	6,400
						Total of Vr no 11 - MIS:	6,400
	5 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	12,800
						Total of Vr no 5 - MIS:	12,800
	6 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	10,500
						Total of Vr no 6 - MIS:	10,500
	7 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	27,500
						Total of Vr no 7 - MIS:	27,500
	8 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	58,100
						Total of Vr no 8 - MIS:	58,100

Sub Head	06	Not Available	Detail Head	09	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004217	10 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	67,600
						Total of Vr no 10 - MIS:	67,600
	9 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	1,60,000
						Total of Vr no 9 - MIS:	1,60,000

Sub Head	06	Not Available	Detail Head	10	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 51 **Revenue Department (Relief on Account of Natural Calamities)**

TREASURY NAME BARABANKY (54)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	10	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004217	1 - MIS	First	Voted	No Objection	224505800 06 10	42 Other Expenditure	34,427
						Total of Vr no 1 - MIS:	34,427
	13 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	2,06,562
						Total of Vr no 13 - MIS:	2,06,562

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 (`)
54004217	12 - GIA	Second	Voted	No Objection	224580800 07 00	20 Subsidiary Grant-General (non pay)	32,638
						Total of Vr no 12 - GIA:	32,638
						Total of BARABANKY (54):	**21,49,394**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 51 **Revenue Department (Relief on Account of Natural Calamities)**

TREASURY NAME BAREILLY (11)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800	OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	07	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004217	1 - MIS	First	Voted	No Objection	224505800 06 07	42 Other Expenditure	6,400
						Total of Vr no 1 - MIS:	6,400

Sub Head	06	Not Available	Detail Head	08	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004217	2 - MIS	Second	Voted	No Objection	224505800 06 08	42 Other Expenditure	29,36,640
						Total of Vr no 2 - MIS:	29,36,640

Sub Head	06	Not Available	Detail Head	10	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002551	4 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	5,04,394
						Total of Vr no 4 - MIS:	5,04,394
11004217	3 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	24,74,180
						Total of Vr no 3 - MIS:	24,74,180
	5 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	16,77,914
						Total of Vr no 5 - MIS:	16,77,914
						Total of BAREILLY (11):	**75,99,528**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 51 **Revenue Department (Relief on Account of Natural Calamities)**

TREASURY NAME BASTI (33)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800	OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	07	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004217	12 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	2,56,000
						Total of Vr no 12 - MIS:	2,56,000

Sub Head	06	Not Available	Detail Head	09	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004217	1 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	31,64,550
						Total of Vr no 1 - MIS:	31,64,550
	11 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	19,66,640
						Total of Vr no 11 - MIS:	19,66,640
	13 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	99,900
						Total of Vr no 13 - MIS:	99,900
	2 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	1,20,000
						Total of Vr no 2 - MIS:	1,20,000
	3 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	12,49,300
						Total of Vr no 3 - MIS:	12,49,300
	5 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	4,00,000
						Total of Vr no 5 - MIS:	4,00,000
	6 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	19,98,600
						Total of Vr no 6 - MIS:	19,98,600
	7 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	24,50,975
						Total of Vr no 7 - MIS:	24,50,975
	8 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	23,18,000
						Total of Vr no 8 - MIS:	23,18,000
	9 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	28,67,000
						Total of Vr no 9 - MIS:	28,67,000

Sub Head	06	Not Available	Detail Head	10	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004217	10 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	36,79,812
						Total of Vr no 10 - MIS:	36,79,812

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			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **JANUARY 2021** **GRANT NO** **51** **Revenue Department (Relief on Account of Natural Calamities)**

TREASURY NAME **BASTI (33)**

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	80	General	Minor Head	800 Other expenditure
Sub Head	07	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	14 - GIA	Second	Voted	No Objection	224580800 07 00	20 Subsidiary Grant-General (non pay)	40,000
						Total of Vr no 14 - GIA:	40,000
	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 BASTI (33):	**2,06,50,777**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME BIJNORE (12)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004217	1 - MIS	First	Voted	No Objection	224505800 06 02	42 Other Expenditure	1,26,000
						Total of Vr no 1 - MIS:	1,26,000
	10 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	86,721
						Total of Vr no 10 - MIS:	86,721
	11 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	1,93,604
						Total of Vr no 11 - MIS:	1,93,604
	12 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	1,39,842
						Total of Vr no 12 - MIS:	1,39,842
	13 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	1,55,426
						Total of Vr no 13 - MIS:	1,55,426
	14 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	2,59,106
						Total of Vr no 14 - MIS:	2,59,106
	15 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	54,150
						Total of Vr no 15 - MIS:	54,150
	5 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	3,46,008
						Total of Vr no 5 - MIS:	3,46,008
	6 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	10,76,497
						Total of Vr no 6 - MIS:	10,76,497
	7 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	1,53,573
						Total of Vr no 7 - MIS:	1,53,573
	8 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	19,656
						Total of Vr no 8 - MIS:	19,656
	9 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	55,055
						Total of Vr no 9 - MIS:	55,055

Sub Head	06	Not Available	Detail Head	07	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004217	2 - MIS	First	Voted	No Objection	224505800 06 07	42 Other Expenditure	4,100
						Total of Vr no 2 - MIS:	4,100
	4 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	16,000
						Total of Vr no 4 - MIS:	16,000

Sub Head	06	Not Available	Detail Head	09	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **JANUARY 2021** **GRANT NO** **51** **Revenue Department (Relief on Account of Natural Calamities)**

TREASURY NAME **BIJNORE (12)**

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	09	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004217	3 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	4,00,000
						Total of Vr no 3 - MIS:	4,00,000
						Total of BIJNORE (12):	**30,85,738**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **JANUARY 2021** **GRANT NO** **51** **Revenue Department (Relief on Account of Natural Calamities)**

TREASURY NAME **BULANDSHAHAR (05)**

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	09	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004217	1 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	50,00,000
						Total of Vr no 1 - MIS:	50,00,000
	2 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	4,00,000
						Total of Vr no 2 - MIS:	4,00,000
						Total of BULANDSHAHAR (05):	**54,00,000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME CHANDAULI (77)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	09	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004217	1 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	3,200
						Total of Vr no 1 - MIS:	3,200
	2 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	1,50,000
						Total of Vr no 2 - MIS:	1,50,000
	3 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	30,000
						Total of Vr no 3 - MIS:	30,000
	4 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	1,12,608
						Total of Vr no 4 - MIS:	1,12,608
	5 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	4,00,000
						Total of Vr no 5 - MIS:	4,00,000
	7 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	3,21,024
						Total of Vr no 7 - MIS:	3,21,024
	8 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	7,22,568
						Total of Vr no 8 - MIS:	7,22,568
						Total of CHANDAULI (77):	17,39,400

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	08	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004217	2 - MIS	First	Voted	No Objection	224505800 06 08	42 Other Expenditure	15,43,500
						Total of Vr no 2 - MIS:	15,43,500
	3 - MIS	Second	Voted	No Objection	224505800 06 08	42 Other Expenditure	14,80,500
						Total of Vr no 3 - MIS:	14,80,500

Sub Head	06	Not Available	Detail Head	10	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004217	1 - MIS	First	Voted	No Objection	224505800 06 10	42 Other Expenditure	1,75,000
						Total of Vr no 1 - MIS:	1,75,000

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 (`)
89004217	4 - GIA	Second	Voted	No Objection	224580800 07 00	20 Subsidiary Grant-General (non pay)	31,258
						Total of Vr no 4 - GIA:	31,258
						Total of CHATRAPATI S M NAGAR (89):	**32,30,258**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	05	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004217	12 - MIS	First	Voted	No Objection	224505800 06 05	42 Other Expenditure	4,19,814
						Total of Vr no 12 - MIS:	4,19,814
	2 - MIS	First	Voted	No Objection	224505800 06 05	42 Other Expenditure	18,581
						Total of Vr no 2 - MIS:	18,581
	4 - MIS	First	Voted	No Objection	224505800 06 05	42 Other Expenditure	1,47,980
						Total of Vr no 4 - MIS:	1,47,980
	5 - MIS	First	Voted	No Objection	224505800 06 05	42 Other Expenditure	1,52,430
						Total of Vr no 5 - MIS:	1,52,430
	6 - MIS	First	Voted	No Objection	224505800 06 05	42 Other Expenditure	2,300
						Total of Vr no 6 - MIS:	2,300

Sub Head	06	Not Available	Detail Head	07	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004217	11 - MIS	First	Voted	No Objection	224505800 06 07	42 Other Expenditure	3,000
						Total of Vr no 11 - MIS:	3,000
	15 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	12,800
						Total of Vr no 15 - MIS:	12,800
	17 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	55,000
						Total of Vr no 17 - MIS:	55,000
	18 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	11,500
						Total of Vr no 18 - MIS:	11,500
	8 - MIS	First	Voted	No Objection	224505800 06 07	42 Other Expenditure	3,200
						Total of Vr no 8 - MIS:	3,200
	9 - MIS	First	Voted	No Objection	224505800 06 07	42 Other Expenditure	33,200
						Total of Vr no 9 - MIS:	33,200

Sub Head	06	Not Available	Detail Head	08	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004217	19 - MIS	Second	Voted	No Objection	224505800 06 08	42 Other Expenditure	14,000
						Total of Vr no 19 - MIS:	14,000
	20 - MIS	Second	Voted	No Objection	224505800 06 08	42 Other Expenditure	18,000
						Total of Vr no 20 - MIS:	18,000

Sub Head	06	Not Available	Detail Head	09	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	09	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004217	10 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	16,000
						Total of Vr no 10 - MIS:	16,000
	16 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	15,000
						Total of Vr no 16 - MIS:	15,000
	7 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	3,000
						Total of Vr no 7 - MIS:	3,000

Sub Head	06	Not Available	Detail Head	10	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004217	1 - MIS	First	Voted	No Objection	224505800 06 10	42 Other Expenditure	69,958
						Total of Vr no 1 - MIS:	69,958

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 (`)
87004217	13 - MIS	First	Voted	No Objection	224580800 01 03	07 Honorarium	70,000
						Total of Vr no 13 - MIS:	70,000
	3 - MIS	First	Voted	No Objection	224580800 01 03	07 Honorarium	1,40,000
						Total of Vr no 3 - MIS:	1,40,000

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	14 - GIA	Second	Voted	No Objection	224580800 07 00	20 Subsidiary Grant-General (non pay)	80,000
						Total of Vr no 14 - GIA:	80,000
						Total of CHITRAKOOT (87):	**12,85,763**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004217	3 - MIS	First	Voted	No Objection	224505800 06 02	42 Other Expenditure	24,424
						Total of Vr no 3 - MIS:	24,424
	4 - MIS	First	Voted	No Objection	224505800 06 02	42 Other Expenditure	1,57,150
						Total of Vr no 4 - MIS:	1,57,150

Sub Head	06	Not Available	Detail Head	07	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004217	10 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	38,400
						Total of Vr no 10 - MIS:	38,400
	6 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	19,600
						Total of Vr no 6 - MIS:	19,600
	7 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	4,100
						Total of Vr no 7 - MIS:	4,100
	9 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	44,700
						Total of Vr no 9 - MIS:	44,700

Sub Head	06	Not Available	Detail Head	09	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004217	1 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	46,900
						Total of Vr no 1 - MIS:	46,900
	11 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	68,600
						Total of Vr no 11 - MIS:	68,600
	12 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	1,55,700
						Total of Vr no 12 - MIS:	1,55,700
	13 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	90,000
						Total of Vr no 13 - MIS:	90,000
	5 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	1,90,200
						Total of Vr no 5 - MIS:	1,90,200

Sub Head	06	Not Available	Detail Head	10	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002551	2 - MIS	First	Voted	No Objection	224505800 06 10	42 Other Expenditure	2,89,363
						Total of Vr no 2 - MIS:	2,89,363

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **JANUARY 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	Not Available	Detail Head	10	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004217	8 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	2,10,000
						Total of Vr no 8 - MIS:	2,10,000
						Total of DEORIA (35):	**13,39,137**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	09	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004217	1 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	5,94,770
						Total of Vr no 1 - MIS:	5,94,770
	2 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	11,30,280
						Total of Vr no 2 - MIS:	11,30,280
	3 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	40,000
						Total of Vr no 3 - MIS:	40,000

Sub Head	06	Not Available	Detail Head	10	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002544	4 - MIS	Second	Voted	Missing vchr	224505800 06 10	42 Other Expenditure	54,285
						Total of Vr no 4 - MIS:	54,285
						Total of ETAH (10):	**18,19,335**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	10	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002544	1 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	19,550
						Total of Vr no 1 - MIS:	19,550
	2 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	8,565
						Total of Vr no 2 - MIS:	8,565
						Total of ETAWAH (19):	**28,115**

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 JANUARY 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	Not Available	Detail Head	07	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004217	13 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	97,800
						Total of Vr no 13 - MIS:	97,800
	17 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	30,000
						Total of Vr no 17 - MIS:	30,000
	18 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	23,000
						Total of Vr no 18 - MIS:	23,000
	2 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	12,400
						Total of Vr no 2 - MIS:	12,400
	3 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	29,500
						Total of Vr no 3 - MIS:	29,500

Sub Head	06	Not Available	Detail Head	08	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004217	8 - MIS	Second	Voted	No Objection	224505800 06 08	42 Other Expenditure	50,000
						Total of Vr no 8 - MIS:	50,000

Sub Head	06	Not Available	Detail Head	09	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004217	1 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	8,32,518
						Total of Vr no 1 - MIS:	8,32,518
	10 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	1,56,800
						Total of Vr no 10 - MIS:	1,56,800
	11 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	64,000
						Total of Vr no 11 - MIS:	64,000
	12 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	1,65,400
						Total of Vr no 12 - MIS:	1,65,400
	14 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	1,50,000
						Total of Vr no 14 - MIS:	1,50,000
	15 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	65,200
						Total of Vr no 15 - MIS:	65,200
	16 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	1,44,000
						Total of Vr no 16 - MIS:	1,44,000
	19 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	11,30,500
						Total of Vr no 19 - MIS:	11,30,500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	09	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004217	4 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	1,43,500
						Total of Vr no 4 - MIS:	1,43,500
	5 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	1,76,000
						Total of Vr no 5 - MIS:	1,76,000
	6 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	19,530
						Total of Vr no 6 - MIS:	19,530
	7 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	87,100
						Total of Vr no 7 - MIS:	87,100
	9 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	1,60,000
						Total of Vr no 9 - MIS:	1,60,000

Sub Head	06	Not Available	Detail Head	11	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002256	20 - MIS	Second	Voted	No Objection	224505800 06 11	42 Other Expenditure	96,400
						Total of Vr no 20 - MIS:	96,400
						Total of FAIZABAD (49):	**36,33,648**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	07	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004217	1 - MIS	First	Voted	No Objection	224505800 06 07	42 Other Expenditure	21,900
						Total of Vr no 1 - MIS:	21,900
	3 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	15,500
						Total of Vr no 3 - MIS:	15,500
	5 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	19,900
						Total of Vr no 5 - MIS:	19,900

Sub Head	06	Not Available	Detail Head	08	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004217	6 - MIS	Second	Voted	No Objection	224505800 06 08	42 Other Expenditure	33,000
						Total of Vr no 6 - MIS:	33,000

Sub Head	06	Not Available	Detail Head	09	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004217	2 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	2,46,344
						Total of Vr no 2 - MIS:	2,46,344

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)	1,760
						Total of Vr no 4 - GIA:	1,760
						Total of FATEHGARH (18):	**3,38,404**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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 (`)
21004217	10 - MIS	First	Voted	No Objection	224505800 06 05	42 Other Expenditure	91,050
						Total of Vr no 10 - MIS:	91,050
	11 - MIS	First	Voted	No Objection	224505800 06 05	42 Other Expenditure	3,13,340
						Total of Vr no 11 - MIS:	3,13,340
	12 - MIS	First	Voted	No Objection	224505800 06 05	42 Other Expenditure	2,05,742
						Total of Vr no 12 - MIS:	2,05,742
	13 - MIS	First	Voted	No Objection	224505800 06 05	42 Other Expenditure	6,45,539
						Total of Vr no 13 - MIS:	6,45,539
	14 - MIS	First	Voted	No Objection	224505800 06 05	42 Other Expenditure	2,89,521
						Total of Vr no 14 - MIS:	2,89,521
	15 - MIS	First	Voted	No Objection	224505800 06 05	42 Other Expenditure	9,04,199
						Total of Vr no 15 - MIS:	9,04,199
	16 - MIS	First	Voted	No Objection	224505800 06 05	42 Other Expenditure	6,06,710
						Total of Vr no 16 - MIS:	6,06,710
	17 - MIS	First	Voted	No Objection	224505800 06 05	42 Other Expenditure	4,93,603
						Total of Vr no 17 - MIS:	4,93,603
	18 - MIS	First	Voted	No Objection	224505800 06 05	42 Other Expenditure	2,55,120
						Total of Vr no 18 - MIS:	2,55,120
	19 - MIS	First	Voted	No Objection	224505800 06 05	42 Other Expenditure	1,50,456
						Total of Vr no 19 - MIS:	1,50,456
	23 - MIS	Second	Voted	No Objection	224505800 06 05	42 Other Expenditure	3,00,580
						Total of Vr no 23 - MIS:	3,00,580
	3 - MIS	First	Voted	No Objection	224505800 06 05	42 Other Expenditure	7,37,200
						Total of Vr no 3 - MIS:	7,37,200
	4 - MIS	First	Voted	No Objection	224505800 06 05	42 Other Expenditure	2,83,820
						Total of Vr no 4 - MIS:	2,83,820
	5 - MIS	First	Voted	No Objection	224505800 06 05	42 Other Expenditure	3,08,313
						Total of Vr no 5 - MIS:	3,08,313
	6 - MIS	First	Voted	No Objection	224505800 06 05	42 Other Expenditure	2,35,410
						Total of Vr no 6 - MIS:	2,35,410
	7 - MIS	First	Voted	No Objection	224505800 06 05	42 Other Expenditure	7,52,555
						Total of Vr no 7 - MIS:	7,52,555
	8 - MIS	First	Voted	No Objection	224505800 06 05	42 Other Expenditure	98,080
						Total of Vr no 8 - MIS:	98,080
	9 - MIS	First	Voted	No Objection	224505800 06 05	42 Other Expenditure	91,648
						Total of Vr no 9 - MIS:	91,648

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	07	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004217	1 - MIS	First	Voted	No Objection	224505800 06 07	42 Other Expenditure	19,300
						Total of Vr no 1 - MIS:	19,300
	2 - MIS	First	Voted	No Objection	224505800 06 07	42 Other Expenditure	50,900
						Total of Vr no 2 - MIS:	50,900

Sub Head	06	Not Available	Detail Head	09	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004217	22 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	1,74,400
						Total of Vr no 22 - MIS:	1,74,400

Sub Head	06	Not Available	Detail Head	10	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002544	24 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	4,800
						Total of Vr no 24 - MIS:	4,800

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 (`)
21004217	21 - MIS	First	Voted	No Objection	224580800 01 03	07 Honorarium	70,000
						Total of Vr no 21 - MIS:	70,000

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	20 - GIA	First	Voted	No Objection	224580800 07 00	20 Subsidiary Grant-General (non pay)	2,149
						Total of Vr no 20 - GIA:	2,149
						Total of FATEHPUR (21):	**70,84,435**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 51 **Revenue Department (Relief on Account of Natural Calamities)**

TREASURY NAME FIROZABAD (68)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800	OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	08	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004217	4 - MIS	Second	Voted	No Objection	224505800 06 08	42 Other Expenditure	24,99,838
						Total of Vr no 4 - MIS:	24,99,838

Sub Head	06	Not Available	Detail Head	09	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004217	2 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	3,25,446
						Total of Vr no 2 - MIS:	3,25,446
	3 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	2,32,200
						Total of Vr no 3 - MIS:	2,32,200

Sub Head	06	Not Available	Detail Head	10	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002551	1 - MIS	First	Voted	No Objection	224505800 06 10	42 Other Expenditure	3,96,668
						Total of Vr no 1 - MIS:	3,96,668

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004217	5 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	8,31,880
						Total of Vr no 5 - MIS:	8,31,880
						Total of FIROZABAD (68):	**42,86,032**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	09	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004217	10 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	45,220
						Total of Vr no 10 - MIS:	45,220
	11 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	2,11,616
						Total of Vr no 11 - MIS:	2,11,616
	12 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	32,215
						Total of Vr no 12 - MIS:	32,215
	13 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	56,343
						Total of Vr no 13 - MIS:	56,343
	14 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	4,560
						Total of Vr no 14 - MIS:	4,560
	15 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	765
						Total of Vr no 15 - MIS:	765
	2 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	2,18,724
						Total of Vr no 2 - MIS:	2,18,724
	3 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	1,16,638
						Total of Vr no 3 - MIS:	1,16,638
	4 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	44,880
						Total of Vr no 4 - MIS:	44,880
	5 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	2,16,696
						Total of Vr no 5 - MIS:	2,16,696
	6 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	60,945
						Total of Vr no 6 - MIS:	60,945
	7 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	1,11,914
						Total of Vr no 7 - MIS:	1,11,914
	8 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	2,16,854
						Total of Vr no 8 - MIS:	2,16,854
	9 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	1,17,121
						Total of Vr no 9 - MIS:	1,17,121

Sub Head	06	Not Available	Detail Head	10	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002544	16 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	3,021
						Total of Vr no 16 - MIS:	3,021

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002551	1 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	2,91,559

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	JANUARY 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	Not Available	Detail Head	10	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002551	1 - MIS					Total of Vr no 1 - MIS:	2,91,559
						Total of GAUTAM BUDHA NAGAR (76):	17,49,071

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME GAZIPUR (30)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	05	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004217	10 - MIS	Second	Voted	No Objection	224505800 06 05	42 Other Expenditure	6,97,330
						Total of Vr no 10 - MIS:	6,97,330
	11 - MIS	Second	Voted	No Objection	224505800 06 05	42 Other Expenditure	46,710
						Total of Vr no 11 - MIS:	46,710
	12 - MIS	Second	Voted	No Objection	224505800 06 05	42 Other Expenditure	6,37,341
						Total of Vr no 12 - MIS:	6,37,341
	13 - MIS	Second	Voted	No Objection	224505800 06 05	42 Other Expenditure	1,02,357
						Total of Vr no 13 - MIS:	1,02,357
	14 - MIS	Second	Voted	No Objection	224505800 06 05	42 Other Expenditure	1,04,350
						Total of Vr no 14 - MIS:	1,04,350
	15 - MIS	Second	Voted	No Objection	224505800 06 05	42 Other Expenditure	4,25,402
						Total of Vr no 15 - MIS:	4,25,402
	16 - MIS	Second	Voted	No Objection	224505800 06 05	42 Other Expenditure	4,40,226
						Total of Vr no 16 - MIS:	4,40,226
	17 - MIS	Second	Voted	No Objection	224505800 06 05	42 Other Expenditure	3,87,456
						Total of Vr no 17 - MIS:	3,87,456
	18 - MIS	Second	Voted	No Objection	224505800 06 05	42 Other Expenditure	1,03,534
						Total of Vr no 18 - MIS:	1,03,534
	19 - MIS	Second	Voted	No Objection	224505800 06 05	42 Other Expenditure	1,83,362
						Total of Vr no 19 - MIS:	1,83,362
	20 - MIS	Second	Voted	No Objection	224505800 06 05	42 Other Expenditure	1,49,801
						Total of Vr no 20 - MIS:	1,49,801
	21 - MIS	Second	Voted	No Objection	224505800 06 05	42 Other Expenditure	2,23,350
						Total of Vr no 21 - MIS:	2,23,350
	22 - MIS	Second	Voted	No Objection	224505800 06 05	42 Other Expenditure	1,56,821
						Total of Vr no 22 - MIS:	1,56,821
	4 - MIS	Second	Voted	No Objection	224505800 06 05	42 Other Expenditure	6,40,229
						Total of Vr no 4 - MIS:	6,40,229
	6 - MIS	Second	Voted	No Objection	224505800 06 05	42 Other Expenditure	12,11,674
						Total of Vr no 6 - MIS:	12,11,674
	7 - MIS	Second	Voted	No Objection	224505800 06 05	42 Other Expenditure	1,26,538
						Total of Vr no 7 - MIS:	1,26,538
	8 - MIS	Second	Voted	No Objection	224505800 06 05	42 Other Expenditure	17,62,816
						Total of Vr no 8 - MIS:	17,62,816
	9 - MIS	Second	Voted	No Objection	224505800 06 05	42 Other Expenditure	6,67,847
						Total of Vr no 9 - MIS:	6,67,847

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME GAZIPUR (30)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	07	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004217	5 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	16,000
						Total of Vr no 5 - MIS:	16,000

Sub Head	06	Not Available	Detail Head	08	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004217	34 - MIS	Second	Voted	No Objection	224505800 06 08	42 Other Expenditure	50,000
						Total of Vr no 34 - MIS:	50,000

Sub Head	06	Not Available	Detail Head	09	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004217	2 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	20,75,453
						Total of Vr no 2 - MIS:	20,75,453
	23 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	5,19,484
						Total of Vr no 23 - MIS:	5,19,484
	24 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	4,48,607
						Total of Vr no 24 - MIS:	4,48,607
	25 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	4,23,276
						Total of Vr no 25 - MIS:	4,23,276
	26 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	3,89,790
						Total of Vr no 26 - MIS:	3,89,790
	27 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	8,84,737
						Total of Vr no 27 - MIS:	8,84,737
	28 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	5,46,212
						Total of Vr no 28 - MIS:	5,46,212
	29 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	5,36,621
						Total of Vr no 29 - MIS:	5,36,621
	3 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	2,86,841
						Total of Vr no 3 - MIS:	2,86,841
	30 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	14,41,178
						Total of Vr no 30 - MIS:	14,41,178
	31 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	6,13,000
						Total of Vr no 31 - MIS:	6,13,000
	32 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	9,40,392
						Total of Vr no 32 - MIS:	9,40,392

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME GAZIPUR (30)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	09	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004217	33 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	6,13,000
						Total of Vr no 33 - MIS:	6,13,000
	35 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	48
						Total of Vr no 35 - MIS:	48
	36 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	8,99,421
						Total of Vr no 36 - MIS:	8,99,421
	37 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	8,99,716
						Total of Vr no 37 - MIS:	8,99,716
	38 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	4,92,197
						Total of Vr no 38 - MIS:	4,92,197
	39 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	5,55,531
						Total of Vr no 39 - MIS:	5,55,531
	40 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	8,98,268
						Total of Vr no 40 - MIS:	8,98,268
	41 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	3,96,612
						Total of Vr no 41 - MIS:	3,96,612
	42 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	4,55,966
						Total of Vr no 42 - MIS:	4,55,966
	43 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	5,31,567
						Total of Vr no 43 - MIS:	5,31,567
	44 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	4,26,857
						Total of Vr no 44 - MIS:	4,26,857
	45 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	9,66,159
						Total of Vr no 45 - MIS:	9,66,159
	46 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	9,57,113
						Total of Vr no 46 - MIS:	9,57,113
	47 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	5,29,110
						Total of Vr no 47 - MIS:	5,29,110
	48 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	5,64,870
						Total of Vr no 48 - MIS:	5,64,870
	49 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	1,34,438
						Total of Vr no 49 - MIS:	1,34,438
	50 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	1,35,331
						Total of Vr no 50 - MIS:	1,35,331
	51 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	8,72,968
						Total of Vr no 51 - MIS:	8,72,968

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME GAZIPUR (30)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	09	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004217	52 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	4,55,738
						Total of Vr no 52 - MIS:	4,55,738
	53 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	3,09,338
						Total of Vr no 53 - MIS:	3,09,338
	54 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	2,87,066
						Total of Vr no 54 - MIS:	2,87,066
	55 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	1,87,324
						Total of Vr no 55 - MIS:	1,87,324
	56 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	1,19,702
						Total of Vr no 56 - MIS:	1,19,702
	57 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	6,60,302
						Total of Vr no 57 - MIS:	6,60,302
	58 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	8,08,064
						Total of Vr no 58 - MIS:	8,08,064
	59 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	3,66,194
						Total of Vr no 59 - MIS:	3,66,194
	60 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	83,895
						Total of Vr no 60 - MIS:	83,895
	61 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	5,24,541
						Total of Vr no 61 - MIS:	5,24,541
	62 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	1,93,991
						Total of Vr no 62 - MIS:	1,93,991
	63 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	1,94,106
						Total of Vr no 63 - MIS:	1,94,106

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	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 GAZIPUR (30):	**3,17,98,168**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 51 **Revenue Department (Relief on Account of Natural Calamities)**

TREASURY NAME GHAZIABAD (59)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	10	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002544	1 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	21,621
						Total of Vr no 1 - MIS:	21,621
	2 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	9,360
						Total of Vr no 2 - MIS:	9,360
						Total of GHAZIABAD (59):	**30,981**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME GONDA (50)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800	OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	07	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004217	5 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	99,600
						Total of Vr no 5 - MIS:	99,600
	7 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	12,800
						Total of Vr no 7 - MIS:	12,800

Sub Head	06	Not Available	Detail Head	10	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002538	4 - MIS	First	Voted	No Objection	224505800 06 10	42 Other Expenditure	14,000
						Total of Vr no 4 - MIS:	14,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002544	2 - MIS	First	Voted	No Objection	224505800 06 10	42 Other Expenditure	30,790
						Total of Vr no 2 - MIS:	30,790
	6 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	77,470
						Total of Vr no 6 - MIS:	77,470

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):	**2,74,660**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	07	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004217	10 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	23,700
						Total of Vr no 10 - MIS:	23,700
	14 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	60,000
						Total of Vr no 14 - MIS:	60,000
	15 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	2,100
						Total of Vr no 15 - MIS:	2,100

Sub Head	06	Not Available	Detail Head	08	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004217	7 - MIS	Second	Voted	No Objection	224505800 06 08	42 Other Expenditure	16,61,023
						Total of Vr no 7 - MIS:	16,61,023
	8 - MIS	Second	Voted	No Objection	224505800 06 08	42 Other Expenditure	48,45,825
						Total of Vr no 8 - MIS:	48,45,825

Sub Head	06	Not Available	Detail Head	09	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004217	1 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	7,25,800
						Total of Vr no 1 - MIS:	7,25,800
	13 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	4,00,000
						Total of Vr no 13 - MIS:	4,00,000
	16 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	4,00,000
						Total of Vr no 16 - MIS:	4,00,000
	17 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	4,00,000
						Total of Vr no 17 - MIS:	4,00,000
	2 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	96,000
						Total of Vr no 2 - MIS:	96,000
	3 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	1,24,600
						Total of Vr no 3 - MIS:	1,24,600
	9 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	4,00,000
						Total of Vr no 9 - MIS:	4,00,000

Sub Head	06	Not Available	Detail Head	10	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	10	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002544	11 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	8,254
						Total of Vr no 11 - MIS:	8,254
	12 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	55,992
						Total of Vr no 12 - MIS:	55,992

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002551	4 - MIS	First	Voted	No Objection	224505800 06 10	42 Other Expenditure	1,80,647
						Total of Vr no 4 - MIS:	1,80,647

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004217	5 - MIS	First	Voted	No Objection	224505800 06 10	42 Other Expenditure	12,76,000
						Total of Vr no 5 - MIS:	12,76,000

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 (`)
32004217	6 - GIA	Second	Voted	No Objection	224580800 07 00	20 Subsidiary Grant-General (non pay)	40,000
						Total of Vr no 6 - GIA:	40,000
						Total of GORAKHPUR (32):	**1,06,99,941**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	10	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004217	1 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	1,71,475
						Total of Vr no 1 - MIS:	1,71,475
						Total of HAMIRPUR (25):	**1,71,475**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 51 **Revenue Department (Relief on Account of Natural Calamities)**

TREASURY NAME HAPUR (90)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	08	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004217	2 - MIS	Second	Voted	No Objection	224505800 06 08	42 Other Expenditure	14,99,861
						Total of Vr no 2 - MIS:	14,99,861

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 (`)
90004217	1 - GIA	First	Voted	No Objection	224580800 07 00	20 Subsidiary Grant-General (non pay)	26,270
						Total of Vr no 1 - GIA:	26,270
						Total of HAPUR (90):	**15,26,131**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004217	2 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	24,600
						Total of Vr no 2 - MIS:	24,600
	3 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	28,700
						Total of Vr no 3 - MIS:	28,700
	4 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	12,300
						Total of Vr no 4 - MIS:	12,300

Sub Head	06	Not Available	Detail Head	07	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004217	1 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	12,800
						Total of Vr no 1 - MIS:	12,800
	11 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	38,200
						Total of Vr no 11 - MIS:	38,200
	12 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	18,700
						Total of Vr no 12 - MIS:	18,700
	13 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	64,000
						Total of Vr no 13 - MIS:	64,000
	14 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	26,000
						Total of Vr no 14 - MIS:	26,000
	15 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	3,200
						Total of Vr no 15 - MIS:	3,200
	5 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	29,400
						Total of Vr no 5 - MIS:	29,400
	9 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	3,200
						Total of Vr no 9 - MIS:	3,200

Sub Head	06	Not Available	Detail Head	09	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004217	10 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	1,70,36,854
						Total of Vr no 10 - MIS:	1,70,36,854
	6 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	30,000
						Total of Vr no 6 - MIS:	30,000
	7 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	60,000
						Total of Vr no 7 - MIS:	60,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **JANUARY 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	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 (`)
47004217	8 - GIA	Second	Voted	No Objection	224580800 07 00	20 Subsidiary Grant-General (non pay)	54,957
						Total of Vr no 8 - GIA:	54,957
						Total of HARDOI (47):	**1,74,42,911**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **JANUARY 2021** **GRANT NO** **51** **Revenue Department (Relief on Account of Natural Calamities)**

TREASURY NAME **HATHRAS (78)**

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	09	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004217	1 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	60,000
						Total of Vr no 1 - MIS:	60,000
						Total of HATHRAS (78):	**60,000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	07	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004217	1 - MIS	First	Voted	No Objection	224505800 06 07	42 Other Expenditure	6,400
						Total of Vr no 1 - MIS:	6,400
	4 - MIS	First	Voted	No Objection	224505800 06 07	42 Other Expenditure	22,000
						Total of Vr no 4 - MIS:	22,000
	8 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	3,200
						Total of Vr no 8 - MIS:	3,200

Sub Head	06	Not Available	Detail Head	08	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004217	9 - MIS	Second	Voted	No Objection	224505800 06 08	42 Other Expenditure	23,81,280
						Total of Vr no 9 - MIS:	23,81,280

Sub Head	06	Not Available	Detail Head	09	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004217	2 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	8,00,000
						Total of Vr no 2 - MIS:	8,00,000
	3 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	8,72,000
						Total of Vr no 3 - MIS:	8,72,000
	6 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	1,70,520
						Total of Vr no 6 - MIS:	1,70,520

Sub Head	06	Not Available	Detail Head	10	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004217	7 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	1,74,000
						Total of Vr no 7 - MIS:	1,74,000

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 (`)
24004217	5 - GIA	First	Voted	No Objection	224580800 07 00	20 Subsidiary Grant-General (non pay)	59,792
						Total of Vr no 5 - GIA:	59,792

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2021	GRANT NO	51	Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME	JALAUN (24)

Total of JALAUN (24):	44,89,192

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	10	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002551	1 - MIS	First	Voted	No Objection	224505800 06 10	42 Other Expenditure	2,42,670
						Total of Vr no 1 - MIS:	2,42,670
						Total of JAUNPUR (29):	**2,42,670**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME JHANSI (23)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800	OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004217	1 - MIS	First	Voted	No Objection	224505800 06 02	42 Other Expenditure	1,54,440
						Total of Vr no 1 - MIS:	1,54,440
	2 - MIS	First	Voted	No Objection	224505800 06 02	42 Other Expenditure	21,10,838
						Total of Vr no 2 - MIS:	21,10,838

Sub Head	06	Not Available	Detail Head	07	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004217	4 - MIS	Second	Voted	Missing vchr	224505800 06 07	42 Other Expenditure	96,400
						Total of Vr no 4 - MIS:	96,400

Sub Head	06	Not Available	Detail Head	10	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002544	7 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	52,901
						Total of Vr no 7 - MIS:	52,901
	8 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	9,580
						Total of Vr no 8 - MIS:	9,580

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002551	3 - MIS	First	Voted	No Objection	224505800 06 10	42 Other Expenditure	2,92,084
						Total of Vr no 3 - MIS:	2,92,084

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004217	6 - MIS	Second	Voted	Missing vchr	224505800 06 10	42 Other Expenditure	2,03,928
						Total of Vr no 6 - MIS:	2,03,928

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 (`)
23004217	5 - GIA	Second	Voted	Missing vchr	224580800 07 00	20 Subsidiary Grant-General (non pay)	28,977
						Total of Vr no 5 - GIA:	28,977
						Total of JHANSI (23):	**29,49,148**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **JANUARY 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	Not Available	Detail Head	08	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004217	1 - MIS	Second	Voted	No Objection	224505800 06 08	42 Other Expenditure	90,000
						Total of Vr no 1 - MIS:	90,000
						Total of KANNAUJ (84):	**90,000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	07	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004217	2 - MIS	First	Voted	No Objection	224505800 06 07	42 Other Expenditure	11,100
						Total of Vr no 2 - MIS:	11,100
	4 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	28,000
						Total of Vr no 4 - MIS:	28,000
	5 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	11,700
						Total of Vr no 5 - MIS:	11,700
	6 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	29,000
						Total of Vr no 6 - MIS:	29,000

Sub Head	06	Not Available	Detail Head	08	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004217	7 - MIS	Second	Voted	No Objection	224505800 06 08	42 Other Expenditure	29,99,760
						Total of Vr no 7 - MIS:	29,99,760

Sub Head	06	Not Available	Detail Head	09	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004217	3 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	2,86,146
						Total of Vr no 3 - MIS:	2,86,146

Sub Head	06	Not Available	Detail Head	10	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002551	1 - MIS	First	Voted	No Objection	224505800 06 10	42 Other Expenditure	15,000
						Total of Vr no 1 - MIS:	15,000
						Total of KANPUR DEHAT (62):	**33,80,706**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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 (`)
20004217	13 - MIS	Second	Voted	No Objection	224505800 06 05	42 Other Expenditure	83,650
						Total of Vr no 13 - MIS:	83,650
	15 - MIS	Second	Voted	No Objection	224505800 06 05	42 Other Expenditure	5,76,315
						Total of Vr no 15 - MIS:	5,76,315

Sub Head	06	Not Available	Detail Head	07	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004217	14 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	14,900
						Total of Vr no 14 - MIS:	14,900
	7 - MIS	First	Voted	No Objection	224505800 06 07	42 Other Expenditure	27,400
						Total of Vr no 7 - MIS:	27,400
	8 - MIS	First	Voted	No Objection	224505800 06 07	42 Other Expenditure	4,000
						Total of Vr no 8 - MIS:	4,000
	9 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	13,700
						Total of Vr no 9 - MIS:	13,700

Sub Head	06	Not Available	Detail Head	09	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004217	1 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	52,12,155
						Total of Vr no 1 - MIS:	52,12,155
	12 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	30,000
						Total of Vr no 12 - MIS:	30,000
	2 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	8,41,907
						Total of Vr no 2 - MIS:	8,41,907
	3 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	11,37,271
						Total of Vr no 3 - MIS:	11,37,271
	4 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	4,22,901
						Total of Vr no 4 - MIS:	4,22,901
	6 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	32,600
						Total of Vr no 6 - MIS:	32,600

Sub Head	06	Not Available	Detail Head	10	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	10	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002551	5 - MIS	First	Voted	No Objection	224505800 06 10	42 Other Expenditure	55,490
						Total of Vr no 5 - MIS:	55,490

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 (`)
20004217	10 - GIA	Second	Voted	No Objection	224580800 07 00	20 Subsidiary Grant-General (non pay)	7,340
						Total of Vr no 10 - GIA:	7,340
	11 - GIA	Second	Voted	No Objection	224580800 07 00	20 Subsidiary Grant-General (non pay)	3,886
						Total of Vr no 11 - GIA:	3,886

Total of KANPUR NAGAR (20):	84,63,515

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	07	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004217	4 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	74,000
						Total of Vr no 4 - MIS:	74,000
	5 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	15,800
						Total of Vr no 5 - MIS:	15,800

Sub Head	06	Not Available	Detail Head	08	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004217	1 - MIS	First	Voted	No Objection	224505800 06 08	42 Other Expenditure	9,68,484
						Total of Vr no 1 - MIS:	9,68,484
	3 - MIS	Second	Voted	No Objection	224505800 06 08	42 Other Expenditure	5,31,315
						Total of Vr no 3 - MIS:	5,31,315

Sub Head	06	Not Available	Detail Head	10	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002551	2 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	37,153
						Total of Vr no 2 - MIS:	37,153
						Total of KANSHIRAM NAGAR (88):	**16,26,752**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	08	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004217	1 - MIS	First	Voted	No Objection	224505800 06 08	42 Other Expenditure	14,99,782
						Total of Vr no 1 - MIS:	14,99,782

Sub Head	06	Not Available	Detail Head	09	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004217	2 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	30,000
						Total of Vr no 2 - MIS:	30,000
	3 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	9,600
						Total of Vr no 3 - MIS:	9,600
	4 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	60,000
						Total of Vr no 4 - MIS:	60,000

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 (`)
82004217	5 - GIA	Second	Voted	No Objection	224580800 07 00	20 Subsidiary Grant-General (non pay)	17,640
						Total of Vr no 5 - GIA:	17,640
						Total of KAUSHAMBI (82):	**16,17,022**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	07	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004217	1 - MIS	First	Voted	No Objection	224505800 06 07	42 Other Expenditure	73,600
						Total of Vr no 1 - MIS:	73,600
	13 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	7,300
						Total of Vr no 13 - MIS:	7,300
	14 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	78,100
						Total of Vr no 14 - MIS:	78,100
	2 - MIS	First	Voted	No Objection	224505800 06 07	42 Other Expenditure	1,59,800
						Total of Vr no 2 - MIS:	1,59,800
	3 - MIS	First	Voted	No Objection	224505800 06 07	42 Other Expenditure	66,400
						Total of Vr no 3 - MIS:	66,400
	5 - MIS	First	Voted	No Objection	224505800 06 07	42 Other Expenditure	62,900
						Total of Vr no 5 - MIS:	62,900
	8 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	26,800
						Total of Vr no 8 - MIS:	26,800
	9 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	1,07,500
						Total of Vr no 9 - MIS:	1,07,500

Sub Head	06	Not Available	Detail Head	09	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004217	10 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	4,00,000
						Total of Vr no 10 - MIS:	4,00,000
	11 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	4,15,700
						Total of Vr no 11 - MIS:	4,15,700
	12 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	5,00,000
						Total of Vr no 12 - MIS:	5,00,000
	4 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	4,00,000
						Total of Vr no 4 - MIS:	4,00,000

Sub Head	06	Not Available	Detail Head	10	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002551	6 - MIS	First	Voted	No Objection	224505800 06 10	42 Other Expenditure	42,480
						Total of Vr no 6 - MIS:	42,480

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004217	15 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	2,09,796

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	10	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004217	15 - MIS					Total of Vr no 15 - MIS:	2,09,796

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	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 KHERI (48):	**25,90,376**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004217	1 - MIS	First	Voted	No Objection	224505800 06 02	42 Other Expenditure	5,000
						Total of Vr no 1 - MIS:	5,000

Sub Head	06	Not Available	Detail Head	08	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004217	4 - MIS	Second	Voted	No Objection	224505800 06 08	42 Other Expenditure	11,000
						Total of Vr no 4 - MIS:	11,000
	6 - MIS	Second	Voted	No Objection	224505800 06 08	42 Other Expenditure	15,60,000
						Total of Vr no 6 - MIS:	15,60,000

Sub Head	06	Not Available	Detail Head	09	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004217	2 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	30,000
						Total of Vr no 2 - MIS:	30,000
	5 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	1,24,300
						Total of Vr no 5 - MIS:	1,24,300

Sub Head	06	Not Available	Detail Head	10	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002551	3 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	98,231
						Total of Vr no 3 - MIS:	98,231
						Total of LALITPUR (58):	**18,28,531**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	09	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004217	8 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	16,000
						Total of Vr no 8 - MIS:	16,000

Sub Head	06	Not Available	Detail Head	10	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002551	7 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	79,650
						Total of Vr no 7 - MIS:	79,650

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002563	3 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	66,646
						Total of Vr no 3 - MIS:	66,646

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43006073	6 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	1,90,65,816
						Total of Vr no 6 - MIS:	1,90,65,816

Sub Head	06	Not Available	Detail Head	11	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002563	9 - MIS	Second	Voted	No Objection	224505800 06 11	42 Other Expenditure	1,23,077
						Total of Vr no 9 - MIS:	1,23,077
						Total of LUCKNOW (43):	**1,93,51,189**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	179 - MIS	Second	Voted	No Objection	205200090 03 00	08 Office Expenditure	19,992
						Total of Vr no 179 - MIS:	19,992
	181 - MIS	Second	Voted	No Objection	205200090 03 00	08 Office Expenditure	25,423
						Total of Vr no 181 - MIS:	25,423
	182 - MIS	Second	Voted	No Objection	205200090 03 00	46 Purchase of Computer Hardware/ Software	10,350
						Total of Vr no 182 - MIS:	10,350
	32 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	8,100
						03 Dearness Allowance	9,150
						Total of Vr no 32 - EST:	17,250
	63 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	1,36,600
						03 Dearness Allowance	23,222
						55 House rent allowance	10,900
						Total of Vr no 63 - EST:	1,70,722

Sub Head	03	Not Available	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	180 - MIS	Second	Voted	No Objection	205200090 03 00	13 Expenditure on Telephone	765
						Total of Vr no 180 - MIS:	765
	253 - MIS	Second	Voted	No Objection	205200090 03 00	02 Wages	2,08,000
						Total of Vr no 253 - MIS:	2,08,000

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	10	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002506	7 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	2,360
						Total of Vr no 7 - MIS:	2,360

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002527	11 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	3,130
						Total of Vr no 11 - MIS:	3,130
	5 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	2,240
						Total of Vr no 5 - MIS:	2,240

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	10	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002535	13 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	24,100
						Total of Vr no 13 - MIS:	24,100
	6 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	23,805
						Total of Vr no 6 - MIS:	23,805
	8 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	3,224
						Total of Vr no 8 - MIS:	3,224

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002536	10 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	35,160
						Total of Vr no 10 - MIS:	35,160
	2 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	39,890
						Total of Vr no 2 - MIS:	39,890
	4 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	39,770
						Total of Vr no 4 - MIS:	39,770

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002537	1 - MIS	First	Voted	No Objection	224505800 06 10	42 Other Expenditure	8,443
						Total of Vr no 1 - MIS:	8,443

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002554	12 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	56,896
						Total of Vr no 12 - MIS:	56,896
	3 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	1,74,970
						Total of Vr no 3 - MIS:	1,74,970

Sub Head	06	Not Available	Detail Head	11	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004180	14 - MIS	Second	Voted	No Objection	224505800 06 11	42 Other Expenditure	15,28,847
						Total of Vr no 14 - MIS:	15,28,847
	9 - MIS	Second	Voted	No Objection	224505800 06 11	42 Other Expenditure	9,68,777
						Total of Vr no 9 - MIS:	9,68,777
						Total of LUCKNOW-2 (60):	**33,64,114**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004217	1 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	7,000
						Total of Vr no 1 - MIS:	7,000

Sub Head	06	Not Available	Detail Head	09	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004217	2 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	30,000
						Total of Vr no 2 - MIS:	30,000
						Total of MAHARAJGANJ (70):	**37,000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	07	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004217	2 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	19,200
						Total of Vr no 2 - MIS:	19,200

Sub Head	06	Not Available	Detail Head	09	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004217	3 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	85,000
						Total of Vr no 3 - MIS:	85,000

Sub Head	06	Not Available	Detail Head	10	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002551	1 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	29,550
						Total of Vr no 1 - MIS:	29,550

Total of MAHOBA (71):	**1,33,750**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	09	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004217	1 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	4,30,000
						Total of Vr no 1 - MIS:	4,30,000

Sub Head	06	Not Available	Detail Head	10	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004217	2 - MIS	First	Voted	No Objection	224505800 06 10	42 Other Expenditure	2,46,450
						Total of Vr no 2 - MIS:	2,46,450
	3 - MIS	First	Voted	No Objection	224505800 06 10	42 Other Expenditure	2,49,300
						Total of Vr no 3 - MIS:	2,49,300
	4 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	2,42,200
						Total of Vr no 4 - MIS:	2,42,200
						Total of MAINPURI (09):	**11,67,950**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 51 **Revenue Department (Relief on Account of Natural Calamities)**

TREASURY NAME MATHURA (07)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	09	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004217	1 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	17,20,459
						Total of Vr no 1 - MIS:	17,20,459
	2 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	12,84,303
						Total of Vr no 2 - MIS:	12,84,303
	3 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	23,83,576
						Total of Vr no 3 - MIS:	23,83,576
	4 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	13,40,359
						Total of Vr no 4 - MIS:	13,40,359
	5 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	6,96,346
						Total of Vr no 5 - MIS:	6,96,346
						Total of MATHURA (07):	**74,25,043**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004217	4 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	31,86,708
						Total of Vr no 4 - MIS:	31,86,708

Sub Head	06	Not Available	Detail Head	07	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004217	1 - MIS	First	Voted	No Objection	224505800 06 07	42 Other Expenditure	1,48,100
						Total of Vr no 1 - MIS:	1,48,100
	6 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	44,100
						Total of Vr no 6 - MIS:	44,100

Sub Head	06	Not Available	Detail Head	08	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004217	7 - MIS	Second	Voted	No Objection	224505800 06 08	42 Other Expenditure	4,99,500
						Total of Vr no 7 - MIS:	4,99,500

Sub Head	06	Not Available	Detail Head	09	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004217	3 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	3,200
						Total of Vr no 3 - MIS:	3,200
	5 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	7,46,200
						Total of Vr no 5 - MIS:	7,46,200

Sub Head	06	Not Available	Detail Head	10	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002551	2 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	7,960
						Total of Vr no 2 - MIS:	7,960
						Total of MAU (66):	**46,35,768**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	08	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004217	1 - MIS	Second	Voted	No Objection	224505800 06 08	42 Other Expenditure	30,000
						Total of Vr no 1 - MIS:	30,000

Sub Head	06	Not Available	Detail Head	10	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004217	5 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	65,09,680
						Total of Vr no 5 - MIS:	65,09,680

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 (`)
04004217	3 - GIA	Second	Voted	No Objection	224580800 07 00	20 Subsidiary Grant-General (non pay)	42,533
						Total of Vr no 3 - GIA:	42,533
	4 - GIA	Second	Voted	No Objection	224580800 07 00	20 Subsidiary Grant-General (non pay)	50,618
						Total of Vr no 4 - GIA:	50,618
						Total of MEERUT (04):	**66,32,831**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	05	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004217	11 - MIS	Second	Voted	No Objection	224505800 06 05	42 Other Expenditure	2,04,720
						Total of Vr no 11 - MIS:	2,04,720
	12 - MIS	Second	Voted	No Objection	224505800 06 05	42 Other Expenditure	2,99,639
						Total of Vr no 12 - MIS:	2,99,639

Sub Head	06	Not Available	Detail Head	07	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004217	2 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	9,600
						Total of Vr no 2 - MIS:	9,600
	3 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	9,600
						Total of Vr no 3 - MIS:	9,600
	8 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	3,200
						Total of Vr no 8 - MIS:	3,200

Sub Head	06	Not Available	Detail Head	08	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004217	14 - MIS	Second	Voted	No Objection	224505800 06 08	42 Other Expenditure	50,000
						Total of Vr no 14 - MIS:	50,000

Sub Head	06	Not Available	Detail Head	09	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004217	1 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	87,000
						Total of Vr no 1 - MIS:	87,000
	13 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	27,000
						Total of Vr no 13 - MIS:	27,000
	4 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	40,000
						Total of Vr no 4 - MIS:	40,000
	5 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	50,000
						Total of Vr no 5 - MIS:	50,000
	6 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	6,26,700
						Total of Vr no 6 - MIS:	6,26,700
	7 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	91,200
						Total of Vr no 7 - MIS:	91,200

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	09	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004217	9 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	30,000
						Total of Vr no 9 - MIS:	30,000

Sub Head	06	Not Available	Detail Head	10	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002551	10 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	9,484
						Total of Vr no 10 - MIS:	9,484
						Total of MIRZAPUR (28):	**15,38,143**

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 JANUARY 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	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004217	8 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	2,712
						Total of Vr no 8 - MIS:	2,712

Sub Head	06	Not Available	Detail Head	09	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004217	2 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	1,22,004
						Total of Vr no 2 - MIS:	1,22,004
	5 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	3,200
						Total of Vr no 5 - MIS:	3,200
	7 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	3,200
						Total of Vr no 7 - MIS:	3,200

Sub Head	06	Not Available	Detail Head	10	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002551	9 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	9,600
						Total of Vr no 9 - MIS:	9,600

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004217	4 - MIS	First	Voted	No Objection	224505800 06 10	42 Other Expenditure	93,440
						Total of Vr no 4 - MIS:	93,440

Sub Head	06	Not Available	Detail Head	11	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002257	10 - ACB	Second	Voted	No Objection	224505800 06 11	42 Other Expenditure	50,000
						Total of Vr no 10 - ACB:	50,000

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 (`)
14004217	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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2021	GRANT NO	51	Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME	MORADABAD (14)

Total of MORADABAD (14):	3,24,156

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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 (`)
03004217	1 - MIS	Second	Voted	No Objection	224505800 06 05	42 Other Expenditure	58,55,825
						Total of Vr no 1 - MIS:	58,55,825
	2 - MIS	Second	Voted	No Objection	224505800 06 05	42 Other Expenditure	31,84,560
						Total of Vr no 2 - MIS:	31,84,560
						Total of MUZAFFARNAGAR (03):	**90,40,385**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004217	1 - MIS	First	Voted	No Objection	224505800 06 02	42 Other Expenditure	33,59,375
						Total of Vr no 1 - MIS:	33,59,375
	2 - MIS	First	Voted	No Objection	224505800 06 02	42 Other Expenditure	50,69,500
						Total of Vr no 2 - MIS:	50,69,500

Sub Head	06	Not Available	Detail Head	07	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004217	12 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	83,700
						Total of Vr no 12 - MIS:	83,700
	13 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	3,41,600
						Total of Vr no 13 - MIS:	3,41,600
	15 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	15,800
						Total of Vr no 15 - MIS:	15,800
	17 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	81,000
						Total of Vr no 17 - MIS:	81,000
	4 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	64,800
						Total of Vr no 4 - MIS:	64,800
	6 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	27,500
						Total of Vr no 6 - MIS:	27,500
	8 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	1,16,850
						Total of Vr no 8 - MIS:	1,16,850

Sub Head	06	Not Available	Detail Head	09	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004217	10 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	8,200
						Total of Vr no 10 - MIS:	8,200
	11 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	30,000
						Total of Vr no 11 - MIS:	30,000
	14 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	1,09,200
						Total of Vr no 14 - MIS:	1,09,200
	18 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	12,300
						Total of Vr no 18 - MIS:	12,300
	5 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	29,62,328
						Total of Vr no 5 - MIS:	29,62,328

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	09	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004217	7 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	30,000
						Total of Vr no 7 - MIS:	30,000

Sub Head	06	Not Available	Detail Head	10	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002551	3 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	1,65,680
						Total of Vr no 3 - MIS:	1,65,680

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004217	16 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	2,44,957
						Total of Vr no 16 - MIS:	2,44,957

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	9 - GIA	Second	Voted	No Objection	224580800 07 00	20 Subsidiary Grant-General (non pay)	40,000
						Total of Vr no 9 - GIA:	40,000
						Total of PADRAUNA (73):	**1,27,62,790**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 51 **Revenue Department (Relief on Account of Natural Calamities)**

TREASURY NAME PILIBHIT (16)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	09	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004217	1 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	93,600
						Total of Vr no 1 - MIS:	93,600
	2 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	2,28,113
						Total of Vr no 2 - MIS:	2,28,113
						Total of PILIBHIT (16):	**3,21,713**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME PRATAPGARH (53)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800	OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	07	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004217	2 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	16,000
						Total of Vr no 2 - MIS:	16,000
	29 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	6,400
						Total of Vr no 29 - MIS:	6,400

Sub Head	06	Not Available	Detail Head	09	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004217	1 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	1,32,300
						Total of Vr no 1 - MIS:	1,32,300
	10 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	3,36,113
						Total of Vr no 10 - MIS:	3,36,113
	11 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	10,285
						Total of Vr no 11 - MIS:	10,285
	12 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	1,12,755
						Total of Vr no 12 - MIS:	1,12,755
	13 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	99,444
						Total of Vr no 13 - MIS:	99,444
	14 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	81,336
						Total of Vr no 14 - MIS:	81,336
	15 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	4,04,780
						Total of Vr no 15 - MIS:	4,04,780
	16 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	3,64,942
						Total of Vr no 16 - MIS:	3,64,942
	17 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	8,61,825
						Total of Vr no 17 - MIS:	8,61,825
	18 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	7,86,437
						Total of Vr no 18 - MIS:	7,86,437
	19 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	8,55,298
						Total of Vr no 19 - MIS:	8,55,298
	20 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	8,62,947
						Total of Vr no 20 - MIS:	8,62,947
	21 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	27,775
						Total of Vr no 21 - MIS:	27,775
	22 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	5,96,593
						Total of Vr no 22 - MIS:	5,96,593

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 51 **Revenue Department (Relief on Account of Natural Calamities)**

TREASURY NAME PRATAPGARH (53)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	09	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004217	23 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	6,13,324
						Total of Vr no 23 - MIS:	6,13,324
	24 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	4,72,208
						Total of Vr no 24 - MIS:	4,72,208
	25 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	4,75,154
						Total of Vr no 25 - MIS:	4,75,154
	3 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	6,78,549
						Total of Vr no 3 - MIS:	6,78,549
	30 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	1,03,600
						Total of Vr no 30 - MIS:	1,03,600
	4 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	5,66,036
						Total of Vr no 4 - MIS:	5,66,036
	5 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	2,51,248
						Total of Vr no 5 - MIS:	2,51,248
	6 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	4,47,952
						Total of Vr no 6 - MIS:	4,47,952
	7 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	3,48,539
						Total of Vr no 7 - MIS:	3,48,539
	8 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	5,68,320
						Total of Vr no 8 - MIS:	5,68,320
	9 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	4,42,970
						Total of Vr no 9 - MIS:	4,42,970

Sub Head	06	Not Available	Detail Head	10	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002551	27 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	2,88,221
						Total of Vr no 27 - MIS:	2,88,221
	28 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	3,10,300
						Total of Vr no 28 - MIS:	3,10,300

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004217	31 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	2,09,963
						Total of Vr no 31 - MIS:	2,09,963
						Total of PRATAPGARH (53):	**1,13,31,614**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 51 **Revenue Department (Relief on Account of Natural Calamities)**

TREASURY NAME RAIBAREILLY (45)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	07	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004217	10 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	6,400
						Total of Vr no 10 - MIS:	6,400
	11 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	49,000
						Total of Vr no 11 - MIS:	49,000
	12 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	25,100
						Total of Vr no 12 - MIS:	25,100
	13 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	7,900
						Total of Vr no 13 - MIS:	7,900
	2 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	95,000
						Total of Vr no 2 - MIS:	95,000
	3 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	1,60,300
						Total of Vr no 3 - MIS:	1,60,300
	4 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	35,400
						Total of Vr no 4 - MIS:	35,400
	6 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	21,600
						Total of Vr no 6 - MIS:	21,600
	7 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	12,500
						Total of Vr no 7 - MIS:	12,500
	9 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	65,000
						Total of Vr no 9 - MIS:	65,000

Sub Head	06	Not Available	Detail Head	09	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004217	5 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	8,40,985
						Total of Vr no 5 - MIS:	8,40,985
	8 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	62,800
						Total of Vr no 8 - MIS:	62,800

Sub Head	06	Not Available	Detail Head	10	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002551	1 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	3,61,615
						Total of Vr no 1 - MIS:	3,61,615
						Total of RAIBAREILLY (45):	**17,43,600**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	09	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004217	3 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	7,98,716
						Total of Vr no 3 - MIS:	7,98,716

Sub Head	06	Not Available	Detail Head	10	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002551	1 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	18,900
						Total of Vr no 1 - MIS:	18,900
	2 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	6,88,769
						Total of Vr no 2 - MIS:	6,88,769
						Total of RAMPUR (17):	**15,06,385**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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 (`)
02004217	1 - MIS	First	Voted	No Objection	224505800 06 07	42 Other Expenditure	6,400
						Total of Vr no 1 - MIS:	6,400
	3 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	4,100
						Total of Vr no 3 - MIS:	4,100
	4 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	19,000
						Total of Vr no 4 - MIS:	19,000

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 (`)
02004217	2 - GIA	Second	Voted	No Objection	224580800 07 00	20 Subsidiary Grant-General (non pay)	19,890
						Total of Vr no 2 - GIA:	19,890
						Total of SAHARANPUR (02):	**49,390**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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 (`)
92004217	1 - MIS	Second	Voted	No Objection	224505800 06 05	42 Other Expenditure	31,80,984
						Total of Vr no 1 - MIS:	31,80,984
	2 - MIS	Second	Voted	No Objection	224505800 06 05	42 Other Expenditure	26,20,731
						Total of Vr no 2 - MIS:	26,20,731
	3 - MIS	Second	Voted	No Objection	224505800 06 05	42 Other Expenditure	36,74,787
						Total of Vr no 3 - MIS:	36,74,787
	4 - MIS	Second	Voted	No Objection	224505800 06 05	42 Other Expenditure	37,79,688
						Total of Vr no 4 - MIS:	37,79,688
	5 - MIS	Second	Voted	No Objection	224505800 06 05	42 Other Expenditure	37,12,985
						Total of Vr no 5 - MIS:	37,12,985
						Total of SAMBHAL (92):	**1,69,69,175**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004217	5 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	6,77,709
						Total of Vr no 5 - MIS:	6,77,709
	6 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	5,64,443
						Total of Vr no 6 - MIS:	5,64,443

Sub Head	06	Not Available	Detail Head	07	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004217	10 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	14,900
						Total of Vr no 10 - MIS:	14,900
	11 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	26,100
						Total of Vr no 11 - MIS:	26,100
	12 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	12,000
						Total of Vr no 12 - MIS:	12,000
	19 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	66,300
						Total of Vr no 19 - MIS:	66,300
	8 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	30,000
						Total of Vr no 8 - MIS:	30,000

Sub Head	06	Not Available	Detail Head	09	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004217	13 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	46,500
						Total of Vr no 13 - MIS:	46,500
	14 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	64,900
						Total of Vr no 14 - MIS:	64,900
	15 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	54,100
						Total of Vr no 15 - MIS:	54,100
	16 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	32,900
						Total of Vr no 16 - MIS:	32,900
	17 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	30,000
						Total of Vr no 17 - MIS:	30,000
	18 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	1,36,000
						Total of Vr no 18 - MIS:	1,36,000
	9 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	32,600
						Total of Vr no 9 - MIS:	32,600

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	10	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002551	1 - MIS	First	Voted	No Objection	224505800 06 10	42 Other Expenditure	39,900
						Total of Vr no 1 - MIS:	39,900
	2 - MIS	First	Voted	No Objection	224505800 06 10	42 Other Expenditure	13,568
						Total of Vr no 2 - MIS:	13,568
	3 - MIS	First	Voted	No Objection	224505800 06 10	42 Other Expenditure	95,374
						Total of Vr no 3 - MIS:	95,374
	4 - MIS	First	Voted	No Objection	224505800 06 10	42 Other Expenditure	13,900
						Total of Vr no 4 - MIS:	13,900
	7 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	1,56,779
						Total of Vr no 7 - MIS:	1,56,779

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004217	20 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	1,05,000
						Total of Vr no 20 - MIS:	1,05,000
						Total of SANT KABIR NAGAR (80):	22,12,973

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	07	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004217	6 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	7,300
						Total of Vr no 6 - MIS:	7,300

Sub Head	06	Not Available	Detail Head	08	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004217	5 - MIS	Second	Voted	No Objection	224505800 06 08	42 Other Expenditure	50,000
						Total of Vr no 5 - MIS:	50,000

Sub Head	06	Not Available	Detail Head	09	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004217	1 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	4,00,000
						Total of Vr no 1 - MIS:	4,00,000
	2 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	1,22,000
						Total of Vr no 2 - MIS:	1,22,000
	3 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	60,000
						Total of Vr no 3 - MIS:	60,000
	4 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	16,000
						Total of Vr no 4 - MIS:	16,000
						Total of SANT RAVIDAS NAGAR (72):	**6,55,300**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	07	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004217	3 - MIS	First	Voted	No Objection	224505800 06 07	42 Other Expenditure	3,200
						Total of Vr no 3 - MIS:	3,200
	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	21,900
						Total of Vr no 6 - MIS:	21,900
	7 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	36,900
						Total of Vr no 7 - MIS:	36,900
	9 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	55,900
						Total of Vr no 9 - MIS:	55,900

Sub Head	06	Not Available	Detail Head	09	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004217	1 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	30,000
						Total of Vr no 1 - MIS:	30,000
	10 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	4,00,000
						Total of Vr no 10 - MIS:	4,00,000
	2 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	8,400
						Total of Vr no 2 - MIS:	8,400
	4 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	58,000
						Total of Vr no 4 - MIS:	58,000
	8 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	4,00,000
						Total of Vr no 8 - MIS:	4,00,000
						Total of SHAHJAHANPUR (15):	**10,17,500**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	09	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004217	1 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	3,200
						Total of Vr no 1 - MIS:	3,200

Sub Head	06	Not Available	Detail Head	10	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002551	2 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	22,468
						Total of Vr no 2 - MIS:	22,468
						Total of SHAMLI (91):	**25,668**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 Not Available	Detail Head	07	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004217	2 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	2,100
						Total of Vr no 2 - MIS:	2,100

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 (`)
67004217	1 - GIA	First	Voted	No Objection	224580800 07 00	20 Subsidiary Grant-General (non pay)	19,975
						Total of Vr no 1 - GIA:	19,975
						Total of SIDDHARTH NAGAR (67):	**22,075**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	05	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004217	1 - MIS	First	Voted	No Objection	224505800 06 05	42 Other Expenditure	7,63,787
						Total of Vr no 1 - MIS:	7,63,787
	16 - MIS	Second	Voted	No Objection	224505800 06 05	42 Other Expenditure	5,99,113
						Total of Vr no 16 - MIS:	5,99,113
	17 - MIS	Second	Voted	No Objection	224505800 06 05	42 Other Expenditure	7,03,516
						Total of Vr no 17 - MIS:	7,03,516
	18 - MIS	Second	Voted	No Objection	224505800 06 05	42 Other Expenditure	4,83,260
						Total of Vr no 18 - MIS:	4,83,260
	19 - MIS	Second	Voted	No Objection	224505800 06 05	42 Other Expenditure	11,64,515
						Total of Vr no 19 - MIS:	11,64,515
	2 - MIS	First	Voted	No Objection	224505800 06 05	42 Other Expenditure	10,45,643
						Total of Vr no 2 - MIS:	10,45,643
	20 - MIS	Second	Voted	No Objection	224505800 06 05	42 Other Expenditure	6,92,408
						Total of Vr no 20 - MIS:	6,92,408
	21 - MIS	Second	Voted	No Objection	224505800 06 05	42 Other Expenditure	19,91,322
						Total of Vr no 21 - MIS:	19,91,322
	22 - MIS	Second	Voted	No Objection	224505800 06 05	42 Other Expenditure	4,33,050
						Total of Vr no 22 - MIS:	4,33,050
	23 - MIS	Second	Voted	No Objection	224505800 06 05	42 Other Expenditure	5,99,349
						Total of Vr no 23 - MIS:	5,99,349
	24 - MIS	Second	Voted	No Objection	224505800 06 05	42 Other Expenditure	6,25,602
						Total of Vr no 24 - MIS:	6,25,602
	4 - MIS	First	Voted	No Objection	224505800 06 05	42 Other Expenditure	5,03,547
						Total of Vr no 4 - MIS:	5,03,547
	5 - MIS	First	Voted	No Objection	224505800 06 05	42 Other Expenditure	5,68,486
						Total of Vr no 5 - MIS:	5,68,486
	6 - MIS	First	Voted	No Objection	224505800 06 05	42 Other Expenditure	5,61,157
						Total of Vr no 6 - MIS:	5,61,157

Sub Head	06	Not Available	Detail Head	07	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004217	15 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	9,600
						Total of Vr no 15 - MIS:	9,600
	3 - MIS	First	Voted	No Objection	224505800 06 07	42 Other Expenditure	32,400
						Total of Vr no 3 - MIS:	32,400

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	07	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004217	7 - MIS	First	Voted	No Objection	224505800 06 07	42 Other Expenditure	23,300
						Total of Vr no 7 - MIS:	23,300
	8 - MIS	First	Voted	No Objection	224505800 06 07	42 Other Expenditure	9,600
						Total of Vr no 8 - MIS:	9,600
	9 - MIS	First	Voted	No Objection	224505800 06 07	42 Other Expenditure	36,400
						Total of Vr no 9 - MIS:	36,400

Sub Head	06	Not Available	Detail Head	10	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002551	14 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	61,174
						Total of Vr no 14 - MIS:	61,174
	25 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	1,06,400
						Total of Vr no 25 - MIS:	1,06,400

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002555	11 - MIS	First	Voted	No Objection	224505800 06 10	42 Other Expenditure	42,965
						Total of Vr no 11 - MIS:	42,965
	12 - MIS	First	Voted	No Objection	224505800 06 10	42 Other Expenditure	19,695
						Total of Vr no 12 - MIS:	19,695
	13 - MIS	First	Voted	No Objection	224505800 06 10	42 Other Expenditure	19,930
						Total of Vr no 13 - MIS:	19,930

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002556	10 - MIS	First	Voted	No Objection	224505800 06 10	42 Other Expenditure	45,151
						Total of Vr no 10 - MIS:	45,151
						Total of SITAPUR (46):	**1,11,41,370**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	09	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004217	1 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	40,000
						Total of Vr no 1 - MIS:	40,000

Sub Head	06	Not Available	Detail Head	10	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002544	4 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	1,14,147
						Total of Vr no 4 - MIS:	1,14,147

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 (`)
69004217	3 - MIS	First	Voted	No Objection	224580800 01 03	07 Honorarium	70,000
						Total of Vr no 3 - MIS:	70,000

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)	40,000
						Total of Vr no 2 - GIA:	40,000
						Total of SONBHADRA (69):	**2,64,147**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	07	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004217	1 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	18,500
						Total of Vr no 1 - MIS:	18,500
	3 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	20,400
						Total of Vr no 3 - MIS:	20,400

Sub Head	06	Not Available	Detail Head	10	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004217	2 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	34,760
						Total of Vr no 2 - MIS:	34,760
						Total of SRAVASTI (85):	**73,660**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	07	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004217	1 - MIS	First	Voted	No Objection	224505800 06 07	42 Other Expenditure	1,86,000
						Total of Vr no 1 - MIS:	1,86,000
	10 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	73,770
						Total of Vr no 10 - MIS:	73,770
	11 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	30,000
						Total of Vr no 11 - MIS:	30,000
	12 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	3,200
						Total of Vr no 12 - MIS:	3,200
	9 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	63,000
						Total of Vr no 9 - MIS:	63,000

Sub Head	06	Not Available	Detail Head	09	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004217	2 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	2,59,200
						Total of Vr no 2 - MIS:	2,59,200
	3 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	95,100
						Total of Vr no 3 - MIS:	95,100
	4 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	76,000
						Total of Vr no 4 - MIS:	76,000
	5 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	7,72,000
						Total of Vr no 5 - MIS:	7,72,000
	7 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	19,200
						Total of Vr no 7 - MIS:	19,200

Sub Head	06	Not Available	Detail Head	10	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002551	6 - MIS	First	Voted	No Objection	224505800 06 10	42 Other Expenditure	20,951
						Total of Vr no 6 - MIS:	20,951
	8 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	18,626
						Total of Vr no 8 - MIS:	18,626
						Total of SULTANPUR (52):	**16,17,047**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	07	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004217	1 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	25,700
						Total of Vr no 1 - MIS:	25,700
	2 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	29,600
						Total of Vr no 2 - MIS:	29,600
	3 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	38,800
						Total of Vr no 3 - MIS:	38,800
	4 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	19,200
						Total of Vr no 4 - MIS:	19,200
	6 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	63,000
						Total of Vr no 6 - MIS:	63,000

Sub Head	06	Not Available	Detail Head	09	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004217	5 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	3,200
						Total of Vr no 5 - MIS:	3,200
						Total of UNNAO (44):	**1,79,500**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	09	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004217	1 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	21,87,577
						Total of Vr no 1 - MIS:	21,87,577
	2 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	78,800
						Total of Vr no 2 - MIS:	78,800
	3 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	74,800
						Total of Vr no 3 - MIS:	74,800
	4 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	1,44,000
						Total of Vr no 4 - MIS:	1,44,000
	6 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	3,31,250
						Total of Vr no 6 - MIS:	3,31,250

Sub Head	06	Not Available	Detail Head	10	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002555	5 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	8,498
						Total of Vr no 5 - MIS:	8,498
						Total of VARANASI (27):	**28,24,925**
						Grand Total:	**32,64,47,589**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)	Second List Amount (`)	Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2052	LUCKNOW-2 (60)	0	4,52,502	4,52,502	0	
	Total of Mj Hd 2052:	**0** **0**	**4,52,502** **0**	**4,52,502**	**0**	
2245	AGRA (08)	4,41,300	43,63,809	48,05,109	0	
	ALIGARH (06)	2,74,492	59,00,920	61,75,412	0	
	ALLAHABAD (22)	8,937	23,59,046	23,67,983	0	
	AMBEDKAR NAGAR (74)	2,45,734	0	2,45,734	0	
	AURAIYA (81)	0	54,600	54,600	0	
	AZAMGARH (34)	1,30,000	34,67,653	35,97,653	0	
	BADAUN (13)	0	2,21,700	2,21,700	0	
	BAGPAT (83)	0	1,91,827	1,91,827	0	
	BAHRAICH (51)	3,60,100	61,30,190	64,90,290	0	
	BALLIA (31)	0	1,31,25,480	1,31,25,480	0	
	BALRAMPUR (79)	5,29,900	60,68,230	65,98,130	0	
	BANDA (26)	31,800	29,15,586	29,47,386	0	
	BARABANKY (54)	5,01,163	16,48,231	21,49,394	0	
	BAREILLY (11)	6,400	75,93,128	75,99,528	0	
	BASTI (33)	94,23,425	1,12,27,352	2,06,50,777	0	
	BIJNORE (12)	1,30,100	29,55,638	30,85,738	0	
	BULANDSHAHAR (05)	0	54,00,000	54,00,000	0	
	CHANDAULI (77)	2,95,808	14,43,592	17,39,400	0	
	CHATRAPATI S M NAGAR (89)	17,18,500	15,11,758	32,30,258	0	
	CHITRAKOOT (87)	10,79,463	2,06,300	12,85,763	0	
	DEORIA (35)	5,17,837	8,21,300	13,39,137	0	
	ETAH (10)	0	18,19,335	18,19,335	54,285	Missing vchr
	ETAWAH (19)	0	28,115	28,115	0	
	FAIZABAD (49)	8,32,518	28,01,130	36,33,648	0	
	FATEHGARH (18)	2,68,244	70,160	3,38,404	0	
	FATEHPUR (21)	67,79,055	3,05,380	70,84,435	0	
	FIROZABAD (68)	3,96,668	38,89,364	42,86,032	0	
	GAUTAM BUDHA NAGAR (76)	0	17,49,071	17,49,071	0	
	GAZIPUR (30)	40,000	3,17,58,168	3,17,98,168	0	
	GHAZIABAD (59)	0	30,981	30,981	0	
	GONDA (50)	84,790	1,89,870	2,74,660	0	
	GORAKHPUR (32)	24,03,047	82,96,894	1,06,99,941	0	
	HAMIRPUR (25)	0	1,71,475	1,71,475	0	
	HAPUR (90)	26,270	14,99,861	15,26,131	0	
	HARDOI (47)	0	1,74,42,911	1,74,42,911	0	
	HATHRAS (78)	0	60,000	60,000	0	
	JALAUN (24)	19,30,712	25,58,480	44,89,192	0	
	JAUNPUR (29)	2,42,670	0	2,42,670	0	
	JHANSI (23)	25,57,362	3,91,786	29,49,148	3,29,305	Missing vchr
	KANNAUJ (84)	0	90,000	90,000	0	
	KANPUR DEHAT (62)	26,100	33,54,606	33,80,706	0	
	KANPUR NAGAR (20)	77,33,724	7,29,791	84,63,515	0	
	KANSHIRAM NAGAR (88)	9,68,484	6,58,268	16,26,752	0	
	KAUSHAMBI (82)	14,99,782	1,17,240	16,17,022	0	
	KHERI (48)	8,45,180	17,45,196	25,90,376	0	
	LALITPUR (58)	35,000	17,93,531	18,28,531	0	
	LUCKNOW (43)	0	1,93,51,189	1,93,51,189	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)	8,443	29,03,169	29,11,612	0	
	MAHARAJGANJ (70)	0	37,000	37,000	0	
	MAHOBA (71)	0	1,33,750	1,33,750	0	
	MAINPURI (09)	9,25,750	2,42,200	11,67,950	0	
	MATHURA (07)	0	74,25,043	74,25,043	0	
	MAU (66)	1,48,100	44,87,668	46,35,768	0	
	MEERUT (04)	0	66,32,831	66,32,831	0	
	MIRZAPUR (28)	87,000	14,51,143	15,38,143	0	
	MORADABAD (14)	2,55,444	68,712	3,24,156	0	
	MUZAFFARNAGAR (03)	0	90,40,385	90,40,385	0	
	PADRAUNA (73)	84,28,875	43,33,915	1,27,62,790	0	
	PILIBHIT (16)	93,600	2,28,113	3,21,713	0	
	PRATAPGARH (53)	1,32,300	1,11,99,314	1,13,31,614	0	
	RAIBAREILLY (45)	0	17,43,600	17,43,600	0	
	RAMPUR (17)	0	15,06,385	15,06,385	0	
	SAHARANPUR (02)	6,400	42,990	49,390	0	
	SAMBHAL (92)	0	1,69,69,175	1,69,69,175	0	
	SANT KABIR NAGAR (80)	1,62,742	20,50,231	22,12,973	0	
	SANT RAVIDAS NAGAR (72)	5,98,000	57,300	6,55,300	0	
	SHAHJAHANPUR (15)	41,600	9,75,900	10,17,500	0	
	SHAMLI (91)	0	25,668	25,668	0	
	SIDDHARTH NAGAR (67)	19,975	2,100	22,075	0	
	SITAPUR (46)	36,72,061	74,69,309	1,11,41,370	0	
	SONBHADRA (69)	1,50,000	1,14,147	2,64,147	0	
	SRAVASTI (85)	0	73,660	73,660	0	
	SULTANPUR (52)	14,09,251	2,07,796	16,17,047	0	
	UNNAO (44)	0	1,79,500	1,79,500	0	
	VARANASI (27)	0	28,24,925	28,24,925	0	
	Total of Mj Hd 2245:	**5,85,04,106** **0**	**26,09,35,071** **0**	**31,94,39,177**	**3,83,590**	
4250	BAHRAICH (51)	0	65,55,910	65,55,910	0	
	Total of Mj Hd 4250:	**0** **0**	**65,55,910** **0**	**65,55,910**	**0**	
	Grand Total:	**5,85,04,106** **0**	**26,79,43,483** **0**	**32,64,47,589**	**3,83,590**	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1 - EST	First	Voted	No Objection	202900001 03 00	01 Pay	2,32,700
						03 Dearness Allowance	39,559
						55 House rent allowance	21,760
						Total of Vr no 1 - EST:	2,94,019
	13 - TA	Second	Voted	No Objection	202900001 03 00	04 Travelling Allowance	8,698
						Total of Vr no 13 - TA:	8,698
	2 - EST	First	Voted	No Objection	202900001 03 00	01 Pay	71,900
						03 Dearness Allowance	12,223
						55 House rent allowance	4,600
						Total of Vr no 2 - EST:	88,723
	53 - EST	Second	Voted	No Objection	202900001 03 00	01 Pay	1,94,094
						03 Dearness Allowance	32,996
						06 Other Allowances	80
						55 House rent allowance	15,401
						Total of Vr no 53 - EST:	2,42,571
	54 - 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 54 - EST:	4,51,566
	62 - EST	Second	Voted	No Objection	202900001 03 00	01 Pay	71,900
						03 Dearness Allowance	12,223
						55 House rent allowance	4,600
						Total of Vr no 62 - EST:	88,723
	63 - EST	Second	Voted	No Objection	202900001 03 00	01 Pay	2,32,700
						03 Dearness Allowance	39,559
						55 House rent allowance	21,760
						Total of Vr no 63 - EST:	2,94,019

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	17 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,96,600
						03 Dearness Allowance	33,422
						06 Other Allowances	1,040
						55 House rent allowance	6,750
						Total of Vr no 17 - EST:	2,37,812

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	17 - MIS	Second	Voted	No Objection	202900101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,350
						Total of Vr no 17 - MIS:	3,350
	18 - 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 18 - EST:	2,27,054
	18 - MIS	Second	Voted	No Objection	202900101 03 00	11 Stationary & Printing of Forms	18,318
						Total of Vr no 18 - MIS:	18,318
	19 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,28,610
						03 Dearness Allowance	72,828
						06 Other Allowances	1,520
						55 House rent allowance	29,660
						Total of Vr no 19 - EST:	5,32,618
	20 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	8,19,600
						03 Dearness Allowance	1,39,332
						06 Other Allowances	4,590
						55 House rent allowance	72,660
	21 - EST	First	Voted	No Objection	202900101 03 00	Total of Vr no 20 - EST:	10,36,182
						01 Pay	5,47,400
						03 Dearness Allowance	93,058
						06 Other Allowances	2,930
						55 House rent allowance	17,830
						Total of Vr no 21 - EST:	6,61,218
	22 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,72,400
						03 Dearness Allowance	46,308
						06 Other Allowances	1,010
						55 House rent allowance	7,870
						Total of Vr no 22 - EST:	3,27,588
	23 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	6,74,900
						03 Dearness Allowance	1,14,733
						Total of Vr no 23 - EST:	7,89,633
	24 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,76,400
						03 Dearness Allowance	80,988
						Total of Vr no 24 - EST:	5,57,388
	34 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	69,080
						Total of Vr no 34 - EST:	69,080
	35 - EST	First	Voted	No Objection	202900101 03 00	01 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 JANUARY 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	35 - EST					Total of Vr no 35 - EST:	2,34,872
	36 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	13,816
						Total of Vr no 36 - EST:	13,816
	37 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,17,436
						Total of Vr no 37 - EST:	1,17,436
	38 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,62,900
						03 Dearness Allowance	61,693
						06 Other Allowances	1,850
						55 House rent allowance	11,310
						Total of Vr no 38 - EST:	4,37,753
	39 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,68,200
						03 Dearness Allowance	62,594
						06 Other Allowances	1,250
						55 House rent allowance	9,530
						Total of Vr no 39 - EST:	4,41,574
	40 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,25,500
						03 Dearness Allowance	55,335
						06 Other Allowances	1,850
						55 House rent allowance	9,840
						Total of Vr no 40 - EST:	3,92,525
	41 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,73,300
						03 Dearness Allowance	46,461
						06 Other Allowances	1,550
						55 House rent allowance	9,330
						Total of Vr no 41 - EST:	3,30,641
	42 - 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 42 - EST:	1,24,793
	43 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,72,700
						Total of Vr no 43 - EST:	1,72,700
	44 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	7,94,000
						03 Dearness Allowance	1,34,980
						Total of Vr no 44 - EST:	9,28,980
	45 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	82,896
						Total of Vr no 45 - EST:	82,896
	46 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	24,21,700
						03 Dearness Allowance	4,11,689

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	46 - EST					Total of Vr no 46 - EST:	28,33,389
	47 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	8,15,700
						03 Dearness Allowance	1,38,669
						Total of Vr no 47 - EST:	9,54,369
	55 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	9,19,900
						03 Dearness Allowance	1,56,383
						Total of Vr no 55 - EST:	10,76,283
	56 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	96,712
						Total of Vr no 56 - EST:	96,712
	57 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	23,800
						03 Dearness Allowance	4,046
						55 House rent allowance	800
						Total of Vr no 57 - EST:	28,646
	58 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	3,255
						Total of Vr no 58 - EST:	3,255

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	10 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	20,01,700
						03 Dearness Allowance	3,40,289
						06 Other Allowances	600
						55 House rent allowance	77,780
						Total of Vr no 10 - EST:	24,20,369
	11 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	4,62,600
						03 Dearness Allowance	78,642
						06 Other Allowances	8,741
						55 House rent allowance	40,020
						Total of Vr no 11 - EST:	5,90,003
	12 - 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 12 - EST:	9,43,267
	13 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	5,86,042
						03 Dearness Allowance	99,620

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	13 - EST	First	Voted	No Objection	202900103 04 00	06 Other Allowances	9,500
						55 House rent allowance	50,460
						Total of Vr no 13 - EST:	7,45,622
	14 - 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 14 - EST:	14,72,785
	15 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	6,57,277
						03 Dearness Allowance	1,11,737
						06 Other Allowances	10,271
						55 House rent allowance	22,940
						Total of Vr no 15 - EST:	8,02,225
	16 - 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 16 - EST:	7,76,453
	25 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,08,500
						03 Dearness Allowance	18,445
						06 Other Allowances	420
						55 House rent allowance	3,200
						Total of Vr no 25 - EST:	1,30,565
	26 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	22,800
						03 Dearness Allowance	3,876
						06 Other Allowances	140
						55 House rent allowance	2,200
						Total of Vr no 26 - EST:	29,016
	27 - 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 27 - EST:	2,16,567
	28 - 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 28 - EST:	44,540
	29 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	51,000
						03 Dearness Allowance	8,670

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	29 - EST	First	Voted	No Objection	202900103 04 00	06 Other Allowances	140
						55 House rent allowance	730
						Total of Vr no 29 - EST:	60,540
	3 - 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 3 - EST:	7,11,405
	30 - 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 30 - EST:	47,114
	31 - 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 31 - EST:	55,081
	32 - 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 32 - EST:	42,421
	33 - 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 33 - EST:	37,648
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	6,23,126
						03 Dearness Allowance	1,05,910
						06 Other Allowances	10,000
						55 House rent allowance	20,360
						Total of Vr no 4 - EST:	7,59,396
	48 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	3,20,845
						03 Dearness Allowance	54,537
						06 Other Allowances	5,532
						55 House rent allowance	11,200
						Total of Vr no 48 - EST:	3,92,114
	49 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	12,03,000
						03 Dearness Allowance	2,04,510

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	49 - EST	First	Voted	No Objection	202900103 04 00	06 Other Allowances	9,600
						55 House rent allowance	35,250
						Total of Vr no 49 - EST:	14,52,360
	50 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	5,00,384
						03 Dearness Allowance	85,051
						06 Other Allowances	7,600
						55 House rent allowance	15,870
						Total of Vr no 50 - EST:	6,08,905
	51 - 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 51 - EST:	13,20,958
	61 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	20,200
						03 Dearness Allowance	3,434
						55 House rent allowance	555
						Total of Vr no 61 - EST:	24,189
	9 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,94,500
						03 Dearness Allowance	33,065
						55 House rent allowance	11,120
						Total of Vr no 9 - EST:	2,38,685

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	49 Medical Expenses	19,545
						Total of Vr no 10 - MIS:	19,545
	6 - MIS	Second	Voted	No Objection	202900103 04 00	16 Payment for Commercial and Special Services	30,360
						Total of Vr no 6 - MIS:	30,360
	64 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	30,200
						03 Dearness Allowance	5,134
						06 Other Allowances	40
						55 House rent allowance	2,320
						Total of Vr no 64 - EST:	37,694
	65 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	6,65,600
						03 Dearness Allowance	1,13,152
						06 Other Allowances	160
						55 House rent allowance	48,440
						Total of Vr no 65 - EST:	8,27,352
	7 - MIS	Second	Voted	No Objection	202900103 04 00	15 Maintenance of cars and purchasing of petrol etc	5,466

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	7 - MIS					Total of Vr no 7 - MIS:	5,466
	8 - MIS	Second	Voted	No Objection	202900103 04 00	08 Office Expenditure	14,305
						Total of Vr no 8 - MIS:	14,305
	9 - MIS	Second	Voted	No Objection	202900103 04 00	02 Wages	3,380
						Total of Vr no 9 - MIS:	3,380

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	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004212	5 - EST	First	Voted	No Objection	202900800 03 02	55 House rent allowance	1,70,130
						Total of Vr no 5 - EST:	1,70,130
	52 - EST	Second	Voted	No Objection	202900800 03 02	55 House rent allowance	1,110
						Total of Vr no 52 - EST:	1,110
	59 - EST	Second	Voted	No Objection	202900800 03 02	55 House rent allowance	16,168
						56 City compensatory allowances	2,537
						Total of Vr no 59 - EST:	18,705
	6 - EST	First	Voted	No Objection	202900800 03 02	55 House rent allowance	32,050
						Total of Vr no 6 - EST:	32,050
	60 - EST	Second	Voted	No Objection	202900800 03 02	55 House rent allowance	276
						Total of Vr no 60 - EST:	276
	7 - EST	First	Voted	No Objection	202900800 03 02	55 House rent allowance	43,170
						Total of Vr no 7 - EST:	43,170
	8 - EST	First	Voted	No Objection	202900800 03 02	55 House rent allowance	14,130
						Total of Vr no 8 - EST:	14,130

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004212	2 - MIS	Second	Voted	No Objection	202900800 03 02	11 Stationary & Printing of Forms	4,894
						Total of Vr no 2 - MIS:	4,894
	3 - MIS	Second	Voted	No Objection	202900800 03 02	11 Stationary & Printing of Forms	9,975
						Total of Vr no 3 - MIS:	9,975
	4 - MIS	Second	Voted	No Objection	202900800 03 02	09 Electrical Dues	1,993
						Total of Vr no 4 - MIS:	1,993

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004212	5 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	24,52,924
						03 Dearness Allowance	4,30,418
						06 Other Allowances	3,968
						Total of Vr no 5 - EST:	28,87,310
	5 - MIS	Second	Voted	No Objection	202900800 03 02	47 Maintenace of Computer/ Purchase of related Stationary	4,450
						Total of Vr no 5 - MIS:	4,450
	52 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	42,800
						03 Dearness Allowance	7,276
						06 Other Allowances	1
						Total of Vr no 52 - EST:	50,077
	59 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	44,483
						03 Dearness Allowance	7,078
						Total of Vr no 59 - EST:	51,561
	6 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	4,24,200
						03 Dearness Allowance	72,114
						06 Other Allowances	2,740
						Total of Vr no 6 - EST:	4,99,054
	60 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	1,667
						03 Dearness Allowance	584
						Total of Vr no 60 - EST:	2,251
	7 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	9,93,739
						03 Dearness Allowance	1,68,936
						06 Other Allowances	1,718
						Total of Vr no 7 - EST:	11,64,393
	8 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	2,85,255
						03 Dearness Allowance	48,493
						06 Other Allowances	1,697
						Total of Vr no 8 - EST:	3,35,445

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	22 - MIS	Second	Voted	No Objection	202900800 05 00	09 Electrical Dues	8,834
						Total of Vr no 22 - MIS:	8,834

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004222	11 - MIS	Second	Voted	No Objection	202900800 05 00	17 Rent, Surcharge and Tax-ownership	32,308

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
08004222	11 - MIS					Total of Vr no 11 - MIS:	32,308
	19 - MIS	Second	Voted	No Objection	202900800 05 00	15 Maintenance of cars and purchasing of petrol etc	60,000
						Total of Vr no 19 - MIS:	60,000
	20 - MIS	Second	Voted	No Objection	202900800 05 00	08 Office Expenditure	465
						Total of Vr no 20 - MIS:	465
	21 - MIS	Second	Voted	No Objection	202900800 05 00	09 Electrical Dues	3,664
						Total of Vr no 21 - MIS:	3,664

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 (`)
08004217	62 - MIS	Second	Voted	No Objection	223560110 06 00	42 Other Expenditure	45,00,000
						Total of Vr no 62 - MIS:	45,00,000
						Total of AGRA (08):	**3,89,55,775**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	10 - 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 10 - EST:	1,95,590
	11 - EST	First	Voted	No Objection	202900001 03 00	01 Pay	3,30,358
						03 Dearness Allowance	56,161
						55 House rent allowance	27,340
						Total of Vr no 11 - EST:	4,13,859
	32 - EST	First	Voted	No Objection	202900001 03 00	01 Pay	42,142
						03 Dearness Allowance	7,164
						Total of Vr no 32 - EST:	49,306

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 (`)
06004217	13 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,66,740
						03 Dearness Allowance	28,344
						06 Other Allowances	294
						Total of Vr no 13 - EST:	1,95,378
	27 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,47,000
						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	5,46,000
						03 Dearness Allowance	92,820
						06 Other Allowances	5,040
						55 House rent allowance	16,930
						Total of Vr no 28 - EST:	6,60,790
	29 - 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 29 - EST:	1,78,280
	30 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	9,18,800
						03 Dearness Allowance	1,56,196

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	30 - EST	First	Voted	No Objection	202900101 03 00	06 Other Allowances	2,720
						55 House rent allowance	27,640
						Total of Vr no 30 - EST:	11,05,356
	31 - 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 31 - EST:	1,59,764
	33 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	14,35,200
						03 Dearness Allowance	2,43,984
						06 Other Allowances	13,560
						55 House rent allowance	1,38,720
						Total of Vr no 33 - EST:	18,31,464
	34 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,96,000
						03 Dearness Allowance	1,01,320
						06 Other Allowances	4,100
						55 House rent allowance	46,000
						Total of Vr no 34 - EST:	7,47,420
	35 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	3,39,300
						03 Dearness Allowance	57,681
						06 Other Allowances	630
						Total of Vr no 35 - EST:	3,97,611
	38 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	4,42,665
						03 Dearness Allowance	75,253
						06 Other Allowances	1,045
						55 House rent allowance	13,042
						Total of Vr no 38 - EST:	5,32,005
	39 - EST	Second	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 39 - EST:	2,72,037
	4 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,14,700
						03 Dearness Allowance	36,499
						55 House rent allowance	10,220
						Total of Vr no 4 - EST:	2,61,419
	40 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	6,08,741
						03 Dearness Allowance	1,03,477
						06 Other Allowances	1,081

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 JANUARY 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	40 - EST					Total of Vr no 40 - EST:	7,13,299
	41 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	6,20,100
						03 Dearness Allowance	1,05,417
						06 Other Allowances	1,680
						55 House rent allowance	19,110
						Total of Vr no 41 - EST:	7,46,307
	44 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	9,13,100
						03 Dearness Allowance	1,55,227
						06 Other Allowances	1,610
						Total of Vr no 44 - EST:	10,69,937
	47 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	28,319
						03 Dearness Allowance	2,916
						55 House rent allowance	889
						Total of Vr no 47 - EST:	32,124
	48 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,22,200
						03 Dearness Allowance	20,774
						06 Other Allowances	900
						55 House rent allowance	13,200
						Total of Vr no 48 - EST:	1,57,074
	49 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	76,200
						03 Dearness Allowance	12,954
						06 Other Allowances	250
						55 House rent allowance	6,680
						Total of Vr no 49 - EST:	96,084
	5 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,29,100
						03 Dearness Allowance	55,947
						06 Other Allowances	400
						55 House rent allowance	17,650
						Total of Vr no 5 - EST:	4,03,097
	50 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,71,456
						03 Dearness Allowance	1,17,888
						55 House rent allowance	4,662
						Total of Vr no 50 - EST:	2,94,006
	51 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	2,20,200
						03 Dearness Allowance	37,434
						06 Other Allowances	420
						Total of Vr no 51 - EST:	2,58,054
	52 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,65,792
						Total of Vr no 52 - EST:	1,65,792

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	53 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	48,356
						Total of Vr no 53 - EST:	48,356
	57 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	4,23,472
						03 Dearness Allowance	71,984
						06 Other Allowances	752
						Total of Vr no 57 - EST:	4,96,208
	58 - 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 58 - EST:	7,44,304
	59 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	2,07,240
						Total of Vr no 59 - EST:	2,07,240
	60 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	27,632
						Total of Vr no 60 - EST:	27,632
	61 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,25,423
						03 Dearness Allowance	21,322
						55 House rent allowance	4,648
						Total of Vr no 61 - EST:	1,51,393
	62 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,73,104
						03 Dearness Allowance	20,770
						55 House rent allowance	19,140
						Total of Vr no 62 - EST:	2,13,014
	68 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	2,38,200
						03 Dearness Allowance	40,494
						06 Other Allowances	420
						Total of Vr no 68 - EST:	2,79,114

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	1 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	5,96,900
						03 Dearness Allowance	1,01,473
						06 Other Allowances	680
						55 House rent allowance	32,090
						Total of Vr no 1 - EST:	7,31,143
	14 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	98,700

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	14 - EST	First	Voted	No Objection	202900103 04 00	03 Dearness Allowance	16,779
						06 Other Allowances	130
						55 House rent allowance	3,330
						Total of Vr no 14 - EST:	1,18,939
	15 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	10,52,060
						03 Dearness Allowance	1,79,248
						06 Other Allowances	910
						55 House rent allowance	35,880
						Total of Vr no 15 - EST:	12,68,098
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	46,200
						03 Dearness Allowance	7,854
						Total of Vr no 2 - EST:	54,054
	23 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	13,816
						Total of Vr no 23 - EST:	13,816
	24 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	13,816
						Total of Vr no 24 - EST:	13,816
	25 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	41,448
						Total of Vr no 25 - EST:	41,448
	26 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	75,988
						Total of Vr no 26 - EST:	75,988
	3 - 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 3 - EST:	1,64,079
	3 - MIS	Second	Voted	No Objection	202900103 04 00	13 Expenditure on Telephone	1,57,628
						Total of Vr no 3 - MIS:	1,57,628
	36 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	19,10,255
						03 Dearness Allowance	3,24,743
						06 Other Allowances	12,274
						55 House rent allowance	1,36,450
						Total of Vr no 36 - EST:	23,83,722
	37 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	6,47,300
						03 Dearness Allowance	1,10,041
						06 Other Allowances	8,200
						55 House rent allowance	40,360
						Total of Vr no 37 - EST:	8,05,901
	45 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	4,86,074
						03 Dearness Allowance	82,615

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	06 Other Allowances	8,868
						55 House rent allowance	16,700
						Total of Vr no 45 - EST:	5,94,257
	46 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	7,80,300
						03 Dearness Allowance	1,32,651
						06 Other Allowances	8,000
						55 House rent allowance	22,080
						Total of Vr no 46 - EST:	9,43,031
	55 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	6,03,097
						03 Dearness Allowance	1,02,519
						06 Other Allowances	11,500
						55 House rent allowance	19,930
						Total of Vr no 55 - EST:	7,37,046
	56 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	13,20,555
						03 Dearness Allowance	2,24,495
						06 Other Allowances	11,371
						55 House rent allowance	39,618
						Total of Vr no 56 - EST:	15,96,039
	6 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	11,57,640
						03 Dearness Allowance	1,96,486
						06 Other Allowances	11,500
						55 House rent allowance	33,700
						Total of Vr no 6 - EST:	13,99,326
	63 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	9,65,655
						03 Dearness Allowance	1,64,161
						06 Other Allowances	9,000
						55 House rent allowance	29,350
						Total of Vr no 63 - EST:	11,68,166
	64 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	2,19,719
						03 Dearness Allowance	37,352
						06 Other Allowances	4,040
						55 House rent allowance	6,863
						Total of Vr no 64 - EST:	2,67,974
	65 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	70,600
						03 Dearness Allowance	12,002
						06 Other Allowances	600
						55 House rent allowance	1,960
						Total of Vr no 65 - EST:	85,162
	66 - EST	Second	Voted	No Objection	202900103 04 00	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 JANUARY 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	66 - EST	Second	Voted	No Objection	202900103 04 00	55 House rent allowance	10,120
						Total of Vr no 66 - EST:	2,26,687
	67 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	65,800
						03 Dearness Allowance	11,186
						55 House rent allowance	2,220
						Total of Vr no 67 - EST:	79,206
	7 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	9,84,665
						03 Dearness Allowance	1,67,393
						06 Other Allowances	18,080
						55 House rent allowance	29,740
						Total of Vr no 7 - EST:	11,99,878
	72 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	9,378
						03 Dearness Allowance	997
						Total of Vr no 72 - EST:	10,375
	8 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	44,800
						03 Dearness Allowance	7,616
						55 House rent allowance	4,800
						Total of Vr no 8 - EST:	57,216
	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	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004212	16 - EST	First	Voted	No Objection	202900800 03 02	55 House rent allowance	1,200
						56 City compensatory allowances	160
						Total of Vr no 16 - EST:	1,360
	17 - EST	First	Voted	No Objection	202900800 03 02	55 House rent allowance	1,95,500
						Total of Vr no 17 - EST:	1,95,500
	18 - EST	First	Voted	No Objection	202900800 03 02	55 House rent allowance	69,040
						Total of Vr no 18 - EST:	69,040
	19 - EST	First	Voted	No Objection	202900800 03 02	55 House rent allowance	62,280
						Total of Vr no 19 - EST:	62,280
	20 - EST	First	Voted	No Objection	202900800 03 02	55 House rent allowance	22,500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004212	20 - EST					Total of Vr no 20 - EST:	22,500
	21 - EST	First	Voted	No Objection	202900800 03 02	55 House rent allowance	74,450
						Total of Vr no 21 - EST:	74,450
	22 - EST	First	Voted	No Objection	202900800 03 02	55 House rent allowance	30,980
						Total of Vr no 22 - EST:	30,980
	42 - EST	Second	Voted	No Objection	202900800 03 02	55 House rent allowance	2,400
						Total of Vr no 42 - EST:	2,400
	43 - EST	Second	Voted	No Objection	202900800 03 02	55 House rent allowance	2,940
						Total of Vr no 43 - EST:	2,940
	69 - EST	Second	Voted	No Objection	202900800 03 02	55 House rent allowance	2,020
						Total of Vr no 69 - EST:	2,020

Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004212	10 - MIS	Second	Voted	No Objection	202900800 03 02	49 Medical Expenses	36,397
						Total of Vr no 10 - MIS:	36,397
	11 - MIS	Second	Voted	No Objection	202900800 03 02	15 Maintenance of cars and purchasing of petrol etc	2,500
						Total of Vr no 11 - MIS:	2,500
	12 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	84,000
						03 Dearness Allowance	11,928
						Total of Vr no 12 - EST:	95,928
	16 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	26,169
						03 Dearness Allowance	4,449
						06 Other Allowances	200
						Total of Vr no 16 - EST:	30,818
	17 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	25,22,300
						03 Dearness Allowance	4,28,791
						06 Other Allowances	3,234
						Total of Vr no 17 - EST:	29,54,325
	18 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	7,86,884
						03 Dearness Allowance	1,33,637
						06 Other Allowances	4,520
						Total of Vr no 18 - EST:	9,25,041
	19 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	18,42,187
						03 Dearness Allowance	3,13,172
						06 Other Allowances	1,368

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004212	19 - EST					Total of Vr no 19 - EST:	21,56,727
	20 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	6,26,000
						03 Dearness Allowance	1,06,420
						06 Other Allowances	4,400
						Total of Vr no 20 - EST:	7,36,820
	21 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	20,65,840
						03 Dearness Allowance	3,53,345
						06 Other Allowances	2,127
						Total of Vr no 21 - EST:	24,21,312
	22 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	7,25,271
						03 Dearness Allowance	1,24,316
						06 Other Allowances	5,200
						Total of Vr no 22 - EST:	8,54,787
	4 - MIS	Second	Voted	No Objection	202900800 03 02	16 Payment for Commercial and Special Services	14,953
						Total of Vr no 4 - MIS:	14,953
	42 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	67,182
						03 Dearness Allowance	11,421
						06 Other Allowances	600
						Total of Vr no 42 - EST:	79,203
	43 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	99,894
						03 Dearness Allowance	16,982
						06 Other Allowances	120
						Total of Vr no 43 - EST:	1,16,996
	5 - MIS	Second	Voted	No Objection	202900800 03 02	08 Office Expenditure	2,000
						Total of Vr no 5 - MIS:	2,000
	54 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	3,14,350
						03 Dearness Allowance	89,769
						Total of Vr no 54 - EST:	4,04,119
	69 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	44,900
						03 Dearness Allowance	7,633
						Total of Vr no 69 - EST:	52,533
	70 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	17,884
						03 Dearness Allowance	3,040
						Total of Vr no 70 - EST:	20,924
	71 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	1,51,982
						03 Dearness Allowance	32,310
						Total of Vr no 71 - EST:	1,84,292
	8 - MIS	Second	Voted	No Objection	202900800 03 02	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 JANUARY 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	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004212	8 - MIS					Total of Vr no 8 - MIS:	10,000
	9 - TA	Second	Voted	No Objection	202900800 03 02	04 Travelling Allowance	34,486
						Total of Vr no 9 - TA:	34,486

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 (`)
06004217	35 - MIS	Second	Voted	No Objection	223560110 06 00	42 Other Expenditure	1,60,00,000
						Total of Vr no 35 - MIS:	1,60,00,000
						Total of ALIGARH (06):	**5,52,45,277**

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 JANUARY 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	33 - 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 33 - EST:	95,068
	35 - EST	First	Voted	No Objection	202900001 03 00	01 Pay	2,32,000
						03 Dearness Allowance	39,440
						06 Other Allowances	150
						55 House rent allowance	19,740
						Total of Vr no 35 - EST:	2,91,330
	60 - EST	Second	Voted	No Objection	202900001 03 00	01 Pay	4,28,800
						03 Dearness Allowance	72,896
						06 Other Allowances	30
						55 House rent allowance	27,280
						Total of Vr no 60 - EST:	5,29,006
	62 - EST	Second	Voted	No Objection	202900001 03 00	01 Pay	1,24,900
						03 Dearness Allowance	21,233
						55 House rent allowance	7,000
						Total of Vr no 62 - EST:	1,53,133

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	1 - EST	First	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 1 - EST:	3,37,761
	11 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,33,900
						03 Dearness Allowance	73,763
						06 Other Allowances	2,620
						55 House rent allowance	11,470
						Total of Vr no 11 - EST:	5,21,753
	12 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	9,47,700
						03 Dearness Allowance	1,61,109
						06 Other Allowances	9,940
						55 House rent allowance	32,200

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	12 - EST					Total of Vr no 12 - EST:	11,50,949
	2 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	7,35,500
						03 Dearness Allowance	1,25,035
						06 Other Allowances	7,510
						55 House rent allowance	73,340
	34 - EST	First	Voted	No Objection	202900101 03 00	Total of Vr no 2 - EST:	9,41,385
						01 Pay	2,40,000
						03 Dearness Allowance	40,800
						06 Other Allowances	2,090
						55 House rent allowance	6,860
	36 - EST	First	Voted	No Objection	202900101 03 00	Total of Vr no 34 - EST:	2,89,750
						01 Pay	6,04,800
						03 Dearness Allowance	1,02,816
						06 Other Allowances	9,330
						55 House rent allowance	21,800
	43 - EST	Second	Voted	No Objection	202900101 03 00	Total of Vr no 36 - EST:	7,38,746
						03 Dearness Allowance	17,920
	44 - EST	Second	Voted	No Objection	202900101 03 00	Total of Vr no 43 - EST:	17,920
						01 Pay	3,93,756
	61 - EST	Second	Voted	No Objection	202900101 03 00	Total of Vr no 44 - EST:	3,93,756
						01 Pay	79,300
						03 Dearness Allowance	13,481
						55 House rent allowance	7,380
	63 - EST	Second	Voted	No Objection	202900101 03 00	Total of Vr no 61 - EST:	1,00,161
						01 Pay	2,39,400
						03 Dearness Allowance	40,698
						55 House rent allowance	21,570
	64 - EST	Second	Voted	No Objection	202900101 03 00	Total of Vr no 63 - EST:	3,01,668
						01 Pay	95,800
						03 Dearness Allowance	16,286
						55 House rent allowance	2,640
	65 - EST	Second	Voted	No Objection	202900101 03 00	Total of Vr no 64 - EST:	1,14,726
						01 Pay	1,02,700
						03 Dearness Allowance	17,459
						55 House rent allowance	5,520
	66 - EST	Second	Voted	No Objection	202900101 03 00	Total of Vr no 65 - EST:	1,25,679
						01 Pay	83,600
						03 Dearness Allowance	14,212
						Total of Vr no 66 - EST:	97,812

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	67 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,64,100
						03 Dearness Allowance	27,897
						55 House rent allowance	5,090
						Total of Vr no 67 - EST:	1,97,087
	68 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,44,000
						03 Dearness Allowance	24,480
						Total of Vr no 68 - EST:	1,68,480
	69 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,39,000
						03 Dearness Allowance	23,630
						55 House rent allowance	3,750
						Total of Vr no 69 - EST:	1,66,380
	80 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	71,300
						03 Dearness Allowance	12,121
						06 Other Allowances	470
						55 House rent allowance	2,940
						Total of Vr no 80 - EST:	86,831
	81 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	5,00,600
						03 Dearness Allowance	85,102
						06 Other Allowances	5,170
						55 House rent allowance	48,400
						Total of Vr no 81 - EST:	6,39,272
	82 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	4,03,900
						03 Dearness Allowance	68,663
						06 Other Allowances	2,760
						55 House rent allowance	10,990
						Total of Vr no 82 - EST:	4,86,313
	83 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	8,96,600
						03 Dearness Allowance	1,52,422
						06 Other Allowances	9,050
						55 House rent allowance	29,420
						Total of Vr no 83 - EST:	10,87,492
	84 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	3,98,600
						03 Dearness Allowance	67,762
						06 Other Allowances	2,420
						55 House rent allowance	10,490
						Total of Vr no 84 - EST:	4,79,272
	85 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	9,61,000
						03 Dearness Allowance	1,63,370
						06 Other Allowances	9,940

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	85 - EST	Second	Voted	No Objection	202900101 03 00	55 House rent allowance	32,200
						Total of Vr no 85 - EST:	11,66,510
	86 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	2,46,300
						03 Dearness Allowance	41,871
						55 House rent allowance	23,940
						Total of Vr no 86 - EST:	3,12,111

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	10 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	20,07,900
						03 Dearness Allowance	3,41,343
						06 Other Allowances	11,600
						55 House rent allowance	98,855
						Total of Vr no 10 - EST:	24,59,698
	13 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	18,59,000
						03 Dearness Allowance	3,16,030
						06 Other Allowances	14,250
						55 House rent allowance	56,650
						Total of Vr no 13 - EST:	22,45,930
	14 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	9,98,450
						03 Dearness Allowance	1,69,737
						06 Other Allowances	14,250
						55 House rent allowance	30,770
						Total of Vr no 14 - EST:	12,13,207
	15 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	15,94,552
						03 Dearness Allowance	2,71,074
						06 Other Allowances	12,506
						55 House rent allowance	46,640
						Total of Vr no 15 - EST:	19,24,772
	16 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	9,03,068
						03 Dearness Allowance	1,53,522
						06 Other Allowances	13,033
						55 House rent allowance	27,129
						Total of Vr no 16 - EST:	10,96,752
	17 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	32,20,432

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	17 - EST	First	Voted	No Objection	202900103 04 00	03 Dearness Allowance	5,47,473
						06 Other Allowances	23,745
						55 House rent allowance	1,91,620
						Total of Vr no 17 - EST:	39,83,270
	18 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	7,46,000
						03 Dearness Allowance	1,26,820
						06 Other Allowances	10,400
						55 House rent allowance	32,270
						Total of Vr no 18 - EST:	9,15,490
	18 - MIS	Second	Voted	No Objection	202900103 04 00	49 Medical Expenses	34,700
						Total of Vr no 18 - MIS:	34,700
	20 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,22,830
						03 Dearness Allowance	26,952
						Total of Vr no 20 - EST:	1,49,782
	21 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	41,935
						03 Dearness Allowance	7,129
						55 House rent allowance	1,340
						Total of Vr no 21 - EST:	50,404
	22 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	42,000
						03 Dearness Allowance	6,600
						Total of Vr no 22 - EST:	48,600
	23 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,29,300
						03 Dearness Allowance	21,981
						55 House rent allowance	2,400
						Total of Vr no 23 - EST:	1,53,681
	24 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,840
						03 Dearness Allowance	313
						Total of Vr no 24 - EST:	2,153
	37 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	9,26,950
						03 Dearness Allowance	1,57,582
						06 Other Allowances	12,800
						55 House rent allowance	44,820
						Total of Vr no 37 - EST:	11,42,152
	38 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	37,44,900
						03 Dearness Allowance	6,36,633
						06 Other Allowances	27,600
						55 House rent allowance	1,93,250
						Total of Vr no 38 - EST:	46,02,383
	39 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	32,486

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	39 - EST	First	Voted	No Objection	202900103 04 00	03 Dearness Allowance	5,398
						55 House rent allowance	7,657
						Total of Vr no 39 - EST:	45,541
	41 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	11,85,950
						03 Dearness Allowance	2,01,613
						06 Other Allowances	18,350
						55 House rent allowance	37,490
						Total of Vr no 41 - EST:	14,43,403
	42 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	22,81,100
						03 Dearness Allowance	3,87,787
						06 Other Allowances	17,300
						55 House rent allowance	72,360
						Total of Vr no 42 - EST:	27,58,547
	45 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	88,121
						03 Dearness Allowance	14,978
						Total of Vr no 45 - EST:	1,03,099
	47 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,12,560
						03 Dearness Allowance	13,507
						55 House rent allowance	3,434
						Total of Vr no 47 - EST:	1,29,501
	48 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	2,18,422
						03 Dearness Allowance	37,232
						55 House rent allowance	21,590
						Total of Vr no 48 - EST:	2,77,244
	49 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,037
						03 Dearness Allowance	176
						55 House rent allowance	6
						Total of Vr no 49 - EST:	1,219
	57 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,30,600
						03 Dearness Allowance	22,202
						55 House rent allowance	12,180
						Total of Vr no 57 - EST:	1,64,982
	7 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	7,95,550
						03 Dearness Allowance	1,35,244
						06 Other Allowances	12,250
						55 House rent allowance	38,730
						Total of Vr no 7 - EST:	9,81,774
	70 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	3,06,200
						03 Dearness Allowance	52,054

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	70 - EST	Second	Voted	No Objection	202900103 04 00	06 Other Allowances	320
						55 House rent allowance	22,340
						Total of Vr no 70 - EST:	3,80,914
	71 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	59,500
						03 Dearness Allowance	10,115
						06 Other Allowances	80
						55 House rent allowance	1,710
						Total of Vr no 71 - EST:	71,405
	72 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	84,300
						03 Dearness Allowance	14,331
						06 Other Allowances	120
						55 House rent allowance	2,570
						Total of Vr no 72 - EST:	1,01,321
	73 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	2,06,900
						03 Dearness Allowance	35,173
						06 Other Allowances	240
						55 House rent allowance	17,640
						Total of Vr no 73 - EST:	2,59,953
	74 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	73,400
						03 Dearness Allowance	12,478
						06 Other Allowances	40
						55 House rent allowance	2,090
						Total of Vr no 74 - EST:	88,008
	75 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,77,900
						03 Dearness Allowance	30,243
						06 Other Allowances	800
						55 House rent allowance	15,500
						Total of Vr no 75 - EST:	2,24,443
	76 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	66,700
						03 Dearness Allowance	12,189
						06 Other Allowances	80
						55 House rent allowance	1,960
						Total of Vr no 76 - EST:	80,929
	77 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,08,700
						03 Dearness Allowance	18,479
						06 Other Allowances	120
						55 House rent allowance	3,070
						Total of Vr no 77 - EST:	1,30,369
	78 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,62,500
						03 Dearness Allowance	27,625

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	78 - EST	Second	Voted	No Objection	202900103 04 00	06 Other Allowances	40
						55 House rent allowance	7,380
						Total of Vr no 78 - EST:	1,97,545
	79 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	5,54,600
						03 Dearness Allowance	94,282
						55 House rent allowance	45,400
						Total of Vr no 79 - EST:	6,94,282
	8 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	25,52,100
						03 Dearness Allowance	4,33,857
						06 Other Allowances	20,100
						55 House rent allowance	1,60,270
						Total of Vr no 8 - EST:	31,66,327
	9 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	6,57,500
						03 Dearness Allowance	1,11,775
						06 Other Allowances	7,100
						55 House rent allowance	28,110
						Total of Vr no 9 - EST:	8,04,485

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	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004212	27 - EST	First	Voted	No Objection	202900800 03 01	55 House rent allowance	6,980
						Total of Vr no 27 - EST:	6,980
	58 - EST	Second	Voted	No Objection	202900800 03 01	55 House rent allowance	6,980
						Total of Vr no 58 - EST:	6,980

Sub Head	03	Consolidation of land	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004212	25 - EST	First	Voted	No Objection	202900800 03 02	55 House rent allowance	2,14,266
						Total of Vr no 25 - EST:	2,14,266
	26 - EST	First	Voted	No Objection	202900800 03 02	55 House rent allowance	3,200
						Total of Vr no 26 - EST:	3,200
	29 - EST	First	Voted	No Objection	202900800 03 02	55 House rent allowance	1,39,850
						Total of Vr no 29 - EST:	1,39,850

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004212	3 - EST	First	Voted	No Objection	202900800 03 02	55 House rent allowance	12,600
						Total of Vr no 3 - EST:	12,600
	30 - EST	First	Voted	No Objection	202900800 03 02	55 House rent allowance	10,500
						Total of Vr no 30 - EST:	10,500
	32 - EST	First	Voted	No Objection	202900800 03 02	55 House rent allowance	800
						Total of Vr no 32 - EST:	800
	40 - EST	Second	Voted	No Objection	202900800 03 02	55 House rent allowance	33,250
						Total of Vr no 40 - EST:	33,250
	46 - EST	Second	Voted	No Objection	202900800 03 02	55 House rent allowance	12,000
						Total of Vr no 46 - EST:	12,000
	5 - EST	First	Voted	No Objection	202900800 03 02	55 House rent allowance	81,080
						Total of Vr no 5 - EST:	81,080
	53 - EST	Second	Voted	No Objection	202900800 03 02	55 House rent allowance	5,084
						Total of Vr no 53 - EST:	5,084
	6 - EST	First	Voted	No Objection	202900800 03 02	55 House rent allowance	62,970
						Total of Vr no 6 - EST:	62,970

Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004212	27 - EST	First	Voted	No Objection	202900800 03 01	01 Pay	75,600
						03 Dearness Allowance	12,852
						Total of Vr no 27 - EST:	88,452
	28 - EST	First	Voted	No Objection	202900800 03 01	01 Pay	94,200
						03 Dearness Allowance	15,946
						Total of Vr no 28 - EST:	1,10,146
	51 - EST	Second	Voted	No Objection	202900800 03 01	03 Dearness Allowance	29,731
						Total of Vr no 51 - EST:	29,731
	58 - EST	Second	Voted	No Objection	202900800 03 01	01 Pay	75,600
						03 Dearness Allowance	12,852
						Total of Vr no 58 - EST:	88,452
	59 - EST	Second	Voted	No Objection	202900800 03 01	01 Pay	94,200
						03 Dearness Allowance	15,946
						Total of Vr no 59 - EST:	1,10,146

Sub Head	03	Not Available	Detail Head	02	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004212	24 - MIS	Second	Voted	No Objection	202900800 03 02	12 Office Furniture & Instrument	14,986
						Total of Vr no 24 - MIS:	14,986
	25 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	41,31,756
						03 Dearness Allowance	7,05,881
						06 Other Allowances	4,440
						Total of Vr no 25 - EST:	48,42,077
	25 - MIS	Second	Voted	No Objection	202900800 03 02	11 Stationary & Printing of Forms	9,515
						Total of Vr no 25 - MIS:	9,515
	26 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	98,000
						03 Dearness Allowance	16,660
						06 Other Allowances	1,200
						Total of Vr no 26 - EST:	1,15,860
	29 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	23,80,067
						03 Dearness Allowance	4,03,357
						06 Other Allowances	20,230
						Total of Vr no 29 - EST:	28,03,654
	3 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	4,39,300
						03 Dearness Allowance	74,681
						Total of Vr no 3 - EST:	5,13,981
	30 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	53,977
						03 Dearness Allowance	5,255
						Total of Vr no 30 - EST:	59,232
	31 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	46,800
						03 Dearness Allowance	7,956
						Total of Vr no 31 - EST:	54,756
	32 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	56,723
						03 Dearness Allowance	9,642
						06 Other Allowances	467
						Total of Vr no 32 - EST:	66,832
	4 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	31,613
						03 Dearness Allowance	5,374
						Total of Vr no 4 - EST:	36,987
	40 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	2,38,180
						03 Dearness Allowance	1,10,770
						Total of Vr no 40 - EST:	3,48,950
	40 - MIS	Second	Voted	No Objection	202900800 03 02	09 Electrical Dues	5,456
						Total of Vr no 40 - MIS:	5,456
	44 - MIS	Second	Voted	No Objection	202900800 03 02	49 Medical Expenses	46,389

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 JANUARY 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	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004212	44 - MIS					Total of Vr no 44 - MIS:	46,389
	45 - MIS	Second	Voted	No Objection	202900800 03 02	49 Medical Expenses	37,400
						Total of Vr no 45 - MIS:	37,400
	46 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	67,930
						03 Dearness Allowance	23,774
						Total of Vr no 46 - EST:	91,704
	46 - MIS	Second	Voted	No Objection	202900800 03 02	49 Medical Expenses	79,008
						Total of Vr no 46 - MIS:	79,008
	47 - MIS	Second	Voted	No Objection	202900800 03 02	49 Medical Expenses	62,354
						Total of Vr no 47 - MIS:	62,354
	48 - MIS	Second	Voted	No Objection	202900800 03 02	49 Medical Expenses	29,889
						Total of Vr no 48 - MIS:	29,889
	49 - MIS	Second	Voted	No Objection	202900800 03 02	04 Travelling Allowance	9,480
						Total of Vr no 49 - MIS:	9,480
	5 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	23,21,800
						03 Dearness Allowance	3,94,705
						06 Other Allowances	1,522
						Total of Vr no 5 - EST:	27,18,027
	50 - EST	Second	Voted	No Objection	202900800 03 02	03 Dearness Allowance	3,34,090
						Total of Vr no 50 - EST:	3,34,090
	50 - MIS	Second	Voted	No Objection	202900800 03 02	11 Stationary & Printing of Forms	9,095
						Total of Vr no 50 - MIS:	9,095
	52 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	1,13,621
						03 Dearness Allowance	19,319
						Total of Vr no 52 - EST:	1,32,940
	53 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	1,69,693
						03 Dearness Allowance	23,818
						06 Other Allowances	1,361
						Total of Vr no 53 - EST:	1,94,872
	6 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	16,61,259
						03 Dearness Allowance	2,82,414
						06 Other Allowances	10,697
						Total of Vr no 6 - EST:	19,54,370

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 (`)
22001671	54 - EST	Second	Voted	No Objection	202900800 05 00	01 Pay	71,830

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
22001671	54 - EST	Second	Voted	No Objection	202900800 05 00	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 54 - EST:	2,27,340
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22001672	56 - EST	Second	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 56 - EST:	97,771
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004222	11 - MIS	First	Voted	No Objection	202900800 05 00	13 Expenditure on Telephone	2,931
						Total of Vr no 11 - MIS:	2,931
	12 - MIS	First	Voted	No Objection	202900800 05 00	13 Expenditure on Telephone	2,148
						Total of Vr no 12 - MIS:	2,148
	13 - MIS	First	Voted	No Objection	202900800 05 00	13 Expenditure on Telephone	6,289
						Total of Vr no 13 - MIS:	6,289
	14 - MIS	First	Voted	No Objection	202900800 05 00	17 Rent, Surcharge and Tax-ownership	35,120
						Total of Vr no 14 - MIS:	35,120
	15 - MIS	First	Voted	No Objection	202900800 05 00	17 Rent, Surcharge and Tax-ownership	70,240
						Total of Vr no 15 - MIS:	70,240
	16 - MIS	First	Voted	No Objection	202900800 05 00	47 Maintenace of Computer/ Purchase of related Stationary	5,150
						Total of Vr no 16 - MIS:	5,150
	17 - MIS	First	Voted	No Objection	202900800 05 00	49 Medical Expenses	2,500
						Total of Vr no 17 - MIS:	2,500
	26 - MIS	Second	Voted	No Objection	202900800 05 00	13 Expenditure on Telephone	4,434
						Total of Vr no 26 - MIS:	4,434
	27 - MIS	Second	Voted	No Objection	202900800 05 00	09 Electrical Dues	16,000
						Total of Vr no 27 - MIS:	16,000
	28 - MIS	Second	Voted	No Objection	202900800 05 00	13 Expenditure on Telephone	2,797
						Total of Vr no 28 - MIS:	2,797
	55 - EST	Second	Voted	No Objection	202900800 05 00	55 House rent allowance	16,072
						Total of Vr no 55 - EST:	16,072

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2021	GRANT NO	52	Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME	ALLAHABAD (22)

Total of ALLAHABAD (22):	5,91,95,799

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 JANUARY 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 - MIS	Second	Voted	No Objection	202900103 04 00	04 Travelling Allowance	51,987
						Total of Vr no 1 - MIS:	51,987

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	3 - 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 3 - EST:	2,12,158
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
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004216	1 - MIS	First	Voted	No Objection	205200099 03 00	15 Maintenance of cars and purchasing of petrol etc	49,440
						Total of Vr no 1 - MIS:	49,440
	10 - MIS	First	Voted	No Objection	205200099 03 00	02 Wages	18,900
						Total of Vr no 10 - MIS:	18,900
	11 - MIS	First	Voted	No Objection	205200099 03 00	49 Medical Expenses	21,474
						Total of Vr no 11 - MIS:	21,474
	12 - MIS	First	Voted	No Objection	205200099 03 00	13 Expenditure on Telephone	5,386
						Total of Vr no 12 - MIS:	5,386
	13 - MIS	Second	Voted	No Objection	205200099 03 00	15 Maintenance of cars and purchasing of petrol etc	26,568
						Total of Vr no 13 - MIS:	26,568
	14 - MIS	Second	Voted	No Objection	205200099 03 00	11 Stationary & Printing of Forms	11,800
						Total of Vr no 14 - MIS:	11,800
	2 - MIS	First	Voted	No Objection	205200099 03 00	15 Maintenance of cars and purchasing of petrol etc	20,708
						Total of Vr no 2 - MIS:	20,708
	23 - MIS	Second	Voted	No Objection	205200099 03 00	08 Office Expenditure	15,373
						Total of Vr no 23 - MIS:	15,373

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 JANUARY 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	24 - MIS	Second	Voted	No Objection	205200099 03 00	08 Office Expenditure	3,776
						Total of Vr no 24 - MIS:	3,776
	25 - MIS	Second	Voted	No Objection	205200099 03 00	08 Office Expenditure	10,620
						Total of Vr no 25 - MIS:	10,620
	26 - MIS	Second	Voted	No Objection	205200099 03 00	49 Medical Expenses	23,071
						Total of Vr no 26 - MIS:	23,071
	27 - MIS	Second	Voted	No Objection	205200099 03 00	15 Maintenance of cars and purchasing of petrol etc	2,038
						Total of Vr no 27 - MIS:	2,038
	28 - MIS	Second	Voted	No Objection	205200099 03 00	02 Wages	7,316
						Total of Vr no 28 - MIS:	7,316
	3 - MIS	First	Voted	No Objection	205200099 03 00	08 Office Expenditure	14,460
						Total of Vr no 3 - MIS:	14,460
	35 - MIS	Second	Voted	No Objection	205200099 03 00	15 Maintenance of cars and purchasing of petrol etc	11,677
						Total of Vr no 35 - MIS:	11,677
	36 - MIS	Second	Voted	No Objection	205200099 03 00	15 Maintenance of cars and purchasing of petrol etc	40,042
						Total of Vr no 36 - MIS:	40,042
	37 - MIS	Second	Voted	No Objection	205200099 03 00	08 Office Expenditure	14,000
						Total of Vr no 37 - MIS:	14,000
	38 - MIS	Second	Voted	No Objection	205200099 03 00	08 Office Expenditure	4,195
						Total of Vr no 38 - MIS:	4,195
	39 - MIS	Second	Voted	No Objection	205200099 03 00	16 Payment for Commercial and Special Services	16,995
						Total of Vr no 39 - MIS:	16,995
	4 - EST	First	Voted	No Objection	205200099 03 00	01 Pay	46,013
						03 Dearness Allowance	7,822
						55 House rent allowance	5,433
						Total of Vr no 4 - EST:	59,268
	4 - MIS	First	Voted	No Objection	205200099 03 00	08 Office Expenditure	2,000
						Total of Vr no 4 - MIS:	2,000
	5 - EST	Second	Voted	No Objection	205200099 03 00	01 Pay	41,448
						Total of Vr no 5 - EST:	41,448
	5 - MIS	First	Voted	No Objection	205200099 03 00	47 Maintenace of Computer/ Purchase of related Stationary	10,380
						Total of Vr no 5 - MIS:	10,380
	6 - EST	Second	Voted	Missing vchr	205200099 03 00	01 Pay	1,03,620
						Total of Vr no 6 - 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 JANUARY 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	6 - MIS	First	Voted	No Objection	205200099 03 00	08 Office Expenditure	18,545
						Total of Vr no 6 - MIS:	18,545
	7 - MIS	First	Voted	No Objection	205200099 03 00	11 Stationary & Printing of Forms	23,005
						Total of Vr no 7 - MIS:	23,005
	8 - MIS	First	Voted	No Objection	205200099 03 00	11 Stationary & Printing of Forms	24,520
						Total of Vr no 8 - MIS:	24,520
	9 - MIS	First	Voted	No Objection	205200099 03 00	02 Wages	7,080
						Total of Vr no 9 - MIS:	7,080
						Total of ALLAHABAD-2 (64):	**10,86,294**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 - 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 1 - EST:	1,67,908
	2 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	7,37,000
						03 Dearness Allowance	1,25,290
						06 Other Allowances	9,820
						55 House rent allowance	36,080
						Total of Vr no 2 - EST:	9,08,190
	21 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	30,390
						03 Dearness Allowance	14,571
						55 House rent allowance	555
						Total of Vr no 21 - EST:	45,516
	23 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	6,48,100
						03 Dearness Allowance	1,10,177
						55 House rent allowance	20,960
						Total of Vr no 23 - EST:	7,79,237
	24 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,37,100
						03 Dearness Allowance	23,307
						55 House rent allowance	3,660
						Total of Vr no 24 - EST:	1,64,067
	25 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,75,900
						03 Dearness Allowance	29,903
						06 Other Allowances	1,570
						55 House rent allowance	4,740
						Total of Vr no 25 - EST:	2,12,113
	26 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,88,000
						03 Dearness Allowance	31,960
						06 Other Allowances	2,590
						55 House rent allowance	5,390
						Total of Vr no 26 - EST:	2,27,940
	27 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	3,17,600
						03 Dearness Allowance	53,992
						06 Other Allowances	5,360
						Total of Vr no 27 - EST:	3,76,952
	3 - EST	First	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 JANUARY 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	3 - EST					Total of Vr no 3 - EST:	8,48,142
	4 - 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 4 - EST:	1,71,951
	5 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,88,900
						03 Dearness Allowance	83,113
						06 Other Allowances	7,640
						55 House rent allowance	14,900
						Total of Vr no 5 - EST:	5,94,553
	6 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,36,700
						03 Dearness Allowance	74,239
						06 Other Allowances	7,370
						Total of Vr no 6 - EST:	5,18,309
	7 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	29,260
						03 Dearness Allowance	4,974
						Total of Vr no 7 - EST:	34,234

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	10 - 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
						Total of Vr no 10 - EST:	16,90,590
	11 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	9,92,933
						03 Dearness Allowance	1,68,799
						06 Other Allowances	13,884
						55 House rent allowance	16,800
						Total of Vr no 11 - EST:	11,92,416
	12 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,15,500
						03 Dearness Allowance	19,635
						55 House rent allowance	4,790
						Total of Vr no 12 - EST:	1,39,925

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	13 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	9,24,468
						03 Dearness Allowance	1,57,160
						06 Other Allowances	6,800
						55 House rent allowance	29,500
						Total of Vr no 13 - EST:	11,17,928
	14 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	7,34,000
						03 Dearness Allowance	1,24,780
						06 Other Allowances	9,800
						55 House rent allowance	23,640
						Total of Vr no 14 - EST:	8,92,220
	15 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	14,55,991
						03 Dearness Allowance	2,47,519
						55 House rent allowance	49,400
						Total of Vr no 15 - EST:	17,52,910
	16 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	3,60,900
						03 Dearness Allowance	61,353
						55 House rent allowance	9,430
						Total of Vr no 16 - EST:	4,31,683
	17 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	10,96,542
						03 Dearness Allowance	1,86,412
						06 Other Allowances	18,100
						55 House rent allowance	35,872
						Total of Vr no 17 - EST:	13,36,926
	18 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	24,46,710
						03 Dearness Allowance	4,15,940
						06 Other Allowances	17,523
						55 House rent allowance	88,121
						Total of Vr no 18 - EST:	29,68,294
	19 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	16,10,400
						03 Dearness Allowance	2,73,768
						06 Other Allowances	14,500
						55 House rent allowance	51,530
						Total of Vr no 19 - EST:	19,50,198
	20 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	9,78,655
						03 Dearness Allowance	1,66,371
						06 Other Allowances	16,293
						55 House rent allowance	33,100
						Total of Vr no 20 - EST:	11,94,419
	22 - EST	Second	Voted	No Objection	202900103 04 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 JANUARY 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	22 - EST	Second	Voted	No Objection	202900103 04 00	06 Other Allowances	1,000
						55 House rent allowance	3,680
						Total of Vr no 22 - EST:	1,50,228
	28 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,79,200
						03 Dearness Allowance	30,464
						06 Other Allowances	200
						55 House rent allowance	3,130
						Total of Vr no 28 - EST:	2,12,994
	8 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	15,87,488
						03 Dearness Allowance	2,69,874
						06 Other Allowances	10,000
						55 House rent allowance	47,390
						Total of Vr no 8 - EST:	19,14,752
	9 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	8,97,136
						03 Dearness Allowance	1,52,513
						06 Other Allowances	13,600
						55 House rent allowance	26,400
						Total of Vr no 9 - EST:	10,89,649

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 (`)
74004217	30 - MIS	Second	Voted	No Objection	223560110 06 00	42 Other Expenditure	2,00,00,000
						Total of Vr no 30 - MIS:	2,00,00,000
						Total of AMBEDKAR NAGAR (74):	**4,30,84,244**

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 JANUARY 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	2,74,000
						03 Dearness Allowance	46,580
						06 Other Allowances	2,610
						55 House rent allowance	8,230
						Total of Vr no 10 - EST:	3,31,420
	11 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,55,800
						03 Dearness Allowance	60,486
						06 Other Allowances	4,920
						55 House rent allowance	12,130
						Total of Vr no 11 - EST:	4,33,336
	12 - 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 12 - EST:	87,124
	13 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	8,31,600
						03 Dearness Allowance	1,41,372
						06 Other Allowances	12,500
						55 House rent allowance	26,370
						Total of Vr no 13 - EST:	10,11,842
	14 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	6,61,600
						03 Dearness Allowance	1,12,472
						06 Other Allowances	9,680
						55 House rent allowance	33,180
						Total of Vr no 14 - EST:	8,16,932
	7 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,59,555
						03 Dearness Allowance	27,124
						55 House rent allowance	6,009
						Total of Vr no 7 - EST:	1,92,688
	8 - 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 8 - EST:	45,320
	9 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	22,400
						03 Dearness Allowance	3,808
						55 House rent allowance	800
						Total of Vr no 9 - EST:	27,008

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	9,05,332
						03 Dearness Allowance	1,53,906
						06 Other Allowances	8,000
						55 House rent allowance	26,840
						Total of Vr no 1 - EST:	10,94,078
	15 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	6,47,403
						03 Dearness Allowance	1,10,059
						06 Other Allowances	6,750
						55 House rent allowance	20,180
						Total of Vr no 15 - EST:	7,84,392
	16 - EST	Second	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 16 - EST:	7,97,707
	17 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	89,804
						Total of Vr no 17 - EST:	89,804
	18 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	7,96,000
						03 Dearness Allowance	1,35,320
						06 Other Allowances	10,800
						55 House rent allowance	24,980
						Total of Vr no 18 - EST:	9,67,100
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	16,14,465
						03 Dearness Allowance	2,74,442
						06 Other Allowances	30,112
						55 House rent allowance	54,140
						Total of Vr no 2 - EST:	19,73,159
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,62,500
						03 Dearness Allowance	27,625
						06 Other Allowances	155
						55 House rent allowance	6,700
						Total of Vr no 3 - EST:	1,96,980
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	5,77,100
						03 Dearness Allowance	98,107
						06 Other Allowances	155
						55 House rent allowance	20,240
						Total of Vr no 4 - EST:	6,95,602
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	69,080
						Total of Vr no 5 - EST:	69,080

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	6 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	7,74,100
						03 Dearness Allowance	1,31,597
						06 Other Allowances	4,100
						55 House rent allowance	27,970
						Total of Vr no 6 - EST:	9,37,767
						Total of AURAIYA (81):	**1,05,51,339**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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 (`)
34004217	28 - EST	First	Voted	No Objection	202900001 03 00	01 Pay	3,71,868
						03 Dearness Allowance	63,218
						55 House rent allowance	18,590
						Total of Vr no 28 - EST:	4,53,676
	29 - EST	First	Voted	No Objection	202900001 03 00	01 Pay	1,45,700
						03 Dearness Allowance	24,769
						55 House rent allowance	3,500
						Total of Vr no 29 - EST:	1,73,969
	47 - EST	Second	Voted	No Objection	202900001 03 00	01 Pay	3,71,868
						03 Dearness Allowance	63,218
						55 House rent allowance	18,590
						Total of Vr no 47 - EST:	4,53,676
	48 - EST	Second	Voted	No Objection	202900001 03 00	01 Pay	1,49,200
						03 Dearness Allowance	25,364
						55 House rent allowance	3,500
						Total of Vr no 48 - EST:	1,78,064

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 (`)
34004217	10 - EST	First	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 10 - EST:	3,73,233
	10 - MIS	Second	Voted	No Objection	202900101 03 00	49 Medical Expenses	35,167
						Total of Vr no 10 - MIS:	35,167
	11 - EST	First	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 11 - EST:	6,56,378
	12 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	6,02,900
						03 Dearness Allowance	1,02,493
						06 Other Allowances	1,120
						Total of Vr no 12 - EST:	7,06,513

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	18 - EST	First	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 18 - EST:	2,23,784
	19 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,99,200
						03 Dearness Allowance	1,01,864
						Total of Vr no 19 - EST:	7,01,064
	20 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,33,100
						03 Dearness Allowance	56,627
						06 Other Allowances	3,280
						55 House rent allowance	11,230
						Total of Vr no 20 - EST:	4,04,237
	33 - 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 33 - EST:	3,27,403
	34 - 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 34 - EST:	5,51,203
	35 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	4,37,470
						03 Dearness Allowance	74,239
						Total of Vr no 35 - EST:	5,11,709
	36 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,02,146
						Total of Vr no 36 - EST:	1,02,146
	37 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	9,307
						Total of Vr no 37 - EST:	9,307
	8 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	49,000
						03 Dearness Allowance	2,942
						55 House rent allowance	2,220
						Total of Vr no 8 - EST:	54,162
	9 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	58,540
						03 Dearness Allowance	17,379
						Total of Vr no 9 - EST:	75,919

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	26,600
						03 Dearness Allowance	4,257
						Total of Vr no 1 - EST:	30,857
	11 - MIS	Second	Voted	No Objection	202900103 04 00	08 Office Expenditure	9,000
						Total of Vr no 11 - MIS:	9,000
	12 - MIS	Second	Voted	No Objection	202900103 04 00	49 Medical Expenses	3,25,800
						Total of Vr no 12 - MIS:	3,25,800
	13 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	40,381
						03 Dearness Allowance	6,865
						Total of Vr no 13 - EST:	47,246
	14 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	12,32,800
						03 Dearness Allowance	2,09,576
						06 Other Allowances	9,000
						55 House rent allowance	38,730
						Total of Vr no 14 - EST:	14,90,106
	15 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	10,93,450
						03 Dearness Allowance	1,85,887
						06 Other Allowances	17,050
						55 House rent allowance	35,850
						Total of Vr no 15 - EST:	13,32,237
	16 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,79,608
						Total of Vr no 16 - EST:	1,79,608
	17 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	3,03,952
						Total of Vr no 17 - EST:	3,03,952
	21 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	3,840
						03 Dearness Allowance	655
						Total of Vr no 21 - EST:	4,495
	22 - EST	First	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 22 - EST:	13,00,013
	23 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	16,38,146
						03 Dearness Allowance	2,78,485
						06 Other Allowances	23,356
						55 House rent allowance	52,720
						Total of Vr no 23 - EST:	19,92,707
	24 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	18,51,400
						03 Dearness Allowance	3,14,738

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	24 - EST	First	Voted	No Objection	202900103 04 00	06 Other Allowances	13,200
						55 House rent allowance	57,690
						Total of Vr no 24 - EST:	22,37,028
	25 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	15,29,512
						03 Dearness Allowance	2,60,019
						06 Other Allowances	21,920
						55 House rent allowance	47,402
						Total of Vr no 25 - EST:	18,58,853
	26 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	8,44,700
						03 Dearness Allowance	1,43,599
						06 Other Allowances	5,600
						55 House rent allowance	23,210
						Total of Vr no 26 - EST:	10,17,109
	27 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	18,09,282
						03 Dearness Allowance	3,07,578
						06 Other Allowances	27,200
						55 House rent allowance	59,200
						Total of Vr no 27 - EST:	22,03,260
	30 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	21,50,190
						03 Dearness Allowance	3,65,532
						06 Other Allowances	31,113
						55 House rent allowance	67,380
						Total of Vr no 30 - EST:	26,14,215
	31 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	21,03,223
						03 Dearness Allowance	3,57,548
						06 Other Allowances	15,304
						55 House rent allowance	63,150
						Total of Vr no 31 - EST:	25,39,225
	32 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	38,270
						03 Dearness Allowance	4,593
						Total of Vr no 32 - EST:	42,863
	38 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	34,540
						Total of Vr no 38 - EST:	34,540
	39 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	4,97,376
						Total of Vr no 39 - EST:	4,97,376
	40 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	2,27,964
						Total of Vr no 40 - EST:	2,27,964
	41 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	3,79,940
						Total of Vr no 41 - EST:	3,79,940

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	42 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	4,000
						03 Dearness Allowance	680
						Total of Vr no 42 - EST:	4,680
	43 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	52,000
						03 Dearness Allowance	8,840
						06 Other Allowances	400
						55 House rent allowance	1,840
						Total of Vr no 43 - EST:	63,080
	44 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	13,839
						03 Dearness Allowance	2,353
						Total of Vr no 44 - EST:	16,192
	45 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	16,202
						03 Dearness Allowance	2,754
						Total of Vr no 45 - EST:	18,956
	46 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	4,49,900
						03 Dearness Allowance	76,483
						06 Other Allowances	6,600
						55 House rent allowance	14,400
						Total of Vr no 46 - EST:	5,47,383
	49 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	46,200
						03 Dearness Allowance	7,854
						55 House rent allowance	1,340
						Total of Vr no 49 - EST:	55,394
	6 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	15,00,120
						03 Dearness Allowance	2,55,021
						06 Other Allowances	22,070
						55 House rent allowance	42,400
						Total of Vr no 6 - EST:	18,19,611
	7 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	15,29,290
						03 Dearness Allowance	2,59,979
						06 Other Allowances	11,845
						55 House rent allowance	46,970
						Total of Vr no 7 - EST:	18,48,084
	8 - MIS	Second	Voted	No Objection	202900103 04 00	49 Medical Expenses	21,628
						Total of Vr no 8 - MIS:	21,628
	9 - MIS	Second	Voted	No Objection	202900103 04 00	49 Medical Expenses	12,984
						Total of Vr no 9 - MIS:	12,984

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004212	3 - EST	First	Voted	No Objection	202900800 03 01	55 House rent allowance	1,470
						Total of Vr no 3 - EST:	1,470

Sub Head	03	Consolidation of land	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004212	2 - EST	First	Voted	No Objection	202900800 03 02	55 House rent allowance	2,22,770
						Total of Vr no 2 - EST:	2,22,770
	4 - EST	First	Voted	No Objection	202900800 03 02	55 House rent allowance	55,600
						Total of Vr no 4 - EST:	55,600
	5 - EST	First	Voted	No Objection	202900800 03 02	55 House rent allowance	64,110
						Total of Vr no 5 - EST:	64,110

Sub Head	03	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004212	15 - MIS	Second	Voted	No Objection	202900800 03 01	11 Stationary & Printing of Forms	5,000
						Total of Vr no 15 - MIS:	5,000
	3 - EST	First	Voted	No Objection	202900800 03 01	01 Pay	1,33,000
						03 Dearness Allowance	22,610
						Total of Vr no 3 - EST:	1,55,610

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004212	13 - MIS	Second	Voted	No Objection	202900800 03 02	17 Rent, Surcharge and Tax-ownership	62,055
						Total of Vr no 13 - MIS:	62,055
	14 - MIS	Second	Voted	No Objection	202900800 03 02	17 Rent, Surcharge and Tax-ownership	63,000
						Total of Vr no 14 - MIS:	63,000
	2 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	55,02,958
						03 Dearness Allowance	9,36,184
						06 Other Allowances	6,462
						Total of Vr no 2 - EST:	64,45,604
	4 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	11,90,971
						03 Dearness Allowance	2,02,466
						06 Other Allowances	9,887

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 JANUARY 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	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004212	4 - EST					Total of Vr no 4 - EST:	14,03,324
	5 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	14,21,600
						03 Dearness Allowance	2,41,672
						06 Other Allowances	5,603
						Total of Vr no 5 - EST:	16,68,875

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	18 - MIS	Second	Voted	No Objection	223560110 06 00	42 Other Expenditure	50,00,000
						Total of Vr no 18 - MIS:	50,00,000
	19 - MIS	Second	Voted	No Objection	223560110 06 00	42 Other Expenditure	5,00,000
						Total of Vr no 19 - MIS:	5,00,000
	21 - MIS	Second	Voted	No Objection	223560110 06 00	42 Other Expenditure	15,00,000
						Total of Vr no 21 - MIS:	15,00,000
	22 - MIS	Second	Voted	No Objection	223560110 06 00	42 Other Expenditure	5,00,000
						Total of Vr no 22 - MIS:	5,00,000
	25 - MIS	Second	Voted	No Objection	223560110 06 00	42 Other Expenditure	90,00,000
						Total of Vr no 25 - MIS:	90,00,000
	26 - MIS	Second	Voted	No Objection	223560110 06 00	42 Other Expenditure	25,00,000
						Total of Vr no 26 - MIS:	25,00,000
	28 - MIS	Second	Voted	No Objection	223560110 06 00	42 Other Expenditure	5,00,000
						Total of Vr no 28 - MIS:	5,00,000
						Total of AZAMGARH (34):	**6,07,15,414**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	10,79,500
						03 Dearness Allowance	1,83,515
						06 Other Allowances	8,690
						55 House rent allowance	28,940
						Total of Vr no 1 - EST:	13,00,645
	10 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	7,91,300
						03 Dearness Allowance	1,34,521
						06 Other Allowances	4,430
						55 House rent allowance	20,100
						Total of Vr no 10 - EST:	9,50,351
	11 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	6,64,471
						03 Dearness Allowance	1,12,960
						06 Other Allowances	5,770
						55 House rent allowance	18,890
						Total of Vr no 11 - EST:	8,02,091
	12 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	36,053
						03 Dearness Allowance	6,129
						Total of Vr no 12 - EST:	42,182
	13 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	40,400
						03 Dearness Allowance	6,868
						06 Other Allowances	1,660
						Total of Vr no 13 - EST:	48,928
	16 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,38,160
						Total of Vr no 16 - EST:	1,38,160
	17 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	96,712
						Total of Vr no 17 - EST:	96,712
	18 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	27,632
						Total of Vr no 18 - EST:	27,632
	19 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	13,816
						Total of Vr no 19 - EST:	13,816
	2 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	9,16,700
						03 Dearness Allowance	1,55,839
						06 Other Allowances	12,020
						55 House rent allowance	33,500
						Total of Vr no 2 - EST:	11,18,059
	20 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	6,908
						Total of Vr no 20 - EST:	6,908
	21 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	32,300

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	21 - EST	First	Voted	No Objection	202900101 03 00	03 Dearness Allowance	5,491
						06 Other Allowances	270
						Total of Vr no 21 - EST:	38,061
	26 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,64,814
						03 Dearness Allowance	29,922
						06 Other Allowances	1,010
						55 House rent allowance	8,340
						Total of Vr no 26 - EST:	2,04,086
	27 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	3,32,400
						03 Dearness Allowance	56,508
						06 Other Allowances	2,950
						55 House rent allowance	13,030
						Total of Vr no 27 - EST:	4,04,888
	29 - EST	Second	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	6,81,800
						03 Dearness Allowance	1,15,906
						06 Other Allowances	6,040
						55 House rent allowance	20,720
						Total of Vr no 3 - EST:	8,24,466
	30 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	75,988
						Total of Vr no 30 - EST:	75,988
	31 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	6,908
						Total of Vr no 31 - EST:	6,908
	37 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	34,540
						Total of Vr no 37 - EST:	34,540
	38 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,72,700
						Total of Vr no 38 - EST:	1,72,700
	39 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	41,448
						Total of Vr no 39 - EST:	41,448
	4 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,72,900
						03 Dearness Allowance	63,393
						06 Other Allowances	2,550
						55 House rent allowance	9,780
						Total of Vr no 4 - EST:	4,48,623
	40 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,71,100
						03 Dearness Allowance	29,087
						55 House rent allowance	4,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	40 - EST					Total of Vr no 40 - EST:	2,04,187
	41 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	9,68,700
						03 Dearness Allowance	1,64,679
						55 House rent allowance	33,020
						Total of Vr no 41 - EST:	11,66,399

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 (`)
13004217	14 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	22,02,100
						03 Dearness Allowance	3,74,357
						06 Other Allowances	13,989
						55 House rent allowance	61,510
						Total of Vr no 14 - EST:	26,51,956
	15 - 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	13,960
						Total of Vr no 15 - EST:	6,57,340
	22 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	9,94,283
						03 Dearness Allowance	1,69,028
						06 Other Allowances	14,990
						55 House rent allowance	32,100
						Total of Vr no 22 - EST:	12,10,401
	23 - 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 23 - EST:	14,22,829
	24 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	11,87,632
						03 Dearness Allowance	2,01,897
						06 Other Allowances	298
						55 House rent allowance	40,400
						Total of Vr no 24 - EST:	14,30,227
	25 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	41,600
						03 Dearness Allowance	7,072
						06 Other Allowances	31

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	25 - EST	Second	Voted	No Objection	202900103 04 00	55 House rent allowance	1,110
						Total of Vr no 25 - EST:	49,813
	28 - 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 28 - EST:	14,22,829
	32 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	2,86,000
						03 Dearness Allowance	48,620
						Total of Vr no 32 - EST:	3,34,620
	33 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,07,000
						03 Dearness Allowance	18,190
						Total of Vr no 33 - EST:	1,25,190
	34 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	9,65,000
						03 Dearness Allowance	1,64,050
						06 Other Allowances	14,522
						55 House rent allowance	31,300
						Total of Vr no 34 - EST:	11,74,872
	42 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	9,70,909
						03 Dearness Allowance	87,996
						Total of Vr no 42 - EST:	10,58,905
	6 - 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 6 - EST:	1,69,478
	7 - 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
						Total of Vr no 7 - EST:	14,90,524
	8 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	28,70,919
						03 Dearness Allowance	4,88,056
						06 Other Allowances	17,400
						55 House rent allowance	1,01,840
						Total of Vr no 8 - EST:	34,78,215

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004212	35 - EST	Second	Voted	No Objection	202900800 03 02	55 House rent allowance	1,470
						Total of Vr no 35 - EST:	1,470

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004212	35 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	48,116
						03 Dearness Allowance	8,180
						06 Other Allowances	200
						Total of Vr no 35 - EST:	56,496
	36 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	6,908
						Total of Vr no 36 - EST:	6,908
	5 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	28,040
						03 Dearness Allowance	5,332
						Total of Vr no 5 - EST:	33,372
	9 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	1,45,600
						03 Dearness Allowance	22,672
						Total of Vr no 9 - EST:	1,68,272
						Total of BADAUN (13):	**2,51,32,219**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	22,100
						03 Dearness Allowance	3,757
						06 Other Allowances	200
						55 House rent allowance	1,100
						Total of Vr no 1 - EST:	27,157
	10 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	83,100
						03 Dearness Allowance	14,127
						06 Other Allowances	510
						Total of Vr no 10 - EST:	97,737
	10 - MIS	First	Voted	No Objection	202900101 03 00	49 Medical Expenses	1,57,677
						Total of Vr no 10 - MIS:	1,57,677
	11 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,81,600
						03 Dearness Allowance	47,872
						06 Other Allowances	3,090
						Total of Vr no 11 - EST:	3,32,562
	11 - MIS	Second	Voted	No Objection	202900101 03 00	49 Medical Expenses	11,460
						Total of Vr no 11 - MIS:	11,460
	12 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,80,700
						03 Dearness Allowance	31,569
						06 Other Allowances	540
						55 House rent allowance	3,840
						Total of Vr no 12 - EST:	2,16,649
	12 - MIS	Second	Voted	No Objection	202900101 03 00	49 Medical Expenses	7,680
						Total of Vr no 12 - MIS:	7,680
	13 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,12,800
						03 Dearness Allowance	36,176
						06 Other Allowances	1,010
						55 House rent allowance	6,850
						Total of Vr no 13 - EST:	2,56,836
	13 - MIS	Second	Voted	No Objection	202900101 03 00	49 Medical Expenses	9,809
						Total of Vr no 13 - MIS:	9,809
	14 - 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 14 - EST:	6,27,526
	14 - MIS	Second	Voted	No Objection	202900101 03 00	49 Medical Expenses	1,73,590
						Total of Vr no 14 - MIS:	1,73,590

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	15 - 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 15 - EST:	6,12,595
	15 - MIS	Second	Voted	No Objection	202900101 03 00	49 Medical Expenses	62,552
						Total of Vr no 15 - MIS:	62,552
	16 - MIS	Second	Voted	No Objection	202900101 03 00	49 Medical Expenses	67,172
						Total of Vr no 16 - MIS:	67,172
	17 - MIS	Second	Voted	No Objection	202900101 03 00	49 Medical Expenses	10,845
						Total of Vr no 17 - MIS:	10,845
	24 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,80,700
						03 Dearness Allowance	31,569
						06 Other Allowances	540
						55 House rent allowance	3,840
						Total of Vr no 24 - EST:	2,16,649
	25 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	25,200
						03 Dearness Allowance	4,284
						55 House rent allowance	1,200
						Total of Vr no 25 - EST:	30,684
	26 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,99,968
						03 Dearness Allowance	33,995
						06 Other Allowances	1,010
						55 House rent allowance	6,850
						Total of Vr no 26 - EST:	2,41,823
	28 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	89,591
						03 Dearness Allowance	15,230
						06 Other Allowances	526
						Total of Vr no 28 - EST:	1,05,347
	4 - MIS	First	Voted	No Objection	202900101 03 00	49 Medical Expenses	9,791
						Total of Vr no 4 - MIS:	9,791
	5 - EST	First	Voted	No Objection	202900101 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
	5 - MIS	First	Voted	No Objection	202900101 03 00	49 Medical Expenses	20,400
						Total of Vr no 5 - MIS:	20,400
	6 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	90,100

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	6 - EST	First	Voted	No Objection	202900101 03 00	03 Dearness Allowance	15,317
						55 House rent allowance	2,760
						Total of Vr no 6 - EST:	1,08,177
	6 - MIS	First	Voted	No Objection	202900101 03 00	49 Medical Expenses	20,500
						Total of Vr no 6 - MIS:	20,500
	7 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	8,18,930
						03 Dearness Allowance	1,39,111
						06 Other Allowances	7,050
						55 House rent allowance	31,800
						Total of Vr no 7 - EST:	9,96,891
	7 - MIS	First	Voted	No Objection	202900101 03 00	49 Medical Expenses	6,909
						Total of Vr no 7 - MIS:	6,909
	8 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,64,700
						03 Dearness Allowance	61,999
						06 Other Allowances	4,100
						Total of Vr no 8 - EST:	4,30,799
	8 - MIS	First	Voted	No Objection	202900101 03 00	49 Medical Expenses	3,000
						Total of Vr no 8 - MIS:	3,000
	9 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,70,190
						03 Dearness Allowance	81,345
						06 Other Allowances	2,620
						55 House rent allowance	13,860
						Total of Vr no 9 - EST:	5,68,015
	9 - MIS	First	Voted	No Objection	202900101 03 00	49 Medical Expenses	1,83,884
						Total of Vr no 9 - MIS:	1,83,884

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	16 - 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 16 - EST:	3,13,020
	17 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	2,46,200
						03 Dearness Allowance	41,854

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 JANUARY 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	17 - EST	First	Voted	No Objection	202900103 04 00	06 Other Allowances	3,100
						55 House rent allowance	6,320
						Total of Vr no 17 - EST:	2,97,474
	18 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	28,610
						03 Dearness Allowance	4,828
						55 House rent allowance	1,110
						Total of Vr no 18 - EST:	34,548
	19 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	4,10,720
						03 Dearness Allowance	69,751
						55 House rent allowance	11,700
						Total of Vr no 19 - EST:	4,92,171
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,08,700
						03 Dearness Allowance	18,479
						06 Other Allowances	120
						55 House rent allowance	4,600
						Total of Vr no 2 - EST:	1,31,899
	20 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	3,77,800
						03 Dearness Allowance	64,226
						55 House rent allowance	12,530
						Total of Vr no 20 - EST:	4,54,556
	21 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	2,71,900
						03 Dearness Allowance	46,223
						55 House rent allowance	9,410
						Total of Vr no 21 - EST:	3,27,533
	22 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	6,908
						Total of Vr no 22 - EST:	6,908
	23 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	6,908
						Total of Vr no 23 - EST:	6,908
	27 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	3,13,700
						03 Dearness Allowance	53,329
						55 House rent allowance	9,770
						Total of Vr no 27 - EST:	3,76,799
	29 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	8,79,300
						03 Dearness Allowance	1,49,481
						06 Other Allowances	6,000
						55 House rent allowance	26,000
						Total of Vr no 29 - EST:	10,60,781
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	4,86,900
						03 Dearness Allowance	82,773

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	3 - EST	First	Voted	No Objection	202900103 04 00	06 Other Allowances	7,500
						55 House rent allowance	9,780
						Total of Vr no 3 - EST:	5,86,953
	30 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	3,23,100
						03 Dearness Allowance	54,927
						06 Other Allowances	4,000
						55 House rent allowance	6,940
						Total of Vr no 30 - EST:	3,88,967
	31 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,08,700
						03 Dearness Allowance	18,479
						06 Other Allowances	120
						55 House rent allowance	4,600
						Total of Vr no 31 - EST:	1,31,899
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	11,71,800
						03 Dearness Allowance	1,99,206
						06 Other Allowances	8,000
						55 House rent allowance	37,960
						Total of Vr no 4 - EST:	14,16,966

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	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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	30 - MIS					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
	32 - MIS	Second	Voted	No Objection	223560110 06 00	42 Other Expenditure	5,00,000
						Total of Vr no 32 - MIS:	5,00,000
	33 - MIS	Second	Voted	No Objection	223560110 06 00	42 Other Expenditure	5,00,000
						Total of Vr no 33 - MIS:	5,00,000
	8 - MIS	First	Voted	No Objection	223560110 06 00	42 Other Expenditure	5,00,000
						Total of Vr no 8 - MIS:	5,00,000
						Total of BAGPAT (83):	**1,71,72,782**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	3 - 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 3 - EST:	1,11,172
	4 - EST	First	Voted	No Objection	202900001 03 00	01 Pay	1,33,500
						03 Dearness Allowance	22,695
						55 House rent allowance	4,760
						Total of Vr no 4 - EST:	1,60,955

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	11 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	11,875
						03 Dearness Allowance	2,019
						Total of Vr no 11 - EST:	13,894
	12 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	16,044
						Total of Vr no 12 - EST:	16,044
	13 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	2,30,147
						03 Dearness Allowance	46,995
						55 House rent allowance	5,030
						Total of Vr no 13 - EST:	2,82,172
	19 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	10,26,200
						03 Dearness Allowance	1,74,386
						06 Other Allowances	9,410
						55 House rent allowance	29,370
						Total of Vr no 19 - EST:	12,39,366
	20 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	3,13,100
						03 Dearness Allowance	53,227
						55 House rent allowance	9,560
						Total of Vr no 20 - EST:	3,75,887
	21 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	7,05,200
						03 Dearness Allowance	1,19,884
						06 Other Allowances	4,000
						55 House rent allowance	18,360
						Total of Vr no 21 - EST:	8,47,444
	5 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	6,16,300

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	5 - EST	First	Voted	No Objection	202900101 03 00	03 Dearness Allowance	1,04,771
						06 Other Allowances	3,560
						55 House rent allowance	21,760
						Total of Vr no 5 - EST:	7,46,391
	6 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,53,500
						03 Dearness Allowance	60,095
						06 Other Allowances	2,210
						55 House rent allowance	10,120
						Total of Vr no 6 - EST:	4,25,925
	7 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,41,500
						03 Dearness Allowance	58,055
						06 Other Allowances	2,150
						55 House rent allowance	7,920
						Total of Vr no 7 - EST:	4,09,625
	8 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,62,200
						03 Dearness Allowance	27,574
						06 Other Allowances	1,480
						55 House rent allowance	4,660
						Total of Vr no 8 - EST:	1,95,914

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	9,40,200
						03 Dearness Allowance	1,59,834
						06 Other Allowances	10,000
						55 House rent allowance	29,920
						Total of Vr no 10 - EST:	11,39,954
	14 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	2,79,000
						03 Dearness Allowance	38,730
						06 Other Allowances	9,000
						Total of Vr no 14 - EST:	3,26,730
	15 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	12,645
						03 Dearness Allowance	2,150
						06 Other Allowances	207
						Total of Vr no 15 - EST:	15,002

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	16 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	49,000
						03 Dearness Allowance	8,330
						06 Other Allowances	1,800
						Total of Vr no 16 - EST:	59,130
	17 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	42,225
						03 Dearness Allowance	7,178
						06 Other Allowances	177
						55 House rent allowance	1,419
						Total of Vr no 17 - EST:	50,999
	18 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	7,64,870
						03 Dearness Allowance	89,253
						Total of Vr no 18 - EST:	8,54,123
	2 - MIS	Second	Voted	No Objection	202900103 04 00	49 Medical Expenses	93,565
						Total of Vr no 2 - MIS:	93,565
	3 - MIS	Second	Voted	No Objection	202900103 04 00	49 Medical Expenses	27,098
						Total of Vr no 3 - MIS:	27,098
	9 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	4,75,932
						03 Dearness Allowance	80,908
						06 Other Allowances	9,191
						55 House rent allowance	15,740
						Total of Vr no 9 - EST:	5,81,771

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	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004212	1 - EST	First	Voted	No Objection	202900800 03 02	55 House rent allowance	61,590
						Total of Vr no 1 - EST:	61,590
	2 - EST	First	Voted	No Objection	202900800 03 02	55 House rent allowance	1,31,710
						Total of Vr no 2 - EST:	1,31,710

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004212	1 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	16,93,213
						03 Dearness Allowance	2,87,846
						06 Other Allowances	8,439

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004212	1 - EST					Total of Vr no 1 - EST:	19,89,498
	2 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	42,70,100
						03 Dearness Allowance	7,27,617
						06 Other Allowances	2,654
						Total of Vr no 2 - EST:	50,00,371
	4 - MIS	Second	Voted	No Objection	202900800 03 02	11 Stationary & Printing of Forms	10,290
						Total of Vr no 4 - MIS:	10,290
	5 - MIS	Second	Voted	No Objection	202900800 03 02	17 Rent, Surcharge and Tax-ownership	58,662
						Total of Vr no 5 - MIS:	58,662
	6 - MIS	Second	Voted	No Objection	202900800 03 02	13 Expenditure on Telephone	13,496
						Total of Vr no 6 - MIS:	13,496
	7 - MIS	Second	Voted	No Objection	202900800 03 02	09 Electrical Dues	24,125
						Total of Vr no 7 - MIS:	24,125
	8 - TA	Second	Voted	No Objection	202900800 03 02	04 Travelling Allowance	4,151
						Total of Vr no 8 - TA:	4,151

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 (`)
51004217	23 - MIS	Second	Voted	No Objection	223560110 06 00	42 Other Expenditure	2,30,00,000
						Total of Vr no 23 - MIS:	2,30,00,000
						Total of BAHRAICH (51):	**3,82,67,054**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	16 - MIS	Second	Voted	No Objection	202900001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,900
						Total of Vr no 16 - MIS:	2,900
	17 - MIS	Second	Voted	No Objection	202900001 03 00	11 Stationary & Printing of Forms	2,945
						Total of Vr no 17 - MIS:	2,945
	18 - MIS	Second	Voted	No Objection	202900001 03 00	12 Office Furniture & Instrument	4,930
						Total of Vr no 18 - MIS:	4,930
	19 - MIS	Second	Voted	No Objection	202900001 03 00	08 Office Expenditure	3,500
						Total of Vr no 19 - MIS:	3,500
	20 - TA	Second	Voted	No Objection	202900001 03 00	04 Travelling Allowance	5,176
						Total of Vr no 20 - TA:	5,176
	41 - 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 41 - EST:	1,58,742
	42 - 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 42 - EST:	1,12,256

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 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	96,712
						Total of Vr no 10 - EST:	96,712
	11 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	34,540
						Total of Vr no 11 - EST:	34,540
	12 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	13,816
						Total of Vr no 12 - EST:	13,816
	13 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	6,908
						Total of Vr no 13 - EST:	6,908
	13 - MIS	Second	Voted	No Objection	202900101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	4,500
						Total of Vr no 13 - MIS:	4,500
	14 - EST	First	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 JANUARY 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	14 - EST					Total of Vr no 14 - EST:	6,908
	14 - MIS	Second	Voted	No Objection	202900101 03 00	08 Office Expenditure	48,800
						Total of Vr no 14 - MIS:	48,800
	15 - EST	First	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 15 - EST:	2,04,966
	15 - MIS	Second	Voted	No Objection	202900101 03 00	12 Office Furniture & Instrument	7,000
						Total of Vr no 15 - MIS:	7,000
	16 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,50,700
						03 Dearness Allowance	25,619
						06 Other Allowances	1,460
						55 House rent allowance	5,180
						Total of Vr no 16 - EST:	1,82,959
	24 - 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 24 - EST:	6,35,325
	25 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,44,500
						03 Dearness Allowance	24,565
						06 Other Allowances	520
						55 House rent allowance	3,650
						Total of Vr no 25 - EST:	1,73,235
	37 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	6,000
						03 Dearness Allowance	1,020
						Total of Vr no 37 - EST:	7,020
	45 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	9,89,190
						03 Dearness Allowance	1,68,162
						06 Other Allowances	1,000
						55 House rent allowance	23,820
						Total of Vr no 45 - EST:	11,82,172
	46 - 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 46 - EST:	2,55,814
	8 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	73,300
						03 Dearness Allowance	12,461

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	8 - EST	First	Voted	No Objection	202900101 03 00	06 Other Allowances	470
						55 House rent allowance	1,960
						Total of Vr no 8 - EST:	88,191
	8 - MIS	Second	Voted	No Objection	202900101 03 00	49 Medical Expenses	1,82,829
						Total of Vr no 8 - MIS:	1,82,829
	9 - 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 9 - 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	11 - MIS	Second	Voted	No Objection	202900103 04 00	47 Maintenace of Computer/ Purchase of related Stationary	9,100
						Total of Vr no 11 - MIS:	9,100
	12 - MIS	Second	Voted	No Objection	202900103 04 00	08 Office Expenditure	14,004
						Total of Vr no 12 - MIS:	14,004
	17 - EST	First	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 17 - EST:	9,94,660
	18 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	9,96,100
						03 Dearness Allowance	1,69,337
						06 Other Allowances	11,700
						55 House rent allowance	28,310
						Total of Vr no 18 - EST:	12,05,447
	19 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	5,72,000
						03 Dearness Allowance	97,240
						06 Other Allowances	6,900
						55 House rent allowance	18,400
						Total of Vr no 19 - EST:	6,94,540
	2 - MIS	First	Voted	No Objection	202900103 04 00	49 Medical Expenses	11,856
						Total of Vr no 2 - MIS:	11,856

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	20 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	7,53,250
						03 Dearness Allowance	1,27,976
						06 Other Allowances	3,700
						55 House rent allowance	21,580
						Total of Vr no 20 - EST:	9,06,506
	21 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	56,800
						03 Dearness Allowance	6,816
						55 House rent allowance	1,540
						56 City compensatory allowances	80
						Total of Vr no 21 - EST:	65,236
	22 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	19,68,600
						03 Dearness Allowance	3,34,560
						06 Other Allowances	9,800
						55 House rent allowance	48,330
						Total of Vr no 22 - EST:	23,61,290
	23 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	12,81,900
						03 Dearness Allowance	2,17,923
						06 Other Allowances	15,000
						55 House rent allowance	38,140
						Total of Vr no 23 - EST:	15,52,963
	3 - MIS	First	Voted	No Objection	202900103 04 00	49 Medical Expenses	12,765
						Total of Vr no 3 - MIS:	12,765
	30 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	6,77,500
						03 Dearness Allowance	1,15,175
						06 Other Allowances	3,600
						55 House rent allowance	17,570
						Total of Vr no 30 - EST:	8,13,845
	31 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	9,72,923
						03 Dearness Allowance	1,65,380
						06 Other Allowances	11,452
						55 House rent allowance	29,600
						Total of Vr no 31 - EST:	11,79,355
	32 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	41,600
						03 Dearness Allowance	7,072
						55 House rent allowance	1,660
						Total of Vr no 32 - EST:	50,332
	38 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	6,300
						03 Dearness Allowance	756
						Total of Vr no 38 - EST:	7,056

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	39 - EST	Second	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 39 - EST:	29,765
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	3,38,492
						Total of Vr no 4 - EST:	3,38,492
	4 - MIS	First	Voted	No Objection	202900103 04 00	49 Medical Expenses	8,170
						Total of Vr no 4 - MIS:	8,170
	40 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	6,300
						03 Dearness Allowance	1,071
						Total of Vr no 40 - EST:	7,371
	43 - 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 43 - EST:	12,27,927
	44 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	4,19,500
						03 Dearness Allowance	71,315
						06 Other Allowances	40
						55 House rent allowance	17,670
						Total of Vr no 44 - EST:	5,08,525
	47 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	2,10,200
						03 Dearness Allowance	35,734
						06 Other Allowances	1,040
						55 House rent allowance	3,160
						Total of Vr no 47 - EST:	2,50,134
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	13,816
						Total of Vr no 5 - EST:	13,816
	5 - MIS	First	Voted	No Objection	202900103 04 00	49 Medical Expenses	17,840
						Total of Vr no 5 - MIS:	17,840
	6 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,200
						03 Dearness Allowance	204
						Total of Vr no 6 - EST:	1,404
	7 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	13,816
						Total of Vr no 7 - EST:	13,816

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	01	Not Available			

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 01	55 House rent allowance	980
						Total of Vr no 1 - EST:	980

Sub Head	03	Consolidation of land	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004212	2 - EST	First	Voted	No Objection	202900800 03 02	55 House rent allowance	47,758
						Total of Vr no 2 - EST:	47,758
	26 - EST	Second	Voted	No Objection	202900800 03 02	55 House rent allowance	7,948
						Total of Vr no 26 - EST:	7,948
	27 - EST	Second	Voted	No Objection	202900800 03 02	55 House rent allowance	1,568
						Total of Vr no 27 - EST:	1,568
	28 - EST	Second	Voted	No Objection	202900800 03 02	55 House rent allowance	4,797
						Total of Vr no 28 - EST:	4,797
	29 - EST	Second	Voted	No Objection	202900800 03 02	55 House rent allowance	4,797
						Total of Vr no 29 - EST:	4,797
	3 - EST	First	Voted	No Objection	202900800 03 02	55 House rent allowance	1,05,471
						Total of Vr no 3 - EST:	1,05,471
	33 - EST	Second	Voted	No Objection	202900800 03 02	55 House rent allowance	5,560
						Total of Vr no 33 - EST:	5,560
	35 - EST	Second	Voted	No Objection	202900800 03 02	55 House rent allowance	960
						Total of Vr no 35 - EST:	960
	36 - EST	Second	Voted	No Objection	202900800 03 02	55 House rent allowance	1,110
						Total of Vr no 36 - EST:	1,110

Sub Head	03	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004212	1 - EST	First	Voted	No Objection	202900800 03 01	01 Pay	35,300
						03 Dearness Allowance	6,001
						Total of Vr no 1 - EST:	41,301

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004212	2 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	12,81,700
						03 Dearness Allowance	2,17,889

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004212	2 - EST	First	Voted	No Objection	202900800 03 02	06 Other Allowances	14,400
						Total of Vr no 2 - EST:	15,13,989
	26 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	93,260
						03 Dearness Allowance	20,656
						Total of Vr no 26 - EST:	1,13,916
	27 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	30,060
						03 Dearness Allowance	4,246
						Total of Vr no 27 - EST:	34,306
	28 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	31,720
						03 Dearness Allowance	4,425
						Total of Vr no 28 - EST:	36,145
	29 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	31,720
						03 Dearness Allowance	4,425
						Total of Vr no 29 - EST:	36,145
	3 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	30,19,913
						03 Dearness Allowance	5,13,385
						06 Other Allowances	5,373
						Total of Vr no 3 - EST:	35,38,671
	33 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	1,10,273
						03 Dearness Allowance	18,746
						Total of Vr no 33 - EST:	1,29,019
	34 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	2,072
						Total of Vr no 34 - EST:	2,072
	35 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	19,600
						03 Dearness Allowance	3,332
						06 Other Allowances	40
						Total of Vr no 35 - EST:	22,972
	36 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	40,400
						03 Dearness Allowance	4,848
						Total of Vr no 36 - EST:	45,248

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	46 - MIS	Second	Voted	No Objection	223560110 06 00	42 Other Expenditure	1,04,00,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **JANUARY 2021** **GRANT NO** **52** **Revenue Department (Board of Revenue 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	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	46 - MIS					Total of Vr no 46 - MIS:	1,04,00,000
						Total of BALLIA (31):	**3,18,77,048**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	3,02,400
						03 Dearness Allowance	51,340
						06 Other Allowances	1,960
						55 House rent allowance	8,810
						Total of Vr no 10 - EST:	3,64,510
	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
	12 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	10,19,150
						03 Dearness Allowance	2,83,342
						Total of Vr no 12 - EST:	13,02,492
	13 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	10,19,150
						03 Dearness Allowance	2,83,342
						Total of Vr no 13 - EST:	13,02,492
	20 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	7,12,158
						03 Dearness Allowance	1,20,914
						06 Other Allowances	4,368
						55 House rent allowance	22,315
						Total of Vr no 20 - EST:	8,59,755
	21 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	6,20,685
						03 Dearness Allowance	1,05,514
						06 Other Allowances	6,056
						55 House rent allowance	21,485
						Total of Vr no 21 - EST:	7,53,740
	3 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,38,700
						03 Dearness Allowance	91,579
						06 Other Allowances	3,700
						55 House rent allowance	21,720
						Total of Vr no 3 - EST:	6,55,699
	3 - MIS	Second	Voted	No Objection	202900101 03 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	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 4 - EST:	6,81,459
	5 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,40,500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	5 - EST	First	Voted	No Objection	202900101 03 00	03 Dearness Allowance	57,885
						55 House rent allowance	8,070
						Total of Vr no 5 - EST:	4,06,455
	6 - 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 6 - EST:	1,30,836

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	1,09,300
						03 Dearness Allowance	18,581
						06 Other Allowances	120
						55 House rent allowance	3,130
						Total of Vr no 1 - EST:	1,31,131
	14 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	27,53,222
						03 Dearness Allowance	4,65,689
						06 Other Allowances	1,700
						55 House rent allowance	72,210
						Total of Vr no 14 - EST:	32,92,821
	15 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	14,55,000
						03 Dearness Allowance	2,45,004
						06 Other Allowances	2,800
						55 House rent allowance	37,700
						Total of Vr no 15 - EST:	17,40,504
	16 - 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 16 - EST:	12,73,439
	17 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	17,55,746
						03 Dearness Allowance	2,95,638
						06 Other Allowances	3,100
						55 House rent allowance	42,940
						Total of Vr no 17 - EST:	20,97,424

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	18 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	2,40,320
						03 Dearness Allowance	61,294
						Total of Vr no 18 - EST:	3,01,614
	19 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	3,85,340
						03 Dearness Allowance	1,09,248
						Total of Vr no 19 - EST:	4,94,588
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	48,900
						03 Dearness Allowance	8,313
						06 Other Allowances	40
						Total of Vr no 2 - EST:	57,253
	7 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	8,11,100
						03 Dearness Allowance	1,36,646
						06 Other Allowances	700
						55 House rent allowance	26,980
						Total of Vr no 7 - EST:	9,75,426
	8 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	15,37,029
						03 Dearness Allowance	2,60,600
						06 Other Allowances	3,700
						55 House rent allowance	48,070
						Total of Vr no 8 - EST:	18,49,399
	9 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,23,200
						03 Dearness Allowance	14,784
						06 Other Allowances	600
						55 House rent allowance	3,435
						Total of Vr no 9 - EST:	1,42,019

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 (`)
79004217	26 - MIS	Second	Voted	No Objection	223560110 06 00	42 Other Expenditure	5,00,000
						Total of Vr no 26 - MIS:	5,00,000
	4 - MIS	First	Voted	No Objection	223560110 06 00	42 Other Expenditure	50,00,000
						Total of Vr no 4 - MIS:	50,00,000
	6 - MIS	Second	Voted	No Objection	223560110 06 00	42 Other Expenditure	25,00,000
						Total of Vr no 6 - MIS:	25,00,000
						Total of BALRAMPUR (79):	**2,73,11,367**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	89,274
						03 Dearness Allowance	15,177
						06 Other Allowances	305
						55 House rent allowance	2,150
						Total of Vr no 1 - EST:	1,06,906
	14 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,14,148
						Total of Vr no 14 - EST:	2,14,148
	15 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	6,908
						Total of Vr no 15 - EST:	6,908
	17 - 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 17 - EST:	2,12,577
	18 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	8,18,242
						03 Dearness Allowance	1,39,077
						06 Other Allowances	3,510
						55 House rent allowance	22,500
						Total of Vr no 18 - EST:	9,83,329
	19 - EST	First	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	9,570
						Total of Vr no 19 - EST:	4,07,918
	2 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,83,100
						03 Dearness Allowance	65,127
						06 Other Allowances	1,590
						55 House rent allowance	9,210
						Total of Vr no 2 - EST:	4,59,027
	20 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	8,04,442
						03 Dearness Allowance	1,36,731
						06 Other Allowances	3,390
						55 House rent allowance	29,840
						Total of Vr no 20 - EST:	9,74,403
	22 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	6,88,600
						03 Dearness Allowance	1,17,062
						06 Other Allowances	2,960
						55 House rent allowance	16,880
						Total of Vr no 22 - EST:	8,25,502

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	23 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	5,21,200
						03 Dearness Allowance	88,604
						06 Other Allowances	1,820
						55 House rent allowance	5,290
						Total of Vr no 23 - EST:	6,16,914
	26 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	7,17,221
						03 Dearness Allowance	1,36,329
						06 Other Allowances	21,042
						Total of Vr no 26 - EST:	8,74,592
	3 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,15,200
						03 Dearness Allowance	70,584
						06 Other Allowances	2,320
						55 House rent allowance	9,580
						Total of Vr no 3 - EST:	4,97,684
	33 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,79,608
						Total of Vr no 33 - EST:	1,79,608
	4 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	8,24,900
						03 Dearness Allowance	1,40,233
						06 Other Allowances	3,530
						55 House rent allowance	22,790
						Total of Vr no 4 - EST:	9,91,453

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	10 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,04,500
						03 Dearness Allowance	17,765
						55 House rent allowance	4,240
						Total of Vr no 10 - EST:	1,26,505
	11 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	20,93,973
						03 Dearness Allowance	3,55,848
						06 Other Allowances	80
						55 House rent allowance	59,590
						Total of Vr no 11 - EST:	25,09,491
	12 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	4,96,135
						03 Dearness Allowance	84,343

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	12 - EST	First	Voted	No Objection	202900103 04 00	06 Other Allowances	6,100
						55 House rent allowance	17,690
						Total of Vr no 12 - EST:	6,04,268
	13 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	24,22,500
						03 Dearness Allowance	4,11,825
						06 Other Allowances	15,000
						55 House rent allowance	89,650
						Total of Vr no 13 - EST:	29,38,975
	16 - 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 16 - EST:	39,420
	21 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	71,400
						03 Dearness Allowance	12,138
						55 House rent allowance	3,300
						Total of Vr no 21 - EST:	86,838
	24 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	5,07,955
						03 Dearness Allowance	86,352
						06 Other Allowances	7,845
						55 House rent allowance	16,730
						Total of Vr no 24 - EST:	6,18,882
	25 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	8,01,835
						03 Dearness Allowance	1,36,312
						06 Other Allowances	5,632
						55 House rent allowance	24,250
						Total of Vr no 25 - EST:	9,68,029
	27 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	23,11,200
						03 Dearness Allowance	3,92,904
						06 Other Allowances	16,700
						55 House rent allowance	61,780
						Total of Vr no 27 - EST:	27,82,584
	28 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	8,34,403
						03 Dearness Allowance	1,41,841
						06 Other Allowances	12,939
						55 House rent allowance	24,240
						Total of Vr no 28 - EST:	10,13,423
	29 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,73,182
						03 Dearness Allowance	29,440
						55 House rent allowance	4,397

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	29 - EST					Total of Vr no 29 - EST:	2,07,019
	30 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	35,117
						03 Dearness Allowance	5,970
						55 House rent allowance	1,147
						Total of Vr no 30 - EST:	42,234
	31 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	3,24,676
						Total of Vr no 31 - EST:	3,24,676
	32 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,37,651
						03 Dearness Allowance	39,821
						55 House rent allowance	3,410
						Total of Vr no 32 - EST:	1,80,882
	34 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	55,513
						03 Dearness Allowance	9,437
						Total of Vr no 34 - EST:	64,950
	35 - EST	Second	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 35 - EST:	13,56,638
	36 - EST	Second	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
						Total of Vr no 36 - EST:	5,19,034
	37 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,62,400
						03 Dearness Allowance	27,608
						55 House rent allowance	4,400
						Total of Vr no 37 - EST:	1,94,408
	38 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,06,500
						03 Dearness Allowance	18,105
						55 House rent allowance	4,240
						Total of Vr no 38 - EST:	1,28,845
	39 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	18,81,331
						03 Dearness Allowance	3,19,699
						06 Other Allowances	80
						55 House rent allowance	54,040
						Total of Vr no 39 - EST:	22,55,150
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	29,300
						03 Dearness Allowance	4,981

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	5 - EST	First	Voted	No Objection	202900103 04 00	55 House rent allowance	1,160
						Total of Vr no 5 - EST:	35,441
	6 - 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 6 - EST:	20,49,416
	6 - MIS	First	Voted	No Objection	202900103 04 00	49 Medical Expenses	16,168
						Total of Vr no 6 - MIS:	16,168
	7 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	2,91,723
						03 Dearness Allowance	49,593
						06 Other Allowances	3,178
						55 House rent allowance	9,710
						Total of Vr no 7 - EST:	3,54,204
	8 - 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	4,100
						Total of Vr no 8 - EST:	1,26,134
	9 - 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 9 - EST:	44,440

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 (`)
26004217	34 - MIS	Second	Voted	No Objection	223560110 06 00	42 Other Expenditure	1,40,00,000
						Total of Vr no 34 - MIS:	1,40,00,000
						Total of BANDA (26):	**4,09,39,023**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	35 - EST	First	Voted	Missing vchr	202900001 03 00	01 Pay	48,356
						Total of Vr no 35 - EST:	48,356
	36 - EST	First	Voted	Missing vchr	202900001 03 00	01 Pay	69,080
						Total of Vr no 36 - EST:	69,080

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	14 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,70,200
						03 Dearness Allowance	62,934
						06 Other Allowances	4,270
						55 House rent allowance	12,220
						Total of Vr no 14 - EST:	4,49,624
	15 - 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 15 - EST:	2,30,757
	16 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,93,900
						03 Dearness Allowance	32,963
						55 House rent allowance	7,000
						Total of Vr no 16 - EST:	2,33,863
	33 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,05,600
						03 Dearness Allowance	51,952
						06 Other Allowances	1,340
						55 House rent allowance	6,420
						Total of Vr no 33 - EST:	3,65,312
	34 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,44,300
						03 Dearness Allowance	58,531
						06 Other Allowances	3,490
						55 House rent allowance	11,570
						Total of Vr no 34 - EST:	4,17,891
	39 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	20,724
						Total of Vr no 39 - EST:	20,724
	42 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,29,967
						03 Dearness Allowance	19,236

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	42 - EST	First	Voted	No Objection	202900101 03 00	55 House rent allowance	5,340
						Total of Vr no 42 - EST:	1,54,543
	45 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	3,76,700
						03 Dearness Allowance	64,039
						06 Other Allowances	2,190
						55 House rent allowance	9,030
						Total of Vr no 45 - EST:	4,51,959
	46 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	5,71,150
						03 Dearness Allowance	97,087
						06 Other Allowances	5,530
						55 House rent allowance	17,700
						Total of Vr no 46 - EST:	6,91,467
	47 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,10,435
						03 Dearness Allowance	44,530
						55 House rent allowance	33,510
						Total of Vr no 47 - EST:	1,88,475
	50 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	32,700
						Total of Vr no 50 - EST:	32,700
	51 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	52,965
						Total of Vr no 51 - EST:	52,965
	52 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	13,500
						Total of Vr no 52 - EST:	13,500
	55 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,93,900
						03 Dearness Allowance	32,963
						55 House rent allowance	7,000
						Total of Vr no 55 - EST:	2,33,863
	56 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	12,26,632
						03 Dearness Allowance	2,08,527
						06 Other Allowances	6,520
						55 House rent allowance	41,140
						Total of Vr no 56 - EST:	14,82,819
	57 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	11,43,800
						03 Dearness Allowance	1,94,446
						06 Other Allowances	6,840
						55 House rent allowance	52,260
						Total of Vr no 57 - EST:	13,97,346
	60 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	75,050
						03 Dearness Allowance	6,166
						55 House rent allowance	9,348

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	60 - EST	Second	Voted	No Objection	202900101 03 00	56 City compensatory allowances	1,920
						Total of Vr no 60 - EST:	92,484

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	8,42,632
						03 Dearness Allowance	1,43,247
						06 Other Allowances	16,691
						55 House rent allowance	27,560
						Total of Vr no 1 - EST:	10,30,130
	10 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	13,67,100
						03 Dearness Allowance	2,32,407
						06 Other Allowances	10,000
						55 House rent allowance	38,950
						Total of Vr no 10 - EST:	16,48,457
	11 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	8,40,100
						03 Dearness Allowance	1,42,817
						06 Other Allowances	12,600
						55 House rent allowance	26,140
						Total of Vr no 11 - EST:	10,21,657
	12 - 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 12 - EST:	84,098
	13 - 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 13 - EST:	25,223
	17 - 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 17 - EST:	37,677

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	19 - 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 19 - EST:	37,677
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	3,61,900
						03 Dearness Allowance	61,523
						06 Other Allowances	3,300
						55 House rent allowance	11,150
						Total of Vr no 2 - EST:	4,37,873
	21 - 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 21 - EST:	37,677
	23 - 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 23 - EST:	37,677
	24 - 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 24 - EST:	37,677
	25 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	11,15,500
						03 Dearness Allowance	1,89,635
						06 Other Allowances	15,600
						55 House rent allowance	34,430
						Total of Vr no 25 - EST:	13,55,165
	26 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	9,33,000
						03 Dearness Allowance	1,58,610
						06 Other Allowances	7,600
						55 House rent allowance	28,110
						Total of Vr no 26 - EST:	11,27,320
	27 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	11,14,540
						03 Dearness Allowance	1,89,159
						06 Other Allowances	8,000
						55 House rent allowance	34,730
						Total of Vr no 27 - EST:	13,46,429

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	28 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	11,74,500
						03 Dearness Allowance	1,99,665
						06 Other Allowances	15,000
						55 House rent allowance	36,690
						Total of Vr no 28 - EST:	14,25,855
	29 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	15,45,920
						03 Dearness Allowance	2,62,806
						06 Other Allowances	21,131
						55 House rent allowance	52,290
						Total of Vr no 29 - EST:	18,82,147
	3 - 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
						Total of Vr no 3 - EST:	59,287
	30 - 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 30 - EST:	25,88,989
	31 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	3,73,800
						03 Dearness Allowance	63,546
						06 Other Allowances	454
						55 House rent allowance	13,950
						Total of Vr no 31 - EST:	4,51,750
	32 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	15,28,884
						03 Dearness Allowance	2,59,910
						06 Other Allowances	896
						55 House rent allowance	48,950
						Total of Vr no 32 - EST:	18,38,640
	37 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	2,07,240
						Total of Vr no 37 - EST:	2,07,240
	38 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	62,172
						Total of Vr no 38 - EST:	62,172
	4 - 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 4 - EST:	9,58,096

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 JANUARY 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	40 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	2,36,371
						03 Dearness Allowance	19,279
						06 Other Allowances	2,330
						55 House rent allowance	4,620
						Total of Vr no 40 - EST:	2,62,600
	41 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	47,600
						03 Dearness Allowance	952
						55 House rent allowance	555
						Total of Vr no 41 - EST:	49,107
	48 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,29,730
						03 Dearness Allowance	31,824
						Total of Vr no 48 - EST:	1,61,554
	49 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	6,142
						03 Dearness Allowance	1,074
						55 House rent allowance	729
						Total of Vr no 49 - EST:	7,945
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	6,15,503
						03 Dearness Allowance	1,04,619
						06 Other Allowances	5,432
						55 House rent allowance	20,290
						Total of Vr no 5 - EST:	7,45,844
	53 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	8,51,100
						03 Dearness Allowance	1,44,687
						06 Other Allowances	16,500
						55 House rent allowance	26,760
						Total of Vr no 53 - EST:	10,39,047
	54 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	3,61,900
						03 Dearness Allowance	61,523
						06 Other Allowances	3,300
						55 House rent allowance	11,150
						Total of Vr no 54 - EST:	4,37,873
	58 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	62,000
						03 Dearness Allowance	10,540
						55 House rent allowance	2,860
						Total of Vr no 58 - EST:	75,400
	59 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	35,900
						03 Dearness Allowance	6,103
						55 House rent allowance	1,660
						Total of Vr no 59 - EST:	43,663

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004212	7 - EST	First	Voted	No Objection	202900800 03 01	55 House rent allowance	1,660
						Total of Vr no 7 - EST:	1,660
	8 - EST	First	Voted	No Objection	202900800 03 01	55 House rent allowance	1,660
						Total of Vr no 8 - EST:	1,660

Sub Head	03	Consolidation of land	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004212	43 - EST	Second	Voted	No Objection	202900800 03 02	55 House rent allowance	1,470
						56 City compensatory allowances	160
						Total of Vr no 43 - EST:	1,630
	44 - EST	Second	Voted	No Objection	202900800 03 02	55 House rent allowance	2,400
						Total of Vr no 44 - EST:	2,400
	6 - EST	First	Voted	No Objection	202900800 03 02	55 House rent allowance	1,38,100
						Total of Vr no 6 - EST:	1,38,100
	9 - EST	First	Voted	No Objection	202900800 03 02	55 House rent allowance	95,726
						Total of Vr no 9 - EST:	95,726

Sub Head	03	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004212	7 - EST	First	Voted	No Objection	202900800 03 01	01 Pay	42,800
						03 Dearness Allowance	7,276
						Total of Vr no 7 - EST:	50,076
	8 - EST	First	Voted	No Objection	202900800 03 01	01 Pay	32,900
						03 Dearness Allowance	5,593
						Total of Vr no 8 - EST:	38,493

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004212	1 - TA	First	Voted	No Objection	202900800 03 02	04 Travelling Allowance	1,520
						Total of Vr no 1 - TA:	1,520
	3 - MIS	First	Voted	No Objection	202900800 03 02	51 Uniform expenses	19,650
						Total of Vr no 3 - MIS:	19,650
	43 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	33,300
						03 Dearness Allowance	3,996

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004212	43 - EST	Second	Voted	No Objection	202900800 03 02	06 Other Allowances	40
						Total of Vr no 43 - EST:	37,336
	44 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	1,10,449
						03 Dearness Allowance	15,708
						06 Other Allowances	300
						Total of Vr no 44 - EST:	1,26,457
	6 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	39,88,000
						03 Dearness Allowance	6,77,960
						06 Other Allowances	2,299
						Total of Vr no 6 - EST:	46,68,259
	6 - MIS	Second	Voted	No Objection	202900800 03 02	08 Office Expenditure	2,500
						Total of Vr no 6 - MIS:	2,500
	7 - MIS	Second	Voted	No Objection	202900800 03 02	12 Office Furniture & Instrument	15,000
						Total of Vr no 7 - MIS:	15,000
	8 - TA	Second	Voted	No Objection	202900800 03 02	04 Travelling Allowance	3,720
						Total of Vr no 8 - TA:	3,720
	9 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	26,23,607
						03 Dearness Allowance	4,46,014
						06 Other Allowances	7,820
						Total of Vr no 9 - EST:	30,77,441

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	05	Payment to claims of uncovered period in Personal Accidental Insurance Scheme of Account holder/Joint Account holder 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 (`)
54004217	17 - MIS	First	Voted	No Objection	223560110 05 00	42 Other Expenditure	5,00,000
						Total of Vr no 17 - MIS:	5,00,000

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	59,70,000
						Total of Vr no 31 - MIS:	59,70,000
	32 - MIS	Second	Voted	No Objection	223560110 06 00	42 Other Expenditure	60,00,000
						Total of Vr no 32 - MIS:	60,00,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **JANUARY 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	47 - MIS	Second	Voted	No Objection	223560110 06 00	42 Other Expenditure	64,40,000
						Total of Vr no 47 - MIS:	64,40,000
						Total of BARABANKY (54):	**5,43,81,302**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	52 - EST	Second	Voted	No Objection	202900001 03 00	01 Pay	1,31,600
						03 Dearness Allowance	22,372
						06 Other Allowances	40
						55 House rent allowance	14,380
						Total of Vr no 52 - EST:	1,68,392
	53 - EST	Second	Voted	No Objection	202900001 03 00	01 Pay	1,45,500
						03 Dearness Allowance	24,735
						06 Other Allowances	40
						55 House rent allowance	6,280
						Total of Vr no 53 - EST:	1,76,555

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	1 - 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 1 - EST:	4,78,787
	10 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,54,819
						03 Dearness Allowance	43,180
						55 House rent allowance	14,140
						Total of Vr no 10 - EST:	3,12,139
	11 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	6,27,300
						03 Dearness Allowance	1,06,641
						55 House rent allowance	27,160
						Total of Vr no 11 - EST:	7,61,101
	12 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,11,200
						03 Dearness Allowance	18,904
						55 House rent allowance	11,140
						Total of Vr no 12 - EST:	1,41,244
	15 - 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 15 - EST:	3,45,006

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	16 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,80,300
						03 Dearness Allowance	64,651
						06 Other Allowances	3,820
						55 House rent allowance	11,370
						Total of Vr no 16 - EST:	4,60,141
	16 - MIS	Second	Voted	No Objection	202900101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	5,800
						Total of Vr no 16 - MIS:	5,800
	17 - MIS	Second	Voted	No Objection	202900101 03 00	11 Stationary & Printing of Forms	11,991
						Total of Vr no 17 - MIS:	11,991
	18 - MIS	Second	Voted	No Objection	202900101 03 00	08 Office Expenditure	17,675
						Total of Vr no 18 - MIS:	17,675
	2 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,48,300
						03 Dearness Allowance	76,211
						06 Other Allowances	5,040
						55 House rent allowance	22,920
						Total of Vr no 2 - EST:	5,52,471
	20 - MIS	Second	Voted	No Objection	202900101 03 00	49 Medical Expenses	49,654
						Total of Vr no 20 - MIS:	49,654
	22 - 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	7,810
						Total of Vr no 22 - EST:	6,22,601
	23 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	6,50,700
						03 Dearness Allowance	1,10,619
						06 Other Allowances	7,050
						55 House rent allowance	15,250
						Total of Vr no 23 - EST:	7,83,619
	35 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	3,01,042
						03 Dearness Allowance	67,318
						Total of Vr no 35 - EST:	3,68,360
	49 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	9,45,100
						03 Dearness Allowance	1,60,667
						06 Other Allowances	8,610
						55 House rent allowance	66,720
						Total of Vr no 49 - EST:	11,81,097
	50 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	12,01,000
						03 Dearness Allowance	2,04,170

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	50 - EST	Second	Voted	No Objection	202900101 03 00	06 Other Allowances	15,590
						55 House rent allowance	96,060
						Total of Vr no 50 - EST:	15,16,820
	59 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	4,25,300
						03 Dearness Allowance	72,267
						06 Other Allowances	3,030
						55 House rent allowance	15,000
						Total of Vr no 59 - EST:	5,15,597
	60 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	8,44,300
						03 Dearness Allowance	1,43,531
						06 Other Allowances	7,390
						55 House rent allowance	38,070
						Total of Vr no 60 - EST:	10,33,291
	8 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,25,300
						03 Dearness Allowance	72,267
						06 Other Allowances	3,030
						55 House rent allowance	15,000
						Total of Vr no 8 - EST:	5,15,597
	9 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	8,38,000
						03 Dearness Allowance	1,42,460
						06 Other Allowances	7,390
						55 House rent allowance	38,070
						Total of Vr no 9 - EST:	10,25,920

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	14 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	12,96,866
						03 Dearness Allowance	2,22,394
						06 Other Allowances	9,600
						55 House rent allowance	42,130
						Total of Vr no 14 - EST:	15,70,990
	17 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	17,34,929
						03 Dearness Allowance	2,95,443
						06 Other Allowances	13,000
						55 House rent allowance	58,190

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	17 - EST					Total of Vr no 17 - EST:	21,01,562
	18 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	12,18,700
						03 Dearness Allowance	2,09,287
						06 Other Allowances	18,000
						55 House rent allowance	27,170
						Total of Vr no 18 - EST:	14,73,157
	19 - 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 19 - EST:	41,833
	19 - MIS	Second	Voted	No Objection	202900103 04 00	13 Expenditure on Telephone	1,70,680
						Total of Vr no 19 - MIS:	1,70,680
	20 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	17,91,908
						03 Dearness Allowance	3,04,625
						06 Other Allowances	4,132
						55 House rent allowance	98,640
	21 - EST	First	Voted	No Objection	202900103 04 00	Total of Vr no 20 - EST:	21,99,305
						01 Pay	13,16,994
						03 Dearness Allowance	2,23,889
						06 Other Allowances	9,100
						55 House rent allowance	45,080
	24 - EST	First	Voted	No Objection	202900103 04 00	Total of Vr no 21 - EST:	15,95,063
						01 Pay	1,10,400
						03 Dearness Allowance	18,768
						55 House rent allowance	5,520
	25 - EST	First	Voted	No Objection	202900103 04 00	Total of Vr no 24 - EST:	1,34,688
						01 Pay	12,47,090
						03 Dearness Allowance	2,12,041
						06 Other Allowances	9,600
						55 House rent allowance	36,830
	26 - EST	First	Voted	No Objection	202900103 04 00	Total of Vr no 25 - EST:	15,05,561
						01 Pay	6,323
						03 Dearness Allowance	1,075
						55 House rent allowance	310
	27 - EST	Second	Voted	No Objection	202900103 04 00	Total of Vr no 26 - EST:	7,708
						01 Pay	32,000
						03 Dearness Allowance	5,440
						06 Other Allowances	20
						55 House rent allowance	1,160

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	27 - EST					Total of Vr no 27 - EST:	38,620
	28 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	8,55,896
						03 Dearness Allowance	1,45,380
						06 Other Allowances	12,865
						55 House rent allowance	27,920
						Total of Vr no 28 - EST:	10,42,061
	29 - EST	Second	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 29 - EST:	13,77,739
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	8,50,350
						03 Dearness Allowance	1,44,560
						06 Other Allowances	10,800
						55 House rent allowance	29,500
						Total of Vr no 3 - EST:	10,35,210
	30 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	14,06,500
						03 Dearness Allowance	2,39,105
						06 Other Allowances	19,100
						55 House rent allowance	49,180
						Total of Vr no 30 - EST:	17,13,885
	31 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	8,100
						Total of Vr no 31 - EST:	8,100
	33 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	20,400
						03 Dearness Allowance	3,468
						Total of Vr no 33 - EST:	23,868
	34 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	6,908
						Total of Vr no 34 - EST:	6,908
	36 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	7,85,687
						03 Dearness Allowance	1,33,808
						06 Other Allowances	11,200
						55 House rent allowance	21,460
						Total of Vr no 36 - EST:	9,52,155
	37 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	64,600
						03 Dearness Allowance	10,982
						55 House rent allowance	1,960
						Total of Vr no 37 - EST:	77,542
	38 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	11,065
						03 Dearness Allowance	1,881

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 JANUARY 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	38 - EST					Total of Vr no 38 - EST:	12,946
	39 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	89,982
						03 Dearness Allowance	15,297
						55 House rent allowance	11,636
						Total of Vr no 39 - EST:	1,16,915
	4 - 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 4 - EST:	4,75,998
	40 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	4,200
						Total of Vr no 40 - EST:	4,200
	45 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	31,900
						03 Dearness Allowance	5,423
						55 House rent allowance	3,340
						Total of Vr no 45 - EST:	40,663
	46 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	53,200
						03 Dearness Allowance	9,044
						55 House rent allowance	2,400
						Total of Vr no 46 - EST:	64,644
	47 - 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
						Total of Vr no 47 - EST:	92,574
	5 - 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	2,84,560
						Total of Vr no 5 - EST:	42,73,192
	54 - 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 54 - EST:	3,33,450
	55 - 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 55 - EST:	67,720

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	56 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	32,000
						03 Dearness Allowance	5,440
						06 Other Allowances	40
						Total of Vr no 56 - EST:	37,480
	57 - EST	Second	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 57 - EST:	41,833
	58 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	15,71,850
						03 Dearness Allowance	2,67,215
						06 Other Allowances	3,599
						55 House rent allowance	91,460
						Total of Vr no 58 - EST:	19,34,124
	6 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	32,000
						03 Dearness Allowance	5,440
						06 Other Allowances	40
						Total of Vr no 6 - EST:	37,480
	7 - 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 7 - EST:	1,56,530

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004218	1 - MIS	First	Voted	No Objection	202900103 04 00	02 Wages	2,659
						Total of Vr no 1 - MIS:	2,659
	2 - MIS	First	Voted	No Objection	202900103 04 00	15 Maintenance of cars and purchasing of petrol etc	23,292
						Total of Vr no 2 - MIS:	23,292
	48 - 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 48 - 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	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004212	61 - EST	Second	Voted	No Objection	202900800 03 02	55 House rent allowance	3,51,370
						Total of Vr no 61 - EST:	3,51,370
	62 - EST	Second	Voted	No Objection	202900800 03 02	55 House rent allowance	1,27,810
						Total of Vr no 62 - EST:	1,27,810
	64 - EST	Second	Voted	No Objection	202900800 03 02	55 House rent allowance	2,400
						Total of Vr no 64 - EST:	2,400

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004212	51 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	17,518
						03 Dearness Allowance	2,978
						Total of Vr no 51 - EST:	20,496
	61 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	60,90,371
						03 Dearness Allowance	10,35,363
						06 Other Allowances	9,531
						Total of Vr no 61 - EST:	71,35,265
	62 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	18,36,700
						03 Dearness Allowance	3,12,239
						06 Other Allowances	9,400
						Total of Vr no 62 - EST:	21,58,339
	63 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	85,219
						03 Dearness Allowance	28,973
						Total of Vr no 63 - EST:	1,14,192
	64 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	32,000
						03 Dearness Allowance	5,440
						06 Other Allowances	200
						Total of Vr no 64 - EST:	37,640

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	3 - MIS	First	Voted	No Objection	202900800 05 00	09 Electrical Dues	1,928
						Total of Vr no 3 - MIS:	1,928
	41 - 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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
11001604	41 - EST	Second	Voted	No Objection	202900800 05 00	55 House rent allowance	11,760
						Total of Vr no 41 - EST:	2,40,923
	44 - EST	Second	Voted	No Objection	202900800 05 00	06 Other Allowances	32,240
						Total of Vr no 44 - EST:	32,240
	8 - MIS	Second	Voted	No Objection	202900800 05 00	49 Medical Expenses	7,143
						Total of Vr no 8 - MIS:	7,143
	9 - MIS	Second	Voted	No Objection	202900800 05 00	08 Office Expenditure	560
						Total of Vr no 9 - MIS:	560
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004222	12 - MIS	Second	Voted	No Objection	202900800 05 00	13 Expenditure on Telephone	1,534
						Total of Vr no 12 - MIS:	1,534
	13 - EST	First	Voted	No Objection	202900800 05 00	06 Other Allowances	6,000
						Total of Vr no 13 - EST:	6,000
	13 - MIS	Second	Voted	No Objection	202900800 05 00	46 Purchase of Computer Hardware/ Software	5,089
						Total of Vr no 13 - MIS:	5,089
	14 - MIS	Second	Voted	No Objection	202900800 05 00	12 Office Furniture & Instrument	39,000
						Total of Vr no 14 - MIS:	39,000
	15 - MIS	Second	Voted	No Objection	202900800 05 00	15 Maintenance of cars and purchasing of petrol etc	2,03,600
						Total of Vr no 15 - MIS:	2,03,600
	42 - 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 42 - EST:	87,968
	43 - EST	Second	Voted	No Objection	202900800 05 00	06 Other Allowances	14,220
						Total of Vr no 43 - EST:	14,220
	7 - MIS	First	Voted	No Objection	202900800 05 00	13 Expenditure on Telephone	589
						Total of Vr no 7 - MIS:	589

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 (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 52 **Revenue Department (Board of Revenue 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	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 (`)
11004217	77 - MIS	Second	Voted	No Objection	223560110 06 00	42 Other Expenditure	1,45,00,000
						Total of Vr no 77 - MIS:	1,45,00,000
						Total of BAREILLY (11):	**6,16,26,936**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	2 - EST	First	Voted	No Objection	202900001 03 00	01 Pay	4,01,200
						03 Dearness Allowance	68,204
						06 Other Allowances	200
						55 House rent allowance	16,390
						Total of Vr no 2 - EST:	4,85,994
	20 - MIS	Second	Voted	No Objection	202900001 03 00	11 Stationary & Printing of Forms	3,550
						Total of Vr no 20 - MIS:	3,550
	3 - EST	First	Voted	No Objection	202900001 03 00	01 Pay	2,18,500
						03 Dearness Allowance	37,145
						06 Other Allowances	100
						55 House rent allowance	9,130
						Total of Vr no 3 - EST:	2,64,875
	39 - EST	Second	Voted	No Objection	202900001 03 00	01 Pay	7,258
						03 Dearness Allowance	1,234
						06 Other Allowances	12
						Total of Vr no 39 - EST:	8,504
	4 - TA	First	Voted	No Objection	202900001 03 00	04 Travelling Allowance	2,660
						Total of Vr no 4 - TA:	2,660
	48 - EST	Second	Voted	No Objection	202900001 03 00	01 Pay	3,64,200
						03 Dearness Allowance	61,914
						06 Other Allowances	160
						55 House rent allowance	14,730
						Total of Vr no 48 - EST:	4,41,004
	49 - EST	Second	Voted	No Objection	202900001 03 00	01 Pay	2,19,900
						03 Dearness Allowance	37,383
						06 Other Allowances	100
						55 House rent allowance	9,130
						Total of Vr no 49 - EST:	2,66,513
	5 - TA	First	Voted	No Objection	202900001 03 00	04 Travelling Allowance	1,171
						Total of Vr no 5 - TA:	1,171
	6 - MIS	First	Voted	No Objection	202900001 03 00	08 Office Expenditure	3,000
						Total of Vr no 6 - MIS:	3,000
	7 - MIS	First	Voted	No Objection	202900001 03 00	08 Office Expenditure	6,684
						Total of Vr no 7 - MIS:	6,684

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		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,90,972
						03 Dearness Allowance	73,196
						Total of Vr no 1 - EST:	3,64,168
	10 - 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 10 - EST:	3,82,642
	11 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,00,700
						03 Dearness Allowance	68,119
						06 Other Allowances	770
						Total of Vr no 11 - EST:	4,69,589
	26 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	54,300
						03 Dearness Allowance	9,231
						55 House rent allowance	800
						Total of Vr no 26 - EST:	64,331
	27 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	10,22,748
						03 Dearness Allowance	1,73,718
						55 House rent allowance	25,150
						Total of Vr no 27 - EST:	12,21,616
	35 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	10,39,600
						03 Dearness Allowance	1,76,732
						06 Other Allowances	1,960
						Total of Vr no 35 - EST:	12,18,292
	4 - 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 4 - EST:	2,90,241
	46 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	53,957
						Total of Vr no 46 - EST:	53,957
	47 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	8,400
						03 Dearness Allowance	756
						Total of Vr no 47 - EST:	9,156
	5 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,98,300
						03 Dearness Allowance	1,01,711
						06 Other Allowances	4,690
						55 House rent allowance	22,700
						Total of Vr no 5 - EST:	7,27,401

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	6 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	11,61,600
						03 Dearness Allowance	1,97,472
						06 Other Allowances	2,412
						Total of Vr no 6 - EST:	13,61,484
	7 - 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 7 - EST:	10,25,658
	8 - 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 8 - EST:	83,581
	9 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,40,800
						03 Dearness Allowance	23,936
						06 Other Allowances	1,040
						55 House rent allowance	3,720
						Total of Vr no 9 - EST:	1,69,496

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	10 - MIS	First	Voted	No Objection	202900103 04 00	11 Stationary & Printing of Forms	5,000
						Total of Vr no 10 - MIS:	5,000
	12 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	31,400
						03 Dearness Allowance	5,338
						06 Other Allowances	770
						Total of Vr no 12 - EST:	37,508
	13 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	41,600
						03 Dearness Allowance	7,072
						06 Other Allowances	100
						55 House rent allowance	1,660
						Total of Vr no 13 - EST:	50,432
	14 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	31,100
						03 Dearness Allowance	5,287

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	14 - EST	First	Voted	No Objection	202900103 04 00	06 Other Allowances	100
						55 House rent allowance	800
						Total of Vr no 14 - EST:	37,287
	15 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	41,600
						03 Dearness Allowance	7,072
						06 Other Allowances	300
						55 House rent allowance	1,110
						Total of Vr no 15 - EST:	50,082
	16 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	41,600
						03 Dearness Allowance	7,072
						06 Other Allowances	300
						55 House rent allowance	1,110
						Total of Vr no 16 - EST:	50,082
	17 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	60,400
						03 Dearness Allowance	10,268
						06 Other Allowances	300
						55 House rent allowance	1,840
						Total of Vr no 17 - EST:	72,808
	18 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	60,400
						03 Dearness Allowance	10,268
						06 Other Allowances	300
						55 House rent allowance	1,840
						Total of Vr no 18 - EST:	72,808
	19 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	64,100
						03 Dearness Allowance	10,897
						06 Other Allowances	300
						55 House rent allowance	1,840
						Total of Vr no 19 - EST:	77,137
	2 - MIS	First	Voted	No Objection	202900103 04 00	49 Medical Expenses	1,78,293
						Total of Vr no 2 - MIS:	1,78,293
	20 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	30,11,900
						03 Dearness Allowance	5,11,292
						06 Other Allowances	14,000
						55 House rent allowance	98,640
						Total of Vr no 20 - EST:	36,35,832
	21 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	36,62,550
						03 Dearness Allowance	6,22,566
						06 Other Allowances	55,501
						55 House rent allowance	1,20,240

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	21 - EST					Total of Vr no 21 - EST:	44,60,857
	22 - EST	First	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 22 - EST:	10,82,736
	23 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	11,09,629
						03 Dearness Allowance	1,88,637
						06 Other Allowances	13,180
						55 House rent allowance	34,580
						Total of Vr no 23 - EST:	13,46,026
	24 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	25,95,200
						03 Dearness Allowance	4,41,099
						06 Other Allowances	20,300
						55 House rent allowance	74,890
						Total of Vr no 24 - EST:	31,31,489
	25 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	53,17,717
						03 Dearness Allowance	9,03,974
						06 Other Allowances	84,081
						55 House rent allowance	1,75,160
						Total of Vr no 25 - EST:	64,80,932
	3 - MIS	First	Voted	No Objection	202900103 04 00	49 Medical Expenses	1,74,710
						Total of Vr no 3 - MIS:	1,74,710
	31 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	9,37,923
						03 Dearness Allowance	1,59,430
						06 Other Allowances	25,113
						55 House rent allowance	30,690
						Total of Vr no 31 - EST:	11,53,156
	32 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	4,25,399
						03 Dearness Allowance	71,893
						06 Other Allowances	4,257
						55 House rent allowance	11,950
						Total of Vr no 32 - EST:	5,13,499
	38 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	41,600
						03 Dearness Allowance	7,072
						06 Other Allowances	56
						55 House rent allowance	1,110
						Total of Vr no 38 - EST:	49,838
	41 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	3,13,371
						03 Dearness Allowance	53,273

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	41 - EST					Total of Vr no 41 - EST:	3,66,644
	42 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	95,200
						03 Dearness Allowance	16,184
						06 Other Allowances	4,800
						Total of Vr no 42 - EST:	1,16,184
	43 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	2,44,328
						03 Dearness Allowance	86,417
						Total of Vr no 43 - EST:	3,30,745
	50 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	26,23,295
						03 Dearness Allowance	4,45,961
						06 Other Allowances	7,280
						55 House rent allowance	80,850
						Total of Vr no 50 - EST:	31,57,386

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	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004212	29 - EST	First	Voted	No Objection	202900800 03 02	55 House rent allowance	1,63,270
						Total of Vr no 29 - EST:	1,63,270
	30 - EST	First	Voted	No Objection	202900800 03 02	55 House rent allowance	1,12,800
						Total of Vr no 30 - EST:	1,12,800
	33 - EST	First	Voted	No Objection	202900800 03 02	55 House rent allowance	72,370
						Total of Vr no 33 - EST:	72,370
	34 - EST	First	Voted	No Objection	202900800 03 02	55 House rent allowance	64,480
						Total of Vr no 34 - EST:	64,480
	36 - EST	Second	Voted	No Objection	202900800 03 02	55 House rent allowance	4,430
						Total of Vr no 36 - EST:	4,430
	40 - EST	Second	Voted	No Objection	202900800 03 02	55 House rent allowance	13,390
						Total of Vr no 40 - EST:	13,390

Sub Head	03	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004212	28 - EST	First	Voted	No Objection	202900800 03 01	01 Pay	69,700
						03 Dearness Allowance	11,849

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004212	28 - EST					Total of Vr no 28 - EST:	81,549

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004212	18 - MIS	Second	Voted	No Objection	202900800 03 02	11 Stationary & Printing of Forms	4,130
						Total of Vr no 18 - MIS:	4,130
	29 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	43,97,900
						03 Dearness Allowance	7,47,643
						06 Other Allowances	3,181
						Total of Vr no 29 - EST:	51,48,724
	30 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	27,48,901
						03 Dearness Allowance	4,67,313
						06 Other Allowances	3,008
						Total of Vr no 30 - EST:	32,19,222
	33 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	15,70,055
						03 Dearness Allowance	2,66,909
						06 Other Allowances	10,049
						Total of Vr no 33 - EST:	18,47,013
	34 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	15,63,042
						03 Dearness Allowance	2,65,717
						06 Other Allowances	8,879
						Total of Vr no 34 - EST:	18,37,638
	36 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	1,20,300
						03 Dearness Allowance	20,451
						Total of Vr no 36 - EST:	1,40,751
	40 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	60,313
						03 Dearness Allowance	6,150
						Total of Vr no 40 - EST:	66,463

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 (`)
33001398	44 - EST	Second	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
						Total of Vr no 44 - EST:	2,15,580

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	1 - MIS	First	Voted	No Objection	202900800 05 00	58 Disbursement for outsourcing services	1,47,939
						Total of Vr no 1 - MIS:	1,47,939
	15 - MIS	Second	Voted	No Objection	202900800 05 00	13 Expenditure on Telephone	1,357
						Total of Vr no 15 - MIS:	1,357
	16 - MIS	Second	Voted	No Objection	202900800 05 00	15 Maintenance of cars and purchasing of petrol etc	1,49,000
						Total of Vr no 16 - MIS:	1,49,000
	17 - MIS	Second	Voted	No Objection	202900800 05 00	15 Maintenance of cars and purchasing of petrol etc	1,09,500
						Total of Vr no 17 - MIS:	1,09,500
	19 - MIS	Second	Voted	No Objection	202900800 05 00	47 Maintenace of Computer/ Purchase of related Stationary	622
						Total of Vr no 19 - MIS:	622
	45 - EST	Second	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 45 - EST:	93,243
	8 - MIS	First	Voted	No Objection	202900800 05 00	09 Electrical Dues	2,753
						Total of Vr no 8 - MIS:	2,753
	9 - MIS	First	Voted	No Objection	202900800 05 00	17 Rent, Surcharge and Tax-ownership	30,000
						Total of Vr no 9 - MIS:	30,000

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 (`)
33004217	16 - MIS	First	Voted	No Objection	223560110 06 00	42 Other Expenditure	1,35,00,000
						Total of Vr no 16 - MIS:	1,35,00,000
						Total of BASTI (33):	**6,25,83,262**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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 (`)
12004217	32 - EST	First	Voted	No Objection	202900001 03 00	01 Pay	1,99,200
						03 Dearness Allowance	33,864
						55 House rent allowance	8,470
						Total of Vr no 32 - EST:	2,41,534
	33 - EST	First	Voted	No Objection	202900001 03 00	01 Pay	3,19,400
						03 Dearness Allowance	54,298
						06 Other Allowances	40
						55 House rent allowance	16,180
						Total of Vr no 33 - EST:	3,89,918
	59 - EST	Second	Voted	No Objection	202900001 03 00	01 Pay	3,19,400
						03 Dearness Allowance	54,298
						06 Other Allowances	40
						55 House rent allowance	16,180
						Total of Vr no 59 - EST:	3,89,918
	60 - EST	Second	Voted	No Objection	202900001 03 00	01 Pay	1,99,200
						03 Dearness Allowance	33,864
						55 House rent allowance	8,470
						Total of Vr no 60 - EST:	2,41,534

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	21 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	30,700
						03 Dearness Allowance	5,117
						Total of Vr no 21 - EST:	35,817
	22 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,82,900
						03 Dearness Allowance	31,093
						55 House rent allowance	6,800
						Total of Vr no 22 - EST:	2,20,793
	23 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	7,90,800
						03 Dearness Allowance	1,34,436
						06 Other Allowances	400
						55 House rent allowance	32,500
						Total of Vr no 23 - EST:	9,58,136
	24 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	8,38,800
						03 Dearness Allowance	1,42,596

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	24 - EST	First	Voted	No Objection	202900101 03 00	06 Other Allowances	6,750
						55 House rent allowance	35,480
						Total of Vr no 24 - EST:	10,23,626
	25 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	10,11,400
						03 Dearness Allowance	1,71,938
						06 Other Allowances	7,660
						55 House rent allowance	27,765
						Total of Vr no 25 - EST:	12,18,763
	26 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	8,82,300
						03 Dearness Allowance	1,49,991
						06 Other Allowances	2,980
						55 House rent allowance	39,300
						Total of Vr no 26 - EST:	10,74,571
	27 - 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 27 - EST:	5,02,891
	28 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,84,900
						03 Dearness Allowance	82,433
						06 Other Allowances	2,000
						55 House rent allowance	19,530
						Total of Vr no 28 - EST:	5,88,863
	29 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	6,90,100
						03 Dearness Allowance	1,17,317
						06 Other Allowances	2,880
						55 House rent allowance	20,210
						Total of Vr no 29 - EST:	8,30,507
	3 - MIS	Second	Voted	No Objection	202900101 03 00	49 Medical Expenses	1,05,750
						Total of Vr no 3 - MIS:	1,05,750
	30 - 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 30 - EST:	4,21,118
	31 - 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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	31 - EST					Total of Vr no 31 - EST:	4,86,952
	35 - 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 35 - EST:	5,31,931
	36 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	11,19,000
						03 Dearness Allowance	1,90,230
						Total of Vr no 36 - EST:	13,09,230
	4 - MIS	Second	Voted	No Objection	202900101 03 00	49 Medical Expenses	12,422
						Total of Vr no 4 - MIS:	12,422
	44 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	2,12,380
						03 Dearness Allowance	83,784
						55 House rent allowance	10,400
						Total of Vr no 44 - EST:	3,06,564
	45 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,08,738
						03 Dearness Allowance	60,133
						55 House rent allowance	19,291
						Total of Vr no 45 - EST:	1,88,162
	46 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	7,58,000
						03 Dearness Allowance	1,28,860
						Total of Vr no 46 - EST:	8,86,860
	47 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	11,15,300
						03 Dearness Allowance	1,89,601
						Total of Vr no 47 - EST:	13,04,901
	48 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	9,70,800
						03 Dearness Allowance	1,65,036
						Total of Vr no 48 - EST:	11,35,836
	49 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	9,74,500
						03 Dearness Allowance	1,65,665
						Total of Vr no 49 - EST:	11,40,165
	5 - MIS	Second	Voted	No Objection	202900101 03 00	49 Medical Expenses	1,93,192
						Total of Vr no 5 - MIS:	1,93,192
	52 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	77,900
						03 Dearness Allowance	13,243
						06 Other Allowances	100
						55 House rent allowance	4,400
						Total of Vr no 52 - EST:	95,643

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	53 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,31,252
						Total of Vr no 53 - EST:	1,31,252
	54 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	2,62,504
						Total of Vr no 54 - EST:	2,62,504
	6 - MIS	Second	Voted	No Objection	202900101 03 00	49 Medical Expenses	12,798
						Total of Vr no 6 - MIS:	12,798
	7 - MIS	Second	Voted	No Objection	202900101 03 00	49 Medical Expenses	22,325
						Total of Vr no 7 - MIS:	22,325
	8 - MIS	Second	Voted	No Objection	202900101 03 00	49 Medical Expenses	59,579
						Total of Vr no 8 - MIS:	59,579
	9 - MIS	Second	Voted	No Objection	202900101 03 00	49 Medical Expenses	16,659
						Total of Vr no 9 - MIS:	16,659

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	11,47,100
						03 Dearness Allowance	1,95,007
						06 Other Allowances	22,500
						55 House rent allowance	37,190
						Total of Vr no 1 - EST:	14,01,797
	10 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	42,30,200
						03 Dearness Allowance	7,19,134
						06 Other Allowances	39,000
						55 House rent allowance	1,23,720
						Total of Vr no 10 - EST:	51,12,054
	11 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	2,72,600
						03 Dearness Allowance	46,342
						06 Other Allowances	160
						55 House rent allowance	4,570
						Total of Vr no 11 - EST:	3,23,672
	12 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	18,23,923
						03 Dearness Allowance	3,10,067
						06 Other Allowances	35,723
						55 House rent allowance	63,310

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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					Total of Vr no 12 - EST:	22,33,023
	13 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	11,59,642
						03 Dearness Allowance	1,97,139
						06 Other Allowances	23,177
						55 House rent allowance	35,200
						Total of Vr no 13 - EST:	14,15,158
	14 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	22,75,400
						03 Dearness Allowance	3,86,818
						06 Other Allowances	21,000
						55 House rent allowance	66,220
						Total of Vr no 14 - EST:	27,49,438
	15 - 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 15 - EST:	1,28,516
	16 - 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 16 - EST:	1,59,650
	17 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	2,96,100
						03 Dearness Allowance	50,337
						06 Other Allowances	300
						55 House rent allowance	11,640
						Total of Vr no 17 - EST:	3,58,377
	18 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	82,300
						03 Dearness Allowance	13,991
						06 Other Allowances	20
						55 House rent allowance	1,470
						Total of Vr no 18 - EST:	97,781
	19 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	27,25,300
						03 Dearness Allowance	4,63,335
						06 Other Allowances	1,500
						55 House rent allowance	88,730
						Total of Vr no 19 - EST:	32,78,865
	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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	20 - 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 20 - EST:	2,10,906
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	20,26,000
						03 Dearness Allowance	3,43,978
						06 Other Allowances	19,500
						55 House rent allowance	61,210
						Total of Vr no 3 - EST:	24,50,688
	34 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	99,470
						03 Dearness Allowance	15,286
						06 Other Allowances	1,320
						55 House rent allowance	2,400
						Total of Vr no 34 - EST:	1,18,476
	37 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	30,097
						03 Dearness Allowance	3,612
						Total of Vr no 37 - EST:	33,709
	38 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	53,573
						03 Dearness Allowance	9,243
						06 Other Allowances	1,000
						55 House rent allowance	539
						Total of Vr no 38 - EST:	64,355
	39 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	55,850
						03 Dearness Allowance	9,494
						Total of Vr no 39 - EST:	65,344
	4 - 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 4 - EST:	56,076
	40 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	34,540
						Total of Vr no 40 - EST:	34,540
	41 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	62,172
						Total of Vr no 41 - EST:	62,172
	42 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	3,31,584
						Total of Vr no 42 - EST:	3,31,584
	43 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	2,90,136
						Total of Vr no 43 - EST:	2,90,136

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	5 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	29,21,500
						03 Dearness Allowance	4,96,655
						06 Other Allowances	29,500
						55 House rent allowance	87,630
						Total of Vr no 5 - EST:	35,35,285
	6 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	16,03,400
						03 Dearness Allowance	2,72,578
						06 Other Allowances	29,540
						55 House rent allowance	50,180
						Total of Vr no 6 - EST:	19,55,698
	7 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	13,60,384
						03 Dearness Allowance	2,31,265
						06 Other Allowances	26,897
						55 House rent allowance	43,980
						Total of Vr no 7 - EST:	16,62,526
	8 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	28,83,800
						03 Dearness Allowance	4,90,246
						06 Other Allowances	27,800
						55 House rent allowance	78,040
						Total of Vr no 8 - EST:	34,79,886
	9 - 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 9 - EST:	1,50,725

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	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004212	57 - EST	Second	Voted	No Objection	202900800 03 01	55 House rent allowance	1,660
						Total of Vr no 57 - EST:	1,660
	58 - EST	Second	Voted	No Objection	202900800 03 01	55 House rent allowance	3,130
						Total of Vr no 58 - EST:	3,130

Sub Head	03	Consolidation of land	Detail Head	02	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004212	50 - EST	Second	Voted	No Objection	202900800 03 02	55 House rent allowance	11,040
						Total of Vr no 50 - EST:	11,040
	55 - EST	Second	Voted	No Objection	202900800 03 02	55 House rent allowance	65,750
						Total of Vr no 55 - EST:	65,750
	56 - EST	Second	Voted	No Objection	202900800 03 02	55 House rent allowance	1,62,560
						Total of Vr no 56 - EST:	1,62,560

Sub Head	03	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004212	57 - EST	Second	Voted	No Objection	202900800 03 01	01 Pay	33,900
						03 Dearness Allowance	5,763
						Total of Vr no 57 - EST:	39,663
	58 - EST	Second	Voted	No Objection	202900800 03 01	01 Pay	1,07,800
						03 Dearness Allowance	18,326
						Total of Vr no 58 - EST:	1,26,126

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004212	50 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	3,54,437
						03 Dearness Allowance	55,839
						Total of Vr no 50 - EST:	4,10,276
	51 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	31,601
						03 Dearness Allowance	5,373
						Total of Vr no 51 - EST:	36,974
	55 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	14,47,600
						03 Dearness Allowance	2,46,092
						06 Other Allowances	8,400
						Total of Vr no 55 - EST:	17,02,092
	56 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	41,67,960
						03 Dearness Allowance	7,13,643
						06 Other Allowances	9,169
						Total of Vr no 56 - EST:	48,90,772

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	110	Other Insurance Schemes

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **JANUARY 2021** **GRANT NO** **52** **Revenue Department (Board of Revenue 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	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 (`)
12004217	17 - MIS	Second	Voted	No Objection	223560110 06 00	42 Other Expenditure	1,64,50,000
						Total of Vr no 17 - MIS:	1,64,50,000
						Total of BIJNORE (12):	**7,20,85,356**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	15 - 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 15 - EST:	1,87,025
	16 - 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 16 - EST:	2,50,181

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	30,600
						03 Dearness Allowance	5,202
						06 Other Allowances	100
						Total of Vr no 1 - EST:	35,902
	10 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,39,816
						03 Dearness Allowance	23,772
						Total of Vr no 10 - EST:	1,63,588
	11 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,36,700
						03 Dearness Allowance	74,239
						Total of Vr no 11 - EST:	5,10,939
	12 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	19,530
						03 Dearness Allowance	3,321
						Total of Vr no 12 - EST:	22,851
	13 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	31,900
						03 Dearness Allowance	5,423
						06 Other Allowances	1,660
						Total of Vr no 13 - EST:	38,983
	14 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	7,233
						03 Dearness Allowance	1,230
						Total of Vr no 14 - EST:	8,463
	17 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,76,400
						03 Dearness Allowance	80,988
						Total of Vr no 17 - EST:	5,57,388

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	18 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,22,324
						03 Dearness Allowance	37,788
						Total of Vr no 18 - EST:	2,60,112
	19 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,99,600
						03 Dearness Allowance	50,932
						Total of Vr no 19 - EST:	3,50,532
	2 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	7,140
						03 Dearness Allowance	1,214
						06 Other Allowances	23
						Total of Vr no 2 - EST:	8,377
	20 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	13,816
						Total of Vr no 20 - EST:	13,816
	21 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	27,632
						Total of Vr no 21 - EST:	27,632
	22 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	43,400
						03 Dearness Allowance	7,378
						Total of Vr no 22 - EST:	50,778
	23 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,55,800
						03 Dearness Allowance	94,486
						Total of Vr no 23 - EST:	6,50,286
	24 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,59,378
						03 Dearness Allowance	44,100
						Total of Vr no 24 - EST:	3,03,478
	3 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	49,55,150
						03 Dearness Allowance	8,38,938
						06 Other Allowances	21,168
						55 House rent allowance	1,67,170
						Total of Vr no 3 - EST:	59,82,426
	36 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	4,36,700
						03 Dearness Allowance	74,239
						Total of Vr no 36 - EST:	5,10,939
	37 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	4,065
						03 Dearness Allowance	81
						06 Other Allowances	34
						Total of Vr no 37 - EST:	4,180
	4 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	35,04,503
						03 Dearness Allowance	6,00,866
						06 Other Allowances	8,341

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	4 - EST	First	Voted	No Objection	202900101 03 00	55 House rent allowance	1,11,940
						Total of Vr no 4 - EST:	42,25,650
	40 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	43,800
						03 Dearness Allowance	6,630
						55 House rent allowance	1,297
						Total of Vr no 40 - EST:	51,727
	41 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	5,37,870
						03 Dearness Allowance	91,438
						Total of Vr no 41 - EST:	6,29,308
	5 - MIS	First	Voted	No Objection	202900101 03 00	11 Stationary & Printing of Forms	10,000
						Total of Vr no 5 - MIS:	10,000
	6 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,76,400
						03 Dearness Allowance	80,988
						Total of Vr no 6 - EST:	5,57,388
	7 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,74,680
						03 Dearness Allowance	29,700
						Total of Vr no 7 - EST:	2,04,380
	8 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,90,560
						03 Dearness Allowance	32,388
						Total of Vr no 8 - EST:	2,22,948
	9 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,22,324
						03 Dearness Allowance	37,788
						Total of Vr no 9 - EST:	2,60,112

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	25 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	28,81,310
						03 Dearness Allowance	4,95,227
						06 Other Allowances	34,728
						55 House rent allowance	89,180
						Total of Vr no 25 - EST:	35,00,445
	26 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,01,54,457
						03 Dearness Allowance	17,35,358
						06 Other Allowances	65,876
						55 House rent allowance	3,44,260

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	26 - EST					Total of Vr no 26 - EST:	1,22,99,951
	34 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	17,950
						03 Dearness Allowance	3,051
						Total of Vr no 34 - EST:	21,001
	35 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	9,394
						03 Dearness Allowance	1,597
						06 Other Allowances	68
						Total of Vr no 35 - EST:	11,059
	38 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	4,44,658
						03 Dearness Allowance	74,182
						55 House rent allowance	12,880
						Total of Vr no 38 - EST:	5,31,720
	39 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,32,000
						03 Dearness Allowance	22,440
						55 House rent allowance	5,520
						56 City compensatory allowances	112
						Total of Vr no 39 - EST:	1,60,072
	42 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	33,184
						03 Dearness Allowance	5,641
						Total of Vr no 42 - EST:	38,825

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	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004212	29 - EST	First	Voted	No Objection	202900800 03 01	55 House rent allowance	9,400
						Total of Vr no 29 - EST:	9,400

Sub Head	03	Consolidation of land	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004212	28 - EST	First	Voted	No Objection	202900800 03 02	55 House rent allowance	5,700
						Total of Vr no 28 - EST:	5,700
	30 - EST	First	Voted	No Objection	202900800 03 02	55 House rent allowance	60,960
						Total of Vr no 30 - EST:	60,960
	31 - EST	First	Voted	No Objection	202900800 03 02	55 House rent allowance	1,83,440

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004212	31 - EST					Total of Vr no 31 - EST:	1,83,440
	32 - EST	Second	Voted	No Objection	202900800 03 02	55 House rent allowance	2,220
						Total of Vr no 32 - EST:	2,220
	43 - EST	Second	Voted	No Objection	202900800 03 02	55 House rent allowance	2,680
						Total of Vr no 43 - EST:	2,680

Sub Head	03	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004212	29 - EST	First	Voted	No Objection	202900800 03 01	01 Pay	2,04,900
						03 Dearness Allowance	34,833
						06 Other Allowances	100
						Total of Vr no 29 - EST:	2,39,833

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004212	1 - TA	First	Voted	No Objection	202900800 03 02	04 Travelling Allowance	2,830
						Total of Vr no 1 - TA:	2,830
	2 - TA	First	Voted	No Objection	202900800 03 02	04 Travelling Allowance	4,717
						Total of Vr no 2 - TA:	4,717
	27 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	3,162
						03 Dearness Allowance	538
						Total of Vr no 27 - EST:	3,700
	28 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	2,00,826
						03 Dearness Allowance	34,140
						06 Other Allowances	2
						Total of Vr no 28 - EST:	2,34,968
	3 - TA	First	Voted	No Objection	202900800 03 02	04 Travelling Allowance	25,853
						Total of Vr no 3 - TA:	25,853
	30 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	15,57,634
						03 Dearness Allowance	2,64,798
						06 Other Allowances	10,900
						Total of Vr no 30 - EST:	18,33,332
	31 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	47,66,877
						03 Dearness Allowance	8,15,469
						06 Other Allowances	9,328
						Total of Vr no 31 - EST:	55,91,674

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004212	32 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	80,800
						03 Dearness Allowance	13,736
						06 Other Allowances	300
						Total of Vr no 32 - EST:	94,836
	33 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	18,47,267
						03 Dearness Allowance	1,99,581
						Total of Vr no 33 - EST:	20,46,848
	4 - MIS	First	Voted	No Objection	202900800 03 02	47 Maintenace of Computer/ Purchase of related Stationary	4,368
						Total of Vr no 4 - MIS:	4,368
	43 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	1,04,000
						03 Dearness Allowance	17,680
						06 Other Allowances	2
						Total of Vr no 43 - EST:	1,21,682

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 (`)
05004217	17 - MIS	Second	Voted	No Objection	223560110 06 00	42 Other Expenditure	2,05,70,000
						Total of Vr no 17 - MIS:	2,05,70,000
	32 - MIS	Second	Voted	No Objection	223560110 06 00	42 Other Expenditure	1,84,70,000
						Total of Vr no 32 - MIS:	1,84,70,000
						Total of BULANDSHAHAR (05):	**8,21,71,503**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	11 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	13,46,687
						03 Dearness Allowance	2,28,937
						06 Other Allowances	5,260
						55 House rent allowance	42,160
						Total of Vr no 11 - EST:	16,23,044
	12 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	4,61,700
						03 Dearness Allowance	78,489
						06 Other Allowances	1,170
						55 House rent allowance	8,400
						Total of Vr no 12 - EST:	5,49,759
	22 - 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	5,980
						Total of Vr no 22 - EST:	2,56,417
	23 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	2,45,400
						03 Dearness Allowance	41,718
						06 Other Allowances	610
						55 House rent allowance	6,130
						Total of Vr no 23 - EST:	2,93,858
	3 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	7,07,000
						03 Dearness Allowance	1,20,190
						06 Other Allowances	3,610
						55 House rent allowance	28,800
						Total of Vr no 3 - EST:	8,59,600
	4 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	7,03,500
						03 Dearness Allowance	1,19,595
						06 Other Allowances	2,840
						55 House rent allowance	31,280
						Total of Vr no 4 - EST:	8,57,215
	4 - MIS	Second	Voted	No Objection	202900101 03 00	49 Medical Expenses	52,820
						Total of Vr no 4 - MIS:	52,820
	5 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,23,800
						03 Dearness Allowance	21,046
						55 House rent allowance	3,220
						Total of Vr no 5 - EST:	1,48,066
	6 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,27,300
						03 Dearness Allowance	21,641
						55 House rent allowance	6,180

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	6 - EST					Total of Vr no 6 - EST:	1,55,121
	7 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	5,28,300
						03 Dearness Allowance	89,811
						06 Other Allowances	1,780
						55 House rent allowance	22,390
						Total of Vr no 7 - EST:	6,42,281
	8 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	18,47,700
						03 Dearness Allowance	3,14,109
						06 Other Allowances	7,050
						55 House rent allowance	84,080
						Total of Vr no 8 - EST:	22,52,939

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	1 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	8,68,026
						03 Dearness Allowance	1,47,564
						06 Other Allowances	2,400
						55 House rent allowance	27,880
						Total of Vr no 1 - EST:	10,45,870
	10 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	13,03,400
						03 Dearness Allowance	2,20,864
						06 Other Allowances	19,300
						55 House rent allowance	40,960
						Total of Vr no 10 - EST:	15,84,524
	13 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	75,700
						03 Dearness Allowance	12,869
						06 Other Allowances	80
						55 House rent allowance	1,110
						Total of Vr no 13 - EST:	89,759
	14 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	2,77,120
						03 Dearness Allowance	86,678
						Total of Vr no 14 - EST:	3,63,798
	15 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	3,33,450
						03 Dearness Allowance	94,443
						Total of Vr no 15 - EST:	4,27,893

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	16 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	2,72,000
						03 Dearness Allowance	46,172
						06 Other Allowances	1,200
						55 House rent allowance	10,120
						Total of Vr no 16 - EST:	3,29,492
	17 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	2,00,800
						03 Dearness Allowance	34,017
						06 Other Allowances	2,100
						55 House rent allowance	5,600
						Total of Vr no 17 - EST:	2,42,517
	18 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	16,28,355
						03 Dearness Allowance	2,76,803
						06 Other Allowances	25,500
						55 House rent allowance	52,400
						Total of Vr no 18 - EST:	19,83,058
	19 - 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 19 - EST:	1,38,815
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,12,000
						03 Dearness Allowance	19,040
						55 House rent allowance	4,710
						Total of Vr no 2 - EST:	1,35,750
	20 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	2,80,455
						03 Dearness Allowance	47,660
						06 Other Allowances	3,900
						55 House rent allowance	7,120
						Total of Vr no 20 - EST:	3,39,135
	21 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	10,84,804
						03 Dearness Allowance	1,84,247
						06 Other Allowances	21,328
						55 House rent allowance	36,000
						Total of Vr no 21 - EST:	13,26,379
	24 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	20,724
						Total of Vr no 24 - EST:	20,724
	25 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	69,080
						Total of Vr no 25 - EST:	69,080
	26 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	3,04,844

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 JANUARY 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	26 - EST					Total of Vr no 26 - EST:	3,04,844
	27 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	3,34,710
						03 Dearness Allowance	56,712
						06 Other Allowances	4,100
						55 House rent allowance	8,900
						Total of Vr no 27 - EST:	4,04,422
	28 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	19,78,400
						03 Dearness Allowance	3,35,376
						06 Other Allowances	32,900
						55 House rent allowance	62,400
						Total of Vr no 28 - EST:	24,09,076
	29 - 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 29 - EST:	5,89,170
	9 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	3,52,000
						03 Dearness Allowance	59,806
						06 Other Allowances	3,800
						55 House rent allowance	10,990
						Total of Vr no 9 - EST:	4,26,596
						Total of CHANDAULI (77):	**1,99,22,022**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	9,19,339
						03 Dearness Allowance	1,56,288
						06 Other Allowances	7,433
						55 House rent allowance	26,235
						Total of Vr no 1 - EST:	11,09,295
	10 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	597
						03 Dearness Allowance	101
						06 Other Allowances	30
						Total of Vr no 10 - EST:	728
	11 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,154
						03 Dearness Allowance	536
						06 Other Allowances	112
						Total of Vr no 11 - EST:	3,802
	12 - 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 12 - EST:	5,46,167
	13 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,93,424
						Total of Vr no 13 - EST:	1,93,424
	13 - MIS	Second	Voted	No Objection	202900101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,450
						Total of Vr no 13 - MIS:	1,450
	14 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,27,964
						Total of Vr no 14 - EST:	2,27,964
	14 - MIS	Second	Voted	No Objection	202900101 03 00	08 Office Expenditure	5,985
						Total of Vr no 14 - MIS:	5,985
	15 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	82,896
						Total of Vr no 15 - EST:	82,896
	16 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	48,356
						Total of Vr no 16 - EST:	48,356
	17 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	75,988
						Total of Vr no 17 - EST:	75,988
	18 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	27,632
						Total of Vr no 18 - EST:	27,632
	2 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	6,24,800
						03 Dearness Allowance	1,06,216
						06 Other Allowances	6,030
						55 House rent allowance	22,233

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	2 - EST					Total of Vr no 2 - EST:	7,59,279
	20 - 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
	3 - EST	First	Voted	No Objection	202900101 03 00	Total of Vr no 20 - EST:	4,54,381
						01 Pay	6,95,700
						03 Dearness Allowance	1,18,269
						06 Other Allowances	7,580
						55 House rent allowance	23,230
	4 - EST	First	Voted	No Objection	202900101 03 00	Total of Vr no 3 - EST:	8,44,779
						01 Pay	5,26,500
						03 Dearness Allowance	89,505
						06 Other Allowances	3,430
						55 House rent allowance	13,280
	5 - EST	First	Voted	No Objection	202900101 03 00	Total of Vr no 4 - EST:	6,32,715
						01 Pay	4,49,000
						03 Dearness Allowance	76,330
						06 Other Allowances	3,030
						55 House rent allowance	9,600
	5 - TA	Second	Voted	No Objection	202900101 03 00	Total of Vr no 5 - EST:	5,37,960
						04 Travelling Allowance	579
	6 - EST	First	Voted	No Objection	202900101 03 00	Total of Vr no 5 - TA:	579
						01 Pay	1,40,800
						03 Dearness Allowance	23,936
						06 Other Allowances	1,680
	7 - EST	First	Voted	No Objection	202900101 03 00	Total of Vr no 6 - EST:	1,66,416
						01 Pay	3,57,300
						03 Dearness Allowance	60,741
						06 Other Allowances	4,230
						Total of Vr no 7 - EST:	4,22,271

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	19 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	7,52,277

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 JANUARY 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	19 - EST	First	Voted	No Objection	202900103 04 00	03 Dearness Allowance	1,27,888
						06 Other Allowances	14,822
						55 House rent allowance	23,973
						Total of Vr no 19 - EST:	9,18,960
	21 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	13,84,300
						03 Dearness Allowance	2,35,331
						06 Other Allowances	13,200
						55 House rent allowance	39,840
						Total of Vr no 21 - EST:	16,72,671
	22 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	6,61,500
						03 Dearness Allowance	1,12,455
						06 Other Allowances	6,000
						55 House rent allowance	14,320
						Total of Vr no 22 - EST:	7,94,275
	23 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	10,14,726
						03 Dearness Allowance	1,72,503
						06 Other Allowances	17,100
						55 House rent allowance	25,990
						Total of Vr no 23 - EST:	12,30,319
	24 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	8,28,100
						03 Dearness Allowance	1,40,777
						06 Other Allowances	15,500
						55 House rent allowance	26,060
						Total of Vr no 24 - EST:	10,10,437
	25 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	15,92,419
						03 Dearness Allowance	2,70,711
						06 Other Allowances	14,741
						55 House rent allowance	49,310
						Total of Vr no 25 - EST:	19,27,181
	26 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	50,500
						03 Dearness Allowance	8,585
						06 Other Allowances	500
						55 House rent allowance	1,340
						Total of Vr no 26 - EST:	60,925
	27 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	41,400
						03 Dearness Allowance	3,678
						Total of Vr no 27 - EST:	45,078
	28 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	16,800
						03 Dearness Allowance	2,646

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	28 - EST					Total of Vr no 28 - EST:	19,446
	36 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,40,640
						03 Dearness Allowance	23,909
						06 Other Allowances	960
						55 House rent allowance	4,416
						Total of Vr no 36 - EST:	1,69,925
	37 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	2,14,148
						Total of Vr no 37 - EST:	2,14,148
	38 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,93,424
						Total of Vr no 38 - EST:	1,93,424
	39 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,51,976
						Total of Vr no 39 - EST:	1,51,976
	40 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	27,632
						Total of Vr no 40 - EST:	27,632
	41 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	27,632
						Total of Vr no 41 - EST:	27,632
	42 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	12,15,300
						03 Dearness Allowance	2,06,601
						06 Other Allowances	3,495
						55 House rent allowance	38,020
						Total of Vr no 42 - EST:	14,63,416
	43 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,35,600
						03 Dearness Allowance	23,052
						06 Other Allowances	215
						55 House rent allowance	4,430
						Total of Vr no 43 - EST:	1,63,297
	44 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	6,99,300
						03 Dearness Allowance	1,18,881
						06 Other Allowances	10,600
						55 House rent allowance	25,920
						Total of Vr no 44 - EST:	8,54,701
	45 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	13,59,300
						03 Dearness Allowance	2,31,081
						06 Other Allowances	10,300
						55 House rent allowance	49,190
						Total of Vr no 45 - EST:	16,49,871
	8 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	89,239
						03 Dearness Allowance	16,171
						Total of Vr no 8 - EST:	1,05,410

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	9 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,20,800
						03 Dearness Allowance	9,664
						Total of Vr no 9 - EST:	1,30,464

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	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004212	29 - EST	Second	Voted	No Objection	202900800 03 02	55 House rent allowance	2,760
						Total of Vr no 29 - EST:	2,760
	31 - EST	Second	Voted	No Objection	202900800 03 02	55 House rent allowance	1,660
						Total of Vr no 31 - EST:	1,660
	32 - EST	Second	Voted	No Objection	202900800 03 02	55 House rent allowance	4,124
						Total of Vr no 32 - EST:	4,124
	33 - EST	Second	Voted	No Objection	202900800 03 02	55 House rent allowance	235
						Total of Vr no 33 - EST:	235
	35 - EST	Second	Voted	No Objection	202900800 03 02	55 House rent allowance	890
						Total of Vr no 35 - EST:	890

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004212	1 - MIS	Second	Voted	No Objection	202900800 03 02	13 Expenditure on Telephone	2,015
						Total of Vr no 1 - MIS:	2,015
	2 - MIS	Second	Voted	No Objection	202900800 03 02	11 Stationary & Printing of Forms	18,937
						Total of Vr no 2 - MIS:	18,937
	29 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	26,000
						03 Dearness Allowance	4,420
						Total of Vr no 29 - EST:	30,420
	3 - MIS	Second	Voted	No Objection	202900800 03 02	08 Office Expenditure	3,000
						Total of Vr no 3 - MIS:	3,000
	30 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	3,494
						03 Dearness Allowance	419
						Total of Vr no 30 - EST:	3,913
	31 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	45,165
						03 Dearness Allowance	7,678

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 JANUARY 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	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004212	31 - EST					Total of Vr no 31 - EST:	52,843
	32 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	98,158
						03 Dearness Allowance	16,687
						Total of Vr no 32 - EST:	1,14,845
	33 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	14,892
						03 Dearness Allowance	2,536
						Total of Vr no 33 - EST:	17,428
	34 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	8,694
						03 Dearness Allowance	1,478
						Total of Vr no 34 - EST:	10,172
	35 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	98,555
						03 Dearness Allowance	16,754
						Total of Vr no 35 - EST:	1,15,309
	4 - MIS	Second	Voted	No Objection	202900800 03 02	51 Uniform expenses	10,000
						Total of Vr no 4 - MIS:	10,000
	6 - MIS	Second	Voted	No Objection	202900800 03 02	09 Electrical Dues	25,000
						Total of Vr no 6 - MIS:	25,000
	7 - MIS	Second	Voted	No Objection	202900800 03 02	08 Office Expenditure	2,000
						Total of Vr no 7 - MIS:	2,000
	8 - MIS	Second	Voted	No Objection	202900800 03 02	13 Expenditure on Telephone	486
						Total of Vr no 8 - MIS:	486
						Total of CHATRAPATI S M NAGAR (89):	**1,93,89,292**

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 JANUARY 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	1 - MIS	First	Voted	No Objection	202900101 03 00	49 Medical Expenses	14,211
						Total of Vr no 1 - MIS:	14,211
	2 - MIS	First	Voted	No Objection	202900101 03 00	49 Medical Expenses	31,323
						Total of Vr no 2 - MIS:	31,323
	22 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,73,800
						03 Dearness Allowance	46,546
						06 Other Allowances	1,740
						55 House rent allowance	11,620
						Total of Vr no 22 - EST:	3,33,706
	26 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,50,400
						03 Dearness Allowance	25,568
						06 Other Allowances	1,050
						55 House rent allowance	3,330
						Total of Vr no 26 - EST:	1,80,348
	29 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	2,03,234
						03 Dearness Allowance	34,550
						06 Other Allowances	1,048
						55 House rent allowance	5,810
						Total of Vr no 29 - EST:	2,44,642
	3 - 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 3 - EST:	2,74,738
	30 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,14,200
						03 Dearness Allowance	19,414
						06 Other Allowances	670
						55 House rent allowance	3,420
						Total of Vr no 30 - EST:	1,37,704
	31 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	77,700
						03 Dearness Allowance	13,209
						06 Other Allowances	540
						55 House rent allowance	2,220
						Total of Vr no 31 - EST:	93,669
	4 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,74,300
						03 Dearness Allowance	80,359
						06 Other Allowances	4,200
						55 House rent allowance	17,800
						Total of Vr no 4 - EST:	5,76,659

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	40 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	30,667
						03 Dearness Allowance	4,209
						Total of Vr no 40 - EST:	34,876
	5 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,21,000
						03 Dearness Allowance	20,570
						55 House rent allowance	5,150
						Total of Vr no 5 - EST:	1,46,720
	6 - 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 6 - EST:	1,00,302
	7 - 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 7 - EST:	2,08,468

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	10 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	83,842
						03 Dearness Allowance	14,253
						55 House rent allowance	1,470
						Total of Vr no 10 - EST:	99,565
	23 - 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 23 - EST:	12,79,158
	24 - 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 24 - EST:	1,81,867
	27 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	2,58,600
						03 Dearness Allowance	43,962

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	27 - EST	Second	Voted	No Objection	202900103 04 00	06 Other Allowances	2,100
						55 House rent allowance	6,370
						Total of Vr no 27 - EST:	3,11,032
	28 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	16,95,200
						03 Dearness Allowance	2,88,184
						06 Other Allowances	9,900
						55 House rent allowance	54,950
						Total of Vr no 28 - EST:	20,48,234
	41 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	10,61,500
						03 Dearness Allowance	1,80,455
						06 Other Allowances	6,550
						55 House rent allowance	32,810
						Total of Vr no 41 - EST:	12,81,315
	42 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	2,69,400
						03 Dearness Allowance	45,798
						06 Other Allowances	2,700
						55 House rent allowance	8,320
						Total of Vr no 42 - EST:	3,26,218
	44 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	10,90,800
						03 Dearness Allowance	1,85,436
						06 Other Allowances	5,800
						55 House rent allowance	32,100
						Total of Vr no 44 - EST:	13,14,136
	45 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,85,100
						03 Dearness Allowance	31,467
						06 Other Allowances	2,800
						55 House rent allowance	5,780
						Total of Vr no 45 - EST:	2,25,147
	46 - EST	Second	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 46 - EST:	12,82,478
	47 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	2,00,332
						Total of Vr no 47 - EST:	2,00,332
	8 - 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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	8 - EST					Total of Vr no 8 - EST:	41,641
	9 - 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 9 - EST:	9,14,761

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	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004212	1 - EST	First	Voted	No Objection	202900800 03 02	55 House rent allowance	83,866
						Total of Vr no 1 - EST:	83,866
	12 - EST	First	Voted	No Objection	202900800 03 02	55 House rent allowance	1,620
						Total of Vr no 12 - EST:	1,620
	14 - EST	First	Voted	No Objection	202900800 03 02	55 House rent allowance	1,340
						Total of Vr no 14 - EST:	1,340
	18 - EST	First	Voted	No Objection	202900800 03 02	55 House rent allowance	670
						Total of Vr no 18 - EST:	670
	2 - EST	First	Voted	No Objection	202900800 03 02	55 House rent allowance	45,238
						Total of Vr no 2 - EST:	45,238
	20 - EST	First	Voted	No Objection	202900800 03 02	55 House rent allowance	57,200
						Total of Vr no 20 - EST:	57,200
	21 - EST	First	Voted	No Objection	202900800 03 02	55 House rent allowance	28,352
						Total of Vr no 21 - EST:	28,352
	25 - EST	First	Voted	No Objection	202900800 03 02	55 House rent allowance	2,807
						56 City compensatory allowances	131
						Total of Vr no 25 - EST:	2,938
	34 - EST	Second	Voted	No Objection	202900800 03 02	55 House rent allowance	29,050
						Total of Vr no 34 - EST:	29,050
	35 - EST	Second	Voted	No Objection	202900800 03 02	55 House rent allowance	11,560
						Total of Vr no 35 - EST:	11,560
	36 - EST	Second	Voted	No Objection	202900800 03 02	55 House rent allowance	29,050
						Total of Vr no 36 - EST:	29,050
	37 - EST	Second	Voted	No Objection	202900800 03 02	55 House rent allowance	10,760
						Total of Vr no 37 - EST:	10,760

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004212	43 - EST	Second	Voted	No Objection	202900800 03 02	55 House rent allowance	1,340
						Total of Vr no 43 - EST:	1,340

Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004212	1 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	27,14,539
						03 Dearness Allowance	4,62,747
						06 Other Allowances	7,680
						Total of Vr no 1 - EST:	31,84,966
	11 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	1,01,442
						03 Dearness Allowance	26,548
						Total of Vr no 11 - EST:	1,27,990
	12 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	98,000
						03 Dearness Allowance	4,900
						06 Other Allowances	2
						Total of Vr no 12 - EST:	1,02,902
	13 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	93,750
						03 Dearness Allowance	25,087
						Total of Vr no 13 - EST:	1,18,837
	14 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	1,14,402
						03 Dearness Allowance	19,448
						06 Other Allowances	139
						Total of Vr no 14 - EST:	1,33,989
	15 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	6,908
						Total of Vr no 15 - EST:	6,908
	16 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	2,34,872
						Total of Vr no 16 - EST:	2,34,872
	17 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	1,93,424
						Total of Vr no 17 - EST:	1,93,424
	18 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	8,002
						03 Dearness Allowance	26,781
						06 Other Allowances	1
						Total of Vr no 18 - EST:	34,784
	19 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	19,530
						03 Dearness Allowance	3,320
						06 Other Allowances	55
						Total of Vr no 19 - EST:	22,905

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004212	2 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	13,38,027
						03 Dearness Allowance	2,33,094
						06 Other Allowances	12,491
						Total of Vr no 2 - EST:	15,83,612
	20 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	17,46,235
						03 Dearness Allowance	2,96,689
						06 Other Allowances	2,988
						Total of Vr no 20 - EST:	20,45,912
	21 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	7,51,361
						03 Dearness Allowance	1,27,731
						06 Other Allowances	5,427
						Total of Vr no 21 - EST:	8,84,519
	25 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	96,928
						03 Dearness Allowance	10,794
						06 Other Allowances	400
						Total of Vr no 25 - EST:	1,08,122
	3 - MIS	Second	Voted	No Objection	202900800 03 02	04 Travelling Allowance	11,492
						Total of Vr no 3 - MIS:	11,492
	32 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	96,712
						Total of Vr no 32 - EST:	96,712
	33 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	1,38,160
						Total of Vr no 33 - EST:	1,38,160
	34 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	9,27,900
						03 Dearness Allowance	1,58,593
						06 Other Allowances	1,444
						Total of Vr no 34 - EST:	10,87,937
	35 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	3,66,275
						03 Dearness Allowance	62,267
						06 Other Allowances	3,600
						Total of Vr no 35 - EST:	4,32,142
	36 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	9,27,900
						03 Dearness Allowance	1,58,593
						06 Other Allowances	1,444
						Total of Vr no 36 - EST:	10,87,937
	37 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	3,43,000
						03 Dearness Allowance	58,310
						06 Other Allowances	3,300
						Total of Vr no 37 - EST:	4,04,610
	38 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	14,034

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004212	38 - EST	Second	Voted	No Objection	202900800 03 02	03 Dearness Allowance	2,386
						06 Other Allowances	15
						Total of Vr no 38 - EST:	16,435
	39 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	39,223
						03 Dearness Allowance	5,703
						Total of Vr no 39 - EST:	44,926
	4 - MIS	Second	Voted	No Objection	202900800 03 02	16 Payment for Commercial and Special Services	17,500
						Total of Vr no 4 - MIS:	17,500
	43 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	46,200
						03 Dearness Allowance	7,854
						06 Other Allowances	300
						Total of Vr no 43 - EST:	54,354
	5 - MIS	Second	Voted	No Objection	202900800 03 02	12 Office Furniture & Instrument	18,000
						Total of Vr no 5 - MIS:	18,000

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	29 - MIS	Second	Voted	No Objection	223560110 06 00	42 Other Expenditure	1,15,00,000
						Total of Vr no 29 - MIS:	1,15,00,000
						Total of CHITRAKOOT (87):	**3,58,80,181**

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 JANUARY 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	11 - 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 11 - EST:	2,58,442
	12 - 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 12 - EST:	1,27,954

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	2,06,000
						03 Dearness Allowance	35,020
						06 Other Allowances	1,260
						55 House rent allowance	3,920
						Total of Vr no 1 - EST:	2,46,200
	10 - MIS	Second	Voted	No Objection	202900101 03 00	49 Medical Expenses	22,350
						Total of Vr no 10 - MIS:	22,350
	11 - MIS	Second	Voted	No Objection	202900101 03 00	49 Medical Expenses	34,054
						Total of Vr no 11 - MIS:	34,054
	15 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,73,600
						03 Dearness Allowance	29,512
						Total of Vr no 15 - EST:	2,03,112
	16 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,87,900
						03 Dearness Allowance	31,943
						06 Other Allowances	490
						Total of Vr no 16 - EST:	2,20,333
	17 - 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 17 - EST:	2,11,535
	19 - MIS	Second	Voted	No Objection	202900101 03 00	49 Medical Expenses	19,076
						Total of Vr no 19 - MIS:	19,076
	2 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,22,800
						03 Dearness Allowance	54,876

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	2 - EST	First	Voted	No Objection	202900101 03 00	06 Other Allowances	2,620
						55 House rent allowance	10,820
						Total of Vr no 2 - EST:	3,91,116
	20 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,78,600
						03 Dearness Allowance	47,362
						06 Other Allowances	2,520
						55 House rent allowance	9,360
						Total of Vr no 20 - EST:	3,37,842
	21 - 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 21 - EST:	3,82,453
	22 - 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 22 - EST:	3,25,633
	31 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,66,200
						03 Dearness Allowance	79,254
						06 Other Allowances	2,520
						55 House rent allowance	10,720
						Total of Vr no 31 - EST:	5,58,694
	32 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,33,800
						03 Dearness Allowance	73,746
						06 Other Allowances	3,410
						55 House rent allowance	12,710
						Total of Vr no 32 - EST:	5,23,666
	33 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	41,800
						03 Dearness Allowance	3,746
						Total of Vr no 33 - EST:	45,546
	35 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	2,59,900
						03 Dearness Allowance	44,183
						06 Other Allowances	490
						Total of Vr no 35 - EST:	3,04,573
	36 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	69,302
						03 Dearness Allowance	11,784
						06 Other Allowances	126
						Total of Vr no 36 - EST:	81,212
	37 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	20,520

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	37 - EST					Total of Vr no 37 - EST:	20,520
	38 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	12,223
						Total of Vr no 38 - EST:	12,223
	39 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	18,372
						Total of Vr no 39 - EST:	18,372
	40 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	15,957
						Total of Vr no 40 - EST:	15,957
	41 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	21,438
						Total of Vr no 41 - EST:	21,438
	42 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	49,220
						Total of Vr no 42 - EST:	49,220
	5 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	7,18,400
						03 Dearness Allowance	1,22,128
						06 Other Allowances	1,563
						Total of Vr no 5 - EST:	8,42,091
	7 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,48,300
						03 Dearness Allowance	25,211
						06 Other Allowances	940
						55 House rent allowance	4,560
						Total of Vr no 7 - EST:	1,79,011
	8 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,63,800
						03 Dearness Allowance	44,846
						06 Other Allowances	1,630
						55 House rent allowance	7,070
						Total of Vr no 8 - EST:	3,17,346

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	10 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	17,31,851
						03 Dearness Allowance	2,93,263
						06 Other Allowances	13,548
						55 House rent allowance	54,400
						Total of Vr no 10 - EST:	20,93,062
	12 - MIS	Second	Voted	No Objection	202900103 04 00	49 Medical Expenses	2,33,025

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	12 - MIS					Total of Vr no 12 - MIS:	2,33,025
	13 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,31,600
						03 Dearness Allowance	22,372
						06 Other Allowances	112
						55 House rent allowance	4,990
						Total of Vr no 13 - EST:	1,59,074
	14 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,12,000
						03 Dearness Allowance	19,040
						06 Other Allowances	3,650
						Total of Vr no 14 - EST:	1,34,690
	14 - MIS	Second	Voted	No Objection	202900103 04 00	49 Medical Expenses	19,387
						Total of Vr no 14 - MIS:	19,387
	15 - MIS	Second	Voted	No Objection	202900103 04 00	49 Medical Expenses	47,374
						Total of Vr no 15 - MIS:	47,374
	16 - MIS	Second	Voted	No Objection	202900103 04 00	49 Medical Expenses	34,399
						Total of Vr no 16 - MIS:	34,399
	17 - MIS	Second	Voted	No Objection	202900103 04 00	49 Medical Expenses	19,890
						Total of Vr no 17 - MIS:	19,890
	18 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	50,400
						03 Dearness Allowance	7,392
						Total of Vr no 18 - EST:	57,792
	18 - MIS	Second	Voted	No Objection	202900103 04 00	49 Medical Expenses	46,003
						Total of Vr no 18 - MIS:	46,003
	19 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	27,96,842
						03 Dearness Allowance	4,75,463
						06 Other Allowances	2,840
						55 House rent allowance	80,750
						Total of Vr no 19 - EST:	33,55,895
	2 - MIS	First	Voted	No Objection	202900103 04 00	49 Medical Expenses	95,497
						Total of Vr no 2 - MIS:	95,497
	21 - MIS	Second	Voted	No Objection	202900103 04 00	49 Medical Expenses	48,027
						Total of Vr no 21 - MIS:	48,027
	22 - MIS	Second	Voted	No Objection	202900103 04 00	49 Medical Expenses	35,650
						Total of Vr no 22 - MIS:	35,650
	23 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	5,41,800
						03 Dearness Allowance	91,919
						06 Other Allowances	2,200
						55 House rent allowance	13,510

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	23 - EST					Total of Vr no 23 - EST:	6,49,429
	24 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	13,34,655
						03 Dearness Allowance	2,26,003
						06 Other Allowances	10,046
						55 House rent allowance	42,510
						Total of Vr no 24 - EST:	16,13,214
	25 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	11,68,300
						03 Dearness Allowance	1,97,880
						06 Other Allowances	8,600
						55 House rent allowance	36,730
						Total of Vr no 25 - EST:	14,11,510
	25 - MIS	Second	Voted	No Objection	202900103 04 00	49 Medical Expenses	35,536
						Total of Vr no 25 - MIS:	35,536
	26 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	4,75,400
						03 Dearness Allowance	80,631
						06 Other Allowances	2,200
						55 House rent allowance	11,140
						Total of Vr no 26 - EST:	5,69,371
	26 - MIS	Second	Voted	No Objection	202900103 04 00	49 Medical Expenses	5,566
						Total of Vr no 26 - MIS:	5,566
	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	2,76,461
						03 Dearness Allowance	46,998
						55 House rent allowance	7,870
						Total of Vr no 28 - EST:	3,31,329
	29 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	11,49,529
						03 Dearness Allowance	1,94,617
						06 Other Allowances	9,278
						55 House rent allowance	39,200
						Total of Vr no 29 - EST:	13,92,624
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	5,41,800
						03 Dearness Allowance	91,919
						06 Other Allowances	2,200
						55 House rent allowance	13,510
						Total of Vr no 3 - EST:	6,49,429
	3 - MIS	First	Voted	No Objection	202900103 04 00	49 Medical Expenses	37,078

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	3 - MIS					Total of Vr no 3 - MIS:	37,078
	30 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	5,17,274
						03 Dearness Allowance	87,743
						06 Other Allowances	2,100
						55 House rent allowance	16,220
						Total of Vr no 30 - EST:	6,23,337
	34 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	9,660
						Total of Vr no 34 - EST:	9,660
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	13,04,500
						03 Dearness Allowance	2,20,898
						06 Other Allowances	9,800
						55 House rent allowance	40,910
						Total of Vr no 4 - EST:	15,76,108
	4 - MIS	First	Voted	No Objection	202900103 04 00	49 Medical Expenses	73,880
						Total of Vr no 4 - MIS:	73,880
	43 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,39,120
						03 Dearness Allowance	23,650
						55 House rent allowance	3,200
						Total of Vr no 43 - EST:	1,65,970
	44 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	70,200
						03 Dearness Allowance	11,934
						06 Other Allowances	600
						55 House rent allowance	1,600
						Total of Vr no 44 - EST:	84,334
	45 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,32,003
						03 Dearness Allowance	22,253
						55 House rent allowance	6,827
						Total of Vr no 45 - EST:	1,61,083
	46 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	42,800
						03 Dearness Allowance	7,276
						06 Other Allowances	300
						55 House rent allowance	1,110
						Total of Vr no 46 - EST:	51,486
	47 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	27,62,350
						03 Dearness Allowance	4,67,917
						06 Other Allowances	19,700
						55 House rent allowance	76,800
						Total of Vr no 47 - EST:	33,26,767
	48 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	23,76,300

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	48 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	4,03,206
						06 Other Allowances	8,000
						55 House rent allowance	77,160
						Total of Vr no 48 - EST:	28,64,666
	49 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	80,040
						03 Dearness Allowance	95,248
						06 Other Allowances	4,880
						Total of Vr no 49 - EST:	1,80,168
	5 - MIS	First	Voted	No Objection	202900103 04 00	49 Medical Expenses	16,608
						Total of Vr no 5 - MIS:	16,608
	6 - 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 6 - EST:	1,45,844
	6 - MIS	First	Voted	No Objection	202900103 04 00	49 Medical Expenses	71,036
						Total of Vr no 6 - MIS:	71,036
	7 - MIS	First	Voted	No Objection	202900103 04 00	49 Medical Expenses	26,000
						Total of Vr no 7 - MIS:	26,000
	8 - MIS	First	Voted	No Objection	202900103 04 00	49 Medical Expenses	45,581
						Total of Vr no 8 - MIS:	45,581
	9 - 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 9 - EST:	10,60,249
	9 - MIS	First	Voted	No Objection	202900103 04 00	49 Medical Expenses	1,15,710
						Total of Vr no 9 - MIS:	1,15,710

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	4 - MIS	First	Voted	No Objection	223560110 06 00	42 Other Expenditure	1,10,00,000
						Total of Vr no 4 - MIS:	1,10,00,000
						Total of DEORIA (35):	**4,05,70,724**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	15 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,68,600
						03 Dearness Allowance	96,662
						06 Other Allowances	5,910
						55 House rent allowance	18,370
						Total of Vr no 15 - EST:	6,89,542
	16 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,08,400
						03 Dearness Allowance	18,428
						06 Other Allowances	770
						55 House rent allowance	980
						Total of Vr no 16 - EST:	1,28,578
	17 - 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 17 - EST:	1,32,741
	18 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	7,45,000
						03 Dearness Allowance	1,26,650
						06 Other Allowances	8,550
						55 House rent allowance	23,690
						Total of Vr no 18 - EST:	9,03,890
	19 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	11,92,400
						03 Dearness Allowance	2,02,708
						06 Other Allowances	12,370
						55 House rent allowance	48,430
						Total of Vr no 19 - EST:	14,55,908
	20 - EST	Second	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 20 - EST:	4,51,024
	21 - 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 21 - EST:	22,745

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 JANUARY 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	1 - 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 1 - EST:	44,617
	10 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,04,000
						03 Dearness Allowance	17,680
						06 Other Allowances	160
						55 House rent allowance	2,310
						Total of Vr no 10 - EST:	1,24,150
	11 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	8,19,400
						03 Dearness Allowance	1,39,298
						55 House rent allowance	25,090
						Total of Vr no 11 - EST:	9,83,788
	12 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	20,500
						03 Dearness Allowance	21,932
						06 Other Allowances	1,400
						Total of Vr no 12 - EST:	43,832
	13 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	12,54,410
						03 Dearness Allowance	2,13,214
						06 Other Allowances	16,200
						55 House rent allowance	39,350
						Total of Vr no 13 - EST:	15,23,174
	14 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	56,800
						03 Dearness Allowance	9,656
						06 Other Allowances	800
						55 House rent allowance	1,780
						Total of Vr no 14 - EST:	69,036
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	2,08,800
						03 Dearness Allowance	35,496
						06 Other Allowances	320
						55 House rent allowance	8,120
						Total of Vr no 2 - EST:	2,52,736
	22 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	62,600
						03 Dearness Allowance	10,642
						06 Other Allowances	500
						55 House rent allowance	2,140
						Total of Vr no 22 - EST:	75,882
	23 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	34,78,600
						03 Dearness Allowance	5,91,362
						06 Other Allowances	37,450

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	23 - EST	Second	Voted	No Objection	202900103 04 00	55 House rent allowance	1,19,330
						Total of Vr no 23 - EST:	42,26,742
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,00,100
						03 Dearness Allowance	17,017
						06 Other Allowances	120
						55 House rent allowance	770
						Total of Vr no 3 - EST:	1,18,007
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	6,052
						03 Dearness Allowance	1,029
						06 Other Allowances	294
						Total of Vr no 4 - EST:	7,375
	5 - 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 5 - EST:	57,712
	6 - 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 6 - EST:	29,046
	7 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	11,36,410
						03 Dearness Allowance	1,93,154
						06 Other Allowances	13,000
						55 House rent allowance	30,920
						Total of Vr no 7 - EST:	13,73,484
	8 - 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 8 - EST:	65,612
	9 - 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 9 - EST:	84,772

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 **JANUARY 2021** **GRANT NO** **52** **Revenue Department (Board of Revenue 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	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 (`)
10004217	9 - MIS	Second	Voted	No Objection	223560110 06 00	42 Other Expenditure	1,75,00,000
						Total of Vr no 9 - MIS:	1,75,00,000
						Total of ETAH (10):	**3,03,64,393**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	2 - MIS	Second	Voted	No Objection	202900001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,000
						Total of Vr no 2 - MIS:	2,000
	24 - 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 24 - EST:	1,53,628
	25 - 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 25 - EST:	3,96,083

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	12 - MIS	Second	Voted	No Objection	202900101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	850
						Total of Vr no 12 - MIS:	850
	27 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,94,700
						03 Dearness Allowance	33,099
						06 Other Allowances	1,340
						55 House rent allowance	4,290
						Total of Vr no 27 - EST:	2,33,429
	28 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	35,000
						03 Dearness Allowance	5,950
						06 Other Allowances	270
						55 House rent allowance	800
						Total of Vr no 28 - EST:	42,020
	29 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	59,600
						03 Dearness Allowance	10,132
						06 Other Allowances	470
						55 House rent allowance	1,530
						Total of Vr no 29 - EST:	71,732
	30 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,70,600
						03 Dearness Allowance	29,002
						06 Other Allowances	1,140
						55 House rent allowance	7,240

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	30 - EST					Total of Vr no 30 - EST:	2,07,982
	31 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	83,800
						03 Dearness Allowance	14,246
						06 Other Allowances	670
						55 House rent allowance	2,260
						Total of Vr no 31 - EST:	1,00,976
	32 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	4,69,900
						03 Dearness Allowance	79,883
						06 Other Allowances	2,000
						55 House rent allowance	16,510
						Total of Vr no 32 - EST:	5,68,293
	33 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	31,000
						03 Dearness Allowance	5,270
						55 House rent allowance	1,660
						Total of Vr no 33 - EST:	37,930
	34 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	3,81,300
						03 Dearness Allowance	64,821
						06 Other Allowances	4,030
						55 House rent allowance	13,040
						Total of Vr no 34 - EST:	4,63,191
	35 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	4,57,100
						03 Dearness Allowance	77,707
						06 Other Allowances	4,330
						55 House rent allowance	14,830
						Total of Vr no 35 - EST:	5,53,967
	36 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	2,87,500
						03 Dearness Allowance	48,875
						06 Other Allowances	2,920
						55 House rent allowance	7,720
						Total of Vr no 36 - EST:	3,47,015
	37 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	3,01,300
						03 Dearness Allowance	51,221
						06 Other Allowances	3,090
						55 House rent allowance	9,610
						Total of Vr no 37 - EST:	3,65,221
	38 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	5,97,300
						03 Dearness Allowance	1,01,541
						06 Other Allowances	6,510
						55 House rent allowance	30,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	38 - EST					Total of Vr no 38 - EST:	7,35,351
	39 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	2,78,000
						03 Dearness Allowance	47,260
						06 Other Allowances	3,020
						55 House rent allowance	9,910
	40 - EST	Second	Voted	No Objection	202900101 03 00	Total of Vr no 39 - EST:	3,38,190
						01 Pay	7,00,300
						03 Dearness Allowance	1,19,051
						06 Other Allowances	7,670
	41 - EST	Second	Voted	No Objection	202900101 03 00	Total of Vr no 40 - EST:	8,27,021
						01 Pay	2,77,900
						03 Dearness Allowance	47,243
						06 Other Allowances	3,290
	6 - EST	Second	Voted	No Objection	202900101 03 00	Total of Vr no 41 - EST:	3,28,433
						01 Pay	2,42,039
						03 Dearness Allowance	41,146
						06 Other Allowances	2,863
						Total of Vr no 6 - EST:	2,86,048

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	Second	Voted	No Objection	202900103 04 00	01 Pay	2,600
						03 Dearness Allowance	35,031
						Total of Vr no 11 - EST:	37,631
	13 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	6,80,800
						03 Dearness Allowance	1,15,719
						06 Other Allowances	7,200
						55 House rent allowance	16,800
	14 - EST	Second	Voted	No Objection	202900103 04 00	Total of Vr no 13 - EST:	8,20,519
						01 Pay	4,08,600
						03 Dearness Allowance	69,343
						06 Other Allowances	2,100
						55 House rent allowance	10,310
	15 - EST	Second	Voted	No Objection	202900103 04 00	Total of Vr no 14 - EST:	4,90,353
						01 Pay	8,52,500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	15 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	1,44,925
						06 Other Allowances	230
						55 House rent allowance	27,590
						Total of Vr no 15 - EST:	10,25,245
	16 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,01,700
						03 Dearness Allowance	17,289
						06 Other Allowances	168
						55 House rent allowance	3,880
						Total of Vr no 16 - EST:	1,23,037
	17 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	6,75,500
						03 Dearness Allowance	1,14,835
						06 Other Allowances	7,500
						55 House rent allowance	19,930
						Total of Vr no 17 - EST:	8,17,765
	18 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	9,71,200
						03 Dearness Allowance	1,65,070
						06 Other Allowances	9,350
						55 House rent allowance	30,600
						Total of Vr no 18 - EST:	11,76,220
	19 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	8,41,200
						03 Dearness Allowance	1,42,732
						06 Other Allowances	2,800
						55 House rent allowance	29,900
						Total of Vr no 19 - EST:	10,16,632
	20 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	3,47,800
						03 Dearness Allowance	59,075
						06 Other Allowances	3,300
						55 House rent allowance	11,130
						Total of Vr no 20 - EST:	4,21,305
	21 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	58,700
						03 Dearness Allowance	9,962
						06 Other Allowances	300
						55 House rent allowance	1,840
						Total of Vr no 21 - EST:	70,802
	22 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	3,71,800
						03 Dearness Allowance	63,206
						06 Other Allowances	3,600
						55 House rent allowance	11,200
						Total of Vr no 22 - EST:	4,49,806
	23 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	2,57,100

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	23 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	43,639
						06 Other Allowances	1,200
						55 House rent allowance	7,360
						Total of Vr no 23 - EST:	3,09,299
	26 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	6,59,300
						03 Dearness Allowance	1,12,081
						06 Other Allowances	720
						55 House rent allowance	22,790
						Total of Vr no 26 - EST:	7,94,891

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	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004212	3 - EST	First	Voted	No Objection	202900800 03 02	55 House rent allowance	3,200
						Total of Vr no 3 - EST:	3,200
	8 - EST	Second	Voted	No Objection	202900800 03 02	55 House rent allowance	12,394
						Total of Vr no 8 - EST:	12,394

Sub Head	03	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004212	1 - EST	First	Voted	No Objection	202900800 03 01	03 Dearness Allowance	5,145
						Total of Vr no 1 - EST:	5,145
	2 - EST	First	Voted	No Objection	202900800 03 01	03 Dearness Allowance	5,370
						Total of Vr no 2 - EST:	5,370

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004212	1 - MIS	First	Voted	No Objection	202900800 03 02	11 Stationary & Printing of Forms	18,230
						Total of Vr no 1 - MIS:	18,230
	10 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	13,697
						03 Dearness Allowance	2,328
						Total of Vr no 10 - EST:	16,025
	10 - LTC	Second	Voted	No Objection	202900800 03 02	05 Transfer Travelling Allowance	61,420

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004212	10 - LTC					Total of Vr no 10 - LTC:	61,420
	11 - LTC	Second	Voted	No Objection	202900800 03 02	05 Transfer Travelling Allowance	40,320
						Total of Vr no 11 - LTC:	40,320
	12 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	1,96,000
						03 Dearness Allowance	21,560
						Total of Vr no 12 - EST:	2,17,560
	3 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	1,10,756
						03 Dearness Allowance	18,829
						06 Other Allowances	800
						Total of Vr no 3 - EST:	1,30,385
	4 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	54,847
						03 Dearness Allowance	8,133
						Total of Vr no 4 - EST:	62,980
	5 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	13,816
						Total of Vr no 5 - EST:	13,816
	5 - MIS	Second	Voted	No Objection	202900800 03 02	08 Office Expenditure	3,500
						Total of Vr no 5 - MIS:	3,500
	6 - MIS	Second	Voted	No Objection	202900800 03 02	15 Maintenance of cars and purchasing of petrol etc	11,590
						Total of Vr no 6 - MIS:	11,590
	7 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	2,34,900
						03 Dearness Allowance	39,936
						Total of Vr no 7 - EST:	2,74,836
	7 - LTC	Second	Voted	No Objection	202900800 03 02	05 Transfer Travelling Allowance	31,177
						Total of Vr no 7 - LTC:	31,177
	8 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	1,19,161
						03 Dearness Allowance	95,583
						Total of Vr no 8 - EST:	2,14,744
	8 - MIS	Second	Voted	No Objection	202900800 03 02	49 Medical Expenses	66,000
						Total of Vr no 8 - MIS:	66,000
	9 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	1,01,793
						03 Dearness Allowance	17,305
						Total of Vr no 9 - EST:	1,19,098
	9 - LTC	Second	Voted	No Objection	202900800 03 02	05 Transfer Travelling Allowance	9,690
						Total of Vr no 9 - LTC:	9,690
						Total of ETAWAH (19):	**1,49,30,345**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	20 - EST	First	Voted	No Objection	202900001 03 00	01 Pay	1,65,600
						03 Dearness Allowance	28,152
						06 Other Allowances	300
						55 House rent allowance	6,420
						Total of Vr no 20 - EST:	2,00,472
	21 - 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 21 - EST:	3,73,993

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	11 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,59,035
						03 Dearness Allowance	95,036
						06 Other Allowances	3,217
						55 House rent allowance	18,440
						Total of Vr no 11 - EST:	6,75,728
	12 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	6,30,900
						03 Dearness Allowance	1,07,253
						06 Other Allowances	2,330
						55 House rent allowance	16,770
						Total of Vr no 12 - EST:	7,57,253
	13 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	6,70,300
						03 Dearness Allowance	1,13,951
						06 Other Allowances	3,760
						55 House rent allowance	20,640
						Total of Vr no 13 - EST:	8,08,651
	14 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,10,500
						03 Dearness Allowance	86,785
						06 Other Allowances	1,970
						55 House rent allowance	14,420
						Total of Vr no 14 - EST:	6,13,675
	27 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	8,24,800
						03 Dearness Allowance	1,40,216
						06 Other Allowances	3,800
						55 House rent allowance	23,170

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	27 - EST					Total of Vr no 27 - EST:	9,91,986
	28 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,88,900
						03 Dearness Allowance	1,00,113
						06 Other Allowances	4,200
						55 House rent allowance	20,040
						Total of Vr no 28 - EST:	7,13,253
	29 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,31,600
						03 Dearness Allowance	73,372
						06 Other Allowances	2,410
						55 House rent allowance	14,850
						Total of Vr no 29 - EST:	5,22,232
	30 - EST	First	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 30 - EST:	6,48,241
	35 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	13,28,700
						03 Dearness Allowance	2,25,913
						06 Other Allowances	14,070
						55 House rent allowance	44,690
						Total of Vr no 35 - EST:	16,13,373
	36 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	11,76,500
						03 Dearness Allowance	2,00,005
						06 Other Allowances	9,460
						55 House rent allowance	40,110
						Total of Vr no 36 - EST:	14,26,075
	39 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	82,896
						Total of Vr no 39 - EST:	82,896
	40 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	75,988
						Total of Vr no 40 - EST:	75,988
	41 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	25,317
						03 Dearness Allowance	4,304
						Total of Vr no 41 - EST:	29,621
	42 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	2,35,640
						03 Dearness Allowance	40,056
						06 Other Allowances	3,309
						Total of Vr no 42 - EST:	2,79,005
	46 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	31,000
						03 Dearness Allowance	5,270

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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					Total of Vr no 46 - EST:	36,270
	47 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	7,840
						Total of Vr no 47 - EST:	7,840
	56 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,34,253
						03 Dearness Allowance	17,692
						06 Other Allowances	5,018
						Total of Vr no 56 - EST:	1,56,963
	57 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	2,68,462
						03 Dearness Allowance	46,807
						06 Other Allowances	17,060
						Total of Vr no 57 - EST:	3,32,329

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	15 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	28,30,900
						03 Dearness Allowance	4,81,253
						06 Other Allowances	15,800
						55 House rent allowance	1,17,520
						Total of Vr no 15 - EST:	34,45,473
	16 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	4,18,100
						03 Dearness Allowance	71,077
						06 Other Allowances	5,430
						55 House rent allowance	11,830
						Total of Vr no 16 - EST:	5,06,437
	17 - 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 17 - EST:	37,758
	18 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	9,08,256
						03 Dearness Allowance	1,54,404
						06 Other Allowances	13,123
						55 House rent allowance	25,140
						Total of Vr no 18 - EST:	11,00,923
	19 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	26,65,820

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	19 - EST	First	Voted	No Objection	202900103 04 00	03 Dearness Allowance	4,54,445
						06 Other Allowances	19,055
						55 House rent allowance	77,830
						Total of Vr no 19 - EST:	32,17,150
	22 - 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
						Total of Vr no 22 - EST:	1,71,931
	23 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	16,29,092
						03 Dearness Allowance	2,78,883
						06 Other Allowances	10,645
						55 House rent allowance	36,570
						Total of Vr no 23 - EST:	19,55,190
	24 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	6,79,200
						03 Dearness Allowance	1,15,464
						06 Other Allowances	9,030
						55 House rent allowance	14,920
						Total of Vr no 24 - EST:	8,18,614
	31 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	26,400
						03 Dearness Allowance	4,488
						06 Other Allowances	40
						55 House rent allowance	730
						Total of Vr no 31 - EST:	31,658
	32 - 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 32 - EST:	42,321
	33 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	8,32,803
						03 Dearness Allowance	1,41,576
						06 Other Allowances	14,916
						55 House rent allowance	27,550
						Total of Vr no 33 - EST:	10,16,845
	34 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	27,04,650
						03 Dearness Allowance	4,61,491
						06 Other Allowances	23,775
						55 House rent allowance	85,810
						Total of Vr no 34 - EST:	32,75,726
	38 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	35,900

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	38 - EST	First	Voted	No Objection	202900103 04 00	03 Dearness Allowance	6,103
						06 Other Allowances	40
						55 House rent allowance	1,110
						Total of Vr no 38 - EST:	43,153
	43 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	22,81,532
						03 Dearness Allowance	3,87,860
						06 Other Allowances	18,888
						55 House rent allowance	66,260
						Total of Vr no 43 - EST:	27,54,540
	44 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	2,51,300
						03 Dearness Allowance	42,721
						06 Other Allowances	3,715
						55 House rent allowance	6,220
						Total of Vr no 44 - EST:	3,03,956
	45 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	6,908
						Total of Vr no 45 - EST:	6,908
	48 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	31,690
						03 Dearness Allowance	10,058
						Total of Vr no 48 - EST:	41,748
	49 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	69,080
						Total of Vr no 49 - EST:	69,080
	50 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	69,080
						Total of Vr no 50 - EST:	69,080
	54 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,59,650
						03 Dearness Allowance	56,702
						Total of Vr no 54 - EST:	2,16,352
	58 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	64,480
						03 Dearness Allowance	10,962
						06 Other Allowances	1,110
						Total of Vr no 58 - EST:	76,552
	6 - TA	Second	Voted	No Objection	202900103 04 00	04 Travelling Allowance	7,504
						Total of Vr no 6 - TA:	7,504

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004218	2 - MIS	First	Voted	No Objection	202900103 04 00	08 Office Expenditure	20,036
						Total of Vr no 2 - MIS:	20,036
	61 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	6,82,700
						03 Dearness Allowance	1,16,059
						06 Other Allowances	120

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
49004218	61 - EST	Second	Voted	No Objection	202900103 04 00	55 House rent allowance	27,780
						Total of Vr no 61 - EST:	8,26,659

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	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004212	10 - EST	First	Voted	No Objection	202900800 03 01	55 House rent allowance	4,420
						Total of Vr no 10 - EST:	4,420
	59 - EST	Second	Voted	No Objection	202900800 03 01	55 House rent allowance	4,420
						Total of Vr no 59 - EST:	4,420

Sub Head	03	Consolidation of land	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004212	1 - EST	First	Voted	No Objection	202900800 03 02	55 House rent allowance	52,240
						Total of Vr no 1 - EST:	52,240
	2 - EST	First	Voted	No Objection	202900800 03 02	55 House rent allowance	11,720
						Total of Vr no 2 - EST:	11,720
	3 - EST	First	Voted	No Objection	202900800 03 02	55 House rent allowance	18,210
						Total of Vr no 3 - EST:	18,210
	4 - EST	First	Voted	No Objection	202900800 03 02	55 House rent allowance	7,440
						Total of Vr no 4 - EST:	7,440
	5 - EST	First	Voted	No Objection	202900800 03 02	55 House rent allowance	33,000
						Total of Vr no 5 - EST:	33,000
	6 - EST	First	Voted	No Objection	202900800 03 02	55 House rent allowance	49,220
						Total of Vr no 6 - EST:	49,220
	60 - EST	Second	Voted	No Objection	202900800 03 02	55 House rent allowance	18,210
						Total of Vr no 60 - EST:	18,210
	7 - EST	First	Voted	No Objection	202900800 03 02	55 House rent allowance	49,520
						Total of Vr no 7 - EST:	49,520
	8 - EST	First	Voted	No Objection	202900800 03 02	55 House rent allowance	75,970
						Total of Vr no 8 - EST:	75,970
	9 - EST	First	Voted	No Objection	202900800 03 02	55 House rent allowance	50,230
						Total of Vr no 9 - EST:	50,230

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004212	10 - EST	First	Voted	No Objection	202900800 03 01	01 Pay	2,47,500
						03 Dearness Allowance	42,075
						06 Other Allowances	100
						Total of Vr no 10 - EST:	2,89,675
	59 - EST	Second	Voted	No Objection	202900800 03 01	01 Pay	2,47,500
						03 Dearness Allowance	42,075
						06 Other Allowances	100
						Total of Vr no 59 - EST:	2,89,675

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004212	1 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	14,74,500
						03 Dearness Allowance	2,50,665
						06 Other Allowances	9,200
						Total of Vr no 1 - EST:	17,34,365
	14 - MIS	Second	Voted	No Objection	202900800 03 02	09 Electrical Dues	10,362
						Total of Vr no 14 - MIS:	10,362
	2 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	5,80,300
						03 Dearness Allowance	98,651
						06 Other Allowances	2
						Total of Vr no 2 - EST:	6,78,953
	3 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	4,84,900
						03 Dearness Allowance	82,433
						06 Other Allowances	2
						Total of Vr no 3 - EST:	5,67,335
	37 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	3,38,492
						Total of Vr no 37 - EST:	3,38,492
	4 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	2,61,600
						03 Dearness Allowance	44,472
						06 Other Allowances	2,000
						Total of Vr no 4 - EST:	3,08,072
	5 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	10,53,400
						03 Dearness Allowance	1,79,078
						06 Other Allowances	1,180
						Total of Vr no 5 - EST:	12,33,658
	51 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	27,632
						Total of Vr no 51 - EST:	27,632

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004212	52 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	3,15,435
						03 Dearness Allowance	53,624
						06 Other Allowances	7,631
						Total of Vr no 52 - EST:	3,76,690
	53 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	4,07,572
						Total of Vr no 53 - EST:	4,07,572
	55 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	4,36,876
						03 Dearness Allowance	42,819
						Total of Vr no 55 - EST:	4,79,695
	6 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	14,93,800
						03 Dearness Allowance	2,53,946
						06 Other Allowances	211
						Total of Vr no 6 - EST:	17,47,957
	60 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	4,86,500
						03 Dearness Allowance	82,705
						06 Other Allowances	2
						Total of Vr no 60 - EST:	5,69,207
	7 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	16,51,700
						03 Dearness Allowance	2,80,789
						06 Other Allowances	3,509
						Total of Vr no 7 - EST:	19,35,998
	8 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	23,69,100
						03 Dearness Allowance	4,02,747
						06 Other Allowances	892
						Total of Vr no 8 - EST:	27,72,739
	9 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	12,85,940
						03 Dearness Allowance	2,18,610
						06 Other Allowances	8,040
						Total of Vr no 9 - EST:	15,12,590

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	25 - 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 25 - EST:	2,29,163

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
49004222	17 - MIS	Second	Voted	No Objection	202900800 05 00	13 Expenditure on Telephone	993
						Total of Vr no 17 - MIS:	993
	18 - MIS	Second	Voted	No Objection	202900800 05 00	08 Office Expenditure	6,000
						Total of Vr no 18 - MIS:	6,000
	19 - MIS	Second	Voted	No Objection	202900800 05 00	08 Office Expenditure	1,060
						Total of Vr no 19 - MIS:	1,060
	26 - 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 26 - EST:	97,771
	3 - MIS	First	Voted	No Objection	202900800 05 00	13 Expenditure on Telephone	1,009
						Total of Vr no 3 - MIS:	1,009
	4 - MIS	First	Voted	No Objection	202900800 05 00	17 Rent, Surcharge and Tax-ownership	47,000
						Total of Vr no 4 - MIS:	47,000
	8 - MIS	Second	Voted	Missing vchr	202900800 05 00	08 Office Expenditure	1,25,669
						Total of Vr no 8 - MIS:	1,25,669
	9 - MIS	Second	Voted	No Objection	202900800 05 00	15 Maintenance of cars and purchasing of petrol etc	1,92,000
						Total of Vr no 9 - MIS:	1,92,000

Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004222	7 - MIS	Second	Voted	No Objection	202900800 05 00	29 Maintenance	8,72,000
						Total of Vr no 7 - MIS:	8,72,000
						Total of FAIZABAD (49):	**4,76,29,370**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	16 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	12,332
						03 Dearness Allowance	256
						55 House rent allowance	1,863
						Total of Vr no 16 - EST:	14,451
	17 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	12,332
						03 Dearness Allowance	256
						55 House rent allowance	1,863
						Total of Vr no 17 - EST:	14,451
	18 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	12,332
						03 Dearness Allowance	256
						55 House rent allowance	1,863
						Total of Vr no 18 - EST:	14,451
	19 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	29,713
						03 Dearness Allowance	2,513
						55 House rent allowance	3,625
						Total of Vr no 19 - EST:	35,851
	20 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	30,660
						03 Dearness Allowance	2,052
						55 House rent allowance	5,167
						Total of Vr no 20 - EST:	37,879
	21 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	10,840
						03 Dearness Allowance	276
						Total of Vr no 21 - EST:	11,116
	22 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	38,600
						03 Dearness Allowance	3,024
						55 House rent allowance	1,650
						Total of Vr no 22 - EST:	43,274
	23 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	38,600
						03 Dearness Allowance	3,024
						55 House rent allowance	1,650
						Total of Vr no 23 - EST:	43,274
	24 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	56,300
						03 Dearness Allowance	6,703
						55 House rent allowance	11,200
						Total of Vr no 24 - EST:	74,203
	25 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	18,064
						03 Dearness Allowance	192
						55 House rent allowance	190
						Total of Vr no 25 - EST:	18,446

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	37 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	20,22,077
						03 Dearness Allowance	3,43,753
						06 Other Allowances	10,980
						55 House rent allowance	69,160
						Total of Vr no 37 - EST:	24,45,970
	38 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	22,74,000
						03 Dearness Allowance	3,86,580
						06 Other Allowances	20,200
						55 House rent allowance	77,820
						Total of Vr no 38 - EST:	27,58,600

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	3,79,500
						03 Dearness Allowance	64,515
						55 House rent allowance	10,520
						Total of Vr no 1 - EST:	4,54,535
	13 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,89,484
						03 Dearness Allowance	32,212
						55 House rent allowance	5,283
						Total of Vr no 13 - EST:	2,26,979
	14 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	12,79,289
						03 Dearness Allowance	2,17,432
						06 Other Allowances	13,257
						55 House rent allowance	43,678
						Total of Vr no 14 - EST:	15,53,656
	15 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,25,006
						03 Dearness Allowance	21,251
						55 House rent allowance	8,000
						Total of Vr no 15 - EST:	1,54,257
	2 - EST	First	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 2 - EST:	1,55,461
	26 - EST	Second	Voted	No Objection	202900103 04 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 JANUARY 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	26 - EST					Total of Vr no 26 - EST:	55,264
	27 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	34,540
						Total of Vr no 27 - EST:	34,540
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	28,47,250
						03 Dearness Allowance	4,84,033
						06 Other Allowances	14,200
						55 House rent allowance	99,270
						Total of Vr no 3 - EST:	34,44,753
	32 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	6,908
						Total of Vr no 32 - EST:	6,908
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	11,41,692
						03 Dearness Allowance	1,94,067
						06 Other Allowances	12,658
						55 House rent allowance	38,990
						Total of Vr no 4 - EST:	13,87,407
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	5,27,200
						03 Dearness Allowance	89,624
						06 Other Allowances	2,300
						55 House rent allowance	15,870
						Total of Vr no 5 - EST:	6,34,994
	6 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	6,06,155
						03 Dearness Allowance	1,03,029
						06 Other Allowances	6,700
						55 House rent allowance	17,160
						Total of Vr no 6 - EST:	7,33,044
	9 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	14,77,400
						03 Dearness Allowance	2,51,158
						06 Other Allowances	6,950
						55 House rent allowance	45,230
						Total of Vr no 9 - EST:	17,80,738

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	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004212	12 - EST	Second	Voted	No Objection	202900800 03 02	55 House rent allowance	7,770
						Total of Vr no 12 - EST:	7,770

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004212	28 - EST	Second	Voted	No Objection	202900800 03 02	55 House rent allowance	10,100
						Total of Vr no 28 - EST:	10,100
	29 - EST	Second	Voted	No Objection	202900800 03 02	55 House rent allowance	1,560
						Total of Vr no 29 - EST:	1,560
	30 - EST	Second	Voted	No Objection	202900800 03 02	55 House rent allowance	37,969
						Total of Vr no 30 - EST:	37,969
	33 - EST	Second	Voted	No Objection	202900800 03 02	55 House rent allowance	45,810
						Total of Vr no 33 - EST:	45,810
	34 - EST	Second	Voted	No Objection	202900800 03 02	55 House rent allowance	41,260
						Total of Vr no 34 - EST:	41,260
	35 - EST	Second	Voted	No Objection	202900800 03 02	55 House rent allowance	88,530
						Total of Vr no 35 - EST:	88,530
	7 - EST	First	Voted	No Objection	202900800 03 02	55 House rent allowance	33,180
						Total of Vr no 7 - EST:	33,180
	8 - EST	First	Voted	No Objection	202900800 03 02	55 House rent allowance	1,15,350
						Total of Vr no 8 - EST:	1,15,350

Sub Head	03	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004212	10 - EST	Second	Voted	No Objection	202900800 03 01	01 Pay	6,908
						Total of Vr no 10 - EST:	6,908
	36 - EST	Second	Voted	No Objection	202900800 03 01	01 Pay	36,400
						03 Dearness Allowance	6,188
						06 Other Allowances	800
						Total of Vr no 36 - EST:	43,388

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004212	1 - MIS	Second	Voted	No Objection	202900800 03 02	08 Office Expenditure	2,000
						Total of Vr no 1 - MIS:	2,000
	11 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	3,45,400
						Total of Vr no 11 - EST:	3,45,400
	12 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	2,47,100
						03 Dearness Allowance	29,652
						06 Other Allowances	1,400

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004212	12 - EST					Total of Vr no 12 - EST:	2,78,152
	28 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	2,38,000
						03 Dearness Allowance	40,460
						06 Other Allowances	5
						Total of Vr no 28 - EST:	2,78,465
	29 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	59,532
						03 Dearness Allowance	7,272
						Total of Vr no 29 - EST:	66,804
	3 - MIS	Second	Voted	No Objection	202900800 03 02	08 Office Expenditure	8,610
						Total of Vr no 3 - MIS:	8,610
	30 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	5,24,934
						03 Dearness Allowance	1,40,191
						Total of Vr no 30 - EST:	6,65,125
	31 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	2,34,872
						Total of Vr no 31 - EST:	2,34,872
	33 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	3,94,622
						03 Dearness Allowance	1,13,012
						Total of Vr no 33 - EST:	5,07,634
	34 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	8,95,000
						03 Dearness Allowance	1,52,150
						06 Other Allowances	5,120
						Total of Vr no 34 - EST:	10,52,270
	35 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	22,15,129
						03 Dearness Allowance	3,76,572
						06 Other Allowances	2,949
						Total of Vr no 35 - EST:	25,94,650
	4 - MIS	Second	Voted	No Objection	202900800 03 02	11 Stationary & Printing of Forms	10,000
						Total of Vr no 4 - MIS:	10,000
	7 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	6,76,158
						03 Dearness Allowance	1,14,947
						06 Other Allowances	3,640
						Total of Vr no 7 - EST:	7,94,745
	8 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	27,76,752
						03 Dearness Allowance	4,72,012
						06 Other Allowances	6,331
						Total of Vr no 8 - EST:	32,55,095

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	110 Other Insurance Schemes

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 52 **Revenue Department (Board of Revenue 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	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 (`)
18004217	52 - MIS	Second	Voted	No Objection	223560110 06 00	42 Other Expenditure	1,55,00,000
						Total of Vr no 52 - MIS:	1,55,00,000
						Total of FATEHGARH (18):	**4,21,60,149**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,75,400
						03 Dearness Allowance	97,818
						55 House rent allowance	15,506
						Total of Vr no 1 - EST:	6,88,724
	10 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,67,023
						03 Dearness Allowance	62,394
						06 Other Allowances	3,582
						55 House rent allowance	10,813
						Total of Vr no 10 - EST:	4,43,812
	10 - MIS	Second	Voted	No Objection	202900101 03 00	49 Medical Expenses	34,676
						Total of Vr no 10 - MIS:	34,676
	16 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,50,400
						03 Dearness Allowance	59,568
						55 House rent allowance	12,370
						Total of Vr no 16 - EST:	4,22,338
	3 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,52,300
						03 Dearness Allowance	93,891
						06 Other Allowances	3,780
						55 House rent allowance	24,110
						Total of Vr no 3 - EST:	6,74,081
	31 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	7,06,000
						03 Dearness Allowance	1,20,870
						06 Other Allowances	4,860
						55 House rent allowance	17,960
						Total of Vr no 31 - EST:	8,49,690
	32 - EST	First	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 32 - EST:	5,03,438
	33 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,50,200
						03 Dearness Allowance	93,534
						06 Other Allowances	3,200
						55 House rent allowance	15,740
						Total of Vr no 33 - EST:	6,62,674
	34 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,63,000
						03 Dearness Allowance	61,710
						06 Other Allowances	3,740
						55 House rent allowance	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 JANUARY 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	34 - EST					Total of Vr no 34 - EST:	4,41,000
	35 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	20,724
						Total of Vr no 35 - EST:	20,724
	39 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	31,000
						03 Dearness Allowance	5,270
						55 House rent allowance	1,660
						Total of Vr no 39 - EST:	37,930
	4 - 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 4 - EST:	8,20,902
	42 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	31,000
						03 Dearness Allowance	5,270
						55 House rent allowance	1,110
						Total of Vr no 42 - EST:	37,380
	43 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	5,991
						03 Dearness Allowance	1,008
						55 House rent allowance	167
						Total of Vr no 43 - EST:	7,166
	5 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	7,71,500
						03 Dearness Allowance	1,31,155
						06 Other Allowances	7,690
						55 House rent allowance	32,200
						Total of Vr no 5 - EST:	9,42,545
	51 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	3,71,300
						03 Dearness Allowance	44,556
						06 Other Allowances	600
						55 House rent allowance	14,010
						Total of Vr no 51 - EST:	4,30,466
	52 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	3,52,200
						03 Dearness Allowance	59,874
						55 House rent allowance	12,370
						Total of Vr no 52 - EST:	4,24,444
	53 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	5,76,900
						03 Dearness Allowance	98,073
						55 House rent allowance	15,506
						Total of Vr no 53 - EST:	6,90,479
	6 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	8,38,800

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	6 - EST	First	Voted	No Objection	202900101 03 00	03 Dearness Allowance	1,42,596
						06 Other Allowances	7,850
						55 House rent allowance	41,490
						Total of Vr no 6 - EST:	10,30,736
	7 - 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 7 - EST:	7,46,506
	8 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,04,652
						03 Dearness Allowance	58,837
						06 Other Allowances	3,400
						55 House rent allowance	12,410
						Total of Vr no 8 - EST:	3,79,299
	9 - 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
						Total of Vr no 9 - EST:	6,43,751

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	13 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	28,10,034
						03 Dearness Allowance	4,76,819
						06 Other Allowances	18,753
						55 House rent allowance	1,14,612
						Total of Vr no 13 - EST:	34,20,218
	14 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	5,34,429
						03 Dearness Allowance	90,542
						06 Other Allowances	6,890
						55 House rent allowance	22,651
						Total of Vr no 14 - EST:	6,54,512
	15 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	29,82,876
						03 Dearness Allowance	5,05,963
						06 Other Allowances	19,850
						55 House rent allowance	1,17,680

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 JANUARY 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	15 - EST					Total of Vr no 15 - EST:	36,26,369
	17 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	3,93,756
						Total of Vr no 17 - EST:	3,93,756
	18 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	3,59,216
						Total of Vr no 18 - EST:	3,59,216
	19 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,24,344
						Total of Vr no 19 - EST:	1,24,344
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	2,29,671
						03 Dearness Allowance	39,044
						06 Other Allowances	54
						55 House rent allowance	4,827
						Total of Vr no 2 - EST:	2,73,596
	20 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	15,81,900
						03 Dearness Allowance	2,68,923
						55 House rent allowance	53,710
						Total of Vr no 20 - EST:	19,04,533
	21 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	61,300
						03 Dearness Allowance	10,421
						55 House rent allowance	2,820
						Total of Vr no 21 - EST:	74,541
	22 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	20,724
						Total of Vr no 22 - EST:	20,724
	23 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	3,52,308
						Total of Vr no 23 - EST:	3,52,308
	24 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	2,97,044
						Total of Vr no 24 - EST:	2,97,044
	25 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	3,33,200
						03 Dearness Allowance	56,644
						06 Other Allowances	320
						55 House rent allowance	12,690
						Total of Vr no 25 - EST:	4,02,854
	26 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	41,448
						Total of Vr no 26 - EST:	41,448
	27 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	26,31,921
						03 Dearness Allowance	4,48,247
						06 Other Allowances	19,110
						55 House rent allowance	82,051
						Total of Vr no 27 - EST:	31,81,329

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 JANUARY 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	28 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	11,50,126
						03 Dearness Allowance	1,94,733
						06 Other Allowances	14,312
						55 House rent allowance	37,578
						Total of Vr no 28 - EST:	13,96,749
	29 - 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 29 - EST:	85,143
	30 - EST	First	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 30 - EST:	1,57,143
	36 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	80,300
						03 Dearness Allowance	13,651
						55 House rent allowance	3,960
						Total of Vr no 36 - EST:	97,911
	37 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	31,44,456
						03 Dearness Allowance	5,33,588
						06 Other Allowances	18,000
						55 House rent allowance	93,360
						Total of Vr no 37 - EST:	37,89,404
	38 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	13,43,451
						03 Dearness Allowance	2,27,524
						06 Other Allowances	16,084
						55 House rent allowance	42,534
						Total of Vr no 38 - EST:	16,29,593
	40 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	11,154
						03 Dearness Allowance	1,888
						55 House rent allowance	373
						Total of Vr no 40 - EST:	13,415
	41 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	8,05,719
						03 Dearness Allowance	1,01,822
						Total of Vr no 41 - EST:	9,07,541
	46 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,42,989
						03 Dearness Allowance	24,461
						Total of Vr no 46 - EST:	1,67,450

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004212	49 - EST	Second	Voted	No Objection	202900800 03 01	55 House rent allowance	3,130
						Total of Vr no 49 - EST:	3,130

Sub Head	03	Consolidation of land	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004212	11 - EST	First	Voted	No Objection	202900800 03 02	55 House rent allowance	666
						Total of Vr no 11 - EST:	666
	12 - EST	First	Voted	No Objection	202900800 03 02	55 House rent allowance	831
						Total of Vr no 12 - EST:	831
	44 - EST	Second	Voted	No Objection	202900800 03 02	55 House rent allowance	3,200
						Total of Vr no 44 - EST:	3,200
	45 - EST	Second	Voted	No Objection	202900800 03 02	55 House rent allowance	11,300
						Total of Vr no 45 - EST:	11,300
	47 - EST	Second	Voted	No Objection	202900800 03 02	55 House rent allowance	45,076
						Total of Vr no 47 - EST:	45,076
	48 - EST	Second	Voted	No Objection	202900800 03 02	55 House rent allowance	15,780
						Total of Vr no 48 - EST:	15,780
	50 - EST	Second	Voted	No Objection	202900800 03 02	55 House rent allowance	21,060
						Total of Vr no 50 - EST:	21,060

Sub Head	03	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004212	49 - EST	Second	Voted	No Objection	202900800 03 01	01 Pay	74,500
						03 Dearness Allowance	12,665
						06 Other Allowances	80
						Total of Vr no 49 - EST:	87,245

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004212	1 - MIS	First	Voted	No Objection	202900800 03 02	08 Office Expenditure	1,500
						Total of Vr no 1 - MIS:	1,500
	11 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	24,960
						03 Dearness Allowance	4,243
						06 Other Allowances	120

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004212	11 - EST					Total of Vr no 11 - EST:	29,323
	12 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	22,471
						03 Dearness Allowance	3,821
						06 Other Allowances	140
						Total of Vr no 12 - EST:	26,432
	44 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	1,24,800
						03 Dearness Allowance	21,216
						06 Other Allowances	1,000
						Total of Vr no 44 - EST:	1,47,016
	45 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	3,86,200
						03 Dearness Allowance	65,654
						06 Other Allowances	604
						Total of Vr no 45 - EST:	4,52,458
	47 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	13,06,352
						03 Dearness Allowance	2,24,630
						06 Other Allowances	1,377
						Total of Vr no 47 - EST:	15,32,359
	48 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	4,64,300
						03 Dearness Allowance	78,931
						06 Other Allowances	2,040
						Total of Vr no 48 - EST:	5,45,271
	50 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	5,71,700
						03 Dearness Allowance	1,05,689
						06 Other Allowances	1,040
						Total of Vr no 50 - EST:	6,78,429

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	1 - MIS	First	Voted	No Objection	223560110 06 00	42 Other Expenditure	3,18,00,000
						Total of Vr no 1 - MIS:	3,18,00,000
						Total of FATEHPUR (21):	**6,97,04,978**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	3,18,200
						03 Dearness Allowance	57,494
						06 Other Allowances	3,180
						55 House rent allowance	10,640
						Total of Vr no 1 - EST:	3,89,514
	10 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	5,806
						03 Dearness Allowance	987
						Total of Vr no 10 - EST:	6,793
	10 - MIS	Second	Voted	No Objection	202900101 03 00	49 Medical Expenses	31,516
						Total of Vr no 10 - MIS:	31,516
	11 - EST	Second	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 11 - EST:	7,43,145
	11 - MIS	Second	Voted	No Objection	202900101 03 00	49 Medical Expenses	33,973
						Total of Vr no 11 - MIS:	33,973
	12 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,55,600
						03 Dearness Allowance	26,452
						06 Other Allowances	1,020
						55 House rent allowance	6,800
						Total of Vr no 12 - EST:	1,89,872
	12 - MIS	Second	Voted	No Objection	202900101 03 00	49 Medical Expenses	39,621
						Total of Vr no 12 - MIS:	39,621
	13 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	5,56,800
						03 Dearness Allowance	99,756
						06 Other Allowances	3,110
						55 House rent allowance	19,030
						Total of Vr no 13 - EST:	6,78,696
	13 - MIS	Second	Voted	No Objection	202900101 03 00	49 Medical Expenses	42,851
						Total of Vr no 13 - MIS:	42,851
	14 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	3,81,100
						03 Dearness Allowance	87,737
						Total of Vr no 14 - EST:	4,68,837
	14 - MIS	Second	Voted	No Objection	202900101 03 00	49 Medical Expenses	56,396
						Total of Vr no 14 - MIS:	56,396
	15 - MIS	Second	Voted	No Objection	202900101 03 00	49 Medical Expenses	66,727
						Total of Vr no 15 - MIS:	66,727

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	16 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	3,94,627
						03 Dearness Allowance	84,677
						Total of Vr no 16 - EST:	4,79,304
	16 - MIS	Second	Voted	No Objection	202900101 03 00	49 Medical Expenses	41,745
						Total of Vr no 16 - MIS:	41,745
	17 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,31,252
						Total of Vr no 17 - EST:	1,31,252
	17 - MIS	Second	Voted	No Objection	202900101 03 00	49 Medical Expenses	1,85,189
						Total of Vr no 17 - MIS:	1,85,189
	18 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	5,28,600
						03 Dearness Allowance	1,15,362
						Total of Vr no 18 - EST:	6,43,962
	18 - MIS	Second	Voted	No Objection	202900101 03 00	08 Office Expenditure	2,900
						Total of Vr no 18 - MIS:	2,900
	19 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	51,300
						03 Dearness Allowance	8,721
						55 House rent allowance	4,800
						Total of Vr no 19 - EST:	64,821
	19 - MIS	Second	Voted	No Objection	202900101 03 00	08 Office Expenditure	7,100
						Total of Vr no 19 - MIS:	7,100
	2 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,52,310
						03 Dearness Allowance	42,857
						06 Other Allowances	700
						55 House rent allowance	8,140
						Total of Vr no 2 - EST:	3,04,007
	20 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	40,700
						03 Dearness Allowance	9,469
						55 House rent allowance	2,200
						Total of Vr no 20 - EST:	52,369
	21 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	23,500
						03 Dearness Allowance	3,995
						06 Other Allowances	100
						55 House rent allowance	1,100
						Total of Vr no 21 - EST:	28,695
	22 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,10,528
						Total of Vr no 22 - EST:	1,10,528
	25 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	2,52,310
						03 Dearness Allowance	42,857

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	25 - EST	Second	Voted	No Objection	202900101 03 00	06 Other Allowances	700
						55 House rent allowance	8,140
						Total of Vr no 25 - EST:	3,04,007
	26 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,99,300
						03 Dearness Allowance	36,431
						06 Other Allowances	1,020
						55 House rent allowance	10,100
						Total of Vr no 26 - EST:	2,46,851
	27 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	6,66,313
						03 Dearness Allowance	1,20,073
						06 Other Allowances	5,710
						55 House rent allowance	43,200
						Total of Vr no 27 - EST:	8,35,296
	28 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	3,57,300
						03 Dearness Allowance	63,291
						06 Other Allowances	2,020
						55 House rent allowance	14,900
						Total of Vr no 28 - EST:	4,37,511
	29 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	2,43,300
						03 Dearness Allowance	41,361
						55 House rent allowance	9,380
						Total of Vr no 29 - EST:	2,94,041
	3 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	6,68,700
						03 Dearness Allowance	1,20,479
						06 Other Allowances	5,710
						55 House rent allowance	43,200
						Total of Vr no 3 - EST:	8,38,089
	30 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	3,45,700
						03 Dearness Allowance	58,769
						55 House rent allowance	11,640
						Total of Vr no 30 - EST:	4,16,109
	4 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,13,826
						03 Dearness Allowance	69,938
						Total of Vr no 4 - EST:	3,83,764
	5 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,51,300
						03 Dearness Allowance	62,271
						06 Other Allowances	2,020
						55 House rent allowance	14,900
						Total of Vr no 5 - EST:	4,30,491

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	6 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,76,444
						03 Dearness Allowance	1,33,807
						Total of Vr no 6 - EST:	7,10,251
	7 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,38,400
						03 Dearness Allowance	23,528
						55 House rent allowance	7,600
						Total of Vr no 7 - EST:	1,69,528
	8 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	47,700
						03 Dearness Allowance	8,109
						55 House rent allowance	1,200
						Total of Vr no 8 - EST:	57,009
	9 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,10,528
						Total of Vr no 9 - EST:	1,10,528

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	15 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	5,64,750
						03 Dearness Allowance	95,965
						06 Other Allowances	4,000
						55 House rent allowance	17,060
						Total of Vr no 15 - EST:	6,81,775
	23 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	83,106
						Total of Vr no 23 - EST:	83,106
	24 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,65,400
						03 Dearness Allowance	28,118
						06 Other Allowances	200
						55 House rent allowance	5,070
						Total of Vr no 24 - EST:	1,98,788

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 (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **JANUARY 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	26 - MIS	Second	Voted	No Objection	223560110 06 00	42 Other Expenditure	1,05,00,000
						Total of Vr no 26 - MIS:	1,05,00,000
						Total of FIROZABAD (68):	**2,14,96,957**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 - EST	First	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 1 - EST:	9,07,165
	1 - MIS	First	Voted	No Objection	202900101 03 00	08 Office Expenditure	10,000
						Total of Vr no 1 - MIS:	10,000
	10 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	48,356
						Total of Vr no 10 - EST:	48,356
	16 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	41,920
						03 Dearness Allowance	7,128
						06 Other Allowances	112
						Total of Vr no 16 - EST:	49,160
	17 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	75,988
						Total of Vr no 17 - EST:	75,988
	18 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	34,540
						Total of Vr no 18 - EST:	34,540
	19 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	2,84,800
						03 Dearness Allowance	48,416
						06 Other Allowances	640
						55 House rent allowance	11,300
						Total of Vr no 19 - EST:	3,45,156
	2 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,14,500
						03 Dearness Allowance	36,465
						06 Other Allowances	410
						55 House rent allowance	8,900
						Total of Vr no 2 - EST:	2,60,275
	2 - MIS	Second	Voted	No Objection	202900101 03 00	08 Office Expenditure	31,209
						Total of Vr no 2 - MIS:	31,209
	20 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,95,800
						03 Dearness Allowance	33,286
						06 Other Allowances	460
						55 House rent allowance	7,610
						Total of Vr no 20 - EST:	2,37,156
	23 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	36,400
						03 Dearness Allowance	6,188
						06 Other Allowances	70
						55 House rent allowance	980

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	23 - EST					Total of Vr no 23 - EST:	43,638
	24 - EST	Second	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 24 - EST:	80,895
	25 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	70,500
						03 Dearness Allowance	11,985
						55 House rent allowance	3,300
						Total of Vr no 25 - EST:	85,785
	26 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	72,200
						03 Dearness Allowance	12,276
						06 Other Allowances	140
						Total of Vr no 26 - EST:	84,616
	27 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,93,100
						03 Dearness Allowance	32,827
						06 Other Allowances	391
						Total of Vr no 27 - EST:	2,26,318
	31 - 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 31 - EST:	1,22,896
	7 - 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 7 - EST:	3,95,984
	8 - 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 8 - EST:	2,15,934
	9 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,93,424
						Total of Vr no 9 - EST:	1,93,424

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 JANUARY 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	11 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	89,804
						Total of Vr no 11 - EST:	89,804
	12 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	82,896
						Total of Vr no 12 - EST:	82,896
	13 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	3,52,903
						03 Dearness Allowance	59,960
						06 Other Allowances	5,132
						55 House rent allowance	9,780
						Total of Vr no 13 - EST:	4,27,775
	14 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	5,66,200
						03 Dearness Allowance	96,220
						06 Other Allowances	4,600
						55 House rent allowance	13,540
						Total of Vr no 14 - EST:	6,80,560
	21 - 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 21 - EST:	6,61,340
	22 - 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 22 - EST:	10,80,520
	29 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	7,41,200
						03 Dearness Allowance	1,25,766
						06 Other Allowances	4,100
						55 House rent allowance	39,440
						Total of Vr no 29 - EST:	9,10,506
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	4,67,500
						03 Dearness Allowance	79,475
						55 House rent allowance	16,520
						Total of Vr no 3 - EST:	5,63,495
	3 - TA	Second	Voted	No Objection	202900103 04 00	04 Travelling Allowance	3,240
						Total of Vr no 3 - TA:	3,240
	30 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	4,59,100
						03 Dearness Allowance	78,013
						06 Other Allowances	5,900
						55 House rent allowance	23,570

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	30 - EST					Total of Vr no 30 - EST:	5,66,583
	4 - 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 4 - EST:	42,281
	5 - 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 5 - EST:	2,88,227
	6 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,91,900
						03 Dearness Allowance	32,623
						55 House rent allowance	6,700
						Total of Vr no 6 - EST:	2,31,223

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	28 - EST	Second	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	35,000
						Total of Vr no 28 - EST:	2,50,580

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004222	15 - 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
						55 House rent allowance	40,000
						Total of Vr no 15 - EST:	1,37,771
	4 - MIS	Second	Voted	No Objection	202900800 05 00	15 Maintenance of cars and purchasing of petrol etc	1,77,654
						Total of Vr no 4 - MIS:	1,77,654
	5 - MIS	Second	Voted	No Objection	202900800 05 00	15 Maintenance of cars and purchasing of petrol etc	35,999
						Total of Vr no 5 - MIS:	35,999

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
76004222	6 - MIS	Second	Voted	No Objection	202900800 05 00	09 Electrical Dues	18,129
						Total of Vr no 6 - MIS:	18,129
						Total of GAUTAM BUDHA NAGAR (76):	**96,97,078**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	8,69,200
						03 Dearness Allowance	1,47,764
						06 Other Allowances	40
						55 House rent allowance	28,300
						Total of Vr no 1 - EST:	10,45,304
	10 - 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 10 - EST:	5,41,077
	11 - 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 11 - EST:	6,60,628
	12 - 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 12 - EST:	3,51,109
	13 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,66,100
						03 Dearness Allowance	62,237
						06 Other Allowances	2,810
						55 House rent allowance	10,380
						Total of Vr no 13 - EST:	4,41,527
	14 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	6,43,400
						03 Dearness Allowance	1,09,378
						06 Other Allowances	5,150
						55 House rent allowance	18,570
						Total of Vr no 14 - EST:	7,76,498
	15 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	8,12,300
						03 Dearness Allowance	1,38,091
						06 Other Allowances	5,110
						55 House rent allowance	21,750
						Total of Vr no 15 - EST:	9,77,251
	2 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	6,14,200
						03 Dearness Allowance	1,04,414
						06 Other Allowances	4,500
						55 House rent allowance	16,730

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	2 - EST					Total of Vr no 2 - EST:	7,39,844
	3 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,50,200
						03 Dearness Allowance	42,534
						06 Other Allowances	1,880
						55 House rent allowance	6,960
						Total of Vr no 3 - EST:	3,01,574
	35 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	83,600
						03 Dearness Allowance	12,124
						55 House rent allowance	2,920
						Total of Vr no 35 - EST:	98,644
	36 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	75,568
						03 Dearness Allowance	12,850
						55 House rent allowance	2,496
						Total of Vr no 36 - EST:	90,914
	37 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	80,355
						03 Dearness Allowance	13,663
						55 House rent allowance	2,496
						Total of Vr no 37 - EST:	96,514
	4 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,99,800
						03 Dearness Allowance	84,966
						06 Other Allowances	3,090
						55 House rent allowance	11,510
						Total of Vr no 4 - EST:	5,99,366
	42 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	7,30,100
						03 Dearness Allowance	1,24,117
						06 Other Allowances	5,690
						55 House rent allowance	20,550
						Total of Vr no 42 - EST:	8,80,457
	43 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	7,08,720
						03 Dearness Allowance	1,20,411
						06 Other Allowances	4,520
						55 House rent allowance	17,680
						Total of Vr no 43 - EST:	8,51,331
	5 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,31,600
						03 Dearness Allowance	73,372
						06 Other Allowances	3,350
						55 House rent allowance	10,800
						Total of Vr no 5 - EST:	5,19,122
	50 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,25,910

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	50 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	28,121
						Total of Vr no 50 - EST:	1,54,031
	51 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	37,600
						03 Dearness Allowance	4,454
						Total of Vr no 51 - EST:	42,054
	52 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	70,600
						03 Dearness Allowance	12,002
						55 House rent allowance	1,960
						Total of Vr no 52 - EST:	84,562

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	16 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	9,71,758
						03 Dearness Allowance	1,65,199
						06 Other Allowances	18,823
						55 House rent allowance	32,000
						Total of Vr no 16 - EST:	11,87,780
	17 - 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 17 - EST:	7,79,569
	26 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	76,033
						03 Dearness Allowance	12,926
						06 Other Allowances	1,000
						55 House rent allowance	2,400
						Total of Vr no 26 - EST:	92,359
	27 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	18,177
						03 Dearness Allowance	3,090
						55 House rent allowance	600
						Total of Vr no 27 - EST:	21,867
	28 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	34,540
						Total of Vr no 28 - EST:	34,540
	29 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	6,35,536
						Total of Vr no 29 - EST:	6,35,536

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Second	Voted	No Objection	202900103 04 00	01 Pay	23,02,395
						03 Dearness Allowance	3,91,407
						06 Other Allowances	45,500
						55 House rent allowance	73,883
						Total of Vr no 30 - EST:	28,13,185
	31 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	12,69,484
						03 Dearness Allowance	2,15,709
						06 Other Allowances	11,960
						55 House rent allowance	39,800
						Total of Vr no 31 - EST:	15,36,953
	32 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	11,15,656
						03 Dearness Allowance	1,89,626
						06 Other Allowances	12,050
						55 House rent allowance	33,020
						Total of Vr no 32 - EST:	13,50,352
	33 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	16,45,291
						03 Dearness Allowance	2,79,700
						06 Other Allowances	32,200
						55 House rent allowance	52,000
						Total of Vr no 33 - EST:	20,09,191
	34 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	12,08,510
						03 Dearness Allowance	2,05,411
						06 Other Allowances	12,000
						55 House rent allowance	33,380
						Total of Vr no 34 - EST:	14,59,301
	38 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	16,35,834
						03 Dearness Allowance	2,78,094
						06 Other Allowances	27,428
						55 House rent allowance	53,530
						Total of Vr no 38 - EST:	19,94,886
	39 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	7,79,661
						03 Dearness Allowance	1,32,542
						06 Other Allowances	5,545
						55 House rent allowance	22,680
						Total of Vr no 39 - EST:	9,40,428
	40 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	17,65,848
						03 Dearness Allowance	3,00,194
						06 Other Allowances	32,420
						55 House rent allowance	46,500
						Total of Vr no 40 - EST:	21,44,962

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	41 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	18,49,184
						03 Dearness Allowance	3,14,038
						06 Other Allowances	527
						55 House rent allowance	52,950
						Total of Vr no 41 - EST:	22,16,699
	55 - EST	Second	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 55 - EST:	20,48,985
	56 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	20,28,723
						03 Dearness Allowance	3,44,883
						06 Other Allowances	30,300
						55 House rent allowance	76,940
						Total of Vr no 56 - EST:	24,80,846
	57 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	13,816
						Total of Vr no 57 - EST:	13,816
	58 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	13,816
						Total of Vr no 58 - EST:	13,816
	59 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,95,800
						03 Dearness Allowance	33,286
						06 Other Allowances	40
						55 House rent allowance	8,790
						Total of Vr no 59 - EST:	2,37,916
	60 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	5,69,820
						03 Dearness Allowance	96,798
						06 Other Allowances	520
						55 House rent allowance	13,130
						Total of Vr no 60 - EST:	6,80,268
	7 - 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 7 - EST:	34,460
	8 - 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
						Total of Vr no 8 - EST:	46,811

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 JANUARY 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	9 - 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 9 - EST:	69,333

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	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004212	22 - EST	Second	Voted	No Objection	202900800 03 01	55 House rent allowance	1,470
						Total of Vr no 22 - EST:	1,470

Sub Head	03	Consolidation of land	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004212	23 - EST	Second	Voted	No Objection	202900800 03 02	55 House rent allowance	93,300
						Total of Vr no 23 - EST:	93,300
	24 - EST	Second	Voted	No Objection	202900800 03 02	55 House rent allowance	42,900
						Total of Vr no 24 - EST:	42,900
	25 - EST	Second	Voted	No Objection	202900800 03 02	55 House rent allowance	2,400
						Total of Vr no 25 - EST:	2,400
	53 - EST	Second	Voted	No Objection	202900800 03 02	55 House rent allowance	6,070
						56 City compensatory allowances	400
						Total of Vr no 53 - EST:	6,470
	6 - EST	First	Voted	No Objection	202900800 03 02	55 House rent allowance	1,960
						Total of Vr no 6 - EST:	1,960

Sub Head	03	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004212	18 - EST	Second	Voted	No Objection	202900800 03 01	03 Dearness Allowance	1,758
						Total of Vr no 18 - EST:	1,758
	19 - EST	Second	Voted	No Objection	202900800 03 01	03 Dearness Allowance	4,665
						Total of Vr no 19 - EST:	4,665
	20 - EST	Second	Voted	No Objection	202900800 03 01	03 Dearness Allowance	2,416

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004212	20 - EST					Total of Vr no 20 - EST:	2,416
	21 - EST	Second	Voted	No Objection	202900800 03 01	03 Dearness Allowance	1,812
						Total of Vr no 21 - EST:	1,812
	22 - EST	Second	Voted	No Objection	202900800 03 01	01 Pay	32,000
						03 Dearness Allowance	5,440
						06 Other Allowances	40
						Total of Vr no 22 - EST:	37,480
	54 - EST	Second	Voted	No Objection	202900800 03 01	01 Pay	6,908
						Total of Vr no 54 - EST:	6,908

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004212	23 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	27,32,155
						03 Dearness Allowance	4,64,466
						06 Other Allowances	2,900
						Total of Vr no 23 - EST:	31,99,521
	24 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	10,67,425
						03 Dearness Allowance	1,81,463
						06 Other Allowances	4,180
						Total of Vr no 24 - EST:	12,53,068
	25 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	46,200
						03 Dearness Allowance	7,854
						06 Other Allowances	400
						Total of Vr no 25 - EST:	54,454
	3 - MIS	Second	Voted	No Objection	202900800 03 02	16 Payment for Commercial and Special Services	13,000
						Total of Vr no 3 - MIS:	13,000
	44 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	2,55,596
						Total of Vr no 44 - EST:	2,55,596
	45 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	1,51,976
						Total of Vr no 45 - EST:	1,51,976
	46 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	1,45,068
						Total of Vr no 46 - EST:	1,45,068
	47 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	1,17,436
						Total of Vr no 47 - EST:	1,17,436
	48 - EST	Second	Voted	No Objection	202900800 03 02	52 Arrear of Revised Salary (Govt.)	39,874
						Total of Vr no 48 - EST:	39,874

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004212	49 - EST	Second	Voted	No Objection	202900800 03 02	52 Arrear of Revised Salary (Govt.)	96,399
						Total of Vr no 49 - EST:	96,399
	53 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	1,57,200
						03 Dearness Allowance	22,459
						06 Other Allowances	40
						Total of Vr no 53 - EST:	1,79,699
	6 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	68,600
						03 Dearness Allowance	11,662
						06 Other Allowances	400
						Total of Vr no 6 - EST:	80,662
						Total of GAZIPUR (30):	**3,98,85,958**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	12 - EST	First	Voted	No Objection	202900001 03 00	01 Pay	71,800
						03 Dearness Allowance	12,206
						06 Other Allowances	900
						Total of Vr no 12 - EST:	84,906
	3 - TA	Second	Voted	No Objection	202900001 03 00	05 Transfer Travelling Allowance	48,648
						Total of Vr no 3 - TA:	48,648

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004217	28 - EST	Second	Voted	No Objection	202900001 03 00	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	4,800
						Total of Vr no 28 - EST:	65,640
	29 - EST	Second	Voted	No Objection	202900001 03 00	01 Pay	80,400
						03 Dearness Allowance	13,668
						55 House rent allowance	8,280
						Total of Vr no 29 - EST:	1,02,348
	4 - MIS	Second	Voted	No Objection	202900001 03 00	08 Office Expenditure	3,500
						Total of Vr no 4 - MIS:	3,500
	5 - EST	First	Voted	No Objection	202900001 03 00	01 Pay	2,89,100
						03 Dearness Allowance	49,147
						55 House rent allowance	27,040
						Total of Vr no 5 - EST:	3,65,287
	5 - MIS	Second	Voted	No Objection	202900001 03 00	08 Office Expenditure	1,500
						Total of Vr no 5 - MIS:	1,500
	6 - 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 6 - EST:	3,28,600
	6 - MIS	Second	Voted	No Objection	202900001 03 00	11 Stationary & Printing of Forms	2,957
						Total of Vr no 6 - MIS:	2,957
	7 - 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 7 - EST:	2,19,204
	8 - EST	First	Voted	No Objection	202900001 03 00	01 Pay	3,05,000
						03 Dearness Allowance	51,748
						55 House rent allowance	20,660
						Total of Vr no 8 - EST:	3,77,408

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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
	10 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,19,100
						03 Dearness Allowance	20,247
						Total of Vr no 10 - EST:	1,39,347
	11 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	27,200
						03 Dearness Allowance	4,624
						06 Other Allowances	50
						55 House rent allowance	2,200
						Total of Vr no 11 - EST:	34,074
	13 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,57,300
						03 Dearness Allowance	60,741
						Total of Vr no 13 - EST:	4,18,041
	14 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	27,600
						03 Dearness Allowance	4,692
						06 Other Allowances	100
						55 House rent allowance	1,160
						Total of Vr no 14 - EST:	33,552
	15 - 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 15 - EST:	7,71,001
	16 - 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 16 - EST:	6,40,412
	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
	3 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,08,800
						03 Dearness Allowance	18,496
						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 JANUARY 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	3 - EST	First	Voted	No Objection	202900101 03 00	55 House rent allowance	7,000
						Total of Vr no 3 - EST:	1,34,396
	32 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	42,800
						03 Dearness Allowance	7,276
						55 House rent allowance	3,069
						Total of Vr no 32 - EST:	53,145
	4 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,97,800
						03 Dearness Allowance	33,626
						06 Other Allowances	350
						55 House rent allowance	13,080
						Total of Vr no 4 - EST:	2,44,856
	9 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	6,14,710
						03 Dearness Allowance	1,04,501
						Total of Vr no 9 - EST:	7,19,211

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	1 - MIS	First	Voted	No Objection	202900103 04 00	49 Medical Expenses	1,99,284
						Total of Vr no 1 - MIS:	1,99,284
	17 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	2,52,800
						03 Dearness Allowance	42,976
						06 Other Allowances	2,500
						55 House rent allowance	16,360
						Total of Vr no 17 - EST:	3,14,636
	18 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	6,66,600
						03 Dearness Allowance	1,13,322
						06 Other Allowances	3,200
						55 House rent allowance	50,130
						Total of Vr no 18 - EST:	8,33,252
	19 - 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 19 - EST:	58,094
	20 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	2,50,000
						03 Dearness Allowance	42,500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	20 - EST	First	Voted	No Objection	202900103 04 00	55 House rent allowance	10,030
						Total of Vr no 20 - EST:	3,02,530
	21 - EST	First	Voted	No Objection	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 21 - EST:	3,22,932
	22 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	6,908
						Total of Vr no 22 - EST:	6,908
	23 - EST	Second	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 23 - EST:	41,331
	24 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	31,400
						03 Dearness Allowance	5,338
						Total of Vr no 24 - EST:	36,738
	25 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	35,400
						03 Dearness Allowance	6,019
						06 Other Allowances	400
						55 House rent allowance	1,670
						Total of Vr no 25 - EST:	43,489
	26 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	47,723
						03 Dearness Allowance	8,113
						55 House rent allowance	4,630
						Total of Vr no 26 - EST:	60,466
	27 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	96,712
						Total of Vr no 27 - EST:	96,712
	30 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,41,500
						03 Dearness Allowance	24,055
						06 Other Allowances	160
						55 House rent allowance	12,960
						Total of Vr no 30 - EST:	1,78,675
	31 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,32,800
						03 Dearness Allowance	22,576
						06 Other Allowances	40
						55 House rent allowance	11,360
						Total of Vr no 31 - EST:	1,66,776
						Total of GHAZIABAD (59):	**87,16,528**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	3 - EST	First	Voted	No Objection	202900001 03 00	01 Pay	1,77,600
						03 Dearness Allowance	30,192
						55 House rent allowance	5,900
						Total of Vr no 3 - EST:	2,13,692
	8 - EST	First	Voted	No Objection	202900001 03 00	01 Pay	1,77,600
						03 Dearness Allowance	30,192
						55 House rent allowance	7,050
						Total of Vr no 8 - EST:	2,14,842

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	9,05,800
						03 Dearness Allowance	1,53,986
						06 Other Allowances	7,510
						55 House rent allowance	27,000
						Total of Vr no 10 - EST:	10,94,296
	11 - 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 11 - EST:	28,646
	16 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,79,500
						03 Dearness Allowance	47,515
						06 Other Allowances	1,460
						55 House rent allowance	7,660
						Total of Vr no 16 - EST:	3,36,135
	17 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	7,45,500
						03 Dearness Allowance	1,26,735
						06 Other Allowances	6,040
						55 House rent allowance	21,120
						Total of Vr no 17 - EST:	8,99,395
	24 - EST	Second	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 24 - EST:	4,86,593

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	25 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	9,43,700
						03 Dearness Allowance	1,60,429
						06 Other Allowances	4,520
						55 House rent allowance	28,610
						Total of Vr no 25 - EST:	11,37,259
	4 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	8,07,292
						03 Dearness Allowance	1,38,414
						55 House rent allowance	27,950
						Total of Vr no 4 - EST:	9,73,656
	5 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	7,73,532
						03 Dearness Allowance	1,31,500
						06 Other Allowances	6,450
						55 House rent allowance	32,010
						Total of Vr no 5 - EST:	9,43,492
	6 - 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 6 - EST:	11,31,031
	9 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,69,900
						03 Dearness Allowance	96,883
						06 Other Allowances	3,970
						55 House rent allowance	17,730
						Total of Vr no 9 - EST:	6,88,483

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	13,41,587
						03 Dearness Allowance	2,28,070
						06 Other Allowances	19,613
						55 House rent allowance	42,170
						Total of Vr no 1 - EST:	16,31,440
	12 - 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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	12 - EST					Total of Vr no 12 - EST:	1,13,057
	13 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	2,88,600
						03 Dearness Allowance	49,062
						06 Other Allowances	280
						55 House rent allowance	4,990
						Total of Vr no 13 - EST:	3,42,932
	14 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,97,431
						03 Dearness Allowance	33,558
						06 Other Allowances	93
						55 House rent allowance	7,760
						Total of Vr no 14 - EST:	2,38,842
	15 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	15,66,400
						03 Dearness Allowance	2,66,288
						06 Other Allowances	447
						55 House rent allowance	51,040
						Total of Vr no 15 - EST:	18,84,175
	18 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	10,68,000
						03 Dearness Allowance	1,81,560
						06 Other Allowances	14,900
						55 House rent allowance	33,300
						Total of Vr no 18 - EST:	12,97,760
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	19,34,835
						03 Dearness Allowance	3,28,922
						06 Other Allowances	14,245
						55 House rent allowance	59,360
						Total of Vr no 2 - EST:	23,37,362
	27 - EST	Second	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 27 - EST:	1,13,903
	28 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	26,800
						03 Dearness Allowance	4,556
						Total of Vr no 28 - EST:	31,356
	29 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	27,87,189
						03 Dearness Allowance	4,73,509
						06 Other Allowances	20,510
						55 House rent allowance	87,090
						Total of Vr no 29 - EST:	33,68,298
	30 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	17,10,301
						03 Dearness Allowance	2,90,458

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Second	Voted	No Objection	202900103 04 00	06 Other Allowances	15,152
						55 House rent allowance	52,060
						Total of Vr no 30 - EST:	20,67,971
	31 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	8,22,500
						03 Dearness Allowance	1,39,825
						06 Other Allowances	12,000
						55 House rent allowance	29,069
						Total of Vr no 31 - EST:	10,03,394
	32 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	11,25,135
						03 Dearness Allowance	1,91,273
						06 Other Allowances	19,500
						55 House rent allowance	35,120
						Total of Vr no 32 - EST:	13,71,028
	33 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,74,113
						03 Dearness Allowance	29,599
						Total of Vr no 33 - EST:	2,03,712
	34 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,59,159
						03 Dearness Allowance	27,056
						Total of Vr no 34 - EST:	1,86,215
	35 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	7,971
						03 Dearness Allowance	1,355
						Total of Vr no 35 - EST:	9,326
	36 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	5,577
						03 Dearness Allowance	948
						06 Other Allowances	52
						Total of Vr no 36 - EST:	6,577
	37 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	32,598
						Total of Vr no 37 - EST:	32,598
	38 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	14,054
						03 Dearness Allowance	2,391
						06 Other Allowances	208
						Total of Vr no 38 - EST:	16,653
	39 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	51,161
						03 Dearness Allowance	8,697
						Total of Vr no 39 - EST:	59,858
	7 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	39,19,748
						03 Dearness Allowance	6,66,357
						06 Other Allowances	28,326
						55 House rent allowance	1,21,930

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	7 - EST					Total of Vr no 7 - EST:	47,36,361

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	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004212	19 - EST	First	Voted	No Objection	202900800 03 01	55 House rent allowance	1,470
						Total of Vr no 19 - EST:	1,470

Sub Head	03	Consolidation of land	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004212	20 - EST	First	Voted	No Objection	202900800 03 02	55 House rent allowance	42,857
						Total of Vr no 20 - EST:	42,857
	21 - EST	First	Voted	No Objection	202900800 03 02	55 House rent allowance	15,292
						Total of Vr no 21 - EST:	15,292
	22 - EST	First	Voted	No Objection	202900800 03 02	55 House rent allowance	1,01,520
						Total of Vr no 22 - EST:	1,01,520
	23 - EST	First	Voted	No Objection	202900800 03 02	55 House rent allowance	35,430
						Total of Vr no 23 - EST:	35,430
	26 - EST	Second	Voted	No Objection	202900800 03 02	55 House rent allowance	1,660
						Total of Vr no 26 - EST:	1,660

Sub Head	03	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004212	19 - EST	First	Voted	No Objection	202900800 03 01	01 Pay	35,300
						03 Dearness Allowance	6,001
						06 Other Allowances	40
						Total of Vr no 19 - EST:	41,341

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004212	2 - MIS	Second	Voted	No Objection	202900800 03 02	13 Expenditure on Telephone	5,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004212	2 - MIS					Total of Vr no 2 - MIS:	5,000
	20 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	9,65,968
						03 Dearness Allowance	1,64,215
						06 Other Allowances	3,917
						Total of Vr no 20 - EST:	11,34,100
	21 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	3,29,164
						03 Dearness Allowance	55,957
						06 Other Allowances	1,486
						Total of Vr no 21 - EST:	3,86,607
	22 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	27,37,000
						03 Dearness Allowance	4,71,240
						06 Other Allowances	4,686
						Total of Vr no 22 - EST:	32,12,926
	23 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	8,40,300
						03 Dearness Allowance	1,42,851
						06 Other Allowances	1,524
						Total of Vr no 23 - EST:	9,84,675
	26 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	39,200
						03 Dearness Allowance	6,664
						06 Other Allowances	200
						Total of Vr no 26 - EST:	46,064
	3 - MIS	Second	Voted	No Objection	202900800 03 02	09 Electrical Dues	50,000
						Total of Vr no 3 - MIS:	50,000
						Total of GONDA (50):	**3,52,59,280**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	34,300
						03 Dearness Allowance	5,831
						06 Other Allowances	270
						55 House rent allowance	2,940
						Total of Vr no 1 - EST:	43,341
	16 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	11,22,550
						03 Dearness Allowance	1,90,706
						55 House rent allowance	62,960
						Total of Vr no 16 - EST:	13,76,216
	17 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	65,100
						03 Dearness Allowance	11,067
						Total of Vr no 17 - EST:	76,167
	18 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	9,42,350
						03 Dearness Allowance	1,52,150
						06 Other Allowances	8,120
						55 House rent allowance	28,190
						Total of Vr no 18 - EST:	11,30,810
	19 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,99,200
						03 Dearness Allowance	47,243
						Total of Vr no 19 - EST:	3,46,443
	20 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,17,600
						03 Dearness Allowance	53,992
						Total of Vr no 20 - EST:	3,71,592
	21 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	9,89,700
						03 Dearness Allowance	1,69,099
						06 Other Allowances	9,330
						55 House rent allowance	35,570
						Total of Vr no 21 - EST:	12,03,699
	24 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,970
						03 Dearness Allowance	675
						Total of Vr no 24 - EST:	4,645
	25 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	9,71,200
						03 Dearness Allowance	1,65,104
						06 Other Allowances	8,600
						55 House rent allowance	33,700
						Total of Vr no 25 - EST:	11,78,604
	3 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,13,400
						03 Dearness Allowance	87,278
						06 Other Allowances	4,630

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	3 - EST	First	Voted	No Objection	202900101 03 00	55 House rent allowance	15,840
						Total of Vr no 3 - EST:	6,21,148
	31 - MIS	Second	Voted	No Objection	202900101 03 00	49 Medical Expenses	3,426
						Total of Vr no 31 - MIS:	3,426
	32 - MIS	Second	Voted	No Objection	202900101 03 00	49 Medical Expenses	26,612
						Total of Vr no 32 - MIS:	26,612
	51 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	39,700
						03 Dearness Allowance	6,749
						Total of Vr no 51 - EST:	46,449
	6 - 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 6 - EST:	8,94,118
	6 - MIS	First	Voted	No Objection	202900101 03 00	49 Medical Expenses	1,67,238
						Total of Vr no 6 - MIS:	1,67,238
	7 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,19,100
						03 Dearness Allowance	20,247
						Total of Vr no 7 - EST:	1,39,347
	72 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	6,82,300
						03 Dearness Allowance	1,15,991
						Total of Vr no 72 - EST:	7,98,291
	74 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	20,80,297
						03 Dearness Allowance	3,53,650
						06 Other Allowances	17,090
						55 House rent allowance	1,68,680
						Total of Vr no 74 - EST:	26,19,717

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	1 - MIS	First	Voted	No Objection	202900103 04 00	08 Office Expenditure	1,775
						Total of Vr no 1 - MIS:	1,775
	11 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	20,900
						03 Dearness Allowance	2,653

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	11 - EST	First	Voted	No Objection	202900103 04 00	55 House rent allowance	7,600
						Total of Vr no 11 - EST:	31,153
	12 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	28,272
						03 Dearness Allowance	2,520
						55 House rent allowance	8,400
						Total of Vr no 12 - EST:	39,192
	13 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	5,91,200
						03 Dearness Allowance	1,01,184
						55 House rent allowance	42,280
						Total of Vr no 13 - EST:	7,34,664
	14 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	16,33,700
						03 Dearness Allowance	2,80,194
						55 House rent allowance	1,02,400
						Total of Vr no 14 - EST:	20,16,294
	17 - MIS	Second	Voted	No Objection	202900103 04 00	49 Medical Expenses	37,584
						Total of Vr no 17 - MIS:	37,584
	18 - MIS	Second	Voted	No Objection	202900103 04 00	49 Medical Expenses	13,772
						Total of Vr no 18 - MIS:	13,772
	19 - MIS	Second	Voted	No Objection	202900103 04 00	49 Medical Expenses	17,064
						Total of Vr no 19 - MIS:	17,064
	20 - MIS	Second	Voted	No Objection	202900103 04 00	49 Medical Expenses	30,049
						Total of Vr no 20 - MIS:	30,049
	22 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	30,74,248
						03 Dearness Allowance	5,23,455
						06 Other Allowances	38,245
						55 House rent allowance	94,220
						Total of Vr no 22 - EST:	37,30,168
	23 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	2,34,629
						03 Dearness Allowance	34,216
						Total of Vr no 23 - EST:	2,68,845
	26 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,69,600
						03 Dearness Allowance	28,832
						06 Other Allowances	800
						55 House rent allowance	14,840
						Total of Vr no 26 - EST:	2,14,072
	27 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	24,24,970
						03 Dearness Allowance	4,20,952
						06 Other Allowances	2,004
						55 House rent allowance	1,05,396

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 JANUARY 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	27 - EST					Total of Vr no 27 - EST:	29,53,322
	28 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	3,17,307
						03 Dearness Allowance	30,076
						Total of Vr no 28 - EST:	3,47,383
	29 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	3,69,609
						03 Dearness Allowance	34,899
						Total of Vr no 29 - EST:	4,04,508
	29 - MIS	Second	Voted	No Objection	202900103 04 00	49 Medical Expenses	4,28,993
						Total of Vr no 29 - MIS:	4,28,993
	30 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	2,32,980
						03 Dearness Allowance	65,751
						Total of Vr no 30 - EST:	2,98,731
	31 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	3,15,446
						03 Dearness Allowance	92,212
						Total of Vr no 31 - EST:	4,07,658
	32 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	30,15,352
						03 Dearness Allowance	5,16,172
						06 Other Allowances	39,021
						55 House rent allowance	90,662
						Total of Vr no 32 - EST:	36,61,207
	33 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	2,76,320
						Total of Vr no 33 - EST:	2,76,320
	34 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	2,76,320
						Total of Vr no 34 - EST:	2,76,320
	35 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	2,14,148
						Total of Vr no 35 - EST:	2,14,148
	37 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	3,80,816
						03 Dearness Allowance	64,739
						55 House rent allowance	8,880
						Total of Vr no 37 - EST:	4,54,435
	38 - 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 38 - EST:	21,95,015
	43 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	19,85,100
						03 Dearness Allowance	3,37,467
						06 Other Allowances	19,500
						55 House rent allowance	1,02,710

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	43 - EST					Total of Vr no 43 - EST:	24,44,777
	45 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,51,976
						Total of Vr no 45 - EST:	1,51,976
	47 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	24,51,480
						03 Dearness Allowance	4,16,753
						06 Other Allowances	23,071
						55 House rent allowance	71,830
						Total of Vr no 47 - EST:	29,63,134
	48 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	18,66,800
						03 Dearness Allowance	3,17,356
						06 Other Allowances	18,600
						55 House rent allowance	57,980
						Total of Vr no 48 - EST:	22,60,736
	5 - MIS	First	Voted	No Objection	202900103 04 00	04 Travelling Allowance	5,029
						Total of Vr no 5 - MIS:	5,029
	56 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	53,600
						03 Dearness Allowance	9,112
						06 Other Allowances	400
						55 House rent allowance	5,520
						Total of Vr no 56 - EST:	68,632
	57 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,03,924
						03 Dearness Allowance	19,385
						55 House rent allowance	16,076
						Total of Vr no 57 - EST:	1,39,385
	58 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,76,290
						03 Dearness Allowance	31,004
						55 House rent allowance	53,300
						Total of Vr no 58 - EST:	2,60,594
	59 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	6,908
						Total of Vr no 59 - EST:	6,908
	64 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	24,500
						03 Dearness Allowance	4,165
						06 Other Allowances	400
						55 House rent allowance	800
						Total of Vr no 64 - EST:	29,865
	65 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	60,400
						03 Dearness Allowance	10,268
						06 Other Allowances	400
						55 House rent allowance	1,840

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	65 - EST					Total of Vr no 65 - EST:	72,908
	68 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,42,947
						03 Dearness Allowance	10,006
						55 House rent allowance	4,355
						Total of Vr no 68 - EST:	1,57,308
	69 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	3,38,020
						03 Dearness Allowance	56,661
						06 Other Allowances	360
						55 House rent allowance	16,700
						Total of Vr no 69 - EST:	4,11,741
	73 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,01,000
						03 Dearness Allowance	17,170
						55 House rent allowance	9,560
						Total of Vr no 73 - EST:	1,27,730
	75 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	5,86,787
						03 Dearness Allowance	1,00,434
						55 House rent allowance	42,280
						Total of Vr no 75 - EST:	7,29,501
	76 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	15,92,100
						03 Dearness Allowance	2,73,122
						55 House rent allowance	99,060
						Total of Vr no 76 - EST:	19,64,282
	79 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	34,703
						03 Dearness Allowance	16,585
						Total of Vr no 79 - EST:	51,288
	80 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	4,07,572
						Total of Vr no 80 - EST:	4,07,572
	81 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	41,448
						Total of Vr no 81 - EST:	41,448

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004218	39 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,11,697
						03 Dearness Allowance	14,355
						55 House rent allowance	10,839
						56 City compensatory allowances	515
						Total of Vr no 39 - EST:	1,37,406
	40 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	4,00,559
						03 Dearness Allowance	1,81,819
						55 House rent allowance	71,073

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
32004218	40 - EST	First	Voted	No Objection	202900103 04 00	56 City compensatory allowances	866
						Total of Vr no 40 - EST:	6,54,317

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	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004212	8 - EST	First	Voted	No Objection	202900800 03 01	55 House rent allowance	2,640
						Total of Vr no 8 - EST:	2,640

Sub Head	03	Consolidation of land	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004212	10 - EST	First	Voted	No Objection	202900800 03 02	55 House rent allowance	1,93,540
						Total of Vr no 10 - EST:	1,93,540
	4 - EST	First	Voted	No Objection	202900800 03 02	55 House rent allowance	65,540
						Total of Vr no 4 - EST:	65,540
	44 - EST	Second	Voted	No Objection	202900800 03 02	55 House rent allowance	5,600
						Total of Vr no 44 - EST:	5,600
	5 - EST	First	Voted	No Objection	202900800 03 02	55 House rent allowance	64,100
						Total of Vr no 5 - EST:	64,100
	60 - EST	Second	Voted	No Objection	202900800 03 02	55 House rent allowance	4,554
						Total of Vr no 60 - EST:	4,554
	61 - EST	Second	Voted	No Objection	202900800 03 02	55 House rent allowance	5,404
						Total of Vr no 61 - EST:	5,404
	66 - EST	Second	Voted	No Objection	202900800 03 02	55 House rent allowance	1,600
						Total of Vr no 66 - EST:	1,600
	67 - EST	Second	Voted	No Objection	202900800 03 02	55 House rent allowance	1,600
						Total of Vr no 67 - EST:	1,600
	70 - EST	Second	Voted	No Objection	202900800 03 02	55 House rent allowance	2,630
						Total of Vr no 70 - EST:	2,630
	71 - EST	Second	Voted	No Objection	202900800 03 02	55 House rent allowance	7,180
						Total of Vr no 71 - EST:	7,180
	9 - EST	First	Voted	No Objection	202900800 03 02	55 House rent allowance	3,38,350
						Total of Vr no 9 - EST:	3,38,350

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004212	13 - MIS	First	Voted	No Objection	202900800 03 01	11 Stationary & Printing of Forms	1,970
						Total of Vr no 13 - MIS:	1,970
	14 - MIS	First	Voted	No Objection	202900800 03 01	08 Office Expenditure	2,980
						Total of Vr no 14 - MIS:	2,980
	8 - EST	First	Voted	No Objection	202900800 03 01	01 Pay	1,29,700
						03 Dearness Allowance	22,049
						Total of Vr no 8 - EST:	1,51,749

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004212	10 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	29,21,177
						03 Dearness Allowance	4,96,600
						06 Other Allowances	15,194
						Total of Vr no 10 - EST:	34,32,971
	2 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	3,51,665
						03 Dearness Allowance	80,064
						Total of Vr no 2 - EST:	4,31,729
	3 - MIS	First	Voted	No Objection	202900800 03 02	16 Payment for Commercial and Special Services	14,160
						Total of Vr no 3 - MIS:	14,160
	30 - MIS	Second	Voted	No Objection	202900800 03 02	08 Office Expenditure	2,700
						Total of Vr no 30 - MIS:	2,700
	4 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	22,05,655
						03 Dearness Allowance	3,74,961
						06 Other Allowances	2,396
						Total of Vr no 4 - EST:	25,83,012
	42 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	2,41,780
						Total of Vr no 42 - EST:	2,41,780
	44 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	1,68,455
						03 Dearness Allowance	28,637
						06 Other Allowances	1,200
						Total of Vr no 44 - EST:	1,98,292
	46 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	1,45,494
						03 Dearness Allowance	24,734
						06 Other Allowances	3,441
						Total of Vr no 46 - EST:	1,73,669
	49 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	4,08,940
						03 Dearness Allowance	1,23,671

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004212	49 - EST					Total of Vr no 49 - EST:	5,32,611
	5 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	19,98,206
						03 Dearness Allowance	3,39,695
						06 Other Allowances	13,000
	50 - EST	Second	Voted	No Objection	202900800 03 02	Total of Vr no 5 - EST:	23,50,901
						01 Pay	1,34,410
						03 Dearness Allowance	47,631
	52 - EST	Second	Voted	No Objection	202900800 03 02	Total of Vr no 50 - EST:	1,82,041
						01 Pay	4,08,940
						03 Dearness Allowance	1,23,671
	53 - EST	Second	Voted	No Objection	202900800 03 02	Total of Vr no 52 - EST:	5,32,611
						01 Pay	4,08,940
						03 Dearness Allowance	1,23,671
	54 - EST	Second	Voted	No Objection	202900800 03 02	Total of Vr no 53 - EST:	5,32,611
						01 Pay	4,08,940
						03 Dearness Allowance	1,23,671
	55 - EST	Second	Voted	No Objection	202900800 03 02	Total of Vr no 54 - EST:	5,32,611
						01 Pay	4,50,740
						03 Dearness Allowance	1,21,321
						06 Other Allowances	600
	60 - EST	Second	Voted	No Objection	202900800 03 02	Total of Vr no 55 - EST:	5,72,661
						01 Pay	2,04,149
						03 Dearness Allowance	25,969
	61 - EST	Second	Voted	No Objection	202900800 03 02	Total of Vr no 60 - EST:	2,30,118
						01 Pay	1,74,233
						03 Dearness Allowance	15,118
	62 - EST	Second	Voted	No Objection	202900800 03 02	Total of Vr no 61 - EST:	1,89,351
						01 Pay	3,03,952
	63 - EST	Second	Voted	No Objection	202900800 03 02	Total of Vr no 62 - EST:	3,03,952
						01 Pay	54,000
						03 Dearness Allowance	4,002
	66 - EST	Second	Voted	No Objection	202900800 03 02	Total of Vr no 63 - EST:	58,002
						01 Pay	1,42,889
						03 Dearness Allowance	24,476
						06 Other Allowances	20
	67 - EST	Second	Voted	No Objection	202900800 03 02	Total of Vr no 66 - EST:	1,67,385
						01 Pay	47,600
						03 Dearness Allowance	8,092

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004212	67 - EST					Total of Vr no 67 - EST:	55,692
	70 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	59,500
						03 Dearness Allowance	10,115
						06 Other Allowances	200
						Total of Vr no 70 - EST:	69,815
	71 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	1,85,200
						03 Dearness Allowance	31,484
						Total of Vr no 71 - EST:	2,16,684
	82 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	43,380
						03 Dearness Allowance	7,375
						06 Other Allowances	980
						Total of Vr no 82 - EST:	51,735
	83 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	93,300
						03 Dearness Allowance	15,861
						06 Other Allowances	6,701
						Total of Vr no 83 - EST:	1,15,862
	84 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	32,075
						03 Dearness Allowance	5,419
						06 Other Allowances	11,449
						Total of Vr no 84 - EST:	48,943
	9 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	64,81,535
						03 Dearness Allowance	11,03,561
						06 Other Allowances	11,503
						Total of Vr no 9 - EST:	75,96,599

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	15 - EST	First	Voted	No Objection	202900800 05 00	01 Pay	52,000
						03 Dearness Allowance	8,840
						Total of Vr no 15 - EST:	60,840
	15 - MIS	First	Voted	No Objection	202900800 05 00	58 Disbursement for outsourcing services	2,25,051
						Total of Vr no 15 - MIS:	2,25,051
	21 - MIS	Second	Voted	No Objection	202900800 05 00	09 Electrical Dues	9,969
						Total of Vr no 21 - MIS:	9,969
	22 - MIS	Second	Voted	No Objection	202900800 05 00	13 Expenditure on Telephone	966
						Total of Vr no 22 - MIS:	966
	23 - MIS	Second	Voted	No Objection	202900800 05 00	13 Expenditure on Telephone	3,127

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	23 - MIS					Total of Vr no 23 - MIS:	3,127
	27 - MIS	Second	Voted	No Objection	202900800 05 00	15 Maintenance of cars and purchasing of petrol etc	31,500
						Total of Vr no 27 - MIS:	31,500
	28 - MIS	Second	Voted	No Objection	202900800 05 00	15 Maintenance of cars and purchasing of petrol etc	2,87,700
						Total of Vr no 28 - MIS:	2,87,700
	41 - EST	First	Voted	No Objection	202900800 05 00	06 Other Allowances	20,240
						Total of Vr no 41 - EST:	20,240
	78 - EST	Second	Voted	No Objection	202900800 05 00	01 Pay	1,02,610
						03 Dearness Allowance	1,68,280
						06 Other Allowances	7,150
						38 Interim Relief	30,783
						55 House rent allowance	11,760
						Total of Vr no 78 - EST:	3,20,583
	85 - EST	Second	Voted	No Objection	202900800 05 00	01 Pay	52,000
						03 Dearness Allowance	8,840
						Total of Vr no 85 - EST:	60,840

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 (`)
32004217	46 - MIS	Second	Voted	No Objection	223560110 06 00	42 Other Expenditure	2,90,00,000
						Total of Vr no 46 - MIS:	2,90,00,000
						Total of GORAKHPUR (32):	**9,54,75,823**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1 - MIS	First	Voted	No Objection	202900101 03 00	49 Medical Expenses	16,027
						Total of Vr no 1 - MIS:	16,027
	2 - MIS	First	Voted	No Objection	202900101 03 00	49 Medical Expenses	1,83,357
						Total of Vr no 2 - MIS:	1,83,357
	21 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	13,816
						Total of Vr no 21 - EST:	13,816
	22 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	56,280
						03 Dearness Allowance	11,137
						Total of Vr no 22 - EST:	67,417
	26 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	4,37,800
						03 Dearness Allowance	74,426
						06 Other Allowances	3,630
						55 House rent allowance	17,440
						Total of Vr no 26 - EST:	5,33,296
	27 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	10,12,800
						03 Dearness Allowance	1,72,176
						06 Other Allowances	6,160
						55 House rent allowance	38,560
						Total of Vr no 27 - EST:	12,29,696
	6 - 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 6 - EST:	7,52,308
	7 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,55,000
						03 Dearness Allowance	94,350
						06 Other Allowances	7,770
						55 House rent allowance	23,910
						Total of Vr no 7 - EST:	6,81,030
	8 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,28,000
						03 Dearness Allowance	72,760
						06 Other Allowances	2,610
						55 House rent allowance	11,810
						Total of Vr no 8 - EST:	5,15,180
	9 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,67,300
						03 Dearness Allowance	45,441
						06 Other Allowances	2,420
						55 House rent allowance	8,440
						Total of Vr no 9 - EST:	3,23,601

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	5,55,114
						03 Dearness Allowance	94,370
						06 Other Allowances	7,919
						55 House rent allowance	19,080
						Total of Vr no 1 - EST:	6,76,483
	10 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	41,390
						03 Dearness Allowance	7,036
						06 Other Allowances	103
						55 House rent allowance	1,368
						Total of Vr no 10 - EST:	49,897
	11 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	66,000
						03 Dearness Allowance	11,220
						06 Other Allowances	12
						55 House rent allowance	1,840
						Total of Vr no 11 - EST:	79,072
	12 - 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 12 - EST:	9,70,359
	13 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	34,900
						03 Dearness Allowance	5,933
						Total of Vr no 13 - EST:	40,833
	14 - 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	1,470
						Total of Vr no 14 - EST:	44,800
	15 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	5,41,594
						03 Dearness Allowance	92,071
						06 Other Allowances	8,000
						55 House rent allowance	16,910
						Total of Vr no 15 - EST:	6,58,575
	16 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	34,900
						03 Dearness Allowance	5,933
						Total of Vr no 16 - EST:	40,833
	17 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	6,16,900
						03 Dearness Allowance	1,04,873
						06 Other Allowances	8,400
						55 House rent allowance	21,530

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	17 - EST					Total of Vr no 17 - EST:	7,51,703
	18 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	12,77,300
						03 Dearness Allowance	2,17,141
						06 Other Allowances	10,000
						55 House rent allowance	39,270
						Total of Vr no 18 - EST:	15,43,711
	19 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	7,58,100
						03 Dearness Allowance	1,28,877
						06 Other Allowances	4,800
						55 House rent allowance	27,140
						Total of Vr no 19 - EST:	9,18,917
	2 - 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 2 - EST:	74,443
	20 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	5,69,823
						03 Dearness Allowance	96,870
						06 Other Allowances	7,700
						55 House rent allowance	21,510
						Total of Vr no 20 - EST:	6,95,903
	23 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	34,900
						03 Dearness Allowance	5,933
						Total of Vr no 23 - EST:	40,833
	24 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	13,65,400
						03 Dearness Allowance	2,32,118
						06 Other Allowances	3,300
						55 House rent allowance	43,300
						Total of Vr no 24 - EST:	16,44,118
	25 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	57,900
						03 Dearness Allowance	9,843
						55 House rent allowance	2,860
						Total of Vr no 25 - EST:	70,603
	3 - 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 3 - EST:	33,102
	3 - TA	Second	Voted	No Objection	202900103 04 00	04 Travelling Allowance	2,014

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	3 - TA					Total of Vr no 3 - TA:	2,014
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	75,600
						03 Dearness Allowance	12,852
						06 Other Allowances	40
						55 House rent allowance	3,130
						Total of Vr no 4 - EST:	91,622
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	22,28,306
						03 Dearness Allowance	3,78,812
						06 Other Allowances	15,435
						55 House rent allowance	69,290
						Total of Vr no 5 - EST:	26,91,843

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	23 - MIS	Second	Voted	No Objection	223560110 06 00	42 Other Expenditure	92,23,333
						Total of Vr no 23 - MIS:	92,23,333
						Total of HAMIRPUR (25):	**2,46,58,725**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	13 - EST	Second	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 13 - EST:	4,08,733
	14 - EST	Second	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 14 - EST:	3,88,251
	15 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	3,72,900
						03 Dearness Allowance	63,393
						06 Other Allowances	3,420
						55 House rent allowance	10,350
						Total of Vr no 15 - EST:	4,50,063
	16 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	2,75,500
						03 Dearness Allowance	46,835
						06 Other Allowances	1,610
						55 House rent allowance	7,070
						Total of Vr no 16 - EST:	3,31,015
	20 - 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 20 - EST:	1,86,076
	21 - 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 21 - EST:	1,86,076
	22 - 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 22 - EST:	1,86,076
	23 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	82,896
						Total of Vr no 23 - EST:	82,896
	24 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	89,804
						Total of Vr no 24 - EST:	89,804
	3 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,88,500
						03 Dearness Allowance	66,045
						06 Other Allowances	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 JANUARY 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	First	Voted	No Objection	202900101 03 00	55 House rent allowance	12,200
						Total of Vr no 3 - EST:	4,69,025
	4 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,77,700
						03 Dearness Allowance	81,209
						06 Other Allowances	4,090
						55 House rent allowance	14,400
						Total of Vr no 4 - EST:	5,77,399

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 (`)
90004217	1 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,72,800
						03 Dearness Allowance	29,410
						06 Other Allowances	200
						55 House rent allowance	2,940
						Total of Vr no 1 - EST:	2,05,350
	10 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	4,81,003
						03 Dearness Allowance	82,111
						06 Other Allowances	7,132
						55 House rent allowance	15,200
						Total of Vr no 10 - EST:	5,85,446
	11 - EST	Second	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 11 - EST:	8,77,030
	12 - EST	Second	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 12 - EST:	47,014
	17 - EST	Second	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 17 - EST:	1,36,463
	18 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	5,78,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	18 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	98,260
						06 Other Allowances	11,200
						55 House rent allowance	18,000
						Total of Vr no 18 - EST:	7,05,460
	19 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	6,05,442
						03 Dearness Allowance	1,00,402
						06 Other Allowances	11,700
						55 House rent allowance	19,210
						Total of Vr no 19 - EST:	7,36,754
	2 - EST	First	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 2 - EST:	7,38,714
	25 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	6,908
						Total of Vr no 25 - EST:	6,908
	26 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	6,908
						Total of Vr no 26 - EST:	6,908
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	5,26,300
						03 Dearness Allowance	89,471
						55 House rent allowance	15,030
						Total of Vr no 5 - EST:	6,30,801
	6 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	98,700
						03 Dearness Allowance	16,779
						55 House rent allowance	3,880
						Total of Vr no 6 - EST:	1,19,359
	7 - 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 7 - EST:	26,587
	8 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	2,57,916
						03 Dearness Allowance	43,846
						06 Other Allowances	3,993
						55 House rent allowance	8,180
						Total of Vr no 8 - EST:	3,13,935
	9 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	7,35,800
						03 Dearness Allowance	1,25,086
						06 Other Allowances	7,000
						55 House rent allowance	22,990

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 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					Total of Vr no 9 - EST:	8,90,876
						Total of HAPUR (90):	**93,83,019**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	7,14,400
						03 Dearness Allowance	1,21,448
						06 Other Allowances	3,410
						55 House rent allowance	21,880
						Total of Vr no 1 - EST:	8,61,138
	2 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	9,67,400
						03 Dearness Allowance	1,64,458
						06 Other Allowances	3,470
						55 House rent allowance	25,440
						Total of Vr no 2 - EST:	11,60,768
	22 - 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 22 - EST:	2,51,490
	23 - 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 23 - EST:	5,55,506
	24 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,09,221
						03 Dearness Allowance	33,884
						55 House rent allowance	3,505
						Total of Vr no 24 - EST:	2,46,610
	3 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	10,47,997
						03 Dearness Allowance	1,78,159
						06 Other Allowances	4,875
						55 House rent allowance	30,030
						Total of Vr no 3 - EST:	12,61,061
	30 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	17,018
						03 Dearness Allowance	1,191
						55 House rent allowance	523
						Total of Vr no 30 - EST:	18,732
	37 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	7,14,400
						03 Dearness Allowance	1,21,448
						06 Other Allowances	3,410
						55 House rent allowance	21,880
						Total of Vr no 37 - EST:	8,61,138
	38 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	6,33,300

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 JANUARY 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	38 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	1,07,661
						06 Other Allowances	2,220
						55 House rent allowance	17,100
						Total of Vr no 38 - EST:	7,60,281
	39 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	3,54,700
						03 Dearness Allowance	60,197
						55 House rent allowance	14,370
						Total of Vr no 39 - EST:	4,29,267
	4 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,74,450
						03 Dearness Allowance	97,657
						06 Other Allowances	2,660
						55 House rent allowance	14,460
						Total of Vr no 4 - EST:	6,89,227
	40 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	10,17,500
						03 Dearness Allowance	1,72,975
						55 House rent allowance	28,320
						Total of Vr no 40 - EST:	12,18,795
	42 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	4,99,130
						Total of Vr no 42 - EST:	4,99,130
	43 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	1,20,134
						Total of Vr no 43 - EST:	1,20,134
	44 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	3,24,300
						Total of Vr no 44 - EST:	3,24,300
	5 - 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 5 - EST:	11,32,565
	6 - 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 6 - EST:	5,09,610
	7 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,93,252
						03 Dearness Allowance	32,853
						06 Other Allowances	1,410
						55 House rent allowance	3,660
						Total of Vr no 7 - EST:	2,31,175

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	01 Pay	38,73,719
						03 Dearness Allowance	6,58,481
						06 Other Allowances	34,823
						55 House rent allowance	1,34,390
						Total of Vr no 11 - EST:	47,01,413
	12 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	8,33,400
						03 Dearness Allowance	1,41,644
						06 Other Allowances	12,574
						55 House rent allowance	26,500
						Total of Vr no 12 - EST:	10,14,118
	13 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	11,15,000
						03 Dearness Allowance	1,89,533
						06 Other Allowances	8,800
						55 House rent allowance	33,110
						Total of Vr no 13 - EST:	13,46,443
	14 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	10,90,273
						03 Dearness Allowance	1,85,109
						06 Other Allowances	14,054
						55 House rent allowance	33,836
						Total of Vr no 14 - EST:	13,23,272
	15 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	9,06,800
						03 Dearness Allowance	1,53,935
						06 Other Allowances	5,900
						55 House rent allowance	25,390
						Total of Vr no 15 - EST:	10,92,025
	16 - 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 16 - EST:	42,321
	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	2,940
						Total of Vr no 17 - EST:	85,622
	18 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	2,88,426
						03 Dearness Allowance	49,032
						06 Other Allowances	115
						55 House rent allowance	12,000
						Total of Vr no 18 - EST:	3,49,573

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	19 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	18,88,394
						03 Dearness Allowance	3,21,027
						06 Other Allowances	587
						55 House rent allowance	57,000
						Total of Vr no 19 - EST:	22,67,008
	20 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	15,02,326
						03 Dearness Allowance	2,55,310
						06 Other Allowances	20,868
						55 House rent allowance	48,080
						Total of Vr no 20 - EST:	18,26,584
	21 - 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 21 - EST:	35,374
	24 - MIS	Second	Voted	No Objection	202900103 04 00	13 Expenditure on Telephone	1,30,520
						Total of Vr no 24 - MIS:	1,30,520
	25 - MIS	Second	Voted	No Objection	202900103 04 00	13 Expenditure on Telephone	1,20,229
						Total of Vr no 25 - MIS:	1,20,229
	27 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	72,800
						03 Dearness Allowance	12,376
						06 Other Allowances	80
						55 House rent allowance	2,940
						Total of Vr no 27 - EST:	88,196
	28 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	15,695
						03 Dearness Allowance	2,668
						Total of Vr no 28 - EST:	18,363
	29 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	85,822
						03 Dearness Allowance	14,590
						06 Other Allowances	100
						55 House rent allowance	800
						Total of Vr no 29 - EST:	1,01,312
	32 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	35,300
						03 Dearness Allowance	6,001
						06 Other Allowances	40
						55 House rent allowance	1,470
						Total of Vr no 32 - EST:	42,811
	33 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	2,23,572
						03 Dearness Allowance	38,007
						55 House rent allowance	1,840

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	33 - EST					Total of Vr no 33 - EST:	2,63,419
	34 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	4,72,500
						03 Dearness Allowance	41,160
						Total of Vr no 34 - EST:	5,13,660
	35 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	97,983
						03 Dearness Allowance	15,232
						Total of Vr no 35 - EST:	1,13,215
	36 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	3,40,200
						03 Dearness Allowance	29,106
						Total of Vr no 36 - EST:	3,69,306
	41 - EST	Second	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 41 - EST:	28,227
	45 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	7,11,900
						03 Dearness Allowance	1,21,023
						06 Other Allowances	8,797
						55 House rent allowance	23,213
						Total of Vr no 45 - EST:	8,64,933
	46 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	18,83,831
						03 Dearness Allowance	3,20,252
						06 Other Allowances	13,411
						55 House rent allowance	59,314
						Total of Vr no 46 - EST:	22,76,808
	47 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,47,000
						03 Dearness Allowance	24,990
						06 Other Allowances	160
						55 House rent allowance	4,790
						Total of Vr no 47 - EST:	1,76,940
	48 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	72,800
						03 Dearness Allowance	12,376
						06 Other Allowances	80
						55 House rent allowance	2,940
						Total of Vr no 48 - EST:	88,196
	49 - EST	Second	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 49 - 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 JANUARY 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	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004212	8 - EST	First	Voted	No Objection	202900800 03 01	55 House rent allowance	2,940
						Total of Vr no 8 - EST:	2,940

Sub Head	03	Consolidation of land	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004212	10 - EST	First	Voted	No Objection	202900800 03 02	55 House rent allowance	1,87,320
						Total of Vr no 10 - EST:	1,87,320
	25 - EST	First	Voted	No Objection	202900800 03 02	55 House rent allowance	86,550
						Total of Vr no 25 - EST:	86,550
	26 - EST	First	Voted	No Objection	202900800 03 02	55 House rent allowance	40,500
						Total of Vr no 26 - EST:	40,500
	31 - EST	Second	Voted	No Objection	202900800 03 02	55 House rent allowance	730
						Total of Vr no 31 - EST:	730
	9 - EST	First	Voted	No Objection	202900800 03 02	55 House rent allowance	91,930
						Total of Vr no 9 - EST:	91,930

Sub Head	03	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004212	8 - EST	First	Voted	No Objection	202900800 03 01	01 Pay	76,200
						03 Dearness Allowance	12,954
						Total of Vr no 8 - EST:	89,154

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004212	10 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	58,48,088
						03 Dearness Allowance	10,15,243
						06 Other Allowances	6,621
						Total of Vr no 10 - EST:	68,69,952
	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
	23 - MIS	Second	Voted	No Objection	202900800 03 02	15 Maintenance of cars and purchasing of petrol etc	5,644
						Total of Vr no 23 - MIS:	5,644
	25 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	25,98,279

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004212	25 - EST	First	Voted	No Objection	202900800 03 02	03 Dearness Allowance	4,41,708
						06 Other Allowances	6,690
						Total of Vr no 25 - EST:	30,46,677
	26 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	9,13,019
						03 Dearness Allowance	1,55,213
						06 Other Allowances	4,000
						Total of Vr no 26 - EST:	10,72,232
	3 - MIS	First	Voted	No Objection	202900800 03 02	15 Maintenance of cars and purchasing of petrol etc	7,854
						Total of Vr no 3 - MIS:	7,854
	31 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	2,72,756
						03 Dearness Allowance	46,366
						Total of Vr no 31 - EST:	3,19,122
	6 - MIS	Second	Voted	No Objection	202900800 03 02	16 Payment for Commercial and Special Services	2,728
						Total of Vr no 6 - MIS:	2,728
	9 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	23,79,167
						03 Dearness Allowance	4,04,459
						06 Other Allowances	15,000
						Total of Vr no 9 - EST:	27,98,626

Sub Head	04	Not Available	Detail Head	04	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004220	15 - MIS	Second	Voted	No Objection	202900800 04 04	49 Medical Expenses	35,413
						Total of Vr no 15 - MIS:	35,413
	16 - MIS	Second	Voted	No Objection	202900800 04 04	09 Electrical Dues	93,277
						Total of Vr no 16 - MIS:	93,277
	18 - MIS	Second	Voted	No Objection	202900800 04 04	08 Office Expenditure	40,378
						Total of Vr no 18 - MIS:	40,378
	19 - MIS	Second	Voted	No Objection	202900800 04 04	12 Office Furniture & Instrument	34,689
						Total of Vr no 19 - MIS:	34,689
	20 - MIS	Second	Voted	No Objection	202900800 04 04	15 Maintenance of cars and purchasing of petrol etc	18,815
						Total of Vr no 20 - MIS:	18,815
	21 - MIS	Second	Voted	No Objection	202900800 04 04	42 Other Expenditure	33,934
						Total of Vr no 21 - MIS:	33,934
	22 - MIS	Second	Voted	No Objection	202900800 04 04	44 Travelling and other related expenses for training	5,900

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	04	Not Available	Detail Head	04	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004220	22 - MIS					Total of Vr no 22 - MIS:	5,900

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	30 - MIS	Second	Voted	No Objection	223560110 06 00	42 Other Expenditure	35,00,000
						Total of Vr no 30 - MIS:	35,00,000
	8 - MIS	First	Voted	No Objection	223560110 06 00	42 Other Expenditure	55,00,000
						Total of Vr no 8 - MIS:	55,00,000
						Total of HARDOI (47):	**5,43,39,001**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	5,94,100
						03 Dearness Allowance	1,00,997
						06 Other Allowances	3,890
						55 House rent allowance	14,800
						Total of Vr no 1 - EST:	7,13,787
	12 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	2,79,700
						03 Dearness Allowance	47,549
						55 House rent allowance	4,860
						Total of Vr no 12 - EST:	3,32,109
	13 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	5,91,500
						03 Dearness Allowance	1,00,555
						55 House rent allowance	13,480
						Total of Vr no 13 - EST:	7,05,535
	14 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	80,400
						03 Dearness Allowance	13,668
						55 House rent allowance	800
						Total of Vr no 14 - EST:	94,868
	2 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	16,04,300
						03 Dearness Allowance	2,72,731
						06 Other Allowances	17,360
						55 House rent allowance	60,490
						Total of Vr no 2 - EST:	19,54,881
	3 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	3,04,800
						03 Dearness Allowance	51,816
						06 Other Allowances	2,690
						55 House rent allowance	9,140
						Total of Vr no 3 - EST:	3,68,446
	5 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	16,616
						03 Dearness Allowance	2,825
						55 House rent allowance	2,850
						Total of Vr no 5 - EST:	22,291
	6 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	48,300
						03 Dearness Allowance	5,193
						55 House rent allowance	15,116
						Total of Vr no 6 - EST:	68,609
	7 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,22,715
						03 Dearness Allowance	45,059
						55 House rent allowance	5,413
						Total of Vr no 7 - EST:	1,73,187

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 JANUARY 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	10 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	3,19,300
						03 Dearness Allowance	54,281
						06 Other Allowances	3,400
						55 House rent allowance	7,930
						Total of Vr no 10 - EST:	3,84,911
	11 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	25,90,181
						03 Dearness Allowance	4,40,331
						06 Other Allowances	20,756
						55 House rent allowance	87,150
						Total of Vr no 11 - EST:	31,38,418
	4 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	5,492
						03 Dearness Allowance	1,526
						Total of Vr no 4 - EST:	7,018
	8 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	22,95,626
						03 Dearness Allowance	3,90,257
						06 Other Allowances	34,500
						55 House rent allowance	76,913
						Total of Vr no 8 - EST:	27,97,296
	9 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	6,68,800
						03 Dearness Allowance	1,13,696
						06 Other Allowances	1,400
						55 House rent allowance	21,670
						Total of Vr no 9 - EST:	8,05,566
						Total of HATHRAS (78):	**1,15,66,922**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	10 - 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
						Total of Vr no 10 - EST:	4,45,005
	11 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,73,200
						03 Dearness Allowance	29,444
						55 House rent allowance	6,460
						Total of Vr no 11 - EST:	2,09,104
	12 - 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 12 - EST:	6,03,911
	15 - 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 15 - EST:	4,70,889
	16 - 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 16 - EST:	6,85,090
	17 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,83,100
						03 Dearness Allowance	82,127
						06 Other Allowances	4,160
						55 House rent allowance	21,410
						Total of Vr no 17 - EST:	5,90,797
	18 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	6,24,800
						03 Dearness Allowance	1,06,216
						06 Other Allowances	3,900
						55 House rent allowance	24,030
						Total of Vr no 18 - EST:	7,58,946
	20 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,85,600
						03 Dearness Allowance	82,552
						06 Other Allowances	4,030
						55 House rent allowance	21,610
						Total of Vr no 20 - EST:	5,93,792

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	21 - 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 21 - EST:	6,70,354
	22 - 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 22 - EST:	5,41,032
	23 - 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 23 - EST:	8,23,621
	8 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,77,100
						03 Dearness Allowance	30,107
						55 House rent allowance	5,220
						Total of Vr no 8 - EST:	2,12,427
	9 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,76,715
						03 Dearness Allowance	46,985
						55 House rent allowance	7,100
						Total of Vr no 9 - EST:	3,30,800

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 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	19,040
						03 Dearness Allowance	2,285
						Total of Vr no 1 - EST:	21,325
	13 - 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 13 - EST:	26,957
	14 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	26,400
						03 Dearness Allowance	4,488

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	14 - EST	First	Voted	No Objection	202900103 04 00	06 Other Allowances	40
						Total of Vr no 14 - EST:	30,928
	19 - 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 19 - EST:	84,152
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	69,300
						03 Dearness Allowance	11,781
						06 Other Allowances	80
						55 House rent allowance	1,960
						Total of Vr no 2 - EST:	83,121
	24 - 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 24 - EST:	1,47,133
	25 - 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 25 - EST:	1,18,056
	26 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	20,71,539
						03 Dearness Allowance	3,52,162
						06 Other Allowances	12,500
						55 House rent allowance	78,660
						Total of Vr no 26 - EST:	25,14,861
	27 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	90,900
						03 Dearness Allowance	15,453
						06 Other Allowances	500
						55 House rent allowance	2,760
						Total of Vr no 27 - EST:	1,09,613
	28 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	6,63,800
						03 Dearness Allowance	1,12,846
						06 Other Allowances	8,800
						55 House rent allowance	23,510
						Total of Vr no 28 - EST:	8,08,956
	29 - 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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	29 - EST					Total of Vr no 29 - EST:	65,277
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	92,800
						03 Dearness Allowance	15,776
						55 House rent allowance	2,020
	30 - EST	First	Voted	No Objection	202900103 04 00	Total of Vr no 3 - EST:	1,10,596
						01 Pay	23,800
						03 Dearness Allowance	4,046
						06 Other Allowances	1,200
	31 - EST	First	Voted	No Objection	202900103 04 00	Total of Vr no 30 - EST:	29,046
						01 Pay	23,800
						03 Dearness Allowance	4,046
						06 Other Allowances	1,200
	32 - EST	First	Voted	No Objection	202900103 04 00	Total of Vr no 31 - EST:	29,046
						01 Pay	11,23,368
						03 Dearness Allowance	1,90,973
						06 Other Allowances	6,748
						55 House rent allowance	34,560
	33 - EST	First	Voted	No Objection	202900103 04 00	Total of Vr no 32 - EST:	13,55,649
						01 Pay	6,01,800
						03 Dearness Allowance	1,02,306
						06 Other Allowances	8,400
						55 House rent allowance	19,480
	34 - EST	Second	Voted	No Objection	202900103 04 00	Total of Vr no 33 - EST:	7,31,986
						01 Pay	7,97,326
						03 Dearness Allowance	1,35,545
						06 Other Allowances	11,808
						55 House rent allowance	25,005
	35 - EST	Second	Voted	No Objection	202900103 04 00	Total of Vr no 34 - EST:	9,69,684
						01 Pay	4,20,100
						03 Dearness Allowance	71,417
						06 Other Allowances	6,400
						55 House rent allowance	13,780
	36 - EST	Second	Voted	No Objection	202900103 04 00	Total of Vr no 35 - EST:	5,11,697
						01 Pay	8,49,300
						03 Dearness Allowance	1,44,211
						06 Other Allowances	5,000
						55 House rent allowance	28,400
	37 - EST	Second	Voted	No Objection	202900103 04 00	Total of Vr no 36 - EST:	10,26,911
						01 Pay	4,39,400
						03 Dearness Allowance	74,698

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	37 - EST	Second	Voted	No Objection	202900103 04 00	06 Other Allowances	3,200
						55 House rent allowance	13,350
						Total of Vr no 37 - EST:	5,30,648
	38 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	95,116
						03 Dearness Allowance	16,170
						06 Other Allowances	400
						56 City compensatory allowances	2,760
						Total of Vr no 38 - EST:	1,14,446
	39 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	12,745
						03 Dearness Allowance	1,529
						Total of Vr no 39 - EST:	14,274
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	18,000
						03 Dearness Allowance	3,060
						55 House rent allowance	1,100
						Total of Vr no 4 - EST:	22,160
	40 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	8,800
						03 Dearness Allowance	1,496
						55 House rent allowance	4,545
						Total of Vr no 40 - EST:	14,841
	41 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	22,94,900
						03 Dearness Allowance	3,90,133
						06 Other Allowances	14,600
						55 House rent allowance	85,680
						Total of Vr no 41 - EST:	27,85,313
	42 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	4,34,300
						03 Dearness Allowance	73,831
						06 Other Allowances	6,100
						55 House rent allowance	16,020
						Total of Vr no 42 - EST:	5,30,251
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	2,760
						Total of Vr no 5 - EST:	63,600
	6 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	7,07,950
						03 Dearness Allowance	1,20,352
						06 Other Allowances	10,000
						55 House rent allowance	22,870
						Total of Vr no 6 - EST:	8,61,172
	7 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	14,22,900

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	7 - EST	First	Voted	No Objection	202900103 04 00	03 Dearness Allowance	2,41,893
						06 Other Allowances	9,900
						55 House rent allowance	43,940
						Total of Vr no 7 - EST:	17,18,633

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 (`)
24004217	29 - MIS	Second	Voted	No Objection	223560110 06 00	42 Other Expenditure	1,15,00,000
						Total of Vr no 29 - MIS:	1,15,00,000
						Total of JALAUN (24):	**3,38,66,100**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	10 - 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 10 - EST:	3,89,598
	11 - EST	First	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 11 - EST:	9,70,247
	12 - EST	First	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 12 - EST:	13,59,140
	15 - EST	First	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 15 - EST:	4,87,160
	16 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	15,05,630
						03 Dearness Allowance	2,55,850
						06 Other Allowances	12,840
						55 House rent allowance	45,810
						Total of Vr no 16 - EST:	18,20,130
	18 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	14,00,010
						03 Dearness Allowance	2,37,966
						06 Other Allowances	13,350
						55 House rent allowance	65,780
						Total of Vr no 18 - EST:	17,17,106
	19 - 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 19 - EST:	1,54,916
	20 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	7,51,350
						03 Dearness Allowance	1,27,619
						55 House rent allowance	23,220
						Total of Vr no 20 - EST:	9,02,189
	21 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,28,500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	21 - EST	First	Voted	No Objection	202900101 03 00	03 Dearness Allowance	38,845
						06 Other Allowances	1,480
						55 House rent allowance	6,140
						Total of Vr no 21 - EST:	2,74,965
	24 - 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 24 - EST:	14,26,774
	42 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	5,13,500
						03 Dearness Allowance	87,295
						06 Other Allowances	4,880
						55 House rent allowance	16,520
						Total of Vr no 42 - EST:	6,22,195
	49 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,24,344
						Total of Vr no 49 - EST:	1,24,344
	50 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	3,10,860
						Total of Vr no 50 - EST:	3,10,860
	53 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	71,800
						03 Dearness Allowance	12,206
						06 Other Allowances	540
						55 House rent allowance	1,960
						Total of Vr no 53 - EST:	86,506
	6 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	8,62,530
						03 Dearness Allowance	1,46,523
						06 Other Allowances	3,900
						55 House rent allowance	26,860
						Total of Vr no 6 - EST:	10,39,813
	7 - 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 7 - EST:	6,44,771
	8 - EST	First	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 8 - EST:	4,76,861

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,45,600
						03 Dearness Allowance	24,752
						06 Other Allowances	160
						55 House rent allowance	4,410
						Total of Vr no 1 - EST:	1,74,922
	1 - MIS	First	Voted	No Objection	202900103 04 00	49 Medical Expenses	43,244
						Total of Vr no 1 - MIS:	43,244
	13 - 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 13 - EST:	88,048
	14 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,09,800
						03 Dearness Allowance	18,666
						06 Other Allowances	120
						55 House rent allowance	3,070
						Total of Vr no 14 - EST:	1,31,656
	17 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,71,777
						03 Dearness Allowance	29,202
						06 Other Allowances	196
						55 House rent allowance	3,250
						Total of Vr no 17 - EST:	2,04,425
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	2,48,688
						Total of Vr no 2 - EST:	2,48,688
	2 - MIS	First	Voted	No Objection	202900103 04 00	49 Medical Expenses	1,98,000
						Total of Vr no 2 - MIS:	1,98,000
	22 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	11,36,000
						03 Dearness Allowance	1,93,120
						06 Other Allowances	6,600
						55 House rent allowance	31,700
						Total of Vr no 22 - EST:	13,67,420
	23 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	23,15,068
						03 Dearness Allowance	3,93,561
						06 Other Allowances	26,856
						55 House rent allowance	75,630
						Total of Vr no 23 - EST:	28,11,115
	25 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,32,200
						03 Dearness Allowance	22,474
						06 Other Allowances	40

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	25 - EST	First	Voted	No Objection	202900103 04 00	55 House rent allowance	3,680
						Total of Vr no 25 - EST:	1,58,394
	26 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	60,900
						03 Dearness Allowance	10,353
						06 Other Allowances	600
						55 House rent allowance	1,780
						Total of Vr no 26 - EST:	73,633
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	6,28,628
						Total of Vr no 3 - EST:	6,28,628
	34 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	3,52,600
						03 Dearness Allowance	59,942
						06 Other Allowances	400
						55 House rent allowance	13,900
						Total of Vr no 34 - EST:	4,26,842
	35 - EST	First	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 35 - EST:	28,635
	36 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	26,67,619
						03 Dearness Allowance	4,53,495
						06 Other Allowances	1,100
						55 House rent allowance	79,940
						Total of Vr no 36 - EST:	32,02,154
	37 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	2,30,300
						03 Dearness Allowance	39,151
						06 Other Allowances	175
						55 House rent allowance	7,770
						Total of Vr no 37 - EST:	2,77,396
	38 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	6,56,900
						03 Dearness Allowance	1,11,673
						06 Other Allowances	3,400
						55 House rent allowance	19,500
						Total of Vr no 38 - EST:	7,91,473
	39 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	16,46,123
						03 Dearness Allowance	2,79,841
						06 Other Allowances	17,926
						55 House rent allowance	49,540
						Total of Vr no 39 - EST:	19,93,430

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	4 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	52,000
						03 Dearness Allowance	8,840
						Total of Vr no 4 - EST:	60,840
	43 - 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 43 - EST:	16,62,669
	44 - 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 44 - EST:	15,02,056
	45 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	27,96,239
						03 Dearness Allowance	4,75,360
						06 Other Allowances	29,382
						55 House rent allowance	1,34,600
						Total of Vr no 45 - EST:	34,35,581
	46 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	24,55,800
						03 Dearness Allowance	4,17,486
						06 Other Allowances	28,300
						55 House rent allowance	78,780
						Total of Vr no 46 - EST:	29,80,366
	47 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	14,82,600
						03 Dearness Allowance	2,52,042
						06 Other Allowances	8,300
						55 House rent allowance	45,640
						Total of Vr no 47 - EST:	17,88,582
	48 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	24,23,993
						03 Dearness Allowance	4,12,080
						06 Other Allowances	26,134
						55 House rent allowance	77,180
						Total of Vr no 48 - EST:	29,39,387
	5 - 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 5 - EST:	37,930
	51 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	16,80,800
						03 Dearness Allowance	2,85,736
						06 Other Allowances	18,300

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	51 - EST	Second	Voted	No Objection	202900103 04 00	55 House rent allowance	52,820
						Total of Vr no 51 - EST:	20,37,656
	52 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	6,17,800
						03 Dearness Allowance	1,05,026
						06 Other Allowances	3,600
						55 House rent allowance	19,220
						Total of Vr no 52 - EST:	7,45,646
	54 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,45,600
						03 Dearness Allowance	24,752
						06 Other Allowances	160
						55 House rent allowance	4,410
						Total of Vr no 54 - EST:	1,74,922
	55 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	36,400
						03 Dearness Allowance	6,188
						06 Other Allowances	100
						55 House rent allowance	1,470
						Total of Vr no 55 - EST:	44,158
	56 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,33,700
						03 Dearness Allowance	22,729
						06 Other Allowances	40
						55 House rent allowance	3,680
						Total of Vr no 56 - EST:	1,60,149
	7 - MIS	Second	Voted	No Objection	202900103 04 00	49 Medical Expenses	45,177
						Total of Vr no 7 - MIS:	45,177
	9 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	36,400
						03 Dearness Allowance	6,188
						06 Other Allowances	100
						55 House rent allowance	1,470
						Total of Vr no 9 - EST:	44,158

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	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004212	27 - EST	First	Voted	No Objection	202900800 03 01	55 House rent allowance	1,660
						Total of Vr no 27 - EST:	1,660
	28 - EST	First	Voted	No Objection	202900800 03 01	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 JANUARY 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	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004212	28 - EST					Total of Vr no 28 - EST:	2,760

Sub Head	03	Consolidation of land	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004212	29 - EST	First	Voted	No Objection	202900800 03 02	55 House rent allowance	91,960
						Total of Vr no 29 - EST:	91,960
	30 - EST	First	Voted	No Objection	202900800 03 02	55 House rent allowance	1,16,680
						Total of Vr no 30 - EST:	1,16,680
	31 - EST	First	Voted	No Objection	202900800 03 02	55 House rent allowance	1,07,080
						Total of Vr no 31 - EST:	1,07,080
	33 - EST	First	Voted	No Objection	202900800 03 02	55 House rent allowance	1,850
						Total of Vr no 33 - EST:	1,850
	40 - EST	Second	Voted	No Objection	202900800 03 02	55 House rent allowance	5,760
						Total of Vr no 40 - EST:	5,760

Sub Head	03	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004212	27 - EST	First	Voted	No Objection	202900800 03 01	01 Pay	32,900
						03 Dearness Allowance	5,593
						Total of Vr no 27 - EST:	38,493
	28 - EST	First	Voted	No Objection	202900800 03 01	01 Pay	1,40,100
						03 Dearness Allowance	23,817
						Total of Vr no 28 - EST:	1,63,917

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004212	29 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	22,27,600
						03 Dearness Allowance	3,78,692
						06 Other Allowances	3,690
						Total of Vr no 29 - EST:	26,09,982
	30 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	24,34,864
						03 Dearness Allowance	4,13,928
						06 Other Allowances	13,200
						Total of Vr no 30 - EST:	28,61,992

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004212	31 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	26,39,115
						03 Dearness Allowance	4,49,500
						06 Other Allowances	676
						Total of Vr no 31 - EST:	30,89,291
	32 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	2,96,930
						03 Dearness Allowance	59,120
						Total of Vr no 32 - EST:	3,56,050
	33 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	61,000
						03 Dearness Allowance	5,444
						Total of Vr no 33 - EST:	66,444
	4 - MIS	Second	Voted	No Objection	202900800 03 02	11 Stationary & Printing of Forms	29,410
						Total of Vr no 4 - MIS:	29,410
	40 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	72,400
						03 Dearness Allowance	11,448
						Total of Vr no 40 - EST:	83,848
	41 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	1,17,090
						03 Dearness Allowance	32,064
						Total of Vr no 41 - EST:	1,49,154
	5 - MIS	Second	Voted	No Objection	202900800 03 02	11 Stationary & Printing of Forms	2,000
						Total of Vr no 5 - 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
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 (`)
29004217	55 - MIS	Second	Voted	No Objection	223560110 06 00	42 Other Expenditure	2,91,00,000
						Total of Vr no 55 - MIS:	2,91,00,000
						Total of JAUNPUR (29):	**8,21,93,286**

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 JANUARY 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	10 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	53,600
						03 Dearness Allowance	9,112
						06 Other Allowances	240
						55 House rent allowance	4,040
						Total of Vr no 10 - EST:	66,992
	17 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	7,29,210
						03 Dearness Allowance	1,23,930
						06 Other Allowances	1,850
						55 House rent allowance	22,670
						Total of Vr no 17 - EST:	8,77,660
	18 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	6,82,268
						03 Dearness Allowance	1,15,950
						06 Other Allowances	3,780
						55 House rent allowance	26,720
						Total of Vr no 18 - EST:	8,28,718
	28 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	8,54,900
						03 Dearness Allowance	1,45,503
						06 Other Allowances	6,710
						55 House rent allowance	55,300
						Total of Vr no 28 - EST:	10,62,413
	29 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,70,900
						03 Dearness Allowance	97,563
						06 Other Allowances	3,030
						55 House rent allowance	43,500
						Total of Vr no 29 - EST:	7,14,993
	36 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	43,000
						03 Dearness Allowance	5,160
						06 Other Allowances	200
						55 House rent allowance	1,460
						Total of Vr no 36 - EST:	49,820
	43 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,16,588
						03 Dearness Allowance	34,716
						Total of Vr no 43 - EST:	1,51,304
	6 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	6,37,300
						03 Dearness Allowance	1,08,341
						06 Other Allowances	5,300
						55 House rent allowance	12,830
						Total of Vr no 6 - EST:	7,63,771
	7 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,36,900

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	7 - EST	First	Voted	No Objection	202900101 03 00	03 Dearness Allowance	74,273
						06 Other Allowances	2,350
						55 House rent allowance	8,600
						Total of Vr no 7 - EST:	5,22,123
	8 - 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 8 - EST:	5,20,939
	9 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,65,800
						03 Dearness Allowance	45,186
						06 Other Allowances	2,210
						55 House rent allowance	7,690
						Total of Vr no 9 - EST:	3,20,886

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 (`)
23001240	46 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,26,800
						03 Dearness Allowance	21,556
						55 House rent allowance	13,820
						Total of Vr no 46 - EST:	1,62,176

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	202900103 04 00	01 Pay	10,19,900
						03 Dearness Allowance	1,73,383
						06 Other Allowances	7,600
						55 House rent allowance	23,980
						Total of Vr no 11 - EST:	12,24,863
	12 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	11,22,671
						03 Dearness Allowance	1,90,847
						06 Other Allowances	15,671
						55 House rent allowance	20,970
						Total of Vr no 12 - EST:	13,50,159
	13 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	8,53,400
						03 Dearness Allowance	1,45,078
						06 Other Allowances	4,900

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	13 - EST	First	Voted	No Objection	202900103 04 00	55 House rent allowance	23,590
						Total of Vr no 13 - EST:	10,26,968
	14 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	6,64,600
						03 Dearness Allowance	1,12,982
						06 Other Allowances	10,400
						55 House rent allowance	20,400
						Total of Vr no 14 - EST:	8,08,382
	15 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	10,47,468
						03 Dearness Allowance	1,78,070
						06 Other Allowances	6,445
						55 House rent allowance	25,880
						Total of Vr no 15 - EST:	12,57,863
	16 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	4,28,203
						03 Dearness Allowance	72,795
						06 Other Allowances	6,597
						55 House rent allowance	11,170
						Total of Vr no 16 - EST:	5,18,765
	19 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	36,728
						03 Dearness Allowance	7,656
						06 Other Allowances	17,459
						Total of Vr no 19 - EST:	61,843
	20 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	45,610
						03 Dearness Allowance	59,161
						06 Other Allowances	9,823
						Total of Vr no 20 - EST:	1,14,594
	21 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	2,02,000
						03 Dearness Allowance	34,340
						06 Other Allowances	22,080
						Total of Vr no 21 - EST:	2,58,420
	22 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,30,519
						03 Dearness Allowance	19,197
						Total of Vr no 22 - EST:	1,49,716
	23 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	3,47,590
						03 Dearness Allowance	1,05,150
						06 Other Allowances	21,960
						Total of Vr no 23 - EST:	4,74,700
	24 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,45,240
						03 Dearness Allowance	30,236
						Total of Vr no 24 - EST:	1,75,476

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	25 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	66,440
						03 Dearness Allowance	59,514
						Total of Vr no 25 - EST:	1,25,954
	26 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	2,65,419
						03 Dearness Allowance	1,32,463
						Total of Vr no 26 - EST:	3,97,882
	27 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	6,40,339
						03 Dearness Allowance	3,41,666
						Total of Vr no 27 - EST:	9,82,005
	30 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	76,000
						03 Dearness Allowance	12,920
						55 House rent allowance	6,440
						Total of Vr no 30 - EST:	95,360
	31 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,10,040
						03 Dearness Allowance	59,032
						Total of Vr no 31 - EST:	1,69,072
	32 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	11,682
						03 Dearness Allowance	1,986
						06 Other Allowances	2,086
						Total of Vr no 32 - EST:	15,754
	33 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	11,200
						03 Dearness Allowance	1,904
						06 Other Allowances	2,000
						Total of Vr no 33 - EST:	15,104
	34 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	30,752
						03 Dearness Allowance	3,414
						06 Other Allowances	1,133
						Total of Vr no 34 - EST:	35,299
	35 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	6,908
						Total of Vr no 35 - EST:	6,908
	37 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	4,33,600
						03 Dearness Allowance	70,692
						06 Other Allowances	12,880
						Total of Vr no 37 - EST:	5,17,172
	38 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	82,660
						03 Dearness Allowance	9,612
						Total of Vr no 38 - EST:	92,272
	39 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	67,040
						03 Dearness Allowance	60,072

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	39 - EST					Total of Vr no 39 - EST:	1,27,112
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	14,77,500
						03 Dearness Allowance	2,51,175
						06 Other Allowances	10,600
						55 House rent allowance	39,510
	40 - EST	Second	Voted	No Objection	202900103 04 00	Total of Vr no 4 - EST:	17,78,785
						01 Pay	2,22,900
						03 Dearness Allowance	37,893
						06 Other Allowances	9,910
	41 - EST	Second	Voted	No Objection	202900103 04 00	Total of Vr no 40 - EST:	2,70,703
						01 Pay	18,72,632
						03 Dearness Allowance	3,18,347
						06 Other Allowances	12,358
						55 House rent allowance	81,560
	42 - EST	Second	Voted	No Objection	202900103 04 00	Total of Vr no 41 - EST:	22,84,897
						01 Pay	4,81,713
						03 Dearness Allowance	81,892
						06 Other Allowances	6,915
						55 House rent allowance	20,800
	44 - EST	Second	Voted	No Objection	202900103 04 00	Total of Vr no 42 - EST:	5,91,320
						01 Pay	13,816
	45 - EST	Second	Voted	No Objection	202900103 04 00	Total of Vr no 44 - EST:	13,816
						01 Pay	60,400
						03 Dearness Allowance	10,268
						06 Other Allowances	2,240
	5 - EST	First	Voted	No Objection	202900103 04 00	Total of Vr no 45 - EST:	72,908
						01 Pay	6,46,600
						03 Dearness Allowance	1,09,922
						06 Other Allowances	8,800
						55 House rent allowance	21,210
						Total of Vr no 5 - EST:	7,86,532

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004218	2 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	3,58,700
						03 Dearness Allowance	60,979
						55 House rent allowance	29,840
	3 - EST	First	Voted	No Objection	202900103 04 00	Total of Vr no 2 - EST:	4,49,519
						01 Pay	29,200
						03 Dearness Allowance	4,964
						55 House rent allowance	3,340

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
23004218	3 - EST					Total of Vr no 3 - EST:	37,504
	47 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	3,60,200
						03 Dearness Allowance	61,234
						55 House rent allowance	29,840
						Total of Vr no 47 - EST:	4,51,274
	48 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	30,100
						03 Dearness Allowance	5,117
						55 House rent allowance	3,340
						Total of Vr no 48 - EST:	38,557
	7 - MIS	Second	Voted	No Objection	202900103 04 00	15 Maintenance of cars and purchasing of petrol etc	1,665
						Total of Vr no 7 - MIS:	1,665
	8 - MIS	Second	Voted	No Objection	202900103 04 00	08 Office Expenditure	4,959
						Total of Vr no 8 - MIS:	4,959

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 (`)
23004222	1 - EST	First	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
						Total of Vr no 1 - EST:	84,188

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 (`)
23004217	5 - MIS	First	Voted	No Objection	223560110 06 00	42 Other Expenditure	44,78,000
						Total of Vr no 5 - MIS:	44,78,000
						Total of JHANSI (23):	**2,73,88,065**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	13 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	5,05,200
						03 Dearness Allowance	85,884
						06 Other Allowances	1,530
						55 House rent allowance	15,370
						Total of Vr no 13 - EST:	6,07,984
	14 - 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 14 - EST:	1,07,862
	15 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	7,08,200
						03 Dearness Allowance	1,20,394
						06 Other Allowances	3,080
						55 House rent allowance	30,980
						Total of Vr no 15 - EST:	8,62,654
	16 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	3,07,744
						03 Dearness Allowance	52,319
						06 Other Allowances	504
						Total of Vr no 16 - EST:	3,60,567
	17 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	5,93,328
						03 Dearness Allowance	1,00,868
						06 Other Allowances	1,008
						Total of Vr no 17 - EST:	6,95,204
	18 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,31,252
						Total of Vr no 18 - EST:	1,31,252
	24 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	5,61,825
						03 Dearness Allowance	95,511
						06 Other Allowances	918
						Total of Vr no 24 - EST:	6,58,254
	4 - 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 4 - EST:	1,29,741
	5 - EST	First	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 5 - EST:	5,89,247

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	6 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,32,900
						03 Dearness Allowance	73,593
						06 Other Allowances	1,190
						55 House rent allowance	15,000
						Total of Vr no 6 - EST:	5,22,683
	7 - 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 7 - EST:	1,78,714
	8 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,47,700
						03 Dearness Allowance	59,109
						06 Other Allowances	1,260
						55 House rent allowance	9,500
						Total of Vr no 8 - EST:	4,17,569

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	8,52,434
						03 Dearness Allowance	1,44,196
						06 Other Allowances	13,600
						55 House rent allowance	30,800
						Total of Vr no 1 - EST:	10,41,030
	10 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	11,60,700
						03 Dearness Allowance	1,96,979
						06 Other Allowances	8,000
						55 House rent allowance	37,650
						Total of Vr no 10 - EST:	14,03,329
	11 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	13,19,400
						03 Dearness Allowance	2,23,431
						06 Other Allowances	15,000
						55 House rent allowance	41,880
						Total of Vr no 11 - EST:	15,99,711
	12 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	10,11,800
						03 Dearness Allowance	1,71,700
						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 JANUARY 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	12 - EST	Second	Voted	No Objection	202900103 04 00	55 House rent allowance	32,020
						Total of Vr no 12 - EST:	12,20,920
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	8,59,700
						03 Dearness Allowance	1,45,894
						06 Other Allowances	6,400
						55 House rent allowance	32,870
						Total of Vr no 2 - EST:	10,44,864
	9 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	14,67,839
						03 Dearness Allowance	2,48,589
						06 Other Allowances	22,555
						55 House rent allowance	53,870
						Total of Vr no 9 - EST:	17,92,853

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	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004212	19 - EST	Second	Voted	No Objection	202900800 03 02	55 House rent allowance	666
						Total of Vr no 19 - EST:	666
	21 - EST	Second	Voted	No Objection	202900800 03 02	55 House rent allowance	2,400
						Total of Vr no 21 - EST:	2,400
	22 - EST	Second	Voted	No Objection	202900800 03 02	55 House rent allowance	3,885
						Total of Vr no 22 - EST:	3,885
	29 - EST	Second	Voted	No Objection	202900800 03 02	55 House rent allowance	2,18,210
						Total of Vr no 29 - EST:	2,18,210
	3 - EST	First	Voted	No Objection	202900800 03 02	55 House rent allowance	9,560
						Total of Vr no 3 - EST:	9,560
	30 - EST	Second	Voted	No Objection	202900800 03 02	55 House rent allowance	83,560
						Total of Vr no 30 - EST:	83,560

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004212	19 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	74,317
						03 Dearness Allowance	12,632
						Total of Vr no 19 - EST:	86,949

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004212	20 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	1,83,780
						03 Dearness Allowance	46,809
						Total of Vr no 20 - EST:	2,30,589
	21 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	70,200
						03 Dearness Allowance	11,934
						06 Other Allowances	200
						Total of Vr no 21 - EST:	82,334
	22 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	1,37,200
						03 Dearness Allowance	19,404
						Total of Vr no 22 - EST:	1,56,604
	23 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	28,800
						03 Dearness Allowance	4,896
						Total of Vr no 23 - EST:	33,696
	25 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	39,200
						03 Dearness Allowance	5,416
						Total of Vr no 25 - EST:	44,616
	26 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	34,200
						03 Dearness Allowance	4,956
						Total of Vr no 26 - EST:	39,156
	27 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	2,28,600
						03 Dearness Allowance	54,606
						Total of Vr no 27 - EST:	2,83,206
	28 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	1,25,570
						03 Dearness Allowance	30,905
						Total of Vr no 28 - EST:	1,56,475
	29 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	55,72,393
						03 Dearness Allowance	9,51,216
						06 Other Allowances	6,800
						Total of Vr no 29 - EST:	65,30,409
	3 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	1,99,110
						03 Dearness Allowance	33,849
						Total of Vr no 3 - EST:	2,32,959
	30 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	18,98,674
						03 Dearness Allowance	3,25,827
						06 Other Allowances	8,558
						Total of Vr no 30 - EST:	22,33,059
	4 - MIS	Second	Voted	No Objection	202900800 03 02	16 Payment for Commercial and Special Services	900
						Total of Vr no 4 - MIS:	900

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 52 **Revenue Department (Board of Revenue 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	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 (`)
86004217	7 - MIS	Second	Voted	No Objection	223560110 06 00	42 Other Expenditure	1,25,95,000
						Total of Vr no 7 - MIS:	1,25,95,000
						Total of JYOTIBA FULLE NAGAR (86):	**3,63,88,671**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	4,25,900
						03 Dearness Allowance	72,403
						06 Other Allowances	5,000
						55 House rent allowance	6,920
						Total of Vr no 1 - EST:	5,10,223
	2 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,57,342
						03 Dearness Allowance	94,748
						06 Other Allowances	6,989
						55 House rent allowance	14,560
						Total of Vr no 2 - EST:	6,73,639
	3 - 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 3 - EST:	6,53,442
	4 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,07,400
						03 Dearness Allowance	69,258
						06 Other Allowances	5,590
						55 House rent allowance	17,060
						Total of Vr no 4 - EST:	4,99,308
	5 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	6,28,400
						03 Dearness Allowance	1,06,828
						06 Other Allowances	8,670
						55 House rent allowance	25,150
						Total of Vr no 5 - EST:	7,69,048
	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

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	10 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	10,81,090
						03 Dearness Allowance	1,83,779
						06 Other Allowances	15,336

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	10 - EST	First	Voted	No Objection	202900103 04 00	55 House rent allowance	29,740
						Total of Vr no 10 - EST:	13,09,945
	11 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	9,02,855
						03 Dearness Allowance	1,53,464
						06 Other Allowances	11,290
						55 House rent allowance	27,170
						Total of Vr no 11 - EST:	10,94,779
	12 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	7,99,700
						03 Dearness Allowance	1,35,949
						06 Other Allowances	5,300
						55 House rent allowance	26,920
						Total of Vr no 12 - EST:	9,67,869
	13 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	61,500
						03 Dearness Allowance	10,455
						55 House rent allowance	2,260
						Total of Vr no 13 - EST:	74,215
	14 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	31,000
						03 Dearness Allowance	5,270
						55 House rent allowance	1,110
						Total of Vr no 14 - EST:	37,380
	15 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,55,500
						03 Dearness Allowance	26,435
						55 House rent allowance	6,990
						Total of Vr no 15 - EST:	1,88,925
	16 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	41,200
						03 Dearness Allowance	7,004
						55 House rent allowance	2,200
						Total of Vr no 16 - EST:	50,404
	7 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	16,12,252
						03 Dearness Allowance	2,74,047
						06 Other Allowances	23,219
						55 House rent allowance	49,490
						Total of Vr no 7 - EST:	19,59,008
	8 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	15,08,181
						03 Dearness Allowance	2,56,391
						06 Other Allowances	9,565
						55 House rent allowance	46,620
						Total of Vr no 8 - EST:	18,20,757
	9 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	13,46,900

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	9 - EST	First	Voted	No Objection	202900103 04 00	03 Dearness Allowance	2,28,973
						06 Other Allowances	8,600
						55 House rent allowance	35,590
						Total of Vr no 9 - EST:	16,20,063
						Total of KANNAUJ (84):	**1,31,08,084**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	12,02,677
						03 Dearness Allowance	2,04,455
						06 Other Allowances	7,558
						55 House rent allowance	37,210
						Total of Vr no 1 - EST:	14,51,900
	10 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	7,71,900
						03 Dearness Allowance	1,31,223
						06 Other Allowances	3,870
						55 House rent allowance	22,100
						Total of Vr no 10 - EST:	9,29,093
	11 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,58,700
						03 Dearness Allowance	60,979
						06 Other Allowances	1,112
						55 House rent allowance	10,190
						Total of Vr no 11 - EST:	4,30,981
	2 - 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 2 - EST:	3,18,222
	21 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,14,400
						03 Dearness Allowance	53,448
						06 Other Allowances	1,650
						55 House rent allowance	9,170
						Total of Vr no 21 - EST:	3,78,668
	22 - 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 22 - EST:	7,82,454
	26 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,09,400
						03 Dearness Allowance	69,598
						06 Other Allowances	1,720
						55 House rent allowance	11,170
						Total of Vr no 26 - EST:	4,91,888
	27 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	7,48,200
						03 Dearness Allowance	1,27,194
						06 Other Allowances	4,760
						55 House rent allowance	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 JANUARY 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	27 - EST					Total of Vr no 27 - EST:	9,03,254
	32 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	31,400
						03 Dearness Allowance	2,198
						55 House rent allowance	980
						Total of Vr no 32 - EST:	34,578
	4 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	9,02,100
						03 Dearness Allowance	1,53,357
						06 Other Allowances	6,310
						55 House rent allowance	32,260
						Total of Vr no 4 - EST:	10,94,027
	5 - 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 5 - EST:	6,61,116
	8 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	7,76,310
						03 Dearness Allowance	1,31,937
						06 Other Allowances	5,750
						55 House rent allowance	24,170
						Total of Vr no 8 - EST:	9,38,167
	9 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	7,81,500
						03 Dearness Allowance	1,32,855
						06 Other Allowances	5,840
						55 House rent allowance	24,990
						Total of Vr no 9 - EST:	9,45,185

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	12 - 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 12 - EST:	7,35,278
	13 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	9,80,850
						03 Dearness Allowance	1,66,141
						06 Other Allowances	10,400

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	13 - EST	First	Voted	No Objection	202900103 04 00	55 House rent allowance	29,880
						Total of Vr no 13 - EST:	11,87,271
	14 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	14,48,900
						03 Dearness Allowance	2,46,313
						55 House rent allowance	47,320
						Total of Vr no 14 - EST:	17,42,533
	15 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,87,100
						03 Dearness Allowance	31,790
						55 House rent allowance	6,090
						Total of Vr no 15 - EST:	2,24,980
	16 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	23,900
						03 Dearness Allowance	2,856
						55 House rent allowance	100
						56 City compensatory allowances	800
						Total of Vr no 16 - EST:	27,656
	17 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	23,900
						03 Dearness Allowance	2,856
						55 House rent allowance	100
						56 City compensatory allowances	800
						Total of Vr no 17 - EST:	27,656
	18 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	74,600
						03 Dearness Allowance	12,648
						55 House rent allowance	600
						56 City compensatory allowances	1,600
						Total of Vr no 18 - EST:	89,448
	19 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	73,800
						03 Dearness Allowance	12,495
						55 House rent allowance	900
						56 City compensatory allowances	2,400
						Total of Vr no 19 - EST:	89,595
	20 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	38,200
						03 Dearness Allowance	6,477
						55 House rent allowance	300
						56 City compensatory allowances	1,110
						Total of Vr no 20 - EST:	46,087
	23 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	5,66,850
						03 Dearness Allowance	96,186
						06 Other Allowances	2,600
						55 House rent allowance	17,430

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	23 - EST					Total of Vr no 23 - EST:	6,83,066
	24 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	7,94,842
						03 Dearness Allowance	1,34,625
						06 Other Allowances	7,358
						55 House rent allowance	24,720
						Total of Vr no 24 - EST:	9,61,545
	25 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	49,200
						03 Dearness Allowance	8,330
						55 House rent allowance	400
						56 City compensatory allowances	1,600
						Total of Vr no 25 - EST:	59,530
	28 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	7,79,249
						03 Dearness Allowance	1,31,975
						06 Other Allowances	8,252
						55 House rent allowance	21,520
						Total of Vr no 28 - EST:	9,40,996
	29 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	10,19,800
						03 Dearness Allowance	1,73,060
						06 Other Allowances	6,900
						55 House rent allowance	28,630
						Total of Vr no 29 - EST:	12,28,390
	3 - 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 3 - EST:	26,957
	30 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	9,73,786
						03 Dearness Allowance	2,01,246
						55 House rent allowance	37,259
						Total of Vr no 30 - EST:	12,12,291
	31 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	6,908
						Total of Vr no 31 - EST:	6,908
	33 - 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 33 - EST:	5,73,711
	34 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	11,03,900
						03 Dearness Allowance	1,87,000
						06 Other Allowances	9,400
						55 House rent allowance	46,170

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	34 - EST					Total of Vr no 34 - EST:	13,46,470
	35 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	8,11,576
						03 Dearness Allowance	1,37,701
						06 Other Allowances	4,542
						55 House rent allowance	23,510
						Total of Vr no 35 - EST:	9,77,329
	36 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	8,57,077
						03 Dearness Allowance	1,45,166
						06 Other Allowances	8,040
						55 House rent allowance	27,300
						Total of Vr no 36 - EST:	10,37,583
	37 - EST	Second	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 37 - EST:	3,62,278
	38 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	4,90,200
						03 Dearness Allowance	83,020
						06 Other Allowances	5,100
						55 House rent allowance	14,940
						Total of Vr no 38 - EST:	5,93,260
	6 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,45,068
						Total of Vr no 6 - EST:	1,45,068
	7 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	41,448
						Total of Vr no 7 - EST:	41,448

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 (`)
62004217	24 - MIS	Second	Voted	No Objection	223560110 06 00	42 Other Expenditure	1,04,70,000
						Total of Vr no 24 - MIS:	1,04,70,000
						Total of KANPUR DEHAT (62):	**3,41,96,867**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
20001797	45 - EST	Second	Voted	No Objection	202900001 03 00	01 Pay	1,57,600
						03 Dearness Allowance	26,792
						06 Other Allowances	1,100
						Total of Vr no 45 - EST:	1,85,492
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004217	12 - TA	Second	Voted	No Objection	202900001 03 00	04 Travelling Allowance	9,934
						Total of Vr no 12 - TA:	9,934
	13 - TA	Second	Voted	No Objection	202900001 03 00	04 Travelling Allowance	10,681
						Total of Vr no 13 - TA:	10,681
	14 - TA	Second	Voted	No Objection	202900001 03 00	04 Travelling Allowance	5,559
						Total of Vr no 14 - TA:	5,559
	15 - TA	Second	Voted	No Objection	202900001 03 00	04 Travelling Allowance	5,616
						Total of Vr no 15 - TA:	5,616
	20 - MIS	Second	Voted	No Objection	202900001 03 00	11 Stationary & Printing of Forms	2,190
						Total of Vr no 20 - MIS:	2,190
	21 - MIS	Second	Voted	No Objection	202900001 03 00	12 Office Furniture & Instrument	2,950
						Total of Vr no 21 - MIS:	2,950
	22 - MIS	Second	Voted	No Objection	202900001 03 00	08 Office Expenditure	7,459
						Total of Vr no 22 - MIS:	7,459
	23 - MIS	Second	Voted	No Objection	202900001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,304
						Total of Vr no 23 - MIS:	3,304
	24 - MIS	Second	Voted	No Objection	202900001 03 00	11 Stationary & Printing of Forms	4,166
						Total of Vr no 24 - MIS:	4,166
	25 - TA	Second	Voted	No Objection	202900001 03 00	04 Travelling Allowance	6,133
						Total of Vr no 25 - TA:	6,133
	26 - TA	Second	Voted	No Objection	202900001 03 00	04 Travelling Allowance	5,502
						Total of Vr no 26 - TA:	5,502
	27 - TA	Second	Voted	No Objection	202900001 03 00	04 Travelling Allowance	6,363
						Total of Vr no 27 - TA:	6,363
	28 - TA	Second	Voted	No Objection	202900001 03 00	04 Travelling Allowance	1,150
						Total of Vr no 28 - TA:	1,150
	29 - MIS	Second	Voted	No Objection	202900001 03 00	08 Office Expenditure	6,100
						Total of Vr no 29 - MIS:	6,100
	3 - MIS	Second	Voted	No Objection	202900001 03 00	08 Office Expenditure	4,969
						Total of Vr no 3 - MIS:	4,969
	4 - MIS	Second	Voted	No Objection	202900001 03 00	11 Stationary & Printing of Forms	5,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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					Total of Vr no 4 - MIS:	5,000
	46 - EST	Second	Voted	No Objection	202900001 03 00	01 Pay	2,65,700
						03 Dearness Allowance	45,169
						06 Other Allowances	20
						55 House rent allowance	22,840
						Total of Vr no 46 - EST:	3,33,729
	47 - EST	Second	Voted	No Objection	202900001 03 00	01 Pay	1,63,800
						03 Dearness Allowance	27,846
						55 House rent allowance	13,920
						Total of Vr no 47 - EST:	2,05,566
	5 - MIS	Second	Voted	No Objection	202900001 03 00	12 Office Furniture & Instrument	5,000
						Total of Vr no 5 - MIS:	5,000
	51 - EST	Second	Voted	No Objection	202900001 03 00	01 Pay	2,41,400
						03 Dearness Allowance	41,038
						06 Other Allowances	20
						55 House rent allowance	23,240
						Total of Vr no 51 - EST:	3,05,698
	52 - EST	Second	Voted	No Objection	202900001 03 00	01 Pay	72,800
						03 Dearness Allowance	12,376
						55 House rent allowance	4,800
						Total of Vr no 52 - EST:	89,976
	6 - MIS	Second	Voted	No Objection	202900001 03 00	08 Office Expenditure	5,031
						Total of Vr no 6 - MIS:	5,031
	7 - MIS	Second	Voted	No Objection	202900001 03 00	09 Electrical Dues	80,464
						Total of Vr no 7 - MIS:	80,464

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	11 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,73,300
						03 Dearness Allowance	80,461
						06 Other Allowances	4,230
						55 House rent allowance	27,220
						Total of Vr no 11 - EST:	5,85,211
	12 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	6,64,242
						03 Dearness Allowance	1,12,914

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	12 - EST	First	Voted	No Objection	202900101 03 00	06 Other Allowances	7,850
						55 House rent allowance	31,730
						Total of Vr no 12 - EST:	8,16,736
	13 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	9,74,710
						03 Dearness Allowance	1,65,665
						06 Other Allowances	6,340
						55 House rent allowance	31,100
						Total of Vr no 13 - EST:	11,77,815
	14 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	7,27,030
						03 Dearness Allowance	1,23,556
						06 Other Allowances	3,560
						55 House rent allowance	20,520
						Total of Vr no 14 - EST:	8,74,666
	15 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	21,700
						03 Dearness Allowance	3,689
						06 Other Allowances	270
						Total of Vr no 15 - EST:	25,659
	16 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	6,60,500
						03 Dearness Allowance	1,12,285
						06 Other Allowances	2,690
						55 House rent allowance	17,630
						Total of Vr no 16 - EST:	7,93,105
	17 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	10,71,000
						03 Dearness Allowance	1,82,070
						06 Other Allowances	9,680
						55 House rent allowance	30,430
						Total of Vr no 17 - EST:	12,93,180
	29 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	68,056
						03 Dearness Allowance	11,570
						06 Other Allowances	2,920
						Total of Vr no 29 - EST:	82,546
	30 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	34,300
						03 Dearness Allowance	5,831
						06 Other Allowances	1,000
						Total of Vr no 30 - EST:	41,131
	31 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	34,300
						03 Dearness Allowance	5,831
						06 Other Allowances	1,000
						Total of Vr no 31 - EST:	41,131

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	48 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,57,400
						03 Dearness Allowance	26,758
						55 House rent allowance	15,080
						Total of Vr no 48 - EST:	1,99,238

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 (`)
20004217	10 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	14,96,397
						03 Dearness Allowance	2,54,387
						06 Other Allowances	19,968
						55 House rent allowance	91,040
						Total of Vr no 10 - EST:	18,61,792
	10 - MIS	Second	Voted	No Objection	202900103 04 00	49 Medical Expenses	55,056
						Total of Vr no 10 - MIS:	55,056
	26 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	36,400
						03 Dearness Allowance	6,188
						06 Other Allowances	400
						55 House rent allowance	980
						Total of Vr no 26 - EST:	43,968
	27 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	20,607
						03 Dearness Allowance	17,563
						06 Other Allowances	7,846
						Total of Vr no 27 - EST:	46,016
	28 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,600
						03 Dearness Allowance	272
						Total of Vr no 28 - EST:	1,872
	32 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	16,08,868
						03 Dearness Allowance	2,73,507
						06 Other Allowances	22,796
						55 House rent allowance	70,020
						Total of Vr no 32 - EST:	19,75,191
	33 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	13,16,738
						03 Dearness Allowance	2,23,846
						06 Other Allowances	10,871
						55 House rent allowance	96,210

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	33 - EST					Total of Vr no 33 - EST:	16,47,665
	34 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	61,032
						03 Dearness Allowance	19,529
	4 - EST	First	Voted	No Objection	202900103 04 00	Total of Vr no 34 - EST:	80,561
						01 Pay	10,55,194
						03 Dearness Allowance	1,79,383
						06 Other Allowances	14,148
						55 House rent allowance	93,760
	40 - EST	Second	Voted	No Objection	202900103 04 00	Total of Vr no 4 - EST:	13,42,485
						01 Pay	7,95,619
						03 Dearness Allowance	1,35,255
						55 House rent allowance	40,020
	41 - EST	Second	Voted	No Objection	202900103 04 00	Total of Vr no 40 - EST:	9,70,894
						01 Pay	1,16,900
						03 Dearness Allowance	19,873
						55 House rent allowance	8,960
	42 - EST	Second	Voted	No Objection	202900103 04 00	Total of Vr no 41 - EST:	1,45,733
						01 Pay	6,01,100
						03 Dearness Allowance	1,02,187
						55 House rent allowance	29,580
	43 - EST	Second	Voted	No Objection	202900103 04 00	Total of Vr no 42 - EST:	7,32,867
						01 Pay	1,03,920
						03 Dearness Allowance	17,646
						06 Other Allowances	800
						55 House rent allowance	2,940
	44 - EST	Second	Voted	No Objection	202900103 04 00	Total of Vr no 43 - EST:	1,25,306
						01 Pay	96,700
						03 Dearness Allowance	16,439
						55 House rent allowance	8,080
	49 - EST	Second	Voted	No Objection	202900103 04 00	Total of Vr no 44 - EST:	1,21,219
						01 Pay	16,46,200
						03 Dearness Allowance	2,79,769
						06 Other Allowances	29,500
						55 House rent allowance	50,520
	5 - EST	First	Voted	No Objection	202900103 04 00	Total of Vr no 49 - EST:	20,05,989
						01 Pay	16,30,913
						03 Dearness Allowance	2,77,170
						06 Other Allowances	29,429
						55 House rent allowance	50,520

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	5 - EST					Total of Vr no 5 - EST:	19,88,032
	50 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	8,71,600
						03 Dearness Allowance	1,48,172
						06 Other Allowances	9,000
						55 House rent allowance	27,580
	6 - EST	First	Voted	No Objection	202900103 04 00	Total of Vr no 50 - EST:	10,56,352
						01 Pay	8,57,768
						03 Dearness Allowance	1,45,821
						06 Other Allowances	8,500
						55 House rent allowance	27,580
	7 - EST	First	Voted	No Objection	202900103 04 00	Total of Vr no 6 - EST:	10,39,669
						01 Pay	4,29,897
						03 Dearness Allowance	72,980
						06 Other Allowances	3,545
						55 House rent allowance	26,840
	8 - EST	First	Voted	No Objection	202900103 04 00	Total of Vr no 7 - EST:	5,33,262
						01 Pay	1,46,660
						03 Dearness Allowance	24,905
						55 House rent allowance	4,310
	9 - EST	First	Voted	No Objection	202900103 04 00	Total of Vr no 8 - EST:	1,75,875
						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 9 - EST:	19,77,018

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004218	20 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	2,78,000
						03 Dearness Allowance	47,260
						55 House rent allowance	24,660
	21 - EST	First	Voted	No Objection	202900103 04 00	Total of Vr no 20 - EST:	3,49,920
						01 Pay	1,63,000
						03 Dearness Allowance	27,710
						55 House rent allowance	13,360
	22 - EST	First	Voted	No Objection	202900103 04 00	Total of Vr no 21 - EST:	2,04,070
						01 Pay	6,908
	23 - EST	First	Voted	No Objection	202900103 04 00	Total of Vr no 22 - EST:	6,908
						01 Pay	34,540
						Total of Vr no 23 - EST:	34,540

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	01	Not Available			

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 01	55 House rent allowance	8,460
						Total of Vr no 1 - EST:	8,460
	19 - EST	First	Voted	No Objection	202900800 03 01	55 House rent allowance	1,670
						Total of Vr no 19 - EST:	1,670
	3 - EST	First	Voted	No Objection	202900800 03 01	55 House rent allowance	1,670
						Total of Vr no 3 - EST:	1,670

Sub Head	03	Consolidation of land	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004212	35 - EST	Second	Voted	No Objection	202900800 03 02	55 House rent allowance	4,368
						Total of Vr no 35 - EST:	4,368
	36 - EST	Second	Voted	No Objection	202900800 03 02	55 House rent allowance	5,520
						Total of Vr no 36 - EST:	5,520

Sub Head	03	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004212	1 - EST	First	Voted	No Objection	202900800 03 01	01 Pay	86,900
						03 Dearness Allowance	14,773
						Total of Vr no 1 - EST:	1,01,673
	19 - EST	First	Voted	No Objection	202900800 03 01	01 Pay	16,950
						03 Dearness Allowance	2,882
						Total of Vr no 19 - EST:	19,832
	3 - EST	First	Voted	No Objection	202900800 03 01	01 Pay	16,950
						03 Dearness Allowance	2,882
						Total of Vr no 3 - EST:	19,832

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004212	16 - MIS	Second	Voted	No Objection	202900800 03 02	11 Stationary & Printing of Forms	5,239
						Total of Vr no 16 - MIS:	5,239
	17 - MIS	Second	Voted	No Objection	202900800 03 02	09 Electrical Dues	4,225
						Total of Vr no 17 - MIS:	4,225
	18 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	6,44,042
						03 Dearness Allowance	1,90,809

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004212	18 - EST					Total of Vr no 18 - EST:	8,34,851
	18 - MIS	Second	Voted	No Objection	202900800 03 02	49 Medical Expenses	42,143
						Total of Vr no 18 - MIS:	42,143
	24 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	38,220
						03 Dearness Allowance	4,535
						Total of Vr no 24 - EST:	42,755
	35 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	1,70,535
						03 Dearness Allowance	28,992
						Total of Vr no 35 - EST:	1,99,527
	36 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	1,62,903
						03 Dearness Allowance	27,694
						Total of Vr no 36 - EST:	1,90,597
	37 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	6,908
						Total of Vr no 37 - EST:	6,908
	38 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	27,632
						Total of Vr no 38 - EST:	27,632
	39 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	11,178
						03 Dearness Allowance	1,900
						Total of Vr no 39 - EST:	13,078
	8 - TA	Second	Voted	No Objection	202900800 03 02	04 Travelling Allowance	9,984
						Total of Vr no 8 - TA:	9,984
	9 - TA	Second	Voted	No Objection	202900800 03 02	04 Travelling Allowance	9,438
						Total of Vr no 9 - TA:	9,438

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	25 - 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 25 - EST:	2,24,635

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 JANUARY 2021 **GRANT NO** 52 **Revenue Department (Board of Revenue 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	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	34 - MIS	Second	Voted	No Objection	223560110 06 00	42 Other Expenditure	64,70,000
						Total of Vr no 34 - MIS:	64,70,000
						Total of KANPUR NAGAR (20):	**3,39,94,747**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1,43,500
						03 Dearness Allowance	24,395
						06 Other Allowances	910
						55 House rent allowance	4,060
						Total of Vr no 10 - EST:	1,72,865
	11 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,88,700
						03 Dearness Allowance	66,079
						06 Other Allowances	3,620
						55 House rent allowance	12,360
						Total of Vr no 11 - EST:	4,70,759
	2 - MIS	First	Voted	No Objection	202900101 03 00	49 Medical Expenses	28,951
						Total of Vr no 2 - MIS:	28,951
	3 - 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 3 - EST:	3,16,416
	3 - MIS	First	Voted	No Objection	202900101 03 00	49 Medical Expenses	26,741
						Total of Vr no 3 - MIS:	26,741
	4 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,48,800
						03 Dearness Allowance	93,296
						06 Other Allowances	3,830
						55 House rent allowance	24,260
						Total of Vr no 4 - EST:	6,70,186
	5 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,55,100
						03 Dearness Allowance	43,367
						06 Other Allowances	2,150
						55 House rent allowance	6,660
						Total of Vr no 5 - EST:	3,07,277
	6 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,94,929
						03 Dearness Allowance	84,138
						06 Other Allowances	6,572
						55 House rent allowance	16,300
						Total of Vr no 6 - EST:	6,01,939

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 JANUARY 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	1 - 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 1 - EST:	29,454
	12 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	11,10,957
						03 Dearness Allowance	1,93,341
						06 Other Allowances	11,000
						55 House rent allowance	32,110
						Total of Vr no 12 - EST:	13,47,408
	13 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	9,51,455
						03 Dearness Allowance	1,62,937
						06 Other Allowances	18,945
						55 House rent allowance	31,860
						Total of Vr no 13 - EST:	11,65,197
	14 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	9,03,100
						03 Dearness Allowance	1,55,227
						06 Other Allowances	1,300
						55 House rent allowance	25,710
						Total of Vr no 14 - EST:	10,85,337
	15 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	2,48,688
						Total of Vr no 15 - EST:	2,48,688
	16 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	3,43,000
						03 Dearness Allowance	58,310
						06 Other Allowances	7,000
						55 House rent allowance	11,200
						Total of Vr no 16 - EST:	4,19,510
	17 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	9,85,856
						03 Dearness Allowance	1,61,874
						06 Other Allowances	9,500
						55 House rent allowance	26,440
						Total of Vr no 17 - EST:	11,83,670
	18 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	55,200
						03 Dearness Allowance	9,384
						06 Other Allowances	200
						Total of Vr no 18 - EST:	64,784
	19 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	42,336
						03 Dearness Allowance	9,564
						06 Other Allowances	6,908

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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:	58,808
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,71,200
						03 Dearness Allowance	29,104
						06 Other Allowances	200
						55 House rent allowance	7,050
						Total of Vr no 2 - EST:	2,07,554
	20 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	73,500
						03 Dearness Allowance	12,495
						55 House rent allowance	3,900
						Total of Vr no 20 - EST:	89,895
	21 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	8,63,160
						Total of Vr no 21 - EST:	8,63,160
	5 - MIS	First	Voted	No Objection	202900103 04 00	49 Medical Expenses	22,681
						Total of Vr no 5 - MIS:	22,681
	7 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	14,76,000
						03 Dearness Allowance	2,52,229
						06 Other Allowances	14,500
						55 House rent allowance	46,260
						Total of Vr no 7 - EST:	17,88,989
	8 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	4,16,000
						03 Dearness Allowance	70,720
						06 Other Allowances	7,000
						55 House rent allowance	14,580
						Total of Vr no 8 - EST:	5,08,300
	9 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,51,976
						Total of Vr no 9 - EST:	1,51,976

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 (`)
88004217	12 - MIS	Second	Voted	No Objection	223560110 06 00	42 Other Expenditure	1,00,00,000
						Total of Vr no 12 - MIS:	1,00,00,000
	21 - MIS	Second	Voted	No Objection	223560110 06 00	42 Other Expenditure	90,00,000
						Total of Vr no 21 - MIS:	90,00,000
						Total of KANSHIRAM NAGAR (88):	**3,08,30,545**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	2,93,000
						03 Dearness Allowance	49,810
						06 Other Allowances	2,610
						55 House rent allowance	9,010
						Total of Vr no 1 - EST:	3,54,430
	1 - MIS	First	Voted	No Objection	202900101 03 00	49 Medical Expenses	62,576
						Total of Vr no 1 - MIS:	62,576
	12 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	35,900
						03 Dearness Allowance	6,103
						06 Other Allowances	200
						55 House rent allowance	980
						Total of Vr no 12 - EST:	43,183
	2 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,96,500
						03 Dearness Allowance	50,405
						06 Other Allowances	2,080
						55 House rent allowance	8,810
						Total of Vr no 2 - EST:	3,57,795
	2 - MIS	First	Voted	No Objection	202900101 03 00	49 Medical Expenses	35,073
						Total of Vr no 2 - MIS:	35,073
	3 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,21,800
						03 Dearness Allowance	71,706
						06 Other Allowances	3,750
						55 House rent allowance	12,110
						Total of Vr no 3 - EST:	5,09,366
	3 - MIS	First	Voted	No Objection	202900101 03 00	49 Medical Expenses	25,625
						Total of Vr no 3 - MIS:	25,625
	4 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,54,200
						03 Dearness Allowance	77,214
						06 Other Allowances	3,100
						55 House rent allowance	12,630
						Total of Vr no 4 - EST:	5,47,144
	5 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	6,37,100
						03 Dearness Allowance	1,08,307
						06 Other Allowances	5,770
						55 House rent allowance	16,420
						Total of Vr no 5 - EST:	7,67,597
	6 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,37,000
						03 Dearness Allowance	40,290
						06 Other Allowances	2,010

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	6 - EST	First	Voted	No Objection	202900101 03 00	55 House rent allowance	7,340
						Total of Vr no 6 - EST:	2,86,640
	7 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,53,900
						03 Dearness Allowance	43,163
						55 House rent allowance	5,850
						Total of Vr no 7 - EST:	3,02,913
	7 - MIS	Second	Voted	No Objection	202900101 03 00	49 Medical Expenses	35,051
						Total of Vr no 7 - MIS:	35,051
	8 - 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 8 - EST:	59,983

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	18,28,255
						03 Dearness Allowance	3,12,409
						06 Other Allowances	18,258
						55 House rent allowance	60,257
						Total of Vr no 10 - EST:	22,19,179
	11 - EST	First	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 11 - EST:	2,84,443
	13 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	9,47,500
						03 Dearness Allowance	1,61,075
						55 House rent allowance	28,240
						Total of Vr no 13 - EST:	11,36,815
	14 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	18,41,100
						03 Dearness Allowance	3,14,534
						06 Other Allowances	15,715
						55 House rent allowance	58,180
						Total of Vr no 14 - EST:	22,29,529
	15 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	8,26,800

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 JANUARY 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	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	1,40,556
						06 Other Allowances	12,277
						55 House rent allowance	19,120
						Total of Vr no 15 - EST:	9,98,753
	16 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	17,45,760
						03 Dearness Allowance	3,01,580
						06 Other Allowances	15,894
						55 House rent allowance	49,630
						Total of Vr no 16 - EST:	21,12,864
	17 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	7,20,500
						03 Dearness Allowance	1,22,468
						06 Other Allowances	10,600
						55 House rent allowance	21,960
						Total of Vr no 17 - EST:	8,75,528
	18 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,313
						03 Dearness Allowance	223
						Total of Vr no 18 - EST:	1,536
	5 - MIS	First	Voted	No Objection	202900103 04 00	08 Office Expenditure	5,790
						Total of Vr no 5 - MIS:	5,790
	6 - MIS	First	Voted	No Objection	202900103 04 00	13 Expenditure on Telephone	5,12,040
						Total of Vr no 6 - MIS:	5,12,040
	9 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	5,75,413
						03 Dearness Allowance	97,820
						06 Other Allowances	10,216
						55 House rent allowance	17,910
						Total of Vr no 9 - EST:	7,01,359
						Total of KAUSHAMBI (82):	**1,44,65,212**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	5,59,700
						03 Dearness Allowance	95,149
						06 Other Allowances	5,520
						55 House rent allowance	15,330
						Total of Vr no 10 - EST:	6,75,699
	11 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,26,000
						03 Dearness Allowance	72,420
						06 Other Allowances	2,390
						55 House rent allowance	13,330
						Total of Vr no 11 - EST:	5,14,140
	12 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,65,300
						03 Dearness Allowance	96,101
						06 Other Allowances	8,740
						55 House rent allowance	27,000
						Total of Vr no 12 - EST:	6,97,141
	13 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	7,10,600
						03 Dearness Allowance	1,20,802
						06 Other Allowances	3,650
						55 House rent allowance	18,850
						Total of Vr no 13 - EST:	8,53,902
	14 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	17,63,100
						03 Dearness Allowance	2,99,727
						06 Other Allowances	16,830
						55 House rent allowance	64,500
						Total of Vr no 14 - EST:	21,44,157
	17 - EST	First	Voted	No Objection	202900101 03 00	03 Dearness Allowance	1,812
						Total of Vr no 17 - EST:	1,812
	18 - EST	First	Voted	No Objection	202900101 03 00	03 Dearness Allowance	4,179
						Total of Vr no 18 - EST:	4,179
	19 - EST	First	Voted	No Objection	202900101 03 00	03 Dearness Allowance	28,734
						Total of Vr no 19 - EST:	28,734
	20 - EST	First	Voted	No Objection	202900101 03 00	03 Dearness Allowance	3,312
						Total of Vr no 20 - EST:	3,312
	21 - EST	First	Voted	No Objection	202900101 03 00	03 Dearness Allowance	12,240
						Total of Vr no 21 - EST:	12,240
	22 - EST	First	Voted	No Objection	202900101 03 00	03 Dearness Allowance	15,972
						Total of Vr no 22 - EST:	15,972
	23 - EST	First	Voted	No Objection	202900101 03 00	03 Dearness Allowance	1,758

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 JANUARY 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	23 - EST					Total of Vr no 23 - EST:	1,758
	26 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,93,700
						03 Dearness Allowance	49,929
						06 Other Allowances	930
						55 House rent allowance	14,353
						Total of Vr no 26 - EST:	3,58,912
	27 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	8,51,500
						03 Dearness Allowance	1,44,755
						06 Other Allowances	3,500
						55 House rent allowance	35,070
						Total of Vr no 27 - EST:	10,34,825
	30 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	2,82,965
						03 Dearness Allowance	48,104
						06 Other Allowances	3,950
						55 House rent allowance	8,951
						Total of Vr no 30 - EST:	3,43,970
	32 - EST	Second	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 32 - EST:	5,50,265
	40 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	95,723
						03 Dearness Allowance	68,420
						55 House rent allowance	9,180
						Total of Vr no 40 - EST:	1,73,323
	42 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	65,643
						03 Dearness Allowance	50,180
						55 House rent allowance	6,676
						Total of Vr no 42 - EST:	1,22,499
	43 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,100
						03 Dearness Allowance	187
						Total of Vr no 43 - EST:	1,287
	45 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,10,019
						03 Dearness Allowance	24,924
						55 House rent allowance	20,171
						Total of Vr no 45 - EST:	1,55,114
	46 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	9,820
						03 Dearness Allowance	7,070
						06 Other 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 JANUARY 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	46 - EST	Second	Voted	No Objection	202900101 03 00	55 House rent allowance	400
						Total of Vr no 46 - EST:	17,360
	47 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	28,590
						03 Dearness Allowance	28,590
						06 Other Allowances	180
						55 House rent allowance	1,200
						Total of Vr no 47 - EST:	58,560
	48 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,00,700
						03 Dearness Allowance	17,119
						06 Other Allowances	880
						55 House rent allowance	3,200
						Total of Vr no 48 - EST:	1,21,899
	49 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,86,200
						03 Dearness Allowance	31,654
						06 Other Allowances	1,100
						55 House rent allowance	4,930
						Total of Vr no 49 - EST:	2,23,884
	53 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,65,282
						03 Dearness Allowance	28,105
						Total of Vr no 53 - EST:	1,93,387
	54 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,77,500
						03 Dearness Allowance	30,175
						06 Other Allowances	1,620
						55 House rent allowance	5,150
						Total of Vr no 54 - EST:	2,14,445
	55 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	63,200
						03 Dearness Allowance	10,744
						06 Other Allowances	440
						55 House rent allowance	1,540
						Total of Vr no 55 - EST:	75,924
	7 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,73,900
						03 Dearness Allowance	46,563
						06 Other Allowances	700
						55 House rent allowance	5,020
						Total of Vr no 7 - EST:	3,26,183
	7 - MIS	Second	Voted	No Objection	202900101 03 00	08 Office Expenditure	6,094
						Total of Vr no 7 - MIS:	6,094
	8 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,64,800
						03 Dearness Allowance	28,016

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	8 - EST	First	Voted	No Objection	202900101 03 00	06 Other Allowances	950
						55 House rent allowance	1,530
						Total of Vr no 8 - EST:	1,95,296
	9 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,72,906
						03 Dearness Allowance	63,394
						06 Other Allowances	4,890
						55 House rent allowance	11,495
						Total of Vr no 9 - EST:	4,52,685
	9 - TA	Second	Voted	No Objection	202900101 03 00	04 Travelling Allowance	17,900
						Total of Vr no 9 - TA:	17,900

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 (`)
48004217	1 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	9,74,800
						03 Dearness Allowance	1,65,716
						06 Other Allowances	12,200
						55 House rent allowance	31,920
						Total of Vr no 1 - EST:	11,84,636
	15 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	22,400
						03 Dearness Allowance	3,808
						55 House rent allowance	800
						Total of Vr no 15 - EST:	27,008
	16 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	13,48,090
						03 Dearness Allowance	1,08,628
						Total of Vr no 16 - EST:	14,56,718
	2 - 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 2 - EST:	1,10,898
	2 - MIS	First	Voted	No Objection	202900103 04 00	49 Medical Expenses	71,806
						Total of Vr no 2 - MIS:	71,806
	24 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	7,41,400
						03 Dearness Allowance	1,26,038
						06 Other Allowances	7,610
						55 House rent allowance	22,690

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	24 - EST					Total of Vr no 24 - EST:	8,97,738
	25 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	9,35,826
						03 Dearness Allowance	1,59,090
						06 Other Allowances	6,216
						55 House rent allowance	27,610
						Total of Vr no 25 - EST:	11,28,742
	28 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	6,94,800
						03 Dearness Allowance	1,18,116
						06 Other Allowances	4,500
						55 House rent allowance	19,990
						Total of Vr no 28 - EST:	8,37,406
	29 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	10,25,071
						03 Dearness Allowance	1,74,263
						06 Other Allowances	11,730
						55 House rent allowance	33,492
						Total of Vr no 29 - EST:	12,44,556
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	7,54,500
						03 Dearness Allowance	1,28,265
						06 Other Allowances	4,500
						55 House rent allowance	12,400
						Total of Vr no 3 - EST:	8,99,665
	3 - MIS	Second	Voted	No Objection	202900103 04 00	49 Medical Expenses	28,743
						Total of Vr no 3 - MIS:	28,743
	31 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	8,10,871
						03 Dearness Allowance	1,37,848
						06 Other Allowances	14,819
						55 House rent allowance	26,140
						Total of Vr no 31 - EST:	9,89,678
	33 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	5,04,632
						03 Dearness Allowance	85,787
						06 Other Allowances	5,275
						55 House rent allowance	14,390
						Total of Vr no 33 - EST:	6,10,084
	34 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	23,609
						03 Dearness Allowance	4,014
						06 Other Allowances	192
						Total of Vr no 34 - EST:	27,815
	35 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	6,908
						Total of Vr no 35 - EST:	6,908

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Second	Voted	No Objection	202900103 04 00	01 Pay	8,43,900
						03 Dearness Allowance	1,43,463
						06 Other Allowances	5,400
						55 House rent allowance	23,300
						Total of Vr no 36 - EST:	10,16,063
	37 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	10,24,400
						03 Dearness Allowance	1,74,148
						06 Other Allowances	10,800
						55 House rent allowance	31,960
						Total of Vr no 37 - EST:	12,41,308
	38 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	30,100
						03 Dearness Allowance	3,101
						Total of Vr no 38 - EST:	33,201
	39 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	92,400
						03 Dearness Allowance	15,708
						06 Other Allowances	1,200
						55 House rent allowance	3,200
						Total of Vr no 39 - EST:	1,12,508
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	7,74,245
						03 Dearness Allowance	1,31,622
						06 Other Allowances	9,300
						55 House rent allowance	8,800
						Total of Vr no 4 - EST:	9,23,967
	4 - MIS	Second	Voted	No Objection	202900103 04 00	49 Medical Expenses	38,653
						Total of Vr no 4 - MIS:	38,653
	41 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	30,800
						03 Dearness Allowance	5,236
						06 Other Allowances	53
						55 House rent allowance	1,135
						Total of Vr no 41 - EST:	37,224
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	5,15,100
						03 Dearness Allowance	87,567
						06 Other Allowances	4,400
						55 House rent allowance	15,240
						Total of Vr no 5 - EST:	6,22,307
	5 - MIS	Second	Voted	No Objection	202900103 04 00	49 Medical Expenses	1,33,210
						Total of Vr no 5 - MIS:	1,33,210
	52 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	2,65,775
						Total of Vr no 52 - EST:	2,65,775

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	6 - 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 6 - EST:	76,645

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	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004212	44 - EST	Second	Voted	No Objection	202900800 03 02	55 House rent allowance	37,913
						Total of Vr no 44 - EST:	37,913
	50 - EST	Second	Voted	No Objection	202900800 03 02	55 House rent allowance	57,090
						Total of Vr no 50 - EST:	57,090
	51 - EST	Second	Voted	No Objection	202900800 03 02	55 House rent allowance	1,38,150
						Total of Vr no 51 - EST:	1,38,150

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004212	44 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	2,21,708
						03 Dearness Allowance	59,629
						Total of Vr no 44 - EST:	2,81,337
	50 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	15,67,700
						03 Dearness Allowance	2,66,509
						06 Other Allowances	9,000
						Total of Vr no 50 - EST:	18,43,209
	51 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	43,57,216
						03 Dearness Allowance	7,64,281
						06 Other Allowances	8,440
						Total of Vr no 51 - EST:	51,29,937
	8 - MIS	Second	Voted	No Objection	202900800 03 02	09 Electrical Dues	2,981
						Total of Vr no 8 - MIS:	2,981

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	110	Other Insurance Schemes

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 52 **Revenue Department (Board of Revenue 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	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 (`)
48004217	32 - MIS	Second	Voted	No Objection	223560110 06 00	42 Other Expenditure	1,70,00,000
						Total of Vr no 32 - MIS:	1,70,00,000
						Total of KHERI (48):	**4,81,10,737**

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 JANUARY 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	14 - EST	Second	Voted	No Objection	202900001 03 00	01 Pay	13,742
						03 Dearness Allowance	2,336
						Total of Vr no 14 - EST:	16,078
	25 - EST	Second	Voted	No Objection	202900001 03 00	01 Pay	1,56,400
						03 Dearness Allowance	26,588
						55 House rent allowance	5,520
						Total of Vr no 25 - EST:	1,88,508
	26 - EST	Second	Voted	No Objection	202900001 03 00	01 Pay	1,09,200
						03 Dearness Allowance	18,564
						06 Other Allowances	40
						55 House rent allowance	2,940
						Total of Vr no 26 - EST:	1,30,744
	5 - MIS	Second	Voted	No Objection	202900001 03 00	08 Office Expenditure	2,700
						Total of Vr no 5 - MIS:	2,700
	6 - TA	Second	Voted	No Objection	202900001 03 00	04 Travelling Allowance	2,114
						Total of Vr no 6 - TA:	2,114

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	1,42,000
						03 Dearness Allowance	24,140
						06 Other Allowances	470
						55 House rent allowance	5,450
						Total of Vr no 1 - EST:	1,72,060
	13 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	34,540
						Total of Vr no 13 - EST:	34,540
	15 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	34,300
						03 Dearness Allowance	5,831
						06 Other Allowances	270
						55 House rent allowance	960
						Total of Vr no 15 - EST:	41,361
	16 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	24,500
						03 Dearness Allowance	4,165
						06 Other Allowances	270
						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 JANUARY 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					Total of Vr no 16 - EST:	29,735
	17 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	24,500
						03 Dearness Allowance	4,165
						06 Other Allowances	270
						55 House rent allowance	800
	18 - EST	Second	Voted	No Objection	202900101 03 00	Total of Vr no 17 - EST:	29,735
						01 Pay	22,800
						03 Dearness Allowance	3,876
						06 Other Allowances	100
	19 - EST	Second	Voted	No Objection	202900101 03 00	Total of Vr no 18 - EST:	26,776
						01 Pay	22,800
						03 Dearness Allowance	3,876
						55 House rent allowance	730
	2 - EST	First	Voted	No Objection	202900101 03 00	Total of Vr no 19 - EST:	27,406
						01 Pay	7,31,700
						03 Dearness Allowance	1,24,389
						06 Other Allowances	4,150
						55 House rent allowance	23,400
	20 - EST	Second	Voted	No Objection	202900101 03 00	Total of Vr no 2 - EST:	8,83,639
						01 Pay	19,700
						03 Dearness Allowance	3,349
						06 Other Allowances	100
						55 House rent allowance	730
	21 - EST	Second	Voted	No Objection	202900101 03 00	Total of Vr no 20 - EST:	23,879
						01 Pay	18,000
						03 Dearness Allowance	3,060
						06 Other Allowances	100
						55 House rent allowance	730
	22 - EST	Second	Voted	No Objection	202900101 03 00	Total of Vr no 21 - EST:	21,890
						01 Pay	19,100
						03 Dearness Allowance	3,247
						06 Other Allowances	100
	23 - EST	Second	Voted	No Objection	202900101 03 00	Total of Vr no 22 - EST:	22,447
						01 Pay	33,000
						03 Dearness Allowance	5,610
						06 Other Allowances	270
						55 House rent allowance	800
	24 - EST	Second	Voted	No Objection	202900101 03 00	Total of Vr no 23 - EST:	39,680
						01 Pay	24,500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	24 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	4,165
						06 Other Allowances	270
						55 House rent allowance	800
						Total of Vr no 24 - EST:	29,735
	3 - 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	4,970
						Total of Vr no 3 - EST:	2,66,707
	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
	8 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,43,400
						03 Dearness Allowance	41,378
						06 Other Allowances	1,750
						55 House rent allowance	7,150
						Total of Vr no 8 - EST:	2,93,678

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	2 - MIS	Second	Voted	No Objection	202900103 04 00	13 Expenditure on Telephone	96,276
						Total of Vr no 2 - MIS:	96,276
	27 - 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 27 - EST:	1,50,929
	28 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	4,17,500
						03 Dearness Allowance	70,975
						06 Other Allowances	6,300
						55 House rent allowance	13,880
						Total of Vr no 28 - EST:	5,08,655
	29 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	26,95,600

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	29 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	4,58,167
						06 Other Allowances	22,500
						55 House rent allowance	88,490
						Total of Vr no 29 - EST:	32,64,757
	3 - MIS	Second	Voted	No Objection	202900103 04 00	13 Expenditure on Telephone	88,252
						Total of Vr no 3 - MIS:	88,252

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	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004212	10 - EST	Second	Voted	No Objection	202900800 03 02	55 House rent allowance	1,09,020
						Total of Vr no 10 - EST:	1,09,020
	11 - EST	Second	Voted	No Objection	202900800 03 02	55 House rent allowance	79,120
						Total of Vr no 11 - EST:	79,120
	6 - EST	First	Voted	No Objection	202900800 03 02	55 House rent allowance	9,200
						Total of Vr no 6 - EST:	9,200
	7 - EST	First	Voted	No Objection	202900800 03 02	55 House rent allowance	10,530
						Total of Vr no 7 - EST:	10,530

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004212	10 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	12,04,660
						03 Dearness Allowance	2,06,210
						06 Other Allowances	808
						Total of Vr no 10 - EST:	14,11,678
	11 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	8,45,000
						03 Dearness Allowance	1,43,650
						06 Other Allowances	4,120
						Total of Vr no 11 - EST:	9,92,770
	12 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	6,000
						03 Dearness Allowance	1,020
						Total of Vr no 12 - EST:	7,020
	4 - MIS	Second	Voted	No Objection	202900800 03 02	49 Medical Expenses	72,260
						Total of Vr no 4 - MIS:	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 JANUARY 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	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004212	5 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	16,917
						03 Dearness Allowance	2,876
						Total of Vr no 5 - EST:	19,793
	6 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	2,27,889
						03 Dearness Allowance	38,742
						06 Other Allowances	400
						Total of Vr no 6 - EST:	2,67,031
	7 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	4,06,407
						03 Dearness Allowance	67,860
						06 Other Allowances	186
						Total of Vr no 7 - EST:	4,74,453
	9 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	19,200
						03 Dearness Allowance	3,264
						Total of Vr no 9 - EST:	22,464

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	9 - MIS	First	Voted	No Objection	223560110 06 00	42 Other Expenditure	1,34,70,000
						Total of Vr no 9 - MIS:	1,34,70,000
						Total of LALITPUR (58):	**2,36,44,599**

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 JANUARY 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	6 - EST	First	Voted	No Objection	202900001 03 00	01 Pay	1,26,800
						03 Dearness Allowance	21,556
						06 Other Allowances	850
						55 House rent allowance	13,820
						Total of Vr no 6 - EST:	1,63,026
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43001964	30 - EST	Second	Voted	No Objection	202900001 03 00	01 Pay	1,80,800
						03 Dearness Allowance	30,736
						55 House rent allowance	28,928
						Total of Vr no 30 - EST:	2,40,464
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004215	12 - MIS	First	Voted	No Objection	202900001 03 00	49 Medical Expenses	7,24,096
						Total of Vr no 12 - MIS:	7,24,096
	13 - MIS	First	Voted	No Objection	202900001 03 00	15 Maintenance of cars and purchasing of petrol etc	33,681
						Total of Vr no 13 - MIS:	33,681
	14 - MIS	First	Voted	No Objection	202900001 03 00	08 Office Expenditure	2,600
						Total of Vr no 14 - MIS:	2,600
	15 - MIS	First	Voted	No Objection	202900001 03 00	49 Medical Expenses	1,34,470
						Total of Vr no 15 - MIS:	1,34,470
	27 - EST	Second	Voted	No Objection	202900001 03 00	01 Pay	1,91,566
						03 Dearness Allowance	60,354
						Total of Vr no 27 - EST:	2,51,920
	29 - EST	Second	Voted	No Objection	202900001 03 00	01 Pay	8,36,910
						03 Dearness Allowance	1,65,221
						06 Other Allowances	260
						55 House rent allowance	69,340
						Total of Vr no 29 - EST:	10,71,731
	38 - EST	Second	Voted	No Objection	202900001 03 00	01 Pay	1,99,600
						03 Dearness Allowance	33,932
						55 House rent allowance	20,740
						Total of Vr no 38 - EST:	2,54,272
	4 - TA	First	Voted	No Objection	202900001 03 00	04 Travelling Allowance	1,290
						Total of Vr no 4 - TA:	1,290
	5 - TA	First	Voted	No Objection	202900001 03 00	04 Travelling Allowance	1,650
						Total of Vr no 5 - TA:	1,650
	9 - EST	First	Voted	No Objection	202900001 03 00	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 JANUARY 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 (`)
43004215	9 - EST	First	Voted	No Objection	202900001 03 00	03 Dearness Allowance	24,346
						Total of Vr no 9 - EST:	1,33,446
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	1,94,016
						03 Dearness Allowance	32,983
						55 House rent allowance	16,720
						Total of Vr no 1 - EST:	2,43,719
	2 - EST	First	Voted	No Objection	202900001 03 00	01 Pay	3,10,400
						03 Dearness Allowance	52,768
						06 Other Allowances	180
						55 House rent allowance	26,260
						Total of Vr no 2 - EST:	3,89,608
	20 - EST	Second	Voted	No Objection	202900001 03 00	01 Pay	35,400
						03 Dearness Allowance	6,018
						55 House rent allowance	4,040
						Total of Vr no 20 - EST:	45,458
	23 - EST	Second	Voted	No Objection	202900001 03 00	01 Pay	21,318
						03 Dearness Allowance	3,624
						Total of Vr no 23 - EST:	24,942
	24 - MIS	Second	Voted	No Objection	202900001 03 00	49 Medical Expenses	11,313
						Total of Vr no 24 - MIS:	11,313
	27 - MIS	Second	Voted	No Objection	202900001 03 00	49 Medical Expenses	1,10,232
						Total of Vr no 27 - MIS:	1,10,232
	30 - MIS	Second	Voted	No Objection	202900001 03 00	08 Office Expenditure	3,736
						Total of Vr no 30 - MIS:	3,736
	31 - MIS	Second	Voted	No Objection	202900001 03 00	11 Stationary & Printing of Forms	2,979
						Total of Vr no 31 - MIS:	2,979
	5 - EST	First	Voted	No Objection	202900001 03 00	01 Pay	1,30,000
						03 Dearness Allowance	22,100
						06 Other Allowances	480
						55 House rent allowance	7,200
						Total of Vr no 5 - EST:	1,59,780
	7 - 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 7 - EST:	3,98,474

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	10 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	19,61,130
						03 Dearness Allowance	3,33,243
						06 Other Allowances	11,450
						55 House rent allowance	1,48,270
						Total of Vr no 10 - EST:	24,54,093
	11 - 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 11 - EST:	9,39,169
	12 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,38,160
						Total of Vr no 12 - EST:	1,38,160
	17 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	32,340
						03 Dearness Allowance	5,498
						06 Other Allowances	518
						55 House rent allowance	3,360
						Total of Vr no 17 - EST:	41,716
	23 - MIS	Second	Voted	No Objection	202900101 03 00	49 Medical Expenses	41,257
						Total of Vr no 23 - MIS:	41,257
	24 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	40,065
						03 Dearness Allowance	6,811
						06 Other Allowances	435
						55 House rent allowance	2,400
						Total of Vr no 24 - EST:	49,711
	25 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	2,70,926
						03 Dearness Allowance	74,469
						55 House rent allowance	52,362
						Total of Vr no 25 - EST:	3,97,757
	26 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	7,95,876
						03 Dearness Allowance	1,75,152
						55 House rent allowance	1,51,439
						Total of Vr no 26 - EST:	11,22,467
	3 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	24,81,120
						03 Dearness Allowance	4,21,991
						06 Other Allowances	13,310
						55 House rent allowance	2,12,840
						Total of Vr no 3 - EST:	31,29,261
	32 - MIS	Second	Voted	No Objection	202900101 03 00	49 Medical Expenses	58,549
						Total of Vr no 32 - MIS:	58,549

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	4 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	16,21,110
						03 Dearness Allowance	2,75,553
						06 Other Allowances	18,620
						55 House rent allowance	1,49,600
						Total of Vr no 4 - EST:	20,64,883

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	25 - MIS	Second	Voted	No Objection	202900103 03 00	49 Medical Expenses	26,399
						Total of Vr no 25 - MIS:	26,399
	28 - 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 28 - EST:	3,20,413
	37 - 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 37 - 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	13 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	57,51,029
						03 Dearness Allowance	9,78,219
						06 Other Allowances	31,417
						55 House rent allowance	4,85,350
						Total of Vr no 13 - EST:	72,46,015
	14 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	41,53,600
						03 Dearness Allowance	7,06,095
						06 Other Allowances	49,259
						55 House rent allowance	3,58,780
						Total of Vr no 14 - EST:	52,67,734
	15 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	46,200

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	15 - EST	First	Voted	No Objection	202900103 04 00	03 Dearness Allowance	7,854
						55 House rent allowance	4,040
						Total of Vr no 15 - EST:	58,094
	18 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	24,500
						03 Dearness Allowance	4,165
						06 Other Allowances	2,800
						Total of Vr no 18 - EST:	31,465
	19 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	44,800
						03 Dearness Allowance	7,616
						06 Other Allowances	6,560
						Total of Vr no 19 - EST:	58,976
	21 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	12,800
						03 Dearness Allowance	896
						06 Other Allowances	792
						Total of Vr no 21 - EST:	14,488
	21 - MIS	Second	Voted	No Objection	202900103 04 00	49 Medical Expenses	13,164
						Total of Vr no 21 - MIS:	13,164
	22 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	6,908
						Total of Vr no 22 - EST:	6,908
	22 - MIS	Second	Voted	No Objection	202900103 04 00	49 Medical Expenses	1,79,617
						Total of Vr no 22 - MIS:	1,79,617
	29 - MIS	Second	Voted	No Objection	202900103 04 00	49 Medical Expenses	2,70,811
						Total of Vr no 29 - MIS:	2,70,811

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004218	16 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	87,600
						03 Dearness Allowance	14,892
						06 Other Allowances	10,020
						Total of Vr no 16 - EST:	1,12,512
	18 - MIS	Second	Voted	No Objection	202900103 04 00	08 Office Expenditure	2,000
						Total of Vr no 18 - MIS:	2,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004219	35 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	93,300
						03 Dearness Allowance	15,861
						55 House rent allowance	7,380
						Total of Vr no 35 - EST:	1,16,541
	36 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	20,300
						03 Dearness Allowance	3,451

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 JANUARY 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 (`)
43004219	36 - EST	Second	Voted	No Objection	202900103 04 00	55 House rent allowance	2,200
						Total of Vr no 36 - EST:	25,951

Sub Head	05	Agricultural Calculations	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004219	34 - EST	Second	Voted	No Objection	202900103 05 01	55 House rent allowance	34,080
						Total of Vr no 34 - EST:	34,080

Sub Head	05	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004219	19 - MIS	Second	Voted	No Objection	202900103 05 01	47 Maintenace of Computer/ Purchase of related Stationary	7,080
						Total of Vr no 19 - MIS:	7,080
	20 - MIS	Second	Voted	No Objection	202900103 05 01	08 Office Expenditure	11,100
						Total of Vr no 20 - MIS:	11,100
	26 - MIS	Second	Voted	No Objection	202900103 05 01	49 Medical Expenses	26,131
						Total of Vr no 26 - MIS:	26,131
	34 - EST	Second	Voted	No Objection	202900103 05 01	01 Pay	3,79,500
						03 Dearness Allowance	64,515
						06 Other Allowances	40
						Total of Vr no 34 - EST:	4,44,055

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	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004212	33 - EST	Second	Voted	No Objection	202900800 03 01	55 House rent allowance	11,800
						Total of Vr no 33 - EST:	11,800

Sub Head	03	Consolidation of land	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004212	31 - EST	Second	Voted	No Objection	202900800 03 02	55 House rent allowance	1,91,140
						Total of Vr no 31 - EST:	1,91,140

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004212	32 - EST	Second	Voted	No Objection	202900800 03 02	55 House rent allowance	91,300
						Total of Vr no 32 - EST:	91,300

Sub Head	03	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004212	33 - EST	Second	Voted	No Objection	202900800 03 01	01 Pay	1,26,500
						03 Dearness Allowance	21,505
						06 Other Allowances	80
						Total of Vr no 33 - EST:	1,48,085

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004212	10 - MIS	First	Voted	No Objection	202900800 03 02	49 Medical Expenses	12,340
						Total of Vr no 10 - MIS:	12,340
	2 - MIS	First	Voted	No Objection	202900800 03 02	11 Stationary & Printing of Forms	2,930
						Total of Vr no 2 - MIS:	2,930
	3 - MIS	First	Voted	No Objection	202900800 03 02	08 Office Expenditure	2,780
						Total of Vr no 3 - MIS:	2,780
	31 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	20,95,100
						03 Dearness Allowance	3,56,167
						06 Other Allowances	1,890
						Total of Vr no 31 - EST:	24,53,157
	32 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	9,64,400
						03 Dearness Allowance	1,63,948
						06 Other Allowances	3,000
						Total of Vr no 32 - EST:	11,31,348
	6 - MIS	First	Voted	No Objection	202900800 03 02	49 Medical Expenses	11,296
						Total of Vr no 6 - MIS:	11,296
	7 - MIS	First	Voted	No Objection	202900800 03 02	49 Medical Expenses	4,405
						Total of Vr no 7 - MIS:	4,405
	8 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	21,925
						03 Dearness Allowance	3,727
						06 Other Allowances	60
						Total of Vr no 8 - EST:	25,712
	8 - MIS	First	Voted	No Objection	202900800 03 02	49 Medical Expenses	66,100

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004212	8 - MIS					Total of Vr no 8 - MIS:	66,100
	9 - MIS	First	Voted	No Objection	202900800 03 02	49 Medical Expenses	7,070
						Total of Vr no 9 - MIS:	7,070

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 (`)
43001461	40 - EST	Second	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
						Total of Vr no 40 - EST:	2,15,580

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004222	28 - MIS	Second	Voted	No Objection	202900800 05 00	13 Expenditure on Telephone	1,577
						Total of Vr no 28 - MIS:	1,577
	39 - EST	Second	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 39 - EST:	93,243

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	15 - 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 15 - EST:	1,66,622

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43001289	18 - EST	Second	Voted	No Objection	205200099 03 00	01 Pay	1,57,600
						03 Dearness Allowance	26,792
						Total of Vr no 18 - EST:	1,84,392
	5 - MIS	First	Voted	No Objection	205200099 03 00	49 Medical Expenses	3,102
						Total of Vr no 5 - MIS:	3,102

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	12 - 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 12 - EST:	1,66,622
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	14 - 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 14 - EST:	1,20,582
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43001617	1 - EST	First	Voted	No Objection	205200099 03 00	01 Pay	55,190
						03 Dearness Allowance	11,318
	13 - EST	Second	Voted	No Objection	205200099 03 00	Total of Vr no 1 - EST:	66,508
						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	19 - EST	Second	Voted	No Objection	205200099 03 00	01 Pay	2,25,000
						03 Dearness Allowance	38,250
						55 House rent allowance	36,000
	22 - MIS	Second	Voted	No Objection	205200099 03 00	Total of Vr no 19 - EST:	2,99,250
						49 Medical Expenses	23,788
						Total of Vr no 22 - MIS:	23,788
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43001672	22 - 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 22 - EST:	2,70,451
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43001774	17 - 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 17 - EST:	2,26,868
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43001999	21 - 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 21 - EST:	2,09,608
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004219	1 - TA	First	Voted	No Objection	205200099 03 00	04 Travelling Allowance	13,395
						Total of Vr no 1 - TA:	13,395
	10 - EST	Second	Voted	No Objection	205200099 03 00	01 Pay	35,381
						03 Dearness Allowance	5,020
						55 House rent allowance	37,191
						Total of Vr no 10 - EST:	77,592
	10 - MIS	Second	Voted	No Objection	205200099 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,01,515
						Total of Vr no 10 - MIS:	2,01,515
	11 - 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 11 - EST:	1,68,386
	11 - MIS	Second	Voted	No Objection	205200099 03 00	13 Expenditure on Telephone	6,120
						Total of Vr no 11 - MIS:	6,120
	12 - MIS	Second	Voted	No Objection	205200099 03 00	08 Office Expenditure	1,05,862
						Total of Vr no 12 - MIS:	1,05,862
	13 - MIS	Second	Voted	No Objection	205200099 03 00	08 Office Expenditure	1,90,688
						Total of Vr no 13 - MIS:	1,90,688
	14 - MIS	Second	Voted	No Objection	205200099 03 00	16 Payment for Commercial and Special Services	6,950

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	14 - MIS					Total of Vr no 14 - MIS:	6,950
	15 - MIS	Second	Voted	No Objection	205200099 03 00	08 Office Expenditure	34,733
						Total of Vr no 15 - MIS:	34,733
	16 - MIS	Second	Voted	No Objection	205200099 03 00	13 Expenditure on Telephone	4,957
						Total of Vr no 16 - MIS:	4,957
	17 - MIS	Second	Voted	No Objection	205200099 03 00	49 Medical Expenses	1,34,732
						Total of Vr no 17 - MIS:	1,34,732
	18 - TA	Second	Voted	No Objection	205200099 03 00	04 Travelling Allowance	6,516
						Total of Vr no 18 - TA:	6,516
	19 - MIS	Second	Voted	No Objection	205200099 03 00	49 Medical Expenses	10,253
						Total of Vr no 19 - MIS:	10,253
	2 - EST	First	Voted	No Objection	205200099 03 00	01 Pay	2,67,547
						03 Dearness Allowance	86,577
						55 House rent allowance	98,823
						56 City compensatory allowances	3,301
						Total of Vr no 2 - EST:	4,56,248
	2 - TA	First	Voted	No Objection	205200099 03 00	05 Transfer Travelling Allowance	32,000
						Total of Vr no 2 - TA:	32,000
	20 - MIS	Second	Voted	No Objection	205200099 03 00	49 Medical Expenses	60,390
						Total of Vr no 20 - MIS:	60,390
	21 - MIS	Second	Voted	No Objection	205200099 03 00	49 Medical Expenses	1,16,245
						Total of Vr no 21 - MIS:	1,16,245
	23 - 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 23 - EST:	3,01,689
	23 - MIS	Second	Voted	No Objection	205200099 03 00	49 Medical Expenses	7,073
						Total of Vr no 23 - MIS:	7,073
	24 - EST	Second	Voted	No Objection	205200099 03 00	01 Pay	7,98,275
						03 Dearness Allowance	1,35,707
						55 House rent allowance	51,800
						Total of Vr no 24 - EST:	9,85,782
	24 - MIS	Second	Voted	No Objection	205200099 03 00	49 Medical Expenses	25,252
						Total of Vr no 24 - MIS:	25,252
	25 - EST	Second	Voted	No Objection	205200099 03 00	01 Pay	33,74,640
						03 Dearness Allowance	5,76,555
						06 Other Allowances	1,300
						55 House rent allowance	2,79,700

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	25 - EST					Total of Vr no 25 - EST:	42,32,195
	25 - MIS	Second	Voted	No Objection	205200099 03 00	49 Medical Expenses	31,954
						Total of Vr no 25 - MIS:	31,954
	26 - EST	Second	Voted	No Objection	205200099 03 00	01 Pay	73,34,648
						03 Dearness Allowance	12,48,191
						06 Other Allowances	4,020
						55 House rent allowance	5,61,300
						Total of Vr no 26 - EST:	91,48,159
	26 - MIS	Second	Voted	No Objection	205200099 03 00	49 Medical Expenses	45,600
						Total of Vr no 26 - MIS:	45,600
	27 - MIS	Second	Voted	No Objection	205200099 03 00	49 Medical Expenses	1,87,617
						Total of Vr no 27 - MIS:	1,87,617
	28 - MIS	Second	Voted	No Objection	205200099 03 00	13 Expenditure on Telephone	1,81,909
						Total of Vr no 28 - MIS:	1,81,909
	29 - MIS	Second	Voted	No Objection	205200099 03 00	08 Office Expenditure	70,353
						Total of Vr no 29 - MIS:	70,353
	3 - EST	Second	Voted	No Objection	205200099 03 00	01 Pay	69,000
						03 Dearness Allowance	9,864
						55 House rent allowance	2,849
						Total of Vr no 3 - EST:	81,713
	3 - TA	First	Voted	No Objection	205200099 03 00	15 Maintenance of cars and purchasing of petrol etc	3,94,254
						Total of Vr no 3 - TA:	3,94,254
	30 - MIS	Second	Voted	No Objection	205200099 03 00	49 Medical Expenses	4,659
						Total of Vr no 30 - MIS:	4,659
	31 - MIS	Second	Voted	No Objection	205200099 03 00	49 Medical Expenses	27,447
						Total of Vr no 31 - MIS:	27,447
	32 - MIS	Second	Voted	No Objection	205200099 03 00	49 Medical Expenses	28,676
						Total of Vr no 32 - MIS:	28,676
	33 - MIS	Second	Voted	No Objection	205200099 03 00	08 Office Expenditure	34,173
						Total of Vr no 33 - MIS:	34,173
	34 - MIS	Second	Voted	No Objection	205200099 03 00	08 Office Expenditure	1,38,200
						Total of Vr no 34 - MIS:	1,38,200
	35 - MIS	Second	Voted	No Objection	205200099 03 00	13 Expenditure on Telephone	2,122
						Total of Vr no 35 - MIS:	2,122
	4 - EST	Second	Voted	No Objection	205200099 03 00	01 Pay	69,000
						03 Dearness Allowance	9,864
						55 House rent allowance	2,866

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	4 - EST					Total of Vr no 4 - EST:	81,730
	4 - MIS	First	Voted	No Objection	205200099 03 00	02 Wages	42,104
						Total of Vr no 4 - MIS:	42,104
	5 - EST	Second	Voted	No Objection	205200099 03 00	01 Pay	84,596
						03 Dearness Allowance	11,505
						56 City compensatory allowances	6,441
						Total of Vr no 5 - EST:	1,02,542
	6 - EST	Second	Voted	No Objection	205200099 03 00	01 Pay	68,395
						03 Dearness Allowance	13,758
						55 House rent allowance	22,104
						56 City compensatory allowances	4,754
						Total of Vr no 6 - EST:	1,09,011
	6 - MIS	First	Voted	No Objection	205200099 03 00	09 Electrical Dues	3,20,689
						Total of Vr no 6 - MIS:	3,20,689
	7 - EST	Second	Voted	No Objection	205200099 03 00	01 Pay	2,22,821
						03 Dearness Allowance	78,918
						55 House rent allowance	81,183
						56 City compensatory allowances	3,301
						Total of Vr no 7 - EST:	3,86,223
	7 - MIS	First	Voted	No Objection	205200099 03 00	02 Wages	51,920
						Total of Vr no 7 - MIS:	51,920
	8 - EST	Second	Voted	No Objection	205200099 03 00	01 Pay	1,85,028
						03 Dearness Allowance	58,842
						55 House rent allowance	8,105
						56 City compensatory allowances	2,146
						Total of Vr no 8 - EST:	2,54,121
	8 - MIS	First	Voted	No Objection	205200099 03 00	10 Water Tax/Water Surcharge	15,80,187
						Total of Vr no 8 - MIS:	15,80,187
	9 - EST	Second	Voted	No Objection	205200099 03 00	01 Pay	1,92,286
						03 Dearness Allowance	60,799
						55 House rent allowance	10,079
						56 City compensatory allowances	2,668
						Total of Vr no 9 - EST:	2,65,832
	9 - MIS	Second	Voted	No Objection	205200099 03 00	02 Wages	1,40,162
						Total of Vr no 9 - MIS:	1,40,162

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	110 Other Insurance Schemes

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 52 **Revenue Department (Board of Revenue 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	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 (`)
43004217	79 - MIS	Second	Voted	No Objection	223560110 06 00	42 Other Expenditure	88,00,000
						Total of Vr no 79 - MIS:	88,00,000

Major Head	4070	Capital Outlay on other Administrative Services	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Consolidation of fields	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	2 - MIS	Second	Voted	No Objection	407000800 03 00	14 Purchase of Motor Car	23,83,729
						Total of Vr no 2 - MIS:	23,83,729
						Total of LUCKNOW (43):	**6,98,89,564**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003991	7 - EST	Second	Voted	No Objection	202900800 03 01	55 House rent allowance	13,820
						Total of Vr no 7 - EST:	13,820
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	55 House rent allowance	6,860
						Total of Vr no 1 - EST:	6,860
	2 - EST	First	Voted	No Objection	202900800 03 01	55 House rent allowance	244
						56 City compensatory allowances	29
						Total of Vr no 2 - EST:	273
	3 - EST	Second	Voted	No Objection	202900800 03 01	55 House rent allowance	82,480
						Total of Vr no 3 - EST:	82,480
	4 - EST	Second	Voted	No Objection	202900800 03 01	55 House rent allowance	1,74,260
						Total of Vr no 4 - EST:	1,74,260
	5 - EST	Second	Voted	No Objection	202900800 03 01	55 House rent allowance	1,15,340
						Total of Vr no 5 - EST:	1,15,340
	8 - EST	Second	Voted	No Objection	202900800 03 01	55 House rent allowance	60,900
						Total of Vr no 8 - EST:	60,900

Sub Head	03	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001125	6 - EST	Second	Voted	No Objection	202900800 03 01	01 Pay	2,05,600
						03 Dearness Allowance	34,952
						Total of Vr no 6 - EST:	2,40,552
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003991	7 - EST	Second	Voted	No Objection	202900800 03 01	01 Pay	1,26,800
						03 Dearness Allowance	21,556
						Total of Vr no 7 - EST:	1,48,356
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004211	1 - EST	First	Voted	No Objection	202900800 03 01	01 Pay	80,033
						03 Dearness Allowance	13,606
						06 Other Allowances	93
						Total of Vr no 1 - EST:	93,732
	1 - MIS	First	Voted	No Objection	202900800 03 01	15 Maintenance of cars and purchasing of petrol etc	29,467
						Total of Vr no 1 - MIS:	29,467
	2 - EST	First	Voted	No Objection	202900800 03 01	01 Pay	2,939

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	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	2 - EST	First	Voted	No Objection	202900800 03 01	03 Dearness Allowance	353
						Total of Vr no 2 - EST:	3,292
	3 - EST	Second	Voted	No Objection	202900800 03 01	01 Pay	9,68,000
						03 Dearness Allowance	1,64,815
						06 Other Allowances	1,740
						Total of Vr no 3 - EST:	11,34,555
	4 - EST	Second	Voted	No Objection	202900800 03 01	01 Pay	19,21,125
						03 Dearness Allowance	3,27,611
						Total of Vr no 4 - EST:	22,48,736
	4 - MIS	Second	Voted	No Objection	202900800 03 01	16 Payment for Commercial and Special Services	25,000
						Total of Vr no 4 - MIS:	25,000
	5 - EST	Second	Voted	No Objection	202900800 03 01	01 Pay	15,15,800
						03 Dearness Allowance	2,57,686
						06 Other Allowances	1,800
						Total of Vr no 5 - EST:	17,75,286
	5 - MIS	Second	Voted	No Objection	202900800 03 01	15 Maintenance of cars and purchasing of petrol etc	89,464
						Total of Vr no 5 - MIS:	89,464
	8 - EST	Second	Voted	No Objection	202900800 03 01	01 Pay	6,59,800
						03 Dearness Allowance	1,12,336
						Total of Vr no 8 - EST:	7,72,136

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	11 - MIS	Second	Voted	No Objection	345402110 03 00	13 Expenditure on Telephone	351
						Total of Vr no 11 - MIS:	351
	12 - MIS	Second	Voted	No Objection	345402110 03 00	08 Office Expenditure	1,000
						Total of Vr no 12 - MIS:	1,000
	15 - MIS	Second	Voted	No Objection	345402110 03 00	15 Maintenance of cars and purchasing of petrol etc	20,008
						Total of Vr no 15 - MIS:	20,008
	16 - MIS	Second	Voted	No Objection	345402110 03 00	13 Expenditure on Telephone	2,087
						Total of Vr no 16 - MIS:	2,087
	17 - MIS	Second	Voted	No Objection	345402110 03 00	13 Expenditure on Telephone	4,183

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME LUCKNOW-2 (60)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	110	Gazetter and Statistical Memoirs
Sub Head	03	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	17 - MIS					Total of Vr no 17 - MIS:	4,183
	22 - MIS	Second	Voted	No Objection	345402110 03 00	49 Medical Expenses	23,628
						Total of Vr no 22 - MIS:	23,628
	23 - MIS	Second	Voted	No Objection	345402110 03 00	49 Medical Expenses	3,86,210
						Total of Vr no 23 - MIS:	3,86,210
	4 - 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 4 - EST:	6,11,193
	5 - EST	Second	Voted	No Objection	345402110 03 00	01 Pay	1,78,700
						03 Dearness Allowance	30,379
						55 House rent allowance	11,480
						Total of Vr no 5 - EST:	2,20,559
	6 - EST	Second	Voted	No Objection	345402110 03 00	01 Pay	3,20,500
						03 Dearness Allowance	54,485
						06 Other Allowances	120
						55 House rent allowance	20,720
						Total of Vr no 6 - EST:	3,95,825
						Total of LUCKNOW-2 (60):	**86,79,553**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,13,600
						03 Dearness Allowance	36,312
						06 Other Allowances	1,270
						55 House rent allowance	4,860
						Total of Vr no 1 - EST:	2,56,042
	10 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	58,400
						03 Dearness Allowance	9,928
						55 House rent allowance	2,450
						Total of Vr no 10 - EST:	70,778
	13 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,17,000
						03 Dearness Allowance	36,890
						Total of Vr no 13 - EST:	2,53,890
	14 - EST	First	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 14 - EST:	3,05,296
	15 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,63,400
						03 Dearness Allowance	78,778
						06 Other Allowances	3,140
						55 House rent allowance	14,440
						Total of Vr no 15 - EST:	5,59,758
	16 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	30,870
						03 Dearness Allowance	5,248
						Total of Vr no 16 - EST:	36,118
	17 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,86,400
						03 Dearness Allowance	65,688
						Total of Vr no 17 - EST:	4,52,088
	18 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,97,000
						03 Dearness Allowance	67,490
						06 Other Allowances	700
						Total of Vr no 18 - EST:	4,65,190
	19 - EST	First	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 19 - EST:	12,26,017
	2 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	8,41,012
						03 Dearness Allowance	1,42,256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	2 - EST	First	Voted	No Objection	202900101 03 00	06 Other Allowances	7,710
						55 House rent allowance	24,670
						Total of Vr no 2 - EST:	10,15,648
	20 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	19,33,829
						03 Dearness Allowance	3,28,751
						06 Other Allowances	13,108
						55 House rent allowance	60,174
						Total of Vr no 20 - EST:	23,35,862
	3 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	7,76,040
						03 Dearness Allowance	1,31,925
						06 Other Allowances	1,368
						Total of Vr no 3 - EST:	9,09,333
	4 - 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 4 - EST:	2,57,852
	5 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,35,900
						03 Dearness Allowance	57,103
						06 Other Allowances	3,150
						55 House rent allowance	10,620
						Total of Vr no 5 - EST:	4,06,773
	6 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,72,100
						03 Dearness Allowance	63,257
						06 Other Allowances	3,600
						Total of Vr no 6 - EST:	4,38,957
	9 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,82,900
						03 Dearness Allowance	48,093
						55 House rent allowance	6,560
						Total of Vr no 9 - EST:	3,37,553

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	15,34,826
						03 Dearness Allowance	2,60,920

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 JANUARY 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	11 - EST	First	Voted	No Objection	202900103 04 00	06 Other Allowances	233
						55 House rent allowance	49,410
						Total of Vr no 11 - EST:	18,45,389
	12 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	3,81,300
						03 Dearness Allowance	64,821
						55 House rent allowance	11,180
						Total of Vr no 12 - EST:	4,57,301
	21 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	22,58,148
						03 Dearness Allowance	3,83,885
						06 Other Allowances	14,590
						55 House rent allowance	65,290
						Total of Vr no 21 - EST:	27,21,913
	22 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	12,92,842
						03 Dearness Allowance	2,19,783
						06 Other Allowances	20,012
						55 House rent allowance	34,994
						Total of Vr no 22 - EST:	15,67,631
	23 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	7,67,110
						03 Dearness Allowance	1,30,373
						06 Other Allowances	4,300
						55 House rent allowance	20,770
						Total of Vr no 23 - EST:	9,22,553
	24 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	5,40,593
						03 Dearness Allowance	91,901
						06 Other Allowances	6,400
						55 House rent allowance	15,110
						Total of Vr no 24 - EST:	6,54,004
	25 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	64,100
						03 Dearness Allowance	10,897
						Total of Vr no 25 - EST:	74,997
	26 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	2,93,000
						03 Dearness Allowance	49,810
						55 House rent allowance	7,360
						Total of Vr no 26 - EST:	3,50,170
	27 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	3,03,800
						03 Dearness Allowance	39,566
						55 House rent allowance	9,200
						Total of Vr no 27 - EST:	3,52,566
	28 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	15,66,600

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	28 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	1,36,458
						Total of Vr no 28 - EST:	17,03,058
	29 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	14,53,587
						03 Dearness Allowance	2,47,110
						06 Other Allowances	205
						55 House rent allowance	46,969
						Total of Vr no 29 - EST:	17,47,871
	30 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	3,83,300
						03 Dearness Allowance	65,161
						55 House rent allowance	11,180
						Total of Vr no 30 - EST:	4,59,641
	7 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	10,20,500
						03 Dearness Allowance	1,73,485
						06 Other Allowances	6,800
						55 House rent allowance	27,720
						Total of Vr no 7 - EST:	12,28,505
	8 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	8,42,616
						03 Dearness Allowance	1,43,245
						06 Other Allowances	10,400
						55 House rent allowance	21,200
						Total of Vr no 8 - EST:	10,17,461

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	22 - MIS	Second	Voted	No Objection	223560110 06 00	42 Other Expenditure	1,35,00,000
						Total of Vr no 22 - MIS:	1,35,00,000
						Total of MAHARAJGANJ (70):	**3,79,30,215**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	44,900
						03 Dearness Allowance	7,633
						06 Other Allowances	370
						Total of Vr no 1 - EST:	52,903
	10 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	6,908
						Total of Vr no 10 - EST:	6,908
	11 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	10,347
						03 Dearness Allowance	1,043
						Total of Vr no 11 - EST:	11,390
	12 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	33,000
						03 Dearness Allowance	5,610
						06 Other Allowances	270
						55 House rent allowance	1,200
						Total of Vr no 12 - EST:	40,080
	13 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	3,02,900
						03 Dearness Allowance	51,493
						06 Other Allowances	1,410
						55 House rent allowance	9,510
						Total of Vr no 13 - EST:	3,65,313
	2 - 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 2 - EST:	2,34,453
	8 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	13,816
						Total of Vr no 8 - EST:	13,816
	9 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	27,632
						Total of Vr no 9 - EST:	27,632

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	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	3 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	13,07,400
						03 Dearness Allowance	2,22,258
						06 Other Allowances	7,200
						55 House rent allowance	40,800

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	3 - EST					Total of Vr no 3 - EST:	15,77,658
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	8,00,703
						03 Dearness Allowance	1,36,120
						06 Other Allowances	12,529
						55 House rent allowance	22,580
						Total of Vr no 4 - EST:	9,71,932
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	7,11,184
						03 Dearness Allowance	1,20,867
						06 Other Allowances	8,438
						55 House rent allowance	25,840
						Total of Vr no 5 - EST:	8,66,329
	6 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	13,53,319
						03 Dearness Allowance	2,30,064
						06 Other Allowances	7,358
						55 House rent allowance	45,650
						Total of Vr no 6 - EST:	16,36,391
	7 - 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 7 - EST:	46,257

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 (`)
71004217	18 - MIS	Second	Voted	No Objection	223560110 06 00	42 Other Expenditure	1,15,00,000
						Total of Vr no 18 - MIS:	1,15,00,000
						Total of MAHOBA (71):	**1,73,51,062**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	29 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	31,23,530
						03 Dearness Allowance	5,30,876
						06 Other Allowances	28,800
						55 House rent allowance	1,03,230
						Total of Vr no 29 - EST:	37,86,436
	30 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	8,17,000
						03 Dearness Allowance	1,38,890
						06 Other Allowances	2,750
						55 House rent allowance	19,430
						Total of Vr no 30 - EST:	9,78,070
	31 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	13,89,500
						03 Dearness Allowance	2,36,215
						Total of Vr no 31 - EST:	16,25,715
	35 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	20,692
						03 Dearness Allowance	19,244
						55 House rent allowance	600
						Total of Vr no 35 - EST:	40,536

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	16 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	6,01,600
						03 Dearness Allowance	1,02,272
						06 Other Allowances	60
						55 House rent allowance	15,970
						Total of Vr no 16 - EST:	7,19,902
	17 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	2,46,600
						03 Dearness Allowance	41,922
						06 Other Allowances	100
						55 House rent allowance	7,830
						Total of Vr no 17 - EST:	2,96,452
	18 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	8,85,500
						03 Dearness Allowance	1,50,535
						06 Other Allowances	4,950
						55 House rent allowance	34,480
						Total of Vr no 18 - EST:	10,75,465

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	19 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	3,03,404
						03 Dearness Allowance	51,579
						06 Other Allowances	3,496
						55 House rent allowance	11,390
						Total of Vr no 19 - EST:	3,69,869
	20 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	3,09,700
						03 Dearness Allowance	52,649
						06 Other Allowances	2,400
						55 House rent allowance	9,310
						Total of Vr no 20 - EST:	3,74,059
	21 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	9,90,388
						03 Dearness Allowance	1,68,359
						06 Other Allowances	14,606
						55 House rent allowance	32,580
						Total of Vr no 21 - EST:	12,05,933
	22 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	3,25,100
						03 Dearness Allowance	55,267
						06 Other Allowances	2,550
						55 House rent allowance	9,880
						Total of Vr no 22 - EST:	3,92,797
	23 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	8,11,953
						03 Dearness Allowance	1,38,018
						06 Other Allowances	13,184
						55 House rent allowance	28,360
						Total of Vr no 23 - EST:	9,91,515
	24 - 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
						Total of Vr no 24 - EST:	4,00,734
	25 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	3,97,542
						03 Dearness Allowance	67,575
						06 Other Allowances	5,400
						55 House rent allowance	12,150
						Total of Vr no 25 - EST:	4,82,667
	26 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	3,32,500
						03 Dearness Allowance	56,525
						06 Other Allowances	2,400
						55 House rent allowance	10,790
						Total of Vr no 26 - EST:	4,02,215

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	27 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	2,76,450
						03 Dearness Allowance	46,997
						06 Other Allowances	4,211
						55 House rent allowance	9,340
						Total of Vr no 27 - EST:	3,36,998
	28 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	58,600
						03 Dearness Allowance	9,962
						06 Other Allowances	200
						55 House rent allowance	2,760
						Total of Vr no 28 - EST:	71,522
	32 - 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 32 - EST:	2,53,433
	33 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	8,46,202
						03 Dearness Allowance	1,43,840
						06 Other Allowances	13,082
						55 House rent allowance	28,280
						Total of Vr no 33 - EST:	10,31,404
	34 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,48,478
						03 Dearness Allowance	25,242
						55 House rent allowance	1,840
						Total of Vr no 34 - EST:	1,75,560

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	Not Available		

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	55 House rent allowance	88,520
						Total of Vr no 1 - EST:	88,520
	11 - EST	Second	Voted	No Objection	202900800 03 02	55 House rent allowance	1,110
						Total of Vr no 11 - EST:	1,110
	12 - EST	Second	Voted	No Objection	202900800 03 02	55 House rent allowance	18,840
						56 City compensatory allowances	1,920
						Total of Vr no 12 - EST:	20,760
	2 - EST	First	Voted	No Objection	202900800 03 02	55 House rent allowance	45,250

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004212	2 - EST					Total of Vr no 2 - EST:	45,250
	4 - EST	First	Voted	No Objection	202900800 03 02	55 House rent allowance	1,72,290
						Total of Vr no 4 - EST:	1,72,290
	5 - EST	First	Voted	No Objection	202900800 03 02	55 House rent allowance	58,280
						Total of Vr no 5 - EST:	58,280
	6 - EST	First	Voted	No Objection	202900800 03 02	55 House rent allowance	65,310
						Total of Vr no 6 - EST:	65,310
	7 - EST	First	Voted	No Objection	202900800 03 02	55 House rent allowance	1,09,900
						Total of Vr no 7 - EST:	1,09,900
	8 - EST	Second	Voted	No Objection	202900800 03 02	55 House rent allowance	1,660
						Total of Vr no 8 - EST:	1,660

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004212	1 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	22,69,203
						03 Dearness Allowance	3,90,014
						06 Other Allowances	2,357
						Total of Vr no 1 - EST:	26,61,574
	10 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	1,51,976
						Total of Vr no 10 - EST:	1,51,976
	10 - TA	Second	Voted	No Objection	202900800 03 02	04 Travelling Allowance	480
						Total of Vr no 10 - TA:	480
	11 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	41,600
						03 Dearness Allowance	7,072
						Total of Vr no 11 - EST:	48,672
	11 - TA	Second	Voted	No Objection	202900800 03 02	04 Travelling Allowance	396
						Total of Vr no 11 - TA:	396
	12 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	4,49,000
						03 Dearness Allowance	76,330
						Total of Vr no 12 - EST:	5,25,330
	12 - TA	Second	Voted	No Objection	202900800 03 02	04 Travelling Allowance	684
						Total of Vr no 12 - TA:	684
	13 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	96,712
						Total of Vr no 13 - EST:	96,712
	13 - TA	Second	Voted	No Objection	202900800 03 02	04 Travelling Allowance	504
						Total of Vr no 13 - TA:	504

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004212	14 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	82,896
						Total of Vr no 14 - EST:	82,896
	14 - TA	Second	Voted	No Objection	202900800 03 02	04 Travelling Allowance	800
						Total of Vr no 14 - TA:	800
	15 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	2,83,228
						Total of Vr no 15 - EST:	2,83,228
	15 - TA	Second	Voted	No Objection	202900800 03 02	04 Travelling Allowance	640
						Total of Vr no 15 - TA:	640
	16 - TA	Second	Voted	No Objection	202900800 03 02	04 Travelling Allowance	608
						Total of Vr no 16 - TA:	608
	17 - TA	Second	Voted	No Objection	202900800 03 02	04 Travelling Allowance	924
						Total of Vr no 17 - TA:	924
	18 - TA	Second	Voted	No Objection	202900800 03 02	04 Travelling Allowance	832
						Total of Vr no 18 - TA:	832
	2 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	11,13,700
						03 Dearness Allowance	1,89,330
						06 Other Allowances	7,140
						Total of Vr no 2 - EST:	13,10,170
	2 - MIS	First	Voted	No Objection	202900800 03 02	12 Office Furniture & Instrument	19,900
						Total of Vr no 2 - MIS:	19,900
	3 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	1,233
						03 Dearness Allowance	210
						06 Other Allowances	1
						Total of Vr no 3 - EST:	1,444
	4 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	38,33,026
						03 Dearness Allowance	6,51,615
						06 Other Allowances	5,162
						Total of Vr no 4 - EST:	44,89,803
	5 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	10,58,813
						03 Dearness Allowance	1,79,998
						06 Other Allowances	3,300
						Total of Vr no 5 - EST:	12,42,111
	5 - TA	Second	Voted	No Objection	202900800 03 02	04 Travelling Allowance	1,142
						Total of Vr no 5 - TA:	1,142
	6 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	15,38,200
						03 Dearness Allowance	2,61,494
						06 Other Allowances	6,900
						Total of Vr no 6 - EST:	18,06,594

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004212	6 - TA	Second	Voted	No Objection	202900800 03 02	04 Travelling Allowance	1,331
						Total of Vr no 6 - TA:	1,331
	7 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	28,81,318
						03 Dearness Allowance	5,05,433
						06 Other Allowances	6,208
						Total of Vr no 7 - EST:	33,92,959
	7 - TA	Second	Voted	No Objection	202900800 03 02	04 Travelling Allowance	924
						Total of Vr no 7 - TA:	924
	8 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	55,860
						03 Dearness Allowance	9,496
						06 Other Allowances	1
						Total of Vr no 8 - EST:	65,357
	8 - TA	Second	Voted	No Objection	202900800 03 02	04 Travelling Allowance	1,497
						Total of Vr no 8 - TA:	1,497
	9 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	20,710
						03 Dearness Allowance	3,521
						Total of Vr no 9 - EST:	24,231
	9 - TA	Second	Voted	No Objection	202900800 03 02	04 Travelling Allowance	672
						Total of Vr no 9 - TA:	672
						Total of MAINPURI (09):	**3,17,88,753**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	7 - EST	First	Voted	No Objection	202900001 03 00	01 Pay	2,59,800
						03 Dearness Allowance	44,166
						06 Other Allowances	132
						55 House rent allowance	12,330
						Total of Vr no 7 - EST:	3,16,428
	8 - EST	First	Voted	No Objection	202900001 03 00	01 Pay	1,24,200
						03 Dearness Allowance	21,114
						06 Other Allowances	36
						55 House rent allowance	2,320
						Total of Vr no 8 - EST:	1,47,670

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	10 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,51,976
						Total of Vr no 10 - EST:	1,51,976
	2 - EST	First	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 2 - EST:	47,014
	22 - 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 22 - EST:	5,71,477
	23 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,91,900
						03 Dearness Allowance	1,00,623
						06 Other Allowances	3,300
						55 House rent allowance	22,120
						Total of Vr no 23 - EST:	7,17,943
	27 - EST	Second	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 27 - EST:	2,13,519

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	28 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	4,15,100
						03 Dearness Allowance	70,567
						06 Other Allowances	2,220
						55 House rent allowance	10,540
						Total of Vr no 28 - EST:	4,98,427
	29 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	96,712
						Total of Vr no 29 - EST:	96,712
	3 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,80,400
						03 Dearness Allowance	98,668
						06 Other Allowances	3,370
						55 House rent allowance	19,020
						Total of Vr no 3 - EST:	7,01,458
	30 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	27,632
						Total of Vr no 30 - EST:	27,632
	31 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	17,322
						03 Dearness Allowance	2,945
						06 Other Allowances	3,670
						Total of Vr no 31 - EST:	23,937
	32 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,165
						03 Dearness Allowance	315
						06 Other Allowances	7
						55 House rent allowance	62
						56 City compensatory allowances	7
						Total of Vr no 32 - EST:	1,556
	33 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	5,43,300
						03 Dearness Allowance	92,327
						06 Other Allowances	1,910
						55 House rent allowance	13,740
						Total of Vr no 33 - EST:	6,51,277
	34 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,40,211
						03 Dearness Allowance	23,836
						06 Other Allowances	340
						55 House rent allowance	4,050
						Total of Vr no 34 - EST:	1,68,437
	35 - EST	Second	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 35 - EST:	5,47,057

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	36 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	6,68,884
						03 Dearness Allowance	1,13,710
						06 Other Allowances	3,640
						55 House rent allowance	18,290
						Total of Vr no 36 - EST:	8,04,524
	37 - 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 37 - EST:	47,014
	38 - 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 38 - EST:	6,71,823
	9 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	6,908
						Total of Vr no 9 - EST:	6,908

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	39,200
						03 Dearness Allowance	6,664
						06 Other Allowances	40
						Total of Vr no 1 - EST:	45,904
	10 - MIS	Second	Voted	No Objection	202900103 04 00	49 Medical Expenses	63,870
						Total of Vr no 10 - MIS:	63,870
	11 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	14,14,400
						03 Dearness Allowance	2,40,448
						06 Other Allowances	14,000
						55 House rent allowance	40,170
						Total of Vr no 11 - EST:	17,09,018
	11 - MIS	Second	Voted	No Objection	202900103 04 00	49 Medical Expenses	1,27,680
						Total of Vr no 11 - MIS:	1,27,680
	12 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	9,45,900
						03 Dearness Allowance	1,60,803

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	12 - EST	First	Voted	No Objection	202900103 04 00	06 Other Allowances	17,000
						55 House rent allowance	24,980
						Total of Vr no 12 - EST:	11,48,683
	13 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	3,18,200
						03 Dearness Allowance	54,094
						06 Other Allowances	5,000
						55 House rent allowance	9,930
						Total of Vr no 13 - EST:	3,87,224
	14 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	18,89,700
						03 Dearness Allowance	3,21,249
						06 Other Allowances	19,400
						55 House rent allowance	57,620
						Total of Vr no 14 - EST:	22,87,969
	15 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	3,76,200
						03 Dearness Allowance	63,954
						06 Other Allowances	5,400
						55 House rent allowance	12,020
						Total of Vr no 15 - EST:	4,57,574
	16 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	25,13,670
						03 Dearness Allowance	4,27,278
						06 Other Allowances	21,800
						55 House rent allowance	83,530
						Total of Vr no 16 - EST:	30,46,278
	17 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	13,48,400
						03 Dearness Allowance	2,29,229
						06 Other Allowances	14,500
						55 House rent allowance	42,120
						Total of Vr no 17 - EST:	16,34,249
	18 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	6,40,700
						03 Dearness Allowance	1,08,919
						06 Other Allowances	12,500
						55 House rent allowance	18,330
						Total of Vr no 18 - EST:	7,80,449
	19 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	7,02,619
						03 Dearness Allowance	1,19,445
						06 Other Allowances	13,000
						55 House rent allowance	14,510
						Total of Vr no 19 - EST:	8,49,574
	20 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	4,85,200
						03 Dearness Allowance	82,484

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	20 - EST	First	Voted	No Objection	202900103 04 00	06 Other Allowances	4,200
						55 House rent allowance	16,380
						Total of Vr no 20 - EST:	5,88,264
	21 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	6,908
						Total of Vr no 21 - EST:	6,908
	24 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	12,27,851
						03 Dearness Allowance	2,08,770
						06 Other Allowances	100
						55 House rent allowance	39,140
						Total of Vr no 24 - EST:	14,75,861
	25 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,03,900
						03 Dearness Allowance	17,663
						55 House rent allowance	2,220
						Total of Vr no 25 - EST:	1,23,783
	26 - 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 26 - EST:	39,981
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	38,700
						03 Dearness Allowance	6,579
						Total of Vr no 4 - EST:	45,279
	5 - 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 5 - EST:	4,79,095
	6 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	22,400
						03 Dearness Allowance	3,808
						55 House rent allowance	1,200
						Total of Vr no 6 - EST:	27,408
	9 - MIS	Second	Voted	No Objection	202900103 04 00	49 Medical Expenses	39,075
						Total of Vr no 9 - MIS:	39,075
						Total of MATHURA (07):	**2,17,76,915**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	21 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	23,700
						03 Dearness Allowance	2,769
						06 Other Allowances	9,720
						Total of Vr no 21 - EST:	36,189
	22 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	96,800
						03 Dearness Allowance	16,456
						55 House rent allowance	4,780
						Total of Vr no 22 - EST:	1,18,036
	23 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	3,11,023
						03 Dearness Allowance	52,873
						Total of Vr no 23 - EST:	3,63,896
	24 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	3,90,300
						03 Dearness Allowance	66,351
						06 Other Allowances	2,150
						55 House rent allowance	7,250
						Total of Vr no 24 - EST:	4,66,051
	25 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	3,10,200
						03 Dearness Allowance	52,734
						06 Other Allowances	3,160
						55 House rent allowance	10,170
						Total of Vr no 25 - EST:	3,76,264
	6 - MIS	Second	Voted	No Objection	202900101 03 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	202900101 03 00	11 Stationary & Printing of Forms	3,000
						Total of Vr no 7 - MIS:	3,000
	8 - MIS	Second	Voted	No Objection	202900101 03 00	12 Office Furniture & Instrument	2,000
						Total of Vr no 8 - MIS:	2,000
	9 - MIS	Second	Voted	No Objection	202900101 03 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	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	No Objection	202900103 04 00	01 Pay	15,55,887
						03 Dearness Allowance	2,64,501

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1 - EST	First	Voted	No Objection	202900103 04 00	06 Other Allowances	30,884
						55 House rent allowance	46,580
						Total of Vr no 1 - EST:	18,97,852
	10 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	67,287
						03 Dearness Allowance	11,428
						Total of Vr no 10 - EST:	78,715
	11 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	8,13,400
						03 Dearness Allowance	61,880
						06 Other Allowances	34,960
						Total of Vr no 11 - EST:	9,10,240
	13 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	31,186
						03 Dearness Allowance	5,302
						06 Other Allowances	745
						55 House rent allowance	1,048
						Total of Vr no 13 - EST:	38,281
	14 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	31,186
						03 Dearness Allowance	5,302
						06 Other Allowances	745
						55 House rent allowance	1,048
						Total of Vr no 14 - EST:	38,281
	15 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	39,200
						03 Dearness Allowance	6,664
						06 Other Allowances	500
						55 House rent allowance	1,110
						Total of Vr no 15 - EST:	47,474
	16 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	43,008
						03 Dearness Allowance	3,012
						06 Other Allowances	1,644
						Total of Vr no 16 - EST:	47,664
	17 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	49,000
						03 Dearness Allowance	8,330
						06 Other Allowances	1,000
						55 House rent allowance	1,600
						Total of Vr no 17 - EST:	59,930
	18 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	35,900
						03 Dearness Allowance	6,103
						06 Other Allowances	40
						55 House rent allowance	1,110
						Total of Vr no 18 - EST:	43,153

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	19 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	35,900
						03 Dearness Allowance	6,103
						06 Other Allowances	40
						55 House rent allowance	1,110
						Total of Vr no 19 - EST:	43,153
	2 - 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 2 - EST:	10,09,095
	20 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	72,400
						03 Dearness Allowance	12,308
						06 Other Allowances	80
						55 House rent allowance	3,130
						Total of Vr no 20 - EST:	87,918
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	6,908
						Total of Vr no 3 - EST:	6,908
	3 - MIS	First	Voted	No Objection	202900103 04 00	49 Medical Expenses	1,29,200
						Total of Vr no 3 - MIS:	1,29,200
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	2,93,677
						03 Dearness Allowance	49,925
						06 Other Allowances	2,626
						55 House rent allowance	9,200
						Total of Vr no 4 - EST:	3,55,428
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	9,43,600
						03 Dearness Allowance	1,60,412
						06 Other Allowances	9,500
						55 House rent allowance	23,600
						Total of Vr no 5 - EST:	11,37,112
	6 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	14,99,650
						03 Dearness Allowance	2,54,942
						06 Other Allowances	28,500
						55 House rent allowance	49,210
						Total of Vr no 6 - EST:	18,32,302
	7 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	7,79,400
						03 Dearness Allowance	1,32,498
						06 Other Allowances	7,500
						55 House rent allowance	24,340
						Total of Vr no 7 - EST:	9,43,738

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	8 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	12,08,126
						03 Dearness Allowance	2,05,381
						06 Other Allowances	23,932
						55 House rent allowance	39,380
						Total of Vr no 8 - EST:	14,76,819
	9 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	28,323
						03 Dearness Allowance	4,815
						Total of Vr no 9 - EST:	33,138

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	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004212	26 - EST	Second	Voted	No Objection	202900800 03 01	55 House rent allowance	1,660
						Total of Vr no 26 - EST:	1,660

Sub Head	03	Consolidation of land	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004212	12 - EST	Second	Voted	No Objection	202900800 03 02	55 House rent allowance	1,660
						Total of Vr no 12 - EST:	1,660
	27 - EST	Second	Voted	No Objection	202900800 03 02	55 House rent allowance	56,300
						Total of Vr no 27 - EST:	56,300
	28 - EST	Second	Voted	No Objection	202900800 03 02	55 House rent allowance	1,38,225
						Total of Vr no 28 - EST:	1,38,225

Sub Head	03	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004212	26 - EST	Second	Voted	No Objection	202900800 03 01	01 Pay	33,900
						03 Dearness Allowance	5,763
						Total of Vr no 26 - EST:	39,663

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004212	1 - LTC	First	Voted	No Objection	202900800 03 02	05 Transfer Travelling Allowance	56,724
						Total of Vr no 1 - LTC:	56,724
	10 - MIS	Second	Voted	No Objection	202900800 03 02	11 Stationary & Printing of Forms	6,580
						Total of Vr no 10 - MIS:	6,580
	11 - MIS	Second	Voted	No Objection	202900800 03 02	49 Medical Expenses	2,34,858
						Total of Vr no 11 - MIS:	2,34,858
	12 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	50,960
						03 Dearness Allowance	8,663
						Total of Vr no 12 - EST:	59,623
	2 - MIS	First	Voted	No Objection	202900800 03 02	09 Electrical Dues	20,900
						Total of Vr no 2 - MIS:	20,900
	27 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	14,39,300
						03 Dearness Allowance	2,44,698
						06 Other Allowances	8,090
						Total of Vr no 27 - EST:	16,92,088
	28 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	36,95,200
						03 Dearness Allowance	6,28,864
						06 Other Allowances	4,141
						Total of Vr no 28 - EST:	43,28,205
	4 - MIS	First	Voted	No Objection	202900800 03 02	11 Stationary & Printing of Forms	10,190
						Total of Vr no 4 - MIS:	10,190
	5 - MIS	Second	Voted	No Objection	202900800 03 02	12 Office Furniture & Instrument	6,050
						Total of Vr no 5 - MIS:	6,050

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 (`)
66004217	27 - MIS	Second	Voted	No Objection	223560110 06 00	42 Other Expenditure	70,00,000
						Total of Vr no 27 - MIS:	70,00,000
						Total of MAU (66):	**2,52,40,063**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
04001592	63 - EST	Second	Voted	No Objection	202900001 03 00	01 Pay	1,02,500
						03 Dearness Allowance	17,425
						06 Other Allowances	600
						Total of Vr no 63 - EST:	1,20,525
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004217	15 - EST	First	Voted	No Objection	202900001 03 00	01 Pay	3,39,850
						03 Dearness Allowance	57,775
						06 Other Allowances	40
						55 House rent allowance	28,000
	16 - EST	First	Voted	No Objection	202900001 03 00	Total of Vr no 15 - EST:	4,25,665
						01 Pay	34,674
						03 Dearness Allowance	5,895
						55 House rent allowance	2,942
	17 - EST	First	Voted	No Objection	202900001 03 00	Total of Vr no 16 - EST:	43,511
						01 Pay	1,86,500
						03 Dearness Allowance	31,705
						55 House rent allowance	14,380
	19 - EST	First	Voted	No Objection	202900001 03 00	Total of Vr no 17 - EST:	2,32,585
						01 Pay	9,100
						03 Dearness Allowance	917
	20 - EST	First	Voted	No Objection	202900001 03 00	Total of Vr no 19 - EST:	10,017
						01 Pay	1,761
						03 Dearness Allowance	300
						55 House rent allowance	1,862
	21 - EST	First	Voted	No Objection	202900001 03 00	Total of Vr no 20 - EST:	3,923
						01 Pay	81,600
						03 Dearness Allowance	13,872
						55 House rent allowance	7,200
	45 - EST	Second	Voted	No Objection	202900001 03 00	Total of Vr no 21 - EST:	1,02,672
						01 Pay	1,32,385
						03 Dearness Allowance	50,186
						55 House rent allowance	26,353
	54 - EST	Second	Voted	No Objection	202900001 03 00	Total of Vr no 45 - EST:	2,08,924
						01 Pay	82,300
						03 Dearness Allowance	13,991
						55 House rent allowance	7,200
	55 - EST	Second	Voted	No Objection	202900001 03 00	Total of Vr no 54 - EST:	1,03,491
						01 Pay	3,39,850

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	55 - EST	Second	Voted	No Objection	202900001 03 00	03 Dearness Allowance	57,775
						06 Other Allowances	40
						55 House rent allowance	28,000
						Total of Vr no 55 - EST:	4,25,665
	56 - EST	Second	Voted	No Objection	202900001 03 00	01 Pay	29,300
						03 Dearness Allowance	4,981
						55 House rent allowance	2,400
						Total of Vr no 56 - EST:	36,681
	57 - EST	Second	Voted	No Objection	202900001 03 00	01 Pay	1,86,500
						03 Dearness Allowance	31,705
						55 House rent allowance	14,380
						Total of Vr no 57 - EST:	2,32,585

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	1 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	10,83,600
						03 Dearness Allowance	1,84,212
						06 Other Allowances	5,740
						55 House rent allowance	99,920
						Total of Vr no 1 - EST:	13,73,472
	10 - 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 10 - EST:	7,95,674
	18 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	7,40,000
						03 Dearness Allowance	1,25,800
						06 Other Allowances	1,260
						Total of Vr no 18 - EST:	8,67,060
	2 - 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 2 - EST:	16,32,284
	35 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,75,742

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	35 - EST	First	Voted	No Objection	202900101 03 00	03 Dearness Allowance	63,852
						06 Other Allowances	1,680
						55 House rent allowance	12,840
						Total of Vr no 35 - EST:	4,54,114
	36 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	8,57,300
						03 Dearness Allowance	1,45,741
						06 Other Allowances	5,640
						55 House rent allowance	37,260
						Total of Vr no 36 - EST:	10,45,941
	4 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	21,700
						03 Dearness Allowance	3,689
						Total of Vr no 4 - EST:	25,389
	46 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,60,200
						03 Dearness Allowance	14,778
						Total of Vr no 46 - EST:	1,74,978
	49 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	9,79,460
						03 Dearness Allowance	1,67,654
						06 Other Allowances	1,000
						55 House rent allowance	66,280
						Total of Vr no 49 - EST:	12,14,394
	5 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	8,80,800
						03 Dearness Allowance	1,49,736
						Total of Vr no 5 - EST:	10,30,536
	52 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	3,40,400
						03 Dearness Allowance	57,868
						55 House rent allowance	17,460
						Total of Vr no 52 - EST:	4,15,728
	53 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	2,993
						03 Dearness Allowance	509
						Total of Vr no 53 - EST:	3,502
	6 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	39,487
						03 Dearness Allowance	6,713
						Total of Vr no 6 - EST:	46,200
	7 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,08,100
						03 Dearness Allowance	69,377
						Total of Vr no 7 - EST:	4,77,477
	8 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,08,100
						03 Dearness Allowance	69,377

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	8 - EST					Total of Vr no 8 - EST:	4,77,477
	9 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	10,42,800
						03 Dearness Allowance	1,77,276
						06 Other Allowances	6,620
						55 House rent allowance	46,310
						Total of Vr no 9 - EST:	12,73,006

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 (`)
04001603	37 - EST	First	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 37 - EST:	1,57,847
04004217	11 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	6,11,600
						03 Dearness Allowance	1,04,142
						06 Other Allowances	7,680
						55 House rent allowance	20,180
						Total of Vr no 11 - EST:	7,43,602
	12 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	16,03,550
						03 Dearness Allowance	2,73,377
						06 Other Allowances	13,050
						55 House rent allowance	43,500
						Total of Vr no 12 - EST:	19,33,477
	13 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	19,35,200
						03 Dearness Allowance	3,28,984
						06 Other Allowances	15,200
						55 House rent allowance	1,45,910
						Total of Vr no 13 - EST:	24,25,294
	14 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	6,62,400
						03 Dearness Allowance	1,12,608
						06 Other Allowances	9,200
						55 House rent allowance	41,020
						Total of Vr no 14 - EST:	8,25,228
	22 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	2,84,800

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	22 - EST	First	Voted	No Objection	202900103 04 00	03 Dearness Allowance	48,416
						06 Other Allowances	5,400
						55 House rent allowance	14,320
						Total of Vr no 22 - EST:	3,52,936
	23 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	14,80,550
						03 Dearness Allowance	2,51,651
						06 Other Allowances	13,100
						55 House rent allowance	1,13,980
						Total of Vr no 23 - EST:	18,59,281
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	3,92,006
						03 Dearness Allowance	66,641
						06 Other Allowances	440
						55 House rent allowance	31,070
						Total of Vr no 3 - EST:	4,90,157
	33 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	67,200
						03 Dearness Allowance	10,304
						06 Other Allowances	400
						55 House rent allowance	2,400
						Total of Vr no 33 - EST:	80,304
	34 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	23,100
						03 Dearness Allowance	3,927
						55 House rent allowance	2,400
						Total of Vr no 34 - EST:	29,427
	38 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	2,08,000
						03 Dearness Allowance	35,360
						06 Other Allowances	16,160
						Total of Vr no 38 - EST:	2,59,520
	48 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,27,900
						03 Dearness Allowance	21,743
						55 House rent allowance	12,900
						Total of Vr no 48 - EST:	1,62,543
	51 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	7,47,700
						03 Dearness Allowance	1,27,109
						55 House rent allowance	42,660
						Total of Vr no 51 - EST:	9,17,469
	58 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	34,400
						03 Dearness Allowance	5,848
						55 House rent allowance	2,200
						Total of Vr no 58 - EST:	42,448

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	59 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	3,35,100
						03 Dearness Allowance	56,967
						06 Other Allowances	400
						55 House rent allowance	12,520
						Total of Vr no 59 - EST:	4,04,987
	61 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	4,04,200
						03 Dearness Allowance	68,714
						06 Other Allowances	440
						55 House rent allowance	31,070
						Total of Vr no 61 - EST:	5,04,424
	62 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	3,57,000
						03 Dearness Allowance	60,690
						55 House rent allowance	20,500
						Total of Vr no 62 - EST:	4,38,190

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004218	47 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,19,971
						03 Dearness Allowance	20,395
						06 Other Allowances	5,609
						Total of Vr no 47 - EST:	1,45,975

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	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004212	25 - EST	First	Voted	No Objection	202900800 03 01	55 House rent allowance	17,720
						Total of Vr no 25 - EST:	17,720

Sub Head	03	Consolidation of land	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004212	24 - EST	First	Voted	No Objection	202900800 03 02	55 House rent allowance	1,06,160
						Total of Vr no 24 - EST:	1,06,160
	26 - EST	First	Voted	No Objection	202900800 03 02	55 House rent allowance	2,27,970
						Total of Vr no 26 - EST:	2,27,970
	27 - EST	First	Voted	No Objection	202900800 03 02	55 House rent allowance	18,820
						Total of Vr no 27 - EST:	18,820

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004212	28 - EST	First	Voted	No Objection	202900800 03 02	55 House rent allowance	27,900
						Total of Vr no 28 - EST:	27,900
	29 - EST	First	Voted	No Objection	202900800 03 02	55 House rent allowance	1,06,760
						Total of Vr no 29 - EST:	1,06,760
	30 - EST	First	Voted	No Objection	202900800 03 02	55 House rent allowance	35,180
						Total of Vr no 30 - EST:	35,180
	31 - EST	First	Voted	No Objection	202900800 03 02	55 House rent allowance	49,840
						Total of Vr no 31 - EST:	49,840
	32 - EST	First	Voted	No Objection	202900800 03 02	55 House rent allowance	1,22,650
						Total of Vr no 32 - EST:	1,22,650

Sub Head	03	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004212	25 - EST	First	Voted	No Objection	202900800 03 01	01 Pay	1,99,400
						03 Dearness Allowance	33,898
						06 Other Allowances	80
						Total of Vr no 25 - EST:	2,33,378

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004212	12 - MIS	Second	Voted	No Objection	202900800 03 02	08 Office Expenditure	4,425
						Total of Vr no 12 - MIS:	4,425
	13 - MIS	Second	Voted	No Objection	202900800 03 02	49 Medical Expenses	4,796
						Total of Vr no 13 - MIS:	4,796
	2 - MIS	First	Voted	No Objection	202900800 03 02	16 Payment for Commercial and Special Services	14,923
						Total of Vr no 2 - MIS:	14,923
	24 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	12,19,203
						03 Dearness Allowance	2,07,264
						06 Other Allowances	6,800
						Total of Vr no 24 - EST:	14,33,267
	26 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	30,65,323
						03 Dearness Allowance	5,21,105
						06 Other Allowances	5,861
						Total of Vr no 26 - EST:	35,92,289
	27 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	3,83,900

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004212	27 - EST	First	Voted	No Objection	202900800 03 02	03 Dearness Allowance	65,263
						06 Other Allowances	2,200
						Total of Vr no 27 - EST:	4,51,363
	28 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	6,27,275
						03 Dearness Allowance	1,06,637
						06 Other Allowances	363
						Total of Vr no 28 - EST:	7,34,275
	29 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	23,49,400
						03 Dearness Allowance	3,99,398
						06 Other Allowances	2,541
						Total of Vr no 29 - EST:	27,51,339
	3 - MIS	First	Voted	No Objection	202900800 03 02	16 Payment for Commercial and Special Services	4,554
						Total of Vr no 3 - MIS:	4,554
	30 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	7,46,519
						03 Dearness Allowance	1,26,908
						06 Other Allowances	4,400
	31 - EST	First	Voted	No Objection	202900800 03 02	Total of Vr no 30 - EST:	8,77,827
						01 Pay	6,24,384
						03 Dearness Allowance	1,06,146
						06 Other Allowances	3,707
	32 - EST	First	Voted	No Objection	202900800 03 02	Total of Vr no 31 - EST:	7,34,237
						01 Pay	15,94,773
						03 Dearness Allowance	2,71,112
						06 Other Allowances	929
	39 - EST	First	Voted	No Objection	202900800 03 02	Total of Vr no 32 - EST:	18,66,814
						01 Pay	35,200
						03 Dearness Allowance	4,970
	40 - EST	First	Voted	No Objection	202900800 03 02	Total of Vr no 39 - EST:	40,170
						01 Pay	32,927
						03 Dearness Allowance	5,597
						06 Other Allowances	4,040
	41 - EST	First	Voted	No Objection	202900800 03 02	Total of Vr no 40 - EST:	42,564
						01 Pay	11,433
						03 Dearness Allowance	1,944
	42 - EST	First	Voted	No Objection	202900800 03 02	Total of Vr no 41 - EST:	13,377
						01 Pay	3,967
						03 Dearness Allowance	674
						Total of Vr no 42 - EST:	4,641

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004212	6 - MIS	First	Voted	No Objection	202900800 03 02	16 Payment for Commercial and Special Services	1,831
						Total of Vr no 6 - MIS:	1,831
	60 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	56,980
						03 Dearness Allowance	9,687
						Total of Vr no 60 - EST:	66,667
	8 - MIS	Second	Voted	No Objection	202900800 03 02	04 Travelling Allowance	3,667
						Total of Vr no 8 - MIS:	3,667
	9 - MIS	Second	Voted	No Objection	202900800 03 02	04 Travelling Allowance	5,500
						Total of Vr no 9 - MIS:	5,500

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 (`)
04001676	44 - 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
						Total of Vr no 44 - EST:	2,29,163

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004222	10 - MIS	Second	Voted	No Objection	202900800 05 00	15 Maintenance of cars and purchasing of petrol etc	5,57,130
						Total of Vr no 10 - MIS:	5,57,130
	11 - MIS	Second	Voted	No Objection	202900800 05 00	58 Disbursement for outsourcing services	2,10,139
						Total of Vr no 11 - MIS:	2,10,139
	43 - EST	Second	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
						55 House rent allowance	6,300
						Total of Vr no 43 - EST:	1,04,071

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 (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 52 **Revenue Department (Board of Revenue 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	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 (`)
04004217	78 - MIS	Second	Voted	No Objection	223560110 06 00	42 Other Expenditure	95,00,000
						Total of Vr no 78 - MIS:	95,00,000
	79 - MIS	Second	Voted	No Objection	223560110 06 00	42 Other Expenditure	1,15,00,000
						Total of Vr no 79 - MIS:	1,15,00,000
						Total of MEERUT (04):	**6,07,21,992**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	2 - EST	First	Voted	No Objection	202900001 03 00	01 Pay	1,60,000
						03 Dearness Allowance	27,200
						55 House rent allowance	7,700
						Total of Vr no 2 - EST:	1,94,900
	3 - 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 3 - EST:	2,77,465
	39 - EST	Second	Voted	No Objection	202900001 03 00	01 Pay	34,540
						Total of Vr no 39 - EST:	34,540
	40 - EST	Second	Voted	No Objection	202900001 03 00	01 Pay	48,356
						Total of Vr no 40 - EST:	48,356
	41 - EST	Second	Voted	No Objection	202900001 03 00	01 Pay	70,180
						03 Dearness Allowance	11,931
						06 Other Allowances	116
						55 House rent allowance	3,190
						Total of Vr no 41 - EST:	85,417
	5 - EST	First	Voted	No Objection	202900001 03 00	01 Pay	1,07,200
						03 Dearness Allowance	18,224
						06 Other Allowances	120
						55 House rent allowance	4,040
						Total of Vr no 5 - EST:	1,29,584

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	17 - 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 17 - EST:	5,32,471
	18 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,58,000
						03 Dearness Allowance	77,860
						06 Other Allowances	4,230
						55 House rent allowance	13,950

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	18 - EST					Total of Vr no 18 - EST:	5,54,040
	2 - MIS	Second	Voted	No Objection	202900101 03 00	49 Medical Expenses	21,082
						Total of Vr no 2 - MIS:	21,082
	21 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	13,816
						Total of Vr no 21 - EST:	13,816
	22 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	62,172
						Total of Vr no 22 - EST:	62,172
	23 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,40,665
						03 Dearness Allowance	40,913
						55 House rent allowance	7,562
						Total of Vr no 23 - EST:	2,89,140
	24 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,13,000
						03 Dearness Allowance	19,210
						06 Other Allowances	800
						55 House rent allowance	5,230
						Total of Vr no 24 - EST:	1,38,240
	3 - MIS	Second	Voted	No Objection	202900101 03 00	49 Medical Expenses	22,374
						Total of Vr no 3 - MIS:	22,374
	4 - MIS	Second	Voted	No Objection	202900101 03 00	49 Medical Expenses	34,426
						Total of Vr no 4 - MIS:	34,426
	43 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	7,75,645
						03 Dearness Allowance	1,31,860
						06 Other Allowances	4,379
						55 House rent allowance	27,651
						Total of Vr no 43 - EST:	9,39,535
	44 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	14,09,050
						03 Dearness Allowance	2,39,539
						06 Other Allowances	13,490
						55 House rent allowance	57,525
						Total of Vr no 44 - EST:	17,19,604
	45 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	33,021
						03 Dearness Allowance	5,614
						55 House rent allowance	1,048
						Total of Vr no 45 - EST:	39,683
	46 - 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 46 - EST:	3,29,650

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	7 - MIS	Second	Voted	No Objection	202900101 03 00	04 Travelling Allowance	3,824
						Total of Vr no 7 - MIS:	3,824

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	24,500
						03 Dearness Allowance	4,165
						55 House rent allowance	1,200
						Total of Vr no 1 - EST:	29,865
	10 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	84,580
						03 Dearness Allowance	14,353
						Total of Vr no 10 - EST:	98,933
	11 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	39,320
						03 Dearness Allowance	6,656
						Total of Vr no 11 - EST:	45,976
	12 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	40,503
						03 Dearness Allowance	6,851
						Total of Vr no 12 - EST:	47,354
	13 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	19,275
						03 Dearness Allowance	3,263
						55 House rent allowance	645
						Total of Vr no 13 - EST:	23,183
	14 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	32,46,870
						03 Dearness Allowance	5,50,882
						06 Other Allowances	15,000
						55 House rent allowance	1,23,135
						Total of Vr no 14 - EST:	39,35,887
	15 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	13,86,519
						03 Dearness Allowance	2,35,708
						06 Other Allowances	1,400
						55 House rent allowance	58,768
						Total of Vr no 15 - EST:	16,82,395
	16 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	3,37,800
						03 Dearness Allowance	57,426
						55 House rent allowance	11,360

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	16 - EST					Total of Vr no 16 - EST:	4,06,586
	19 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	16,47,900
						03 Dearness Allowance	2,78,919
						06 Other Allowances	19,200
						55 House rent allowance	51,870
						Total of Vr no 19 - EST:	19,97,889
	20 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	19,66,000
						03 Dearness Allowance	3,33,557
						06 Other Allowances	11,700
						55 House rent allowance	59,560
						Total of Vr no 20 - EST:	23,70,817
	25 - 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 25 - EST:	38,248
	26 - EST	First	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 26 - EST:	15,65,006
	27 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	13,70,900
						03 Dearness Allowance	2,32,135
						06 Other Allowances	16,600
						55 House rent allowance	44,180
						Total of Vr no 27 - EST:	16,63,815
	30 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	9,58,700
						03 Dearness Allowance	1,62,350
						06 Other Allowances	11,100
						55 House rent allowance	29,780
						Total of Vr no 30 - EST:	11,61,930
	31 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	5,52,783
						03 Dearness Allowance	93,761
						06 Other Allowances	3,600
						55 House rent allowance	15,790
						Total of Vr no 31 - EST:	6,65,934
	34 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,90,832
						03 Dearness Allowance	32,441
						55 House rent allowance	3,680
						Total of Vr no 34 - EST:	2,26,953

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	35 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	96,542
						03 Dearness Allowance	10,737
						55 House rent allowance	15,826
						Total of Vr no 35 - EST:	1,23,105
	36 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	91,917
						03 Dearness Allowance	19,030
						55 House rent allowance	36,332
						Total of Vr no 36 - EST:	1,47,279
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	18,92,900
						03 Dearness Allowance	3,20,552
						06 Other Allowances	17,300
						55 House rent allowance	68,230
						Total of Vr no 4 - EST:	22,98,982
	42 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	71,640
						03 Dearness Allowance	1,16,378
						55 House rent allowance	10,250
						Total of Vr no 42 - EST:	1,98,268
	47 - 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 47 - EST:	30,684
	48 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,51,900
						03 Dearness Allowance	25,823
						06 Other Allowances	160
						55 House rent allowance	6,450
						Total of Vr no 48 - EST:	1,84,333
	6 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	30,839
						03 Dearness Allowance	5,221
						06 Other Allowances	100
						55 House rent allowance	1,200
						56 City compensatory allowances	160
						Total of Vr no 6 - EST:	37,520
	6 - MIS	Second	Voted	No Objection	202900103 04 00	08 Office Expenditure	12,682
						Total of Vr no 6 - MIS:	12,682
	7 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	10,793
						03 Dearness Allowance	1,827
						55 House rent allowance	542
						56 City compensatory allowances	72
						Total of Vr no 7 - EST:	13,234

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	8 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	5,576
						03 Dearness Allowance	944
						55 House rent allowance	187
						Total of Vr no 8 - EST:	6,707
	9 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	36,236
						03 Dearness Allowance	8,514
						06 Other Allowances	103
						55 House rent allowance	1,213
						Total of Vr no 9 - EST:	46,066

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	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004212	28 - EST	First	Voted	No Objection	202900800 03 02	55 House rent allowance	18,720
						Total of Vr no 28 - EST:	18,720
	29 - EST	First	Voted	No Objection	202900800 03 02	55 House rent allowance	37,400
						Total of Vr no 29 - EST:	37,400
	38 - EST	Second	Voted	No Objection	202900800 03 02	55 House rent allowance	8,920
						Total of Vr no 38 - EST:	8,920
	49 - EST	Second	Voted	No Objection	202900800 03 02	55 House rent allowance	2,660
						Total of Vr no 49 - EST:	2,660
	50 - EST	Second	Voted	No Objection	202900800 03 02	55 House rent allowance	4,060
						Total of Vr no 50 - EST:	4,060
	51 - EST	Second	Voted	No Objection	202900800 03 02	55 House rent allowance	5,520
						Total of Vr no 51 - EST:	5,520

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004212	28 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	4,22,503
						03 Dearness Allowance	71,826
						06 Other Allowances	2,932
						Total of Vr no 28 - EST:	4,97,261
	29 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	8,99,343
						03 Dearness Allowance	1,52,888

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004212	29 - EST	First	Voted	No Objection	202900800 03 02	06 Other Allowances	1,049
						Total of Vr no 29 - EST:	10,53,280
	37 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	37,800
						03 Dearness Allowance	5,490
						Total of Vr no 37 - EST:	43,290
	38 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	2,57,080
						03 Dearness Allowance	45,410
						Total of Vr no 38 - EST:	3,02,490
	49 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	55,200
						03 Dearness Allowance	9,384
						06 Other Allowances	1
						Total of Vr no 49 - EST:	64,585
	50 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	1,34,480
						03 Dearness Allowance	10,222
						Total of Vr no 50 - EST:	1,44,702
	51 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	1,77,574
						03 Dearness Allowance	30,188
						06 Other Allowances	3
						Total of Vr no 51 - EST:	2,07,765

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	60 - MIS	Second	Voted	No Objection	223560110 06 00	42 Other Expenditure	1,20,00,000
						Total of Vr no 60 - MIS:	1,20,00,000
						Total of MIRZAPUR (28):	**3,89,20,603**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	39 - EST	Second	Voted	No Objection	202900001 03 00	01 Pay	1,54,100
						03 Dearness Allowance	26,197
						06 Other Allowances	200
						55 House rent allowance	14,860
						Total of Vr no 39 - EST:	1,95,357
	40 - EST	Second	Voted	No Objection	202900001 03 00	01 Pay	3,08,869
						03 Dearness Allowance	52,479
						06 Other Allowances	480
						55 House rent allowance	27,920
						Total of Vr no 40 - EST:	3,89,748
	5 - MIS	Second	Voted	No Objection	202900001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,950
						Total of Vr no 5 - MIS:	1,950

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	14 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	7,67,800
						03 Dearness Allowance	1,30,526
						06 Other Allowances	6,590
						55 House rent allowance	68,220
						Total of Vr no 14 - EST:	9,73,136
	15 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	13,60,900
						03 Dearness Allowance	2,31,353
						Total of Vr no 15 - EST:	15,92,253
	16 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	11,74,500
						03 Dearness Allowance	1,99,665
						06 Other Allowances	5,640
						55 House rent allowance	84,600
						Total of Vr no 16 - EST:	14,64,405
	30 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	9,871
						03 Dearness Allowance	1,678
						Total of Vr no 30 - EST:	11,549
	38 - 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 38 - EST:	1,71,228

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	44 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	2,18,300
						03 Dearness Allowance	37,111
						06 Other Allowances	810
						55 House rent allowance	6,270
						Total of Vr no 44 - EST:	2,62,491
	45 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,97,500
						03 Dearness Allowance	33,575
						06 Other Allowances	1,010
						55 House rent allowance	6,100
						Total of Vr no 45 - EST:	2,38,185
	47 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	4,30,296
						03 Dearness Allowance	73,152
						Total of Vr no 47 - EST:	5,03,448
	48 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	6,82,200
						03 Dearness Allowance	1,15,974
						06 Other Allowances	6,250
						55 House rent allowance	20,460
						Total of Vr no 48 - EST:	8,24,884
	49 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	8,29,300
						03 Dearness Allowance	1,40,981
						06 Other Allowances	6,760
						55 House rent allowance	73,360
						Total of Vr no 49 - EST:	10,50,401
	50 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	10,72,200
						03 Dearness Allowance	1,82,274
						06 Other Allowances	5,070
						55 House rent allowance	76,660
						Total of Vr no 50 - EST:	13,36,204
	51 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	4,08,529
						03 Dearness Allowance	69,454
						Total of Vr no 51 - EST:	4,77,983
	52 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	4,33,100
						03 Dearness Allowance	73,627
						06 Other Allowances	1,870
						55 House rent allowance	9,970
						Total of Vr no 52 - EST:	5,18,567
	7 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,33,100
						03 Dearness Allowance	73,627
						06 Other Allowances	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 JANUARY 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	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	7 - EST	First	Voted	No Objection	202900101 03 00	55 House rent allowance	9,970
						Total of Vr no 7 - EST:	5,18,567
	8 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	7,00,700
						03 Dearness Allowance	1,19,119
						06 Other Allowances	6,450
						55 House rent allowance	21,190
						Total of Vr no 8 - EST:	8,47,459
	9 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,36,700
						03 Dearness Allowance	74,239
						Total of Vr no 9 - EST:	5,10,939

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	10 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	15,99,581
						03 Dearness Allowance	2,71,929
						06 Other Allowances	11,600
						55 House rent allowance	53,010
						Total of Vr no 10 - EST:	19,36,120
	11 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	8,45,581
						03 Dearness Allowance	1,43,749
						06 Other Allowances	13,445
						55 House rent allowance	27,560
						Total of Vr no 11 - EST:	10,30,335
	12 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	15,17,150
						03 Dearness Allowance	2,57,805
						06 Other Allowances	14,900
						55 House rent allowance	92,060
						Total of Vr no 12 - EST:	18,81,915
	13 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	16,05,600
						03 Dearness Allowance	2,72,867
						06 Other Allowances	29,900
						55 House rent allowance	1,01,880
						Total of Vr no 13 - EST:	20,10,247
	18 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	6,908
						Total of Vr no 18 - EST:	6,908

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	19 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	2,00,332
						Total of Vr no 19 - EST:	2,00,332
	25 - EST	Second	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 25 - EST:	45,146
	26 - EST	Second	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 26 - EST:	45,146
	36 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	3,83,900
						03 Dearness Allowance	65,263
						06 Other Allowances	360
						55 House rent allowance	20,530
						Total of Vr no 36 - EST:	4,70,053
	37 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	26,000
						03 Dearness Allowance	4,420
						55 House rent allowance	2,400
						Total of Vr no 37 - EST:	32,820
	41 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	36,500
						03 Dearness Allowance	6,205
						55 House rent allowance	4,040
						Total of Vr no 41 - EST:	46,745
	42 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	4,14,894
						03 Dearness Allowance	74,612
						06 Other Allowances	8,400
						55 House rent allowance	14,580
						Total of Vr no 42 - EST:	5,12,486
	43 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	9,93,500
						03 Dearness Allowance	1,68,895
						06 Other Allowances	10,000
						55 House rent allowance	32,310
						Total of Vr no 43 - EST:	12,04,705
	46 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	2,30,100
						03 Dearness Allowance	39,117
						06 Other Allowances	2,000
						55 House rent allowance	6,860
						Total of Vr no 46 - EST:	2,78,077
	53 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	7,83,600

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	53 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	1,33,212
						06 Other Allowances	15,000
						55 House rent allowance	24,800
						Total of Vr no 53 - EST:	9,56,612

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004218	33 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,71,600
						03 Dearness Allowance	29,172
						55 House rent allowance	14,380
						Total of Vr no 33 - EST:	2,15,152

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	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004212	1 - EST	First	Voted	No Objection	202900800 03 01	55 House rent allowance	1,660
						Total of Vr no 1 - EST:	1,660

Sub Head	03	Consolidation of land	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004212	2 - EST	First	Voted	No Objection	202900800 03 02	55 House rent allowance	47,210
						Total of Vr no 2 - EST:	47,210
	3 - EST	First	Voted	No Objection	202900800 03 02	55 House rent allowance	1,81,050
						Total of Vr no 3 - EST:	1,81,050
	34 - EST	Second	Voted	No Objection	202900800 03 02	55 House rent allowance	4,040
						Total of Vr no 34 - EST:	4,040
	4 - EST	First	Voted	No Objection	202900800 03 02	55 House rent allowance	1,600
						Total of Vr no 4 - EST:	1,600
	5 - EST	First	Voted	No Objection	202900800 03 02	55 House rent allowance	49,460
						Total of Vr no 5 - EST:	49,460
	6 - EST	First	Voted	No Objection	202900800 03 02	55 House rent allowance	27,968
						Total of Vr no 6 - EST:	27,968

Sub Head	03	Not Available	Detail Head	01	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004212	1 - EST	First	Voted	No Objection	202900800 03 01	01 Pay	32,900
						03 Dearness Allowance	5,593
						Total of Vr no 1 - EST:	38,493

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004212	2 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	13,16,313
						03 Dearness Allowance	2,23,773
						06 Other Allowances	6,529
						Total of Vr no 2 - EST:	15,46,615
	21 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	58,761
						03 Dearness Allowance	4,641
						Total of Vr no 21 - EST:	63,402
	23 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	48,356
						Total of Vr no 23 - EST:	48,356
	27 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	19,358
						03 Dearness Allowance	3,291
						Total of Vr no 27 - EST:	22,649
	29 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	27,519
						03 Dearness Allowance	4,678
						Total of Vr no 29 - EST:	32,197
	3 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	53,98,048
						03 Dearness Allowance	9,17,668
						06 Other Allowances	8,381
						Total of Vr no 3 - EST:	63,24,097
	32 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	48,356
						Total of Vr no 32 - EST:	48,356
	34 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	1,82,798
						03 Dearness Allowance	31,076
						06 Other Allowances	173
						Total of Vr no 34 - EST:	2,14,047
	4 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	44,800
						03 Dearness Allowance	7,616
						Total of Vr no 4 - EST:	52,416
	5 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	13,66,575
						03 Dearness Allowance	2,31,217
						06 Other Allowances	2,004

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004212	5 - EST					Total of Vr no 5 - EST:	15,99,796
	6 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	6,31,013
						03 Dearness Allowance	1,07,272
						06 Other Allowances	3,329
						Total of Vr no 6 - EST:	7,41,614

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	2 - MIS	First	Voted	No Objection	202900800 05 00	44 Travelling and other related expenses for training	3,619
						Total of Vr no 2 - MIS:	3,619
	20 - EST	Second	Voted	No Objection	202900800 05 00	55 House rent allowance	14,240
						Total of Vr no 20 - EST:	14,240
	35 - EST	Second	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	11,760
						Total of Vr no 35 - EST:	2,27,340

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004222	6 - MIS	Second	Voted	No Objection	202900800 05 00	15 Maintenance of cars and purchasing of petrol etc	41,696
						Total of Vr no 6 - MIS:	41,696
						Total of MORADABAD (14):	**3,40,93,474**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	10 - 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 10 - EST:	2,45,792
	13 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	8,47,700
						03 Dearness Allowance	1,44,109
						06 Other Allowances	2,260
						55 House rent allowance	38,220
						Total of Vr no 13 - EST:	10,32,289
	14 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	12,31,055
						03 Dearness Allowance	2,09,279
						06 Other Allowances	5,940
						55 House rent allowance	57,260
						Total of Vr no 14 - EST:	15,03,534
	15 - 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 15 - EST:	5,20,507
	18 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	6,32,200
						03 Dearness Allowance	1,07,474
						06 Other Allowances	3,520
						55 House rent allowance	27,110
						Total of Vr no 18 - EST:	7,70,304
	19 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	11,400
						03 Dearness Allowance	1,938
						06 Other Allowances	63
						55 House rent allowance	697
						Total of Vr no 19 - EST:	14,098
	28 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	7,80,000
						03 Dearness Allowance	1,34,300
						06 Other Allowances	40
						55 House rent allowance	30,620
						Total of Vr no 28 - EST:	9,44,960
	3 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,81,300
						03 Dearness Allowance	64,821
						06 Other Allowances	1,890
						55 House rent allowance	9,490
						Total of Vr no 3 - EST:	4,57,501
	3 - TA	Second	Voted	No Objection	202900101 03 00	04 Travelling Allowance	5,830

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	3 - TA					Total of Vr no 3 - TA:	5,830
	4 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	7,43,200
						03 Dearness Allowance	1,26,344
						06 Other Allowances	2,840
						55 House rent allowance	17,400
						Total of Vr no 4 - EST:	8,89,784
	5 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,09,200
						03 Dearness Allowance	86,564
						06 Other Allowances	2,360
						55 House rent allowance	13,520
						Total of Vr no 5 - EST:	6,11,644
	6 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,74,500
						03 Dearness Allowance	97,665
						06 Other Allowances	3,230
						55 House rent allowance	17,370
						Total of Vr no 6 - EST:	6,92,765
	7 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,53,500
						03 Dearness Allowance	94,095
						06 Other Allowances	2,370
						55 House rent allowance	15,300
						Total of Vr no 7 - EST:	6,65,265
	8 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	86,800
						03 Dearness Allowance	14,756
						Total of Vr no 8 - EST:	1,01,556
	9 - 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 9 - EST:	2,32,595

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	1 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,56,400
						03 Dearness Allowance	27,438
						55 House rent allowance	5,340
						Total of Vr no 1 - EST:	1,89,178

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	11 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	12,08,600
						03 Dearness Allowance	2,05,462
						06 Other Allowances	16,000
						55 House rent allowance	39,790
						Total of Vr no 11 - EST:	14,69,852
	12 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	11,44,400
						03 Dearness Allowance	1,94,548
						06 Other Allowances	6,300
						55 House rent allowance	47,040
						Total of Vr no 12 - EST:	13,92,288
	16 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	24,500
						03 Dearness Allowance	4,165
						06 Other Allowances	1,100
						Total of Vr no 16 - EST:	29,765
	17 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	98,000
						03 Dearness Allowance	16,660
						06 Other Allowances	3,600
						Total of Vr no 17 - EST:	1,18,260
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	10,73,700
						03 Dearness Allowance	1,82,529
						06 Other Allowances	224
						55 House rent allowance	35,160
						Total of Vr no 2 - EST:	12,91,613
	20 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	2,45,200
						03 Dearness Allowance	41,684
						06 Other Allowances	2,400
						55 House rent allowance	9,870
						Total of Vr no 20 - EST:	2,99,154
	25 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	31,733
						03 Dearness Allowance	5,395
						Total of Vr no 25 - EST:	37,128
	26 - 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 26 - EST:	2,55,378
	27 - 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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	27 - EST					Total of Vr no 27 - EST:	1,50,036
	29 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,57,400
						03 Dearness Allowance	27,608
						55 House rent allowance	5,340
						Total of Vr no 29 - EST:	1,90,348
	30 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	10,48,181
						03 Dearness Allowance	1,78,191
						06 Other Allowances	224
						55 House rent allowance	36,080
						Total of Vr no 30 - EST:	12,62,676
	4 - TA	Second	Voted	No Objection	202900103 04 00	04 Travelling Allowance	1,602
						Total of Vr no 4 - TA:	1,602

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	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004212	21 - EST	First	Voted	No Objection	202900800 03 02	55 House rent allowance	4,040
						Total of Vr no 21 - EST:	4,040

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004212	21 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	60,400
						03 Dearness Allowance	10,268
						Total of Vr no 21 - EST:	70,668
	22 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	10,640
						03 Dearness Allowance	745
						Total of Vr no 22 - EST:	11,385
	23 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	23,148
						03 Dearness Allowance	3,935
						Total of Vr no 23 - EST:	27,083
	24 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	8,979
						Total of Vr no 24 - EST:	8,979
	5 - MIS	Second	Voted	No Objection	202900800 03 02	11 Stationary & Printing of Forms	1,915
						Total of Vr no 5 - MIS:	1,915

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **JANUARY 2021** **GRANT NO** **52** **Revenue Department (Board of Revenue 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	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 (`)
03004217	20 - MIS	Second	Voted	No Objection	223560110 06 00	42 Other Expenditure	1,15,00,000
						Total of Vr no 20 - MIS:	1,15,00,000
						Total of MUZAFFARNAGAR (03):	**2,69,99,772**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,58,940
						03 Dearness Allowance	16,134
						06 Other Allowances	7,270
						Total of Vr no 1 - EST:	1,82,344
	11 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	8,33,700
						03 Dearness Allowance	1,41,729
						06 Other Allowances	1,470
						Total of Vr no 11 - EST:	9,76,899
	12 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,16,800
						03 Dearness Allowance	87,856
						06 Other Allowances	2,390
						55 House rent allowance	14,900
						Total of Vr no 12 - EST:	6,21,946
	13 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,75,600
						03 Dearness Allowance	80,852
						06 Other Allowances	1,860
						55 House rent allowance	11,690
						Total of Vr no 13 - EST:	5,70,002
	14 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	11,11,600
						03 Dearness Allowance	1,88,972
						06 Other Allowances	1,960
						Total of Vr no 14 - EST:	13,02,532
	15 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,16,100
						03 Dearness Allowance	87,737
						06 Other Allowances	910
						Total of Vr no 15 - EST:	6,04,747
	16 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,38,160
						Total of Vr no 16 - EST:	1,38,160
	17 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	3,47,000
						03 Dearness Allowance	58,990
						06 Other Allowances	2,100
						55 House rent allowance	8,770
						Total of Vr no 17 - EST:	4,16,860
	18 - EST	Second	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 18 - EST:	3,35,829
	19 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	2,40,200

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	19 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	40,834
						06 Other Allowances	1,010
						55 House rent allowance	6,390
						Total of Vr no 19 - EST:	2,88,434
	2 - 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 2 - EST:	7,43,755
	20 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,33,400
						03 Dearness Allowance	22,678
						06 Other Allowances	610
						55 House rent allowance	4,170
						Total of Vr no 20 - EST:	1,60,858
	21 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	4,38,700
						03 Dearness Allowance	74,579
						06 Other Allowances	1,860
						55 House rent allowance	8,867
						Total of Vr no 21 - EST:	5,24,006
	22 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	2,18,500
						03 Dearness Allowance	37,145
						06 Other Allowances	1,320
						55 House rent allowance	6,990
						Total of Vr no 22 - EST:	2,63,955
	23 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	7,94,000
						03 Dearness Allowance	1,34,980
						06 Other Allowances	1,400
						Total of Vr no 23 - EST:	9,30,380
	24 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	3,97,000
						03 Dearness Allowance	67,490
						06 Other Allowances	700
						Total of Vr no 24 - EST:	4,65,190
	25 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	8,66,432
						03 Dearness Allowance	1,47,293
						06 Other Allowances	1,540
						Total of Vr no 25 - EST:	10,15,265
	3 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,37,500
						03 Dearness Allowance	57,375
						06 Other Allowances	1,250
						55 House rent allowance	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 JANUARY 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	3 - EST					Total of Vr no 3 - EST:	4,03,375
	4 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,14,400
						03 Dearness Allowance	70,448
						06 Other Allowances	2,090
						55 House rent allowance	10,240
	40 - EST	Second	Voted	No Objection	202900101 03 00	Total of Vr no 4 - EST:	4,97,178
						01 Pay	3,03,800
						03 Dearness Allowance	51,646
	41 - EST	Second	Voted	No Objection	202900101 03 00	Total of Vr no 40 - EST:	3,55,446
						01 Pay	3,92,000
						03 Dearness Allowance	66,640
						06 Other Allowances	2,270
						55 House rent allowance	12,260
	42 - EST	Second	Voted	No Objection	202900101 03 00	Total of Vr no 41 - EST:	4,73,170
						01 Pay	3,55,000
						03 Dearness Allowance	60,350
						06 Other Allowances	1,290
						55 House rent allowance	9,660
	48 - EST	Second	Voted	No Objection	202900101 03 00	Total of Vr no 42 - EST:	4,26,300
						01 Pay	66,100
						03 Dearness Allowance	7,877
						06 Other Allowances	5,150
						Total of Vr no 48 - EST:	79,127

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	10 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	21,796
						03 Dearness Allowance	3,671
	26 - EST	Second	Voted	No Objection	202900103 04 00	Total of Vr no 10 - EST:	25,467
						01 Pay	1,82,900
						03 Dearness Allowance	31,093
						06 Other Allowances	1,500
						55 House rent allowance	5,130
	27 - EST	Second	Voted	No Objection	202900103 04 00	Total of Vr no 26 - EST:	2,20,623
						01 Pay	11,90,500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	27 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	2,02,385
						06 Other Allowances	10,200
						55 House rent allowance	33,290
						Total of Vr no 27 - EST:	14,36,375
	28 - EST	Second	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 28 - EST:	1,03,813
	29 - EST	Second	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 29 - EST:	35,441
	30 - 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 30 - EST:	3,01,278
	31 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	24,62,200
						03 Dearness Allowance	4,18,404
						06 Other Allowances	20,000
						55 House rent allowance	76,060
						Total of Vr no 31 - EST:	29,76,664
	32 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	97,900
						03 Dearness Allowance	16,609
						06 Other Allowances	700
						55 House rent allowance	1,780
						Total of Vr no 32 - EST:	1,16,989
	33 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	18,38,855
						03 Dearness Allowance	3,12,265
						06 Other Allowances	12,148
						55 House rent allowance	51,180
						Total of Vr no 33 - EST:	22,14,448
	34 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,96,414
						03 Dearness Allowance	56,788
						06 Other Allowances	29,221
						Total of Vr no 34 - EST:	2,82,423
	35 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,85,600
						03 Dearness Allowance	16,966
						Total of Vr no 35 - EST:	2,02,566

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	36 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	21,20,100
						03 Dearness Allowance	3,60,417
						06 Other Allowances	16,900
						55 House rent allowance	60,620
						Total of Vr no 36 - EST:	25,58,037
	37 - 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	4,180
						Total of Vr no 37 - EST:	1,84,105
	38 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	3,79,940
						Total of Vr no 38 - EST:	3,79,940
	39 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	3,23,032
						03 Dearness Allowance	80,519
						06 Other Allowances	14,270
						Total of Vr no 39 - EST:	4,17,821
	43 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	9,08,200
						03 Dearness Allowance	1,54,343
						06 Other Allowances	8,400
						55 House rent allowance	28,040
						Total of Vr no 43 - EST:	10,98,983
	44 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,38,800
						03 Dearness Allowance	23,596
						06 Other Allowances	1,180
						55 House rent allowance	4,150
						Total of Vr no 44 - EST:	1,67,726
	45 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	14,44,655
						03 Dearness Allowance	2,45,387
						06 Other Allowances	10,296
						55 House rent allowance	41,110
						Total of Vr no 45 - EST:	17,41,448
	46 - 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 46 - EST:	2,20,448
	47 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	44,073
						03 Dearness Allowance	7,493
						Total of Vr no 47 - EST:	51,566

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	49 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	20,800
						03 Dearness Allowance	3,536
						06 Other Allowances	1,110
						Total of Vr no 49 - EST:	25,446
	50 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	16,28,100
						03 Dearness Allowance	2,76,777
						06 Other Allowances	781
						55 House rent allowance	43,430
						Total of Vr no 50 - EST:	19,49,088
	6 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	18,545
						03 Dearness Allowance	5,924
						06 Other Allowances	2,288
						Total of Vr no 6 - EST:	26,757
	7 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	28,019
						03 Dearness Allowance	4,763
						Total of Vr no 7 - EST:	32,782
	8 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	13,676
						Total of Vr no 8 - EST:	13,676
	9 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	60,790
						03 Dearness Allowance	10,335
						Total of Vr no 9 - EST:	71,125

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	11 - MIS	First	Voted	No Objection	223560110 06 00	42 Other Expenditure	89,40,000
						Total of Vr no 11 - MIS:	89,40,000
	23 - MIS	Second	Voted	No Objection	223560110 06 00	42 Other Expenditure	1,44,70,000
						Total of Vr no 23 - MIS:	1,44,70,000
						Total of PADRAUNA (73):	**5,20,40,793**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	10 - 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 10 - EST:	7,06,736
	11 - 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 11 - EST:	13,87,505
	12 - EST	First	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 12 - EST:	2,60,560
	13 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,52,850
						03 Dearness Allowance	59,985
						06 Other Allowances	3,128
						55 House rent allowance	11,550
						Total of Vr no 13 - EST:	4,27,513
	14 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,70,800
						03 Dearness Allowance	46,036
						06 Other Allowances	2,622
						55 House rent allowance	8,380
						Total of Vr no 14 - EST:	3,27,838
	15 - EST	First	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 15 - EST:	2,24,169
	6 - 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 6 - EST:	8,61,761
	7 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	8,81,432
						03 Dearness Allowance	1,49,843
						06 Other Allowances	5,776
						55 House rent allowance	32,010

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	7 - EST					Total of Vr no 7 - EST:	10,69,061

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	2,07,240
						Total of Vr no 1 - EST:	2,07,240
	16 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	15,71,774
						03 Dearness Allowance	2,67,202
						06 Other Allowances	22,777
						55 House rent allowance	76,410
						Total of Vr no 16 - EST:	19,38,163
	17 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	8,66,016
						03 Dearness Allowance	1,47,441
						06 Other Allowances	6,400
						55 House rent allowance	36,480
						Total of Vr no 17 - EST:	10,56,337
	18 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,17,436
						Total of Vr no 18 - EST:	1,17,436
	19 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	6,908
						Total of Vr no 19 - EST:	6,908
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	2,69,412
						Total of Vr no 2 - EST:	2,69,412
	20 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,01,991
						03 Dearness Allowance	17,338
						06 Other Allowances	480
						Total of Vr no 20 - EST:	1,19,809
	21 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	2,08,230
						03 Dearness Allowance	47,858
						Total of Vr no 21 - EST:	2,56,088
	22 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	62,200
						03 Dearness Allowance	3,110
						55 House rent allowance	1,110
						Total of Vr no 22 - EST:	66,420
	23 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	5,34,869
						03 Dearness Allowance	90,899

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	23 - EST	Second	Voted	No Objection	202900103 04 00	06 Other Allowances	5,700
						55 House rent allowance	18,750
						Total of Vr no 23 - EST:	6,50,218
	24 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	9,84,541
						03 Dearness Allowance	1,67,373
						06 Other Allowances	17,084
						55 House rent allowance	33,310
						Total of Vr no 24 - EST:	12,02,308
	26 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	36,007
						03 Dearness Allowance	6,121
						06 Other Allowances	606
						55 House rent allowance	1,210
						Total of Vr no 26 - EST:	43,944
	27 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	33,013
						03 Dearness Allowance	5,612
						06 Other Allowances	554
						55 House rent allowance	1,110
						Total of Vr no 27 - EST:	40,289
	28 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	3,07,371
						03 Dearness Allowance	52,252
						06 Other Allowances	1,901
						Total of Vr no 28 - EST:	3,61,524
	29 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,53,990
						03 Dearness Allowance	26,180
						06 Other Allowances	900
						Total of Vr no 29 - EST:	1,81,070
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	6,908
						Total of Vr no 3 - EST:	6,908
	30 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	2,53,290
						03 Dearness Allowance	43,063
						06 Other Allowances	2,760
						Total of Vr no 30 - EST:	2,99,113
	31 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	5,22,506
						03 Dearness Allowance	88,830
						06 Other Allowances	5,638
						Total of Vr no 31 - EST:	6,16,974
	34 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,24,500
						03 Dearness Allowance	21,165
						06 Other Allowances	600

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	34 - EST	Second	Voted	No Objection	202900103 04 00	55 House rent allowance	3,740
						Total of Vr no 34 - EST:	1,50,005
	35 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	4,74,190
						03 Dearness Allowance	1,36,074
						Total of Vr no 35 - EST:	6,10,264
	8 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	9,54,303
						03 Dearness Allowance	1,62,232
						06 Other Allowances	14,129
						55 House rent allowance	38,670
						Total of Vr no 8 - EST:	11,69,334
	9 - 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 9 - EST:	17,14,710

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	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004212	32 - EST	Second	Voted	No Objection	202900800 03 02	55 House rent allowance	1,100
						Total of Vr no 32 - EST:	1,100
	33 - EST	Second	Voted	No Objection	202900800 03 02	55 House rent allowance	28,842
						Total of Vr no 33 - EST:	28,842
	4 - EST	First	Voted	No Objection	202900800 03 02	55 House rent allowance	1,66,940
						Total of Vr no 4 - EST:	1,66,940
	5 - EST	First	Voted	No Objection	202900800 03 02	55 House rent allowance	45,640
						Total of Vr no 5 - EST:	45,640

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004212	32 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	22,800
						03 Dearness Allowance	3,876
						Total of Vr no 32 - EST:	26,676
	33 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	3,31,657

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004212	33 - EST	Second	Voted	No Objection	202900800 03 02	03 Dearness Allowance	60,201
						Total of Vr no 33 - EST:	3,91,858
	4 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	46,62,770
						03 Dearness Allowance	8,12,417
						06 Other Allowances	8,742
						Total of Vr no 4 - EST:	54,83,929
	5 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	10,90,500
						03 Dearness Allowance	1,85,385
						06 Other Allowances	5,000
						Total of Vr no 5 - EST:	12,80,885
	8 - MIS	Second	Voted	No Objection	202900800 03 02	09 Electrical Dues	1,698
						Total of Vr no 8 - MIS:	1,698
	9 - MIS	Second	Voted	No Objection	202900800 03 02	11 Stationary & Printing of Forms	3,950
						Total of Vr no 9 - MIS:	3,950
						Total of PILIBHIT (16):	**2,37,81,135**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	10 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,77,800
						03 Dearness Allowance	81,226
						06 Other Allowances	1,490
						55 House rent allowance	13,360
						Total of Vr no 10 - EST:	5,73,876
	15 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	4,44,170
						03 Dearness Allowance	75,480
						06 Other Allowances	1,320
						55 House rent allowance	12,190
						Total of Vr no 15 - EST:	5,33,160
	16 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	13,58,800
						03 Dearness Allowance	2,30,877
						06 Other Allowances	5,300
						55 House rent allowance	45,730
						Total of Vr no 16 - EST:	16,40,707
	25 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	89,804
						Total of Vr no 25 - EST:	89,804
	26 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	3,59,216
						Total of Vr no 26 - EST:	3,59,216
	27 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	2,86,715
						03 Dearness Allowance	87,740
						06 Other Allowances	17,037
						Total of Vr no 27 - EST:	3,91,492
	9 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	10,23,200
						03 Dearness Allowance	1,73,944
						06 Other Allowances	4,670
						55 House rent allowance	32,860
						Total of Vr no 9 - EST:	12,34,674

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	31,32,463
						03 Dearness Allowance	5,32,417
						06 Other Allowances	24,605
						55 House rent allowance	1,02,630

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1 - EST					Total of Vr no 1 - EST:	37,92,115
	11 - 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
	12 - EST					Total of Vr no 11 - EST:	47,014
		First	Voted	No Objection	202900103 04 00	01 Pay	1,81,200
						03 Dearness Allowance	21,744
						06 Other Allowances	5,688
	17 - EST					Total of Vr no 12 - EST:	2,08,632
		Second	Voted	No Objection	202900103 04 00	01 Pay	1,86,516
	18 - EST					Total of Vr no 17 - EST:	1,86,516
		Second	Voted	No Objection	202900103 04 00	01 Pay	2,83,228
	19 - EST					Total of Vr no 18 - EST:	2,83,228
		Second	Voted	No Objection	202900103 04 00	01 Pay	9,50,150
						03 Dearness Allowance	1,61,526
						06 Other Allowances	15,500
						55 House rent allowance	32,180
	2 - EST					Total of Vr no 19 - EST:	11,59,356
		First	Voted	No Objection	202900103 04 00	01 Pay	9,25,600
						03 Dearness Allowance	1,57,318
						06 Other Allowances	14,400
						55 House rent allowance	29,880
	20 - EST					Total of Vr no 2 - EST:	11,27,198
		Second	Voted	No Objection	202900103 04 00	01 Pay	28,73,100
						03 Dearness Allowance	4,88,427
						06 Other Allowances	22,600
						55 House rent allowance	91,040
	21 - EST					Total of Vr no 20 - EST:	34,75,167
		Second	Voted	No Objection	202900103 04 00	01 Pay	2,68,030
						03 Dearness Allowance	40,911
	22 - EST					Total of Vr no 21 - EST:	3,08,941
		Second	Voted	No Objection	202900103 04 00	01 Pay	3,00,000
						03 Dearness Allowance	49,174
	23 - EST					Total of Vr no 22 - EST:	3,49,174
		Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	10,720
	24 - EST					Total of Vr no 23 - EST:	10,720
		Second	Voted	No Objection	202900103 04 00	01 Pay	21,900
						03 Dearness Allowance	3,363

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	24 - EST	Second	Voted	No Objection	202900103 04 00	06 Other Allowances	3,420
						Total of Vr no 24 - EST:	28,683
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	49,372
						03 Dearness Allowance	5,925
						Total of Vr no 3 - EST:	55,297
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	6,908
						Total of Vr no 4 - EST:	6,908
	7 - 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 7 - EST:	22,45,441
	8 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	10,71,555
						03 Dearness Allowance	1,82,164
						06 Other Allowances	17,319
						55 House rent allowance	35,920
						Total of Vr no 8 - EST:	13,06,958

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	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004212	13 - EST	First	Voted	No Objection	202900800 03 02	55 House rent allowance	16,453
						Total of Vr no 13 - EST:	16,453
	5 - EST	First	Voted	No Objection	202900800 03 02	55 House rent allowance	800
						Total of Vr no 5 - EST:	800
	6 - EST	First	Voted	No Objection	202900800 03 02	55 House rent allowance	1,600
						Total of Vr no 6 - EST:	1,600

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004212	13 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	72,042
						03 Dearness Allowance	6,874
						Total of Vr no 13 - EST:	78,916
	5 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	24,500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004212	5 - EST	First	Voted	No Objection	202900800 03 02	03 Dearness Allowance	4,165
						06 Other Allowances	200
						Total of Vr no 5 - EST:	28,865
	6 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	70,600
						03 Dearness Allowance	12,002
						06 Other Allowances	400
						Total of Vr no 6 - EST:	83,002
						Total of PRATAPGARH (53):	**1,96,23,913**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1 - TA	First	Voted	No Objection	202900101 03 00	04 Travelling Allowance	4,132
						Total of Vr no 1 - TA:	4,132
	11 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	56,610
						03 Dearness Allowance	9,623
						55 House rent allowance	1,666
						Total of Vr no 11 - EST:	67,899

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	1 - 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
						Total of Vr no 1 - EST:	8,12,587
	10 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	6,27,800
						03 Dearness Allowance	1,06,726
						06 Other Allowances	6,300
						55 House rent allowance	19,450
						Total of Vr no 10 - EST:	7,60,276
	15 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	85,200
						03 Dearness Allowance	14,484
						55 House rent allowance	2,020
						Total of Vr no 15 - EST:	1,01,704
	16 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	39,200
						03 Dearness Allowance	6,664
						06 Other Allowances	40
						Total of Vr no 16 - EST:	45,904
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	10,75,550
						03 Dearness Allowance	1,82,844
						06 Other Allowances	11,750
						55 House rent allowance	34,860
						Total of Vr no 2 - EST:	13,05,004
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	12,42,500
						03 Dearness Allowance	2,11,225
						06 Other Allowances	15,700

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	3 - EST	First	Voted	No Objection	202900103 04 00	55 House rent allowance	39,780
						Total of Vr no 3 - EST:	15,09,205
	3 - MIS	Second	Voted	No Objection	202900103 04 00	49 Medical Expenses	19,742
						Total of Vr no 3 - MIS:	19,742
	4 - 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 4 - EST:	10,14,071
	4 - MIS	Second	Voted	No Objection	202900103 04 00	49 Medical Expenses	80,000
						Total of Vr no 4 - MIS:	80,000
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	18,92,850
						03 Dearness Allowance	3,21,751
						06 Other Allowances	11,750
						55 House rent allowance	74,420
						Total of Vr no 5 - EST:	23,00,771
	6 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	14,49,932
						03 Dearness Allowance	2,46,488
						06 Other Allowances	15,668
						55 House rent allowance	55,330
						Total of Vr no 6 - EST:	17,67,418
	7 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	9,08,300
						03 Dearness Allowance	1,54,411
						06 Other Allowances	5,050
						55 House rent allowance	28,430
						Total of Vr no 7 - EST:	10,96,191
	8 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	8,72,477
						03 Dearness Allowance	1,48,321
						06 Other Allowances	10,397
						55 House rent allowance	29,310
						Total of Vr no 8 - EST:	10,60,505
	9 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	5,41,229
						03 Dearness Allowance	92,009
						06 Other Allowances	2,890
						55 House rent allowance	18,280
						Total of Vr no 9 - EST:	6,54,408

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004212	13 - EST	Second	Voted	No Objection	202900800 03 02	55 House rent allowance	2,680
						Total of Vr no 13 - EST:	2,680
	14 - EST	Second	Voted	No Objection	202900800 03 02	55 House rent allowance	5,137
						Total of Vr no 14 - EST:	5,137

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004212	12 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	7,770
						03 Dearness Allowance	932
						Total of Vr no 12 - EST:	8,702
	13 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	95,200
						03 Dearness Allowance	16,184
						Total of Vr no 13 - EST:	1,11,384
	14 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	11,990
						03 Dearness Allowance	702
						Total of Vr no 14 - EST:	12,692
	5 - MIS	Second	Voted	No Objection	202900800 03 02	16 Payment for Commercial and Special Services	2,500
						Total of Vr no 5 - MIS:	2,500
	6 - MIS	Second	Voted	No Objection	202900800 03 02	16 Payment for Commercial and Special Services	2,501
						Total of Vr no 6 - MIS:	2,501
	7 - MIS	Second	Voted	No Objection	202900800 03 02	11 Stationary & Printing of Forms	8,494
						Total of Vr no 7 - MIS:	8,494
	8 - MIS	Second	Voted	No Objection	202900800 03 02	11 Stationary & Printing of Forms	9,269
						Total of Vr no 8 - MIS:	9,269

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 (`)
45004217	16 - MIS	Second	Voted	No Objection	223560110 06 00	42 Other Expenditure	3,65,70,000
						Total of Vr no 16 - MIS:	3,65,70,000
						Total of RAIBAREILLY (45):	**4,93,33,176**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	2,59,800
						03 Dearness Allowance	45,016
						06 Other Allowances	1,360
						55 House rent allowance	4,980
						Total of Vr no 1 - EST:	3,11,156
	10 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,58,800
						03 Dearness Allowance	26,996
						Total of Vr no 10 - EST:	1,85,796
	11 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	87,332
						03 Dearness Allowance	14,846
						Total of Vr no 11 - EST:	1,02,178
	12 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	7,18,700
						03 Dearness Allowance	1,22,519
						06 Other Allowances	3,500
						55 House rent allowance	27,080
						Total of Vr no 12 - EST:	8,71,799
	13 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,97,000
						03 Dearness Allowance	67,490
						Total of Vr no 13 - EST:	4,64,490
	14 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	6,80,100
						03 Dearness Allowance	1,15,617
						06 Other Allowances	5,740
						55 House rent allowance	18,730
						Total of Vr no 14 - EST:	8,20,187
	15 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	6,12,300
						03 Dearness Allowance	1,04,431
						06 Other Allowances	5,900
						55 House rent allowance	26,320
						Total of Vr no 15 - EST:	7,48,951
	18 - EST	First	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 18 - EST:	91,089
	19 - EST	First	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
	2 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,88,404
						03 Dearness Allowance	82,161

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	2 - EST	First	Voted	No Objection	202900101 03 00	06 Other Allowances	4,390
						55 House rent allowance	14,870
						Total of Vr no 2 - EST:	5,89,825
	20 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,55,600
						03 Dearness Allowance	77,452
						06 Other Allowances	3,790
						55 House rent allowance	14,995
						Total of Vr no 20 - EST:	5,51,837
	3 - 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 3 - EST:	7,66,474
	4 - 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 4 - EST:	6,74,132
	5 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,03,600
						03 Dearness Allowance	51,612
						06 Other Allowances	1,450
						55 House rent allowance	8,110
						Total of Vr no 5 - EST:	3,64,772
	6 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,92,300
						03 Dearness Allowance	66,691
						06 Other Allowances	3,430
						55 House rent allowance	12,030
						Total of Vr no 6 - EST:	4,74,451
	7 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,19,100
						03 Dearness Allowance	20,247
						Total of Vr no 7 - EST:	1,39,347
	8 - EST	First	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 8 - EST:	5,27,732
	9 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,02,200
						03 Dearness Allowance	34,374
						Total of Vr no 9 - EST:	2,36,574

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	16 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	19,15,700
						03 Dearness Allowance	3,26,519
						55 House rent allowance	57,940
						Total of Vr no 16 - EST:	23,00,159
	17 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,84,600
						03 Dearness Allowance	31,382
						06 Other Allowances	1,600
						55 House rent allowance	5,400
						Total of Vr no 17 - EST:	2,22,982
	21 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	6,84,700
						03 Dearness Allowance	1,16,399
						06 Other Allowances	4,800
						55 House rent allowance	26,140
						Total of Vr no 21 - EST:	8,32,039
	22 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	8,47,800
						03 Dearness Allowance	1,44,126
						06 Other Allowances	13,250
						55 House rent allowance	29,070
						Total of Vr no 22 - EST:	10,34,246
	23 - 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 23 - EST:	59,964
	24 - 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 24 - EST:	41,601
	25 - EST	First	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 25 - EST:	1,70,699
	26 - EST	First	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 26 - EST:	56,074
	27 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	5,28,303
						03 Dearness Allowance	89,812
						06 Other Allowances	7,797
						55 House rent allowance	16,800

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	27 - EST					Total of Vr no 27 - EST:	6,42,712
	28 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	5,37,969
						03 Dearness Allowance	91,455
						06 Other Allowances	8,534
						55 House rent allowance	18,760
	29 - EST	First	Voted	No Objection	202900103 04 00	Total of Vr no 28 - EST:	6,56,718
						01 Pay	15,05,400
						03 Dearness Allowance	2,55,918
						06 Other Allowances	11,200
						55 House rent allowance	46,160
	30 - EST	First	Voted	No Objection	202900103 04 00	Total of Vr no 29 - EST:	18,18,678
						01 Pay	4,41,760
						03 Dearness Allowance	75,021
						06 Other Allowances	3,600
						55 House rent allowance	13,180
	31 - EST	First	Voted	No Objection	202900103 04 00	Total of Vr no 30 - EST:	5,33,561
						01 Pay	8,06,800
						03 Dearness Allowance	1,37,156
						06 Other Allowances	12,800
						55 House rent allowance	26,140
	32 - EST	Second	Voted	No Objection	202900103 04 00	Total of Vr no 31 - EST:	9,82,896
						01 Pay	5,40,000
						03 Dearness Allowance	93,500
						06 Other Allowances	4,000
						55 House rent allowance	16,040
	33 - EST	Second	Voted	No Objection	202900103 04 00	Total of Vr no 32 - EST:	6,53,540
						01 Pay	7,68,552
						03 Dearness Allowance	1,30,654
						06 Other Allowances	11,198
						55 House rent allowance	23,560
	34 - EST	Second	Voted	No Objection	202900103 04 00	Total of Vr no 33 - EST:	9,33,964
						01 Pay	5,76,110
						03 Dearness Allowance	97,903
						06 Other Allowances	4,400
						55 House rent allowance	14,350
	35 - EST	Second	Voted	No Objection	202900103 04 00	Total of Vr no 34 - EST:	6,92,763
						01 Pay	7,80,035
						03 Dearness Allowance	1,36,855
						06 Other Allowances	12,265
						55 House rent allowance	25,960

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	35 - EST					Total of Vr no 35 - EST:	9,55,115
	36 - EST	Second	Voted	No Objection	202900103 04 00	01Pay	2,14,148
						Total of Vr no 36 - EST:	2,14,148
	37 - EST	Second	Voted	No Objection	202900103 04 00	01Pay	82,896
						Total of Vr no 37 - EST:	82,896
						Total of RAMPUR (17):	**2,12,70,035**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	2 - EST	First	Voted	No Objection	202900001 03 00	01 Pay	3,73,200
						03 Dearness Allowance	63,444
						55 House rent allowance	32,960
						Total of Vr no 2 - EST:	4,69,604

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	39 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,31,500
						03 Dearness Allowance	13,150
						Total of Vr no 39 - EST:	1,44,650
	40 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	27,200
						03 Dearness Allowance	4,624
						06 Other Allowances	300
						55 House rent allowance	1,100
						Total of Vr no 40 - EST:	33,224
	41 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	27,600
						03 Dearness Allowance	4,692
						06 Other Allowances	300
						55 House rent allowance	1,160
						Total of Vr no 41 - EST:	33,752
	42 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	27,600
						03 Dearness Allowance	4,692
						06 Other Allowances	370
						55 House rent allowance	1,200
						Total of Vr no 42 - EST:	33,862
	43 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	2,32,447
						03 Dearness Allowance	47,686
						Total of Vr no 43 - EST:	2,80,133
	44 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	71,200
						03 Dearness Allowance	8,156
						55 House rent allowance	5,590
						Total of Vr no 44 - EST:	84,946
	45 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	31,300
						03 Dearness Allowance	4,201
						06 Other Allowances	3,120

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	45 - EST					Total of Vr no 45 - EST:	38,621
	46 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	16,100
						03 Dearness Allowance	2,737
						06 Other Allowances	720
						Total of Vr no 46 - EST:	19,557

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	29,98,345
						03 Dearness Allowance	5,10,833
						06 Other Allowances	24,700
						55 House rent allowance	2,04,090
	11 - EST	First	Voted	No Objection	202900103 04 00	Total of Vr no 1 - EST:	37,37,968
						01 Pay	1,07,700
						03 Dearness Allowance	18,309
						06 Other Allowances	80
						55 House rent allowance	2,990
	12 - EST	First	Voted	No Objection	202900103 04 00	Total of Vr no 11 - EST:	1,29,079
						01 Pay	22,87,594
						03 Dearness Allowance	3,88,891
						06 Other Allowances	29,241
						55 House rent allowance	85,136
	13 - EST	First	Voted	No Objection	202900103 04 00	Total of Vr no 12 - EST:	27,90,862
						01 Pay	15,63,500
						03 Dearness Allowance	2,72,595
						06 Other Allowances	15,700
						55 House rent allowance	49,380
	13 - MIS	Second	Voted	No Objection	202900103 04 00	Total of Vr no 13 - EST:	19,01,175
						49 Medical Expenses	19,048
	17 - EST	First	Voted	No Objection	202900103 04 00	Total of Vr no 13 - MIS:	19,048
						01 Pay	4,42,112
	18 - EST	First	Voted	No Objection	202900103 04 00	Total of Vr no 17 - EST:	4,42,112
						01 Pay	20,724
	19 - EST	First	Voted	No Objection	202900103 04 00	Total of Vr no 18 - EST:	20,724
						03 Dearness Allowance	13,229

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	19 - EST					Total of Vr no 19 - EST:	13,229
	20 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,92,300
						03 Dearness Allowance	32,691
						55 House rent allowance	5,520
						Total of Vr no 20 - EST:	2,30,511
	21 - 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 21 - EST:	1,60,104
	22 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	5,52,640
						Total of Vr no 22 - EST:	5,52,640
	24 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	4,14,480
						Total of Vr no 24 - EST:	4,14,480
	25 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	2,14,148
						Total of Vr no 25 - EST:	2,14,148
	26 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	13,816
						Total of Vr no 26 - EST:	13,816
	27 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	20,724
						Total of Vr no 27 - EST:	20,724
	28 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	2,76,320
						Total of Vr no 28 - EST:	2,76,320
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	60,400
						03 Dearness Allowance	10,268
						55 House rent allowance	1,540
						Total of Vr no 3 - EST:	72,208
	33 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	16,81,812
						03 Dearness Allowance	2,86,501
						06 Other Allowances	24,000
						55 House rent allowance	61,040
						Total of Vr no 33 - EST:	20,53,353
	34 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	48,356
						Total of Vr no 34 - EST:	48,356
	35 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	2,90,136
						Total of Vr no 35 - EST:	2,90,136
	36 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	7,62,710
						Total of Vr no 36 - EST:	7,62,710
	37 - EST	Second	Voted	No Objection	202900103 04 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 JANUARY 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	37 - EST	Second	Voted	No Objection	202900103 04 00	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	202900103 04 00	01 Pay	41,600
						03 Dearness Allowance	7,072
						06 Other Allowances	500
						55 House rent allowance	1,110
						Total of Vr no 38 - EST:	50,282
	4 - 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 4 - EST:	30,682
	47 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	21,25,500
						03 Dearness Allowance	3,61,335
						06 Other Allowances	30,400
						55 House rent allowance	66,240
						Total of Vr no 47 - EST:	25,83,475
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	17,07,800
						03 Dearness Allowance	2,88,626
						55 House rent allowance	82,460
						Total of Vr no 5 - EST:	20,78,886

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	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004212	15 - EST	First	Voted	No Objection	202900800 03 01	55 House rent allowance	10,720
						Total of Vr no 15 - EST:	10,720

Sub Head	03	Consolidation of land	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004212	10 - EST	First	Voted	No Objection	202900800 03 02	55 House rent allowance	4,400
						Total of Vr no 10 - EST:	4,400
	14 - EST	First	Voted	No Objection	202900800 03 02	55 House rent allowance	2,74,760
						Total of Vr no 14 - EST:	2,74,760
	16 - EST	First	Voted	No Objection	202900800 03 02	55 House rent allowance	83,180

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004212	16 - EST					Total of Vr no 16 - EST:	83,180
	7 - EST	First	Voted	No Objection	202900800 03 02	55 House rent allowance	1,200
						Total of Vr no 7 - EST:	1,200
	8 - EST	First	Voted	No Objection	202900800 03 02	55 House rent allowance	400
						Total of Vr no 8 - EST:	400
	9 - EST	First	Voted	No Objection	202900800 03 02	55 House rent allowance	400
						Total of Vr no 9 - EST:	400

Sub Head	03	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004212	15 - EST	First	Voted	No Objection	202900800 03 01	01 Pay	1,12,500
						03 Dearness Allowance	19,125
						06 Other Allowances	40
						Total of Vr no 15 - EST:	1,31,665

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004212	1 - MIS	First	Voted	No Objection	202900800 03 02	16 Payment for Commercial and Special Services	12,862
						Total of Vr no 1 - MIS:	12,862
	10 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	17,807
						03 Dearness Allowance	3,027
						Total of Vr no 10 - EST:	20,834
	12 - MIS	Second	Voted	No Objection	202900800 03 02	09 Electrical Dues	5,105
						Total of Vr no 12 - MIS:	5,105
	14 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	42,71,543
						03 Dearness Allowance	7,26,163
						06 Other Allowances	5,921
						Total of Vr no 14 - EST:	50,03,627
	16 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	13,33,671
						03 Dearness Allowance	2,26,725
						06 Other Allowances	8,391
						Total of Vr no 16 - EST:	15,68,787
	2 - TA	First	Voted	No Objection	202900800 03 02	04 Travelling Allowance	1,461
						Total of Vr no 2 - TA:	1,461
	29 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	5,360

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004212	29 - EST	Second	Voted	No Objection	202900800 03 02	03 Dearness Allowance	911
						Total of Vr no 29 - EST:	6,271
	3 - TA	First	Voted	No Objection	202900800 03 02	04 Travelling Allowance	8,646
						Total of Vr no 3 - TA:	8,646
	30 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	1,683
						03 Dearness Allowance	286
						Total of Vr no 30 - EST:	1,969
	31 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	3,406
						03 Dearness Allowance	579
						Total of Vr no 31 - EST:	3,985
	32 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	21,237
						03 Dearness Allowance	2,548
						06 Other Allowances	92
						Total of Vr no 32 - EST:	23,877
	6 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	12,968
						03 Dearness Allowance	2,205
						Total of Vr no 6 - EST:	15,173
	7 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	24,500
						03 Dearness Allowance	4,165
						06 Other Allowances	200
						Total of Vr no 7 - EST:	28,865
	8 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	1,807
						03 Dearness Allowance	307
						Total of Vr no 8 - EST:	2,114
	9 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	1,807
						03 Dearness Allowance	307
						Total of Vr no 9 - EST:	2,114

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 (`)
02004217	24 - MIS	First	Voted	No Objection	223560110 06 00	42 Other Expenditure	72,10,000
						Total of Vr no 24 - MIS:	72,10,000
						Total of SAHARANPUR (02):	**3,45,30,472**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,81,200
						03 Dearness Allowance	98,804
						06 Other Allowances	5,300
						55 House rent allowance	24,970
						Total of Vr no 1 - EST:	7,10,274
	10 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,16,410
						03 Dearness Allowance	87,771
						06 Other Allowances	1,710
						55 House rent allowance	21,070
						Total of Vr no 10 - EST:	6,26,961
	11 - 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 11 - EST:	6,05,458
	12 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,13,600
						03 Dearness Allowance	36,312
						06 Other Allowances	2,080
						55 House rent allowance	6,550
						Total of Vr no 12 - EST:	2,58,542
	16 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,26,620
						03 Dearness Allowance	21,680
						Total of Vr no 16 - EST:	1,48,300
	19 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	2,97,044
						Total of Vr no 19 - EST:	2,97,044
	2 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,69,300
						03 Dearness Allowance	79,781
						06 Other Allowances	2,290
						55 House rent allowance	17,130
						Total of Vr no 2 - EST:	5,68,501
	7 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	50,000
						03 Dearness Allowance	8,500
						55 House rent allowance	2,400
						Total of Vr no 7 - EST:	60,900
	9 - EST	First	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 9 - EST:	12,60,567

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	13 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	7,81,100
						03 Dearness Allowance	1,32,787
						06 Other Allowances	11,600
						55 House rent allowance	26,320
						Total of Vr no 13 - EST:	9,51,807
	14 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	20,91,800
						03 Dearness Allowance	3,55,606
						06 Other Allowances	16,400
						55 House rent allowance	71,760
						Total of Vr no 14 - EST:	25,35,566
	15 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	68,650
						Total of Vr no 15 - EST:	68,650
	17 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	7,81,100
						03 Dearness Allowance	1,32,787
						06 Other Allowances	11,600
						55 House rent allowance	26,320
						Total of Vr no 17 - EST:	9,51,807
	18 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	20,91,800
						03 Dearness Allowance	3,55,606
						06 Other Allowances	16,400
						55 House rent allowance	71,760
						Total of Vr no 18 - EST:	25,35,566
	20 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	10,075
						03 Dearness Allowance	3,530
						55 House rent allowance	640
						Total of Vr no 20 - EST:	14,245
	21 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	40,400
						03 Dearness Allowance	6,868
						06 Other Allowances	40
						55 House rent allowance	1,660
						Total of Vr no 21 - EST:	48,968
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	6,20,603
						03 Dearness Allowance	1,05,503
						06 Other Allowances	9,600
						55 House rent allowance	14,258
						Total of Vr no 3 - EST:	7,49,964
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	14,23,700
						03 Dearness Allowance	2,42,029
						06 Other Allowances	120
						55 House rent allowance	49,590

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	4 - EST					Total of Vr no 4 - EST:	17,15,439
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	9,05,500
						03 Dearness Allowance	1,53,935
						06 Other Allowances	6,400
						55 House rent allowance	26,150
						Total of Vr no 5 - EST:	10,91,985
	6 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	40,400
						03 Dearness Allowance	6,868
						06 Other Allowances	40
						55 House rent allowance	1,660
						Total of Vr no 6 - EST:	48,968
	8 - 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 8 - EST:	1,49,620

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 (`)
92004217	21 - MIS	Second	Voted	No Objection	223560110 06 00	42 Other Expenditure	1,15,00,000
						Total of Vr no 21 - MIS:	1,15,00,000
						Total of SAMBHAL (92):	**2,68,99,132**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	12 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	2,92,232
						03 Dearness Allowance	49,708
						55 House rent allowance	10,530
						Total of Vr no 12 - EST:	3,52,470
	13 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	68,600
						03 Dearness Allowance	11,662
						55 House rent allowance	3,320
						Total of Vr no 13 - EST:	83,582
	14 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,05,000
						03 Dearness Allowance	17,850
						Total of Vr no 14 - EST:	1,22,850
	3 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	6,43,400
						03 Dearness Allowance	1,09,378
						06 Other Allowances	4,370
						55 House rent allowance	32,190
						Total of Vr no 3 - EST:	7,89,338
	4 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,86,516
						Total of Vr no 4 - EST:	1,86,516
	5 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	5,05,500
						03 Dearness Allowance	85,935
						06 Other Allowances	1,050
						Total of Vr no 5 - EST:	5,92,485
	6 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,10,528
						Total of Vr no 6 - EST:	1,10,528
	7 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	3,21,300
						03 Dearness Allowance	54,621
						06 Other Allowances	630
						Total of Vr no 7 - EST:	3,76,551

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	44,34,132
						03 Dearness Allowance	7,53,802
						06 Other Allowances	48,773
						55 House rent allowance	1,43,040

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1 - EST					Total of Vr no 1 - EST:	53,79,747
	1 - MIS	Second	Voted	No Objection	202900103 04 00	47 Maintenace of Computer/ Purchase of related Stationary	10,000
						Total of Vr no 1 - MIS:	10,000
	10 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,18,100
						03 Dearness Allowance	30,731
						Total of Vr no 10 - EST:	1,48,831
	11 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	27,40,564
						03 Dearness Allowance	4,66,477
						06 Other Allowances	32,255
						55 House rent allowance	89,020
						Total of Vr no 11 - EST:	33,28,316
	2 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	30,09,587
						03 Dearness Allowance	5,14,036
						06 Other Allowances	36,156
						55 House rent allowance	96,480
						Total of Vr no 2 - EST:	36,56,259
	8 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	5,94,500
						03 Dearness Allowance	1,01,065
						06 Other Allowances	386
						55 House rent allowance	19,750
						Total of Vr no 8 - EST:	7,15,701
	9 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,37,210
						03 Dearness Allowance	28,969
						Total of Vr no 9 - EST:	1,66,179

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	35 - MIS	Second	Voted	No Objection	223560110 06 00	42 Other Expenditure	55,00,000
						Total of Vr no 35 - MIS:	55,00,000
						Total of SANT KABIR NAGAR (80):	**2,15,19,353**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	22 - EST	Second	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 22 - EST:	2,15,492
	23 - EST	Second	Voted	No Objection	202900001 03 00	01 Pay	1,61,862
						03 Dearness Allowance	27,516
						06 Other Allowances	40
						55 House rent allowance	8,740
						Total of Vr no 23 - EST:	1,98,158

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	1 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	8,94,968
						03 Dearness Allowance	1,56,842
						06 Other Allowances	8,250
						55 House rent allowance	42,820
						Total of Vr no 1 - EST:	11,02,880
	1 - MIS	Second	Voted	No Objection	202900101 03 00	49 Medical Expenses	47,247
						Total of Vr no 1 - MIS:	47,247
	2 - 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 2 - EST:	8,15,051
	2 - MIS	Second	Voted	No Objection	202900101 03 00	08 Office Expenditure	3,265
						Total of Vr no 2 - MIS:	3,265
	24 - 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 24 - EST:	1,07,746
	3 - MIS	Second	Voted	No Objection	202900101 03 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	202900101 03 00	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 JANUARY 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	4 - EST	First	Voted	No Objection	202900101 03 00	06 Other Allowances	400
						55 House rent allowance	2,200
						56 City compensatory allowances	200
						Total of Vr no 4 - EST:	65,512
	4 - MIS	Second	Voted	No Objection	202900101 03 00	49 Medical Expenses	39,061
						Total of Vr no 4 - MIS:	39,061
	5 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	28,702
						03 Dearness Allowance	3,219
						Total of Vr no 5 - EST:	31,921
	5 - MIS	Second	Voted	No Objection	202900101 03 00	08 Office Expenditure	6,649
						Total of Vr no 5 - MIS:	6,649

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	11 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	65,551
						03 Dearness Allowance	25,367
						Total of Vr no 11 - EST:	90,918
	12 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	51,691
						03 Dearness Allowance	17,905
						Total of Vr no 12 - EST:	69,596
	13 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	68,737
						03 Dearness Allowance	27,464
						Total of Vr no 13 - EST:	96,201
	14 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	13,67,934
						03 Dearness Allowance	2,32,549
						06 Other Allowances	21,260
						55 House rent allowance	39,120
						Total of Vr no 14 - EST:	16,60,863
	15 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	5,46,860
						03 Dearness Allowance	92,966
						06 Other Allowances	4,800
						55 House rent allowance	16,900
						Total of Vr no 15 - EST:	6,61,526
	16 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	6,07,904

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 JANUARY 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	16 - EST					Total of Vr no 16 - EST:	6,07,904
	17 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	17,46,113
						03 Dearness Allowance	2,96,839
						06 Other Allowances	27,153
						55 House rent allowance	85,260
						Total of Vr no 17 - EST:	21,55,365
	18 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	16,69,796
						03 Dearness Allowance	2,83,864
						06 Other Allowances	26,569
						55 House rent allowance	83,790
						Total of Vr no 18 - EST:	20,64,019
	19 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	6,26,919
						03 Dearness Allowance	1,06,576
						06 Other Allowances	5,158
						55 House rent allowance	30,380
						Total of Vr no 19 - EST:	7,69,033
	20 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	13,22,900
						03 Dearness Allowance	2,24,893
						06 Other Allowances	20,400
						55 House rent allowance	36,720
						Total of Vr no 20 - EST:	16,04,913
	21 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	5,73,123
						03 Dearness Allowance	97,431
						06 Other Allowances	4,800
						55 House rent allowance	16,900
						Total of Vr no 21 - EST:	6,92,254
	6 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	92,200
						03 Dearness Allowance	15,674
						06 Other Allowances	130
						55 House rent allowance	2,950
						Total of Vr no 6 - EST:	1,10,954
	7 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	16,29,600
						03 Dearness Allowance	2,77,032
						06 Other Allowances	1,170
						55 House rent allowance	65,570
						Total of Vr no 7 - EST:	19,73,372
	8 - 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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	8 - EST					Total of Vr no 8 - EST:	7,06,860
	9 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	18,12,180
						03 Dearness Allowance	3,08,071
						06 Other Allowances	28,971
						55 House rent allowance	88,060
						Total of Vr no 9 - EST:	22,37,282

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 (`)
72004217	22 - MIS	Second	Voted	No Objection	223560110 06 00	42 Other Expenditure	60,00,000
						Total of Vr no 22 - MIS:	60,00,000

Total of SANT RAVIDAS NAGAR (72):	2,41,39,042

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	18,45,900
						03 Dearness Allowance	3,13,803
						06 Other Allowances	11,240
						55 House rent allowance	87,820
						Total of Vr no 1 - EST:	22,58,763
	17 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,44,776
						03 Dearness Allowance	24,612
						06 Other Allowances	100
						Total of Vr no 17 - EST:	1,69,488
	19 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,29,747
						03 Dearness Allowance	24,998
						55 House rent allowance	11,182
						Total of Vr no 19 - EST:	1,65,927
	2 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	18,63,100
						03 Dearness Allowance	3,16,727
						06 Other Allowances	9,230
						55 House rent allowance	54,530
						Total of Vr no 2 - EST:	22,43,587
	24 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	86,971
						03 Dearness Allowance	14,292
						Total of Vr no 24 - EST:	1,01,263

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	10 - 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 10 - EST:	17,74,891
	11 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	18,33,135
						03 Dearness Allowance	3,11,600
						06 Other Allowances	30,156
						55 House rent allowance	93,600
						Total of Vr no 11 - EST:	22,68,491
	12 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	5,080

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	12 - EST	First	Voted	No Objection	202900103 04 00	03 Dearness Allowance	864
						Total of Vr no 12 - EST:	5,944
	13 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	10,617
						03 Dearness Allowance	1,805
						06 Other Allowances	130
						Total of Vr no 13 - EST:	12,552
	14 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	9,800
						03 Dearness Allowance	1,666
						06 Other Allowances	120
						Total of Vr no 14 - EST:	11,586
	15 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	11,065
						03 Dearness Allowance	1,881
						Total of Vr no 15 - EST:	12,946
	16 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	6,908
						Total of Vr no 16 - EST:	6,908
	18 - 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 18 - EST:	99,794
	20 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	59,400
						03 Dearness Allowance	19,200
						Total of Vr no 20 - EST:	78,600
	21 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	7,53,256
						03 Dearness Allowance	64,722
						Total of Vr no 21 - EST:	8,17,978
	22 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	4,56,660
						03 Dearness Allowance	1,36,918
						Total of Vr no 22 - EST:	5,93,578
	23 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	13,11,777
						03 Dearness Allowance	2,22,148
						06 Other Allowances	10,520
						55 House rent allowance	38,640
						Total of Vr no 23 - EST:	15,83,085
	25 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	61,385
						03 Dearness Allowance	61,385
						06 Other Allowances	2,807
						Total of Vr no 25 - EST:	1,25,577
	26 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	48,356

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	26 - EST					Total of Vr no 26 - EST:	48,356
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	20,53,255
						03 Dearness Allowance	3,49,036
						06 Other Allowances	12,100
						55 House rent allowance	72,500
						Total of Vr no 3 - EST:	24,86,891
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	13,53,349
						03 Dearness Allowance	2,30,069
						06 Other Allowances	19,752
						55 House rent allowance	50,400
						Total of Vr no 4 - EST:	16,53,570
	5 - 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 5 - EST:	86,865
	6 - 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 6 - EST:	2,94,660
	7 - 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 7 - EST:	1,84,018
	8 - 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 8 - EST:	29,173
	9 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	91,700
						03 Dearness Allowance	15,589
						55 House rent allowance	1,200
						Total of Vr no 9 - EST:	1,08,489

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 JANUARY 2021 **GRANT NO** 52 **Revenue Department (Board of Revenue 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	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 (`)
15004217	39 - MIS	Second	Voted	No Objection	223560110 06 00	42 Other Expenditure	1,10,00,000
						Total of Vr no 39 - MIS:	1,10,00,000
	40 - MIS	Second	Voted	No Objection	223560110 06 00	42 Other Expenditure	50,00,000
						Total of Vr no 40 - MIS:	50,00,000
						Total of SHAHJAHANPUR (15):	**3,32,22,980**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	3,29,500
						03 Dearness Allowance	56,015
						06 Other Allowances	2,220
						55 House rent allowance	12,630
						Total of Vr no 1 - EST:	4,00,365
	1 - MIS	First	Voted	No Objection	202900101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	4,195
						Total of Vr no 1 - MIS:	4,195
	12 - EST	First	Voted	No Objection	202900101 03 00	03 Dearness Allowance	13,935
						Total of Vr no 12 - EST:	13,935
	15 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,14,000
						03 Dearness Allowance	87,380
						06 Other Allowances	4,360
						55 House rent allowance	23,700
						Total of Vr no 15 - EST:	6,29,440
	16 - 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 16 - EST:	3,26,969
	18 - EST	First	Voted	No Objection	202900101 03 00	03 Dearness Allowance	68,625
						Total of Vr no 18 - EST:	68,625
	19 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	7,15,900
						03 Dearness Allowance	1,21,703
						06 Other Allowances	5,970
						55 House rent allowance	31,270
						Total of Vr no 19 - EST:	8,74,843
	2 - MIS	First	Voted	No Objection	202900101 03 00	08 Office Expenditure	9,320
						Total of Vr no 2 - MIS:	9,320
	20 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	49,700
						03 Dearness Allowance	8,449
						Total of Vr no 20 - EST:	58,149
	21 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,56,900
						03 Dearness Allowance	26,673
						Total of Vr no 21 - EST:	1,83,573
	22 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	46,932
						03 Dearness Allowance	7,976
						Total of Vr no 22 - EST:	54,908
	24 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	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 JANUARY 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	24 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	4,198
						Total of Vr no 24 - EST:	60,438
	5 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	21,800
						03 Dearness Allowance	3,706
						Total of Vr no 5 - EST:	25,506
	6 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	61,400
						03 Dearness Allowance	10,438
						Total of Vr no 6 - EST:	71,838
	7 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,12,784
						03 Dearness Allowance	70,173
						06 Other Allowances	2,124
						55 House rent allowance	12,970
						Total of Vr no 7 - EST:	4,98,051
	8 - EST	First	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 8 - EST:	36,414

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	2,61,900
						03 Dearness Allowance	44,523
						06 Other Allowances	3,217
						55 House rent allowance	8,423
						Total of Vr no 10 - EST:	3,18,063
	13 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	3,51,800
						03 Dearness Allowance	68,306
						06 Other Allowances	2,300
						55 House rent allowance	13,100
						Total of Vr no 13 - EST:	4,35,506
	14 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	4,57,000
						03 Dearness Allowance	77,690
						06 Other Allowances	7,200
						55 House rent allowance	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 JANUARY 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	14 - EST					Total of Vr no 14 - EST:	5,60,990
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	6,69,720
						03 Dearness Allowance	1,14,702
						06 Other Allowances	3,490
						55 House rent allowance	22,110
	23 - EST	Second	Voted	No Objection	202900103 04 00	Total of Vr no 2 - EST:	8,10,022
						01 Pay	1,13,700
						03 Dearness Allowance	19,329
						06 Other Allowances	60
						55 House rent allowance	4,790
	3 - EST	First	Voted	No Objection	202900103 04 00	Total of Vr no 23 - EST:	1,37,879
						01 Pay	7,20,400
						03 Dearness Allowance	1,22,468
						06 Other Allowances	8,400
						55 House rent allowance	23,250
	3 - MIS	Second	Voted	No Objection	202900103 04 00	Total of Vr no 3 - EST:	8,74,518
						08 Office Expenditure	6,500
						Total of Vr no 3 - MIS:	6,500
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	93,640
						03 Dearness Allowance	53,986
	9 - EST	First	Voted	No Objection	202900103 04 00	Total of Vr no 4 - EST:	1,47,626
						01 Pay	9,80,410
						03 Dearness Allowance	1,68,370
						06 Other Allowances	6,200
						55 House rent allowance	28,472
						Total of Vr no 9 - EST:	11,83,452
						Total of SHAMLI (91):	**77,91,125**

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 JANUARY 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	10 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,58,600
						03 Dearness Allowance	77,826
						06 Other Allowances	4,960
						55 House rent allowance	13,880
						Total of Vr no 10 - EST:	5,55,266
	11 - 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 11 - EST:	1,98,670
	13 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,95,300
						03 Dearness Allowance	50,201
						06 Other Allowances	3,150
						55 House rent allowance	9,000
						Total of Vr no 13 - EST:	3,57,651
	14 - 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 14 - EST:	3,54,845
	5 - MIS	Second	Voted	No Objection	202900101 03 00	49 Medical Expenses	36,454
						Total of Vr no 5 - MIS:	36,454
	6 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,13,081
						03 Dearness Allowance	70,224
						06 Other Allowances	4,522
						55 House rent allowance	13,600
						Total of Vr no 6 - EST:	5,01,427
	7 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,08,019
						03 Dearness Allowance	35,363
						06 Other Allowances	1,613
						55 House rent allowance	5,666
						Total of Vr no 7 - EST:	2,50,661
	8 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,82,700
						03 Dearness Allowance	82,059
						06 Other Allowances	4,070
						55 House rent allowance	16,400
						Total of Vr no 8 - EST:	5,85,229
	9 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,69,200
						03 Dearness Allowance	28,764

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	9 - EST	First	Voted	No Objection	202900101 03 00	06 Other Allowances	670
						55 House rent allowance	4,000
						Total of Vr no 9 - EST:	2,02,634

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	1 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	11,45,203
						03 Dearness Allowance	1,94,685
						06 Other Allowances	17,329
						55 House rent allowance	20,898
						Total of Vr no 1 - EST:	13,78,115
	12 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	30,200
						03 Dearness Allowance	5,134
						Total of Vr no 12 - EST:	35,334
	15 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	12,43,100
						03 Dearness Allowance	2,11,327
						06 Other Allowances	9,200
						55 House rent allowance	32,210
						Total of Vr no 15 - EST:	14,95,837
	16 - 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 16 - EST:	15,17,156
	17 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	13,87,100
						03 Dearness Allowance	2,35,807
						06 Other Allowances	21,000
						55 House rent allowance	44,280
						Total of Vr no 17 - EST:	16,88,187
	18 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	17,09,700
						03 Dearness Allowance	2,93,981
						06 Other Allowances	13,200
						55 House rent allowance	50,120
						Total of Vr no 18 - EST:	20,67,001
	19 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	31,30,226

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	19 - EST	First	Voted	No Objection	202900103 04 00	03 Dearness Allowance	5,32,138
						06 Other Allowances	51,174
						55 House rent allowance	1,02,320
						Total of Vr no 19 - EST:	38,15,858
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	13,28,500
						03 Dearness Allowance	2,25,845
						06 Other Allowances	10,800
						55 House rent allowance	38,760
						Total of Vr no 2 - EST:	16,03,905
	20 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	86,800
						03 Dearness Allowance	1,736
						55 House rent allowance	1,920
						Total of Vr no 20 - EST:	90,456
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	17,39,000
						03 Dearness Allowance	2,95,630
						06 Other Allowances	26,700
						55 House rent allowance	48,000
						Total of Vr no 3 - EST:	21,09,330
	4 - 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 4 - EST:	20,13,015
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	20,79,200
						03 Dearness Allowance	3,53,464
						06 Other Allowances	31,800
						55 House rent allowance	63,300
						Total of Vr no 5 - EST:	25,27,764

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004212	1 - MIS	Second	Voted	No Objection	202900800 03 01	12 Office Furniture & Instrument	19,775
						Total of Vr no 1 - MIS:	19,775
	2 - MIS	Second	Voted	No Objection	202900800 03 01	47 Maintenace of Computer/ Purchase of related Stationary	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 JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004212	3 - MIS	Second	Voted	No Objection	202900800 03 01	08 Office Expenditure	13,000
						Total of Vr no 3 - MIS:	13,000
	4 - MIS	Second	Voted	No Objection	202900800 03 01	11 Stationary & Printing of Forms	2,000
						Total of Vr no 4 - 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
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	20 - MIS	Second	Voted	No Objection	223560110 06 00	42 Other Expenditure	1,10,00,000
						Total of Vr no 20 - MIS:	1,10,00,000
						Total of SIDDHARTH NAGAR (67):	**3,44,29,570**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	58 - 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 58 - EST:	1,17,822
	59 - 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 59 - EST:	79,980

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	1 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,18,500
						03 Dearness Allowance	54,145
						06 Other Allowances	2,320
						55 House rent allowance	14,710
						Total of Vr no 1 - EST:	3,89,675
	10 - 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 10 - EST:	1,67,778
	11 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,97,100
						03 Dearness Allowance	1,01,507
						06 Other Allowances	2,272
						55 House rent allowance	15,410
						Total of Vr no 11 - EST:	7,16,289
	12 - 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
						Total of Vr no 12 - EST:	6,01,066
	13 - 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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	13 - EST					Total of Vr no 13 - EST:	3,83,670
	19 - MIS	Second	Voted	No Objection	202900101 03 00	49 Medical Expenses	74,838
						Total of Vr no 19 - MIS:	74,838
	2 - 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 2 - EST:	7,86,405
	21 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,25,300
						03 Dearness Allowance	55,301
						06 Other Allowances	1,510
						55 House rent allowance	8,800
						Total of Vr no 21 - EST:	3,90,911
	22 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,00,500
						03 Dearness Allowance	68,085
						06 Other Allowances	1,810
						55 House rent allowance	12,390
						Total of Vr no 22 - EST:	4,82,785
	30 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	4,28,956
						03 Dearness Allowance	1,57,833
						Total of Vr no 30 - EST:	5,86,789
	31 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	24,555
						03 Dearness Allowance	8,985
						06 Other Allowances	2,708
						Total of Vr no 31 - EST:	36,248
	32 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	20,173
						03 Dearness Allowance	11,670
						55 House rent allowance	3,839
						Total of Vr no 32 - EST:	35,682
	36 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,79,800
						03 Dearness Allowance	30,566
						06 Other Allowances	290
						55 House rent allowance	7,000
						Total of Vr no 36 - EST:	2,17,656
	37 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	7,39,500
						03 Dearness Allowance	1,25,715
						06 Other Allowances	1,250
						55 House rent allowance	22,980
						Total of Vr no 37 - EST:	8,89,445

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	38 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,79,600
						03 Dearness Allowance	30,532
						06 Other Allowances	610
						55 House rent allowance	7,130
						Total of Vr no 38 - EST:	2,17,872
	43 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	27,632
						Total of Vr no 43 - EST:	27,632
	46 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,58,884
						Total of Vr no 46 - EST:	1,58,884
	48 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	6,55,500
						03 Dearness Allowance	1,11,435
						06 Other Allowances	2,460
						55 House rent allowance	20,540
						Total of Vr no 48 - EST:	7,89,935
	52 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	75,988
						Total of Vr no 52 - EST:	75,988
	53 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	82,896
						Total of Vr no 53 - EST:	82,896
	54 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	13,816
						Total of Vr no 54 - EST:	13,816
	60 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	11,24,800
						03 Dearness Allowance	1,91,216
						06 Other Allowances	2,910
						55 House rent allowance	40,700
						Total of Vr no 60 - EST:	13,59,626
	61 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	3,82,200
						03 Dearness Allowance	64,974
						06 Other Allowances	1,150
						55 House rent allowance	16,360
						Total of Vr no 61 - EST:	4,64,684
	62 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,84,800
						03 Dearness Allowance	31,416
						55 House rent allowance	4,800
						Total of Vr no 62 - EST:	2,21,016
	63 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	7,67,350
						03 Dearness Allowance	1,30,450
						06 Other Allowances	750
						55 House rent allowance	29,310

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	63 - EST					Total of Vr no 63 - EST:	9,27,860
	64 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,61,000
						03 Dearness Allowance	27,370
						55 House rent allowance	6,640
						Total of Vr no 64 - EST:	1,95,010

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	14 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	3,23,100
						03 Dearness Allowance	54,927
						06 Other Allowances	2,400
						55 House rent allowance	8,940
						Total of Vr no 14 - EST:	3,89,367
	14 - MIS	Second	Voted	No Objection	202900103 04 00	49 Medical Expenses	14,337
						Total of Vr no 14 - MIS:	14,337
	15 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	14,57,077
						03 Dearness Allowance	2,47,703
						06 Other Allowances	18,550
						55 House rent allowance	48,800
						Total of Vr no 15 - EST:	17,72,130
	16 - EST	First	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 16 - EST:	3,33,522
	17 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	2,800
						03 Dearness Allowance	476
						06 Other Allowances	39
						55 House rent allowance	103
						Total of Vr no 17 - EST:	3,418
	18 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	11,37,700
						03 Dearness Allowance	1,93,409
						06 Other Allowances	13,200
						55 House rent allowance	35,130
						Total of Vr no 18 - EST:	13,79,439

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	19 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	2,55,871
						03 Dearness Allowance	43,447
						06 Other Allowances	2,216
						55 House rent allowance	8,900
						Total of Vr no 19 - EST:	3,10,434
	20 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	4,53,700
						03 Dearness Allowance	77,061
						06 Other Allowances	3,087
						55 House rent allowance	14,450
						Total of Vr no 20 - EST:	5,48,298
	20 - MIS	Second	Voted	No Objection	202900103 04 00	49 Medical Expenses	1,95,445
						Total of Vr no 20 - MIS:	1,95,445
	22 - MIS	Second	Voted	No Objection	202900103 04 00	49 Medical Expenses	50,544
						Total of Vr no 22 - MIS:	50,544
	23 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	6,53,532
						03 Dearness Allowance	1,11,100
						06 Other Allowances	3,600
						55 House rent allowance	20,190
						Total of Vr no 23 - EST:	7,88,422
	24 - EST	Second	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 24 - EST:	5,27,350
	25 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	12,52,503
						03 Dearness Allowance	2,12,926
						06 Other Allowances	15,600
						55 House rent allowance	42,000
						Total of Vr no 25 - EST:	15,23,029
	28 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	2,39,600
						03 Dearness Allowance	35,370
						Total of Vr no 28 - EST:	2,74,970
	29 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	2,90,603
						03 Dearness Allowance	14,625
						Total of Vr no 29 - EST:	3,05,228
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	11,93,574
						03 Dearness Allowance	2,02,907
						06 Other Allowances	10,546
						55 House rent allowance	44,260

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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:	14,51,287
	33 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	10,56,837
						03 Dearness Allowance	1,79,646
						06 Other Allowances	13,524
						55 House rent allowance	36,540
						Total of Vr no 33 - EST:	12,86,547
	34 - 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 34 - EST:	7,21,384
	35 - 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 35 - EST:	1,17,660
	39 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	48,356
						Total of Vr no 39 - EST:	48,356
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	7,22,600
						03 Dearness Allowance	1,22,842
						06 Other Allowances	2,900
						55 House rent allowance	27,960
						Total of Vr no 4 - EST:	8,76,302
	40 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	3,73,032
						Total of Vr no 40 - EST:	3,73,032
	41 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	34,540
						Total of Vr no 41 - EST:	34,540
	42 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,17,436
						Total of Vr no 42 - EST:	1,17,436
	44 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	44,864
						03 Dearness Allowance	7,627
						Total of Vr no 44 - EST:	52,491
	45 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	20,076
						Total of Vr no 45 - EST:	20,076
	47 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,00,800
						03 Dearness Allowance	10,752
						Total of Vr no 47 - EST:	1,11,552
	49 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	13,51,303
						03 Dearness Allowance	2,29,721

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	49 - EST	Second	Voted	No Objection	202900103 04 00	06 Other Allowances	16,299
						55 House rent allowance	45,520
						Total of Vr no 49 - EST:	16,42,843
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	31,755
						03 Dearness Allowance	5,398
						Total of Vr no 5 - EST:	37,153
	50 - EST	Second	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 50 - EST:	3,81,301
	51 - 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 51 - EST:	59,530
	55 - EST	Second	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 55 - EST:	3,44,358
	56 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	8,25,700
						03 Dearness Allowance	1,40,369
						06 Other Allowances	9,600
						55 House rent allowance	26,720
						Total of Vr no 56 - EST:	10,02,389
	57 - EST	Second	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 57 - EST:	5,57,892
	6 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	49,535
						03 Dearness Allowance	8,421
						Total of Vr no 6 - EST:	57,956
	7 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	39,977
						03 Dearness Allowance	6,796
						Total of Vr no 7 - EST:	46,773
	8 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	28,948
						03 Dearness Allowance	4,921

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	8 - EST					Total of Vr no 8 - EST:	33,869
	9 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	44,100
						03 Dearness Allowance	7,497
						55 House rent allowance	1,660
						Total of Vr no 9 - EST:	53,257

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	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004212	65 - EST	Second	Voted	No Objection	202900800 03 01	55 House rent allowance	1,660
						Total of Vr no 65 - EST:	1,660
	66 - EST	Second	Voted	No Objection	202900800 03 01	55 House rent allowance	1,470
						Total of Vr no 66 - EST:	1,470

Sub Head	03	Consolidation of land	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004212	26 - EST	Second	Voted	No Objection	202900800 03 02	55 House rent allowance	7,650
						Total of Vr no 26 - EST:	7,650
	27 - EST	Second	Voted	No Objection	202900800 03 02	55 House rent allowance	1,200
						Total of Vr no 27 - EST:	1,200
	67 - EST	Second	Voted	No Objection	202900800 03 02	55 House rent allowance	89,170
						Total of Vr no 67 - EST:	89,170
	68 - EST	Second	Voted	No Objection	202900800 03 02	55 House rent allowance	1,53,210
						Total of Vr no 68 - EST:	1,53,210

Sub Head	03	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004212	4 - MIS	First	Voted	No Objection	202900800 03 01	51 Uniform expenses	2,870
						Total of Vr no 4 - MIS:	2,870
	5 - MIS	First	Voted	No Objection	202900800 03 01	08 Office Expenditure	3,000
						Total of Vr no 5 - MIS:	3,000
	6 - MIS	First	Voted	No Objection	202900800 03 01	46 Purchase of Computer Hardware/ Software	5,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004212	6 - MIS					Total of Vr no 6 - MIS:	5,000
	65 - EST	Second	Voted	No Objection	202900800 03 01	01 Pay	33,900
						03 Dearness Allowance	5,763
						06 Other Allowances	800
						Total of Vr no 65 - EST:	40,463
	66 - EST	Second	Voted	No Objection	202900800 03 01	01 Pay	1,11,800
						03 Dearness Allowance	19,006
						06 Other Allowances	40
						Total of Vr no 66 - EST:	1,30,846
	7 - MIS	First	Voted	No Objection	202900800 03 01	11 Stationary & Printing of Forms	1,980
						Total of Vr no 7 - MIS:	1,980
	8 - MIS	First	Voted	No Objection	202900800 03 01	47 Maintenace of Computer/ Purchase of related Stationary	5,000
						Total of Vr no 8 - MIS:	5,000

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004212	1 - MIS	First	Voted	No Objection	202900800 03 02	08 Office Expenditure	1,420
						Total of Vr no 1 - MIS:	1,420
	13 - MIS	Second	Voted	No Objection	202900800 03 02	49 Medical Expenses	31,716
						Total of Vr no 13 - MIS:	31,716
	17 - MIS	Second	Voted	No Objection	202900800 03 02	16 Payment for Commercial and Special Services	6,210
						Total of Vr no 17 - MIS:	6,210
	2 - MIS	First	Voted	No Objection	202900800 03 02	11 Stationary & Printing of Forms	4,590
						Total of Vr no 2 - MIS:	4,590
	21 - MIS	Second	Voted	No Objection	202900800 03 02	11 Stationary & Printing of Forms	1,695
						Total of Vr no 21 - MIS:	1,695
	26 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	1,75,000
						03 Dearness Allowance	29,750
						06 Other Allowances	401
						Total of Vr no 26 - EST:	2,05,151
	27 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	32,300
						03 Dearness Allowance	5,491
						Total of Vr no 27 - EST:	37,791
	3 - MIS	First	Voted	No Objection	202900800 03 02	51 Uniform expenses	18,710
						Total of Vr no 3 - MIS:	18,710
	67 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	19,84,123

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004212	67 - EST	Second	Voted	No Objection	202900800 03 02	03 Dearness Allowance	3,37,301
						06 Other Allowances	9,495
						Total of Vr no 67 - EST:	23,30,919
	68 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	37,23,359
						03 Dearness Allowance	6,32,971
						06 Other Allowances	3,676
						Total of Vr no 68 - EST:	43,60,006

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	54 - MIS	Second	Voted	No Objection	223560110 06 00	42 Other Expenditure	30,00,000
						Total of Vr no 54 - MIS:	30,00,000
						Total of SITAPUR (46):	**3,87,77,902**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1,69,200
						03 Dearness Allowance	28,764
						06 Other Allowances	500
						55 House rent allowance	3,740
						Total of Vr no 1 - EST:	2,02,204
	13 - 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 13 - EST:	5,12,188
	14 - 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 14 - EST:	1,27,465
	14 - MIS	Second	Voted	No Objection	202900101 03 00	49 Medical Expenses	89,919
						Total of Vr no 14 - MIS:	89,919
	18 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,83,700
						03 Dearness Allowance	48,229
						06 Other Allowances	2,320
						55 House rent allowance	9,620
						Total of Vr no 18 - EST:	3,43,869
	19 - 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 19 - EST:	41,211
	2 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,34,872
						Total of Vr no 2 - EST:	2,34,872
	3 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	55,264
						Total of Vr no 3 - EST:	55,264
	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
	5 - 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 5 - EST:	6,70,228

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	6 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	28,000
						03 Dearness Allowance	4,760
						55 House rent allowance	1,548
						Total of Vr no 6 - EST:	34,308
	7 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	82,896
						Total of Vr no 7 - EST:	82,896
	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	1,73,306
						03 Dearness Allowance	29,462
						06 Other Allowances	1,611
						55 House rent allowance	4,180
						Total of Vr no 9 - EST:	2,08,559

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	13,816
						Total of Vr no 10 - EST:	13,816
	11 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	3,21,700
						03 Dearness Allowance	55,539
						55 House rent allowance	9,370
						Total of Vr no 11 - EST:	3,86,609
	12 - 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 12 - EST:	22,356
	12 - MIS	Second	Voted	No Objection	202900103 04 00	49 Medical Expenses	1,33,369
						Total of Vr no 12 - MIS:	1,33,369
	15 - 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 15 - EST:	41,601

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	16 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	5,17,329
						03 Dearness Allowance	87,946
						06 Other Allowances	646
						55 House rent allowance	13,580
						Total of Vr no 16 - EST:	6,19,501
	17 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	2,06,700
						03 Dearness Allowance	35,139
						06 Other Allowances	112
						55 House rent allowance	3,380
						Total of Vr no 17 - EST:	2,45,331
	20 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	7,81,100
						03 Dearness Allowance	1,32,787
						06 Other Allowances	15,000
						55 House rent allowance	14,580
						Total of Vr no 20 - EST:	9,43,467
	21 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	7,81,884
						03 Dearness Allowance	1,32,920
						06 Other Allowances	8,000
						55 House rent allowance	14,520
						Total of Vr no 21 - EST:	9,37,324
	22 - EST	Second	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 22 - EST:	16,95,898
	23 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	16,63,742
						03 Dearness Allowance	2,82,836
						06 Other Allowances	30,780
						55 House rent allowance	50,560
						Total of Vr no 23 - EST:	20,27,918
	24 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	5,79,200
						03 Dearness Allowance	98,464
						06 Other Allowances	6,500
						55 House rent allowance	16,860
						Total of Vr no 24 - EST:	7,01,024
	25 - EST	Second	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 25 - EST:	9,44,995

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	26 - EST	Second	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 26 - EST:	8,12,246
	27 - EST	Second	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 27 - EST:	21,59,755
	28 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	13,97,700
						03 Dearness Allowance	2,41,179
						55 House rent allowance	46,230
						Total of Vr no 28 - EST:	16,85,109
	29 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	4,75,987
						03 Dearness Allowance	85,168
						55 House rent allowance	20,650
						Total of Vr no 29 - EST:	5,81,805

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	23 - MIS	Second	Voted	No Objection	223560110 06 00	42 Other Expenditure	2,62,00,000
						Total of Vr no 23 - MIS:	2,62,00,000
						Total of SONBHADRA (69):	**4,31,84,652**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1 - 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 1 - EST:	65,828
	12 - 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 12 - EST:	35,281
	13 - 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 13 - EST:	4,86,834
	18 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	13,816
						Total of Vr no 18 - EST:	13,816
	19 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	13,816
						Total of Vr no 19 - EST:	13,816
	2 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,67,600
						03 Dearness Allowance	79,492
						06 Other Allowances	3,280
						55 House rent allowance	15,480
						Total of Vr no 2 - EST:	5,65,852
	20 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	13,816
						Total of Vr no 20 - EST:	13,816
	3 - 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 3 - EST:	3,54,786
	31 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	41,448
						Total of Vr no 31 - EST:	41,448
	32 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	34,540
						Total of Vr no 32 - EST:	34,540
	33 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	20,724
						Total of Vr no 33 - EST:	20,724
	4 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,45,400
						03 Dearness Allowance	24,718

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	4 - EST	First	Voted	No Objection	202900101 03 00	06 Other Allowances	1,070
						55 House rent allowance	3,070
						Total of Vr no 4 - EST:	1,74,258
	5 - 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 5 - EST:	73,473

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	10 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	9,21,277
						03 Dearness Allowance	1,56,617
						06 Other Allowances	8,700
						55 House rent allowance	28,020
						Total of Vr no 10 - EST:	11,14,614
	11 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	8,00,600
						03 Dearness Allowance	1,36,102
						06 Other Allowances	398
						55 House rent allowance	22,810
						Total of Vr no 11 - EST:	9,59,910
	14 - 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 14 - EST:	7,97,407
	15 - 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 15 - EST:	4,59,772
	16 - 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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	16 - EST					Total of Vr no 16 - EST:	4,59,772
	17 - 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 17 - EST:	7,97,407
	21 - 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 21 - EST:	42,281
	22 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	87,226
						03 Dearness Allowance	14,828
						06 Other Allowances	46
						55 House rent allowance	3,300
						Total of Vr no 22 - EST:	1,05,400
	23 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	9,28,900
						03 Dearness Allowance	1,57,913
						06 Other Allowances	398
						55 House rent allowance	26,520
						Total of Vr no 23 - EST:	11,13,731
	24 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	8,02,500
						03 Dearness Allowance	1,36,425
						06 Other Allowances	4,500
						55 House rent allowance	25,040
						Total of Vr no 24 - EST:	9,68,465
	25 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	3,43,400
						03 Dearness Allowance	58,378
						06 Other Allowances	3,600
						55 House rent allowance	8,540
						Total of Vr no 25 - EST:	4,13,918
	26 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	3,49,418
						03 Dearness Allowance	59,401
						06 Other Allowances	3,754
						55 House rent allowance	9,340
						Total of Vr no 26 - EST:	4,21,913
	27 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	8,02,500
						03 Dearness Allowance	1,36,425
						06 Other Allowances	4,500
						55 House rent allowance	25,040
						Total of Vr no 27 - EST:	9,68,465

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	28 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	40,400
						03 Dearness Allowance	6,868
						06 Other Allowances	12
						Total of Vr no 28 - EST:	47,280
	29 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	6,908
						Total of Vr no 29 - EST:	6,908
	30 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	6,908
						Total of Vr no 30 - EST:	6,908
	6 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	11,697
						03 Dearness Allowance	1,988
						06 Other Allowances	20
						55 House rent allowance	1,110
						Total of Vr no 6 - EST:	14,815
	7 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	6,59,200
						03 Dearness Allowance	1,12,064
						06 Other Allowances	3,800
						55 House rent allowance	20,060
						Total of Vr no 7 - EST:	7,95,124
	8 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	9,21,650
						03 Dearness Allowance	1,56,681
						06 Other Allowances	8,700
						55 House rent allowance	28,020
						Total of Vr no 8 - EST:	11,15,051
	9 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	6,83,555
						03 Dearness Allowance	1,16,204
						06 Other Allowances	3,880
						55 House rent allowance	20,060
						Total of Vr no 9 - EST:	8,23,699

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 (`)
85004217	22 - MIS	Second	Voted	No Objection	223560110 06 00	42 Other Expenditure	15,00,000
						Total of Vr no 22 - MIS:	15,00,000
	6 - MIS	First	Voted	No Objection	223560110 06 00	42 Other Expenditure	55,00,000
						Total of Vr no 6 - MIS:	55,00,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2021	GRANT NO	52	Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME	SRAVASTI (85)

Total of SRAVASTI (85):	2,03,27,312

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,98,500
						03 Dearness Allowance	33,745
						Total of Vr no 1 - EST:	2,32,245
	10 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,60,961
						03 Dearness Allowance	78,363
						Total of Vr no 10 - EST:	5,39,324
	15 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,57,300
						03 Dearness Allowance	60,741
						Total of Vr no 15 - EST:	4,18,041
	16 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	26,055
						03 Dearness Allowance	4,429
						06 Other Allowances	100
						55 House rent allowance	730
						Total of Vr no 16 - EST:	31,314
	19 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,81,900
						03 Dearness Allowance	98,923
						06 Other Allowances	2,186
						55 House rent allowance	16,940
						Total of Vr no 19 - EST:	6,99,949
	2 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,59,500
						03 Dearness Allowance	95,115
						Total of Vr no 2 - EST:	6,54,615
	2 - MIS	First	Voted	No Objection	202900101 03 00	49 Medical Expenses	59,194
						Total of Vr no 2 - MIS:	59,194
	20 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,33,600
						03 Dearness Allowance	90,712
						06 Other Allowances	3,260
						55 House rent allowance	16,620
						Total of Vr no 20 - EST:	6,44,192
	21 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	9,000
						03 Dearness Allowance	3,330
						06 Other Allowances	660
						Total of Vr no 21 - EST:	12,990
	22 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	20,335
						03 Dearness Allowance	3,457
						55 House rent allowance	3,353
						Total of Vr no 22 - EST:	27,145
	3 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,45,600
						03 Dearness Allowance	75,752

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	3 - EST	First	Voted	No Objection	202900101 03 00	06 Other Allowances	3,190
						55 House rent allowance	12,580
						Total of Vr no 3 - EST:	5,37,122
	4 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,67,400
						03 Dearness Allowance	96,458
						06 Other Allowances	5,540
						55 House rent allowance	18,210
						Total of Vr no 4 - EST:	6,87,608
	4 - MIS	Second	Voted	No Objection	202900101 03 00	49 Medical Expenses	1,06,856
						Total of Vr no 4 - MIS:	1,06,856
	5 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	6,44,500
						03 Dearness Allowance	1,09,565
						06 Other Allowances	3,780
						55 House rent allowance	17,240
						Total of Vr no 5 - EST:	7,75,085
	6 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,54,100
						03 Dearness Allowance	77,180
						06 Other Allowances	2,990
						55 House rent allowance	13,090
						Total of Vr no 6 - EST:	5,47,360

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 (`)
52004217	11 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	6,85,503
						03 Dearness Allowance	1,16,535
						06 Other Allowances	7,383
						55 House rent allowance	22,280
						Total of Vr no 11 - EST:	8,31,701
	12 - EST	First	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 12 - EST:	32,97,506
	13 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	3,79,940
						Total of Vr no 13 - EST:	3,79,940

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	14 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,72,700
						Total of Vr no 14 - EST:	1,72,700
	17 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	6,19,000
						03 Dearness Allowance	1,05,230
						06 Other Allowances	8,400
						55 House rent allowance	19,740
						Total of Vr no 17 - EST:	7,52,370
	18 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	19,18,300
						03 Dearness Allowance	3,26,111
						06 Other Allowances	13,300
						55 House rent allowance	64,260
						Total of Vr no 18 - EST:	23,21,971
	23 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	5,50,900
						03 Dearness Allowance	93,653
						06 Other Allowances	6,600
						55 House rent allowance	20,280
						Total of Vr no 23 - EST:	6,71,433
	24 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	35,94,000
						03 Dearness Allowance	6,12,000
						06 Other Allowances	21,000
						55 House rent allowance	1,56,460
						Total of Vr no 24 - EST:	43,83,460
	25 - 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 25 - EST:	33,402
	26 - 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 26 - EST:	2,57,044
	27 - 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 27 - EST:	4,69,979
	28 - 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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	28 - EST					Total of Vr no 28 - EST:	2,06,460
	29 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	19,43,800
						03 Dearness Allowance	3,30,446
						06 Other Allowances	1,170
						55 House rent allowance	62,760
						Total of Vr no 29 - EST:	23,38,176
	5 - MIS	Second	Voted	No Objection	202900103 04 00	08 Office Expenditure	7,460
						Total of Vr no 5 - MIS:	7,460
	7 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	14,386
						03 Dearness Allowance	2,446
						55 House rent allowance	8,644
						Total of Vr no 7 - EST:	25,476
	7 - MIS	Second	Voted	No Objection	202900103 04 00	12 Office Furniture & Instrument	14,950
						Total of Vr no 7 - MIS:	14,950
	8 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	35,05,700
						03 Dearness Allowance	5,95,969
						06 Other Allowances	25,500
						55 House rent allowance	1,12,990
						Total of Vr no 8 - EST:	42,40,159
	8 - MIS	Second	Voted	No Objection	202900103 04 00	47 Maintenace of Computer/ Purchase of related Stationary	5,000
						Total of Vr no 8 - MIS:	5,000
	9 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	3,55,613
						03 Dearness Allowance	60,454
						06 Other Allowances	4,100
						55 House rent allowance	12,110
						Total of Vr no 9 - EST:	4,32,277

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	6 - MIS	First	Voted	No Objection	223560110 06 00	42 Other Expenditure	1,57,50,000
						Total of Vr no 6 - MIS:	1,57,50,000
						Total of SULTANPUR (52):	**4,25,64,504**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	11 - MIS	Second	Voted	No Objection	202900001 03 00	12 Office Furniture & Instrument	3,000
						Total of Vr no 11 - MIS:	3,000
	12 - MIS	Second	Voted	No Objection	202900001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	250
						Total of Vr no 12 - MIS:	250
	13 - MIS	Second	Voted	No Objection	202900001 03 00	11 Stationary & Printing of Forms	3,000
						Total of Vr no 13 - MIS:	3,000
	14 - MIS	Second	Voted	No Objection	202900001 03 00	04 Travelling Allowance	10,000
						Total of Vr no 14 - MIS:	10,000
	39 - EST	Second	Voted	No Objection	202900001 03 00	01 Pay	2,66,600
						03 Dearness Allowance	45,322
						55 House rent allowance	10,770
						Total of Vr no 39 - EST:	3,22,692
	40 - EST	Second	Voted	No Objection	202900001 03 00	01 Pay	1,76,700
						03 Dearness Allowance	30,039
						55 House rent allowance	8,570
						Total of Vr no 40 - EST:	2,15,309
	5 - EST	First	Voted	No Objection	202900001 03 00	01 Pay	2,44,900
						03 Dearness Allowance	41,633
						55 House rent allowance	9,570
						Total of Vr no 5 - EST:	2,96,103
	6 - EST	First	Voted	No Objection	202900001 03 00	01 Pay	1,73,200
						03 Dearness Allowance	29,444
						55 House rent allowance	8,570
						Total of Vr no 6 - EST:	2,11,214

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	1 - 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 1 - EST:	5,22,977
	10 - MIS	Second	Voted	No Objection	202900101 03 00	49 Medical Expenses	1,68,266
						Total of Vr no 10 - MIS:	1,68,266

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	14 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	69,080
						Total of Vr no 14 - EST:	69,080
	15 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	48,356
						Total of Vr no 15 - EST:	48,356
	16 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	40,079
						03 Dearness Allowance	1,474
						55 House rent allowance	6,779
						56 City compensatory allowances	318
						Total of Vr no 16 - EST:	48,650
	2 - 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 2 - EST:	5,60,029
	3 - 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 3 - EST:	80,332
	8 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,95,100
						03 Dearness Allowance	67,167
						06 Other Allowances	3,080
						55 House rent allowance	11,980
						Total of Vr no 8 - EST:	4,77,327
	9 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,56,300
						03 Dearness Allowance	94,571
						06 Other Allowances	2,200
						55 House rent allowance	11,660
						Total of Vr no 9 - EST:	6,64,731

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	10 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,31,252
						Total of Vr no 10 - EST:	1,31,252
	11 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,45,068

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	11 - EST					Total of Vr no 11 - EST:	1,45,068
	12 - 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 12 - EST:	11,30,466
	13 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	4,60,900
						03 Dearness Allowance	78,353
						06 Other Allowances	9,000
						55 House rent allowance	10,400
						Total of Vr no 13 - EST:	5,58,653
	18 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	10,31,150
						03 Dearness Allowance	1,75,151
						06 Other Allowances	10,500
						55 House rent allowance	28,940
						Total of Vr no 18 - EST:	12,45,741
	19 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	8,46,000
						03 Dearness Allowance	1,43,820
						06 Other Allowances	16,500
						55 House rent allowance	27,120
						Total of Vr no 19 - EST:	10,33,440
	20 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,94,500
						03 Dearness Allowance	33,065
						06 Other Allowances	3,400
						55 House rent allowance	5,600
						Total of Vr no 20 - EST:	2,36,565
	21 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	93,048
						03 Dearness Allowance	15,818
						06 Other Allowances	45
						55 House rent allowance	2,710
						Total of Vr no 21 - EST:	1,11,621
	22 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	64,100
						03 Dearness Allowance	10,897
						06 Other Allowances	31
						55 House rent allowance	1,840
						Total of Vr no 22 - EST:	76,868
	23 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	55,829
						03 Dearness Allowance	9,491
						06 Other Allowances	27
						55 House rent allowance	1,603

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	23 - EST					Total of Vr no 23 - EST:	66,950
	25 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,56,787
						03 Dearness Allowance	26,654
						55 House rent allowance	5,150
						Total of Vr no 25 - EST:	1,88,591
	26 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	9,44,300
						03 Dearness Allowance	1,60,531
						06 Other Allowances	10,435
						55 House rent allowance	26,950
						Total of Vr no 26 - EST:	11,42,216
	27 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	17,12,363
						03 Dearness Allowance	2,91,101
						06 Other Allowances	30,265
						55 House rent allowance	53,900
						Total of Vr no 27 - EST:	20,87,629
	28 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	3,11,100
						03 Dearness Allowance	52,887
						06 Other Allowances	5,500
						55 House rent allowance	8,800
						Total of Vr no 28 - EST:	3,78,287
	29 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,38,160
						Total of Vr no 29 - EST:	1,38,160
	30 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	4,42,112
						Total of Vr no 30 - EST:	4,42,112
	31 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	48,356
						Total of Vr no 31 - EST:	48,356
	32 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	20,724
						Total of Vr no 32 - EST:	20,724
	33 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	53,726
						03 Dearness Allowance	23,393
						Total of Vr no 33 - EST:	77,119
	34 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	41,600
						03 Dearness Allowance	7,072
						06 Other Allowances	200
						55 House rent allowance	1,660
						Total of Vr no 34 - EST:	50,532
	35 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	69,080
						Total of Vr no 35 - EST:	69,080
	36 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	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 JANUARY 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	36 - EST					Total of Vr no 36 - EST:	1,03,620
	37 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	2,21,056
						Total of Vr no 37 - EST:	2,21,056
	38 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	6,908
						Total of Vr no 38 - EST:	6,908
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	4,47,774
						03 Dearness Allowance	76,104
						06 Other Allowances	8,042
						55 House rent allowance	13,960
						Total of Vr no 4 - EST:	5,45,880
	5 - MIS	Second	Voted	No Objection	202900103 04 00	15 Maintenance of cars and purchasing of petrol etc	27,858
						Total of Vr no 5 - MIS:	27,858
	7 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	8,55,100
						03 Dearness Allowance	1,45,367
						06 Other Allowances	8,100
						55 House rent allowance	26,500
						Total of Vr no 7 - EST:	10,35,067

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	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004212	44 - EST	Second	Voted	No Objection	202900800 03 01	55 House rent allowance	1,660
						Total of Vr no 44 - EST:	1,660
	47 - EST	Second	Voted	No Objection	202900800 03 01	55 House rent allowance	2,020
						Total of Vr no 47 - EST:	2,020

Sub Head	03	Consolidation of land	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004212	17 - EST	First	Voted	No Objection	202900800 03 02	55 House rent allowance	1,210
						56 City compensatory allowances	119
						Total of Vr no 17 - EST:	1,329
	24 - EST	Second	Voted	No Objection	202900800 03 02	55 House rent allowance	4,520
						Total of Vr no 24 - EST:	4,520
	42 - EST	Second	Voted	No Objection	202900800 03 02	55 House rent allowance	15,330

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004212	42 - EST					Total of Vr no 42 - EST:	15,330
	43 - EST	Second	Voted	No Objection	202900800 03 02	55 House rent allowance	1,19,780
						Total of Vr no 43 - EST:	1,19,780
	45 - EST	Second	Voted	No Objection	202900800 03 02	55 House rent allowance	1,11,470
						Total of Vr no 45 - EST:	1,11,470
	46 - EST	Second	Voted	No Objection	202900800 03 02	55 House rent allowance	64,570
						Total of Vr no 46 - EST:	64,570

Sub Head	03	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004212	44 - EST	Second	Voted	No Objection	202900800 03 01	01 Pay	33,900
						03 Dearness Allowance	5,763
						Total of Vr no 44 - EST:	39,663
	47 - EST	Second	Voted	No Objection	202900800 03 01	01 Pay	42,300
						03 Dearness Allowance	7,191
						Total of Vr no 47 - EST:	49,491

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004212	15 - MIS	Second	Voted	No Objection	202900800 03 02	04 Travelling Allowance	6,688
						Total of Vr no 15 - MIS:	6,688
	17 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	37,696
						03 Dearness Allowance	4,063
						06 Other Allowances	174
						Total of Vr no 17 - EST:	41,933
	24 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	1,54,900
						03 Dearness Allowance	26,333
						Total of Vr no 24 - EST:	1,81,233
	4 - MIS	Second	Voted	No Objection	202900800 03 02	04 Travelling Allowance	8,080
						Total of Vr no 4 - MIS:	8,080
	41 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	48,629
						03 Dearness Allowance	8,266
						Total of Vr no 41 - EST:	56,895
	42 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	4,66,300
						03 Dearness Allowance	79,271

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004212	42 - EST					Total of Vr no 42 - EST:	5,45,571
	43 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	39,66,300
						03 Dearness Allowance	6,76,821
						06 Other Allowances	12
						Total of Vr no 43 - EST:	46,43,133
	45 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	30,95,383
						03 Dearness Allowance	5,28,765
						06 Other Allowances	27,600
						Total of Vr no 45 - EST:	36,51,748
	46 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	20,99,800
						03 Dearness Allowance	3,56,966
						06 Other Allowances	9,760
						Total of Vr no 46 - EST:	24,66,526
	6 - MIS	Second	Voted	No Objection	202900800 03 02	16 Payment for Commercial and Special Services	3,930
						Total of Vr no 6 - MIS:	3,930
	7 - MIS	Second	Voted	No Objection	202900800 03 02	13 Expenditure on Telephone	1,442
						Total of Vr no 7 - MIS:	1,442
	8 - MIS	Second	Voted	No Objection	202900800 03 02	11 Stationary & Printing of Forms	10,720
						Total of Vr no 8 - MIS:	10,720

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 (`)
44004217	35 - MIS	Second	Voted	No Objection	223560110 06 00	42 Other Expenditure	3,49,00,000
						Total of Vr no 35 - MIS:	3,49,00,000
						Total of UNNAO (44):	**6,19,48,867**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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 (`)
27004217	1 - MIS	First	Voted	No Objection	202900001 03 00	08 Office Expenditure	5,000
						Total of Vr no 1 - MIS:	5,000
	38 - EST	Second	Voted	No Objection	202900001 03 00	01 Pay	3,13,000
						03 Dearness Allowance	53,210
						55 House rent allowance	22,680
						Total of Vr no 38 - EST:	3,88,890
	39 - EST	Second	Voted	No Objection	202900001 03 00	01 Pay	98,100
						03 Dearness Allowance	16,677
						55 House rent allowance	8,080
						Total of Vr no 39 - EST:	1,22,857

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	14 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	20,800
						03 Dearness Allowance	3,536
						55 House rent allowance	1,670
						Total of Vr no 14 - EST:	26,006
	15 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	45,400
						03 Dearness Allowance	7,718
						55 House rent allowance	3,340
						Total of Vr no 15 - EST:	56,458
	16 - 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 16 - EST:	1,71,607
	17 - 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 17 - EST:	1,90,593
	18 - 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 18 - EST:	10,25,632

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	19 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,09,500
						03 Dearness Allowance	35,615
						06 Other Allowances	2,000
						55 House rent allowance	6,950
						Total of Vr no 19 - EST:	2,54,065
	21 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,16,738
						03 Dearness Allowance	36,844
						06 Other Allowances	494
						Total of Vr no 21 - EST:	2,54,076
	22 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	10,59,169
						03 Dearness Allowance	1,80,028
						06 Other Allowances	2,173
						Total of Vr no 22 - EST:	12,41,370
	27 - EST	Second	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 27 - EST:	63,125
	28 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	89,500
						03 Dearness Allowance	15,215
						55 House rent allowance	9,080
						Total of Vr no 28 - EST:	1,13,795
	35 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	2,76,300
						03 Dearness Allowance	46,971
						55 House rent allowance	27,280
						Total of Vr no 35 - EST:	3,50,551
	4 - 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 4 - EST:	10,17,866
	5 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,22,500
						03 Dearness Allowance	88,825
						06 Other Allowances	4,760
						55 House rent allowance	49,480
						Total of Vr no 5 - EST:	6,65,565
	6 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,56,256
						03 Dearness Allowance	43,604
						06 Other Allowances	700
						Total of Vr no 6 - EST:	3,00,560

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	5,70,400
						03 Dearness Allowance	96,968
						06 Other Allowances	3,000
						55 House rent allowance	25,290
						Total of Vr no 1 - EST:	6,95,658
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	15,16,168
						03 Dearness Allowance	2,57,748
						06 Other Allowances	16,154
						55 House rent allowance	66,680
						Total of Vr no 2 - EST:	18,56,750
	2 - MIS	First	Voted	No Objection	202900103 04 00	49 Medical Expenses	22,616
						Total of Vr no 2 - MIS:	22,616
	24 - 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 24 - EST:	72,508
	25 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	71,999
						03 Dearness Allowance	13,332
						Total of Vr no 25 - EST:	85,331
	26 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	48,356
						Total of Vr no 26 - EST:	48,356
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	41,56,132
						03 Dearness Allowance	7,06,542
						06 Other Allowances	27,446
						55 House rent allowance	3,42,810
						Total of Vr no 3 - EST:	52,32,930
	3 - MIS	First	Voted	No Objection	202900103 04 00	49 Medical Expenses	10,452
						Total of Vr no 3 - MIS:	10,452
	31 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	60,900
						03 Dearness Allowance	10,353
						06 Other Allowances	700
						55 House rent allowance	1,600
						Total of Vr no 31 - EST:	73,553
	32 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,62,419
						03 Dearness Allowance	26,313
						55 House rent allowance	21,262
						Total of Vr no 32 - EST:	2,09,994
	33 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	27,800
						03 Dearness Allowance	3,606

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	33 - EST	Second	Voted	No Objection	202900103 04 00	55 House rent allowance	6,800
						Total of Vr no 33 - EST:	38,206
	34 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	59,274
						03 Dearness Allowance	10,075
						06 Other Allowances	150
						Total of Vr no 34 - EST:	69,499
	36 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	70,000
						03 Dearness Allowance	11,900
						55 House rent allowance	6,440
						Total of Vr no 36 - EST:	88,340
	37 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	40,68,300
						03 Dearness Allowance	6,91,611
						06 Other Allowances	26,900
						55 House rent allowance	3,34,090
						Total of Vr no 37 - EST:	51,20,901
	4 - MIS	First	Voted	No Objection	202900103 04 00	49 Medical Expenses	15,082
						Total of Vr no 4 - MIS:	15,082
	5 - MIS	First	Voted	No Objection	202900103 04 00	49 Medical Expenses	52,504
						Total of Vr no 5 - MIS:	52,504
	6 - MIS	First	Voted	No Objection	202900103 04 00	49 Medical Expenses	19,102
						Total of Vr no 6 - MIS:	19,102
	7 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	57,580
						03 Dearness Allowance	9,788
						55 House rent allowance	5,520
						Total of Vr no 7 - EST:	72,888
	7 - MIS	First	Voted	No Objection	202900103 04 00	49 Medical Expenses	29,475
						Total of Vr no 7 - MIS:	29,475
	9 - MIS	First	Voted	No Objection	202900103 04 00	49 Medical Expenses	39,179
						Total of Vr no 9 - MIS:	39,179

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004218	8 - MIS	First	Voted	No Objection	202900103 04 00	08 Office Expenditure	8,770
						Total of Vr no 8 - MIS:	8,770

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	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004212	41 - EST	Second	Voted	No Objection	202900800 03 01	55 House rent allowance	13,080
						Total of Vr no 41 - EST:	13,080
	8 - EST	First	Voted	No Objection	202900800 03 01	55 House rent allowance	5,520
						Total of Vr no 8 - EST:	5,520

Sub Head	03	Consolidation of land	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004212	10 - EST	First	Voted	No Objection	202900800 03 02	55 House rent allowance	80,190
						Total of Vr no 10 - EST:	80,190
	11 - EST	First	Voted	No Objection	202900800 03 02	55 House rent allowance	1,04,140
						Total of Vr no 11 - EST:	1,04,140
	12 - EST	First	Voted	No Objection	202900800 03 02	55 House rent allowance	97,253
						Total of Vr no 12 - EST:	97,253
	13 - EST	First	Voted	No Objection	202900800 03 02	55 House rent allowance	5,520
						Total of Vr no 13 - EST:	5,520
	20 - EST	First	Voted	No Objection	202900800 03 02	55 House rent allowance	3,940
						Total of Vr no 20 - EST:	3,940
	29 - EST	Second	Voted	No Objection	202900800 03 02	55 House rent allowance	5,039
						Total of Vr no 29 - EST:	5,039
	30 - EST	Second	Voted	No Objection	202900800 03 02	55 House rent allowance	7,795
						Total of Vr no 30 - EST:	7,795
	42 - EST	Second	Voted	No Objection	202900800 03 02	55 House rent allowance	59,680
						Total of Vr no 42 - EST:	59,680
	43 - EST	Second	Voted	No Objection	202900800 03 02	55 House rent allowance	84,290
						Total of Vr no 43 - EST:	84,290
	44 - EST	Second	Voted	No Objection	202900800 03 02	55 House rent allowance	1,02,880
						Total of Vr no 44 - EST:	1,02,880
	45 - EST	Second	Voted	No Objection	202900800 03 02	55 House rent allowance	1,03,880
						Total of Vr no 45 - EST:	1,03,880
	9 - EST	First	Voted	No Objection	202900800 03 02	55 House rent allowance	61,165
						Total of Vr no 9 - EST:	61,165

Sub Head	03	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004212	16 - MIS	Second	Voted	No Objection	202900800 03 01	08 Office Expenditure	3,000
						Total of Vr no 16 - MIS:	3,000
	41 - EST	Second	Voted	No Objection	202900800 03 01	01 Pay	1,42,800
						03 Dearness Allowance	24,276
						Total of Vr no 41 - EST:	1,67,076
	8 - EST	First	Voted	No Objection	202900800 03 01	01 Pay	1,42,800
						03 Dearness Allowance	24,276
						Total of Vr no 8 - EST:	1,67,076

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004212	10 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	8,82,800
						03 Dearness Allowance	1,50,076
						06 Other Allowances	1,044
						Total of Vr no 10 - EST:	10,33,920
	11 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	12,15,650
						03 Dearness Allowance	2,06,550
						06 Other Allowances	601
						Total of Vr no 11 - EST:	14,22,801
	12 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	25,13,896
						03 Dearness Allowance	4,28,450
						06 Other Allowances	6,954
						Total of Vr no 12 - EST:	29,49,300
	13 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	53,600
						03 Dearness Allowance	9,112
						Total of Vr no 13 - EST:	62,712
	20 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	61,874
						03 Dearness Allowance	10,519
						Total of Vr no 20 - EST:	72,393
	29 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	80,388
						03 Dearness Allowance	13,665
						06 Other Allowances	4
						Total of Vr no 29 - EST:	94,057
	30 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	2,61,668
						03 Dearness Allowance	38,970
						06 Other Allowances	467
						Total of Vr no 30 - EST:	3,01,105

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004212	42 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	6,33,800
						03 Dearness Allowance	1,07,746
						06 Other Allowances	3,000
						Total of Vr no 42 - EST:	7,44,546
	43 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	9,27,100
						03 Dearness Allowance	1,57,607
						06 Other Allowances	1,084
						Total of Vr no 43 - EST:	10,85,791
	44 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	12,15,650
						03 Dearness Allowance	2,06,550
						06 Other Allowances	601
						Total of Vr no 44 - EST:	14,22,801
	45 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	26,25,352
						03 Dearness Allowance	4,46,310
						06 Other Allowances	6,989
						Total of Vr no 45 - EST:	30,78,651
	9 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	6,31,768
						03 Dearness Allowance	1,07,401
						06 Other Allowances	3,000
						Total of Vr no 9 - EST:	7,42,169

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 (`)
27001758	40 - 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
						Total of Vr no 40 - EST:	2,29,163

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004222	12 - MIS	Second	Voted	No Objection	202900800 05 00	13 Expenditure on Telephone	860
						Total of Vr no 12 - MIS:	860
	14 - MIS	Second	Voted	No Objection	202900800 05 00	15 Maintenance of cars and purchasing of petrol etc	54,000
						Total of Vr no 14 - MIS:	54,000
	15 - MIS	Second	Voted	No Objection	202900800 05 00	15 Maintenance of cars and purchasing of petrol etc	54,000
						Total of Vr no 15 - MIS:	54,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2021	GRANT NO	52	Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME	VARANASI (27)

Total of VARANASI (27):	3,45,29,903
Grand Total:	2,75,49,05,484

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

S U 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)	3,09,30,780	35,24,995	3,44,55,775	0	
	ALIGARH (06)	2,23,22,729	1,69,22,548	3,92,45,277	0	
	ALLAHABAD (22)	4,33,74,141	1,58,21,658	5,91,95,799	0	
	ALLAHABAD-2 (64)	0	51,987	51,987	0	
	AMBEDKAR NAGAR (74)	1,34,65,360	96,18,884	2,30,84,244	0	
	AURAIYA (81)	79,12,336	26,39,003	1,05,51,339	0	
	AZAMGARH (34)	3,66,58,904	45,56,510	4,12,15,414	0	
	BADAUN (13)	1,45,05,791	1,06,26,428	2,51,32,219	0	
	BAGPAT (83)	87,62,909	29,09,873	1,16,72,782	0	
	BAHRAICH (51)	1,09,54,876	43,12,178	1,52,67,054	0	
	BALLIA (31)	1,02,31,674	1,12,45,374	2,14,77,048	0	
	BALRAMPUR (79)	1,35,25,807	57,85,560	1,93,11,367	0	
	BANDA (26)	1,37,85,653	1,31,53,370	2,69,39,023	0	
	BARABANKY (54)	2,88,79,199	65,92,103	3,54,71,302	1,17,436	Missing vchr
	BAREILLY (11)	2,26,41,371	2,44,85,565	4,71,26,936	0	
	BASTI (33)	4,22,63,023	68,20,239	4,90,83,262	0	
	BIJNORE (12)	4,09,60,817	1,46,74,539	5,56,35,356	0	
	BULANDSHAHAR (05)	3,89,04,406	42,27,097	4,31,31,503	0	
	CHANDAULI (77)	28,98,435	1,70,23,587	1,99,22,022	0	
	CHATRAPATI S M NAGAR (89)	1,39,23,770	54,65,522	1,93,89,292	0	
	CHITRAKOOT (87)	1,33,88,433	1,09,91,748	2,43,80,181	0	
	DEORIA (35)	2,16,02,738	79,67,986	2,95,70,724	0	
	ETAH (10)	66,32,092	62,32,301	1,28,64,393	0	
	ETAWAH (19)	2,39,126	1,46,91,219	1,49,30,345	0	
	FAIZABAD (49)	3,88,74,894	87,54,476	4,76,29,370	1,25,669	Missing vchr
	FATEHGARH (18)	1,27,89,302	1,38,70,847	2,66,60,149	0	
	FATEHPUR (21)	2,60,94,799	1,18,10,179	3,79,04,978	0	
	FIROZABAD (68)	33,93,181	76,03,776	1,09,96,957	0	
	GAUTAM BUDHA NAGAR (76)	45,75,170	51,21,908	96,97,078	0	
	GAZIPUR (30)	91,53,875	3,07,32,083	3,98,85,958	0	
	GHAZIABAD (59)	78,14,603	9,01,925	87,16,528	0	
	GONDA (50)	2,50,61,815	1,01,97,465	3,52,59,280	0	
	GORAKHPUR (32)	4,44,11,702	2,20,64,121	6,64,75,823	0	
	HAMIRPUR (25)	1,18,47,415	35,87,977	1,54,35,392	0	
	HAPUR (90)	27,67,235	66,15,784	93,83,019	0	
	HARDOI (47)	3,55,03,241	98,35,760	4,53,39,001	0	
	HATHRAS (78)	0	1,15,66,922	1,15,66,922	0	
	JALAUN (24)	1,58,68,035	64,98,065	2,23,66,100	0	
	JAUNPUR (29)	2,78,98,407	2,51,94,879	5,30,93,286	0	
	JHANSI (23)	1,78,37,973	50,72,092	2,29,10,065	0	
	JYOTIBA FULLE NAGAR (86)	41,66,367	1,96,27,304	2,37,93,671	0	
	KANNAUJ (84)	1,27,57,160	3,50,924	1,31,08,084	0	
	KANPUR DEHAT (62)	1,87,94,750	49,32,117	2,37,26,867	0	
	KANPUR NAGAR (20)	1,64,27,177	1,10,97,570	2,75,24,747	0	
	KANSHIRAM NAGAR (88)	91,50,718	26,79,827	1,18,30,545	0	
	KAUSHAMBI (82)	70,75,136	73,90,076	1,44,65,212	0	
	KHERI (48)	1,68,03,039	1,43,07,698	3,11,10,737	0	
	LALITPUR (58)	27,04,070	74,70,529	1,01,74,599	0	
	LUCKNOW (43)	2,38,15,882	1,16,43,635	3,54,59,517	0	
	LUCKNOW-2 (60)	1,33,624	68,80,885	70,14,509	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
2029	MAHARAJGANJ (70)	1,97,41,912		46,88,303		2,44,30,215	0	
	MAHOBA (71)	53,85,923		4,65,139		58,51,062	0	
	MAINPURI (09)	1,54,64,105		1,63,24,648		3,17,88,753	0	
	MATHURA (07)	1,77,94,375		39,82,540		2,17,76,915	0	
	MAU (66)	88,76,268		93,63,795		1,82,40,063	0	
	MEERUT (04)	3,29,83,925		67,38,067		3,97,21,992	0	
	MIRZAPUR (28)	2,01,06,952		68,13,651		2,69,20,603	0	
	MORADABAD (14)	2,33,80,974		1,07,12,500		3,40,93,474	0	
	MUZAFFARNAGAR (03)	1,26,13,837		28,85,935		1,54,99,772	0	
	PADRAUNA (73)	60,72,585		2,25,58,208		2,86,30,793	0	
	PILIBHIT (16)	1,88,48,794		49,32,341		2,37,81,135	0	
	PRATAPGARH (53)	1,08,07,749		88,16,164		1,96,23,913	0	
	RAIBAREILLY (45)	1,08,69,884		18,93,292		1,27,63,176	0	
	RAMPUR (17)	1,77,37,609		35,32,426		2,12,70,035	0	
	SAHARANPUR (02)	2,02,15,472		71,05,000		2,73,20,472	0	
	SAMBHAL (92)	1,15,51,502		38,47,630		1,53,99,132	0	
	SANT KABIR NAGAR (80)	53,79,747		1,06,39,606		1,60,19,353	0	
	SANT RAVIDAS NAGAR (72)	1,02,30,840		79,08,202		1,81,39,042	0	
	SHAHJAHANPUR (15)	1,38,74,543		33,48,437		1,72,22,980	0	
	SHAMLI (91)	64,14,835		13,76,290		77,91,125	0	
	SIDDHARTH NAGAR (67)	2,32,57,885		1,71,685		2,34,29,570	0	
	SITAPUR (46)	1,12,54,354		2,45,23,548		3,57,77,902	0	
	SONBHADRA (69)	42,71,823		1,27,12,829		1,69,84,652	0	
	SRAVASTI (85)	1,03,96,743		29,30,569		1,33,27,312	0	
	SULTANPUR (52)	1,82,93,139		85,21,365		2,68,14,504	0	
	UNNAO (44)	65,68,447		2,04,80,420		2,70,48,867	0	
	VARANASI (27)	2,02,30,142		1,42,99,761		3,45,29,903	0	
	Total of Mj Hd 2029:	**********	**0**	**70,77,21,449**	**0**	**1,94,48,29,753**	**2,43,105**	
2052	ALLAHABAD-2 (64)	7,01,768		3,32,539		10,34,307	1,03,620	Missing vchr
	LUCKNOW (43)	29,60,407		2,02,85,911		2,32,46,318	0	
	Total of Mj Hd 2052:	**36,62,175**	**0**	**2,06,18,450**	**0**	**2,42,80,625**	**1,03,620**	
2235	AGRA (08)	0		45,00,000		45,00,000	0	
	ALIGARH (06)	0		1,60,00,000		1,60,00,000	0	
	AMBEDKAR NAGAR (74)	0		2,00,00,000		2,00,00,000	0	
	AZAMGARH (34)	0		1,95,00,000		1,95,00,000	0	
	BAGPAT (83)	5,00,000		50,00,000		55,00,000	0	
	BAHRAICH (51)	0		2,30,00,000		2,30,00,000	0	
	BALLIA (31)	0		1,04,00,000		1,04,00,000	0	
	BALRAMPUR (79)	50,00,000		30,00,000		80,00,000	0	
	BANDA (26)	0		1,40,00,000		1,40,00,000	0	
	BARABANKY (54)	5,00,000		1,84,10,000		1,89,10,000	0	
	BAREILLY (11)	0		1,45,00,000		1,45,00,000	0	
	BASTI (33)	1,35,00,000		0		1,35,00,000	0	
	BIJNORE (12)	0		1,64,50,000		1,64,50,000	0	
	BULANDSHAHAR (05)	0		3,90,40,000		3,90,40,000	0	
	CHITRAKOOT (87)	0		1,15,00,000		1,15,00,000	0	
	DEORIA (35)	1,10,00,000		0		1,10,00,000	0	
	ETAH (10)	0		1,75,00,000		1,75,00,000	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	FATEHGARH (18)	0		1,55,00,000		1,55,00,000	0	
	FATEHPUR (21)	3,18,00,000		0		3,18,00,000	0	
	FIROZABAD (68)	0		1,05,00,000		1,05,00,000	0	
	GORAKHPUR (32)	0		2,90,00,000		2,90,00,000	0	
	HAMIRPUR (25)	0		92,23,333		92,23,333	0	
	HARDOI (47)	55,00,000		35,00,000		90,00,000	0	
	JALAUN (24)	0		1,15,00,000		1,15,00,000	0	
	JAUNPUR (29)	0		2,91,00,000		2,91,00,000	0	
	JHANSI (23)	44,78,000		0		44,78,000	0	
	JYOTIBA FULLE NAGAR (86)	0		1,25,95,000		1,25,95,000	0	
	KANPUR DEHAT (62)	0		1,04,70,000		1,04,70,000	0	
	KANPUR NAGAR (20)	0		64,70,000		64,70,000	0	
	KANSHIRAM NAGAR (88)	0		1,90,00,000		1,90,00,000	0	
	KHERI (48)	0		1,70,00,000		1,70,00,000	0	
	LALITPUR (58)	1,34,70,000		0		1,34,70,000	0	
	LUCKNOW (43)	0		88,00,000		88,00,000	0	
	MAHARAJGANJ (70)	0		1,35,00,000		1,35,00,000	0	
	MAHOBA (71)	0		1,15,00,000		1,15,00,000	0	
	MAU (66)	0		70,00,000		70,00,000	0	
	MEERUT (04)	0		2,10,00,000		2,10,00,000	0	
	MIRZAPUR (28)	0		1,20,00,000		1,20,00,000	0	
	MUZAFFARNAGAR (03)	0		1,15,00,000		1,15,00,000	0	
	PADRAUNA (73)	89,40,000		1,44,70,000		2,34,10,000	0	
	RAIBAREILLY (45)	0		3,65,70,000		3,65,70,000	0	
	SAHARANPUR (02)	72,10,000		0		72,10,000	0	
	SAMBHAL (92)	0		1,15,00,000		1,15,00,000	0	
	SANT KABIR NAGAR (80)	0		55,00,000		55,00,000	0	
	SANT RAVIDAS NAGAR (72)	0		60,00,000		60,00,000	0	
	SHAHJAHANPUR (15)	0		1,60,00,000		1,60,00,000	0	
	SIDDHARTH NAGAR (67)	0		1,10,00,000		1,10,00,000	0	
	SITAPUR (46)	0		30,00,000		30,00,000	0	
	SONBHADRA (69)	0		2,62,00,000		2,62,00,000	0	
	SRAVASTI (85)	55,00,000		15,00,000		70,00,000	0	
	SULTANPUR (52)	1,57,50,000		0		1,57,50,000	0	
	UNNAO (44)	0		3,49,00,000		3,49,00,000	0	
	Total of Mj Hd 2235:	**12,31,48,000**	**0**	**65,85,98,333**	**0**	**78,17,46,333**	**0**	
3454	LUCKNOW-2 (60)	0		16,65,044		16,65,044	0	
	Total of Mj Hd 3454:	**0**	**0**	**16,65,044**	**0**	**16,65,044**	**0**	
4070	LUCKNOW (43)	0		23,83,729		23,83,729	0	
	Total of Mj Hd 4070:	**0**	**0**	**23,83,729**	**0**	**23,83,729**	**0**	
	Grand Total:	**********	**0**	**********	**0**	**2,75,49,05,484**	**3,46,725**	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2021	GRANT NO	53	National Integration Department

TREASURY NAME	AURAIYA (81)

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 (`)
81004217	10 - MIS	Second	Voted	No Objection	207000800 07 00	42 Other Expenditure	5,000
						Total of Vr no 10 - MIS:	5,000
						Total of AURAIYA (81):	5,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 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	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 (`)
83004217	7 - MIS	Second	Voted	No Objection	207000800 09 00	42 Other Expenditure	10,000
						Total of Vr no 7 - MIS:	10,000
						Total of BAGPAT (83):	**10,000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2021	GRANT NO	53	National Integration Department

TREASURY NAME	BULANDSHAHAR (05)

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 (`)
05004217	18 - MIS	Second	Voted	No Objection	207000800 07 00	42 Other Expenditure	5,000
						Total of Vr no 18 - MIS:	5,000
						Total of BULANDSHAHAR (05):	**5,000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 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	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 (`)
18004217	4 - MIS	Second	Voted	No Objection	207000800 08 00	42 Other Expenditure	10,790
						Total of Vr no 4 - MIS:	10,790
						Total of FATEHGARH (18):	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	JANUARY 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	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 (`)
16004217	13 - MIS	Second	Voted	No Objection	207000800 10 00	42 Other Expenditure	5,000
						Total of Vr no 13 - MIS:	5,000
						Total of PILIBHIT (16):	**5,000**
						Grand Total:	**35,790**

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

S U 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	AURAIYA (81)	0		5,000		5,000	0	
	BAGPAT (83)	0		10,000		10,000	0	
	BULANDSHAHAR (05)	0		5,000		5,000	0	
	FATEHGARH (18)	0		10,790		10,790	0	
	PILIBHIT (16)	0		5,000		5,000	0	
	Total of Mj Hd 2070:	**0**	**0**	**35,790**	**0**	**35,790**	**0**	
	Grand Total:	**0**	**0**	**35,790**	**0**	**35,790**	**0**	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 56 **Public Works Department (Special Area Programme)**

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	4575	Capital Outlay on Other Special Areas Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Not Available
Sub Head	01	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004182	3 - MIS	First	Voted	No Objection	878200102 01 01	00 Not Available	1,23,17,500
						Total of Vr no 3 - MIS:	1,23,17,500

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 (`)
74004182	3 - MIS	First	Voted	No Objection	457560800 03 00	24 Major Construction Works	1,23,17,500
						Total of Vr no 3 - MIS:	1,23,17,500
						Total of AMBEDKAR NAGAR (74):	**2,46,35,000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	First	Voted	No Objection	457560800 03 00	24 Major Construction Works	50,07,000
						Total of Vr no 1 - MIS:	50,07,000
						Total of BALLIA (31):	**50,07,000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	Second	Voted	No Objection	457560800 03 00	24 Major Construction Works	28,33,000
						Total of Vr no 2 - MIS:	28,33,000
	3 - MIS	Second	Voted	No Objection	457560800 03 00	24 Major Construction Works	28,32,900
						Total of Vr no 3 - MIS:	28,32,900
						Total of BALRAMPUR (79):	**56,65,900**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	00 Not Available	85,69,000
						Total of Vr no 1 - MIS:	85,69,000
	3 - MIS	Second	Voted	No Objection	878200102 01 01	00 Not Available	94,25,000
						Total of Vr no 3 - MIS:	94,25,000
	4 - MIS	Second	Voted	No Objection	878200102 01 01	00 Not Available	1,14,79,000
						Total of Vr no 4 - MIS:	1,14,79,000
	5 - MIS	Second	Voted	No Objection	878200102 01 01	00 Not Available	20,34,000
						Total of Vr no 5 - MIS:	20,34,000
	6 - MIS	Second	Voted	No Objection	878200102 01 01	00 Not Available	17,06,000
						Total of Vr no 6 - MIS:	17,06,000
	7 - MIS	Second	Voted	No Objection	878200102 01 01	00 Not Available	1,50,48,000
						Total of Vr no 7 - MIS:	1,50,48,000

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	85,69,000
						Total of Vr no 1 - MIS:	85,69,000
	3 - MIS	Second	Voted	No Objection	457560800 04 00	24 Major Construction Works	94,25,000
						Total of Vr no 3 - MIS:	94,25,000
	4 - MIS	Second	Voted	No Objection	457560800 04 00	24 Major Construction Works	1,14,79,000
						Total of Vr no 4 - MIS:	1,14,79,000
	5 - MIS	Second	Voted	No Objection	457560800 04 00	24 Major Construction Works	20,34,000
						Total of Vr no 5 - MIS:	20,34,000
	6 - MIS	Second	Voted	No Objection	457560800 04 00	24 Major Construction Works	17,06,000
						Total of Vr no 6 - MIS:	17,06,000
	7 - MIS	Second	Voted	No Objection	457560800 04 00	24 Major Construction Works	1,50,48,000
						Total of Vr no 7 - MIS:	1,50,48,000
						Total of BANDA (26):	**9,65,22,000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 56 **Public Works Department (Special Area Programme)**

TREASURY NAME BASTI (33)

Major Head	4575	Capital Outlay on Other Special Areas Programmes	Sub Mj Head	60	Others	Minor Head	800 Other Expenditure
Sub Head	03	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 (`)
33004182	2 - MIS	Second	Voted	No Objection	457560800 03 00	24 Major Construction Works	60,60,165
						Total of Vr no 2 - MIS:	60,60,165
	4 - MIS	Second	Voted	No Objection	457560800 03 00	24 Major Construction Works	60,60,000
						Total of Vr no 4 - MIS:	60,60,000
						Total of BASTI (33):	**1,21,20,165**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	2 - MIS	Second	Voted	No Objection	457560800 03 00	24 Major Construction Works	5,00,000
						Total of Vr no 2 - MIS:	5,00,000
	3 - MIS	Second	Voted	No Objection	457560800 03 00	24 Major Construction Works	2,50,000
						Total of Vr no 3 - MIS:	2,50,000
						Total of CHANDAULI (77):	**7,50,000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	4 - MIS	First	Voted	No Objection	457560800 03 00	24 Major Construction Works	53,59,350
						Total of Vr no 4 - MIS:	53,59,350
	5 - MIS	First	Voted	No Objection	457560800 03 00	24 Major Construction Works	53,08,500
						Total of Vr no 5 - MIS:	53,08,500
	6 - MIS	Second	Voted	No Objection	457560800 03 00	24 Major Construction Works	46,17,000
						Total of Vr no 6 - MIS:	46,17,000
	7 - MIS	Second	Voted	No Objection	457560800 03 00	24 Major Construction Works	10,55,000
						Total of Vr no 7 - MIS:	10,55,000
	8 - MIS	Second	Voted	No Objection	457560800 03 00	24 Major Construction Works	29,04,000
						Total of Vr no 8 - MIS:	29,04,000
						Total of CHATRAPATI S M NAGAR (89):	**1,92,43,850**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	01	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	878200102 01 01	00 Not Available	80,61,000
						Total of Vr no 1 - MIS:	80,61,000

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 (`)
49004182	1 - MIS	First	Voted	No Objection	457560800 03 00	24 Major Construction Works	80,61,000
						Total of Vr no 1 - MIS:	80,61,000
	3 - MIS	First	Voted	No Objection	457560800 03 00	24 Major Construction Works	32,20,000
						Total of Vr no 3 - MIS:	32,20,000
						Total of FAIZABAD (49):	**1,93,42,000**

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 JANUARY 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	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 - EST	Second	Voted	No Objection	457560800 03 00	24 Major Construction Works	37,16,000
						Total of Vr no 1 - EST:	37,16,000
						Total of GONDA (50):	**37,16,000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 56 **Public Works Department (Special Area Programme)**

TREASURY NAME HAMIRPUR (25)

Major Head	4575	Capital Outlay on Other Special Areas Programmes	Sub Mj Head	60	Others	Minor Head	800 Other Expenditure
Sub Head	04	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 (`)
25004182	1 - MIS	First	Voted	No Objection	457560800 04 00	24 Major Construction Works	3,31,56,000
						Total of Vr no 1 - MIS:	3,31,56,000
	2 - MIS	First	Voted	No Objection	457560800 04 00	24 Major Construction Works	1,12,30,000
						Total of Vr no 2 - MIS:	1,12,30,000
						Total of HAMIRPUR (25):	**4,43,86,000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **JANUARY 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	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	Second	Voted	No Objection	457560800 04 00	24 Major Construction Works	1,91,25,000
						Total of Vr no 1 - MIS:	1,91,25,000
						Total of LALITPUR (58):	**1,91,25,000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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 (`)
73004182	1 - MIS	First	Voted	No Objection	878200102 01 01	00 Not Available	2,04,71,000
						Total of Vr no 1 - MIS:	2,04,71,000
	2 - MIS	First	Voted	No Objection	878200102 01 01	00 Not Available	23,24,000
						Total of Vr no 2 - MIS:	23,24,000

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	First	Voted	No Objection	457560800 03 00	24 Major Construction Works	2,04,71,000
						Total of Vr no 1 - MIS:	2,04,71,000
	2 - MIS	First	Voted	No Objection	457560800 03 00	24 Major Construction Works	23,24,000
						Total of Vr no 2 - MIS:	23,24,000

Total of PADRAUNA (73):	**4,55,90,000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 56 **Public Works Department (Special Area Programme)**

TREASURY NAME PRATAPGARH (53)

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 (`)
53004182	1 - MIS	First	Voted	No Objection	878200102 01 01	00 Not Available	21,19,000
						Total of Vr no 1 - MIS:	21,19,000
	2 - MIS	First	Voted	No Objection	878200102 01 01	00 Not Available	28,73,000
						Total of Vr no 2 - MIS:	28,73,000
	3 - MIS	First	Voted	No Objection	878200102 01 01	00 Not Available	1,05,15,000
						Total of Vr no 3 - MIS:	1,05,15,000
	4 - MIS	First	Voted	No Objection	878200102 01 01	00 Not Available	13,25,000
						Total of Vr no 4 - MIS:	13,25,000

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 (`)
53004182	1 - MIS	First	Voted	No Objection	457560800 03 00	24 Major Construction Works	21,19,000
						Total of Vr no 1 - MIS:	21,19,000
	2 - MIS	First	Voted	No Objection	457560800 03 00	24 Major Construction Works	28,73,000
						Total of Vr no 2 - MIS:	28,73,000
	3 - MIS	First	Voted	No Objection	457560800 03 00	24 Major Construction Works	1,05,15,000
						Total of Vr no 3 - MIS:	1,05,15,000
	4 - MIS	First	Voted	No Objection	457560800 03 00	24 Major Construction Works	13,25,000
						Total of Vr no 4 - MIS:	13,25,000
						Total of PRATAPGARH (53):	**3,36,64,000**

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 JANUARY 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	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	Second	Voted	No Objection	878200102 01 01	00 Not Available	28,75,000
						Total of Vr no 1 - MIS:	28,75,000
	5 - MIS	Second	Voted	No Objection	878200102 01 01	00 Not Available	32,80,000
						Total of Vr no 5 - MIS:	32,80,000
	6 - MIS	Second	Voted	No Objection	878200102 01 01	00 Not Available	15,21,000
						Total of Vr no 6 - MIS:	15,21,000

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	1 - MIS	Second	Voted	No Objection	457560800 03 00	24 Major Construction Works	28,75,000
						Total of Vr no 1 - MIS:	28,75,000
	4 - MIS	Second	Voted	No Objection	457560800 03 00	24 Major Construction Works	37,32,000
						Total of Vr no 4 - MIS:	37,32,000
	5 - MIS	Second	Voted	No Objection	457560800 03 00	24 Major Construction Works	32,80,000
						Total of Vr no 5 - MIS:	32,80,000
	6 - MIS	Second	Voted	No Objection	457560800 03 00	24 Major Construction Works	15,21,000
						Total of Vr no 6 - MIS:	15,21,000
						Total of SULTANPUR (52):	**1,90,84,000**
						Grand Total:	**34,88,50,915**

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

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
4575	AMBEDKAR NAGAR (74)	1,23,17,500		0		1,23,17,500	0	
	BALLIA (31)	50,07,000		0		50,07,000	0	
	BALRAMPUR (79)	0		56,65,900		56,65,900	0	
	BANDA (26)	0		4,82,61,000		4,82,61,000	0	
	BASTI (33)	0		1,21,20,165		1,21,20,165	0	
	CHANDAULI (77)	0		7,50,000		7,50,000	0	
	CHATRAPATI S M NAGAR (89)	1,06,67,850		85,76,000		1,92,43,850	0	
	FAIZABAD (49)	1,12,81,000		0		1,12,81,000	0	
	GONDA (50)	0		37,16,000		37,16,000	0	
	HAMIRPUR (25)	4,43,86,000		0		4,43,86,000	0	
	LALITPUR (58)	0		1,91,25,000		1,91,25,000	0	
	PADRAUNA (73)	2,27,95,000		0		2,27,95,000	0	
	PRATAPGARH (53)	1,68,32,000		0		1,68,32,000	0	
	SULTANPUR (52)	0		1,14,08,000		1,14,08,000	0	
	Total of Mj Hd 4575:	**12,32,86,350**	**0**	**10,96,22,065**	**0**	**23,29,08,415**	**0**	
	Grand Total:	**12,32,86,350**	**0**	**10,96,22,065**	**0**	**23,29,08,415**	**0**	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	100 - MIS	Second	Voted	No Objection	201300800 03 00	15 Maintenance of cars and purchasing of petrol etc	2,25,407
						Total of Vr no 100 - MIS:	2,25,407
	101 - MIS	Second	Voted	No Objection	201300800 03 00	15 Maintenance of cars and purchasing of petrol etc	9,058
						Total of Vr no 101 - MIS:	9,058
	102 - MIS	Second	Voted	No Objection	201300800 03 00	15 Maintenance of cars and purchasing of petrol etc	22,070
						Total of Vr no 102 - MIS:	22,070
	103 - MIS	Second	Voted	No Objection	201300800 03 00	15 Maintenance of cars and purchasing of petrol etc	4,08,281
						Total of Vr no 103 - MIS:	4,08,281
	104 - MIS	Second	Voted	No Objection	201300800 03 00	15 Maintenance of cars and purchasing of petrol etc	12,304
						Total of Vr no 104 - MIS:	12,304
	105 - MIS	Second	Voted	No Objection	201300800 03 00	15 Maintenance of cars and purchasing of petrol etc	39,380
						Total of Vr no 105 - MIS:	39,380
	106 - MIS	Second	Voted	No Objection	201300800 03 00	15 Maintenance of cars and purchasing of petrol etc	617
						Total of Vr no 106 - MIS:	617
	125 - MIS	Second	Voted	No Objection	201300800 03 00	15 Maintenance of cars and purchasing of petrol etc	1,00,000
						Total of Vr no 125 - MIS:	1,00,000
	126 - MIS	Second	Voted	No Objection	201300800 03 00	15 Maintenance of cars and purchasing of petrol etc	12,14,224
						Total of Vr no 126 - MIS:	12,14,224
	127 - MIS	Second	Voted	No Objection	201300800 03 00	15 Maintenance of cars and purchasing of petrol etc	13,94,329
						Total of Vr no 127 - MIS:	13,94,329
	128 - MIS	Second	Voted	No Objection	201300800 03 00	15 Maintenance of cars and purchasing of petrol etc	1,90,227
						Total of Vr no 128 - MIS:	1,90,227
	129 - MIS	Second	Voted	No Objection	201300800 03 00	15 Maintenance of cars and purchasing of petrol etc	1,26,779
						Total of Vr no 129 - MIS:	1,26,779
	130 - MIS	Second	Voted	No Objection	201300800 03 00	15 Maintenance of cars and purchasing of petrol etc	53,129
						Total of Vr no 130 - MIS:	53,129
	131 - MIS	Second	Voted	No Objection	201300800 03 00	15 Maintenance of cars and purchasing of petrol etc	11,701
						Total of Vr no 131 - MIS:	11,701
	132 - MIS	Second	Voted	No Objection	201300800 03 00	15 Maintenance of cars and purchasing of petrol etc	76,290
						Total of Vr no 132 - MIS:	76,290

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	133 - MIS	Second	Voted	No Objection	201300800 03 00	15 Maintenance of cars and purchasing of petrol etc	6,200
						Total of Vr no 133 - MIS:	6,200
	141 - MIS	Second	Voted	No Objection	201300800 03 00	15 Maintenance of cars and purchasing of petrol etc	1,00,000
						Total of Vr no 141 - MIS:	1,00,000
	19 - MIS	First	Voted	No Objection	201300800 03 00	15 Maintenance of cars and purchasing of petrol etc	9,491
						Total of Vr no 19 - MIS:	9,491
	20 - MIS	First	Voted	No Objection	201300800 03 00	15 Maintenance of cars and purchasing of petrol etc	22,295
						Total of Vr no 20 - MIS:	22,295
	21 - MIS	First	Voted	No Objection	201300800 03 00	15 Maintenance of cars and purchasing of petrol etc	8,306
						Total of Vr no 21 - MIS:	8,306
	22 - MIS	First	Voted	No Objection	201300800 03 00	15 Maintenance of cars and purchasing of petrol etc	1,87,818
						Total of Vr no 22 - MIS:	1,87,818
	23 - MIS	First	Voted	No Objection	201300800 03 00	15 Maintenance of cars and purchasing of petrol etc	22,203
						Total of Vr no 23 - MIS:	22,203
	24 - MIS	First	Voted	No Objection	201300800 03 00	15 Maintenance of cars and purchasing of petrol etc	60,413
						Total of Vr no 24 - MIS:	60,413
	25 - MIS	First	Voted	No Objection	201300800 03 00	15 Maintenance of cars and purchasing of petrol etc	1,00,000
						Total of Vr no 25 - MIS:	1,00,000
	47 - MIS	Second	Voted	No Objection	201300800 03 00	15 Maintenance of cars and purchasing of petrol etc	17,134
						Total of Vr no 47 - MIS:	17,134
	48 - MIS	Second	Voted	No Objection	201300800 03 00	15 Maintenance of cars and purchasing of petrol etc	7,53,191
						Total of Vr no 48 - MIS:	7,53,191
	49 - MIS	Second	Voted	No Objection	201300800 03 00	15 Maintenance of cars and purchasing of petrol etc	13,143
						Total of Vr no 49 - MIS:	13,143
	50 - MIS	Second	Voted	No Objection	201300800 03 00	15 Maintenance of cars and purchasing of petrol etc	10,845
						Total of Vr no 50 - MIS:	10,845
	51 - MIS	Second	Voted	No Objection	201300800 03 00	15 Maintenance of cars and purchasing of petrol etc	2,00,716
						Total of Vr no 51 - MIS:	2,00,716
	52 - MIS	Second	Voted	No Objection	201300800 03 00	15 Maintenance of cars and purchasing of petrol etc	7,500
						Total of Vr no 52 - MIS:	7,500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	53 - MIS	Second	Voted	No Objection	201300800 03 00	15 Maintenance of cars and purchasing of petrol etc	2,28,027
						Total of Vr no 53 - MIS:	2,28,027
	54 - MIS	Second	Voted	No Objection	201300800 03 00	15 Maintenance of cars and purchasing of petrol etc	36,710
						Total of Vr no 54 - MIS:	36,710
	55 - MIS	Second	Voted	No Objection	201300800 03 00	15 Maintenance of cars and purchasing of petrol etc	8,506
						Total of Vr no 55 - MIS:	8,506
	66 - MIS	Second	Voted	No Objection	201300800 03 00	15 Maintenance of cars and purchasing of petrol etc	10,18,828
						Total of Vr no 66 - MIS:	10,18,828
	72 - MIS	Second	Voted	No Objection	201300800 03 00	15 Maintenance of cars and purchasing of petrol etc	1,00,000
						Total of Vr no 72 - MIS:	1,00,000
	97 - MIS	Second	Voted	No Objection	201300800 03 00	15 Maintenance of cars and purchasing of petrol etc	17,000
						Total of Vr no 97 - MIS:	17,000
	98 - MIS	Second	Voted	No Objection	201300800 03 00	15 Maintenance of cars and purchasing of petrol etc	91,520
						Total of Vr no 98 - MIS:	91,520
	99 - MIS	Second	Voted	No Objection	201300800 03 00	15 Maintenance of cars and purchasing of petrol etc	50,378
						Total of Vr no 99 - MIS:	50,378

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	131 - MIS	Second	Voted	No Objection	205200090 03 00	13 Expenditure on Telephone	11,256
						Total of Vr no 131 - MIS:	11,256
	132 - MIS	Second	Voted	No Objection	205200090 03 00	02 Wages	2,05,923
						Total of Vr no 132 - MIS:	2,05,923
	18 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	7,04,491
						Total of Vr no 18 - EST:	7,04,491
	194 - MIS	Second	Voted	No Objection	205200090 03 00	13 Expenditure on Telephone	3,711
						Total of Vr no 194 - MIS:	3,711
	195 - MIS	Second	Voted	No Objection	205200090 03 00	49 Medical Expenses	32,324
						Total of Vr no 195 - MIS:	32,324
	21 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	44,688

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	21 - EST	Second	Voted	No Objection	205200090 03 00	03 Dearness Allowance	8,092
						55 House rent allowance	8,350
						Total of Vr no 21 - EST:	61,130
	22 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	86,624
						03 Dearness Allowance	14,885
						55 House rent allowance	14,268
						Total of Vr no 22 - EST:	1,15,777
	236 - MIS	Second	Voted	No Objection	205200090 03 00	49 Medical Expenses	17,502
						Total of Vr no 236 - MIS:	17,502
	237 - MIS	Second	Voted	No Objection	205200090 03 00	47 Maintenace of Computer/ Purchase of related Stationary	91,450
						Total of Vr no 237 - MIS:	91,450
	238 - MIS	Second	Voted	No Objection	205200090 03 00	47 Maintenace of Computer/ Purchase of related Stationary	15,912
						Total of Vr no 238 - MIS:	15,912
	239 - MIS	Second	Voted	No Objection	205200090 03 00	47 Maintenace of Computer/ Purchase of related Stationary	7,416
						Total of Vr no 239 - MIS:	7,416
	240 - MIS	Second	Voted	No Objection	205200090 03 00	47 Maintenace of Computer/ Purchase of related Stationary	22,439
						Total of Vr no 240 - MIS:	22,439
	241 - MIS	Second	Voted	No Objection	205200090 03 00	47 Maintenace of Computer/ Purchase of related Stationary	16,770
						Total of Vr no 241 - MIS:	16,770
	242 - MIS	Second	Voted	No Objection	205200090 03 00	49 Medical Expenses	3,500
						Total of Vr no 242 - MIS:	3,500
	243 - MIS	Second	Voted	No Objection	205200090 03 00	49 Medical Expenses	10,757
						Total of Vr no 243 - MIS:	10,757
	244 - MIS	Second	Voted	No Objection	205200090 03 00	08 Office Expenditure	16,177
						Total of Vr no 244 - MIS:	16,177
	245 - MIS	Second	Voted	No Objection	205200090 03 00	42 Other Expenditure	3,416
						Total of Vr no 245 - MIS:	3,416
	79 - MIS	Second	Voted	No Objection	205200090 03 00	13 Expenditure on Telephone	7,74,428
						Total of Vr no 79 - MIS:	7,74,428
	80 - MIS	Second	Voted	No Objection	205200090 03 00	02 Wages	18,480
						Total of Vr no 80 - MIS:	18,480
	81 - MIS	Second	Voted	No Objection	205200090 03 00	42 Other Expenditure	2,000
						Total of Vr no 81 - MIS:	2,000
	82 - MIS	Second	Voted	No Objection	205200090 03 00	42 Other Expenditure	4,200
						Total of Vr no 82 - MIS:	4,200

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	92 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	33,55,272
						03 Dearness Allowance	5,70,954
						06 Other Allowances	6,515
						55 House rent allowance	1,66,336
						Total of Vr no 92 - EST:	40,99,077
	93 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	68,93,502
						03 Dearness Allowance	11,71,757
						06 Other Allowances	9,980
						55 House rent allowance	4,18,207
						Total of Vr no 93 - EST:	84,93,446
	94 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	38,99,745
						03 Dearness Allowance	6,63,493
						06 Other Allowances	40,600
						55 House rent allowance	1,96,636
						Total of Vr no 94 - EST:	48,00,474
	95 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	33,25,100
						03 Dearness Allowance	5,65,267
						06 Other Allowances	58,520
						55 House rent allowance	1,43,860
						Total of Vr no 95 - EST:	40,92,747
	96 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	49,26,700
						03 Dearness Allowance	8,37,539
						06 Other Allowances	7,840
						55 House rent allowance	2,66,678
						Total of Vr no 96 - EST:	60,38,757
	97 - 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	2,12,056
						Total of Vr no 97 - EST:	38,43,487
	98 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	50,76,425
						03 Dearness Allowance	8,63,915
						06 Other Allowances	7,950
						55 House rent allowance	2,78,560
						Total of Vr no 98 - EST:	62,26,850
	99 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	24,54,087
						03 Dearness Allowance	4,17,195
						06 Other Allowances	6,280
						55 House rent allowance	1,30,400
						Total of Vr no 99 - EST:	30,07,962

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
60003910	89 - EST	Second	Voted	No Objection	205200091 03 00	01 Pay	1,38,500
						03 Dearness Allowance	23,545
						Total of Vr no 89 - EST:	1,62,045
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004262	17 - EST	Second	Voted	No Objection	205200091 03 00	01 Pay	39,200
						03 Dearness Allowance	6,664
						55 House rent allowance	3,340
						Total of Vr no 17 - EST:	49,204
	227 - MIS	Second	Voted	No Objection	205200091 03 00	49 Medical Expenses	79,108
						Total of Vr no 227 - MIS:	79,108
	228 - MIS	Second	Voted	No Objection	205200091 03 00	13 Expenditure on Telephone	1,564
						Total of Vr no 228 - MIS:	1,564
	39 - TA	First	Voted	No Objection	205200091 03 00	04 Travelling Allowance	1,716
						Total of Vr no 39 - TA:	1,716
	40 - MIS	First	Voted	No Objection	205200091 03 00	11 Stationary & Printing of Forms	7,134
						Total of Vr no 40 - MIS:	7,134
	41 - MIS	First	Voted	No Objection	205200091 03 00	13 Expenditure on Telephone	1,769
						Total of Vr no 41 - MIS:	1,769
	6 - EST	First	Voted	No Objection	205200091 03 00	01 Pay	1,05,200
						03 Dearness Allowance	17,884
						55 House rent allowance	3,340
						Total of Vr no 6 - EST:	1,26,424
	7 - EST	First	Voted	No Objection	205200091 03 00	01 Pay	36,980
						03 Dearness Allowance	6,286
						Total of Vr no 7 - EST:	43,266
	88 - EST	Second	Voted	No Objection	205200091 03 00	01 Pay	20,19,500
						03 Dearness Allowance	3,43,315
						06 Other Allowances	40
						55 House rent allowance	1,03,960
						Total of Vr no 88 - EST:	24,66,815
	90 - EST	Second	Voted	No Objection	205200091 03 00	01 Pay	7,93,200
						03 Dearness Allowance	1,34,844
						06 Other Allowances	80
						55 House rent allowance	27,120
						Total of Vr no 90 - EST:	9,55,244
	91 - EST	Second	Voted	No Objection	205200091 03 00	03 Dearness Allowance	6,405
						55 House rent allowance	2,200
						Total of Vr no 91 - EST:	8,605

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	98 - 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 98 - 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/ 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	112 - MIS	Second	Voted	No Objection	207000800 03 00	15 Maintenance of cars and purchasing of petrol etc	12,63,373
						Total of Vr no 112 - MIS:	12,63,373

Total of LUCKNOW-2 (60): 5,54,92,068

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	2,67,906
						Total of Vr no 1 - MIS:	2,67,906

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	10 - 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 10 - EST:	16,45,486
	10 - MIS	First	Voted	No Objection	205200090 03 00	02 Wages	42,289
						Total of Vr no 10 - MIS:	42,289
	11 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	7,68,242
						03 Dearness Allowance	1,30,601
						06 Other Allowances	1,387
						55 House rent allowance	1,16,640
						Total of Vr no 11 - EST:	10,16,870
	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	6,29,500
						03 Dearness Allowance	1,07,015
						06 Other Allowances	580
						55 House rent allowance	18,144
						Total of Vr no 13 - EST:	7,55,239
	23 - MIS	Second	Voted	No Objection	205200090 03 00	13 Expenditure on Telephone	2,477
						Total of Vr no 23 - MIS:	2,477
	24 - MIS	Second	Voted	No Objection	205200090 03 00	13 Expenditure on Telephone	12,004
						Total of Vr no 24 - MIS:	12,004
	25 - MIS	Second	Voted	No Objection	205200090 03 00	13 Expenditure on Telephone	28,991
						Total of Vr no 25 - MIS:	28,991
	26 - MIS	Second	Voted	No Objection	205200090 03 00	13 Expenditure on Telephone	19,204
						Total of Vr no 26 - MIS:	19,204

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	27 - MIS	Second	Voted	No Objection	205200090 03 00	13 Expenditure on Telephone	1,415
						Total of Vr no 27 - MIS:	1,415
	4 - TA	First	Voted	No Objection	205200090 03 00	04 Travelling Allowance	3,995
						Total of Vr no 4 - TA:	3,995

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	1 - MIS	First	Voted	No Objection	205200090 04 00	15 Maintenance of cars and purchasing of petrol etc	14,231
						Total of Vr no 1 - MIS:	14,231
	18 - MIS	Second	Voted	No Objection	205200090 04 00	15 Maintenance of cars and purchasing of petrol etc	94,591
						Total of Vr no 18 - MIS:	94,591
	2 - MIS	First	Voted	No Objection	205200090 04 00	15 Maintenance of cars and purchasing of petrol etc	1,42,518
						Total of Vr no 2 - MIS:	1,42,518
	20 - MIS	Second	Voted	No Objection	205200090 04 00	15 Maintenance of cars and purchasing of petrol etc	32,026
						Total of Vr no 20 - MIS:	32,026
	21 - MIS	Second	Voted	No Objection	205200090 04 00	15 Maintenance of cars and purchasing of petrol etc	28,972
						Total of Vr no 21 - MIS:	28,972
	22 - MIS	Second	Voted	No Objection	205200090 04 00	15 Maintenance of cars and purchasing of petrol etc	45,225
						Total of Vr no 22 - MIS:	45,225
	3 - MIS	First	Voted	No Objection	205200090 04 00	15 Maintenance of cars and purchasing of petrol etc	1,12,316
						Total of Vr no 3 - MIS:	1,12,316

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
63004264	17 - MIS	Second	Voted	No Objection	205200090 04 00	15 Maintenance of cars and purchasing of petrol etc	2,12,234
						Total of Vr no 17 - MIS:	2,12,234
						Total of PAO NEW DELHI TREASURY (63):	**52,04,192**
						Grand Total:	**6,06,96,260**

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

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2013	LUCKNOW-2 (60)	4,10,526		65,43,494		69,54,020	0	
	PAO NEW DELHI TREASURY (63)	0		2,67,906		2,67,906	0	
	Total of Mj Hd 2013:	**4,10,526**	**0**	**68,11,400**	**0**	**72,21,926**	**0**	
2052	LUCKNOW-2 (60)	1,80,309		4,64,64,444		4,66,44,753	0	
	PAO NEW DELHI TREASURY (63)	3,15,349		46,20,937		49,36,286	0	
	Total of Mj Hd 2052:	**4,95,658**	**0**	**5,10,85,381**	**0**	**5,15,81,039**	**0**	
2070	LUCKNOW-2 (60)	0		18,93,295		18,93,295	0	
	Total of Mj Hd 2070:	**0**	**0**	**18,93,295**	**0**	**18,93,295**	**0**	
	Grand Total:	**9,06,184**	**0**	**5,97,90,076**	**0**	**6,06,96,260**	**0**	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 60 **Forest 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	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 (`)
12004256	36 - GIA	Second	Voted	No Objection	223560200 04 00	20 Subsidiary Grant-General (non pay)	1,00,000
						Total of Vr no 36 - GIA:	1,00,000
						Total of BIJNORE (12):	**1,00,000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2021	GRANT NO	60	Forest 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	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 (`)
48004257	54 - GIA	Second	Voted	No Objection	223560200 04 00	20 Subsidiary Grant-General (non pay)	3,15,404
						Total of Vr no 54 - GIA:	3,15,404
						Total of KHERI (48):	**3,15,404**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2021	GRANT NO	60	Forest 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	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 (`)
60004257	143 - GIA	Second	Voted	No Objection	223560200 04 00	20 Subsidiary Grant-General (non pay)	4,39,700
						Total of Vr no 143 - GIA:	4,39,700
						Total of LUCKNOW-2 (60):	**4,39,700**
						Grand Total:	**8,55,104**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

S U 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		1,00,000		1,00,000	0	
	KHERI (48)	0		3,15,404		3,15,404	0	
	LUCKNOW-2 (60)	0		4,39,700		4,39,700	0	
	Total of Mj Hd 2235:	**0**	**0**	**8,55,104**	**0**	**8,55,104**	**0**	
	Grand Total:	**0**	**0**	**8,55,104**	**0**	**8,55,104**	**0**	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004656	34 - MIS	First	Voted	No Objection	205200090 03 01	49 Medical Expenses	11,546
						Total of Vr no 34 - MIS:	11,546
	68 - 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 68 - EST:	89,467
	69 - EST	Second	Voted	No Objection	205200090 03 01	01 Pay	5,93,523
						03 Dearness Allowance	1,00,899
						06 Other Allowances	500
						55 House rent allowance	53,077
						Total of Vr no 69 - EST:	7,47,999

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004267	10 - MIS	First	Voted	No Objection	205200090 03 02	23 Expenditure on confidential services	18,000
						Total of Vr no 10 - MIS:	18,000
	11 - MIS	First	Voted	No Objection	205200090 03 02	23 Expenditure on confidential services	18,000
						Total of Vr no 11 - MIS:	18,000
	12 - MIS	First	Voted	No Objection	205200090 03 02	23 Expenditure on confidential services	14,000
						Total of Vr no 12 - MIS:	14,000

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	246 - MIS	Second	Voted	No Objection	205200091 03 00	13 Expenditure on Telephone	1,195
						Total of Vr no 246 - MIS:	1,195
	247 - MIS	Second	Voted	No Objection	205200091 03 00	15 Maintenance of cars and purchasing of petrol etc	39,999
						Total of Vr no 247 - MIS:	39,999
	251 - MIS	Second	Voted	No Objection	205200091 03 00	46 Purchase of Computer Hardware/ Software	3,17,087
						Total of Vr no 251 - MIS:	3,17,087
	40 - EST	Second	Voted	No Objection	205200091 03 00	01 Pay	2,69,478

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	40 - EST	Second	Voted	No Objection	205200091 03 00	03 Dearness Allowance	44,846
						55 House rent allowance	12,120
						Total of Vr no 40 - EST:	3,26,444
	41 - EST	Second	Voted	No Objection	205200091 03 00	01 Pay	3,41,600
						03 Dearness Allowance	58,072
						06 Other Allowances	500
						55 House rent allowance	26,500
						Total of Vr no 41 - EST:	4,26,672

Major Head	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	Sub Mj Head	00	Not Available	Minor Head	191 Assistance to local bodies and Municipalities/Municipal Corporation
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002877	1 - MIS	First	Voted	No Objection	360400191 03 01	28 Assignments	2,64,34,22,106
						Total of Vr no 1 - MIS:	2,64,34,22,106
	10 - MIS	Second	Voted	No Objection	360400191 03 01	28 Assignments	2,83,00,737
						Total of Vr no 10 - MIS:	2,83,00,737
	11 - MIS	Second	Voted	No Objection	360400191 03 01	28 Assignments	8,10,00,000
						Total of Vr no 11 - MIS:	8,10,00,000
	4 - MIS	First	Voted	No Objection	360400191 03 01	28 Assignments	15,21,20,820
						Total of Vr no 4 - MIS:	15,21,20,820
	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	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002877	13 - MIS	Second	Voted	No Objection	360400192 03 01	28 Assignments	6,30,00,000
						Total of Vr no 13 - MIS:	6,30,00,000
	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 JANUARY 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	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002877	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	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002877	12 - MIS	Second	Voted	No Objection	360400193 03 01	28 Assignments	3,60,00,000
						Total of Vr no 12 - MIS:	3,60,00,000
	3 - MIS	First	Voted	No Objection	360400193 03 01	28 Assignments	1,22,20,94,591
						Total of Vr no 3 - MIS:	1,22,20,94,591
	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	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002287	14 - MIS	Second	Voted	No Objection	360400196 03 01	28 Assignments	76,61,04,100
						Total of Vr no 14 - MIS:	76,61,04,100
	17 - MIS	Second	Voted	No Objection	360400196 03 01	28 Assignments	11,62,500
						Total of Vr no 17 - MIS:	11,62,500
	19 - MIS	Second	Voted	No Objection	360400196 03 01	28 Assignments	11,62,500
						Total of Vr no 19 - MIS:	11,62,500
	21 - MIS	Second	Voted	No Objection	360400196 03 01	28 Assignments	77,38,400
						Total of Vr no 21 - MIS:	77,38,400

Major Head	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	Sub Mj Head	00	Not Available	Minor Head	197 Assistance to Block Panchayat / Intermediate level Panchayat
Sub Head	03	Not Available	Detail Head	01	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002287	15 - MIS	Second	Voted	No Objection	360400197 03 01	28 Assignments	76,98,26,249
						Total of Vr no 15 - MIS:	76,98,26,249
	18 - MIS	Second	Voted	No Objection	360400197 03 01	28 Assignments	11,62,500
						Total of Vr no 18 - MIS:	11,62,500
	20 - MIS	Second	Voted	No Objection	360400197 03 01	28 Assignments	11,62,500
						Total of Vr no 20 - MIS:	11,62,500

Major Head	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	Sub Mj Head	00	Not Available	Minor Head	198 Assistance to Gram Panchayats
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002287	16 - MIS	Second	Voted	No Objection	360400198 03 01	28 Assignments	3,59,77,64,714
						Total of Vr no 16 - MIS:	3,59,77,64,714
	22 - MIS	Second	Voted	No Objection	360400198 03 01	28 Assignments	54,25,000
						Total of Vr no 22 - MIS:	54,25,000
						Total of LUCKNOW-2 (60):	**12,54,42,90,912**
						Grand Total:	**12,54,42,90,912**

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

S U 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)	61,546		19,48,863		20,10,409	0	
	Total of Mj Hd 2052:	**61,546**	**0**	**19,48,863**	**0**	**20,10,409**	**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 JANUARY 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	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	1 - PEN	Second	Voted	No Objection	207101101 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	38,02,743
						Total of Vr no 1 - PEN:	38,02,743
	2 - PEN	Second	Voted	No Objection	207101101 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	19,83,41,577
						Total of Vr no 2 - PEN:	19,83,41,577
	3 - PEN	Second	Voted	No Objection	207101101 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	46,231
						Total of Vr no 3 - PEN:	46,231
						Total of AC SECTION of OAG-I(AC-1) (AC1):	**20,21,90,551**

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 JANUARY 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	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,02,61,988
						Total of Vr no 1 - PEN:	1,02,61,988
	10 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	20,38,779
						Total of Vr no 10 - PEN:	20,38,779
	11 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	32,51,857
						Total of Vr no 11 - PEN:	32,51,857
	12 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	41,24,104
						Total of Vr no 12 - PEN:	41,24,104
	13 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	5,15,63,681
						Total of Vr no 13 - PEN:	5,15,63,681
	14 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,83,28,769
						Total of Vr no 14 - PEN:	3,83,28,769
	15 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	7,098
						Total of Vr no 15 - PEN:	7,098
	16 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,12,543
						Total of Vr no 16 - PEN:	3,12,543
	17 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,97,37,921
						Total of Vr no 17 - PEN:	1,97,37,921
	18 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	12,32,609
						Total of Vr no 18 - PEN:	12,32,609
	19 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	11,525
						Total of Vr no 19 - PEN:	11,525
	2 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	71,26,477
						Total of Vr no 2 - PEN:	71,26,477
	20 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	11,525
						Total of Vr no 20 - PEN:	11,525
	21 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	37,40,758
						Total of Vr no 21 - PEN:	37,40,758
	22 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	5,79,175

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	22 - PEN					Total of Vr no 22 - PEN:	5,79,175
	23 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	12,06,294
						Total of Vr no 23 - PEN:	12,06,294
	24 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,13,04,026
						Total of Vr no 24 - PEN:	2,13,04,026
	25 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	67,16,759
						Total of Vr no 25 - PEN:	67,16,759
	26 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,90,440
						Total of Vr no 26 - PEN:	1,90,440
	27 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	10,530
						Total of Vr no 27 - PEN:	10,530
	28 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	11,33,755
						Total of Vr no 28 - PEN:	11,33,755
	29 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	71,731
						Total of Vr no 29 - PEN:	71,731
	3 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	4,53,12,252
						Total of Vr no 3 - PEN:	4,53,12,252
	30 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	49,771
						Total of Vr no 30 - PEN:	49,771
	31 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	4,03,00,00,000
						Total of Vr no 31 - PEN:	4,03,00,00,000
	32 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	43,932
						Total of Vr no 32 - PEN:	43,932
	33 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	8,64,508
						Total of Vr no 33 - PEN:	8,64,508
	34 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	5,74,363
						Total of Vr no 34 - PEN:	5,74,363
	35 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	5,63,702
						Total of Vr no 35 - PEN:	5,63,702
	36 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other	62,61,982

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 JANUARY 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	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	36 - PEN	Second	Voted	No Objection	207101101 03 01	Retirement Benefits	
						Total of Vr no 36 - PEN:	62,61,982
	37 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	42,102
						Total of Vr no 37 - PEN:	42,102
	38 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	77,58,460
						Total of Vr no 38 - PEN:	77,58,460
	39 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	43,44,478
						Total of Vr no 39 - PEN:	43,44,478
	4 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,96,17,147
						Total of Vr no 4 - PEN:	2,96,17,147
	5 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,23,20,713
						Total of Vr no 5 - PEN:	3,23,20,713
	6 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	22,66,101
						Total of Vr no 6 - PEN:	22,66,101
	7 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	38,32,335
						Total of Vr no 7 - PEN:	38,32,335
	8 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	18,29,471
						Total of Vr no 8 - PEN:	18,29,471
	9 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,27,687
						Total of Vr no 9 - PEN:	1,27,687
						Total of AC SECTION of OAG-I(AC-3) (AC3):	**4,33,87,71,348**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002003	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	19,70,15,708
						Total of Vr no 1 - PEN:	19,70,15,708

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	9,58,99,176
						Total of Vr no 2 - PEN:	9,58,99,176

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002003	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,70,98,482
						Total of Vr no 3 - PEN:	1,70,98,482

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	4,14,28,815
						Total of Vr no 4 - PEN:	4,14,28,815

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002003	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,05,97,360
						Total of Vr no 5 - PEN:	2,05,97,360

Sub Head	03	Not Available	Detail Head	02	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	4,74,13,075
						Total of Vr no 6 - PEN:	4,74,13,075

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002003	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	7,69,31,332
						Total of Vr no 7 - PEN:	7,69,31,332

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,37,86,304
						Total of Vr no 8 - PEN:	2,37,86,304

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002003	9 - PEN	Second	Voted	No Objection	207101109 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	6,46,53,024
						Total of Vr no 9 - PEN:	6,46,53,024

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002003	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,29,35,402
						Total of Vr no 10 - PEN:	2,29,35,402

Sub Head	04	Not Available	Detail Head	01	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002003	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	4,50,96,852
						Total of Vr no 11 - PEN:	4,50,96,852

Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002003	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,61,91,578
						Total of Vr no 12 - PEN:	1,61,91,578

Sub Head	05	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002003	13 - PEN	Second	Voted	No Objection	207101109 05 01	33 Pension/ Gratuity/ Other Retirement Benefits	39,38,289
						Total of Vr no 13 - PEN:	39,38,289

Sub Head	05	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002003	14 - PEN	Second	Voted	No Objection	207101109 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	6,49,351
						Total of Vr no 14 - PEN:	6,49,351

Sub Head	06	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002003	15 - PEN	Second	Voted	No Objection	207101109 06 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,37,532
						Total of Vr no 15 - PEN:	2,37,532

Sub Head	06	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002003	16 - PEN	Second	Voted	No Objection	207101109 06 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,42,718
						Total of Vr no 16 - PEN:	1,42,718

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002003	17 - PEN	Second	Voted	No Objection	207101109 07 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,56,210
						Total of Vr no 17 - PEN:	1,56,210

Sub Head	07	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002003	18 - PEN	Second	Voted	No Objection	207101109 07 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,23,159
						Total of Vr no 18 - PEN:	1,23,159

Sub Head	10	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002003	19 - PEN	Second	Voted	No Objection	207101109 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	80,25,330
						Total of Vr no 19 - PEN:	80,25,330

Sub Head	10	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002003	20 - PEN	Second	Voted	No Objection	207101109 10 02	33 Pension/ Gratuity/ Other Retirement Benefits	63,10,686
						Total of Vr no 20 - PEN:	63,10,686

Sub Head	12	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002003	30 - PEN	Second	Voted	No Objection	207101109 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	8,21,39,572
						Total of Vr no 30 - PEN:	8,21,39,572

Sub Head	12	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002003	31 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	4,82,57,814
						Total of Vr no 31 - PEN:	4,82,57,814

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	13	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002003	32 - PEN	Second	Voted	No Objection	207101109 13 01	33 Pension/ Gratuity/ Other Retirement Benefits	18,101
						Total of Vr no 32 - PEN:	18,101

Sub Head	13	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002003	33 - PEN	Second	Voted	No Objection	207101109 13 02	33 Pension/ Gratuity/ Other Retirement Benefits	17,401
						Total of Vr no 33 - PEN:	17,401

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002003	21 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	12,24,308
						Total of Vr no 21 - PEN:	12,24,308

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002003	22 - PEN	Second	Voted	No Objection	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	82,692
						Total of Vr no 22 - PEN:	82,692

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002003	23 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	4,77,49,422
						Total of Vr no 23 - PEN:	4,77,49,422

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002003	24 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	4,93,13,750
						Total of Vr no 24 - PEN:	4,93,13,750

Sub Head	04	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002003	25 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	4,68,592
						Total of Vr no 25 - PEN:	4,68,592

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200 Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002003	27 - PEN	Second	Voted	No Objection	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	5,29,41,338
						Total of Vr no 27 - PEN:	5,29,41,338

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002003	28 - PEN	Second	Voted	No Objection	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,95,95,499
						Total of Vr no 28 - PEN:	1,95,95,499

Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002003	26 - PEN	Second	Voted	No Objection	207101200 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,26,114
						Total of Vr no 26 - PEN:	1,26,114

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800 Other expenditure
Sub Head	04	Not Available	Detail Head	02	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	800 Other expenditure
Sub Head	04	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002003	29 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	89,31,811
						Total of Vr no 29 - PEN:	89,31,811

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		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002542	76 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	1,20,000
						Total of Vr no 76 - MIS:	1,20,000
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004217	11 - MIS	First	Voted	No Objection	223560104 03 00	42 Other Expenditure	30,000
						Total of Vr no 11 - MIS:	30,000
	39 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 39 - MIS:	60,000
						Total of AGRA (08):	**99,97,06,797**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002003	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	13,13,03,469
						Total of Vr no 1 - PEN:	13,13,03,469

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	6,38,50,847
						Total of Vr no 2 - PEN:	6,38,50,847

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102 Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002003	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,81,73,890
						Total of Vr no 3 - PEN:	1,81,73,890

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	4,06,36,370
						Total of Vr no 4 - PEN:	4,06,36,370

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104 Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002003	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,95,64,028
						Total of Vr no 5 - PEN:	1,95,64,028

Sub Head	03	Not Available	Detail Head	02	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	4,49,01,429
						Total of Vr no 6 - PEN:	4,49,01,429

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002003	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	5,47,25,014
						Total of Vr no 7 - PEN:	5,47,25,014

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,50,29,262
						Total of Vr no 8 - PEN:	1,50,29,262

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002003	9 - PEN	Second	Voted	No Objection	207101109 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	5,58,63,102
						Total of Vr no 9 - PEN:	5,58,63,102

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002003	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,11,46,549
						Total of Vr no 10 - PEN:	2,11,46,549

Sub Head	04	Not Available	Detail Head	01	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002003	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,86,25,072
						Total of Vr no 11 - PEN:	1,86,25,072

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002003	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	63,45,937
						Total of Vr no 12 - PEN:	63,45,937

Sub Head	06	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002003	13 - PEN	Second	Voted	No Objection	207101109 06 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,51,883
						Total of Vr no 13 - PEN:	3,51,883

Sub Head	06	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002003	14 - PEN	Second	Voted	No Objection	207101109 06 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,43,059
						Total of Vr no 14 - PEN:	1,43,059

Sub Head	08	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002003	15 - PEN	Second	Voted	No Objection	207101109 08 01	33 Pension/ Gratuity/ Other Retirement Benefits	17,95,408
						Total of Vr no 15 - PEN:	17,95,408

Sub Head	08	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002003	16 - PEN	Second	Voted	No Objection	207101109 08 02	33 Pension/ Gratuity/ Other Retirement Benefits	22,74,166
						Total of Vr no 16 - PEN:	22,74,166

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	10	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002003	17 - PEN	Second	Voted	No Objection	207101109 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	27,28,817
						Total of Vr no 17 - PEN:	27,28,817

Sub Head	10	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002003	18 - PEN	Second	Voted	No Objection	207101109 10 02	33 Pension/ Gratuity/ Other Retirement Benefits	41,41,198
						Total of Vr no 18 - PEN:	41,41,198

Sub Head	12	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002003	31 - PEN	Second	Voted	No Objection	207101109 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	7,00,49,414
						Total of Vr no 31 - PEN:	7,00,49,414

Sub Head	12	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002003	32 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,67,73,797
						Total of Vr no 32 - PEN:	3,67,73,797

Sub Head	13	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002003	33 - PEN	Second	Voted	No Objection	207101109 13 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,62,670
						Total of Vr no 33 - PEN:	1,62,670

Sub Head	13	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002003	34 - PEN	Second	Voted	No Objection	207101109 13 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,76,781
						Total of Vr no 34 - PEN:	1,76,781

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002003	19 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	9,56,919
						Total of Vr no 19 - PEN:	9,56,919

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002003	20 - PEN	Second	Voted	No Objection	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	4,81,339
						Total of Vr no 20 - PEN:	4,81,339

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002003	21 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,87,28,225
						Total of Vr no 21 - PEN:	3,87,28,225

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002003	22 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,47,56,948
						Total of Vr no 22 - PEN:	3,47,56,948

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002003	27 - PEN	Second	Voted	No Objection	207101117 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	5,48,079
						Total of Vr no 27 - PEN:	5,48,079

Sub Head	04	Not Available	Detail Head	02	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002003	28 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	13,67,627
						Total of Vr no 28 - PEN:	13,67,627

Sub Head	05	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002003	36 - PEN	Second	Voted	No Objection	207101117 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	28,572
						Total of Vr no 36 - PEN:	28,572

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002003	23 - PEN	Second	Voted	No Objection	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	12,86,02,265
						Total of Vr no 23 - PEN:	12,86,02,265

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002003	24 - PEN	Second	Voted	No Objection	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,71,52,218
						Total of Vr no 24 - PEN:	3,71,52,218

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002003	25 - PEN	Second	Voted	No Objection	207101200 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	46,113
						Total of Vr no 25 - PEN:	46,113

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002003	26 - PEN	Second	Voted	No Objection	207101200 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	12,588

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002003	26 - PEN					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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002003	29 - PEN	Second	Voted	No Objection	207101800 04 01	49 Medical Expenses	2,59,318
						Total of Vr no 29 - PEN:	2,59,318

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002003	30 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	78,93,315
						Total of Vr no 30 - PEN:	78,93,315

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 (`)
06002551	38 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 38 - MIS:	60,000
	7 - MIS	First	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 7 - MIS:	60,000
	73 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 73 - MIS:	60,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002555	39 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 39 - MIS:	60,000
	40 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 40 - MIS:	60,000
	72 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 72 - MIS:	60,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **JANUARY 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 (`)
06004217	8 - MIS	First	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 8 - MIS:	60,000
						Total of ALIGARH (06):	**86,00,15,688**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002003	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	27,97,07,823
						Total of Vr no 1 - PEN:	27,97,07,823

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	13,88,18,688
						Total of Vr no 2 - PEN:	13,88,18,688

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002003	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,89,11,880
						Total of Vr no 3 - PEN:	2,89,11,880

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	5,46,02,783
						Total of Vr no 4 - PEN:	5,46,02,783

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002003	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,65,43,949
						Total of Vr no 5 - PEN:	2,65,43,949

Sub Head	03	Not Available	Detail Head	02	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	104	Gratuities
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	5,32,00,124
						Total of Vr no 6 - PEN:	5,32,00,124

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002003	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	11,48,51,611
						Total of Vr no 7 - PEN:	11,48,51,611

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,49,23,236
						Total of Vr no 8 - PEN:	3,49,23,236

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002003	9 - PEN	Second	Voted	No Objection	207101109 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	10,78,40,517
						Total of Vr no 9 - PEN:	10,78,40,517

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002003	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	4,58,11,739
						Total of Vr no 10 - PEN:	4,58,11,739

Sub Head	04	Not Available	Detail Head	01	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002003	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,58,92,599
						Total of Vr no 11 - PEN:	1,58,92,599

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002003	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	39,50,635
						Total of Vr no 12 - PEN:	39,50,635

Sub Head	05	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002003	13 - PEN	Second	Voted	No Objection	207101109 05 01	33 Pension/ Gratuity/ Other Retirement Benefits	5,29,971
						Total of Vr no 13 - PEN:	5,29,971

Sub Head	05	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002003	14 - PEN	Second	Voted	No Objection	207101109 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,41,066
						Total of Vr no 14 - PEN:	2,41,066

Sub Head	06	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002003	15 - PEN	Second	Voted	No Objection	207101109 06 01	33 Pension/ Gratuity/ Other Retirement Benefits	65,20,806
						Total of Vr no 15 - PEN:	65,20,806

Sub Head	06	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002003	16 - PEN	Second	Voted	No Objection	207101109 06 02	33 Pension/ Gratuity/ Other Retirement Benefits	25,17,819
						Total of Vr no 16 - PEN:	25,17,819

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 JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002003	17 - PEN	Second	Voted	No Objection	207101109 07 01	33 Pension/ Gratuity/ Other Retirement Benefits	39,281
						Total of Vr no 17 - PEN:	39,281

Sub Head	07	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002003	18 - PEN	Second	Voted	No Objection	207101109 07 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,478
						Total of Vr no 18 - PEN:	3,478

Sub Head	08	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002003	19 - PEN	Second	Voted	No Objection	207101109 08 01	33 Pension/ Gratuity/ Other Retirement Benefits	55,51,165
						Total of Vr no 19 - PEN:	55,51,165

Sub Head	08	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002003	20 - PEN	Second	Voted	No Objection	207101109 08 02	33 Pension/ Gratuity/ Other Retirement Benefits	35,94,507
						Total of Vr no 20 - PEN:	35,94,507

Sub Head	10	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002003	21 - PEN	Second	Voted	No Objection	207101109 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	82,41,454
						Total of Vr no 21 - PEN:	82,41,454

Sub Head	10	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002003	22 - PEN	Second	Voted	No Objection	207101109 10 02	33 Pension/ Gratuity/ Other Retirement Benefits	48,04,398
						Total of Vr no 22 - PEN:	48,04,398

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	12	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002003	35 - PEN	Second	Voted	No Objection	207101109 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	9,21,58,515
						Total of Vr no 35 - PEN:	9,21,58,515

Sub Head	12	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002003	36 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,94,00,216
						Total of Vr no 36 - PEN:	3,94,00,216

Sub Head	13	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002003	37 - PEN	Second	Voted	No Objection	207101109 13 01	33 Pension/ Gratuity/ Other Retirement Benefits	7,41,448
						Total of Vr no 37 - PEN:	7,41,448

Sub Head	13	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002003	38 - PEN	Second	Voted	No Objection	207101109 13 02	33 Pension/ Gratuity/ Other Retirement Benefits	9,36,696
						Total of Vr no 38 - PEN:	9,36,696

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111 Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002003	23 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	14,64,198
						Total of Vr no 23 - PEN:	14,64,198

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002003	24 - PEN	Second	Voted	No Objection	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	41,802

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002003	24 - PEN					Total of Vr no 24 - PEN:	41,802

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115 Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002003	25 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,54,60,857
						Total of Vr no 25 - PEN:	3,54,60,857

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002003	26 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	6,70,23,461
						Total of Vr no 26 - PEN:	6,70,23,461

Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002003	31 - PEN	Second	Voted	No Objection	207101117 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	19,94,030
						Total of Vr no 31 - PEN:	19,94,030

Sub Head	04	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002003	32 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	32,61,016
						Total of Vr no 32 - PEN:	32,61,016

Sub Head	05	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002003	33 - PEN	Second	Voted	No Objection	207101117 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	88,759

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002003	33 - PEN					Total of Vr no 33 - PEN:	88,759

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002003	27 - PEN	Second	Voted	No Objection	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	10,36,09,281
						Total of Vr no 27 - PEN:	10,36,09,281

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002003	28 - PEN	Second	Voted	No Objection	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	4,78,07,706
						Total of Vr no 28 - PEN:	4,78,07,706

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
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	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002003	30 - PEN	Second	Voted	No Objection	207101200 04 02	33 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	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002003	34 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	73,74,935

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002003	34 - PEN					Total of Vr no 34 - PEN:	73,74,935

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104	Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	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 (`)
22002134	30 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	30,000
						Total of Vr no 30 - MIS:	30,000
22002551	29 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 29 - MIS:	60,000
22002761	31 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 31 - MIS:	60,000
22004227	36 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 36 - MIS:	60,000
						Total of ALLAHABAD (22):	**1,33,90,08,839**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002081	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	8,36,93,429
						Total of Vr no 1 - PEN:	8,36,93,429

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002081	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	4,85,20,767
						Total of Vr no 2 - PEN:	4,85,20,767

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002081	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,11,71,980
						Total of Vr no 3 - PEN:	1,11,71,980

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002081	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,82,77,746
						Total of Vr no 4 - PEN:	1,82,77,746

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002081	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,39,56,600
						Total of Vr no 5 - PEN:	1,39,56,600

Sub Head	03	Not Available	Detail Head	02	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	104	Gratuities
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002081	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,37,44,964
						Total of Vr no 6 - PEN:	2,37,44,964

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002081	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,87,12,643
						Total of Vr no 7 - PEN:	2,87,12,643

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002081	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,08,58,669
						Total of Vr no 8 - PEN:	1,08,58,669

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002081	9 - PEN	Second	Voted	No Objection	207101109 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	81,70,313
						Total of Vr no 9 - PEN:	81,70,313

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002081	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	8,21,181
						Total of Vr no 10 - PEN:	8,21,181

Sub Head	04	Not Available	Detail Head	01	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002081	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	20,86,995
						Total of Vr no 11 - PEN:	20,86,995

Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002081	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,40,482
						Total of Vr no 12 - PEN:	3,40,482

Sub Head	05	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002081	13 - PEN	Second	Voted	No Objection	207101109 05 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,04,212
						Total of Vr no 13 - PEN:	3,04,212

Sub Head	05	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002081	14 - PEN	Second	Voted	No Objection	207101109 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,09,558
						Total of Vr no 14 - PEN:	1,09,558

Sub Head	06	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002081	15 - PEN	Second	Voted	No Objection	207101109 06 01	33 Pension/ Gratuity/ Other Retirement Benefits	34,304
						Total of Vr no 15 - PEN:	34,304

Sub Head	06	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002081	16 - PEN	Second	Voted	No Objection	207101109 06 02	33 Pension/ Gratuity/ Other Retirement Benefits	6,599
						Total of Vr no 16 - PEN:	6,599

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 JANUARY 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	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002081	17 - PEN	Second	Voted	No Objection	207101109 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	65,62,210
						Total of Vr no 17 - PEN:	65,62,210

Sub Head	10	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002081	18 - PEN	Second	Voted	No Objection	207101109 10 02	33 Pension/ Gratuity/ Other Retirement Benefits	52,35,079
						Total of Vr no 18 - PEN:	52,35,079

Sub Head	12	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002081	25 - PEN	Second	Voted	No Objection	207101109 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	21,07,388
						Total of Vr no 25 - PEN:	21,07,388

Sub Head	12	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002081	26 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	31,84,912
						Total of Vr no 26 - PEN:	31,84,912

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115 Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002081	19 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,81,29,115
						Total of Vr no 19 - PEN:	3,81,29,115

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002081	20 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,95,34,928
						Total of Vr no 20 - PEN:	3,95,34,928

Sub Head	04	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002081	21 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	30,19,891
						Total of Vr no 21 - PEN:	30,19,891

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200 Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002081	22 - PEN	Second	Voted	No Objection	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	12,62,165
						Total of Vr no 22 - PEN:	12,62,165

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002081	23 - PEN	Second	Voted	No Objection	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	9,69,600
						Total of Vr no 23 - PEN:	9,69,600

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800 Other expenditure
Sub Head	04	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002081	24 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	1,02,77,861
						Total of Vr no 24 - PEN:	1,02,77,861

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		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME ALLAHABAD-2 (64)

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 (`)
64002081	1 - MIS	First	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 1 - MIS:	60,000
	2 - MIS	First	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 2 - MIS:	60,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002542	52 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	47,994
						Total of Vr no 52 - MIS:	47,994
						Total of ALLAHABAD-2 (64):	**36,12,61,585**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002003	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,84,83,973
						Total of Vr no 1 - PEN:	3,84,83,973

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,00,76,631
						Total of Vr no 2 - PEN:	2,00,76,631

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002003	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	78,69,983
						Total of Vr no 3 - PEN:	78,69,983

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,38,94,821
						Total of Vr no 4 - PEN:	1,38,94,821

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002003	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	74,62,091
						Total of Vr no 5 - PEN:	74,62,091

Sub Head	03	Not Available	Detail Head	02	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002003	6 - PEN	Second	Voted	No Objection	207101104 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	2,06,01,286
						Total of Vr no 6 - PEN:	2,06,01,286

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002003	7 - PEN	Second	Voted	No Objection	207101105 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	1,82,41,233
						Total of Vr no 7 - PEN:	1,82,41,233

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002003	8 - PEN	Second	Voted	No Objection	207101105 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	55,66,109
						Total of Vr no 8 - PEN:	55,66,109

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002003	11 - PEN	Second	Voted	No Objection	207101109 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	3,50,87,749
						Total of Vr no 11 - PEN:	3,50,87,749

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002003	12 - PEN	Second	Voted	No Objection	207101109 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,46,80,877
						Total of Vr no 12 - PEN:	1,46,80,877

Sub Head	04	Not Available	Detail Head	01	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002003	13 - PEN	Second	Voted	No Objection	207101109 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	63,42,675
						Total of Vr no 13 - PEN:	63,42,675

Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002003	14 - PEN	Second	Voted	No Objection	207101109 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	33,83,204
						Total of Vr no 14 - PEN:	33,83,204

Sub Head	06	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002003	15 - PEN	Second	Voted	No Objection	207101109 06 01	33 Pension/ Gratuity/ Other Retirement Benefits	31,011
						Total of Vr no 15 - PEN:	31,011

Sub Head	06	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002003	16 - PEN	Second	Voted	No Objection	207101109 06 02	33 Pension/ Gratuity/ Other Retirement Benefits	6,510
						Total of Vr no 16 - PEN:	6,510

Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002003	17 - PEN	Second	Voted	No Objection	207101109 07 01	33 Pension/ Gratuity/ Other Retirement Benefits	62,041
						Total of Vr no 17 - PEN:	62,041

Sub Head	07	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002003	18 - PEN	Second	Voted	No Objection	207101109 07 02	33 Pension/ Gratuity/ Other Retirement Benefits	44,976
						Total of Vr no 18 - PEN:	44,976

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	08	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002003	19 - PEN	Second	Voted	No Objection	207101109 08 01	33 Pension/ Gratuity/ Other Retirement Benefits	4,14,983
						Total of Vr no 19 - PEN:	4,14,983

Sub Head	08	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002003	20 - PEN	Second	Voted	No Objection	207101109 08 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,39,385
						Total of Vr no 20 - PEN:	2,39,385

Sub Head	10	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002003	21 - PEN	Second	Voted	No Objection	207101109 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	68,92,310
						Total of Vr no 21 - PEN:	68,92,310

Sub Head	10	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002003	22 - PEN	Second	Voted	No Objection	207101109 10 02	33 Pension/ Gratuity/ Other Retirement Benefits	87,43,905
						Total of Vr no 22 - PEN:	87,43,905

Sub Head	12	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002003	33 - PEN	Second	Voted	No Objection	207101109 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	6,14,83,183
						Total of Vr no 33 - PEN:	6,14,83,183

Sub Head	12	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002003	34 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,58,69,163
						Total of Vr no 34 - PEN:	2,58,69,163

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	13	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002003	35 - PEN	Second	Voted	No Objection	207101109 13 01	33 Pension/ Gratuity/ Other Retirement Benefits	6,82,710
						Total of Vr no 35 - PEN:	6,82,710

Sub Head	13	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002003	36 - PEN	Second	Voted	No Objection	207101109 13 02	33 Pension/ Gratuity/ Other Retirement Benefits	7,83,601
						Total of Vr no 36 - PEN:	7,83,601

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111 Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002003	23 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,14,474
						Total of Vr no 23 - PEN:	3,14,474

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002003	24 - PEN	Second	Voted	No Objection	207101111 03 02	33 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	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002003	25 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,14,42,346
						Total of Vr no 25 - PEN:	2,14,42,346

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002003	26 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,48,33,251
						Total of Vr no 26 - PEN:	2,48,33,251

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002003	9 - PEN	Second	Voted	No Objection	207101117 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	6,65,682
						Total of Vr no 9 - PEN:	6,65,682

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002003	10 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	16,57,242
						Total of Vr no 10 - PEN:	16,57,242

Sub Head	05	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002003	31 - PEN	Second	Voted	No Objection	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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002003	27 - PEN	Second	Voted	No Objection	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	79,82,012
						Total of Vr no 27 - PEN:	79,82,012

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002003	28 - PEN	Second	Voted	No Objection	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	36,50,183

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	200	Other Pensions
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002003	28 - PEN					Total of Vr no 28 - PEN:	36,50,183

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002003	29 - PEN	Second	Voted	No Objection	207101200 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,53,333
						Total of Vr no 29 - PEN:	1,53,333

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002003	30 - PEN	Second	Voted	No Objection	207101200 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	46,017
						Total of Vr no 30 - PEN:	46,017

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002003	32 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	6,89,321
						Total of Vr no 32 - PEN:	6,89,321

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 (`)
74002551	18 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 18 - MIS:	60,000
	6 - MIS	First	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 6 - MIS:	60,000
						Total of AMBEDKAR NAGAR (74):	**35,86,25,043**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002003	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,48,32,941
						Total of Vr no 1 - PEN:	3,48,32,941

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,91,70,147
						Total of Vr no 2 - PEN:	1,91,70,147

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002003	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	45,21,264
						Total of Vr no 3 - PEN:	45,21,264

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	84,26,359
						Total of Vr no 4 - PEN:	84,26,359

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002003	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	44,28,991
						Total of Vr no 5 - PEN:	44,28,991

Sub Head	03	Not Available	Detail Head	02	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	104	Gratuities
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002003	6 - PEN	Second	Voted	No Objection	207101104 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,56,10,899
						Total of Vr no 6 - PEN:	1,56,10,899

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002003	7 - PEN	Second	Voted	No Objection	207101105 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	1,44,46,026
						Total of Vr no 7 - PEN:	1,44,46,026

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002003	8 - PEN	Second	Voted	No Objection	207101105 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	54,37,591
						Total of Vr no 8 - PEN:	54,37,591

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002003	9 - PEN	Second	Voted	No Objection	207101109 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	3,26,58,165
						Total of Vr no 9 - PEN:	3,26,58,165

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002003	10 - PEN	Second	Voted	No Objection	207101109 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,32,56,868
						Total of Vr no 10 - PEN:	1,32,56,868

Sub Head	04	Not Available	Detail Head	01	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	109	Pensions to Employees of state aided Educational Institutions
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002003	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	48,23,333
						Total of Vr no 11 - PEN:	48,23,333

Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002003	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	16,24,469
						Total of Vr no 12 - PEN:	16,24,469

Sub Head	10	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002003	13 - PEN	Second	Voted	No Objection	207101109 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	52,28,348
						Total of Vr no 13 - PEN:	52,28,348

Sub Head	10	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002003	14 - PEN	Second	Voted	No Objection	207101109 10 02	33 Pension/ Gratuity/ Other Retirement Benefits	39,82,714
						Total of Vr no 14 - PEN:	39,82,714

Sub Head	12	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002003	24 - PEN	Second	Voted	No Objection	207101109 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	4,68,32,116
						Total of Vr no 24 - PEN:	4,68,32,116

Sub Head	12	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002003	25 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,54,68,109
						Total of Vr no 25 - PEN:	2,54,68,109

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 JANUARY 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	109	Pensions to Employees of state aided Educational Institutions
Sub Head	13	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002003	26 - PEN	Second	Voted	No Objection	207101109 13 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,46,074
						Total of Vr no 26 - PEN:	2,46,074

Sub Head	13	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002003	27 - PEN	Second	Voted	No Objection	207101109 13 02	33 Pension/ Gratuity/ Other Retirement Benefits	28,926
						Total of Vr no 27 - 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	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002003	15 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,53,71,668
						Total of Vr no 15 - PEN:	1,53,71,668

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002003	16 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,40,93,449
						Total of Vr no 16 - PEN:	1,40,93,449

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002003	20 - PEN	Second	Voted	No Objection	207101117 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,25,670
						Total of Vr no 20 - PEN:	3,25,670

Sub Head	04	Not Available	Detail Head	02	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002003	21 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	9,66,152
						Total of Vr no 21 - PEN:	9,66,152

Sub Head	05	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002003	22 - PEN	Second	Voted	No Objection	207101117 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,73,883
						Total of Vr no 22 - PEN:	1,73,883

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002003	17 - PEN	Second	Voted	No Objection	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	22,47,206
						Total of Vr no 17 - PEN:	22,47,206

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002003	18 - PEN	Second	Voted	No Objection	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	4,57,531
						Total of Vr no 18 - PEN:	4,57,531

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002003	19 - PEN	Second	Voted	No Objection	207101200 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	53,118
						Total of Vr no 19 - PEN:	53,118

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	02	Not Available			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002003	23 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	4,73,768
						Total of Vr no 23 - PEN:	4,73,768
						Total of AURAIYA (81):	**27,51,85,785**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	101 Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002003	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	10,90,70,571
						Total of Vr no 1 - PEN:	10,90,70,571

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	5,62,37,374
						Total of Vr no 2 - PEN:	5,62,37,374

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102 Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002003	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,40,64,465
						Total of Vr no 3 - PEN:	1,40,64,465

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,49,22,492
						Total of Vr no 4 - PEN:	3,49,22,492

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104 Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002003	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,66,37,064
						Total of Vr no 5 - PEN:	1,66,37,064

Sub Head	03	Not Available	Detail Head	02	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	104	Gratuities
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	4,80,96,988
						Total of Vr no 6 - PEN:	4,80,96,988

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002003	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	4,98,21,846
						Total of Vr no 7 - PEN:	4,98,21,846

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,35,10,045
						Total of Vr no 8 - PEN:	1,35,10,045

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002003	9 - PEN	Second	Voted	No Objection	207101109 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	6,10,45,706
						Total of Vr no 9 - PEN:	6,10,45,706

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002003	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,17,20,924
						Total of Vr no 10 - PEN:	2,17,20,924

Sub Head	04	Not Available	Detail Head	01	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002003	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,88,16,483
						Total of Vr no 11 - PEN:	1,88,16,483

Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002003	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	84,52,413
						Total of Vr no 12 - PEN:	84,52,413

Sub Head	05	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002003	13 - PEN	Second	Voted	No Objection	207101109 05 01	33 Pension/ Gratuity/ Other Retirement Benefits	75,179
						Total of Vr no 13 - PEN:	75,179

Sub Head	05	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002003	14 - PEN	Second	Voted	No Objection	207101109 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	876
						Total of Vr no 14 - PEN:	876

Sub Head	08	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002003	15 - PEN	Second	Voted	No Objection	207101109 08 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,39,378
						Total of Vr no 15 - PEN:	2,39,378

Sub Head	08	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002003	16 - PEN	Second	Voted	No Objection	207101109 08 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,04,417
						Total of Vr no 16 - PEN:	1,04,417

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 JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002003	17 - PEN	Second	Voted	No Objection	207101109 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	87,03,235
						Total of Vr no 17 - PEN:	87,03,235

Sub Head	10	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002003	18 - PEN	Second	Voted	No Objection	207101109 10 02	33 Pension/ Gratuity/ Other Retirement Benefits	90,34,841
						Total of Vr no 18 - PEN:	90,34,841

Sub Head	12	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002003	30 - PEN	Second	Voted	No Objection	207101109 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	8,82,83,076
						Total of Vr no 30 - PEN:	8,82,83,076

Sub Head	12	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002003	31 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,88,50,587
						Total of Vr no 31 - PEN:	3,88,50,587

Sub Head	13	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002003	32 - PEN	Second	Voted	No Objection	207101109 13 01	33 Pension/ Gratuity/ Other Retirement Benefits	11,15,592
						Total of Vr no 32 - PEN:	11,15,592

Sub Head	13	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002003	33 - PEN	Second	Voted	No Objection	207101109 13 02	33 Pension/ Gratuity/ Other Retirement Benefits	21,50,440
						Total of Vr no 33 - PEN:	21,50,440

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002003	19 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	9,26,408
						Total of Vr no 19 - PEN:	9,26,408

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002003	20 - PEN	Second	Voted	No Objection	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,23,592
						Total of Vr no 20 - PEN:	2,23,592

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002003	21 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	4,48,13,651
						Total of Vr no 21 - PEN:	4,48,13,651

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002003	22 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	4,69,23,678
						Total of Vr no 22 - PEN:	4,69,23,678

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002003	27 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	33,03,642
						Total of Vr no 27 - PEN:	33,03,642

Sub Head	05	Not Available	Detail Head	02	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	05	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002003	28 - PEN	Second	Voted	No Objection	207101117 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	10,69,168
						Total of Vr no 28 - PEN:	10,69,168

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002003	23 - PEN	Second	Voted	No Objection	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,89,98,313
						Total of Vr no 23 - PEN:	3,89,98,313

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002003	24 - PEN	Second	Voted	No Objection	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,48,64,293
						Total of Vr no 24 - PEN:	1,48,64,293

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002003	25 - PEN	Second	Voted	No Objection	207101200 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,24,957
						Total of Vr no 25 - PEN:	1,24,957

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002003	26 - PEN	Second	Voted	No Objection	207101200 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	45,284
						Total of Vr no 26 - PEN:	45,284

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	02	Not Available			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	800 Other expenditure
Sub Head	04	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002003	29 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	40,11,123
						Total of Vr no 29 - PEN:	40,11,123

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104 Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	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	15 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 15 - MIS:	60,000
	17 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 17 - MIS:	60,000
						Total of AZAMGARH (34):	**75,63,78,101**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002003	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	5,10,48,192
						Total of Vr no 1 - PEN:	5,10,48,192

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,96,27,929
						Total of Vr no 2 - PEN:	2,96,27,929

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002003	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	36,34,374
						Total of Vr no 3 - PEN:	36,34,374

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,14,54,287
						Total of Vr no 4 - PEN:	1,14,54,287

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002003	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	42,54,459
						Total of Vr no 5 - PEN:	42,54,459

Sub Head	03	Not Available	Detail Head	02	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,06,69,735
						Total of Vr no 6 - PEN:	3,06,69,735

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002003	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,27,23,499
						Total of Vr no 7 - PEN:	3,27,23,499

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	95,24,930
						Total of Vr no 8 - PEN:	95,24,930

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002003	9 - PEN	Second	Voted	No Objection	207101109 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,06,43,630
						Total of Vr no 9 - PEN:	2,06,43,630

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002003	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	72,10,872
						Total of Vr no 10 - PEN:	72,10,872

Sub Head	04	Not Available	Detail Head	01	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002003	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	28,06,183
						Total of Vr no 11 - PEN:	28,06,183

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002003	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	9,74,061
						Total of Vr no 12 - PEN:	9,74,061

Sub Head	08	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002003	13 - PEN	Second	Voted	No Objection	207101109 08 01	33 Pension/ Gratuity/ Other Retirement Benefits	63,908
						Total of Vr no 13 - PEN:	63,908

Sub Head	08	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002003	14 - PEN	Second	Voted	No Objection	207101109 08 02	33 Pension/ Gratuity/ Other Retirement Benefits	21,454
						Total of Vr no 14 - PEN:	21,454

Sub Head	10	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002003	15 - PEN	Second	Voted	No Objection	207101109 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	25,89,292
						Total of Vr no 15 - PEN:	25,89,292

Sub Head	10	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002003	16 - PEN	Second	Voted	No Objection	207101109 10 02	33 Pension/ Gratuity/ Other Retirement Benefits	15,24,335
						Total of Vr no 16 - PEN:	15,24,335

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	12	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002003	27 - PEN	Second	Voted	No Objection	207101109 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	6,61,48,093
						Total of Vr no 27 - PEN:	6,61,48,093

Sub Head	12	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002003	28 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,97,74,730
						Total of Vr no 28 - PEN:	2,97,74,730

Sub Head	13	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002003	29 - PEN	Second	Voted	No Objection	207101109 13 01	33 Pension/ Gratuity/ Other Retirement Benefits	56,164
						Total of Vr no 29 - PEN:	56,164

Sub Head	13	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002003	30 - PEN	Second	Voted	No Objection	207101109 13 02	33 Pension/ Gratuity/ Other Retirement Benefits	67,485
						Total of Vr no 30 - 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002003	17 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	7,92,092
						Total of Vr no 17 - PEN:	7,92,092

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002003	18 - PEN	Second	Voted	No Objection	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,09,908

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 JANUARY 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	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002003	18 - PEN					Total of Vr no 18 - 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	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002003	19 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,98,68,954
						Total of Vr no 19 - PEN:	2,98,68,954

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002003	20 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,23,16,574
						Total of Vr no 20 - PEN:	2,23,16,574

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002003	25 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	11,63,917
						Total of Vr no 25 - PEN:	11,63,917

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002003	21 - PEN	Second	Voted	No Objection	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	93,15,639
						Total of Vr no 21 - PEN:	93,15,639

Sub Head	03	Not Available	Detail Head	02	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002003	22 - PEN	Second	Voted	No Objection	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	20,14,397
						Total of Vr no 22 - PEN:	20,14,397

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002003	23 - PEN	Second	Voted	No Objection	207101200 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	25,427
						Total of Vr no 23 - PEN:	25,427

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002003	24 - PEN	Second	Voted	No Objection	207101200 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	20,247
						Total of Vr no 24 - PEN:	20,247

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002003	26 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	8,88,949
						Total of Vr no 26 - PEN:	8,88,949

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104	Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	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 (`)
13002551	27 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 27 - MIS:	60,000
	28 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 28 - MIS:	60,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002661	36 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **JANUARY 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 (`)
13002661	36 - MIS					Total of Vr no 36 - MIS:	60,000
						Total of BADAUN (13):	**37,15,13,716**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002003	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,25,27,026
						Total of Vr no 1 - PEN:	3,25,27,026

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,40,18,609
						Total of Vr no 2 - PEN:	1,40,18,609

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102 Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002003	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	19,16,463
						Total of Vr no 3 - PEN:	19,16,463

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,00,80,338
						Total of Vr no 4 - PEN:	1,00,80,338

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104 Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002003	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	7,43,011
						Total of Vr no 5 - PEN:	7,43,011

Sub Head	03	Not Available	Detail Head	02	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,33,62,215
						Total of Vr no 6 - PEN:	1,33,62,215

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002003	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,96,26,994
						Total of Vr no 7 - PEN:	1,96,26,994

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	42,80,895
						Total of Vr no 8 - PEN:	42,80,895

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002003	11 - PEN	Second	Voted	No Objection	207101109 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	4,80,80,436
						Total of Vr no 11 - PEN:	4,80,80,436

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002003	12 - PEN	Second	Voted	No Objection	207101109 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,75,14,911
						Total of Vr no 12 - PEN:	1,75,14,911

Sub Head	04	Not Available	Detail Head	01	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002003	13 - PEN	Second	Voted	No Objection	207101109 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,12,27,231
						Total of Vr no 13 - PEN:	1,12,27,231

Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002003	14 - PEN	Second	Voted	No Objection	207101109 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	34,36,954
						Total of Vr no 14 - PEN:	34,36,954

Sub Head	05	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002003	15 - PEN	Second	Voted	No Objection	207101109 05 01	33 Pension/ Gratuity/ Other Retirement Benefits	9,731
						Total of Vr no 15 - PEN:	9,731

Sub Head	05	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002003	16 - PEN	Second	Voted	No Objection	207101109 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	799
						Total of Vr no 16 - PEN:	799

Sub Head	06	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002003	17 - PEN	Second	Voted	No Objection	207101109 06 01	33 Pension/ Gratuity/ Other Retirement Benefits	9,84,880
						Total of Vr no 17 - PEN:	9,84,880

Sub Head	06	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002003	18 - PEN	Second	Voted	No Objection	207101109 06 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,27,917
						Total of Vr no 18 - PEN:	2,27,917

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	08	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002003	19 - PEN	Second	Voted	No Objection	207101109 08 01	33 Pension/ Gratuity/ Other Retirement Benefits	72,027
						Total of Vr no 19 - PEN:	72,027

Sub Head	08	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002003	20 - PEN	Second	Voted	No Objection	207101109 08 02	33 Pension/ Gratuity/ Other Retirement Benefits	35,266
						Total of Vr no 20 - PEN:	35,266

Sub Head	10	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002003	21 - PEN	Second	Voted	No Objection	207101109 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	25,16,207
						Total of Vr no 21 - PEN:	25,16,207

Sub Head	10	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002003	22 - PEN	Second	Voted	No Objection	207101109 10 02	33 Pension/ Gratuity/ Other Retirement Benefits	17,72,826
						Total of Vr no 22 - PEN:	17,72,826

Sub Head	12	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002003	30 - PEN	Second	Voted	No Objection	207101109 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,69,14,905
						Total of Vr no 30 - PEN:	3,69,14,905

Sub Head	12	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002003	31 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,84,42,335
						Total of Vr no 31 - PEN:	1,84,42,335

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002003	23 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,54,383
						Total of Vr no 23 - PEN:	1,54,383

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002003	24 - PEN	Second	Voted	No Objection	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,617
						Total of Vr no 24 - PEN:	2,617

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002003	25 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,35,41,447
						Total of Vr no 25 - PEN:	1,35,41,447

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002003	26 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,57,65,095
						Total of Vr no 26 - PEN:	1,57,65,095

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002003	9 - PEN	Second	Voted	No Objection	207101117 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,95,946
						Total of Vr no 9 - PEN:	3,95,946

Sub Head	04	Not Available	Detail Head	02	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002003	10 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	13,560
						Total of Vr no 10 - PEN:	13,560

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002003	27 - PEN	Second	Voted	No Objection	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	71,23,760
						Total of Vr no 27 - PEN:	71,23,760

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002003	28 - PEN	Second	Voted	No Objection	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	17,07,085
						Total of Vr no 28 - PEN:	17,07,085

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002003	29 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	26,80,074
						Total of Vr no 29 - PEN:	26,80,074
						Total of BAGPAT (83):	**27,91,75,943**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	101	Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002003	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	5,69,46,012
						Total of Vr no 1 - PEN:	5,69,46,012

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,78,80,940
						Total of Vr no 2 - PEN:	2,78,80,940

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002003	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	61,78,349
						Total of Vr no 3 - PEN:	61,78,349

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,08,22,975
						Total of Vr no 4 - PEN:	1,08,22,975

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002003	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,13,09,583
						Total of Vr no 5 - PEN:	1,13,09,583

Sub Head	03	Not Available	Detail Head	02	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	104	Gratuities
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002003	6 - PEN	Second	Voted	No Objection	207101104 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,46,87,643
						Total of Vr no 6 - PEN:	1,46,87,643

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002003	7 - PEN	Second	Voted	No Objection	207101105 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	3,00,07,544
						Total of Vr no 7 - PEN:	3,00,07,544

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002003	8 - PEN	Second	Voted	No Objection	207101105 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	97,40,355
						Total of Vr no 8 - PEN:	97,40,355

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002003	10 - PEN	Second	Voted	No Objection	207101109 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	1,57,57,715
						Total of Vr no 10 - PEN:	1,57,57,715

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002003	11 - PEN	Second	Voted	No Objection	207101109 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	57,92,251
						Total of Vr no 11 - PEN:	57,92,251

Sub Head	04	Not Available	Detail Head	01	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002003	12 - PEN	Second	Voted	No Objection	207101109 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	36,54,997
						Total of Vr no 12 - PEN:	36,54,997

Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002003	13 - PEN	Second	Voted	No Objection	207101109 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	13,32,682
						Total of Vr no 13 - PEN:	13,32,682

Sub Head	05	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002003	14 - PEN	Second	Voted	No Objection	207101109 05 01	33 Pension/ Gratuity/ Other Retirement Benefits	21,222
						Total of Vr no 14 - PEN:	21,222

Sub Head	05	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002003	15 - PEN	Second	Voted	No Objection	207101109 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	16,085
						Total of Vr no 15 - PEN:	16,085

Sub Head	08	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002003	16 - PEN	Second	Voted	No Objection	207101109 08 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,81,988
						Total of Vr no 16 - PEN:	3,81,988

Sub Head	08	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002003	17 - PEN	Second	Voted	No Objection	207101109 08 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,49,572
						Total of Vr no 17 - PEN:	2,49,572

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	10	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002003	18 - PEN	Second	Voted	No Objection	207101109 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	18,06,845
						Total of Vr no 18 - PEN:	18,06,845

Sub Head	10	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002003	19 - PEN	Second	Voted	No Objection	207101109 10 02	33 Pension/ Gratuity/ Other Retirement Benefits	13,37,730
						Total of Vr no 19 - PEN:	13,37,730

Sub Head	12	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002003	30 - PEN	Second	Voted	No Objection	207101109 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	5,59,91,894
						Total of Vr no 30 - PEN:	5,59,91,894

Sub Head	12	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002003	31 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,32,61,888
						Total of Vr no 31 - PEN:	2,32,61,888

Sub Head	13	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002003	32 - PEN	Second	Voted	No Objection	207101109 13 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,91,210
						Total of Vr no 32 - PEN:	3,91,210

Sub Head	13	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002003	33 - PEN	Second	Voted	No Objection	207101109 13 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,91,184
						Total of Vr no 33 - PEN:	2,91,184

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 JANUARY 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	111 Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002003	20 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	5,92,507
						Total of Vr no 20 - PEN:	5,92,507

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002003	21 - PEN	Second	Voted	No Objection	207101111 03 02	33 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	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002003	22 - PEN	Second	Voted	No Objection	207101115 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	16,77,780
						Total of Vr no 22 - PEN:	16,77,780

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002003	23 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,58,78,579
						Total of Vr no 23 - PEN:	1,58,78,579

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002003	24 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,56,40,745
						Total of Vr no 24 - PEN:	2,56,40,745

Sub Head	04	Not Available	Detail Head	02	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002003	9 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,36,765
						Total of Vr no 9 - PEN:	3,36,765

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002003	25 - PEN	Second	Voted	No Objection	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	83,77,600
						Total of Vr no 25 - PEN:	83,77,600

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002003	26 - PEN	Second	Voted	No Objection	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	44,42,516
						Total of Vr no 26 - PEN:	44,42,516

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002003	27 - PEN	Second	Voted	No Objection	207101200 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	15,233
						Total of Vr no 27 - PEN:	15,233

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002003	28 - PEN	Second	Voted	No Objection	207101800 04 01	49 Medical Expenses	30,448
						Total of Vr no 28 - PEN:	30,448

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002003	29 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	62,05,304
						Total of Vr no 29 - PEN:	62,05,304
						Total of BAHRAICH (51):	**34,11,60,034**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002003	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	11,66,79,104
						Total of Vr no 1 - PEN:	11,66,79,104

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	5,57,94,657
						Total of Vr no 2 - PEN:	5,57,94,657

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102 Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002003	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	87,80,560
						Total of Vr no 3 - PEN:	87,80,560

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,16,82,778
						Total of Vr no 4 - PEN:	2,16,82,778

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104 Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002003	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,05,77,005
						Total of Vr no 5 - PEN:	1,05,77,005

Sub Head	03	Not Available	Detail Head	02	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,79,34,678
						Total of Vr no 6 - PEN:	2,79,34,678

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002003	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	5,21,86,116
						Total of Vr no 7 - PEN:	5,21,86,116

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,45,18,747
						Total of Vr no 8 - PEN:	1,45,18,747

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002003	9 - PEN	Second	Voted	No Objection	207101109 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	5,30,57,388
						Total of Vr no 9 - PEN:	5,30,57,388

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002003	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,95,70,908
						Total of Vr no 10 - PEN:	1,95,70,908

Sub Head	04	Not Available	Detail Head	01	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002003	11 - PEN	Second	Voted	No Objection	207101109 04 01 33	Pension/ Gratuity/ Other Retirement Benefits	1,34,86,185
						Total of Vr no 11 - PEN:	1,34,86,185

Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002003	12 - PEN	Second	Voted	No Objection	207101109 04 02 33	Pension/ Gratuity/ Other Retirement Benefits	48,25,345
						Total of Vr no 12 - PEN:	48,25,345

Sub Head	05	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002003	13 - PEN	Second	Voted	No Objection	207101109 05 01 33	Pension/ Gratuity/ Other Retirement Benefits	1,18,532
						Total of Vr no 13 - PEN:	1,18,532

Sub Head	05	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002003	14 - PEN	Second	Voted	No Objection	207101109 05 02 33	Pension/ Gratuity/ Other Retirement Benefits	50,730
						Total of Vr no 14 - PEN:	50,730

Sub Head	06	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002003	15 - PEN	Second	Voted	No Objection	207101109 06 01 33	Pension/ Gratuity/ Other Retirement Benefits	27,82,036
						Total of Vr no 15 - PEN:	27,82,036

Sub Head	06	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002003	16 - PEN	Second	Voted	No Objection	207101109 06 02 33	Pension/ Gratuity/ Other Retirement Benefits	13,25,503
						Total of Vr no 16 - PEN:	13,25,503

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002003	17 - PEN	Second	Voted	No Objection	207101109 08 01	33 Pension/ Gratuity/ Other Retirement Benefits	79,782
						Total of Vr no 17 - PEN:	79,782

Sub Head	08	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002003	18 - PEN	Second	Voted	No Objection	207101109 08 02	33 Pension/ Gratuity/ Other Retirement Benefits	37,420
						Total of Vr no 18 - PEN:	37,420

Sub Head	10	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002003	19 - PEN	Second	Voted	No Objection	207101109 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	55,19,133
						Total of Vr no 19 - PEN:	55,19,133

Sub Head	10	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002003	20 - PEN	Second	Voted	No Objection	207101109 10 02	33 Pension/ Gratuity/ Other Retirement Benefits	71,87,584
						Total of Vr no 20 - PEN:	71,87,584

Sub Head	12	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002003	35 - PEN	Second	Voted	No Objection	207101109 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	8,78,07,373
						Total of Vr no 35 - PEN:	8,78,07,373

Sub Head	12	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002003	36 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,92,41,091
						Total of Vr no 36 - PEN:	3,92,41,091

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	13	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002003	37 - PEN	Second	Voted	No Objection	207101109 13 01	33 Pension/ Gratuity/ Other Retirement Benefits	60,864
						Total of Vr no 37 - PEN:	60,864

Sub Head	13	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002003	38 - PEN	Second	Voted	No Objection	207101109 13 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,16,214
						Total of Vr no 38 - 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	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002003	21 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	6,78,191
						Total of Vr no 21 - PEN:	6,78,191

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002003	22 - PEN	Second	Voted	No Objection	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	73,044
						Total of Vr no 22 - PEN:	73,044

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115 Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002003	23 - PEN	Second	Voted	No Objection	207101115 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	13,63,050
						Total of Vr no 23 - PEN:	13,63,050

Sub Head	03	Not Available	Detail Head	02	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002003	24 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,25,44,917
						Total of Vr no 24 - PEN:	2,25,44,917

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002003	25 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,50,36,605
						Total of Vr no 25 - PEN:	3,50,36,605

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002003	30 - PEN	Second	Voted	No Objection	207101117 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	4,66,601
						Total of Vr no 30 - PEN:	4,66,601

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002003	31 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	11,38,982
						Total of Vr no 31 - PEN:	11,38,982

Sub Head	05	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002003	32 - PEN	Second	Voted	No Objection	207101117 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,14,393
						Total of Vr no 32 - PEN:	2,14,393

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002003	26 - PEN	Second	Voted	No Objection	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,26,76,056
						Total of Vr no 26 - PEN:	2,26,76,056

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002003	27 - PEN	Second	Voted	No Objection	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	88,17,433
						Total of Vr no 27 - PEN:	88,17,433

Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002003	28 - PEN	Second	Voted	No Objection	207101200 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,03,411
						Total of Vr no 28 - PEN:	1,03,411

Sub Head	04	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002003	29 - PEN	Second	Voted	No Objection	207101200 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	46,070
						Total of Vr no 29 - PEN:	46,070

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800 Other expenditure
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002003	33 - PEN	Second	Voted	No Objection	207101800 04 01	49 Medical Expenses	16,721
						Total of Vr no 33 - PEN:	16,721
	34 - PEN	Second	Voted	No Objection	207101800 04 01	49 Medical Expenses	21,83,117
						Total of Vr no 34 - PEN:	21,83,117

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		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **JANUARY 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 (`)
31002253	15 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 15 - MIS:	60,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002295	20 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	30,000
						Total of Vr no 20 - MIS:	30,000
						Total of BALLIA (31):	**63,88,68,324**

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 JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002003	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,45,79,961
						Total of Vr no 1 - PEN:	2,45,79,961

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,45,56,850
						Total of Vr no 2 - PEN:	1,45,56,850

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002003	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	32,65,456
						Total of Vr no 3 - PEN:	32,65,456

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,52,74,608
						Total of Vr no 4 - PEN:	1,52,74,608

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002003	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	35,29,494
						Total of Vr no 5 - PEN:	35,29,494

Sub Head	03	Not Available	Detail Head	02	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,46,94,367
						Total of Vr no 6 - PEN:	1,46,94,367

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002003	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,14,70,950
						Total of Vr no 7 - PEN:	1,14,70,950

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	40,91,301
						Total of Vr no 8 - PEN:	40,91,301

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002003	9 - PEN	Second	Voted	No Objection	207101109 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,06,30,434
						Total of Vr no 9 - PEN:	1,06,30,434

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002003	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	42,17,769
						Total of Vr no 10 - PEN:	42,17,769

Sub Head	04	Not Available	Detail Head	01	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002003	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	24,21,696
						Total of Vr no 11 - PEN:	24,21,696

Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002003	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	8,84,160
						Total of Vr no 12 - PEN:	8,84,160

Sub Head	05	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002003	13 - PEN	Second	Voted	No Objection	207101109 05 01	33 Pension/ Gratuity/ Other Retirement Benefits	59,235
						Total of Vr no 13 - PEN:	59,235

Sub Head	05	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002003	14 - PEN	Second	Voted	No Objection	207101109 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	954
						Total of Vr no 14 - PEN:	954

Sub Head	08	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
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	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002003	17 - PEN	Second	Voted	No Objection	207101109 08 02	33 Pension/ Gratuity/ Other Retirement Benefits	5,737
						Total of Vr no 17 - PEN:	5,737

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 JANUARY 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	10	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002003	18 - PEN	Second	Voted	No Objection	207101109 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	12,90,124
						Total of Vr no 18 - PEN:	12,90,124

Sub Head	10	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002003	19 - PEN	Second	Voted	No Objection	207101109 10 02	33 Pension/ Gratuity/ Other Retirement Benefits	7,96,211
						Total of Vr no 19 - PEN:	7,96,211

Sub Head	12	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002003	29 - PEN	Second	Voted	No Objection	207101109 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,54,53,304
						Total of Vr no 29 - PEN:	2,54,53,304

Sub Head	12	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002003	30 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	86,30,844
						Total of Vr no 30 - PEN:	86,30,844

Sub Head	13	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002003	31 - PEN	Second	Voted	No Objection	207101109 13 01	33 Pension/ Gratuity/ Other Retirement Benefits	22,13,592
						Total of Vr no 31 - PEN:	22,13,592

Sub Head	13	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002003	32 - PEN	Second	Voted	No Objection	207101109 13 02	33 Pension/ Gratuity/ Other Retirement Benefits	29,43,621
						Total of Vr no 32 - PEN:	29,43,621

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 JANUARY 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	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002003	20 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	4,98,927
						Total of Vr no 20 - PEN:	4,98,927

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002003	21 - PEN	Second	Voted	No Objection	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	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002003	22 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,43,75,527
						Total of Vr no 22 - PEN:	1,43,75,527

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002003	23 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,80,88,846
						Total of Vr no 23 - PEN:	1,80,88,846

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002003	15 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,57,653
						Total of Vr no 15 - PEN:	3,57,653

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002003	24 - PEN	Second	Voted	No Objection	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	63,83,032
						Total of Vr no 24 - PEN:	63,83,032

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002003	25 - PEN	Second	Voted	No Objection	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	15,14,067
						Total of Vr no 25 - PEN:	15,14,067

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002003	26 - PEN	Second	Voted	No Objection	207101200 04 01	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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002003	27 - PEN	Second	Voted	No Objection	207101800 04 01	49 Medical Expenses	42,400
						Total of Vr no 27 - PEN:	42,400

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002003	28 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	7,48,527
						Total of Vr no 28 - PEN:	7,48,527
						Total of BALRAMPUR (79):	**19,31,12,375**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002003	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	5,46,48,227
						Total of Vr no 1 - PEN:	5,46,48,227

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,26,97,129
						Total of Vr no 2 - PEN:	3,26,97,129

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002003	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	32,24,657
						Total of Vr no 3 - PEN:	32,24,657

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	91,48,287
						Total of Vr no 4 - PEN:	91,48,287

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002003	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	43,71,279
						Total of Vr no 5 - PEN:	43,71,279

Sub Head	03	Not Available	Detail Head	02	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	104	Gratuities
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002003	6 - PEN	Second	Voted	No Objection	207101104 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,23,94,402
						Total of Vr no 6 - PEN:	1,23,94,402

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002003	7 - PEN	Second	Voted	No Objection	207101105 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	2,20,20,814
						Total of Vr no 7 - PEN:	2,20,20,814

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002003	8 - PEN	Second	Voted	No Objection	207101105 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	80,04,425
						Total of Vr no 8 - PEN:	80,04,425

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002003	9 - PEN	Second	Voted	No Objection	207101109 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	1,74,32,671
						Total of Vr no 9 - PEN:	1,74,32,671

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002003	10 - PEN	Second	Voted	No Objection	207101109 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	58,03,441
						Total of Vr no 10 - PEN:	58,03,441

Sub Head	04	Not Available	Detail Head	01	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002003	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	82,06,250
						Total of Vr no 11 - PEN:	82,06,250

Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002003	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	41,84,625
						Total of Vr no 12 - PEN:	41,84,625

Sub Head	05	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002003	13 - PEN	Second	Voted	No Objection	207101109 05 01	33 Pension/ Gratuity/ Other Retirement Benefits	52,449
						Total of Vr no 13 - PEN:	52,449

Sub Head	05	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002003	14 - PEN	Second	Voted	No Objection	207101109 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	31,334
						Total of Vr no 14 - PEN:	31,334

Sub Head	08	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002003	15 - PEN	Second	Voted	No Objection	207101109 08 01	33 Pension/ Gratuity/ Other Retirement Benefits	92,231
						Total of Vr no 15 - PEN:	92,231

Sub Head	10	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002003	16 - PEN	Second	Voted	No Objection	207101109 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	7,17,969
						Total of Vr no 16 - PEN:	7,17,969

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	10	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002003	17 - PEN	Second	Voted	No Objection	207101109 10 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,81,435
						Total of Vr no 17 - PEN:	3,81,435

Sub Head	12	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002003	31 - PEN	Second	Voted	No Objection	207101109 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	4,58,80,524
						Total of Vr no 31 - PEN:	4,58,80,524

Sub Head	12	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002003	32 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,19,37,152
						Total of Vr no 32 - PEN:	2,19,37,152

Sub Head	13	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002003	33 - PEN	Second	Voted	No Objection	207101109 13 01	33 Pension/ Gratuity/ Other Retirement Benefits	7,11,979
						Total of Vr no 33 - PEN:	7,11,979

Sub Head	13	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002003	34 - PEN	Second	Voted	No Objection	207101109 13 02	33 Pension/ Gratuity/ Other Retirement Benefits	9,95,487
						Total of Vr no 34 - PEN:	9,95,487

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002003	18 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	4,12,345

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002003	18 - PEN					Total of Vr no 18 - PEN:	4,12,345

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002003	19 - PEN	Second	Voted	No Objection	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	31,055
						Total of Vr no 19 - PEN:	31,055

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002003	20 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,52,22,257
						Total of Vr no 20 - PEN:	1,52,22,257

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002003	22 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,41,73,513
						Total of Vr no 22 - PEN:	1,41,73,513

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002003	23 - PEN	Second	Voted	No Objection	207101117 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,61,811
						Total of Vr no 23 - PEN:	1,61,811

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002003	24 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	9,91,320

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002003	24 - PEN					Total of Vr no 24 - PEN:	9,91,320

Sub Head	05	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002003	35 - PEN	Second	Voted	No Objection	207101117 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,65,658
						Total of Vr no 35 - PEN:	3,65,658

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002003	27 - PEN	Second	Voted	No Objection	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	69,06,092
						Total of Vr no 27 - PEN:	69,06,092

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002003	28 - PEN	Second	Voted	No Objection	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	15,61,379
						Total of Vr no 28 - PEN:	15,61,379

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002003	25 - PEN	Second	Voted	No Objection	207101200 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	96,080
						Total of Vr no 25 - PEN:	96,080

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002003	26 - PEN	Second	Voted	No Objection	207101200 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	48,119
						Total of Vr no 26 - PEN:	48,119

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002003	29 - PEN	Second	Voted	No Objection	207101800 04 01	49 Medical Expenses	3,46,145
						Total of Vr no 29 - PEN:	3,46,145

Sub Head	04	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002003	30 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	9,43,686
						Total of Vr no 30 - PEN:	9,43,686

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	10 - MIS	First	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 10 - MIS:	60,000
						Total of BANDA (26):	**29,42,56,227**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002003	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	6,25,83,655
						Total of Vr no 1 - PEN:	6,25,83,655

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,62,30,719
						Total of Vr no 2 - PEN:	3,62,30,719

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002003	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,03,68,573
						Total of Vr no 3 - PEN:	1,03,68,573

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,64,37,917
						Total of Vr no 4 - PEN:	1,64,37,917

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002003	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,17,22,803
						Total of Vr no 5 - PEN:	1,17,22,803

Sub Head	03	Not Available	Detail Head	02	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	104	Gratuities
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002003	6 - PEN	Second	Voted	No Objection	207101104 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	3,25,65,518
						Total of Vr no 6 - PEN:	3,25,65,518

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002003	7 - PEN	Second	Voted	No Objection	207101105 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	3,08,29,406
						Total of Vr no 7 - PEN:	3,08,29,406

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002003	8 - PEN	Second	Voted	No Objection	207101105 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	85,61,579
						Total of Vr no 8 - PEN:	85,61,579

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002003	9 - PEN	Second	Voted	No Objection	207101109 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	1,37,89,069
						Total of Vr no 9 - PEN:	1,37,89,069

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002003	10 - PEN	Second	Voted	No Objection	207101109 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	51,13,532
						Total of Vr no 10 - PEN:	51,13,532

Sub Head	04	Not Available	Detail Head	01	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002003	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	14,94,523
						Total of Vr no 11 - PEN:	14,94,523

Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002003	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	6,64,429
						Total of Vr no 12 - PEN:	6,64,429

Sub Head	05	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002003	13 - PEN	Second	Voted	No Objection	207101109 05 01	33 Pension/ Gratuity/ Other Retirement Benefits	82,574
						Total of Vr no 13 - PEN:	82,574

Sub Head	05	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002003	14 - PEN	Second	Voted	No Objection	207101109 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	13,686
						Total of Vr no 14 - PEN:	13,686

Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002003	15 - PEN	Second	Voted	No Objection	207101109 07 01	33 Pension/ Gratuity/ Other Retirement Benefits	42,222
						Total of Vr no 15 - PEN:	42,222

Sub Head	07	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002003	16 - PEN	Second	Voted	No Objection	207101109 07 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,259
						Total of Vr no 16 - PEN:	1,259

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	08	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002003	17 - PEN	Second	Voted	No Objection	207101109 08 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,16,476
						Total of Vr no 17 - PEN:	1,16,476

Sub Head	08	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002003	18 - PEN	Second	Voted	No Objection	207101109 08 02	33 Pension/ Gratuity/ Other Retirement Benefits	54,499
						Total of Vr no 18 - PEN:	54,499

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 (`)
54002003	19 - PEN	Second	Voted	No Objection	207101109 09 00	33 Pension/ Gratuity/ Other Retirement Benefits	10,530
						Total of Vr no 19 - PEN:	10,530

Sub Head	10	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002003	20 - PEN	Second	Voted	No Objection	207101109 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	13,00,127
						Total of Vr no 20 - PEN:	13,00,127

Sub Head	10	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002003	21 - PEN	Second	Voted	No Objection	207101109 10 02	33 Pension/ Gratuity/ Other Retirement Benefits	18,96,813
						Total of Vr no 21 - PEN:	18,96,813

Sub Head	12	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002003	34 - PEN	Second	Voted	No Objection	207101109 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	6,96,31,074
						Total of Vr no 34 - PEN:	6,96,31,074

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002003	35 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,02,15,207
						Total of Vr no 35 - PEN:	3,02,15,207

Sub Head	13	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002003	36 - PEN	Second	Voted	No Objection	207101109 13 01	33 Pension/ Gratuity/ Other Retirement Benefits	11,45,948
						Total of Vr no 36 - PEN:	11,45,948

Sub Head	13	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002003	37 - PEN	Second	Voted	No Objection	207101109 13 02	33 Pension/ Gratuity/ Other Retirement Benefits	13,49,275
						Total of Vr no 37 - PEN:	13,49,275

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111 Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002003	22 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	6,22,814
						Total of Vr no 22 - PEN:	6,22,814

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002003	23 - PEN	Second	Voted	No Objection	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,69,136
						Total of Vr no 23 - 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	Not Available	Detail Head	02	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002003	24 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,98,00,793
						Total of Vr no 24 - PEN:	2,98,00,793

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002003	25 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,52,51,834
						Total of Vr no 25 - PEN:	2,52,51,834

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002003	30 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	13,63,291
						Total of Vr no 30 - PEN:	13,63,291

Sub Head	05	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002003	31 - PEN	Second	Voted	No Objection	207101117 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	7,73,252
						Total of Vr no 31 - PEN:	7,73,252

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002003	26 - PEN	Second	Voted	No Objection	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,30,15,958
						Total of Vr no 26 - PEN:	1,30,15,958

Sub Head	03	Not Available	Detail Head	02	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	200	Other Pensions
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002003	27 - PEN	Second	Voted	No Objection	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	35,13,936
						Total of Vr no 27 - PEN:	35,13,936

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002003	28 - PEN	Second	Voted	No Objection	207101200 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	14,313
						Total of Vr no 28 - PEN:	14,313

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002003	29 - PEN	Second	Voted	No Objection	207101200 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	33,698
						Total of Vr no 29 - PEN:	33,698

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002003	32 - PEN	Second	Voted	No Objection	207101800 04 01	49 Medical Expenses	6,41,416
						Total of Vr no 32 - PEN:	6,41,416

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002003	33 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	27,68,595
						Total of Vr no 33 - PEN:	27,68,595
						Total of BARABANKY (54):	**41,41,90,449**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002003	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	14,54,06,795
						Total of Vr no 1 - PEN:	14,54,06,795

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	7,89,43,120
						Total of Vr no 2 - PEN:	7,89,43,120

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002003	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	74,43,338
						Total of Vr no 3 - PEN:	74,43,338

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,42,38,412
						Total of Vr no 4 - PEN:	2,42,38,412

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002003	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,04,98,643
						Total of Vr no 5 - PEN:	1,04,98,643

Sub Head	03	Not Available	Detail Head	02	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	4,03,61,650
						Total of Vr no 6 - PEN:	4,03,61,650

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002003	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	6,47,71,983
						Total of Vr no 7 - PEN:	6,47,71,983

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,03,80,222
						Total of Vr no 8 - PEN:	2,03,80,222

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002003	9 - PEN	Second	Voted	No Objection	207101109 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,67,01,733
						Total of Vr no 9 - PEN:	3,67,01,733

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002003	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,15,88,952
						Total of Vr no 10 - PEN:	1,15,88,952

Sub Head	04	Not Available	Detail Head	01	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002003	11 - PEN	Second	Voted	No Objection	207101109 04 01 33	Pension/ Gratuity/ Other Retirement Benefits	1,49,29,224
						Total of Vr no 11 - PEN:	1,49,29,224

Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002003	12 - PEN	Second	Voted	No Objection	207101109 04 02 33	Pension/ Gratuity/ Other Retirement Benefits	48,48,659
						Total of Vr no 12 - PEN:	48,48,659

Sub Head	05	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002003	13 - PEN	Second	Voted	No Objection	207101109 05 01 33	Pension/ Gratuity/ Other Retirement Benefits	3,14,990
						Total of Vr no 13 - PEN:	3,14,990

Sub Head	05	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002003	14 - PEN	Second	Voted	No Objection	207101109 05 02 33	Pension/ Gratuity/ Other Retirement Benefits	35,338
						Total of Vr no 14 - PEN:	35,338

Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002003	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	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002003	16 - PEN	Second	Voted	No Objection	207101109 07 02 33	Pension/ Gratuity/ Other Retirement Benefits	15,589
						Total of Vr no 16 - PEN:	15,589

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002003	17 - PEN	Second	Voted	No Objection	207101109 08 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,12,112
						Total of Vr no 17 - PEN:	1,12,112

Sub Head	08	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002003	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	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002003	19 - PEN	Second	Voted	No Objection	207101109 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	17,83,318
						Total of Vr no 19 - PEN:	17,83,318

Sub Head	10	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002003	20 - PEN	Second	Voted	No Objection	207101109 10 02	33 Pension/ Gratuity/ Other Retirement Benefits	13,22,723
						Total of Vr no 20 - PEN:	13,22,723

Sub Head	12	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002003	33 - PEN	Second	Voted	No Objection	207101109 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	7,58,79,887
						Total of Vr no 33 - PEN:	7,58,79,887

Sub Head	12	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002003	34 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	4,25,78,038
						Total of Vr no 34 - PEN:	4,25,78,038

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	13	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002003	35 - PEN	Second	Voted	No Objection	207101109 13 01 33	Pension/ Gratuity/ Other Retirement Benefits	1,36,721
						Total of Vr no 35 - PEN:	1,36,721

Sub Head	13	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002003	36 - PEN	Second	Voted	No Objection	207101109 13 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,68,106
						Total of Vr no 36 - PEN:	1,68,106

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002003	21 - PEN	Second	Voted	No Objection	207101111 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	6,47,496
						Total of Vr no 21 - PEN:	6,47,496

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002003	22 - PEN	Second	Voted	No Objection	207101111 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	63,504
						Total of Vr no 22 - PEN:	63,504

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002003	23 - PEN	Second	Voted	No Objection	207101115 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	5,04,73,971
						Total of Vr no 23 - PEN:	5,04,73,971

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002003	24 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	4,75,10,278
						Total of Vr no 24 - PEN:	4,75,10,278

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002003	29 - PEN	Second	Voted	No Objection	207101117 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	7,81,809
						Total of Vr no 29 - PEN:	7,81,809

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002003	30 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	20,41,077
						Total of Vr no 30 - PEN:	20,41,077

Sub Head	05	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002003	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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002003	25 - PEN	Second	Voted	No Objection	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,88,00,587
						Total of Vr no 25 - PEN:	3,88,00,587

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002003	26 - PEN	Second	Voted	No Objection	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,34,12,176

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	200	Other Pensions
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002003	26 - PEN					Total of Vr no 26 - PEN:	1,34,12,176

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
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	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002003	28 - PEN	Second	Voted	No Objection	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	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002003	32 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	54,15,326
						Total of Vr no 32 - PEN:	54,15,326

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104	Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	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 (`)
11002253	64 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	30,000
						Total of Vr no 64 - MIS:	30,000
	8 - MIS	First	Voted	No Objection	223560104 03 00	42 Other Expenditure	30,000
						Total of Vr no 8 - MIS:	30,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002551	41 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 41 - MIS:	60,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **JANUARY 2021** **GRANT NO** **62** **Finance Department (Superannuation allowances and Pensions)**

TREASURY NAME **BAREILLY (11)**

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104 Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	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 (`)
11004227	40 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 40 - MIS:	60,000
	43 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 43 - MIS:	60,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004801	42 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 42 - MIS:	60,000
						Total of BAREILLY (11):	**74,22,49,728**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002003	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	8,32,32,806
						Total of Vr no 1 - PEN:	8,32,32,806

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	4,06,35,534
						Total of Vr no 2 - PEN:	4,06,35,534

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002003	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	60,78,963
						Total of Vr no 3 - PEN:	60,78,963

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,37,67,980
						Total of Vr no 4 - PEN:	2,37,67,980

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002003	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	83,15,379
						Total of Vr no 5 - PEN:	83,15,379

Sub Head	03	Not Available	Detail Head	02	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002003	6 - PEN	Second	Voted	No Objection	207101104 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	2,97,59,391
						Total of Vr no 6 - PEN:	2,97,59,391

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002003	7 - PEN	Second	Voted	No Objection	207101105 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	3,93,13,724
						Total of Vr no 7 - PEN:	3,93,13,724

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002003	8 - PEN	Second	Voted	No Objection	207101105 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,19,58,748
						Total of Vr no 8 - PEN:	1,19,58,748

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002003	9 - PEN	Second	Voted	No Objection	207101109 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	3,73,87,460
						Total of Vr no 9 - PEN:	3,73,87,460

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002003	10 - PEN	Second	Voted	No Objection	207101109 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,38,50,301
						Total of Vr no 10 - PEN:	1,38,50,301

Sub Head	04	Not Available	Detail Head	01	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002003	11 - PEN	Second	Voted	No Objection	207101109 04 01 33	Pension/ Gratuity/ Other Retirement Benefits	82,10,237
						Total of Vr no 11 - PEN:	82,10,237

Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002003	12 - PEN	Second	Voted	No Objection	207101109 04 02 33	Pension/ Gratuity/ Other Retirement Benefits	27,40,288
						Total of Vr no 12 - PEN:	27,40,288

Sub Head	05	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002003	14 - PEN	Second	Voted	No Objection	207101109 05 01 33	Pension/ Gratuity/ Other Retirement Benefits	67,230
						Total of Vr no 14 - PEN:	67,230

Sub Head	05	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002003	15 - PEN	Second	Voted	No Objection	207101109 05 02 33	Pension/ Gratuity/ Other Retirement Benefits	20,500
						Total of Vr no 15 - PEN:	20,500

Sub Head	06	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002003	16 - PEN	Second	Voted	No Objection	207101109 06 01 33	Pension/ Gratuity/ Other Retirement Benefits	26,107
						Total of Vr no 16 - PEN:	26,107

Sub Head	06	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002003	17 - PEN	Second	Voted	No Objection	207101109 06 02 33	Pension/ Gratuity/ Other Retirement Benefits	19,237
						Total of Vr no 17 - PEN:	19,237

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002003	18 - PEN	Second	Voted	No Objection	207101109 08 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,19,987
						Total of Vr no 18 - PEN:	2,19,987

Sub Head	08	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002003	19 - PEN	Second	Voted	No Objection	207101109 08 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,07,246
						Total of Vr no 19 - PEN:	1,07,246

Sub Head	10	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002003	20 - PEN	Second	Voted	No Objection	207101109 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	28,48,816
						Total of Vr no 20 - PEN:	28,48,816

Sub Head	10	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002003	21 - PEN	Second	Voted	No Objection	207101109 10 02	33 Pension/ Gratuity/ Other Retirement Benefits	31,61,067
						Total of Vr no 21 - PEN:	31,61,067

Sub Head	12	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002003	33 - PEN	Second	Voted	No Objection	207101109 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	5,70,98,661
						Total of Vr no 33 - PEN:	5,70,98,661

Sub Head	12	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002003	34 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,09,80,499
						Total of Vr no 34 - PEN:	2,09,80,499

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	13	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002003	35 - PEN	Second	Voted	No Objection	207101109 13 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,79,900
						Total of Vr no 35 - PEN:	3,79,900

Sub Head	13	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002003	36 - PEN	Second	Voted	No Objection	207101109 13 02	33 Pension/ Gratuity/ Other Retirement Benefits	5,29,560
						Total of Vr no 36 - PEN:	5,29,560

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111 Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002003	22 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	5,44,046
						Total of Vr no 22 - PEN:	5,44,046

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002003	23 - PEN	Second	Voted	No Objection	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	57,954
						Total of Vr no 23 - PEN:	57,954

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115 Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002003	24 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,68,84,705
						Total of Vr no 24 - PEN:	3,68,84,705

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002003	25 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,63,51,178
						Total of Vr no 25 - PEN:	3,63,51,178

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002003	30 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	16,37,189
						Total of Vr no 30 - PEN:	16,37,189

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002003	26 - PEN	Second	Voted	No Objection	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,10,91,097
						Total of Vr no 26 - PEN:	2,10,91,097

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002003	27 - PEN	Second	Voted	No Objection	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	68,10,990
						Total of Vr no 27 - PEN:	68,10,990

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002003	28 - PEN	Second	Voted	No Objection	207101200 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,00,098
						Total of Vr no 28 - PEN:	1,00,098

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002003	29 - PEN	Second	Voted	No Objection	207101200 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	31,028

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	04	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002003	29 - PEN					Total of Vr no 29 - PEN:	31,028

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800 Other expenditure
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002003	31 - PEN	Second	Voted	No Objection	207101800 04 01	49 Medical Expenses	1,41,200
						Total of Vr no 31 - PEN:	1,41,200

Sub Head	04	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002003	32 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	60,09,705
						Total of Vr no 32 - PEN:	60,09,705

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 (`)
33002551	42 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 42 - MIS:	60,000
						Total of BASTI (33):	**50,04,28,811**

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 JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002003	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	7,64,22,583
						Total of Vr no 1 - PEN:	7,64,22,583

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,82,43,145
						Total of Vr no 2 - PEN:	3,82,43,145

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002003	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	93,29,592
						Total of Vr no 3 - PEN:	93,29,592

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,14,26,372
						Total of Vr no 4 - PEN:	2,14,26,372

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002003	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,17,66,499
						Total of Vr no 5 - PEN:	1,17,66,499

Sub Head	03	Not Available	Detail Head	02	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,09,85,568
						Total of Vr no 6 - PEN:	2,09,85,568

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002003	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	4,15,77,284
						Total of Vr no 7 - PEN:	4,15,77,284

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,38,85,188
						Total of Vr no 8 - PEN:	1,38,85,188

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002003	9 - PEN	Second	Voted	No Objection	207101109 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,57,43,103
						Total of Vr no 9 - PEN:	3,57,43,103

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002003	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,51,34,607
						Total of Vr no 10 - PEN:	1,51,34,607

Sub Head	04	Not Available	Detail Head	01	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002003	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,02,07,780
						Total of Vr no 11 - PEN:	1,02,07,780

Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002003	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	27,50,232
						Total of Vr no 12 - PEN:	27,50,232

Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002003	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	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002003	14 - PEN	Second	Voted	No Objection	207101109 07 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,423
						Total of Vr no 14 - PEN:	1,423

Sub Head	08	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002003	15 - PEN	Second	Voted	No Objection	207101109 08 01	33 Pension/ Gratuity/ Other Retirement Benefits	9,36,577
						Total of Vr no 15 - PEN:	9,36,577

Sub Head	08	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002003	16 - PEN	Second	Voted	No Objection	207101109 08 02	33 Pension/ Gratuity/ Other Retirement Benefits	13,53,624
						Total of Vr no 16 - PEN:	13,53,624

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	10	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002003	17 - PEN	Second	Voted	No Objection	207101109 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	69,72,802
						Total of Vr no 17 - PEN:	69,72,802

Sub Head	10	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002003	18 - PEN	Second	Voted	No Objection	207101109 10 02	33 Pension/ Gratuity/ Other Retirement Benefits	61,44,864
						Total of Vr no 18 - PEN:	61,44,864

Sub Head	12	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002003	32 - PEN	Second	Voted	No Objection	207101109 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	5,66,14,242
						Total of Vr no 32 - PEN:	5,66,14,242

Sub Head	12	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002003	33 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,16,23,484
						Total of Vr no 33 - PEN:	3,16,23,484

Sub Head	13	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002003	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

Sub Head	13	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002003	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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002003	19 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	11,91,656
						Total of Vr no 19 - PEN:	11,91,656

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002003	20 - PEN	Second	Voted	No Objection	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	40,744
						Total of Vr no 20 - PEN:	40,744

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002003	21 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,97,38,108
						Total of Vr no 21 - PEN:	2,97,38,108

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002003	22 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,45,27,205
						Total of Vr no 22 - PEN:	3,45,27,205

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002003	27 - PEN	Second	Voted	No Objection	207101117 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,22,809
						Total of Vr no 27 - PEN:	2,22,809

Sub Head	04	Not Available	Detail Head	02	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002003	28 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	7,34,982
						Total of Vr no 28 - PEN:	7,34,982

Sub Head	05	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002003	29 - PEN	Second	Voted	No Objection	207101117 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	4,40,122
						Total of Vr no 29 - PEN:	4,40,122

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002003	23 - PEN	Second	Voted	No Objection	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,89,16,798
						Total of Vr no 23 - PEN:	2,89,16,798

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002003	24 - PEN	Second	Voted	No Objection	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	72,66,914
						Total of Vr no 24 - PEN:	72,66,914

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002003	25 - PEN	Second	Voted	No Objection	207101200 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,32,501
						Total of Vr no 25 - PEN:	1,32,501

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002003	26 - PEN	Second	Voted	No Objection	207101200 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	48,261

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 JANUARY 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	200 Other Pensions
Sub Head	04	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002003	26 - PEN					Total of Vr no 26 - PEN:	48,261

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800 Other expenditure
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002003	30 - PEN	Second	Voted	No Objection	207101800 04 01	49 Medical Expenses	1,05,000
						Total of Vr no 30 - PEN:	1,05,000

Sub Head	04	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002003	31 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	35,98,926
						Total of Vr no 31 - PEN:	35,98,926

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	3 - MIS	First	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 3 - MIS:	60,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004801	8 - MIS	First	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 8 - MIS:	60,000
						Total of BIJNORE (12):	**50,84,68,277**

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 JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002003	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	9,76,82,571
						Total of Vr no 1 - PEN:	9,76,82,571

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	4,42,37,838
						Total of Vr no 2 - PEN:	4,42,37,838

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002003	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	47,29,598
						Total of Vr no 3 - PEN:	47,29,598

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,81,30,404
						Total of Vr no 4 - PEN:	1,81,30,404

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002003	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	58,67,470
						Total of Vr no 5 - PEN:	58,67,470

Sub Head	03	Not Available	Detail Head	02	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,96,16,644
						Total of Vr no 6 - PEN:	1,96,16,644

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002003	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	5,75,56,644
						Total of Vr no 7 - PEN:	5,75,56,644

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,49,77,350
						Total of Vr no 8 - PEN:	1,49,77,350

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002003	9 - PEN	Second	Voted	No Objection	207101109 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	8,30,07,384
						Total of Vr no 9 - PEN:	8,30,07,384

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002003	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,28,58,169
						Total of Vr no 10 - PEN:	3,28,58,169

Sub Head	04	Not Available	Detail Head	01	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002003	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,27,17,632
						Total of Vr no 11 - PEN:	1,27,17,632

Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002003	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	38,53,847
						Total of Vr no 12 - PEN:	38,53,847

Sub Head	06	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
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	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002003	14 - PEN	Second	Voted	No Objection	207101109 06 02	33 Pension/ Gratuity/ Other Retirement Benefits	4,445
						Total of Vr no 14 - PEN:	4,445

Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002003	15 - PEN	Second	Voted	No Objection	207101109 07 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,25,024
						Total of Vr no 15 - PEN:	1,25,024

Sub Head	07	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002003	16 - PEN	Second	Voted	No Objection	207101109 07 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,49,820
						Total of Vr no 16 - PEN:	1,49,820

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	08	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002003	17 - PEN	Second	Voted	No Objection	207101109 08 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,80,902
						Total of Vr no 17 - PEN:	2,80,902

Sub Head	08	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002003	18 - PEN	Second	Voted	No Objection	207101109 08 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,31,002
						Total of Vr no 18 - PEN:	1,31,002

Sub Head	10	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002003	19 - PEN	Second	Voted	No Objection	207101109 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	46,99,557
						Total of Vr no 19 - PEN:	46,99,557

Sub Head	10	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002003	20 - PEN	Second	Voted	No Objection	207101109 10 02	33 Pension/ Gratuity/ Other Retirement Benefits	38,13,244
						Total of Vr no 20 - PEN:	38,13,244

Sub Head	12	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002003	33 - PEN	Second	Voted	No Objection	207101109 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	7,25,14,520
						Total of Vr no 33 - PEN:	7,25,14,520

Sub Head	12	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002003	34 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,13,18,798
						Total of Vr no 34 - PEN:	3,13,18,798

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	13	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002003	35 - PEN	Second	Voted	No Objection	207101109 13 01	33 Pension/ Gratuity/ Other Retirement Benefits	90,554
						Total of Vr no 35 - PEN:	90,554

Sub Head	13	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002003	36 - PEN	Second	Voted	No Objection	207101109 13 02	33 Pension/ Gratuity/ Other Retirement Benefits	59,397
						Total of Vr no 36 - PEN:	59,397

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002003	21 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	6,81,753
						Total of Vr no 21 - PEN:	6,81,753

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002003	22 - PEN	Second	Voted	No Objection	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,69,247
						Total of Vr no 22 - PEN:	1,69,247

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002003	23 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,63,47,133
						Total of Vr no 23 - PEN:	2,63,47,133

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002003	24 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,89,39,970
						Total of Vr no 24 - PEN:	2,89,39,970

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002003	25 - PEN	Second	Voted	No Objection	207101117 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,79,010
						Total of Vr no 25 - PEN:	1,79,010

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002003	26 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	4,04,422
						Total of Vr no 26 - PEN:	4,04,422

Sub Head	05	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002003	37 - PEN	Second	Voted	No Objection	207101117 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	20,81,613
						Total of Vr no 37 - PEN:	20,81,613

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002003	29 - PEN	Second	Voted	No Objection	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	4,34,00,438
						Total of Vr no 29 - PEN:	4,34,00,438

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002003	30 - PEN	Second	Voted	No Objection	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,02,10,071

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002003	30 - PEN					Total of Vr no 30 - PEN:	1,02,10,071

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002003	27 - PEN	Second	Voted	No Objection	207101200 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,68,644
						Total of Vr no 27 - PEN:	1,68,644

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002003	28 - PEN	Second	Voted	No Objection	207101200 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	78,059
						Total of Vr no 28 - PEN:	78,059

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002003	31 - PEN	Second	Voted	No Objection	207101800 04 01	49 Medical Expenses	10,33,326
						Total of Vr no 31 - PEN:	10,33,326

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002003	32 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	45,10,387
						Total of Vr no 32 - PEN:	45,10,387

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 (`)
05004276	41 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 41 - MIS:	60,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2021	GRANT NO	62	Finance Department (Superannuation allowances and Pensions)

TREASURY NAME	BULANDSHAHAR (05)

Total of BULANDSHAHAR (05):	62,67,01,795

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002003	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	5,74,61,896
						Total of Vr no 1 - PEN:	5,74,61,896

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,77,54,308
						Total of Vr no 2 - PEN:	2,77,54,308

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102 Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002003	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,00,11,034
						Total of Vr no 3 - PEN:	1,00,11,034

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,25,38,508
						Total of Vr no 4 - PEN:	1,25,38,508

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104 Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002003	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,08,69,408
						Total of Vr no 5 - PEN:	1,08,69,408

Sub Head	03	Not Available	Detail Head	02	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,58,16,070
						Total of Vr no 6 - PEN:	1,58,16,070

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002003	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,25,83,955
						Total of Vr no 7 - PEN:	2,25,83,955

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	68,54,685
						Total of Vr no 8 - PEN:	68,54,685

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002003	9 - PEN	Second	Voted	No Objection	207101109 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,91,81,340
						Total of Vr no 9 - PEN:	1,91,81,340

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002003	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	71,97,563
						Total of Vr no 10 - PEN:	71,97,563

Sub Head	04	Not Available	Detail Head	01	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002003	32 - PEN	Second	Voted	No Objection	207101109 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	34,29,150
						Total of Vr no 32 - PEN:	34,29,150

Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002003	33 - PEN	Second	Voted	No Objection	207101109 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	15,32,360
						Total of Vr no 33 - PEN:	15,32,360

Sub Head	06	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002003	11 - PEN	Second	Voted	No Objection	207101109 06 01	33 Pension/ Gratuity/ Other Retirement Benefits	8,17,026
						Total of Vr no 11 - PEN:	8,17,026

Sub Head	06	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002003	12 - PEN	Second	Voted	No Objection	207101109 06 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,91,170
						Total of Vr no 12 - PEN:	1,91,170

Sub Head	08	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002003	13 - PEN	Second	Voted	No Objection	207101109 08 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,19,189
						Total of Vr no 13 - PEN:	1,19,189

Sub Head	08	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002003	14 - PEN	Second	Voted	No Objection	207101109 08 02	33 Pension/ Gratuity/ Other Retirement Benefits	24,735
						Total of Vr no 14 - PEN:	24,735

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	10	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002003	15 - PEN	Second	Voted	No Objection	207101109 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	46,29,517
						Total of Vr no 15 - PEN:	46,29,517

Sub Head	10	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002003	16 - PEN	Second	Voted	No Objection	207101109 10 02	33 Pension/ Gratuity/ Other Retirement Benefits	28,06,443
						Total of Vr no 16 - PEN:	28,06,443

Sub Head	12	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002003	26 - PEN	Second	Voted	No Objection	207101109 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	5,54,81,154
						Total of Vr no 26 - PEN:	5,54,81,154

Sub Head	12	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002003	27 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,54,79,393
						Total of Vr no 27 - PEN:	2,54,79,393

Sub Head	13	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002003	28 - PEN	Second	Voted	No Objection	207101109 13 01	33 Pension/ Gratuity/ Other Retirement Benefits	15,116
						Total of Vr no 28 - PEN:	15,116

Sub Head	13	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002003	29 - PEN	Second	Voted	No Objection	207101109 13 02	33 Pension/ Gratuity/ Other Retirement Benefits	5,944
						Total of Vr no 29 - PEN:	5,944

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002003	17 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,95,258
						Total of Vr no 17 - PEN:	1,95,258

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002003	18 - PEN	Second	Voted	No Objection	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	18,742
						Total of Vr no 18 - PEN:	18,742

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002003	19 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	79,31,227
						Total of Vr no 19 - PEN:	79,31,227

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002003	20 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,36,45,948
						Total of Vr no 20 - PEN:	2,36,45,948

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002003	21 - PEN	Second	Voted	No Objection	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	42,75,734
						Total of Vr no 21 - PEN:	42,75,734

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002003	22 - PEN	Second	Voted	No Objection	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	42,98,830
						Total of Vr no 22 - PEN:	42,98,830

Sub Head	04	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002003	23 - PEN	Second	Voted	No Objection	207101200 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,28,221
						Total of Vr no 23 - PEN:	1,28,221

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800 Other expenditure
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002003	24 - PEN	Second	Voted	No Objection	207101800 04 01	49 Medical Expenses	60,683
						Total of Vr no 24 - PEN:	60,683

Sub Head	04	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002003	25 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	12,64,045
						Total of Vr no 25 - PEN:	12,64,045

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 (`)
77002551	3 - MIS	First	Voted	No Objection	223560104 03 00	42 Other Expenditure	14,274
						Total of Vr no 3 - MIS:	14,274
	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 (`)
77004227	4 - MIS	First	Voted	No Objection	223560104 03 00	42 Other Expenditure	30,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **JANUARY 2021** **GRANT NO** **62** **Finance Department (Superannuation allowances and Pensions)**

TREASURY NAME **CHANDAULI (77)**

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	4 - MIS					Total of Vr no 4 - MIS:	30,000
						Total of CHANDAULI (77):	**32,67,22,926**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002003	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,28,77,129
						Total of Vr no 1 - PEN:	1,28,77,129

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,16,84,274
						Total of Vr no 2 - PEN:	1,16,84,274

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002003	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	58,24,745
						Total of Vr no 3 - PEN:	58,24,745

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002003	9 - PEN	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,56,12,725
						Total of Vr no 9 - PEN:	1,56,12,725

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002003	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	74,33,537
						Total of Vr no 5 - PEN:	74,33,537

Sub Head	03	Not Available	Detail Head	02	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	104	Gratuities
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002003	6 - PEN	Second	Voted	No Objection	207101104 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,84,18,494
						Total of Vr no 6 - PEN:	1,84,18,494

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002003	7 - PEN	Second	Voted	No Objection	207101105 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	31,94,623
						Total of Vr no 7 - PEN:	31,94,623

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002003	8 - PEN	Second	Voted	No Objection	207101105 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	21,47,377
						Total of Vr no 8 - PEN:	21,47,377

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002003	10 - PEN	Second	Voted	No Objection	207101109 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	76,56,269
						Total of Vr no 10 - PEN:	76,56,269

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002003	11 - PEN	Second	Voted	No Objection	207101109 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	53,05,215
						Total of Vr no 11 - PEN:	53,05,215

Sub Head	04	Not Available	Detail Head	01	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002003	12 - PEN	Second	Voted	No Objection	207101109 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	16,11,198
						Total of Vr no 12 - PEN:	16,11,198

Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002003	13 - PEN	Second	Voted	No Objection	207101109 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	11,36,946
						Total of Vr no 13 - PEN:	11,36,946

Sub Head	05	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002003	14 - PEN	Second	Voted	No Objection	207101109 05 01	33 Pension/ Gratuity/ Other Retirement Benefits	86,628
						Total of Vr no 14 - PEN:	86,628

Sub Head	05	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002003	15 - PEN	Second	Voted	No Objection	207101109 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	37,658
						Total of Vr no 15 - PEN:	37,658

Sub Head	08	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002003	16 - PEN	Second	Voted	No Objection	207101109 08 01	33 Pension/ Gratuity/ Other Retirement Benefits	88,357
						Total of Vr no 16 - PEN:	88,357

Sub Head	08	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002003	17 - PEN	Second	Voted	No Objection	207101109 08 02	33 Pension/ Gratuity/ Other Retirement Benefits	68,149
						Total of Vr no 17 - PEN:	68,149

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	10	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002003	18 - PEN	Second	Voted	No Objection	207101109 10 01 33	Pension/ Gratuity/ Other Retirement Benefits	4,43,889
						Total of Vr no 18 - PEN:	4,43,889

Sub Head	10	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002003	19 - PEN	Second	Voted	No Objection	207101109 10 02 33	Pension/ Gratuity/ Other Retirement Benefits	3,51,849
						Total of Vr no 19 - PEN:	3,51,849

Sub Head	12	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002003	28 - PEN	Second	Voted	No Objection	207101109 12 01 33	Pension/ Gratuity/ Other Retirement Benefits	2,94,89,176
						Total of Vr no 28 - PEN:	2,94,89,176

Sub Head	12	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002003	29 - PEN	Second	Voted	No Objection	207101109 12 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,56,11,281
						Total of Vr no 29 - PEN:	1,56,11,281

Sub Head	13	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002003	30 - PEN	Second	Voted	No Objection	207101109 13 01 33	Pension/ Gratuity/ Other Retirement Benefits	2,71,237
						Total of Vr no 30 - PEN:	2,71,237

Sub Head	13	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002003	31 - PEN	Second	Voted	No Objection	207101109 13 02 33	Pension/ Gratuity/ Other Retirement Benefits	2,44,272
						Total of Vr no 31 - PEN:	2,44,272

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002003	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	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002003	21 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,33,40,518
						Total of Vr no 21 - PEN:	1,33,40,518

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002003	22 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,42,94,325
						Total of Vr no 22 - PEN:	1,42,94,325

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002003	23 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,13,039
						Total of Vr no 23 - PEN:	1,13,039

Sub Head	05	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002003	32 - PEN	Second	Voted	No Objection	207101117 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	23,00,093
						Total of Vr no 32 - PEN:	23,00,093

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002003	24 - PEN	Second	Voted	No Objection	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	7,18,378
						Total of Vr no 24 - PEN:	7,18,378

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002003	25 - PEN	Second	Voted	No Objection	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	61,651
						Total of Vr no 25 - PEN:	61,651

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002003	26 - PEN	Second	Voted	No Objection	207101800 04 01	49 Medical Expenses	48,170
						Total of Vr no 26 - PEN:	48,170

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002003	27 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	1,22,740
						Total of Vr no 27 - PEN:	1,22,740

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	17 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	30,000
						Total of Vr no 17 - MIS:	30,000
						Total of CHATRAPATI S M NAGAR (89):	**17,07,22,942**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002003	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,13,12,096
						Total of Vr no 1 - PEN:	2,13,12,096

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,40,11,934
						Total of Vr no 2 - PEN:	1,40,11,934

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002003	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	54,17,429
						Total of Vr no 3 - PEN:	54,17,429

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	65,30,556
						Total of Vr no 4 - PEN:	65,30,556

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002003	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	57,95,582
						Total of Vr no 5 - PEN:	57,95,582

Sub Head	03	Not Available	Detail Head	02	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	104	Gratuities
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002003	6 - PEN	Second	Voted	No Objection	207101104 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	75,71,125
						Total of Vr no 6 - PEN:	75,71,125

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002003	7 - PEN	Second	Voted	No Objection	207101105 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	83,52,458
						Total of Vr no 7 - PEN:	83,52,458

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002003	8 - PEN	Second	Voted	No Objection	207101105 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	26,27,866
						Total of Vr no 8 - PEN:	26,27,866

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002003	9 - PEN	Second	Voted	No Objection	207101109 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	1,24,77,257
						Total of Vr no 9 - PEN:	1,24,77,257

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002003	10 - PEN	Second	Voted	No Objection	207101109 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	45,29,401
						Total of Vr no 10 - PEN:	45,29,401

Sub Head	04	Not Available	Detail Head	01	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002003	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	8,18,133
						Total of Vr no 11 - PEN:	8,18,133

Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002003	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	4,28,099
						Total of Vr no 12 - PEN:	4,28,099

Sub Head	10	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002003	14 - PEN	Second	Voted	No Objection	207101109 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,62,251
						Total of Vr no 14 - PEN:	1,62,251

Sub Head	10	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002003	15 - PEN	Second	Voted	No Objection	207101109 10 02	33 Pension/ Gratuity/ Other Retirement Benefits	74,491
						Total of Vr no 15 - PEN:	74,491

Sub Head	12	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002003	23 - PEN	Second	Voted	No Objection	207101109 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,02,01,381
						Total of Vr no 23 - PEN:	3,02,01,381

Sub Head	12	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002003	24 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,44,12,265
						Total of Vr no 24 - PEN:	1,44,12,265

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	111 Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002003	16 - PEN	Second	Voted	No Objection	207101111 03 01	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	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002003	17 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	95,52,247
						Total of Vr no 17 - PEN:	95,52,247

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002003	18 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,13,88,946
						Total of Vr no 18 - PEN:	1,13,88,946

Sub Head	04	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002003	13 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,61,161
						Total of Vr no 13 - PEN:	2,61,161

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200 Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002003	19 - PEN	Second	Voted	No Objection	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	48,16,766
						Total of Vr no 19 - PEN:	48,16,766

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	200	Other Pensions
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002003	20 - PEN	Second	Voted	No Objection	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	20,58,047
						Total of Vr no 20 - PEN:	20,58,047

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002003	21 - PEN	Second	Voted	No Objection	207101800 04 01	49 Medical Expenses	7,968
						Total of Vr no 21 - PEN:	7,968

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002003	22 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	9,70,681
						Total of Vr no 22 - PEN:	9,70,681
						Total of CHITRAKOOT (87):	**16,39,38,940**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002003	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	69,72,967
						Total of Vr no 1 - PEN:	69,72,967

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	70,60,054
						Total of Vr no 2 - PEN:	70,60,054

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002003	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,15,33,833
						Total of Vr no 3 - PEN:	1,15,33,833

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,16,29,441
						Total of Vr no 4 - PEN:	2,16,29,441

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002003	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,28,01,921
						Total of Vr no 5 - PEN:	1,28,01,921

Sub Head	03	Not Available	Detail Head	02	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	104	Gratuities
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,66,07,409
						Total of Vr no 6 - PEN:	2,66,07,409

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002003	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	55,40,920
						Total of Vr no 7 - PEN:	55,40,920

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	19,84,901
						Total of Vr no 8 - PEN:	19,84,901

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002003	9 - PEN	Second	Voted	No Objection	207101109 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	41,45,443
						Total of Vr no 9 - PEN:	41,45,443

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002003	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	29,87,478
						Total of Vr no 10 - PEN:	29,87,478

Sub Head	04	Not Available	Detail Head	01	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002003	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	21,30,862
						Total of Vr no 11 - PEN:	21,30,862

Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002003	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	11,75,792
						Total of Vr no 12 - PEN:	11,75,792

Sub Head	05	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002003	13 - PEN	Second	Voted	No Objection	207101109 05 01	33 Pension/ Gratuity/ Other Retirement Benefits	67,954
						Total of Vr no 13 - PEN:	67,954

Sub Head	10	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002003	14 - PEN	Second	Voted	No Objection	207101109 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	19,43,676
						Total of Vr no 14 - PEN:	19,43,676

Sub Head	10	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002003	15 - PEN	Second	Voted	No Objection	207101109 10 02	33 Pension/ Gratuity/ Other Retirement Benefits	8,89,392
						Total of Vr no 15 - PEN:	8,89,392

Sub Head	12	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002003	26 - PEN	Second	Voted	No Objection	207101109 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	44,77,627
						Total of Vr no 26 - PEN:	44,77,627

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002003	27 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	26,50,578
						Total of Vr no 27 - PEN:	26,50,578

Sub Head	13	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002003	28 - PEN	Second	Voted	No Objection	207101109 13 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,97,457
						Total of Vr no 28 - PEN:	1,97,457

Sub Head	13	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002003	29 - PEN	Second	Voted	No Objection	207101109 13 02	33 Pension/ Gratuity/ Other Retirement Benefits	8,31,501
						Total of Vr no 29 - PEN:	8,31,501

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002003	16 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	5,37,724
						Total of Vr no 16 - PEN:	5,37,724

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002003	17 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,71,55,650
						Total of Vr no 17 - PEN:	2,71,55,650

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002003	18 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,98,04,527
						Total of Vr no 18 - PEN:	1,98,04,527

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002003	21 - PEN	Second	Voted	No Objection	207101117 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	9,43,785
						Total of Vr no 21 - PEN:	9,43,785

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002003	22 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	19,80,489
						Total of Vr no 22 - PEN:	19,80,489

Sub Head	05	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002003	23 - PEN	Second	Voted	No Objection	207101117 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	6,53,404
						Total of Vr no 23 - PEN:	6,53,404

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002003	19 - PEN	Second	Voted	No Objection	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	31,15,294
						Total of Vr no 19 - PEN:	31,15,294

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002003	20 - PEN	Second	Voted	No Objection	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	7,39,094

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002003	20 - PEN					Total of Vr no 20 - PEN:	7,39,094

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002003	24 - PEN	Second	Voted	No Objection	207101800 04 01	49 Medical Expenses	3,91,503
						Total of Vr no 24 - PEN:	3,91,503

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002003	25 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	52,49,576
						Total of Vr no 25 - PEN:	52,49,576

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	18 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 18 - MIS:	60,000
	19 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 19 - MIS:	60,000
	20 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 20 - MIS:	60,000
	24 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 24 - MIS:	60,000
	25 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 25 - MIS:	60,000
						Total of DEORIA (35):	**17,65,00,252**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002003	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	19,40,76,879
						Total of Vr no 1 - PEN:	19,40,76,879

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,84,07,928
						Total of Vr no 2 - PEN:	2,84,07,928

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002003	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	47,34,709
						Total of Vr no 3 - PEN:	47,34,709

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,38,48,044
						Total of Vr no 4 - PEN:	2,38,48,044

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002003	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	27,68,493
						Total of Vr no 5 - PEN:	27,68,493

Sub Head	03	Not Available	Detail Head	02	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,82,70,907
						Total of Vr no 6 - PEN:	1,82,70,907

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002003	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,75,09,690
						Total of Vr no 7 - PEN:	2,75,09,690

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	8,95,146
						Total of Vr no 8 - PEN:	8,95,146

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002003	10 - PEN	Second	Voted	No Objection	207101109 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,63,26,576
						Total of Vr no 10 - PEN:	2,63,26,576

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002003	11 - PEN	Second	Voted	No Objection	207101109 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	95,95,123
						Total of Vr no 11 - PEN:	95,95,123

Sub Head	04	Not Available	Detail Head	01	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002003	12 - PEN	Second	Voted	No Objection	207101109 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	28,48,723
						Total of Vr no 12 - PEN:	28,48,723

Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002003	13 - PEN	Second	Voted	No Objection	207101109 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	24,76,675
						Total of Vr no 13 - PEN:	24,76,675

Sub Head	08	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002003	14 - PEN	Second	Voted	No Objection	207101109 08 01	33 Pension/ Gratuity/ Other Retirement Benefits	7,127
						Total of Vr no 14 - PEN:	7,127

Sub Head	08	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002003	15 - PEN	Second	Voted	No Objection	207101109 08 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,403
						Total of Vr no 15 - PEN:	3,403

Sub Head	10	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002003	16 - PEN	Second	Voted	No Objection	207101109 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	42,77,211
						Total of Vr no 16 - PEN:	42,77,211

Sub Head	10	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002003	17 - PEN	Second	Voted	No Objection	207101109 10 02	33 Pension/ Gratuity/ Other Retirement Benefits	39,98,986
						Total of Vr no 17 - PEN:	39,98,986

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	12	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002003	25 - PEN	Second	Voted	No Objection	207101109 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	4,48,45,825
						Total of Vr no 25 - PEN:	4,48,45,825

Sub Head	12	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002003	26 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,49,36,493
						Total of Vr no 26 - PEN:	2,49,36,493

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115 Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002003	18 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,11,56,254
						Total of Vr no 18 - PEN:	1,11,56,254

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002003	19 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	69,15,559
						Total of Vr no 19 - PEN:	69,15,559

Sub Head	04	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002003	9 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	11,49,248
						Total of Vr no 9 - PEN:	11,49,248

Sub Head	05	Not Available	Detail Head	02	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	05	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002003	22 - PEN	Second	Voted	No Objection	207101117 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	82,646
						Total of Vr no 22 - PEN:	82,646

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002003	20 - PEN	Second	Voted	No Objection	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	98,47,096
						Total of Vr no 20 - PEN:	98,47,096

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002003	21 - PEN	Second	Voted	No Objection	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	30,66,921
						Total of Vr no 21 - PEN:	30,66,921

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002003	23 - PEN	Second	Voted	No Objection	207101800 04 01	49 Medical Expenses	2,73,644
						Total of Vr no 23 - PEN:	2,73,644

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002003	24 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	2,59,756
						Total of Vr no 24 - PEN:	2,59,756

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			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **JANUARY 2021** **GRANT NO** **62** **Finance Department (Superannuation allowances and Pensions)**

TREASURY NAME **ETAH (10)**

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104 Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	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 (`)
10002551	3 - MIS	First	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 3 - MIS:	60,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004227	8 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	30,000
						Total of Vr no 8 - MIS:	30,000
						Total of ETAH (10):	**45,26,69,062**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	101	Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002003	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	8,49,24,753
						Total of Vr no 1 - PEN:	8,49,24,753

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	4,06,99,643
						Total of Vr no 2 - PEN:	4,06,99,643

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002003	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	54,65,433
						Total of Vr no 3 - PEN:	54,65,433

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,07,23,461
						Total of Vr no 4 - PEN:	1,07,23,461

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002003	6 - PEN	Second	Voted	No Objection	207101104 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	59,62,188
						Total of Vr no 6 - PEN:	59,62,188

Sub Head	03	Not Available	Detail Head	02	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	104	Gratuities
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002003	7 - PEN	Second	Voted	No Objection	207101104 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	91,11,962
						Total of Vr no 7 - PEN:	91,11,962

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002003	8 - PEN	Second	Voted	No Objection	207101105 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,65,93,398
						Total of Vr no 8 - PEN:	3,65,93,398

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002003	9 - PEN	Second	Voted	No Objection	207101105 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	98,95,545
						Total of Vr no 9 - PEN:	98,95,545

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002003	10 - PEN	Second	Voted	No Objection	207101109 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,31,15,262
						Total of Vr no 10 - PEN:	3,31,15,262

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002003	11 - PEN	Second	Voted	No Objection	207101109 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,07,20,142
						Total of Vr no 11 - PEN:	1,07,20,142

Sub Head	04	Not Available	Detail Head	01	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002003	12 - PEN	Second	Voted	No Objection	207101109 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	69,77,429
						Total of Vr no 12 - PEN:	69,77,429

Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002003	13 - PEN	Second	Voted	No Objection	207101109 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	18,97,620
						Total of Vr no 13 - PEN:	18,97,620

Sub Head	05	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002003	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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002003	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	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002003	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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002003	17 - PEN	Second	Voted	No Objection	207101109 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	32,54,643
						Total of Vr no 17 - PEN:	32,54,643

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

MONTH OF ACCOUNT JANUARY 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	10	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002003	18 - PEN	Second	Voted	No Objection	207101109 10 02	33 Pension/ Gratuity/ Other Retirement Benefits	28,40,671
						Total of Vr no 18 - PEN:	28,40,671

Sub Head	12	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002003	30 - PEN	Second	Voted	No Objection	207101109 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	4,66,79,224
						Total of Vr no 30 - PEN:	4,66,79,224

Sub Head	12	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002003	31 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,59,07,213
						Total of Vr no 31 - PEN:	2,59,07,213

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111 Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002003	19 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,14,746
						Total of Vr no 19 - PEN:	3,14,746

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002003	20 - PEN	Second	Voted	No Objection	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	77,904
						Total of Vr no 20 - PEN:	77,904

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115 Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002003	21 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,80,23,856
						Total of Vr no 21 - PEN:	1,80,23,856

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002003	22 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,54,33,324
						Total of Vr no 22 - PEN:	1,54,33,324

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002003	23 - PEN	Second	Voted	No Objection	207101117 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	4,24,402
						Total of Vr no 23 - PEN:	4,24,402

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002003	24 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	7,13,830
						Total of Vr no 24 - PEN:	7,13,830

Sub Head	05	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002003	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	Not Available	Detail Head	01	Not Available			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002003	27 - PEN	Second	Voted	No Objection	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	85,63,922
						Total of Vr no 27 - PEN:	85,63,922

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002003	28 - PEN	Second	Voted	No Objection	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	33,46,477
						Total of Vr no 28 - PEN:	33,46,477

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002003	25 - PEN	Second	Voted	No Objection	207101200 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	44,404
						Total of Vr no 25 - PEN:	44,404

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002003	26 - PEN	Second	Voted	No Objection	207101200 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	18,745
						Total of Vr no 26 - PEN:	18,745

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002003	29 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	23,63,844
						Total of Vr no 29 - PEN:	23,63,844

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 (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **JANUARY 2021** **GRANT NO** **62** **Finance Department (Superannuation allowances and Pensions)**

TREASURY NAME **ETAWAH (19)**

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104	Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	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	14 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 14 - MIS:	60,000
						Total of ETAWAH (19):	**38,42,99,243**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002003	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	9,50,49,387
						Total of Vr no 1 - PEN:	9,50,49,387

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	4,92,12,712
						Total of Vr no 2 - PEN:	4,92,12,712

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002003	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,61,76,092
						Total of Vr no 3 - PEN:	1,61,76,092

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,31,12,083
						Total of Vr no 4 - PEN:	3,31,12,083

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002003	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,58,36,441
						Total of Vr no 5 - PEN:	1,58,36,441

Sub Head	03	Not Available	Detail Head	02	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,94,16,698
						Total of Vr no 6 - PEN:	3,94,16,698

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002003	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	4,30,91,188
						Total of Vr no 7 - PEN:	4,30,91,188

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,16,64,168
						Total of Vr no 8 - PEN:	1,16,64,168

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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002003	10 - PEN	Second	Voted	No Objection	207101109 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,91,44,722
						Total of Vr no 10 - PEN:	2,91,44,722

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002003	11 - PEN	Second	Voted	No Objection	207101109 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,23,31,069
						Total of Vr no 11 - PEN:	1,23,31,069

Sub Head	04	Not Available	Detail Head	01	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002003	12 - PEN	Second	Voted	No Objection	207101109 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	94,63,125
						Total of Vr no 12 - PEN:	94,63,125

Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002003	13 - PEN	Second	Voted	No Objection	207101109 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	29,60,878
						Total of Vr no 13 - PEN:	29,60,878

Sub Head	05	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002003	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	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002003	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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002003	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	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002003	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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	08	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002003	18 - PEN	Second	Voted	No Objection	207101109 08 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,58,56,731
						Total of Vr no 18 - PEN:	1,58,56,731

Sub Head	08	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002003	19 - PEN	Second	Voted	No Objection	207101109 08 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,15,52,584
						Total of Vr no 19 - PEN:	1,15,52,584

Sub Head	10	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002003	20 - PEN	Second	Voted	No Objection	207101109 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	36,26,925
						Total of Vr no 20 - PEN:	36,26,925

Sub Head	10	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002003	21 - PEN	Second	Voted	No Objection	207101109 10 02	33 Pension/ Gratuity/ Other Retirement Benefits	40,06,013
						Total of Vr no 21 - PEN:	40,06,013

Sub Head	12	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002003	33 - PEN	Second	Voted	No Objection	207101109 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	5,53,35,337
						Total of Vr no 33 - PEN:	5,53,35,337

Sub Head	12	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002003	34 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,23,90,360
						Total of Vr no 34 - PEN:	2,23,90,360

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	13	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002003	35 - PEN	Second	Voted	No Objection	207101109 13 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,58,020
						Total of Vr no 35 - PEN:	3,58,020

Sub Head	13	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002003	36 - PEN	Second	Voted	No Objection	207101109 13 02	33 Pension/ Gratuity/ Other Retirement Benefits	4,19,779
						Total of Vr no 36 - PEN:	4,19,779

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002003	22 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,68,234
						Total of Vr no 22 - PEN:	3,68,234

Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
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	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002003	24 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,74,28,354
						Total of Vr no 24 - PEN:	3,74,28,354

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002003	25 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,75,08,688
						Total of Vr no 25 - PEN:	2,75,08,688

Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002003	9 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	36,25,649
						Total of Vr no 9 - PEN:	36,25,649

Sub Head	05	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002003	30 - PEN	Second	Voted	No Objection	207101117 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	26,77,878
						Total of Vr no 30 - PEN:	26,77,878

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002003	26 - PEN	Second	Voted	No Objection	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,31,69,685
						Total of Vr no 26 - PEN:	3,31,69,685

Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002003	27 - PEN	Second	Voted	No Objection	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	77,63,850
						Total of Vr no 27 - PEN:	77,63,850

Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002003	28 - PEN	Second	Voted	No Objection	207101200 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,57,446

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	200	Other Pensions
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002003	28 - PEN					Total of Vr no 28 - PEN:	1,57,446

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002003	29 - PEN	Second	Voted	No Objection	207101200 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	21,028
						Total of Vr no 29 - PEN:	21,028

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002003	31 - PEN	Second	Voted	No Objection	207101800 04 01	49 Medical Expenses	30,000
						Total of Vr no 31 - PEN:	30,000

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002003	32 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	44,84,302
						Total of Vr no 32 - PEN:	44,84,302

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 (`)
49002295	13 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	30,000
						Total of Vr no 13 - MIS:	30,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002551	53 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 53 - MIS:	60,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004227	8 - MIS	First	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **JANUARY 2021** **GRANT NO** **62** **Finance Department (Superannuation allowances and Pensions)**

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 (`)
49004227	8 - MIS					Total of Vr no 8 - MIS:	60,000
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004801	32 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 32 - MIS:	60,000
						Total of FAIZABAD (49):	**58,90,03,708**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002003	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	4,77,67,610
						Total of Vr no 1 - PEN:	4,77,67,610

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,23,91,605
						Total of Vr no 2 - PEN:	2,23,91,605

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002003	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	21,68,869
						Total of Vr no 3 - PEN:	21,68,869

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	96,76,508
						Total of Vr no 4 - PEN:	96,76,508

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002003	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	23,07,670
						Total of Vr no 5 - PEN:	23,07,670

Sub Head	03	Not Available	Detail Head	02	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	104	Gratuities
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,34,83,541
						Total of Vr no 6 - PEN:	1,34,83,541

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002003	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,54,00,534
						Total of Vr no 7 - PEN:	2,54,00,534

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	67,60,340
						Total of Vr no 8 - PEN:	67,60,340

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002003	9 - PEN	Second	Voted	No Objection	207101109 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,10,94,719
						Total of Vr no 9 - PEN:	3,10,94,719

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002003	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,32,01,929
						Total of Vr no 10 - PEN:	1,32,01,929

Sub Head	04	Not Available	Detail Head	01	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002003	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	64,35,109
						Total of Vr no 11 - PEN:	64,35,109

Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002003	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	23,74,093
						Total of Vr no 12 - PEN:	23,74,093

Sub Head	05	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002003	13 - PEN	Second	Voted	No Objection	207101109 05 01	33 Pension/ Gratuity/ Other Retirement Benefits	9,914
						Total of Vr no 13 - PEN:	9,914

Sub Head	05	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002003	14 - PEN	Second	Voted	No Objection	207101109 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,942
						Total of Vr no 14 - PEN:	3,942

Sub Head	08	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002003	15 - PEN	Second	Voted	No Objection	207101109 08 01	33 Pension/ Gratuity/ Other Retirement Benefits	34,938
						Total of Vr no 15 - PEN:	34,938

Sub Head	08	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002003	16 - PEN	Second	Voted	No Objection	207101109 08 02	33 Pension/ Gratuity/ Other Retirement Benefits	8,167
						Total of Vr no 16 - PEN:	8,167

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	10	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002003	17 - PEN	Second	Voted	No Objection	207101109 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	34,17,388
						Total of Vr no 17 - PEN:	34,17,388

Sub Head	10	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002003	18 - PEN	Second	Voted	No Objection	207101109 10 02	33 Pension/ Gratuity/ Other Retirement Benefits	23,56,201
						Total of Vr no 18 - PEN:	23,56,201

Sub Head	12	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002003	29 - PEN	Second	Voted	No Objection	207101109 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	4,75,97,206
						Total of Vr no 29 - PEN:	4,75,97,206

Sub Head	12	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002003	30 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,42,87,586
						Total of Vr no 30 - PEN:	2,42,87,586

Sub Head	13	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002003	31 - PEN	Second	Voted	No Objection	207101109 13 01	33 Pension/ Gratuity/ Other Retirement Benefits	56,248
						Total of Vr no 31 - PEN:	56,248

Sub Head	13	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002003	32 - PEN	Second	Voted	No Objection	207101109 13 02	33 Pension/ Gratuity/ Other Retirement Benefits	38,516
						Total of Vr no 32 - PEN:	38,516

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	111 Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002003	19 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	5,50,431
						Total of Vr no 19 - PEN:	5,50,431

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002003	20 - PEN	Second	Voted	No Objection	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	58,569
						Total of Vr no 20 - PEN:	58,569

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115 Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002003	21 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,56,74,314
						Total of Vr no 21 - PEN:	1,56,74,314

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	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002003	22 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,42,65,732
						Total of Vr no 22 - PEN:	1,42,65,732

Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002003	23 - PEN	Second	Voted	No Objection	207101117 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,14,032
						Total of Vr no 23 - PEN:	2,14,032

Sub Head	04	Not Available	Detail Head	02	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	04	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002003	24 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	12,10,476
						Total of Vr no 24 - PEN:	12,10,476

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200 Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002003	25 - PEN	Second	Voted	No Objection	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	98,22,487
						Total of Vr no 25 - PEN:	98,22,487

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002003	26 - PEN	Second	Voted	No Objection	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	20,19,435
						Total of Vr no 26 - PEN:	20,19,435

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800 Other expenditure
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002003	27 - PEN	Second	Voted	No Objection	207101800 04 01	49 Medical Expenses	1,98,234
						Total of Vr no 27 - PEN:	1,98,234

Sub Head	04	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002003	28 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	4,56,070
						Total of Vr no 28 - PEN:	4,56,070

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		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME FATEHGARH (18)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104 Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	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 (`)
18002551	16 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 16 - MIS:	60,000
	7 - MIS	First	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 7 - MIS:	60,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004227	24 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 24 - MIS:	60,000
						Total of FATEHGARH (18):	**30,55,22,413**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	101	Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002003	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	6,61,31,645
						Total of Vr no 1 - PEN:	6,61,31,645

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,14,16,677
						Total of Vr no 2 - PEN:	3,14,16,677

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002003	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,30,64,386
						Total of Vr no 3 - PEN:	1,30,64,386

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,45,00,627
						Total of Vr no 4 - PEN:	1,45,00,627

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002003	6 - PEN	Second	Voted	No Objection	207101104 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,30,91,547
						Total of Vr no 6 - PEN:	1,30,91,547

Sub Head	03	Not Available	Detail Head	02	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	104	Gratuities
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002003	7 - PEN	Second	Voted	No Objection	207101104 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,44,31,087
						Total of Vr no 7 - PEN:	1,44,31,087

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002003	8 - PEN	Second	Voted	No Objection	207101105 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	2,90,32,834
						Total of Vr no 8 - PEN:	2,90,32,834

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002003	9 - PEN	Second	Voted	No Objection	207101105 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	86,01,196
						Total of Vr no 9 - PEN:	86,01,196

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002003	10 - PEN	Second	Voted	No Objection	207101109 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	3,31,15,870
						Total of Vr no 10 - PEN:	3,31,15,870

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002003	11 - PEN	Second	Voted	No Objection	207101109 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,16,95,589
						Total of Vr no 11 - PEN:	1,16,95,589

Sub Head	04	Not Available	Detail Head	01	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	109	Pensions to Employees of state aided Educational Institutions
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002003	12 - PEN	Second	Voted	No Objection	207101109 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	22,79,910
						Total of Vr no 12 - PEN:	22,79,910

Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002003	13 - PEN	Second	Voted	No Objection	207101109 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	17,52,985
						Total of Vr no 13 - PEN:	17,52,985

Sub Head	06	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002003	14 - PEN	Second	Voted	No Objection	207101109 06 01	33 Pension/ Gratuity/ Other Retirement Benefits	31,140
						Total of Vr no 14 - PEN:	31,140

Sub Head	08	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002003	15 - PEN	Second	Voted	No Objection	207101109 08 01	33 Pension/ Gratuity/ Other Retirement Benefits	65,772
						Total of Vr no 15 - PEN:	65,772

Sub Head	08	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002003	16 - PEN	Second	Voted	No Objection	207101109 08 02	33 Pension/ Gratuity/ Other Retirement Benefits	82,908
						Total of Vr no 16 - PEN:	82,908

Sub Head	10	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002003	17 - PEN	Second	Voted	No Objection	207101109 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	51,74,854
						Total of Vr no 17 - PEN:	51,74,854

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 JANUARY 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	109	Pensions to Employees of state aided Educational Institutions
Sub Head	10	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002003	18 - PEN	Second	Voted	No Objection	207101109 10 02	33 Pension/ Gratuity/ Other Retirement Benefits	37,49,961
						Total of Vr no 18 - PEN:	37,49,961

Sub Head	12	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002003	29 - PEN	Second	Voted	No Objection	207101109 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	6,73,76,697
						Total of Vr no 29 - PEN:	6,73,76,697

Sub Head	12	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002003	30 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,16,25,214
						Total of Vr no 30 - PEN:	3,16,25,214

Sub Head	13	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002003	31 - PEN	Second	Voted	No Objection	207101109 13 01	33 Pension/ Gratuity/ Other Retirement Benefits	9,969
						Total of Vr no 31 - PEN:	9,969

Sub Head	13	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002003	32 - PEN	Second	Voted	No Objection	207101109 13 02	33 Pension/ Gratuity/ Other Retirement Benefits	59,164
						Total of Vr no 32 - PEN:	59,164

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002003	19 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	10,15,196

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002003	19 - PEN					Total of Vr no 19 - PEN:	10,15,196

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002003	20 - PEN	Second	Voted	No Objection	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,00,804
						Total of Vr no 20 - PEN:	1,00,804

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002003	21 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,96,22,305
						Total of Vr no 21 - PEN:	1,96,22,305

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002003	22 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,42,31,829
						Total of Vr no 22 - PEN:	2,42,31,829

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002003	23 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	23,13,361
						Total of Vr no 23 - PEN:	23,13,361

Sub Head	05	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002003	5 - PEN	Second	Voted	No Objection	207101117 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	4,81,092

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002003	5 - PEN					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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002003	26 - PEN	Second	Voted	No Objection	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	81,50,773
						Total of Vr no 26 - PEN:	81,50,773

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002003	27 - PEN	Second	Voted	No Objection	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	19,03,817
						Total of Vr no 27 - PEN:	19,03,817

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002003	24 - PEN	Second	Voted	No Objection	207101200 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,97,795
						Total of Vr no 24 - PEN:	1,97,795

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002003	25 - PEN	Second	Voted	No Objection	207101200 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	37,530
						Total of Vr no 25 - PEN:	37,530

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002003	28 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	27,89,311

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 JANUARY 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	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002003	28 - PEN					Total of Vr no 28 - PEN:	27,89,311

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 (`)
21002544	21 - MIS	Second	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 (`)
21004801	13 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 13 - MIS:	60,000
						Total of FATEHPUR (21):	**40,82,53,845**

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 JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002003	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	4,60,73,396
						Total of Vr no 1 - PEN:	4,60,73,396

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,50,19,764
						Total of Vr no 2 - PEN:	2,50,19,764

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002003	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	26,17,944
						Total of Vr no 3 - PEN:	26,17,944

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,90,19,365
						Total of Vr no 4 - PEN:	2,90,19,365

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002003	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	40,31,613
						Total of Vr no 5 - PEN:	40,31,613

Sub Head	03	Not Available	Detail Head	02	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	104	Gratuities
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002003	6 - PEN	Second	Voted	No Objection	207101104 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	3,60,44,637
						Total of Vr no 6 - PEN:	3,60,44,637

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002003	7 - PEN	Second	Voted	No Objection	207101105 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	1,83,65,407
						Total of Vr no 7 - PEN:	1,83,65,407

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002003	8 - PEN	Second	Voted	No Objection	207101105 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	69,44,270
						Total of Vr no 8 - PEN:	69,44,270

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002003	9 - PEN	Second	Voted	No Objection	207101109 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	3,98,21,660
						Total of Vr no 9 - PEN:	3,98,21,660

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002003	10 - PEN	Second	Voted	No Objection	207101109 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,57,54,311
						Total of Vr no 10 - PEN:	1,57,54,311

Sub Head	04	Not Available	Detail Head	01	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	109	Pensions to Employees of state aided Educational Institutions
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002003	11 - PEN	Second	Voted	No Objection	207101109 04 01 33	Pension/ Gratuity/ Other Retirement Benefits	1,08,71,012
						Total of Vr no 11 - PEN:	1,08,71,012

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002003	12 - PEN	Second	Voted	No Objection	207101109 04 02 33	Pension/ Gratuity/ Other Retirement Benefits	36,42,942
						Total of Vr no 12 - PEN:	36,42,942

Sub Head	08	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
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	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002003	14 - PEN	Second	Voted	No Objection	207101109 08 02 33	Pension/ Gratuity/ Other Retirement Benefits	86,778
						Total of Vr no 14 - PEN:	86,778

Sub Head	10	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002003	15 - PEN	Second	Voted	No Objection	207101109 10 01 33	Pension/ Gratuity/ Other Retirement Benefits	42,44,435
						Total of Vr no 15 - PEN:	42,44,435

Sub Head	10	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002003	16 - PEN	Second	Voted	No Objection	207101109 10 02 33	Pension/ Gratuity/ Other Retirement Benefits	39,96,027
						Total of Vr no 16 - PEN:	39,96,027

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	109 Pensions to Employees of state aided Educational Institutions
Sub Head	12	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002003	24 - PEN	Second	Voted	No Objection	207101109 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	4,37,91,203
						Total of Vr no 24 - PEN:	4,37,91,203

Sub Head	12	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002003	25 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,66,57,960
						Total of Vr no 25 - PEN:	2,66,57,960

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111 Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002003	17 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,47,362
						Total of Vr no 17 - PEN:	3,47,362

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
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	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002003	19 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,77,87,231
						Total of Vr no 19 - PEN:	2,77,87,231

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002003	20 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,16,87,982
						Total of Vr no 20 - PEN:	1,16,87,982

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002003	21 - PEN	Second	Voted	No Objection	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,20,47,174
						Total of Vr no 21 - PEN:	1,20,47,174

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002003	22 - PEN	Second	Voted	No Objection	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	38,97,476
						Total of Vr no 22 - PEN:	38,97,476

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002003	23 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	8,63,351
						Total of Vr no 23 - PEN:	8,63,351

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 (`)
68002134	3 - MIS	First	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 3 - MIS:	60,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **JANUARY 2021** **GRANT NO** **62** **Finance Department (Superannuation allowances and Pensions)**

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 (`)
68002551	16 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 16 - 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
	30 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 30 - MIS:	60,000
						Total of FIROZABAD (68):	**37,40,46,966**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002003	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	4,59,30,261
						Total of Vr no 1 - PEN:	4,59,30,261

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,38,99,004
						Total of Vr no 2 - PEN:	2,38,99,004

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002003	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	21,98,086
						Total of Vr no 3 - PEN:	21,98,086

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,68,74,690
						Total of Vr no 4 - PEN:	2,68,74,690

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002003	6 - PEN	Second	Voted	No Objection	207101104 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	17,85,744
						Total of Vr no 6 - PEN:	17,85,744

Sub Head	03	Not Available	Detail Head	02	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	104	Gratuities
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002003	7 - PEN	Second	Voted	No Objection	207101104 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	2,19,03,489
						Total of Vr no 7 - PEN:	2,19,03,489

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002003	8 - PEN	Second	Voted	No Objection	207101105 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	1,18,16,443
						Total of Vr no 8 - PEN:	1,18,16,443

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002003	9 - PEN	Second	Voted	No Objection	207101105 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	32,97,425
						Total of Vr no 9 - PEN:	32,97,425

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002003	10 - PEN	Second	Voted	No Objection	207101109 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	2,02,77,416
						Total of Vr no 10 - PEN:	2,02,77,416

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002003	11 - PEN	Second	Voted	No Objection	207101109 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	75,86,875
						Total of Vr no 11 - PEN:	75,86,875

Sub Head	04	Not Available	Detail Head	01	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002003	12 - PEN	Second	Voted	No Objection	207101109 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	50,16,877
						Total of Vr no 12 - PEN:	50,16,877

Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002003	13 - PEN	Second	Voted	No Objection	207101109 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	6,95,243
						Total of Vr no 13 - PEN:	6,95,243

Sub Head	05	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002003	14 - PEN	Second	Voted	No Objection	207101109 05 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,96,680
						Total of Vr no 14 - PEN:	1,96,680

Sub Head	05	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002003	15 - PEN	Second	Voted	No Objection	207101109 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	86,279
						Total of Vr no 15 - PEN:	86,279

Sub Head	06	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002003	16 - PEN	Second	Voted	No Objection	207101109 06 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,72,602
						Total of Vr no 16 - PEN:	1,72,602

Sub Head	06	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002003	17 - PEN	Second	Voted	No Objection	207101109 06 02	33 Pension/ Gratuity/ Other Retirement Benefits	32,748
						Total of Vr no 17 - PEN:	32,748

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002003	18 - PEN	Second	Voted	No Objection	207101109 07 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,12,814
						Total of Vr no 18 - PEN:	1,12,814

Sub Head	08	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002003	19 - PEN	Second	Voted	No Objection	207101109 08 01	33 Pension/ Gratuity/ Other Retirement Benefits	4,86,431
						Total of Vr no 19 - PEN:	4,86,431

Sub Head	08	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002003	20 - PEN	Second	Voted	No Objection	207101109 08 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,21,831
						Total of Vr no 20 - PEN:	1,21,831

Sub Head	10	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002003	21 - PEN	Second	Voted	No Objection	207101109 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	6,27,324
						Total of Vr no 21 - PEN:	6,27,324

Sub Head	10	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002003	22 - PEN	Second	Voted	No Objection	207101109 10 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,94,404
						Total of Vr no 22 - PEN:	3,94,404

Sub Head	12	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002003	31 - PEN	Second	Voted	No Objection	207101109 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,32,15,422
						Total of Vr no 31 - PEN:	1,32,15,422

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	12	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002003	32 - PEN	Second	Voted	No Objection	207101109 12 02 33	Pension/ Gratuity/ Other Retirement Benefits	85,48,905
						Total of Vr no 32 - PEN:	85,48,905

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002003	23 - PEN	Second	Voted	No Objection	207101111 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	3,86,654
						Total of Vr no 23 - PEN:	3,86,654

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002003	24 - PEN	Second	Voted	No Objection	207101111 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	24,546
						Total of Vr no 24 - PEN:	24,546

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002003	25 - PEN	Second	Voted	No Objection	207101115 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,82,01,340
						Total of Vr no 25 - PEN:	1,82,01,340

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002003	26 - PEN	Second	Voted	No Objection	207101117 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	3,13,04,145
						Total of Vr no 26 - PEN:	3,13,04,145

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002003	27 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,78,695
						Total of Vr no 27 - PEN:	2,78,695

Sub Head	05	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002003	5 - PEN	Second	Voted	No Objection	207101117 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	78,195
						Total of Vr no 5 - PEN:	78,195

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002003	28 - PEN	Second	Voted	No Objection	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,61,81,573
						Total of Vr no 28 - PEN:	2,61,81,573

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002003	29 - PEN	Second	Voted	No Objection	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,09,72,994
						Total of Vr no 29 - PEN:	1,09,72,994

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002003	30 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	46,05,514
						Total of Vr no 30 - PEN:	46,05,514

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			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 62 **Finance Department (Superannuation allowances and Pensions)**

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104 Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	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 (`)
76002231	43 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 43 - MIS:	60,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002551	4 - MIS	First	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 4 - MIS:	60,000
	40 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 40 - MIS:	60,000
						Total of GAUTAM BUDHA NAGAR (76):	**28,74,90,649**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	101	Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002003	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	13,23,74,102
						Total of Vr no 1 - PEN:	13,23,74,102

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	6,00,35,310
						Total of Vr no 2 - PEN:	6,00,35,310

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002003	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,23,73,790
						Total of Vr no 3 - PEN:	1,23,73,790

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,91,85,437
						Total of Vr no 4 - PEN:	2,91,85,437

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002003	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,30,71,873
						Total of Vr no 5 - PEN:	1,30,71,873

Sub Head	03	Not Available	Detail Head	02	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	104	Gratuities
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,50,00,052
						Total of Vr no 6 - PEN:	2,50,00,052

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002003	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	6,29,94,786
						Total of Vr no 7 - PEN:	6,29,94,786

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,77,12,902
						Total of Vr no 8 - PEN:	1,77,12,902

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002003	9 - PEN	Second	Voted	No Objection	207101109 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	5,68,40,173
						Total of Vr no 9 - PEN:	5,68,40,173

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002003	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,71,88,781
						Total of Vr no 10 - PEN:	2,71,88,781

Sub Head	04	Not Available	Detail Head	01	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002003	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	94,66,981
						Total of Vr no 11 - PEN:	94,66,981

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002003	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	35,59,575
						Total of Vr no 12 - PEN:	35,59,575

Sub Head	05	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002003	13 - PEN	Second	Voted	No Objection	207101109 05 01	33 Pension/ Gratuity/ Other Retirement Benefits	5,97,080
						Total of Vr no 13 - PEN:	5,97,080

Sub Head	05	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002003	14 - PEN	Second	Voted	No Objection	207101109 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	36,375
						Total of Vr no 14 - PEN:	36,375

Sub Head	06	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002003	15 - PEN	Second	Voted	No Objection	207101109 06 01	33 Pension/ Gratuity/ Other Retirement Benefits	33,303
						Total of Vr no 15 - PEN:	33,303

Sub Head	08	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002003	16 - PEN	Second	Voted	No Objection	207101109 08 01	33 Pension/ Gratuity/ Other Retirement Benefits	27,841
						Total of Vr no 16 - PEN:	27,841

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	08	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002003	17 - PEN	Second	Voted	No Objection	207101109 08 02	33 Pension/ Gratuity/ Other Retirement Benefits	23,461
						Total of Vr no 17 - PEN:	23,461

Sub Head	10	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002003	18 - PEN	Second	Voted	No Objection	207101109 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,48,77,466
						Total of Vr no 18 - PEN:	2,48,77,466

Sub Head	10	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002003	19 - PEN	Second	Voted	No Objection	207101109 10 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,84,59,142
						Total of Vr no 19 - PEN:	2,84,59,142

Sub Head	12	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002003	31 - PEN	Second	Voted	No Objection	207101109 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	7,77,41,603
						Total of Vr no 31 - PEN:	7,77,41,603

Sub Head	12	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002003	32 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,26,94,063
						Total of Vr no 32 - PEN:	2,26,94,063

Sub Head	13	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002003	33 - PEN	Second	Voted	No Objection	207101109 13 01	33 Pension/ Gratuity/ Other Retirement Benefits	11,02,493
						Total of Vr no 33 - PEN:	11,02,493

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002003	34 - PEN	Second	Voted	No Objection	207101109 13 02	33 Pension/ Gratuity/ Other Retirement Benefits	8,98,620
						Total of Vr no 34 - PEN:	8,98,620

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111 Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002003	20 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	7,88,860
						Total of Vr no 20 - PEN:	7,88,860

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002003	21 - PEN	Second	Voted	No Objection	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,02,990
						Total of Vr no 21 - PEN:	1,02,990

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115 Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002003	22 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,41,55,986
						Total of Vr no 22 - PEN:	2,41,55,986

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002003	23 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,66,65,666
						Total of Vr no 23 - PEN:	3,66,65,666

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 JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002003	24 - PEN	Second	Voted	No Objection	207101117 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	11,00,386
						Total of Vr no 24 - PEN:	11,00,386

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002003	25 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	7,75,755
						Total of Vr no 25 - PEN:	7,75,755

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002003	28 - PEN	Second	Voted	No Objection	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,32,82,006
						Total of Vr no 28 - PEN:	2,32,82,006

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002003	29 - PEN	Second	Voted	No Objection	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	72,83,417
						Total of Vr no 29 - PEN:	72,83,417

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002003	26 - PEN	Second	Voted	No Objection	207101200 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	25,037
						Total of Vr no 26 - PEN:	25,037

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002003	27 - PEN	Second	Voted	No Objection	207101200 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	9,766

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002003	27 - PEN					Total of Vr no 27 - PEN:	9,766

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800 Other expenditure
Sub Head	04	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002003	30 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	16,87,184
						Total of Vr no 30 - PEN:	16,87,184

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 (`)
30002551	14 - MIS	Second	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 (`)
30004227	24 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 24 - MIS:	60,000
	25 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	30,000
						Total of Vr no 25 - MIS:	30,000
						Total of GAZIPUR (30):	**70,23,22,262**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002003	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	13,71,33,974
						Total of Vr no 1 - PEN:	13,71,33,974

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	6,29,36,316
						Total of Vr no 2 - PEN:	6,29,36,316

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002003	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	58,45,942
						Total of Vr no 3 - PEN:	58,45,942

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,18,88,553
						Total of Vr no 4 - PEN:	2,18,88,553

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002003	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	68,50,244
						Total of Vr no 5 - PEN:	68,50,244

Sub Head	03	Not Available	Detail Head	02	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	104	Gratuities
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,08,47,909
						Total of Vr no 6 - PEN:	2,08,47,909

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002003	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	4,28,65,162
						Total of Vr no 7 - PEN:	4,28,65,162

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,20,31,005
						Total of Vr no 8 - PEN:	1,20,31,005

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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002003	9 - PEN	Second	Voted	No Objection	207101109 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,52,78,947
						Total of Vr no 9 - PEN:	3,52,78,947

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002003	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,01,74,609
						Total of Vr no 10 - PEN:	1,01,74,609

Sub Head	04	Not Available	Detail Head	01	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002003	11 - PEN	Second	Voted	No Objection	207101109 04 01 33	Pension/ Gratuity/ Other Retirement Benefits	2,80,65,003
						Total of Vr no 11 - PEN:	2,80,65,003

Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002003	12 - PEN	Second	Voted	No Objection	207101109 04 02 33	Pension/ Gratuity/ Other Retirement Benefits	64,99,295
						Total of Vr no 12 - PEN:	64,99,295

Sub Head	05	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002003	13 - PEN	Second	Voted	No Objection	207101109 05 01 33	Pension/ Gratuity/ Other Retirement Benefits	5,23,504
						Total of Vr no 13 - PEN:	5,23,504

Sub Head	05	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002003	14 - PEN	Second	Voted	No Objection	207101109 05 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,21,479
						Total of Vr no 14 - PEN:	1,21,479

Sub Head	06	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002003	15 - PEN	Second	Voted	No Objection	207101109 06 01 33	Pension/ Gratuity/ Other Retirement Benefits	83,260
						Total of Vr no 15 - PEN:	83,260

Sub Head	06	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002003	16 - PEN	Second	Voted	No Objection	207101109 06 02 33	Pension/ Gratuity/ Other Retirement Benefits	10,245
						Total of Vr no 16 - PEN:	10,245

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002003	17 - PEN	Second	Voted	No Objection	207101109 07 01	33 Pension/ Gratuity/ Other Retirement Benefits	5,17,886
						Total of Vr no 17 - PEN:	5,17,886

Sub Head	07	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002003	18 - PEN	Second	Voted	No Objection	207101109 07 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,22,760
						Total of Vr no 18 - PEN:	1,22,760

Sub Head	08	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002003	19 - PEN	Second	Voted	No Objection	207101109 08 01	33 Pension/ Gratuity/ Other Retirement Benefits	93,487
						Total of Vr no 19 - PEN:	93,487

Sub Head	08	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002003	20 - PEN	Second	Voted	No Objection	207101109 08 02	33 Pension/ Gratuity/ Other Retirement Benefits	26,615
						Total of Vr no 20 - PEN:	26,615

Sub Head	10	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002003	21 - PEN	Second	Voted	No Objection	207101109 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	27,94,696
						Total of Vr no 21 - PEN:	27,94,696

Sub Head	10	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002003	22 - PEN	Second	Voted	No Objection	207101109 10 02	33 Pension/ Gratuity/ Other Retirement Benefits	14,15,208
						Total of Vr no 22 - PEN:	14,15,208

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	12	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002003	35 - PEN	Second	Voted	No Objection	207101109 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,86,59,484
						Total of Vr no 35 - PEN:	2,86,59,484

Sub Head	12	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002003	36 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,94,99,712
						Total of Vr no 36 - PEN:	1,94,99,712

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002003	23 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	9,81,270
						Total of Vr no 23 - PEN:	9,81,270

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002003	24 - PEN	Second	Voted	No Objection	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	5,74,730
						Total of Vr no 24 - PEN:	5,74,730

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002003	25 - PEN	Second	Voted	No Objection	207101115 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	6,85,620
						Total of Vr no 25 - PEN:	6,85,620

Sub Head	03	Not Available	Detail Head	02	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002003	26 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,42,46,580
						Total of Vr no 26 - PEN:	2,42,46,580

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002003	27 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,41,37,589
						Total of Vr no 27 - PEN:	2,41,37,589

Sub Head	04	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002003	32 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,77,481
						Total of Vr no 32 - PEN:	1,77,481

Sub Head	05	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002003	33 - PEN	Second	Voted	No Objection	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	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002003	28 - PEN	Second	Voted	No Objection	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	7,27,28,232
						Total of Vr no 28 - PEN:	7,27,28,232

Sub Head	03	Not Available	Detail Head	02	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	200	Other Pensions
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002003	29 - PEN	Second	Voted	No Objection	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,02,95,322
						Total of Vr no 29 - PEN:	2,02,95,322

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002003	30 - PEN	Second	Voted	No Objection	207101200 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	91,273
						Total of Vr no 30 - PEN:	91,273

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002003	31 - PEN	Second	Voted	No Objection	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	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002003	34 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	2,17,52,445
						Total of Vr no 34 - PEN:	2,17,52,445

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 (`)
59002551	2 - MIS	First	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 2 - MIS:	60,000
	3 - MIS	First	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 3 - MIS:	60,000
	4 - MIS	First	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 4 - MIS:	60,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2021	GRANT NO	62	Finance Department (Superannuation allowances and Pensions)

TREASURY NAME	GHAZIABAD (59)

Total of GHAZIABAD (59):	61,02,13,954

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002003	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	7,13,73,101
						Total of Vr no 1 - PEN:	7,13,73,101

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,76,75,396
						Total of Vr no 2 - PEN:	3,76,75,396

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102 Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002003	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	63,68,185
						Total of Vr no 3 - PEN:	63,68,185

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,14,36,774
						Total of Vr no 4 - PEN:	1,14,36,774

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104 Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002003	6 - PEN	Second	Voted	No Objection	207101104 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	82,22,365
						Total of Vr no 6 - PEN:	82,22,365

Sub Head	03	Not Available	Detail Head	02	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	104	Gratuities
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002003	7 - PEN	Second	Voted	No Objection	207101104 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	2,72,68,813
						Total of Vr no 7 - PEN:	2,72,68,813

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002003	8 - PEN	Second	Voted	No Objection	207101105 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	3,59,49,963
						Total of Vr no 8 - PEN:	3,59,49,963

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002003	9 - PEN	Second	Voted	No Objection	207101105 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,02,99,756
						Total of Vr no 9 - PEN:	1,02,99,756

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002003	10 - PEN	Second	Voted	No Objection	207101109 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	2,34,63,011
						Total of Vr no 10 - PEN:	2,34,63,011

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002003	11 - PEN	Second	Voted	No Objection	207101109 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,00,52,258
						Total of Vr no 11 - PEN:	1,00,52,258

Sub Head	04	Not Available	Detail Head	01	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	109	Pensions to Employees of state aided Educational Institutions
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002003	12 - PEN	Second	Voted	No Objection	207101109 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	31,88,151
						Total of Vr no 12 - PEN:	31,88,151

Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002003	13 - PEN	Second	Voted	No Objection	207101109 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	15,94,042
						Total of Vr no 13 - PEN:	15,94,042

Sub Head	05	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002003	14 - PEN	Second	Voted	No Objection	207101109 05 01	33 Pension/ Gratuity/ Other Retirement Benefits	83,336
						Total of Vr no 14 - PEN:	83,336

Sub Head	05	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002003	15 - PEN	Second	Voted	No Objection	207101109 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	4,063
						Total of Vr no 15 - PEN:	4,063

Sub Head	08	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002003	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	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002003	17 - PEN	Second	Voted	No Objection	207101109 08 02	33 Pension/ Gratuity/ Other Retirement Benefits	77,303
						Total of Vr no 17 - PEN:	77,303

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	109	Pensions to Employees of state aided Educational Institutions
Sub Head	10	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002003	18 - PEN	Second	Voted	No Objection	207101109 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	57,83,625
						Total of Vr no 18 - PEN:	57,83,625

Sub Head	10	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002003	19 - PEN	Second	Voted	No Objection	207101109 10 02	33 Pension/ Gratuity/ Other Retirement Benefits	48,47,522
						Total of Vr no 19 - PEN:	48,47,522

Sub Head	12	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002003	34 - PEN	Second	Voted	No Objection	207101109 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	6,21,36,329
						Total of Vr no 34 - PEN:	6,21,36,329

Sub Head	12	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002003	35 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,00,30,583
						Total of Vr no 35 - PEN:	2,00,30,583

Sub Head	13	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002003	24 - PEN	Second	Voted	No Objection	207101109 13 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,37,611
						Total of Vr no 24 - PEN:	1,37,611

Sub Head	13	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002003	25 - PEN	Second	Voted	No Objection	207101109 13 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,17,029
						Total of Vr no 25 - PEN:	2,17,029

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002003	20 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	6,80,332
						Total of Vr no 20 - PEN:	6,80,332

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
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	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002003	22 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,33,12,566
						Total of Vr no 22 - PEN:	3,33,12,566

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002003	23 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,71,84,208
						Total of Vr no 23 - PEN:	3,71,84,208

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002003	27 - PEN	Second	Voted	No Objection	207101117 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	5,32,193
						Total of Vr no 27 - PEN:	5,32,193

Sub Head	04	Not Available	Detail Head	02	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002003	28 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	10,31,212
						Total of Vr no 28 - PEN:	10,31,212

Sub Head	05	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002003	5 - PEN	Second	Voted	No Objection	207101117 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	5,99,927
						Total of Vr no 5 - PEN:	5,99,927

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002003	31 - PEN	Second	Voted	No Objection	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,02,53,790
						Total of Vr no 31 - PEN:	1,02,53,790

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002003	32 - PEN	Second	Voted	No Objection	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	26,45,664
						Total of Vr no 32 - PEN:	26,45,664

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002003	29 - PEN	Second	Voted	No Objection	207101200 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	8,459
						Total of Vr no 29 - PEN:	8,459

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002003	30 - PEN	Second	Voted	No Objection	207101200 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,071

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	200 Other Pensions
Sub Head	04	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002003	30 - PEN					Total of Vr no 30 - PEN:	2,071

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800 Other expenditure
Sub Head	04	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002003	33 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	22,08,528
						Total of Vr no 33 - PEN:	22,08,528

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 (`)
50002551	40 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 40 - MIS:	60,000
						Total of GONDA (50):	**42,88,93,168**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME GORAKHPUR (32)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002003	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	24,70,07,722
						Total of Vr no 1 - PEN:	24,70,07,722

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	12,22,74,627
						Total of Vr no 2 - PEN:	12,22,74,627

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002003	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,59,69,887
						Total of Vr no 3 - PEN:	2,59,69,887

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	5,70,42,190
						Total of Vr no 4 - PEN:	5,70,42,190

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002003	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,74,06,196
						Total of Vr no 5 - PEN:	2,74,06,196

Sub Head	03	Not Available	Detail Head	02	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME GORAKHPUR (32)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	7,43,21,231
						Total of Vr no 6 - PEN:	7,43,21,231

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002003	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	9,12,36,707
						Total of Vr no 7 - PEN:	9,12,36,707

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,63,00,190
						Total of Vr no 8 - PEN:	2,63,00,190

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002003	10 - PEN	Second	Voted	No Objection	207101109 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	8,58,57,941
						Total of Vr no 10 - PEN:	8,58,57,941

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002003	11 - PEN	Second	Voted	No Objection	207101109 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,07,89,111
						Total of Vr no 11 - PEN:	3,07,89,111

Sub Head	04	Not Available	Detail Head	01	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME GORAKHPUR (32)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002003	12 - PEN	Second	Voted	No Objection	207101109 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,77,05,386
						Total of Vr no 12 - PEN:	2,77,05,386

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002003	13 - PEN	Second	Voted	No Objection	207101109 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	93,23,851
						Total of Vr no 13 - PEN:	93,23,851

Sub Head	05	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002003	14 - PEN	Second	Voted	No Objection	207101109 05 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,01,62,343
						Total of Vr no 14 - PEN:	2,01,62,343

Sub Head	05	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002003	15 - PEN	Second	Voted	No Objection	207101109 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	62,69,772
						Total of Vr no 15 - PEN:	62,69,772

Sub Head	06	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002003	16 - PEN	Second	Voted	No Objection	207101109 06 01	33 Pension/ Gratuity/ Other Retirement Benefits	14,36,509
						Total of Vr no 16 - PEN:	14,36,509

Sub Head	06	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002003	17 - PEN	Second	Voted	No Objection	207101109 06 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,78,452
						Total of Vr no 17 - PEN:	3,78,452

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME GORAKHPUR (32)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002003	18 - PEN	Second	Voted	No Objection	207101109 07 01	33 Pension/ Gratuity/ Other Retirement Benefits	50,38,136
						Total of Vr no 18 - PEN:	50,38,136

Sub Head	07	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002003	19 - PEN	Second	Voted	No Objection	207101109 07 02	33 Pension/ Gratuity/ Other Retirement Benefits	15,90,415
						Total of Vr no 19 - PEN:	15,90,415

Sub Head	08	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002003	20 - PEN	Second	Voted	No Objection	207101109 08 01	33 Pension/ Gratuity/ Other Retirement Benefits	6,43,057
						Total of Vr no 20 - PEN:	6,43,057

Sub Head	08	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002003	21 - PEN	Second	Voted	No Objection	207101109 08 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,22,819
						Total of Vr no 21 - PEN:	2,22,819

Sub Head	10	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002003	22 - PEN	Second	Voted	No Objection	207101109 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,16,68,374
						Total of Vr no 22 - PEN:	1,16,68,374

Sub Head	10	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002003	23 - PEN	Second	Voted	No Objection	207101109 10 02	33 Pension/ Gratuity/ Other Retirement Benefits	92,31,983
						Total of Vr no 23 - PEN:	92,31,983

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 JANUARY 2021 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME GORAKHPUR (32)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	12	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002003	35 - PEN	Second	Voted	No Objection	207101109 12 01 33	Pension/ Gratuity/ Other Retirement Benefits	8,62,89,964
						Total of Vr no 35 - PEN:	8,62,89,964

Sub Head	12	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002003	36 - PEN	Second	Voted	No Objection	207101109 12 02 33	Pension/ Gratuity/ Other Retirement Benefits	3,28,70,507
						Total of Vr no 36 - PEN:	3,28,70,507

Sub Head	13	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002003	37 - PEN	Second	Voted	No Objection	207101109 13 01 33	Pension/ Gratuity/ Other Retirement Benefits	4,52,005
						Total of Vr no 37 - PEN:	4,52,005

Sub Head	13	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002003	38 - PEN	Second	Voted	No Objection	207101109 13 02 33	Pension/ Gratuity/ Other Retirement Benefits	4,21,125
						Total of Vr no 38 - PEN:	4,21,125

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002003	24 - PEN	Second	Voted	No Objection	207101111 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	17,02,135
						Total of Vr no 24 - PEN:	17,02,135

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002003	25 - PEN	Second	Voted	No Objection	207101111 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	3,47,065

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME GORAKHPUR (32)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002003	25 - PEN					Total of Vr no 25 - PEN:	3,47,065

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002003	26 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	7,13,09,302
						Total of Vr no 26 - PEN:	7,13,09,302

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002003	27 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	5,09,11,804
						Total of Vr no 27 - PEN:	5,09,11,804

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002003	9 - PEN	Second	Voted	No Objection	207101117 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	6,71,770
						Total of Vr no 9 - PEN:	6,71,770

Sub Head	05	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002003	32 - PEN	Second	Voted	No Objection	207101117 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,25,304
						Total of Vr no 32 - PEN:	2,25,304

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME GORAKHPUR (32)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002003	28 - PEN	Second	Voted	No Objection	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	7,70,16,428
						Total of Vr no 28 - PEN:	7,70,16,428

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002003	29 - PEN	Second	Voted	No Objection	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,01,23,562
						Total of Vr no 29 - PEN:	2,01,23,562

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002003	30 - PEN	Second	Voted	No Objection	207101200 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,77,108
						Total of Vr no 30 - PEN:	2,77,108

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002003	31 - PEN	Second	Voted	No Objection	207101200 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	93,376
						Total of Vr no 31 - PEN:	93,376

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002003	33 - PEN	Second	Voted	No Objection	207101800 04 01	49 Medical Expenses	94,659
						Total of Vr no 33 - PEN:	94,659

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002003	34 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	1,97,31,387
						Total of Vr no 34 - PEN:	1,97,31,387

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME GORAKHPUR (32)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104 Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	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	49 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	89,418
						Total of Vr no 49 - MIS:	89,418
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002661	29 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 29 - MIS:	60,000
	5 - MIS	First	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 5 - MIS:	60,000
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004227	1 - MIS	First	Voted	Missing vchr	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 1 - MIS:	60,000
	2 - MIS	First	Voted	Missing vchr	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 2 - MIS:	60,000
						Total of GORAKHPUR (32):	1,24,47,43,818

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME GOVERNOR'S SECRETARIATE (97)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
97002611	6 - MIS	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,34,210
						Total of Vr no 6 - MIS:	1,34,210
	7 - MIS	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	32,285
						Total of Vr no 7 - MIS:	32,285
	8 - MIS	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	20,417
						Total of Vr no 8 - MIS:	20,417

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
97002611	3 - MIS	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	13,080
						Total of Vr no 3 - MIS:	13,080
	4 - MIS	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	19,098
						Total of Vr no 4 - MIS:	19,098
	5 - MIS	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	17,356
						Total of Vr no 5 - MIS:	17,356
						Total of GOVERNOR'S SECRETARIATE (97):	**2,36,446**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002003	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,70,92,794
						Total of Vr no 1 - PEN:	3,70,92,794

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,13,52,874
						Total of Vr no 2 - PEN:	2,13,52,874

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002003	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	41,51,272
						Total of Vr no 3 - PEN:	41,51,272

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	47,15,223
						Total of Vr no 4 - PEN:	47,15,223

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002003	6 - PEN	Second	Voted	No Objection	207101104 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	68,22,960
						Total of Vr no 6 - PEN:	68,22,960

Sub Head	03	Not Available	Detail Head	02	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002003	7 - PEN	Second	Voted	No Objection	207101104 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	82,30,346
						Total of Vr no 7 - PEN:	82,30,346

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002003	8 - PEN	Second	Voted	No Objection	207101105 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	1,54,88,579
						Total of Vr no 8 - PEN:	1,54,88,579

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002003	9 - PEN	Second	Voted	No Objection	207101105 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	47,99,793
						Total of Vr no 9 - PEN:	47,99,793

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002003	10 - PEN	Second	Voted	No Objection	207101109 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	1,16,84,458
						Total of Vr no 10 - PEN:	1,16,84,458

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002003	11 - PEN	Second	Voted	No Objection	207101109 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	43,15,302
						Total of Vr no 11 - PEN:	43,15,302

Sub Head	04	Not Available	Detail Head	01	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002003	12 - PEN	Second	Voted	No Objection	207101109 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	11,46,720
						Total of Vr no 12 - PEN:	11,46,720

Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002003	13 - PEN	Second	Voted	No Objection	207101109 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	4,38,130
						Total of Vr no 13 - PEN:	4,38,130

Sub Head	10	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002003	14 - PEN	Second	Voted	No Objection	207101109 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	5,29,310
						Total of Vr no 14 - PEN:	5,29,310

Sub Head	10	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002003	15 - PEN	Second	Voted	No Objection	207101109 10 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,53,521
						Total of Vr no 15 - PEN:	3,53,521

Sub Head	12	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002003	27 - PEN	Second	Voted	No Objection	207101109 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,78,61,199
						Total of Vr no 27 - PEN:	3,78,61,199

Sub Head	12	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002003	28 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,87,50,959
						Total of Vr no 28 - PEN:	1,87,50,959

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002003	29 - PEN	Second	Voted	No Objection	207101109 13 01	33 Pension/ Gratuity/ Other Retirement Benefits	67,764
						Total of Vr no 29 - PEN:	67,764

Sub Head	13	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002003	30 - PEN	Second	Voted	No Objection	207101109 13 02	33 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	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002003	16 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	4,01,599
						Total of Vr no 16 - PEN:	4,01,599

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002003	17 - PEN	Second	Voted	No Objection	207101111 03 02	33 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	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002003	18 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	73,27,982
						Total of Vr no 18 - PEN:	73,27,982

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002003	19 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,38,79,231
						Total of Vr no 19 - PEN:	1,38,79,231

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002003	20 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,80,758
						Total of Vr no 20 - PEN:	2,80,758

Sub Head	05	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002003	5 - PEN	Second	Voted	No Objection	207101117 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,70,051
						Total of Vr no 5 - PEN:	1,70,051

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002003	23 - PEN	Second	Voted	No Objection	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	20,02,211
						Total of Vr no 23 - PEN:	20,02,211

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002003	24 - PEN	Second	Voted	No Objection	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	4,15,453
						Total of Vr no 24 - PEN:	4,15,453

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002003	21 - PEN	Second	Voted	No Objection	207101200 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	62,211

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	200 Other Pensions
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002003	21 - PEN					Total of Vr no 21 - PEN:	62,211

Sub Head	04	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002003	22 - PEN	Second	Voted	No Objection	207101200 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	40,380
						Total of Vr no 22 - PEN:	40,380

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800 Other expenditure
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002003	25 - PEN	Second	Voted	No Objection	207101800 04 01	49 Medical Expenses	1,16,503
						Total of Vr no 25 - PEN:	1,16,503

Sub Head	04	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002003	26 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	4,07,929
						Total of Vr no 26 - PEN:	4,07,929
						Total of HAMIRPUR (25):	**20,29,89,502**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002003	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,63,84,065
						Total of Vr no 1 - PEN:	2,63,84,065

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,18,56,764
						Total of Vr no 2 - PEN:	1,18,56,764

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102 Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002003	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	5,92,638
						Total of Vr no 3 - PEN:	5,92,638

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	62,23,551
						Total of Vr no 4 - PEN:	62,23,551

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104 Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002003	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	7,37,293
						Total of Vr no 5 - PEN:	7,37,293

Sub Head	03	Not Available	Detail Head	02	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002003	6 - PEN	Second	Voted	No Objection	207101104 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,89,96,940
						Total of Vr no 6 - PEN:	1,89,96,940

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002003	7 - PEN	Second	Voted	No Objection	207101105 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	1,35,16,635
						Total of Vr no 7 - PEN:	1,35,16,635

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002003	8 - PEN	Second	Voted	No Objection	207101105 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	38,89,243
						Total of Vr no 8 - PEN:	38,89,243

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002003	9 - PEN	Second	Voted	No Objection	207101109 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	2,33,39,043
						Total of Vr no 9 - PEN:	2,33,39,043

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002003	10 - PEN	Second	Voted	No Objection	207101109 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	84,19,464
						Total of Vr no 10 - PEN:	84,19,464

Sub Head	04	Not Available	Detail Head	01	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002003	11 - PEN	Second	Voted	No Objection	207101109 04 01 33	Pension/ Gratuity/ Other Retirement Benefits	93,98,096
						Total of Vr no 11 - PEN:	93,98,096

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002003	12 - PEN	Second	Voted	No Objection	207101109 04 02 33	Pension/ Gratuity/ Other Retirement Benefits	57,42,088
						Total of Vr no 12 - PEN:	57,42,088

Sub Head	07	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002003	13 - PEN	Second	Voted	No Objection	207101109 07 01 33	Pension/ Gratuity/ Other Retirement Benefits	86,862
						Total of Vr no 13 - PEN:	86,862

Sub Head	07	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002003	14 - PEN	Second	Voted	No Objection	207101109 07 02 33	Pension/ Gratuity/ Other Retirement Benefits	10,406
						Total of Vr no 14 - PEN:	10,406

Sub Head	10	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002003	15 - PEN	Second	Voted	No Objection	207101109 10 01 33	Pension/ Gratuity/ Other Retirement Benefits	14,08,187
						Total of Vr no 15 - PEN:	14,08,187

Sub Head	10	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002003	16 - PEN	Second	Voted	No Objection	207101109 10 02 33	Pension/ Gratuity/ Other Retirement Benefits	6,61,902
						Total of Vr no 16 - PEN:	6,61,902

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002003	27 - PEN	Second	Voted	No Objection	207101109 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,83,67,824
						Total of Vr no 27 - PEN:	1,83,67,824

Sub Head	12	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002003	28 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	92,38,628
						Total of Vr no 28 - PEN:	92,38,628

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002003	17 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,27,430
						Total of Vr no 17 - PEN:	1,27,430

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002003	18 - PEN	Second	Voted	No Objection	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,27,570
						Total of Vr no 18 - PEN:	1,27,570

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002003	19 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,62,98,942
						Total of Vr no 19 - PEN:	1,62,98,942

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002003	20 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,05,27,702
						Total of Vr no 20 - PEN:	1,05,27,702

Sub Head	04	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002003	24 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,25,981
						Total of Vr no 24 - PEN:	3,25,981

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200 Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002003	21 - PEN	Second	Voted	No Objection	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,05,45,520
						Total of Vr no 21 - PEN:	1,05,45,520

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002003	22 - PEN	Second	Voted	No Objection	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	21,48,502
						Total of Vr no 22 - PEN:	21,48,502

Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002003	23 - PEN	Second	Voted	No Objection	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	Not Available	Detail Head	01	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **JANUARY 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	800	Other expenditure
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002003	25 - PEN	Second	Voted	No Objection	207101800 04 01	49 Medical Expenses	3,62,404
						Total of Vr no 25 - PEN:	3,62,404

Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002003	26 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	6,55,680
						Total of Vr no 26 - PEN:	6,55,680
						Total of HAPUR (90):	**19,99,99,890**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	101	Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002003	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	8,08,16,280
						Total of Vr no 1 - PEN:	8,08,16,280

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	4,12,24,091
						Total of Vr no 2 - PEN:	4,12,24,091

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002003	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,01,10,437
						Total of Vr no 3 - PEN:	1,01,10,437

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,93,49,175
						Total of Vr no 4 - PEN:	1,93,49,175

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002003	6 - PEN	Second	Voted	No Objection	207101104 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	99,12,663
						Total of Vr no 6 - PEN:	99,12,663

Sub Head	03	Not Available	Detail Head	02	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	104	Gratuities
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002003	7 - PEN	Second	Voted	No Objection	207101104 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	2,26,04,250
						Total of Vr no 7 - PEN:	2,26,04,250

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002003	8 - PEN	Second	Voted	No Objection	207101105 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	3,67,84,974
						Total of Vr no 8 - PEN:	3,67,84,974

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002003	9 - PEN	Second	Voted	No Objection	207101105 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	96,94,001
						Total of Vr no 9 - PEN:	96,94,001

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002003	10 - PEN	Second	Voted	No Objection	207101109 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	3,23,25,814
						Total of Vr no 10 - PEN:	3,23,25,814

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002003	11 - PEN	Second	Voted	No Objection	207101109 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,39,77,689
						Total of Vr no 11 - PEN:	1,39,77,689

Sub Head	04	Not Available	Detail Head	01	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002003	12 - PEN	Second	Voted	No Objection	207101109 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	30,34,083
						Total of Vr no 12 - PEN:	30,34,083

Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002003	13 - PEN	Second	Voted	No Objection	207101109 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	10,61,634
						Total of Vr no 13 - PEN:	10,61,634

Sub Head	05	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002003	14 - PEN	Second	Voted	No Objection	207101109 05 01	33 Pension/ Gratuity/ Other Retirement Benefits	92,695
						Total of Vr no 14 - PEN:	92,695

Sub Head	05	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002003	15 - PEN	Second	Voted	No Objection	207101109 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	24,293
						Total of Vr no 15 - PEN:	24,293

Sub Head	10	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002003	16 - PEN	Second	Voted	No Objection	207101109 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	26,63,185
						Total of Vr no 16 - PEN:	26,63,185

Sub Head	10	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002003	17 - PEN	Second	Voted	No Objection	207101109 10 02	33 Pension/ Gratuity/ Other Retirement Benefits	24,21,614
						Total of Vr no 17 - PEN:	24,21,614

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	12	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002003	29 - PEN	Second	Voted	No Objection	207101109 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	10,47,38,932
						Total of Vr no 29 - PEN:	10,47,38,932

Sub Head	12	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002003	30 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	4,85,60,073
						Total of Vr no 30 - PEN:	4,85,60,073

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111 Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002003	18 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,25,179
						Total of Vr no 18 - PEN:	2,25,179

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002003	19 - PEN	Second	Voted	No Objection	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	43,821
						Total of Vr no 19 - PEN:	43,821

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115 Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002003	20 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,16,79,505
						Total of Vr no 20 - PEN:	3,16,79,505

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002003	21 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,08,24,123
						Total of Vr no 21 - PEN:	3,08,24,123

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002003	22 - PEN	Second	Voted	No Objection	207101117 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	13,45,149
						Total of Vr no 22 - PEN:	13,45,149

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002003	23 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	9,85,601
						Total of Vr no 23 - PEN:	9,85,601

Sub Head	05	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002003	5 - PEN	Second	Voted	No Objection	207101117 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	4,47,171
						Total of Vr no 5 - PEN:	4,47,171

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002003	26 - PEN	Second	Voted	No Objection	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,35,73,180
						Total of Vr no 26 - PEN:	1,35,73,180

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002003	27 - PEN	Second	Voted	No Objection	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	23,84,568

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	200	Other Pensions
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002003	27 - PEN					Total of Vr no 27 - PEN:	23,84,568

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002003	24 - PEN	Second	Voted	No Objection	207101200 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	63,314
						Total of Vr no 24 - PEN:	63,314

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002003	25 - PEN	Second	Voted	No Objection	207101200 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	21,544
						Total of Vr no 25 - PEN:	21,544

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002003	28 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	30,35,867
						Total of Vr no 28 - PEN:	30,35,867

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 (`)
47002253	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 (`)
47004212	3 - MIS	First	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 3 - MIS:	60,000
	4 - MIS	First	Voted	No Objection	223560104 03 00	42 Other Expenditure	30,000
						Total of Vr no 4 - MIS:	30,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2021	GRANT NO	62	Finance Department (Superannuation allowances and Pensions)

TREASURY NAME	HARDOI (47)

Total of HARDOI (47):	52,41,74,905

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 JANUARY 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	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002003	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,87,60,414
						Total of Vr no 1 - PEN:	3,87,60,414

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,94,60,980
						Total of Vr no 2 - PEN:	1,94,60,980

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102 Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002003	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	47,10,556
						Total of Vr no 3 - PEN:	47,10,556

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	95,50,347
						Total of Vr no 4 - PEN:	95,50,347

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104 Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002003	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	47,33,370
						Total of Vr no 5 - PEN:	47,33,370

Sub Head	03	Not Available	Detail Head	02	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	104	Gratuities
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,14,62,838
						Total of Vr no 6 - PEN:	1,14,62,838

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002003	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,67,46,572
						Total of Vr no 7 - PEN:	1,67,46,572

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	54,32,440
						Total of Vr no 8 - PEN:	54,32,440

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002003	10 - PEN	Second	Voted	No Objection	207101109 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,55,56,486
						Total of Vr no 10 - PEN:	3,55,56,486

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002003	11 - PEN	Second	Voted	No Objection	207101109 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,20,66,983
						Total of Vr no 11 - PEN:	1,20,66,983

Sub Head	04	Not Available	Detail Head	01	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	109	Pensions to Employees of state aided Educational Institutions
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002003	12 - PEN	Second	Voted	No Objection	207101109 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	38,85,803
						Total of Vr no 12 - PEN:	38,85,803

Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002003	13 - PEN	Second	Voted	No Objection	207101109 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	13,84,524
						Total of Vr no 13 - PEN:	13,84,524

Sub Head	06	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002003	14 - PEN	Second	Voted	No Objection	207101109 06 01	33 Pension/ Gratuity/ Other Retirement Benefits	26,26,399
						Total of Vr no 14 - PEN:	26,26,399

Sub Head	06	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002003	15 - PEN	Second	Voted	No Objection	207101109 06 02	33 Pension/ Gratuity/ Other Retirement Benefits	7,81,851
						Total of Vr no 15 - PEN:	7,81,851

Sub Head	10	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002003	16 - PEN	Second	Voted	No Objection	207101109 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	20,40,633
						Total of Vr no 16 - PEN:	20,40,633

Sub Head	10	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002003	17 - PEN	Second	Voted	No Objection	207101109 10 02	33 Pension/ Gratuity/ Other Retirement Benefits	16,32,383
						Total of Vr no 17 - PEN:	16,32,383

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	109	Pensions to Employees of state aided Educational Institutions
Sub Head	12	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002003	25 - PEN	Second	Voted	No Objection	207101109 12 01 33	Pension/ Gratuity/ Other Retirement Benefits	4,21,85,689
						Total of Vr no 25 - PEN:	4,21,85,689

Sub Head	12	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002003	26 - PEN	Second	Voted	No Objection	207101109 12 02 33	Pension/ Gratuity/ Other Retirement Benefits	2,01,59,714
						Total of Vr no 26 - PEN:	2,01,59,714

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002003	18 - PEN	Second	Voted	No Objection	207101111 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	4,56,600
						Total of Vr no 18 - PEN:	4,56,600

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002003	19 - PEN	Second	Voted	No Objection	207101115 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,04,31,865
						Total of Vr no 19 - PEN:	1,04,31,865

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002003	20 - PEN	Second	Voted	No Objection	207101117 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	1,01,29,708
						Total of Vr no 20 - PEN:	1,01,29,708

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002003	9 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,22,989
						Total of Vr no 9 - PEN:	1,22,989

Sub Head	05	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002003	23 - PEN	Second	Voted	No Objection	207101117 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	13,51,528
						Total of Vr no 23 - PEN:	13,51,528

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002003	21 - PEN	Second	Voted	No Objection	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,15,93,436
						Total of Vr no 21 - PEN:	1,15,93,436

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002003	22 - PEN	Second	Voted	No Objection	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	25,32,016
						Total of Vr no 22 - PEN:	25,32,016

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002003	24 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	6,34,445
						Total of Vr no 24 - PEN:	6,34,445

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			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **JANUARY 2021** **GRANT NO** **62** **Finance Department (Superannuation allowances and Pensions)**

TREASURY NAME **HATHRAS (78)**

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 (`)
78002432	31 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 31 - MIS:	60,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002551	17 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 17 - MIS:	60,000
						Total of HATHRAS (78):	**27,05,50,569**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME IRLA CHEQUE SECTION (99)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115 Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
99004334	1 - MIS	First	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	10,41,782
						Total of Vr no 1 - MIS:	10,41,782
	4 - MIS	First	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	54,89,117
						Total of Vr no 4 - MIS:	54,89,117
	6 - MIS	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	19,35,180
						Total of Vr no 6 - MIS:	19,35,180
	7 - MIS	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	26,32,500
						Total of Vr no 7 - MIS:	26,32,500
	8 - MIS	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	9,69,729
						Total of Vr no 8 - MIS:	9,69,729
	9 - MIS	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	9,94,610
						Total of Vr no 9 - MIS:	9,94,610

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	.		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
99004334	10 - MIS	Second	Voted	No Objection	207101117 03 01	20 Subsidiary Grant-General (non pay)	6,67,386
						Total of Vr no 10 - MIS:	6,67,386
	5 - MIS	Second	Voted	No Objection	207101117 03 01	20 Subsidiary Grant-General (non pay)	21,326
						Total of Vr no 5 - MIS:	21,326

Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
99004334	2 - MIS	First	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	21,326
						Total of Vr no 2 - MIS:	21,326
	3 - MIS	First	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	26,438
						Total of Vr no 3 - MIS:	26,438
						Total of IRLA CHEQUE SECTION (99):	**1,37,99,394**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	101	Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002003	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	7,05,05,936
						Total of Vr no 1 - PEN:	7,05,05,936

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,96,03,472
						Total of Vr no 2 - PEN:	3,96,03,472

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002003	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	85,89,916
						Total of Vr no 3 - PEN:	85,89,916

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,08,18,690
						Total of Vr no 4 - PEN:	2,08,18,690

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002003	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	77,43,359
						Total of Vr no 5 - PEN:	77,43,359

Sub Head	03	Not Available	Detail Head	02	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,51,65,731
						Total of Vr no 6 - PEN:	2,51,65,731

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002003	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,80,81,537
						Total of Vr no 7 - PEN:	2,80,81,537

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	76,20,495
						Total of Vr no 8 - PEN:	76,20,495

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002003	9 - PEN	Second	Voted	No Objection	207101109 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,52,69,471
						Total of Vr no 9 - PEN:	3,52,69,471

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002003	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,26,71,932
						Total of Vr no 10 - PEN:	1,26,71,932

Sub Head	04	Not Available	Detail Head	01	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002003	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	56,64,811
						Total of Vr no 11 - PEN:	56,64,811

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002003	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	18,34,632
						Total of Vr no 12 - PEN:	18,34,632

Sub Head	08	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002003	13 - PEN	Second	Voted	No Objection	207101109 08 01	33 Pension/ Gratuity/ Other Retirement Benefits	4,291
						Total of Vr no 13 - PEN:	4,291

Sub Head	10	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002003	14 - PEN	Second	Voted	No Objection	207101109 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	45,48,775
						Total of Vr no 14 - PEN:	45,48,775

Sub Head	10	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002003	15 - PEN	Second	Voted	No Objection	207101109 10 02	33 Pension/ Gratuity/ Other Retirement Benefits	45,10,236
						Total of Vr no 15 - PEN:	45,10,236

Sub Head	12	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002003	27 - PEN	Second	Voted	No Objection	207101109 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	5,15,81,234
						Total of Vr no 27 - PEN:	5,15,81,234

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	12	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002003	28 - PEN	Second	Voted	No Objection	207101109 12 02 33	Pension/ Gratuity/ Other Retirement Benefits	3,20,62,999
						Total of Vr no 28 - PEN:	3,20,62,999

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002003	16 - PEN	Second	Voted	No Objection	207101111 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	5,01,835
						Total of Vr no 16 - PEN:	5,01,835

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002003	17 - PEN	Second	Voted	No Objection	207101111 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	20,165
						Total of Vr no 17 - PEN:	20,165

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002003	18 - PEN	Second	Voted	No Objection	207101115 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	2,66,26,869
						Total of Vr no 18 - PEN:	2,66,26,869

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002003	19 - PEN	Second	Voted	No Objection	207101117 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	2,37,59,935
						Total of Vr no 19 - PEN:	2,37,59,935

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002003	20 - PEN	Second	Voted	No Objection	207101117 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	5,14,150
						Total of Vr no 20 - PEN:	5,14,150

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002003	21 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	4,04,948
						Total of Vr no 21 - PEN:	4,04,948

Sub Head	05	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002003	31 - PEN	Second	Voted	No Objection	207101117 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,09,132
						Total of Vr no 31 - PEN:	3,09,132

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002003	24 - PEN	Second	Voted	No Objection	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	64,56,685
						Total of Vr no 24 - PEN:	64,56,685

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002003	25 - PEN	Second	Voted	No Objection	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	12,39,327
						Total of Vr no 25 - PEN:	12,39,327

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002003	22 - PEN	Second	Voted	No Objection	207101200 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	17,313

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 JANUARY 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	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002003	22 - PEN					Total of Vr no 22 - PEN:	17,313

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002003	23 - PEN	Second	Voted	No Objection	207101200 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	12,541
						Total of Vr no 23 - PEN:	12,541

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002003	26 - PEN	Second	Voted	No Objection	207101800 04 01	49 Medical Expenses	19,57,256
						Total of Vr no 26 - PEN:	19,57,256
						Total of JALAUN (24):	**41,80,97,673**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002003	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	18,85,43,463
						Total of Vr no 1 - PEN:	18,85,43,463

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	8,68,41,247
						Total of Vr no 2 - PEN:	8,68,41,247

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002003	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,46,88,790
						Total of Vr no 3 - PEN:	1,46,88,790

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,86,14,239
						Total of Vr no 4 - PEN:	2,86,14,239

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002003	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,68,68,035
						Total of Vr no 5 - PEN:	1,68,68,035

Sub Head	03	Not Available	Detail Head	02	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	104	Gratuities
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,41,99,328
						Total of Vr no 6 - PEN:	3,41,99,328

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002003	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	8,48,95,007
						Total of Vr no 7 - PEN:	8,48,95,007

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,24,98,135
						Total of Vr no 8 - PEN:	2,24,98,135

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002003	9 - PEN	Second	Voted	No Objection	207101109 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	16,63,54,201
						Total of Vr no 9 - PEN:	16,63,54,201

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002003	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	6,74,93,465
						Total of Vr no 10 - PEN:	6,74,93,465

Sub Head	04	Not Available	Detail Head	01	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002003	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	4,81,12,661
						Total of Vr no 11 - PEN:	4,81,12,661

Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002003	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,78,92,778
						Total of Vr no 12 - PEN:	1,78,92,778

Sub Head	05	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002003	13 - PEN	Second	Voted	No Objection	207101109 05 01	33 Pension/ Gratuity/ Other Retirement Benefits	6,62,098
						Total of Vr no 13 - PEN:	6,62,098

Sub Head	05	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002003	14 - PEN	Second	Voted	No Objection	207101109 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,87,788
						Total of Vr no 14 - PEN:	1,87,788

Sub Head	08	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002003	15 - PEN	Second	Voted	No Objection	207101109 08 01	33 Pension/ Gratuity/ Other Retirement Benefits	18,21,107
						Total of Vr no 15 - PEN:	18,21,107

Sub Head	08	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002003	16 - PEN	Second	Voted	No Objection	207101109 08 02	33 Pension/ Gratuity/ Other Retirement Benefits	7,59,190
						Total of Vr no 16 - PEN:	7,59,190

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	10	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002003	17 - PEN	Second	Voted	No Objection	207101109 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,89,75,242
						Total of Vr no 17 - PEN:	1,89,75,242

Sub Head	10	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002003	18 - PEN	Second	Voted	No Objection	207101109 10 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,39,07,563
						Total of Vr no 18 - PEN:	1,39,07,563

Sub Head	12	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002003	29 - PEN	Second	Voted	No Objection	207101109 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	22,56,74,353
						Total of Vr no 29 - PEN:	22,56,74,353

Sub Head	12	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002003	30 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	9,49,97,049
						Total of Vr no 30 - PEN:	9,49,97,049

Sub Head	13	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002003	31 - PEN	Second	Voted	No Objection	207101109 13 01	33 Pension/ Gratuity/ Other Retirement Benefits	13,12,272
						Total of Vr no 31 - PEN:	13,12,272

Sub Head	13	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002003	32 - PEN	Second	Voted	No Objection	207101109 13 02	33 Pension/ Gratuity/ Other Retirement Benefits	14,24,722
						Total of Vr no 32 - PEN:	14,24,722

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 JANUARY 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	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002003	19 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	17,04,488
						Total of Vr no 19 - PEN:	17,04,488

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002003	20 - PEN	Second	Voted	No Objection	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,64,351
						Total of Vr no 20 - PEN:	3,64,351

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002003	21 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,42,37,273
						Total of Vr no 21 - PEN:	2,42,37,273

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002003	33 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,25,55,984
						Total of Vr no 33 - PEN:	3,25,55,984

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002003	26 - PEN	Second	Voted	No Objection	207101117 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	20,84,207
						Total of Vr no 26 - PEN:	20,84,207

Sub Head	04	Not Available	Detail Head	02	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002003	27 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	4,80,779
						Total of Vr no 27 - PEN:	4,80,779

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002003	22 - PEN	Second	Voted	No Objection	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,53,49,979
						Total of Vr no 22 - PEN:	3,53,49,979

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002003	23 - PEN	Second	Voted	No Objection	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,11,90,576
						Total of Vr no 23 - PEN:	1,11,90,576

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002003	24 - PEN	Second	Voted	No Objection	207101200 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,36,456
						Total of Vr no 24 - PEN:	2,36,456

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002003	25 - PEN	Second	Voted	No Objection	207101200 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	87,326
						Total of Vr no 25 - PEN:	87,326

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	02	Not Available			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	800 Other expenditure
Sub Head	04	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002003	28 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	29,31,519
						Total of Vr no 28 - PEN:	29,31,519

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	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 (`)
29002663	26 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 26 - MIS:	60,000

Total of JAUNPUR (29):	1,24,80,65,671

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002003	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	11,30,05,606
						Total of Vr no 1 - PEN:	11,30,05,606

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	5,76,35,811
						Total of Vr no 2 - PEN:	5,76,35,811

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002003	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,40,13,526
						Total of Vr no 3 - PEN:	1,40,13,526

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,48,46,792
						Total of Vr no 4 - PEN:	1,48,46,792

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002003	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	98,38,802
						Total of Vr no 5 - PEN:	98,38,802

Sub Head	03	Not Available	Detail Head	02	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,48,78,346
						Total of Vr no 6 - PEN:	2,48,78,346

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002003	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,88,29,530
						Total of Vr no 7 - PEN:	3,88,29,530

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,28,93,860
						Total of Vr no 8 - PEN:	1,28,93,860

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002003	9 - PEN	Second	Voted	No Objection	207101109 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,97,12,705
						Total of Vr no 9 - PEN:	2,97,12,705

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002003	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,03,64,004
						Total of Vr no 10 - PEN:	1,03,64,004

Sub Head	04	Not Available	Detail Head	01	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002003	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	85,45,168
						Total of Vr no 11 - PEN:	85,45,168

Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002003	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	38,23,796
						Total of Vr no 12 - PEN:	38,23,796

Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002003	13 - PEN	Second	Voted	No Objection	207101109 07 01	33 Pension/ Gratuity/ Other Retirement Benefits	7,73,460
						Total of Vr no 13 - PEN:	7,73,460

Sub Head	07	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002003	14 - PEN	Second	Voted	No Objection	207101109 07 02	33 Pension/ Gratuity/ Other Retirement Benefits	16,20,800
						Total of Vr no 14 - PEN:	16,20,800

Sub Head	08	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002003	15 - PEN	Second	Voted	No Objection	207101109 08 01	33 Pension/ Gratuity/ Other Retirement Benefits	80,014
						Total of Vr no 15 - PEN:	80,014

Sub Head	08	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002003	16 - PEN	Second	Voted	No Objection	207101109 08 02	33 Pension/ Gratuity/ Other Retirement Benefits	39,516
						Total of Vr no 16 - PEN:	39,516

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	10	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002003	17 - PEN	Second	Voted	No Objection	207101109 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	7,36,253
						Total of Vr no 17 - PEN:	7,36,253

Sub Head	10	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002003	18 - PEN	Second	Voted	No Objection	207101109 10 02	33 Pension/ Gratuity/ Other Retirement Benefits	5,28,376
						Total of Vr no 18 - PEN:	5,28,376

Sub Head	12	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002003	32 - PEN	Second	Voted	No Objection	207101109 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	5,89,28,788
						Total of Vr no 32 - PEN:	5,89,28,788

Sub Head	12	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002003	33 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,67,98,402
						Total of Vr no 33 - PEN:	3,67,98,402

Sub Head	13	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002003	34 - PEN	Second	Voted	No Objection	207101109 13 01	33 Pension/ Gratuity/ Other Retirement Benefits	4,82,930
						Total of Vr no 34 - PEN:	4,82,930

Sub Head	13	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002003	35 - PEN	Second	Voted	No Objection	207101109 13 02	33 Pension/ Gratuity/ Other Retirement Benefits	5,19,973
						Total of Vr no 35 - PEN:	5,19,973

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002003	19 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,89,980
						Total of Vr no 19 - PEN:	2,89,980

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002003	20 - PEN	Second	Voted	No Objection	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,82,020
						Total of Vr no 20 - PEN:	1,82,020

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002003	21 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,01,43,406
						Total of Vr no 21 - PEN:	3,01,43,406

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002003	22 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,53,55,406
						Total of Vr no 22 - PEN:	2,53,55,406

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002003	27 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,83,286
						Total of Vr no 27 - PEN:	3,83,286

Sub Head	05	Not Available	Detail Head	02	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	05	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002003	28 - PEN	Second	Voted	No Objection	207101117 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,22,564
						Total of Vr no 28 - PEN:	3,22,564

Sub Head	06	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002003	29 - PEN	Second	Voted	No Objection	207101117 06 02	33 Pension/ Gratuity/ Other Retirement Benefits	51,301
						Total of Vr no 29 - PEN:	51,301

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002003	23 - PEN	Second	Voted	No Objection	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,81,87,295
						Total of Vr no 23 - PEN:	2,81,87,295

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002003	24 - PEN	Second	Voted	No Objection	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,12,62,058
						Total of Vr no 24 - PEN:	1,12,62,058

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002003	25 - PEN	Second	Voted	No Objection	207101200 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,18,776
						Total of Vr no 25 - PEN:	1,18,776

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002003	26 - PEN	Second	Voted	No Objection	207101200 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	69,274

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	04	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002003	26 - PEN					Total of Vr no 26 - PEN:	69,274

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800 Other expenditure
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002003	30 - PEN	Second	Voted	No Objection	207101800 04 01	49 Medical Expenses	12,40,851
						Total of Vr no 30 - PEN:	12,40,851

Sub Head	04	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002003	31 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	18,04,102
						Total of Vr no 31 - PEN:	18,04,102

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 (`)
23004031	41 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 41 - MIS:	60,000
	42 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	30,000
						Total of Vr no 42 - MIS:	30,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004801	46 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 46 - MIS:	60,000
	47 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 47 - MIS:	60,000
						Total of JHANSI (23):	**53,85,16,777**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002003	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,28,94,464
						Total of Vr no 1 - PEN:	2,28,94,464

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,28,57,834
						Total of Vr no 2 - PEN:	1,28,57,834

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002003	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	37,84,771
						Total of Vr no 3 - PEN:	37,84,771

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,03,01,697
						Total of Vr no 4 - PEN:	1,03,01,697

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002003	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	36,40,195
						Total of Vr no 5 - PEN:	36,40,195

Sub Head	03	Not Available	Detail Head	02	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	104	Gratuities
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002003	6 - PEN	Second	Voted	No Objection	207101104 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	83,18,227
						Total of Vr no 6 - PEN:	83,18,227

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002003	7 - PEN	Second	Voted	No Objection	207101105 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	1,27,32,133
						Total of Vr no 7 - PEN:	1,27,32,133

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002003	8 - PEN	Second	Voted	No Objection	207101105 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	41,29,588
						Total of Vr no 8 - PEN:	41,29,588

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002003	10 - PEN	Second	Voted	No Objection	207101109 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	1,62,39,622
						Total of Vr no 10 - PEN:	1,62,39,622

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002003	11 - PEN	Second	Voted	No Objection	207101109 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	58,32,987
						Total of Vr no 11 - PEN:	58,32,987

Sub Head	04	Not Available	Detail Head	01	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002003	12 - PEN	Second	Voted	No Objection	207101109 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	8,89,481
						Total of Vr no 12 - PEN:	8,89,481

Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002003	13 - PEN	Second	Voted	No Objection	207101109 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,82,173
						Total of Vr no 13 - PEN:	2,82,173

Sub Head	10	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002003	14 - PEN	Second	Voted	No Objection	207101109 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	16,58,031
						Total of Vr no 14 - PEN:	16,58,031

Sub Head	10	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002003	15 - PEN	Second	Voted	No Objection	207101109 10 02	33 Pension/ Gratuity/ Other Retirement Benefits	16,66,846
						Total of Vr no 15 - PEN:	16,66,846

Sub Head	12	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002003	26 - PEN	Second	Voted	No Objection	207101109 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,35,28,906
						Total of Vr no 26 - PEN:	3,35,28,906

Sub Head	12	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002003	27 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,52,64,580
						Total of Vr no 27 - PEN:	1,52,64,580

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	13	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002003	28 - PEN	Second	Voted	No Objection	207101109 13 01 33	Pension/ Gratuity/ Other Retirement Benefits	3,62,122
						Total of Vr no 28 - PEN:	3,62,122

Sub Head	13	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002003	29 - PEN	Second	Voted	No Objection	207101109 13 02 33	Pension/ Gratuity/ Other Retirement Benefits	2,13,988
						Total of Vr no 29 - PEN:	2,13,988

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002003	16 - PEN	Second	Voted	No Objection	207101111 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	3,08,488
						Total of Vr no 16 - PEN:	3,08,488

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002003	17 - PEN	Second	Voted	No Objection	207101111 03 02 33	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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002003	18 - PEN	Second	Voted	No Objection	207101115 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	5,79,025
						Total of Vr no 18 - PEN:	5,79,025

Sub Head	03	Not Available	Detail Head	02	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002003	19 - PEN	Second	Voted	No Objection	207101115 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	96,25,106
						Total of Vr no 19 - PEN:	96,25,106

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002003	20 - PEN	Second	Voted	No Objection	207101117 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	1,68,62,483
						Total of Vr no 20 - PEN:	1,68,62,483

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002003	9 - PEN	Second	Voted	No Objection	207101117 04 02 33	Pension/ Gratuity/ Other Retirement Benefits	7,48,639
						Total of Vr no 9 - PEN:	7,48,639

Sub Head	05	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002003	24 - PEN	Second	Voted	No Objection	207101117 05 02 33	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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002003	21 - PEN	Second	Voted	No Objection	207101200 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	57,77,075
						Total of Vr no 21 - PEN:	57,77,075

Sub Head	03	Not Available	Detail Head	02	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	200	Other Pensions
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002003	22 - PEN	Second	Voted	No Objection	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	24,92,223
						Total of Vr no 22 - PEN:	24,92,223

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
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	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002003	25 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	2,57,301
						Total of Vr no 25 - PEN:	2,57,301
						Total of JYOTIBA FULLE NAGAR (86):	**19,13,63,264**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002003	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,35,53,751
						Total of Vr no 1 - PEN:	2,35,53,751

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,17,99,427
						Total of Vr no 2 - PEN:	1,17,99,427

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002003	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	29,48,308
						Total of Vr no 3 - PEN:	29,48,308

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	95,69,066
						Total of Vr no 4 - PEN:	95,69,066

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002003	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	41,34,645
						Total of Vr no 5 - PEN:	41,34,645

Sub Head	03	Not Available	Detail Head	02	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002003	6 - PEN	Second	Voted	No Objection	207101104 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,08,10,681
						Total of Vr no 6 - PEN:	1,08,10,681

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002003	7 - PEN	Second	Voted	No Objection	207101105 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	1,17,48,247
						Total of Vr no 7 - PEN:	1,17,48,247

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002003	8 - PEN	Second	Voted	No Objection	207101105 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	37,59,518
						Total of Vr no 8 - PEN:	37,59,518

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002003	9 - PEN	Second	Voted	No Objection	207101109 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	3,22,42,597
						Total of Vr no 9 - PEN:	3,22,42,597

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002003	10 - PEN	Second	Voted	No Objection	207101109 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,38,47,911
						Total of Vr no 10 - PEN:	1,38,47,911

Sub Head	04	Not Available	Detail Head	01	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002003	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	32,70,942
						Total of Vr no 11 - PEN:	32,70,942

Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002003	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	11,25,890
						Total of Vr no 12 - PEN:	11,25,890

Sub Head	05	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002003	13 - PEN	Second	Voted	No Objection	207101109 05 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,30,691
						Total of Vr no 13 - PEN:	1,30,691

Sub Head	05	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002003	14 - PEN	Second	Voted	No Objection	207101109 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,23,220
						Total of Vr no 14 - PEN:	1,23,220

Sub Head	08	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002003	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	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002003	16 - PEN	Second	Voted	No Objection	207101109 08 02	33 Pension/ Gratuity/ Other Retirement Benefits	7,576
						Total of Vr no 16 - PEN:	7,576

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	10	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002003	17 - PEN	Second	Voted	No Objection	207101109 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	44,65,642
						Total of Vr no 17 - PEN:	44,65,642

Sub Head	10	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002003	18 - PEN	Second	Voted	No Objection	207101109 10 02	33 Pension/ Gratuity/ Other Retirement Benefits	29,94,452
						Total of Vr no 18 - PEN:	29,94,452

Sub Head	12	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002003	30 - PEN	Second	Voted	No Objection	207101109 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	4,24,28,672
						Total of Vr no 30 - PEN:	4,24,28,672

Sub Head	12	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002003	31 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,33,02,889
						Total of Vr no 31 - PEN:	2,33,02,889

Sub Head	13	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002003	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

Sub Head	13	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002003	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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002003	19 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,40,530
						Total of Vr no 19 - PEN:	1,40,530

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
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	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002003	21 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,34,08,923
						Total of Vr no 21 - PEN:	1,34,08,923

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002003	22 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,16,89,706
						Total of Vr no 22 - PEN:	1,16,89,706

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002003	27 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,93,471
						Total of Vr no 27 - PEN:	3,93,471

Sub Head	05	Not Available	Detail Head	02	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	05	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002003	28 - PEN	Second	Voted	No Objection	207101117 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,03,777
						Total of Vr no 28 - PEN:	2,03,777

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002003	23 - PEN	Second	Voted	No Objection	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	43,34,914
						Total of Vr no 23 - PEN:	43,34,914

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002003	24 - PEN	Second	Voted	No Objection	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	10,10,309
						Total of Vr no 24 - PEN:	10,10,309

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002003	25 - PEN	Second	Voted	No Objection	207101200 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	89,978
						Total of Vr no 25 - PEN:	89,978

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002003	26 - PEN	Second	Voted	No Objection	207101200 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	12,565
						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	Not Available	Detail Head	02	Not Available			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	800	Other expenditure
Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002003	29 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	3,51,420
						Total of Vr no 29 - PEN:	3,51,420

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 (`)
84002551	19 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 19 - MIS:	60,000
						Total of KANNAUJ (84):	**23,43,83,594**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002003	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,54,97,000
						Total of Vr no 1 - PEN:	3,54,97,000

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,92,14,441
						Total of Vr no 2 - PEN:	1,92,14,441

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102 Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002003	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	39,96,365
						Total of Vr no 3 - PEN:	39,96,365

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	88,86,822
						Total of Vr no 4 - PEN:	88,86,822

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104 Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002003	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	58,43,070
						Total of Vr no 5 - PEN:	58,43,070

Sub Head	03	Not Available	Detail Head	02	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,36,57,869
						Total of Vr no 6 - PEN:	1,36,57,869

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002003	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,67,40,240
						Total of Vr no 7 - PEN:	1,67,40,240

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	47,50,747
						Total of Vr no 8 - PEN:	47,50,747

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002003	9 - PEN	Second	Voted	No Objection	207101109 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,71,11,771
						Total of Vr no 9 - PEN:	2,71,11,771

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002003	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,46,10,453
						Total of Vr no 10 - PEN:	1,46,10,453

Sub Head	04	Not Available	Detail Head	01	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002003	11 - PEN	Second	Voted	No Objection	207101109 04 01 33	Pension/ Gratuity/ Other Retirement Benefits	5,06,948
						Total of Vr no 11 - PEN:	5,06,948

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002003	12 - PEN	Second	Voted	No Objection	207101109 04 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,56,604
						Total of Vr no 12 - PEN:	1,56,604

Sub Head	10	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002003	13 - PEN	Second	Voted	No Objection	207101109 10 01 33	Pension/ Gratuity/ Other Retirement Benefits	82,18,641
						Total of Vr no 13 - PEN:	82,18,641

Sub Head	10	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002003	14 - PEN	Second	Voted	No Objection	207101109 10 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,03,25,103
						Total of Vr no 14 - PEN:	1,03,25,103

Sub Head	12	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002003	24 - PEN	Second	Voted	No Objection	207101109 12 01 33	Pension/ Gratuity/ Other Retirement Benefits	5,06,86,087
						Total of Vr no 24 - PEN:	5,06,86,087

Sub Head	12	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002003	25 - PEN	Second	Voted	No Objection	207101109 12 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,84,04,158
						Total of Vr no 25 - PEN:	1,84,04,158

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	13	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002003	26 - PEN	Second	Voted	No Objection	207101109 13 01	33 Pension/ Gratuity/ Other Retirement Benefits	35,947
						Total of Vr no 26 - PEN:	35,947

Sub Head	13	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002003	27 - PEN	Second	Voted	No Objection	207101109 13 02	33 Pension/ Gratuity/ Other Retirement Benefits	37,053
						Total of Vr no 27 - PEN:	37,053

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111 Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002003	29 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	35,947
						Total of Vr no 29 - PEN:	35,947

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002003	31 - PEN	Second	Voted	No Objection	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	37,053
						Total of Vr no 31 - PEN:	37,053

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115 Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002003	15 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	99,22,427
						Total of Vr no 15 - PEN:	99,22,427

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002003	16 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,60,84,467
						Total of Vr no 16 - PEN:	1,60,84,467

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002003	17 - PEN	Second	Voted	No Objection	207101117 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,33,100
						Total of Vr no 17 - PEN:	2,33,100

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002003	18 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	21,36,088
						Total of Vr no 18 - PEN:	21,36,088

Sub Head	05	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002003	28 - PEN	Second	Voted	No Objection	207101117 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	14,136
						Total of Vr no 28 - PEN:	14,136

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002003	21 - PEN	Second	Voted	No Objection	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	16,19,580
						Total of Vr no 21 - PEN:	16,19,580
	22 - PEN	Second	Voted	No Objection	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	4,59,222
						Total of Vr no 22 - PEN:	4,59,222

Sub Head	04	Not Available	Detail Head	01	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	200 Other Pensions
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002003	19 - PEN	Second	Voted	No Objection	207101200 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	8,170
						Total of Vr no 19 - PEN:	8,170

Sub Head	04	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002003	20 - PEN	Second	Voted	No Objection	207101200 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	7,407
						Total of Vr no 20 - PEN:	7,407

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800 Other expenditure
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002003	23 - PEN	Second	Voted	No Objection	207101800 04 01	49 Medical Expenses	36,172
						Total of Vr no 23 - PEN:	36,172
						Total of KANPUR DEHAT (62):	**26,92,73,088**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	101	Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002003	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	28,73,32,998
						Total of Vr no 1 - PEN:	28,73,32,998

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	14,17,62,942
						Total of Vr no 2 - PEN:	14,17,62,942

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002003	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,71,20,095
						Total of Vr no 3 - PEN:	2,71,20,095

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	5,50,89,558
						Total of Vr no 4 - PEN:	5,50,89,558

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002003	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,91,94,703
						Total of Vr no 5 - PEN:	2,91,94,703

Sub Head	03	Not Available	Detail Head	02	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	104	Gratuities
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	6,60,62,333
						Total of Vr no 6 - PEN:	6,60,62,333

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002003	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	10,82,15,697
						Total of Vr no 7 - PEN:	10,82,15,697

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,17,22,176
						Total of Vr no 8 - PEN:	3,17,22,176

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002003	9 - PEN	Second	Voted	No Objection	207101109 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	8,41,14,450
						Total of Vr no 9 - PEN:	8,41,14,450

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002003	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,89,41,196
						Total of Vr no 10 - PEN:	2,89,41,196

Sub Head	04	Not Available	Detail Head	01	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	109	Pensions to Employees of state aided Educational Institutions
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002003	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	6,09,22,379
						Total of Vr no 11 - PEN:	6,09,22,379

Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002003	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,21,51,492
						Total of Vr no 12 - PEN:	2,21,51,492

Sub Head	05	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002003	13 - PEN	Second	Voted	No Objection	207101109 05 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,72,795
						Total of Vr no 13 - PEN:	1,72,795

Sub Head	05	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002003	14 - PEN	Second	Voted	No Objection	207101109 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	58,812
						Total of Vr no 14 - PEN:	58,812

Sub Head	06	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002003	15 - PEN	Second	Voted	No Objection	207101109 06 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,06,821
						Total of Vr no 15 - PEN:	2,06,821

Sub Head	06	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002003	16 - PEN	Second	Voted	No Objection	207101109 06 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,05,776
						Total of Vr no 16 - PEN:	2,05,776

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	109	Pensions to Employees of state aided Educational Institutions
Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002003	17 - PEN	Second	Voted	No Objection	207101109 07 01	33 Pension/ Gratuity/ Other Retirement Benefits	68,28,770
						Total of Vr no 17 - PEN:	68,28,770

Sub Head	07	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002003	18 - PEN	Second	Voted	No Objection	207101109 07 02	33 Pension/ Gratuity/ Other Retirement Benefits	34,09,531
						Total of Vr no 18 - PEN:	34,09,531

Sub Head	08	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002003	19 - PEN	Second	Voted	No Objection	207101109 08 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,94,76,080
						Total of Vr no 19 - PEN:	3,94,76,080

Sub Head	08	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002003	20 - PEN	Second	Voted	No Objection	207101109 08 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,88,33,533
						Total of Vr no 20 - PEN:	1,88,33,533

Sub Head	10	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002003	21 - PEN	Second	Voted	No Objection	207101109 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	86,00,339
						Total of Vr no 21 - PEN:	86,00,339

Sub Head	10	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002003	22 - PEN	Second	Voted	No Objection	207101109 10 02	33 Pension/ Gratuity/ Other Retirement Benefits	47,88,437
						Total of Vr no 22 - PEN:	47,88,437

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	109	Pensions to Employees of state aided Educational Institutions
Sub Head	12	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002003	35 - PEN	Second	Voted	No Objection	207101109 12 01 33	Pension/ Gratuity/ Other Retirement Benefits	8,58,81,193
						Total of Vr no 35 - PEN:	8,58,81,193

Sub Head	12	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002003	36 - PEN	Second	Voted	No Objection	207101109 12 02 33	Pension/ Gratuity/ Other Retirement Benefits	3,90,45,887
						Total of Vr no 36 - PEN:	3,90,45,887

Sub Head	13	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002003	37 - PEN	Second	Voted	No Objection	207101109 13 01 33	Pension/ Gratuity/ Other Retirement Benefits	24,53,619
						Total of Vr no 37 - PEN:	24,53,619

Sub Head	13	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002003	38 - PEN	Second	Voted	No Objection	207101109 13 02 33	Pension/ Gratuity/ Other Retirement Benefits	24,20,731
						Total of Vr no 38 - PEN:	24,20,731

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002003	23 - PEN	Second	Voted	No Objection	207101111 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	10,39,794
						Total of Vr no 23 - PEN:	10,39,794

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002003	24 - PEN	Second	Voted	No Objection	207101111 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	2,74,856

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	111 Pensions to legislators
Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002003	24 - PEN					Total of Vr no 24 - PEN:	2,74,856

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115 Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002003	25 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	6,41,33,783
						Total of Vr no 25 - PEN:	6,41,33,783

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002003	26 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,82,56,932
						Total of Vr no 26 - PEN:	2,82,56,932

Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002003	27 - PEN	Second	Voted	No Objection	207101117 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	5,88,746
						Total of Vr no 27 - PEN:	5,88,746

Sub Head	04	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002003	28 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	15,35,353
						Total of Vr no 28 - PEN:	15,35,353

Sub Head	05	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002003	39 - PEN	Second	Voted	No Objection	207101117 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	4,30,679

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002003	39 - PEN					Total of Vr no 39 - PEN:	4,30,679

Sub Head	06	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002003	40 - PEN	Second	Voted	No Objection	207101117 06 02	33 Pension/ Gratuity/ Other Retirement Benefits	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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002003	31 - PEN	Second	Voted	No Objection	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	14,95,93,873
						Total of Vr no 31 - PEN:	14,95,93,873

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002003	32 - PEN	Second	Voted	No Objection	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	6,40,21,349
						Total of Vr no 32 - PEN:	6,40,21,349

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002003	29 - PEN	Second	Voted	No Objection	207101200 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	21,96,094
						Total of Vr no 29 - PEN:	21,96,094

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002003	30 - PEN	Second	Voted	No Objection	207101200 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	4,75,798
						Total of Vr no 30 - PEN:	4,75,798

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	800 Other expenditure
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002003	33 - PEN	Second	Voted	No Objection	207101800 04 01	49 Medical Expenses	2,62,500
						Total of Vr no 33 - PEN:	2,62,500

Sub Head	04	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002003	34 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	92,28,667
						Total of Vr no 34 - PEN:	92,28,667

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 (`)
20002551	19 - MIS	First	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 19 - 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
	33 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 33 - MIS:	60,000
						Total of KANPUR NAGAR (20):	**1,47,72,72,887**

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 JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002003	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,97,97,518
						Total of Vr no 1 - PEN:	1,97,97,518

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,07,92,878
						Total of Vr no 2 - PEN:	1,07,92,878

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002003	3 - PEN	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,73,61,795
						Total of Vr no 3 - PEN:	1,73,61,795

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002003	4 - PEN	Second	Voted	No Objection	207101104 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	9,79,781
						Total of Vr no 4 - PEN:	9,79,781

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002003	5 - PEN	Second	Voted	No Objection	207101104 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	92,54,595
						Total of Vr no 5 - PEN:	92,54,595

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002003	6 - PEN	Second	Voted	No Objection	207101105 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,10,35,625
						Total of Vr no 6 - PEN:	1,10,35,625

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002003	7 - PEN	Second	Voted	No Objection	207101105 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	33,40,312
						Total of Vr no 7 - PEN:	33,40,312

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002003	8 - PEN	Second	Voted	No Objection	207101109 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,38,35,402
						Total of Vr no 8 - PEN:	1,38,35,402

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002003	9 - PEN	Second	Voted	No Objection	207101109 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	45,60,097
						Total of Vr no 9 - PEN:	45,60,097

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002003	10 - PEN	Second	Voted	No Objection	207101109 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	22,66,453
						Total of Vr no 10 - PEN:	22,66,453

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002003	11 - PEN	Second	Voted	No Objection	207101109 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	7,78,763

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	109	Pensions to Employees of state aided Educational Institutions
Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002003	11 - PEN					Total of Vr no 11 - PEN:	7,78,763

Sub Head	10	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002003	12 - PEN	Second	Voted	No Objection	207101109 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	41,51,333
						Total of Vr no 12 - PEN:	41,51,333

Sub Head	10	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002003	13 - PEN	Second	Voted	No Objection	207101109 10 02	33 Pension/ Gratuity/ Other Retirement Benefits	54,76,194
						Total of Vr no 13 - PEN:	54,76,194

Sub Head	12	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002003	22 - PEN	Second	Voted	No Objection	207101109 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,54,41,446
						Total of Vr no 22 - PEN:	2,54,41,446

Sub Head	12	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002003	23 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,22,12,225
						Total of Vr no 23 - PEN:	1,22,12,225

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002003	14 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,77,198
						Total of Vr no 14 - PEN:	2,77,198

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002003	15 - PEN	Second	Voted	No Objection	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	29,802
						Total of Vr no 15 - 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	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002003	16 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,20,62,684
						Total of Vr no 16 - PEN:	1,20,62,684

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002003	17 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	80,54,234
						Total of Vr no 17 - PEN:	80,54,234

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002003	18 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	4,40,498
						Total of Vr no 18 - PEN:	4,40,498

Sub Head	05	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002003	24 - PEN	Second	Voted	No Objection	207101117 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	27,589
						Total of Vr no 24 - PEN:	27,589

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002003	19 - PEN	Second	Voted	No Objection	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	44,77,504
						Total of Vr no 19 - PEN:	44,77,504

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002003	20 - PEN	Second	Voted	No Objection	207101800 04 01	49 Medical Expenses	2,41,206
						Total of Vr no 20 - PEN:	2,41,206

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002003	21 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	3,47,122
						Total of Vr no 21 - PEN:	3,47,122
						Total of KANSHIRAM NAGAR (88):	**16,72,42,254**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002003	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,38,51,327
						Total of Vr no 1 - PEN:	2,38,51,327

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,34,59,336
						Total of Vr no 2 - PEN:	1,34,59,336

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002003	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	23,68,696
						Total of Vr no 3 - PEN:	23,68,696

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,51,19,921
						Total of Vr no 4 - PEN:	1,51,19,921

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002003	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	23,42,733
						Total of Vr no 5 - PEN:	23,42,733

Sub Head	03	Not Available	Detail Head	02	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	104	Gratuities
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002003	6 - PEN	Second	Voted	No Objection	207101104 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,25,95,271
						Total of Vr no 6 - PEN:	1,25,95,271

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002003	7 - PEN	Second	Voted	No Objection	207101105 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	1,15,11,063
						Total of Vr no 7 - PEN:	1,15,11,063

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002003	8 - PEN	Second	Voted	No Objection	207101105 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	38,64,825
						Total of Vr no 8 - PEN:	38,64,825

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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002003	9 - PEN	Second	Voted	No Objection	207101109 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	1,52,79,328
						Total of Vr no 9 - PEN:	1,52,79,328

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002003	10 - PEN	Second	Voted	No Objection	207101109 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	73,84,276
						Total of Vr no 10 - PEN:	73,84,276

Sub Head	04	Not Available	Detail Head	01	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002003	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	11,02,012
						Total of Vr no 11 - PEN:	11,02,012

Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002003	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	4,36,544
						Total of Vr no 12 - PEN:	4,36,544

Sub Head	10	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002003	13 - PEN	Second	Voted	No Objection	207101109 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	21,51,071
						Total of Vr no 13 - PEN:	21,51,071

Sub Head	10	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002003	14 - PEN	Second	Voted	No Objection	207101109 10 02	33 Pension/ Gratuity/ Other Retirement Benefits	14,91,906
						Total of Vr no 14 - PEN:	14,91,906

Sub Head	12	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002003	20 - PEN	Second	Voted	No Objection	207101109 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,28,06,296
						Total of Vr no 20 - PEN:	3,28,06,296

Sub Head	12	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002003	21 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,48,59,209
						Total of Vr no 21 - PEN:	1,48,59,209

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002003	22 - PEN	Second	Voted	No Objection	207101109 13 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,70,927
						Total of Vr no 22 - PEN:	2,70,927

Sub Head	13	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002003	23 - PEN	Second	Voted	No Objection	207101109 13 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,57,076
						Total of Vr no 23 - PEN:	1,57,076

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002003	15 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,26,57,801
						Total of Vr no 15 - PEN:	1,26,57,801

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002003	16 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,15,70,763
						Total of Vr no 16 - PEN:	1,15,70,763

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002003	26 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	21,11,701
						Total of Vr no 26 - PEN:	21,11,701

Sub Head	05	Not Available	Detail Head	02	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	05	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002003	27 - PEN	Second	Voted	No Objection	207101117 05 02 33	Pension/ Gratuity/ Other Retirement Benefits	3,36,835
						Total of Vr no 27 - PEN:	3,36,835

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002003	17 - PEN	Second	Voted	No Objection	207101200 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	1,65,498
						Total of Vr no 17 - PEN:	1,65,498

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002003	18 - PEN	Second	Voted	No Objection	207101200 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	78,134
						Total of Vr no 18 - PEN:	78,134

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002003	19 - PEN	Second	Voted	No Objection	207101800 04 02 49	Medical Expenses	3,98,646
						Total of Vr no 19 - PEN:	3,98,646

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 (`)
82002134	30 - MIS	Second	Voted	No Objection	223560104 03 00 42	Other Expenditure	30,000
						Total of Vr no 30 - MIS:	30,000
						Total of KAUSHAMBI (82):	**18,84,01,195**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
00004212	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	5,97,12,821
						Total of Vr no 1 - PEN:	5,97,12,821

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
00004212	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,36,02,328
						Total of Vr no 2 - PEN:	3,36,02,328

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
00004212	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,25,45,758
						Total of Vr no 3 - PEN:	1,25,45,758

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
00004212	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,54,93,397
						Total of Vr no 4 - PEN:	1,54,93,397

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
00004212	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,16,99,548
						Total of Vr no 5 - PEN:	1,16,99,548

Sub Head	03	Not Available	Detail Head	02	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
00004212	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,45,24,724
						Total of Vr no 6 - PEN:	2,45,24,724

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
00004212	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,87,03,774
						Total of Vr no 7 - PEN:	2,87,03,774

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
00004212	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	82,46,165
						Total of Vr no 8 - PEN:	82,46,165

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
00004212	9 - PEN	Second	Voted	No Objection	207101109 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,00,24,455
						Total of Vr no 9 - PEN:	2,00,24,455

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
00004212	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	79,55,419
						Total of Vr no 10 - PEN:	79,55,419

Sub Head	04	Not Available	Detail Head	01	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
00004212	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	39,41,095
						Total of Vr no 11 - PEN:	39,41,095

Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
00004212	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	10,92,407
						Total of Vr no 12 - PEN:	10,92,407

Sub Head	10	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
00004212	13 - PEN	Second	Voted	No Objection	207101109 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	22,71,074
						Total of Vr no 13 - PEN:	22,71,074

Sub Head	10	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
00004212	14 - PEN	Second	Voted	No Objection	207101109 10 02	33 Pension/ Gratuity/ Other Retirement Benefits	16,25,931
						Total of Vr no 14 - PEN:	16,25,931

Sub Head	12	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
00004212	25 - PEN	Second	Voted	No Objection	207101109 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	7,44,21,934
						Total of Vr no 25 - PEN:	7,44,21,934

Sub Head	12	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
00004212	26 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,80,26,662
						Total of Vr no 26 - PEN:	2,80,26,662

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
00004212	27 - PEN	Second	Voted	No Objection	207101109 13 01	33 Pension/ Gratuity/ Other Retirement Benefits	97,233
						Total of Vr no 27 - PEN:	97,233

Sub Head	13	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
00004212	28 - PEN	Second	Voted	No Objection	207101109 13 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,24,033
						Total of Vr no 28 - PEN:	1,24,033

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
00004212	15 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	4,15,153
						Total of Vr no 15 - PEN:	4,15,153

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
00004212	16 - PEN	Second	Voted	No Objection	207101111 03 02	33 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	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
00004212	17 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,82,06,231
						Total of Vr no 17 - PEN:	1,82,06,231

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
00004212	18 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,26,95,094
						Total of Vr no 18 - PEN:	2,26,95,094

Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
00004212	21 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	14,17,026
						Total of Vr no 21 - PEN:	14,17,026

Sub Head	05	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
00004212	22 - PEN	Second	Voted	No Objection	207101117 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	36,387
						Total of Vr no 22 - PEN:	36,387

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
00004212	19 - PEN	Second	Voted	No Objection	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,46,16,442
						Total of Vr no 19 - PEN:	1,46,16,442

Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
00004212	20 - PEN	Second	Voted	No Objection	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	59,08,295
						Total of Vr no 20 - PEN:	59,08,295

Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
00004212	35 - PEN	Second	Voted	No Objection	207101200 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	56,727

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
00004212	35 - PEN					Total of Vr no 35 - PEN:	56,727

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
00004212	36 - PEN	Second	Voted	No Objection	207101200 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	12,785
						Total of Vr no 36 - PEN:	12,785

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
00004212	23 - PEN	Second	Voted	No Objection	207101800 04 01	49 Medical Expenses	4,87,973
						Total of Vr no 23 - PEN:	4,87,973

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
00004212	24 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	29,23,737
						Total of Vr no 24 - PEN:	29,23,737

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 (`)
48002551	16 - MIS	First	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 16 - 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
	25 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME KHERI (48)

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 (`)
48002551	25 - MIS					Total of Vr no 25 - MIS:	60,000
	46 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 46 - MIS:	60,000
	7 - MIS	First	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 7 - MIS:	60,000
	8 - MIS	First	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 8 - MIS:	60,000
	9 - MIS	First	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 9 - MIS:	60,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004227	41 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 41 - MIS:	60,000
						Total of KHERI (48):	**40,15,66,455**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002003	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,76,85,421
						Total of Vr no 1 - PEN:	2,76,85,421

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,89,30,535
						Total of Vr no 2 - PEN:	1,89,30,535

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102 Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002003	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	16,37,366
						Total of Vr no 3 - PEN:	16,37,366

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	46,60,473
						Total of Vr no 4 - PEN:	46,60,473

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104 Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002003	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	18,73,950
						Total of Vr no 5 - PEN:	18,73,950

Sub Head	03	Not Available	Detail Head	02	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	104	Gratuities
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002003	6 - PEN	Second	Voted	No Objection	207101104 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,50,58,533
						Total of Vr no 6 - PEN:	1,50,58,533

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002003	7 - PEN	Second	Voted	No Objection	207101105 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	1,10,41,416
						Total of Vr no 7 - PEN:	1,10,41,416

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002003	8 - PEN	Second	Voted	No Objection	207101105 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	34,29,822
						Total of Vr no 8 - PEN:	34,29,822

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002003	9 - PEN	Second	Voted	No Objection	207101109 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	53,87,232
						Total of Vr no 9 - PEN:	53,87,232

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002003	10 - PEN	Second	Voted	No Objection	207101109 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	20,07,562
						Total of Vr no 10 - PEN:	20,07,562

Sub Head	04	Not Available	Detail Head	01	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002003	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,99,255
						Total of Vr no 11 - PEN:	3,99,255

Sub Head	04	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002003	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,35,650
						Total of Vr no 12 - PEN:	1,35,650

Sub Head	10	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002003	13 - PEN	Second	Voted	No Objection	207101109 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	97,704
						Total of Vr no 13 - PEN:	97,704

Sub Head	10	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002003	14 - PEN	Second	Voted	No Objection	207101109 10 02	33 Pension/ Gratuity/ Other Retirement Benefits	43,304
						Total of Vr no 14 - PEN:	43,304

Sub Head	12	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002003	27 - PEN	Second	Voted	No Objection	207101109 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,82,05,875
						Total of Vr no 27 - PEN:	2,82,05,875

Sub Head	12	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002003	28 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,05,70,554
						Total of Vr no 28 - PEN:	2,05,70,554

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002003	15 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,66,922
						Total of Vr no 15 - PEN:	1,66,922

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002003	16 - PEN	Second	Voted	No Objection	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	33,078
						Total of Vr no 16 - PEN:	33,078

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002003	17 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,98,59,553
						Total of Vr no 17 - PEN:	1,98,59,553

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002003	18 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,44,74,168
						Total of Vr no 18 - PEN:	1,44,74,168

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002003	23 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	8,95,497
						Total of Vr no 23 - PEN:	8,95,497

Sub Head	05	Not Available	Detail Head	02	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	05	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002003	24 - PEN	Second	Voted	No Objection	207101117 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,09,339
						Total of Vr no 24 - PEN:	1,09,339

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002003	19 - PEN	Second	Voted	No Objection	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	21,99,398
						Total of Vr no 19 - PEN:	21,99,398

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002003	20 - PEN	Second	Voted	No Objection	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	5,71,446
						Total of Vr no 20 - PEN:	5,71,446

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002003	21 - PEN	Second	Voted	No Objection	207101200 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	4,550
						Total of Vr no 21 - PEN:	4,550

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002003	22 - PEN	Second	Voted	No Objection	207101200 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	18,382
						Total of Vr no 22 - PEN:	18,382

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	01	Not Available			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	800 Other expenditure
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002003	25 - PEN	Second	Voted	No Objection	207101800 04 01	49 Medical Expenses	6,177
						Total of Vr no 25 - PEN:	6,177

Sub Head	04	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002003	26 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	12,31,274
						Total of Vr no 26 - PEN:	12,31,274

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	10 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 10 - MIS:	60,000
	19 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 19 - MIS:	60,000
						Total of LALITPUR (58):	**18,08,54,436**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002003	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	29,86,46,739
						Total of Vr no 1 - PEN:	29,86,46,739

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	13,71,35,575
						Total of Vr no 2 - PEN:	13,71,35,575

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002003	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,79,19,907
						Total of Vr no 3 - PEN:	2,79,19,907

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	6,24,66,911
						Total of Vr no 4 - PEN:	6,24,66,911

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002003	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,17,96,912
						Total of Vr no 5 - PEN:	3,17,96,912

Sub Head	03	Not Available	Detail Head	02	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002003	6 - PEN	Second	Voted	No Objection	207101104 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	9,50,01,344
						Total of Vr no 6 - PEN:	9,50,01,344

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002003	7 - PEN	Second	Voted	No Objection	207101105 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	15,00,11,614
						Total of Vr no 7 - PEN:	15,00,11,614

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002003	8 - PEN	Second	Voted	No Objection	207101105 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	3,53,55,118
						Total of Vr no 8 - PEN:	3,53,55,118

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002003	9 - PEN	Second	Voted	No Objection	207101109 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	7,00,75,427
						Total of Vr no 9 - PEN:	7,00,75,427

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002003	10 - PEN	Second	Voted	No Objection	207101109 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	2,82,99,137
						Total of Vr no 10 - PEN:	2,82,99,137

Sub Head	04	Not Available	Detail Head	01	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002003	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,40,45,289
						Total of Vr no 11 - PEN:	3,40,45,289

Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002003	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,01,53,946
						Total of Vr no 12 - PEN:	1,01,53,946

Sub Head	05	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002003	13 - PEN	Second	Voted	No Objection	207101109 05 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,61,80,720
						Total of Vr no 13 - PEN:	3,61,80,720

Sub Head	05	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002003	14 - PEN	Second	Voted	No Objection	207101109 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,78,90,589
						Total of Vr no 14 - PEN:	1,78,90,589

Sub Head	06	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002003	15 - PEN	Second	Voted	No Objection	207101109 06 01	33 Pension/ Gratuity/ Other Retirement Benefits	31,68,139
						Total of Vr no 15 - PEN:	31,68,139

Sub Head	06	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002003	16 - PEN	Second	Voted	No Objection	207101109 06 02	33 Pension/ Gratuity/ Other Retirement Benefits	10,71,908
						Total of Vr no 16 - PEN:	10,71,908

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002003	17 - PEN	Second	Voted	No Objection	207101109 07 01	33 Pension/ Gratuity/ Other Retirement Benefits	4,49,743
						Total of Vr no 17 - PEN:	4,49,743

Sub Head	07	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002003	18 - PEN	Second	Voted	No Objection	207101109 07 02	33 Pension/ Gratuity/ Other Retirement Benefits	5,33,868
						Total of Vr no 18 - PEN:	5,33,868

Sub Head	08	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002003	19 - PEN	Second	Voted	No Objection	207101109 08 01	33 Pension/ Gratuity/ Other Retirement Benefits	11,59,283
						Total of Vr no 19 - PEN:	11,59,283

Sub Head	08	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002003	20 - PEN	Second	Voted	No Objection	207101109 08 02	33 Pension/ Gratuity/ Other Retirement Benefits	6,11,582
						Total of Vr no 20 - PEN:	6,11,582

Sub Head	10	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002003	21 - PEN	Second	Voted	No Objection	207101109 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	46,65,180
						Total of Vr no 21 - PEN:	46,65,180

Sub Head	10	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002003	22 - PEN	Second	Voted	No Objection	207101109 10 02	33 Pension/ Gratuity/ Other Retirement Benefits	28,69,577
						Total of Vr no 22 - PEN:	28,69,577

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	12	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002003	35 - PEN	Second	Voted	No Objection	207101109 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,97,64,633
						Total of Vr no 35 - PEN:	3,97,64,633

Sub Head	12	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002003	36 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,88,17,507
						Total of Vr no 36 - PEN:	1,88,17,507

Sub Head	13	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002003	37 - PEN	Second	Voted	No Objection	207101109 13 01	33 Pension/ Gratuity/ Other Retirement Benefits	13,16,384
						Total of Vr no 37 - PEN:	13,16,384

Sub Head	13	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002003	38 - PEN	Second	Voted	No Objection	207101109 13 02	33 Pension/ Gratuity/ Other Retirement Benefits	20,51,594
						Total of Vr no 38 - PEN:	20,51,594

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002003	23 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	69,13,234
						Total of Vr no 23 - PEN:	69,13,234

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002003	24 - PEN	Second	Voted	No Objection	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	13,05,229

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002003	24 - PEN					Total of Vr no 24 - PEN:	13,05,229

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002003	25 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	9,69,37,802
						Total of Vr no 25 - PEN:	9,69,37,802

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002003	26 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	6,10,87,142
						Total of Vr no 26 - PEN:	6,10,87,142

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002003	31 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	35,67,794
						Total of Vr no 31 - PEN:	35,67,794

Sub Head	05	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002003	32 - PEN	Second	Voted	No Objection	207101117 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,67,906
						Total of Vr no 32 - PEN:	2,67,906

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002003	27 - PEN	Second	Voted	No Objection	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	29,36,45,601
						Total of Vr no 27 - PEN:	29,36,45,601

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002003	28 - PEN	Second	Voted	No Objection	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	10,76,64,661
						Total of Vr no 28 - PEN:	10,76,64,661

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002003	29 - PEN	Second	Voted	No Objection	207101200 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,29,359
						Total of Vr no 29 - PEN:	2,29,359

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002003	30 - PEN	Second	Voted	No Objection	207101200 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	54,029
						Total of Vr no 30 - PEN:	54,029

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002003	33 - PEN	Second	Voted	No Objection	207101800 04 01	49 Medical Expenses	4,32,46,290
						Total of Vr no 33 - PEN:	4,32,46,290

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002003	34 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	13,41,730
						Total of Vr no 34 - PEN:	13,41,730

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME LUCKNOW (43)

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 (`)
43002104	38 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 38 - MIS:	60,000
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002551	106 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 106 - MIS:	60,000
	107 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 107 - MIS:	60,000
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002758	46 - MIS	Second	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 (`)
43004752	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 (`)
43004803	75 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 75 - MIS:	60,000
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004806	43 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	38,992
						Total of Vr no 43 - MIS:	38,992
						Total of LUCKNOW (43):	**1,72,81,18,395**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002032	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	59,23,13,175
						Total of Vr no 1 - PEN:	59,23,13,175

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002032	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	32,39,27,316
						Total of Vr no 2 - PEN:	32,39,27,316

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002032	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	6,42,74,108
						Total of Vr no 3 - PEN:	6,42,74,108

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002032	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	16,02,04,647
						Total of Vr no 4 - PEN:	16,02,04,647

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002032	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	6,35,94,781
						Total of Vr no 5 - PEN:	6,35,94,781

Sub Head	03	Not Available	Detail Head	02	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002032	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	17,23,31,644
						Total of Vr no 6 - PEN:	17,23,31,644

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002032	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	14,96,87,678
						Total of Vr no 7 - PEN:	14,96,87,678

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002032	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	4,85,98,222
						Total of Vr no 8 - PEN:	4,85,98,222

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002032	9 - PEN	Second	Voted	No Objection	207101109 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,05,21,732
						Total of Vr no 9 - PEN:	1,05,21,732

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002032	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,10,87,338
						Total of Vr no 11 - PEN:	2,10,87,338

Sub Head	04	Not Available	Detail Head	02	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002032	10 - PEN	Second	Voted	No Objection	207101109 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	21,34,425
						Total of Vr no 10 - PEN:	21,34,425
	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,10,70,845
						Total of Vr no 12 - PEN:	1,10,70,845

Sub Head	05	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002032	13 - PEN	Second	Voted	No Objection	207101109 05 01	33 Pension/ Gratuity/ Other Retirement Benefits	5,94,82,752
						Total of Vr no 13 - PEN:	5,94,82,752

Sub Head	05	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002032	14 - PEN	Second	Voted	No Objection	207101109 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,30,08,075
						Total of Vr no 14 - PEN:	3,30,08,075

Sub Head	07	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002032	15 - PEN	Second	Voted	No Objection	207101109 07 01	33 Pension/ Gratuity/ Other Retirement Benefits	10,29,965
						Total of Vr no 15 - PEN:	10,29,965

Sub Head	07	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002032	16 - PEN	Second	Voted	No Objection	207101109 07 02	33 Pension/ Gratuity/ Other Retirement Benefits	11,41,720
						Total of Vr no 16 - PEN:	11,41,720

Sub Head	08	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002032	17 - PEN	Second	Voted	No Objection	207101109 08 01	33 Pension/ Gratuity/ Other Retirement Benefits	46,22,081

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 JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002032	17 - PEN					Total of Vr no 17 - PEN:	46,22,081

Sub Head	08	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002032	18 - PEN	Second	Voted	No Objection	207101109 08 02	33 Pension/ Gratuity/ Other Retirement Benefits	25,89,240
						Total of Vr no 18 - PEN:	25,89,240

Sub Head	10	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002032	19 - PEN	Second	Voted	No Objection	207101109 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,20,619
						Total of Vr no 19 - PEN:	1,20,619

Sub Head	10	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002032	20 - PEN	Second	Voted	No Objection	207101109 10 02	33 Pension/ Gratuity/ Other Retirement Benefits	87,409
						Total of Vr no 20 - PEN:	87,409

Sub Head	12	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002032	31 - PEN	Second	Voted	No Objection	207101109 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,01,32,556
						Total of Vr no 31 - PEN:	2,01,32,556

Sub Head	12	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002032	32 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	82,76,521
						Total of Vr no 32 - PEN:	82,76,521

Sub Head	13	Not Available	Detail Head	01	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	13	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002032	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	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002032	34 - PEN	Second	Voted	No Objection	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	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002032	21 - PEN	Second	Voted	No Objection	207101115 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	65,90,610
						Total of Vr no 21 - PEN:	65,90,610

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002032	22 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	14,08,72,649
						Total of Vr no 22 - PEN:	14,08,72,649

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002032	23 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	6,52,69,943
						Total of Vr no 23 - PEN:	6,52,69,943

Sub Head	04	Not Available	Detail Head	01	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002032	26 - PEN	Second	Voted	No Objection	207101117 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,46,248
						Total of Vr no 26 - PEN:	2,46,248

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002032	27 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	30,87,012
						Total of Vr no 27 - PEN:	30,87,012

Sub Head	05	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002032	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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002032	24 - PEN	Second	Voted	No Objection	207101200 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	20,06,365
						Total of Vr no 24 - PEN:	20,06,365

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002032	25 - PEN	Second	Voted	No Objection	207101200 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	7,95,621
						Total of Vr no 25 - PEN:	7,95,621

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	01	Not Available			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002032	29 - PEN	Second	Voted	No Objection	207101800 04 01	49 Medical Expenses	29,82,725
						Total of Vr no 29 - PEN:	29,82,725

Sub Head	04	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002032	30 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	4,63,64,322
						Total of Vr no 30 - PEN:	4,63,64,322

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 (`)
60002466	177 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 177 - MIS:	60,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002542	120 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 120 - MIS:	60,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004649	91 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	30,000
						Total of Vr no 91 - MIS:	30,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004651	84 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 84 - MIS:	60,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004753	114 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 114 - MIS:	60,000
						Total of LUCKNOW-2 (60):	**2,01,87,76,210**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002003	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,06,83,086
						Total of Vr no 1 - PEN:	3,06,83,086

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,97,72,645
						Total of Vr no 2 - PEN:	1,97,72,645

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002003	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	68,29,853
						Total of Vr no 3 - PEN:	68,29,853
	4 - PEN	Second	Voted	No Objection	207101102 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,95,42,804
						Total of Vr no 4 - PEN:	1,95,42,804

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002003	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	82,56,093
						Total of Vr no 5 - PEN:	82,56,093

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,43,57,564
						Total of Vr no 6 - PEN:	2,43,57,564

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002003	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,28,20,663
						Total of Vr no 7 - PEN:	1,28,20,663

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	40,25,788
						Total of Vr no 8 - PEN:	40,25,788

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002003	9 - PEN	Second	Voted	No Objection	207101109 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,56,00,646
						Total of Vr no 9 - PEN:	2,56,00,646

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002003	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,15,50,011
						Total of Vr no 10 - PEN:	1,15,50,011

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002003	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	33,91,645
						Total of Vr no 11 - PEN:	33,91,645

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002003	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	16,30,055

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002003	12 - PEN					Total of Vr no 12 - PEN:	16,30,055

Sub Head	05	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002003	13 - PEN	Second	Voted	No Objection	207101109 05 01	33 Pension/ Gratuity/ Other Retirement Benefits	39,667
						Total of Vr no 13 - PEN:	39,667

Sub Head	05	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002003	14 - PEN	Second	Voted	No Objection	207101109 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	11,746
						Total of Vr no 14 - PEN:	11,746

Sub Head	06	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002003	15 - PEN	Second	Voted	No Objection	207101109 06 01	33 Pension/ Gratuity/ Other Retirement Benefits	10,304
						Total of Vr no 15 - PEN:	10,304

Sub Head	06	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002003	16 - PEN	Second	Voted	No Objection	207101109 06 02	33 Pension/ Gratuity/ Other Retirement Benefits	226
						Total of Vr no 16 - PEN:	226

Sub Head	07	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002003	17 - PEN	Second	Voted	No Objection	207101109 07 01	33 Pension/ Gratuity/ Other Retirement Benefits	21,422
						Total of Vr no 17 - PEN:	21,422

Sub Head	07	Not Available	Detail Head	02	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002003	18 - PEN	Second	Voted	No Objection	207101109 07 02	33 Pension/ Gratuity/ Other Retirement Benefits	5,014
						Total of Vr no 18 - PEN:	5,014

Sub Head	08	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
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	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002003	20 - PEN	Second	Voted	No Objection	207101109 08 02	33 Pension/ Gratuity/ Other Retirement Benefits	7,288
						Total of Vr no 20 - PEN:	7,288

Sub Head	10	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002003	21 - PEN	Second	Voted	No Objection	207101109 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	32,98,668
						Total of Vr no 21 - PEN:	32,98,668

Sub Head	10	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002003	22 - PEN	Second	Voted	No Objection	207101109 10 02	33 Pension/ Gratuity/ Other Retirement Benefits	31,97,791
						Total of Vr no 22 - PEN:	31,97,791

Sub Head	12	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002003	33 - PEN	Second	Voted	No Objection	207101109 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,31,28,591
						Total of Vr no 33 - PEN:	3,31,28,591

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	12	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002003	34 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,13,50,677
						Total of Vr no 34 - PEN:	1,13,50,677

Sub Head	13	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002003	35 - PEN	Second	Voted	No Objection	207101109 13 01	33 Pension/ Gratuity/ Other Retirement Benefits	7,62,247
						Total of Vr no 35 - PEN:	7,62,247

Sub Head	13	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002003	36 - PEN	Second	Voted	No Objection	207101109 13 02	33 Pension/ Gratuity/ Other Retirement Benefits	7,91,630
						Total of Vr no 36 - PEN:	7,91,630

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002003	23 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,57,779
						Total of Vr no 23 - PEN:	3,57,779

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002003	24 - PEN	Second	Voted	No Objection	207101111 03 02	33 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	Not Available	Detail Head	02	Not Available			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002003	25 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,67,58,202
						Total of Vr no 25 - PEN:	1,67,58,202

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002003	26 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,15,50,642
						Total of Vr no 26 - PEN:	1,15,50,642

Sub Head	04	Not Available	Detail Head	01	Not Available				

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002003	27 - PEN	Second	Voted	No Objection	207101117 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,10,750
						Total of Vr no 27 - PEN:	3,10,750

Sub Head	04	Not Available	Detail Head	02	Not Available				

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002003	28 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,38,505
						Total of Vr no 28 - PEN:	2,38,505

Sub Head	05	Not Available	Detail Head	02	Not Available				

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002003	37 - PEN	Second	Voted	No Objection	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	Not Available	Detail Head	01	Not Available			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002003	30 - PEN	Second	Voted	No Objection	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	34,25,588
						Total of Vr no 30 - PEN:	34,25,588

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002003	31 - PEN	Second	Voted	No Objection	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	8,92,285
						Total of Vr no 31 - PEN:	8,92,285

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002003	29 - PEN	Second	Voted	No Objection	207101200 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	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002003	32 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	20,93,853
						Total of Vr no 32 - PEN:	20,93,853

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104	Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	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	16 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 16 - MIS:	60,000
	17 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 17 - MIS:	60,000
	18 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 18 - MIS:	60,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	7 - MIS	First	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 7 - MIS:	60,000
	8 - MIS	First	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 8 - MIS:	60,000
						Total of MAHARAJGANJ (70):	**25,70,93,019**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002003	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,52,46,995
						Total of Vr no 1 - PEN:	2,52,46,995

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,56,77,524
						Total of Vr no 2 - PEN:	1,56,77,524

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102 Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002003	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	70,90,812
						Total of Vr no 3 - PEN:	70,90,812

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	73,41,535
						Total of Vr no 4 - PEN:	73,41,535

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104 Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002003	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	48,66,748
						Total of Vr no 5 - PEN:	48,66,748

Sub Head	03	Not Available	Detail Head	02	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,24,55,785
						Total of Vr no 6 - PEN:	1,24,55,785

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002003	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	97,81,698
						Total of Vr no 7 - PEN:	97,81,698

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	27,70,913
						Total of Vr no 8 - PEN:	27,70,913

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002003	9 - PEN	Second	Voted	No Objection	207101109 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	49,32,993
						Total of Vr no 9 - PEN:	49,32,993

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002003	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	16,00,743
						Total of Vr no 10 - PEN:	16,00,743

Sub Head	04	Not Available	Detail Head	01	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002003	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,50,996
						Total of Vr no 11 - PEN:	2,50,996

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002003	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,31,569
						Total of Vr no 12 - PEN:	1,31,569

Sub Head	12	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002003	21 - PEN	Second	Voted	No Objection	207101109 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,50,29,010
						Total of Vr no 21 - PEN:	2,50,29,010

Sub Head	12	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002003	22 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,25,72,466
						Total of Vr no 22 - PEN:	1,25,72,466

Sub Head	13	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002003	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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002003	13 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,26,315

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002003	13 - PEN					Total of Vr no 13 - PEN:	1,26,315

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002003	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	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002003	15 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,54,47,013
						Total of Vr no 15 - PEN:	1,54,47,013

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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002003	16 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	98,32,812
						Total of Vr no 16 - PEN:	98,32,812

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002003	17 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,53,633
						Total of Vr no 17 - PEN:	2,53,633

Sub Head	05	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002003	24 - PEN	Second	Voted	No Objection	207101117 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	92,379

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002003	24 - PEN					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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002003	18 - PEN	Second	Voted	No Objection	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	20,90,134
						Total of Vr no 18 - PEN:	20,90,134

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002003	19 - PEN	Second	Voted	No Objection	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	5,89,462
						Total of Vr no 19 - PEN:	5,89,462

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002003	20 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	3,03,951
						Total of Vr no 20 - PEN:	3,03,951
						Total of MAHOBA (71):	**15,85,22,456**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002003	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	6,06,92,328
						Total of Vr no 1 - PEN:	6,06,92,328

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,14,95,208
						Total of Vr no 2 - PEN:	3,14,95,208

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002003	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	62,42,364
						Total of Vr no 3 - PEN:	62,42,364

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	85,56,841
						Total of Vr no 4 - PEN:	85,56,841

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002003	6 - PEN	Second	Voted	No Objection	207101104 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	80,65,866
						Total of Vr no 6 - PEN:	80,65,866

Sub Head	03	Not Available	Detail Head	02	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	104	Gratuities
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002003	7 - PEN	Second	Voted	No Objection	207101104 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,88,44,908
						Total of Vr no 7 - PEN:	1,88,44,908

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002003	8 - PEN	Second	Voted	No Objection	207101105 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,04,26,871
						Total of Vr no 8 - PEN:	3,04,26,871

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002003	9 - PEN	Second	Voted	No Objection	207101105 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	87,06,832
						Total of Vr no 9 - PEN:	87,06,832

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002003	10 - PEN	Second	Voted	No Objection	207101109 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,71,54,660
						Total of Vr no 10 - PEN:	2,71,54,660

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002003	11 - PEN	Second	Voted	No Objection	207101109 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	93,30,817
						Total of Vr no 11 - PEN:	93,30,817

Sub Head	04	Not Available	Detail Head	01	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002003	12 - PEN	Second	Voted	No Objection	207101109 04 01 33	Pension/ Gratuity/ Other Retirement Benefits	27,50,802
						Total of Vr no 12 - PEN:	27,50,802

Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002003	13 - PEN	Second	Voted	No Objection	207101109 04 02 33	Pension/ Gratuity/ Other Retirement Benefits	8,66,315
						Total of Vr no 13 - PEN:	8,66,315

Sub Head	06	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002003	14 - PEN	Second	Voted	No Objection	207101109 06 01 33	Pension/ Gratuity/ Other Retirement Benefits	35,650
						Total of Vr no 14 - PEN:	35,650

Sub Head	06	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002003	15 - PEN	Second	Voted	No Objection	207101109 06 02 33	Pension/ Gratuity/ Other Retirement Benefits	15,814
						Total of Vr no 15 - PEN:	15,814

Sub Head	08	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002003	16 - PEN	Second	Voted	No Objection	207101109 08 01 33	Pension/ Gratuity/ Other Retirement Benefits	13,633
						Total of Vr no 16 - PEN:	13,633

Sub Head	08	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002003	17 - PEN	Second	Voted	No Objection	207101109 08 02 33	Pension/ Gratuity/ Other Retirement Benefits	13,683
						Total of Vr no 17 - PEN:	13,683

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002003	18 - PEN	Second	Voted	No Objection	207101109 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	15,96,491
						Total of Vr no 18 - PEN:	15,96,491

Sub Head	10	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002003	19 - PEN	Second	Voted	No Objection	207101109 10 02	33 Pension/ Gratuity/ Other Retirement Benefits	13,93,299
						Total of Vr no 19 - PEN:	13,93,299

Sub Head	12	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002003	30 - PEN	Second	Voted	No Objection	207101109 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	5,54,13,024
						Total of Vr no 30 - PEN:	5,54,13,024

Sub Head	12	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002003	31 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,02,38,585
						Total of Vr no 31 - PEN:	3,02,38,585

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002003	20 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,69,246
						Total of Vr no 20 - PEN:	3,69,246

Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002003	21 - PEN	Second	Voted	No Objection	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,02,754

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	111 Pensions to legislators
Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002003	21 - PEN					Total of Vr no 21 - PEN:	1,02,754

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115 Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002003	22 - PEN	Second	Voted	No Objection	207101115 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,36,96,148
						Total of Vr no 22 - PEN:	1,36,96,148

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002003	23 - PEN	Second	Voted	No Objection	207101117 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	2,29,88,990
						Total of Vr no 23 - PEN:	2,29,88,990

Sub Head	04	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002003	24 - PEN	Second	Voted	No Objection	207101117 04 02 33	Pension/ Gratuity/ Other Retirement Benefits	13,40,170
						Total of Vr no 24 - PEN:	13,40,170

Sub Head	05	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002003	5 - PEN	Second	Voted	No Objection	207101117 05 02 33	Pension/ Gratuity/ Other Retirement Benefits	4,68,799
						Total of Vr no 5 - PEN:	4,68,799

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200 Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002003	27 - PEN	Second	Voted	No Objection	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,18,54,748
						Total of Vr no 27 - PEN:	1,18,54,748

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002003	28 - PEN	Second	Voted	No Objection	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	24,47,786
						Total of Vr no 28 - PEN:	24,47,786

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002003	25 - PEN	Second	Voted	No Objection	207101200 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	22,795
						Total of Vr no 25 - PEN:	22,795

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002003	26 - PEN	Second	Voted	No Objection	207101200 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	9,876
						Total of Vr no 26 - PEN:	9,876

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002003	29 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	24,89,196
						Total of Vr no 29 - PEN:	24,89,196

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 (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **JANUARY 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 (`)
09002662	4 - MIS	First	Voted	No Objection	223560104 03 00	42 Other Expenditure	30,000
						Total of Vr no 4 - MIS:	30,000
						Total of MAINPURI (09):	**35,76,74,499**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002003	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	7,90,08,749
						Total of Vr no 1 - PEN:	7,90,08,749

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,70,65,861
						Total of Vr no 2 - PEN:	3,70,65,861

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002003	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	56,87,222
						Total of Vr no 3 - PEN:	56,87,222

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,06,37,032
						Total of Vr no 4 - PEN:	2,06,37,032

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002003	6 - PEN	Second	Voted	No Objection	207101104 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	90,84,238
						Total of Vr no 6 - PEN:	90,84,238

Sub Head	03	Not Available	Detail Head	02	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002003	7 - PEN	Second	Voted	No Objection	207101104 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	2,36,60,323
						Total of Vr no 7 - PEN:	2,36,60,323

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002003	8 - PEN	Second	Voted	No Objection	207101105 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	3,25,04,284
						Total of Vr no 8 - PEN:	3,25,04,284

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002003	9 - PEN	Second	Voted	No Objection	207101105 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	99,16,789
						Total of Vr no 9 - PEN:	99,16,789

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002003	10 - PEN	Second	Voted	No Objection	207101109 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	4,76,46,747
						Total of Vr no 10 - PEN:	4,76,46,747

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002003	11 - PEN	Second	Voted	No Objection	207101109 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,60,93,409
						Total of Vr no 11 - PEN:	1,60,93,409

Sub Head	04	Not Available	Detail Head	01	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002003	12 - PEN	Second	Voted	No Objection	207101109 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,40,26,049
						Total of Vr no 12 - PEN:	1,40,26,049

Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002003	13 - PEN	Second	Voted	No Objection	207101109 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	35,45,868
						Total of Vr no 13 - PEN:	35,45,868

Sub Head	06	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002003	14 - PEN	Second	Voted	No Objection	207101109 06 01	33 Pension/ Gratuity/ Other Retirement Benefits	18,80,856
						Total of Vr no 14 - PEN:	18,80,856

Sub Head	06	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002003	15 - PEN	Second	Voted	No Objection	207101109 06 02	33 Pension/ Gratuity/ Other Retirement Benefits	5,16,821
						Total of Vr no 15 - PEN:	5,16,821

Sub Head	08	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002003	16 - PEN	Second	Voted	No Objection	207101109 08 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,13,126
						Total of Vr no 16 - PEN:	2,13,126

Sub Head	08	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002003	17 - PEN	Second	Voted	No Objection	207101109 08 02	33 Pension/ Gratuity/ Other Retirement Benefits	53,423
						Total of Vr no 17 - PEN:	53,423

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	85,09,269
						Total of Vr no 18 - PEN:	85,09,269

Sub Head	10	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002003	19 - PEN	Second	Voted	No Objection	207101109 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	31,69,421
						Total of Vr no 19 - PEN:	31,69,421

Sub Head	10	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002003	20 - PEN	Second	Voted	No Objection	207101109 10 02	33 Pension/ Gratuity/ Other Retirement Benefits	21,60,537
						Total of Vr no 20 - PEN:	21,60,537

Sub Head	12	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002003	33 - PEN	Second	Voted	No Objection	207101109 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	6,49,53,514
						Total of Vr no 33 - PEN:	6,49,53,514

Sub Head	12	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002003	34 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,88,48,779
						Total of Vr no 34 - PEN:	3,88,48,779

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002003	21 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	4,59,539

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002003	21 - PEN					Total of Vr no 21 - PEN:	4,59,539

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002003	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	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002003	23 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,58,07,817
						Total of Vr no 23 - PEN:	2,58,07,817

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002003	24 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,98,47,372
						Total of Vr no 24 - PEN:	1,98,47,372

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002003	25 - PEN	Second	Voted	No Objection	207101117 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,04,421
						Total of Vr no 25 - PEN:	2,04,421

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002003	26 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	5,07,243

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002003	26 - PEN					Total of Vr no 26 - PEN:	5,07,243

Sub Head	05	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002003	5 - PEN	Second	Voted	No Objection	207101117 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	21,47,616
						Total of Vr no 5 - PEN:	21,47,616

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002003	29 - PEN	Second	Voted	No Objection	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,36,47,033
						Total of Vr no 29 - PEN:	2,36,47,033

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002003	30 - PEN	Second	Voted	No Objection	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	66,03,060
						Total of Vr no 30 - PEN:	66,03,060

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002003	27 - PEN	Second	Voted	No Objection	207101200 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,28,683
						Total of Vr no 27 - PEN:	2,28,683

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002003	28 - PEN	Second	Voted	No Objection	207101200 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	85,889
						Total of Vr no 28 - PEN:	85,889

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	800 Other expenditure
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002003	31 - PEN	Second	Voted	No Objection	207101800 04 01	49 Medical Expenses	3,92,287
						Total of Vr no 31 - PEN:	3,92,287

Sub Head	04	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002003	32 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	24,79,480
						Total of Vr no 32 - PEN:	24,79,480

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 (`)
07002551	39 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 39 - MIS:	60,000
	46 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 46 - MIS:	60,000
						Total of MATHURA (07):	**50,17,32,418**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002003	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	5,83,08,684
						Total of Vr no 1 - PEN:	5,83,08,684

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,12,33,225
						Total of Vr no 2 - PEN:	3,12,33,225

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002003	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	45,78,030
						Total of Vr no 3 - PEN:	45,78,030

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,28,64,472
						Total of Vr no 4 - PEN:	1,28,64,472

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002003	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	72,01,910
						Total of Vr no 5 - PEN:	72,01,910

Sub Head	03	Not Available	Detail Head	02	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,77,79,789
						Total of Vr no 6 - PEN:	1,77,79,789

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002003	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,49,17,431
						Total of Vr no 7 - PEN:	2,49,17,431

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	89,88,532
						Total of Vr no 8 - PEN:	89,88,532

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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002003	9 - PEN	Second	Voted	No Objection	207101109 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,58,85,843
						Total of Vr no 9 - PEN:	3,58,85,843

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002003	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,41,94,695
						Total of Vr no 10 - PEN:	1,41,94,695

Sub Head	04	Not Available	Detail Head	01	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002003	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	40,74,702
						Total of Vr no 11 - PEN:	40,74,702

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002003	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	21,80,223
						Total of Vr no 12 - PEN:	21,80,223

Sub Head	06	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002003	13 - PEN	Second	Voted	No Objection	207101109 06 01	33 Pension/ Gratuity/ Other Retirement Benefits	32,327
						Total of Vr no 13 - PEN:	32,327

Sub Head	06	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002003	14 - PEN	Second	Voted	No Objection	207101109 06 02	33 Pension/ Gratuity/ Other Retirement Benefits	19,952
						Total of Vr no 14 - PEN:	19,952

Sub Head	08	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002003	15 - PEN	Second	Voted	No Objection	207101109 08 01	33 Pension/ Gratuity/ Other Retirement Benefits	80,618
						Total of Vr no 15 - PEN:	80,618

Sub Head	08	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002003	16 - PEN	Second	Voted	No Objection	207101109 08 02	33 Pension/ Gratuity/ Other Retirement Benefits	84,255
						Total of Vr no 16 - PEN:	84,255

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 JANUARY 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	10	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002003	17 - PEN	Second	Voted	No Objection	207101109 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	48,33,469
						Total of Vr no 17 - PEN:	48,33,469

Sub Head	10	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002003	18 - PEN	Second	Voted	No Objection	207101109 10 02	33 Pension/ Gratuity/ Other Retirement Benefits	46,74,581
						Total of Vr no 18 - PEN:	46,74,581

Sub Head	12	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002003	32 - PEN	Second	Voted	No Objection	207101109 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	5,00,96,418
						Total of Vr no 32 - PEN:	5,00,96,418

Sub Head	12	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002003	33 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,53,98,550
						Total of Vr no 33 - PEN:	2,53,98,550

Sub Head	13	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002003	34 - PEN	Second	Voted	No Objection	207101109 13 01	33 Pension/ Gratuity/ Other Retirement Benefits	43,18,949
						Total of Vr no 34 - PEN:	43,18,949

Sub Head	13	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002003	35 - PEN	Second	Voted	No Objection	207101109 13 02	33 Pension/ Gratuity/ Other Retirement Benefits	57,07,017
						Total of Vr no 35 - PEN:	57,07,017

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002003	19 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	6,65,300
						Total of Vr no 19 - PEN:	6,65,300

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
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	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002003	21 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,39,29,586
						Total of Vr no 21 - PEN:	2,39,29,586

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002003	22 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,53,86,753
						Total of Vr no 22 - PEN:	1,53,86,753

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002003	28 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	9,53,905
						Total of Vr no 28 - PEN:	9,53,905

Sub Head	05	Not Available	Detail Head	02	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	05	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002003	29 - PEN	Second	Voted	No Objection	207101117 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	13,35,728
						Total of Vr no 29 - PEN:	13,35,728

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002003	24 - PEN	Second	Voted	No Objection	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,46,04,827
						Total of Vr no 24 - PEN:	2,46,04,827

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002003	25 - PEN	Second	Voted	No Objection	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	72,01,182
						Total of Vr no 25 - PEN:	72,01,182

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002003	26 - PEN	Second	Voted	No Objection	207101200 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,74,316
						Total of Vr no 26 - PEN:	3,74,316

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002003	27 - PEN	Second	Voted	No Objection	207101200 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	82,079
						Total of Vr no 27 - PEN:	82,079

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	01	Not Available			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	800 Other expenditure
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002003	30 - PEN	Second	Voted	No Objection	207101800 04 01	49 Medical Expenses	30,372
						Total of Vr no 30 - PEN:	30,372

Sub Head	04	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002003	31 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	28,29,784
						Total of Vr no 31 - PEN:	28,29,784
						Total of MAU (66):	**39,48,95,656**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002003	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	20,30,26,175
						Total of Vr no 1 - PEN:	20,30,26,175

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	9,49,21,148
						Total of Vr no 2 - PEN:	9,49,21,148

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102 Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002003	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,53,92,039
						Total of Vr no 3 - PEN:	1,53,92,039

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,07,27,438
						Total of Vr no 4 - PEN:	3,07,27,438

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104 Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002003	6 - PEN	Second	Voted	No Objection	207101104 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,49,47,042
						Total of Vr no 6 - PEN:	1,49,47,042
	7 - PEN	Second	Voted	No Objection	207101104 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	5,11,50,627
						Total of Vr no 7 - PEN:	5,11,50,627

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002003	8 - PEN	Second	Voted	No Objection	207101105 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	8,29,27,368
						Total of Vr no 8 - PEN:	8,29,27,368

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002003	9 - PEN	Second	Voted	No Objection	207101105 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,22,18,767
						Total of Vr no 9 - PEN:	2,22,18,767

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002003	10 - PEN	Second	Voted	No Objection	207101109 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	8,08,52,474
						Total of Vr no 10 - PEN:	8,08,52,474

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002003	11 - PEN	Second	Voted	No Objection	207101109 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,42,73,437
						Total of Vr no 11 - PEN:	3,42,73,437

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002003	12 - PEN	Second	Voted	No Objection	207101109 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	4,37,39,627
						Total of Vr no 12 - PEN:	4,37,39,627

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002003	13 - PEN	Second	Voted	No Objection	207101109 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,69,73,274

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002003	13 - PEN					Total of Vr no 13 - PEN:	1,69,73,274

Sub Head	05	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002003	14 - PEN	Second	Voted	No Objection	207101109 05 01	33 Pension/ Gratuity/ Other Retirement Benefits	93,67,973
						Total of Vr no 14 - PEN:	93,67,973

Sub Head	05	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002003	15 - PEN	Second	Voted	No Objection	207101109 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	26,20,604
						Total of Vr no 15 - PEN:	26,20,604

Sub Head	06	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002003	16 - PEN	Second	Voted	No Objection	207101109 06 01	33 Pension/ Gratuity/ Other Retirement Benefits	22,12,634
						Total of Vr no 16 - PEN:	22,12,634

Sub Head	06	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002003	17 - PEN	Second	Voted	No Objection	207101109 06 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,96,093
						Total of Vr no 17 - PEN:	2,96,093

Sub Head	07	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002003	18 - PEN	Second	Voted	No Objection	207101109 07 01	33 Pension/ Gratuity/ Other Retirement Benefits	64,765
						Total of Vr no 18 - PEN:	64,765

Sub Head	07	Not Available	Detail Head	02	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	07	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002003	19 - PEN	Second	Voted	No Objection	207101109 07 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,261
						Total of Vr no 19 - PEN:	3,261

Sub Head	08	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002003	20 - PEN	Second	Voted	No Objection	207101109 08 01	33 Pension/ Gratuity/ Other Retirement Benefits	31,50,691
						Total of Vr no 20 - PEN:	31,50,691

Sub Head	08	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002003	21 - PEN	Second	Voted	No Objection	207101109 08 02	33 Pension/ Gratuity/ Other Retirement Benefits	26,22,700
						Total of Vr no 21 - PEN:	26,22,700

Sub Head	10	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002003	22 - PEN	Second	Voted	No Objection	207101109 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	71,90,423
						Total of Vr no 22 - PEN:	71,90,423

Sub Head	10	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002003	23 - PEN	Second	Voted	No Objection	207101109 10 02	33 Pension/ Gratuity/ Other Retirement Benefits	41,99,007
						Total of Vr no 23 - PEN:	41,99,007

Sub Head	12	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002003	36 - PEN	Second	Voted	No Objection	207101109 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	5,45,93,335
						Total of Vr no 36 - PEN:	5,45,93,335

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	12	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002003	37 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,96,33,081
						Total of Vr no 37 - PEN:	2,96,33,081

Sub Head	13	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002003	38 - PEN	Second	Voted	No Objection	207101109 13 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,67,530
						Total of Vr no 38 - PEN:	1,67,530

Sub Head	13	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002003	39 - PEN	Second	Voted	No Objection	207101109 13 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,54,285
						Total of Vr no 39 - PEN:	1,54,285

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002003	24 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	9,55,825
						Total of Vr no 24 - PEN:	9,55,825

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002003	25 - PEN	Second	Voted	No Objection	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,66,175
						Total of Vr no 25 - PEN:	1,66,175

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	01	Not Available			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002003	26 - PEN	Second	Voted	No Objection	207101115 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	4,58,640
						Total of Vr no 26 - PEN:	4,58,640

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002003	27 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	5,70,81,006
						Total of Vr no 27 - PEN:	5,70,81,006

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002003	28 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,01,32,791
						Total of Vr no 28 - PEN:	3,01,32,791

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002003	29 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	7,77,232
						Total of Vr no 29 - PEN:	7,77,232

Sub Head	05	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002003	5 - PEN	Second	Voted	No Objection	207101117 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	15,336
						Total of Vr no 5 - PEN:	15,336

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002003	32 - PEN	Second	Voted	No Objection	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	7,16,70,749
						Total of Vr no 32 - PEN:	7,16,70,749

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002003	33 - PEN	Second	Voted	No Objection	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,61,93,341
						Total of Vr no 33 - PEN:	2,61,93,341

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002003	30 - PEN	Second	Voted	No Objection	207101200 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	4,05,702
						Total of Vr no 30 - PEN:	4,05,702

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002003	31 - PEN	Second	Voted	No Objection	207101200 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,23,892
						Total of Vr no 31 - PEN:	1,23,892

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002003	34 - PEN	Second	Voted	No Objection	207101800 04 01	49 Medical Expenses	31,66,639
						Total of Vr no 34 - PEN:	31,66,639

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002003	35 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	81,02,266
						Total of Vr no 35 - PEN:	81,02,266

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 62 **Finance Department (Superannuation allowances and Pensions)**

TREASURY NAME MEERUT (04)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104 Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	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	11 - MIS	First	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 11 - MIS:	60,000
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002555	48 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 48 - MIS:	60,000
	59 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 59 - MIS:	60,000
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002751	86 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	20,012
						Total of Vr no 86 - MIS:	20,012
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004801	12 - MIS	First	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 12 - MIS:	60,000
	66 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 66 - MIS:	60,000
						Total of MEERUT (04):	**1,00,69,95,404**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	101	Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002003	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	7,41,92,730
						Total of Vr no 1 - PEN:	7,41,92,730

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,86,63,101
						Total of Vr no 2 - PEN:	3,86,63,101

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002003	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	61,28,135
						Total of Vr no 3 - PEN:	61,28,135

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,08,88,616
						Total of Vr no 4 - PEN:	2,08,88,616

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002003	6 - PEN	Second	Voted	No Objection	207101104 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	92,22,225
						Total of Vr no 6 - PEN:	92,22,225

Sub Head	03	Not Available	Detail Head	02	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	104	Gratuities
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002003	7 - PEN	Second	Voted	No Objection	207101104 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	2,42,93,652
						Total of Vr no 7 - PEN:	2,42,93,652

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002003	8 - PEN	Second	Voted	No Objection	207101105 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	3,15,89,597
						Total of Vr no 8 - PEN:	3,15,89,597

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002003	9 - PEN	Second	Voted	No Objection	207101105 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	86,94,727
						Total of Vr no 9 - PEN:	86,94,727

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002003	10 - PEN	Second	Voted	No Objection	207101109 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	3,20,39,827
						Total of Vr no 10 - PEN:	3,20,39,827

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002003	11 - PEN	Second	Voted	No Objection	207101109 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,16,33,887
						Total of Vr no 11 - PEN:	1,16,33,887

Sub Head	04	Not Available	Detail Head	01	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002003	12 - PEN	Second	Voted	No Objection	207101109 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	44,72,562
						Total of Vr no 12 - PEN:	44,72,562

Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002003	13 - PEN	Second	Voted	No Objection	207101109 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	14,04,204
						Total of Vr no 13 - PEN:	14,04,204

Sub Head	05	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002003	14 - PEN	Second	Voted	No Objection	207101109 05 01	33 Pension/ Gratuity/ Other Retirement Benefits	29,290
						Total of Vr no 14 - PEN:	29,290

Sub Head	05	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002003	15 - PEN	Second	Voted	No Objection	207101109 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	7,399
						Total of Vr no 15 - PEN:	7,399

Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002003	16 - PEN	Second	Voted	No Objection	207101109 07 01	33 Pension/ Gratuity/ Other Retirement Benefits	54,281
						Total of Vr no 16 - PEN:	54,281

Sub Head	07	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002003	17 - PEN	Second	Voted	No Objection	207101109 07 02	33 Pension/ Gratuity/ Other Retirement Benefits	33,085
						Total of Vr no 17 - PEN:	33,085

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002003	18 - PEN	Second	Voted	No Objection	207101109 08 01	33 Pension/ Gratuity/ Other Retirement Benefits	4,09,191
						Total of Vr no 18 - PEN:	4,09,191

Sub Head	08	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002003	19 - PEN	Second	Voted	No Objection	207101109 08 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,79,135
						Total of Vr no 19 - PEN:	2,79,135

Sub Head	10	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002003	20 - PEN	Second	Voted	No Objection	207101109 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	19,91,838
						Total of Vr no 20 - PEN:	19,91,838

Sub Head	10	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002003	21 - PEN	Second	Voted	No Objection	207101109 10 02	33 Pension/ Gratuity/ Other Retirement Benefits	12,73,533
						Total of Vr no 21 - PEN:	12,73,533

Sub Head	12	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002003	33 - PEN	Second	Voted	No Objection	207101109 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	6,14,33,607
						Total of Vr no 33 - PEN:	6,14,33,607

Sub Head	12	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002003	34 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,39,24,448
						Total of Vr no 34 - PEN:	2,39,24,448

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	13	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002003	35 - PEN	Second	Voted	No Objection	207101109 13 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,68,017
						Total of Vr no 35 - PEN:	1,68,017

Sub Head	13	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002003	36 - PEN	Second	Voted	No Objection	207101109 13 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,36,881
						Total of Vr no 36 - PEN:	1,36,881

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002003	22 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	5,76,317
						Total of Vr no 22 - PEN:	5,76,317

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002003	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	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002003	24 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,99,01,310
						Total of Vr no 24 - PEN:	2,99,01,310

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002003	25 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,02,20,586
						Total of Vr no 25 - PEN:	3,02,20,586

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002003	26 - PEN	Second	Voted	No Objection	207101117 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	39,984
						Total of Vr no 26 - PEN:	39,984

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002003	27 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	4,33,029
						Total of Vr no 27 - PEN:	4,33,029

Sub Head	05	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002003	5 - PEN	Second	Voted	No Objection	207101117 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	7,67,951
						Total of Vr no 5 - PEN:	7,67,951

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002003	30 - PEN	Second	Voted	No Objection	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,92,38,998
						Total of Vr no 30 - PEN:	1,92,38,998

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002003	31 - PEN	Second	Voted	No Objection	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	46,96,173

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002003	31 - PEN					Total of Vr no 31 - PEN:	46,96,173

Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002003	28 - PEN	Second	Voted	No Objection	207101200 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,35,276
						Total of Vr no 28 - PEN:	1,35,276

Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002003	29 - PEN	Second	Voted	No Objection	207101200 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	68,911
						Total of Vr no 29 - PEN:	68,911

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002003	32 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	68,99,439
						Total of Vr no 32 - PEN:	68,99,439

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	61 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 61 - MIS:	60,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002551	16 - MIS	First	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 16 - MIS:	60,000
	48 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 48 - MIS:	60,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **JANUARY 2021** **GRANT NO** **62** **Finance Department (Superannuation allowances and Pensions)**

TREASURY NAME MIRZAPUR (28)

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 (`)
28004217	32 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 32 - MIS:	60,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004802	17 - MIS	First	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 17 - MIS:	60,000
	87 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 87 - MIS:	60,000
						Total of MIRZAPUR (28):	**44,63,16,625**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
140004476	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	9,41,15,403
						Total of Vr no 1 - PEN:	9,41,15,403

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
140004476	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	5,22,92,776
						Total of Vr no 2 - PEN:	5,22,92,776

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
140004476	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,39,92,577
						Total of Vr no 3 - PEN:	1,39,92,577

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
140004476	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,42,28,626
						Total of Vr no 4 - PEN:	3,42,28,626

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
140004476	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,23,51,917
						Total of Vr no 5 - PEN:	1,23,51,917

Sub Head	03	Not Available	Detail Head	02	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	104	Gratuities
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
140004476	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	4,57,48,292
						Total of Vr no 6 - PEN:	4,57,48,292

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
140004476	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	4,77,39,319
						Total of Vr no 7 - PEN:	4,77,39,319

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
140004476	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,51,49,842
						Total of Vr no 8 - PEN:	1,51,49,842

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
140004476	9 - PEN	Second	Voted	No Objection	207101109 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,47,53,063
						Total of Vr no 9 - PEN:	3,47,53,063

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
140004476	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,21,10,653
						Total of Vr no 10 - PEN:	1,21,10,653

Sub Head	04	Not Available	Detail Head	01	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
140004476	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,25,77,054
						Total of Vr no 11 - PEN:	2,25,77,054

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
140004476	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	71,17,531
						Total of Vr no 12 - PEN:	71,17,531

Sub Head	05	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
140004476	13 - PEN	Second	Voted	No Objection	207101109 05 01	33 Pension/ Gratuity/ Other Retirement Benefits	80,470
						Total of Vr no 13 - PEN:	80,470

Sub Head	05	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
140004476	14 - PEN	Second	Voted	No Objection	207101109 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	9,575
						Total of Vr no 14 - PEN:	9,575

Sub Head	08	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
140004476	15 - PEN	Second	Voted	No Objection	207101109 08 01	33 Pension/ Gratuity/ Other Retirement Benefits	80,827
						Total of Vr no 15 - PEN:	80,827

Sub Head	08	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
140004476	16 - PEN	Second	Voted	No Objection	207101109 08 02	33 Pension/ Gratuity/ Other Retirement Benefits	26,488
						Total of Vr no 16 - PEN:	26,488

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
140004476	17 - PEN	Second	Voted	No Objection	207101109 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	40,29,788
						Total of Vr no 17 - PEN:	40,29,788

Sub Head	10	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
140004476	18 - PEN	Second	Voted	No Objection	207101109 10 02	33 Pension/ Gratuity/ Other Retirement Benefits	24,21,522
						Total of Vr no 18 - PEN:	24,21,522

Sub Head	12	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
140004476	30 - PEN	Second	Voted	No Objection	207101109 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	6,35,82,487
						Total of Vr no 30 - PEN:	6,35,82,487

Sub Head	12	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
140004476	31 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,72,38,643
						Total of Vr no 31 - PEN:	2,72,38,643

Sub Head	13	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
140004476	32 - PEN	Second	Voted	No Objection	207101109 13 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,18,151
						Total of Vr no 32 - PEN:	3,18,151

Sub Head	13	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
140004476	33 - PEN	Second	Voted	No Objection	207101109 13 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,03,738
						Total of Vr no 33 - PEN:	2,03,738

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
140004476	19 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	16,43,052
						Total of Vr no 19 - PEN:	16,43,052

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
140004476	20 - PEN	Second	Voted	No Objection	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	30,335
						Total of Vr no 20 - PEN:	30,335

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
140004476	21 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,28,00,156
						Total of Vr no 21 - PEN:	3,28,00,156

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
140004476	22 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	5,33,28,747
						Total of Vr no 22 - PEN:	5,33,28,747

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
140004476	23 - PEN	Second	Voted	No Objection	207101117 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,98,385
						Total of Vr no 23 - PEN:	3,98,385

Sub Head	04	Not Available	Detail Head	02	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
140004476	24 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	13,27,144
						Total of Vr no 24 - PEN:	13,27,144

Sub Head	05	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
140004476	27 - PEN	Second	Voted	No Objection	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,49,08,553
						Total of Vr no 27 - PEN:	3,49,08,553

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
140004476	28 - PEN	Second	Voted	No Objection	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	90,87,193
						Total of Vr no 28 - PEN:	90,87,193

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
140004476	25 - PEN	Second	Voted	No Objection	207101200 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,19,427
						Total of Vr no 25 - PEN:	1,19,427

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
140004476	26 - PEN	Second	Voted	No Objection	207101200 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	16,064

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	200	Other Pensions
Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
140004476	26 - PEN					Total of Vr no 26 - PEN:	16,064

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
140004476	29 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	18,87,721
						Total of Vr no 29 - PEN:	18,87,721

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 (`)
14002295	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 (`)
14002551	4 - MIS	First	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 4 - MIS:	60,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002559	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 (`)
14004227	48 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 48 - MIS:	60,000
	49 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 49 - MIS:	60,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004802	10 - MIS	First	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 10 - 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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2021	GRANT NO	62	Finance Department (Superannuation allowances and Pensions)

TREASURY NAME	MORADABAD (14)

Total of MORADABAD (14):	62,65,69,620

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	101	Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002003	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	8,55,36,448
						Total of Vr no 1 - PEN:	8,55,36,448

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,91,74,929
						Total of Vr no 2 - PEN:	3,91,74,929

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002003	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	25,27,828
						Total of Vr no 3 - PEN:	25,27,828

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,23,48,726
						Total of Vr no 4 - PEN:	2,23,48,726

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002003	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	51,80,056
						Total of Vr no 5 - PEN:	51,80,056

Sub Head	03	Not Available	Detail Head	02	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	104	Gratuities
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,87,21,198
						Total of Vr no 6 - PEN:	2,87,21,198

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002003	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	4,52,77,466
						Total of Vr no 7 - PEN:	4,52,77,466

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,15,08,500
						Total of Vr no 8 - PEN:	1,15,08,500

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002003	9 - PEN	Second	Voted	No Objection	207101109 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	5,28,24,158
						Total of Vr no 9 - PEN:	5,28,24,158

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002003	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,64,11,202
						Total of Vr no 10 - PEN:	1,64,11,202

Sub Head	04	Not Available	Detail Head	01	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002003	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,59,53,006
						Total of Vr no 11 - PEN:	1,59,53,006

Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002003	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	39,97,676
						Total of Vr no 12 - PEN:	39,97,676

Sub Head	05	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002003	13 - PEN	Second	Voted	No Objection	207101109 05 01	33 Pension/ Gratuity/ Other Retirement Benefits	73,021
						Total of Vr no 13 - PEN:	73,021

Sub Head	06	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002003	14 - PEN	Second	Voted	No Objection	207101109 06 01	33 Pension/ Gratuity/ Other Retirement Benefits	11,15,623
						Total of Vr no 14 - PEN:	11,15,623

Sub Head	06	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002003	15 - PEN	Second	Voted	No Objection	207101109 06 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,71,566
						Total of Vr no 15 - PEN:	2,71,566

Sub Head	08	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002003	16 - PEN	Second	Voted	No Objection	207101109 08 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,84,527
						Total of Vr no 16 - PEN:	3,84,527

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	08	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002003	17 - PEN	Second	Voted	No Objection	207101109 08 02	33 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	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002003	19 - PEN	Second	Voted	No Objection	207101109 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	46,11,429
						Total of Vr no 19 - PEN:	46,11,429

Sub Head	10	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002003	20 - PEN	Second	Voted	No Objection	207101109 10 02	33 Pension/ Gratuity/ Other Retirement Benefits	28,70,339
						Total of Vr no 20 - PEN:	28,70,339

Sub Head	12	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002003	30 - PEN	Second	Voted	No Objection	207101109 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	5,40,27,061
						Total of Vr no 30 - PEN:	5,40,27,061

Sub Head	12	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002003	31 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,68,20,706
						Total of Vr no 31 - PEN:	2,68,20,706

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	13	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002003	32 - PEN	Second	Voted	No Objection	207101109 13 01 33	Pension/ Gratuity/ Other Retirement Benefits	27,027
						Total of Vr no 32 - 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002003	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	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002003	22 - PEN	Second	Voted	No Objection	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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002003	23 - PEN	Second	Voted	No Objection	207101115 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	7,06,680
						Total of Vr no 23 - PEN:	7,06,680

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002003	24 - PEN	Second	Voted	No Objection	207101115 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	3,05,87,497
						Total of Vr no 24 - PEN:	3,05,87,497

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002003	25 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,08,76,279
						Total of Vr no 25 - PEN:	2,08,76,279

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002003	26 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,47,927
						Total of Vr no 26 - PEN:	2,47,927

Sub Head	05	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002003	33 - PEN	Second	Voted	No Objection	207101117 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,68,142
						Total of Vr no 33 - PEN:	1,68,142

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002003	27 - PEN	Second	Voted	No Objection	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,44,95,410
						Total of Vr no 27 - PEN:	2,44,95,410

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002003	28 - PEN	Second	Voted	No Objection	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	61,81,006
						Total of Vr no 28 - PEN:	61,81,006

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	02	Not Available			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	800	Other expenditure
Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002003	29 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	31,62,457
						Total of Vr no 29 - PEN:	31,62,457

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 (`)
03002551	21 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 21 - MIS:	60,000
						Total of MUZAFFARNAGAR (03):	**50,74,21,236**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	101	Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002003	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	4,34,87,722
						Total of Vr no 1 - PEN:	4,34,87,722

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,26,66,124
						Total of Vr no 2 - PEN:	2,26,66,124

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002003	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	59,84,540
						Total of Vr no 3 - PEN:	59,84,540

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,52,55,893
						Total of Vr no 4 - PEN:	1,52,55,893

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002003	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	88,30,566
						Total of Vr no 5 - PEN:	88,30,566

Sub Head	03	Not Available	Detail Head	02	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	104	Gratuities
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,64,45,475
						Total of Vr no 6 - PEN:	2,64,45,475

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002003	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,02,08,347
						Total of Vr no 7 - PEN:	2,02,08,347

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	54,32,292
						Total of Vr no 8 - PEN:	54,32,292

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002003	11 - PEN	Second	Voted	No Objection	207101109 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,97,27,486
						Total of Vr no 11 - PEN:	3,97,27,486

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002003	12 - PEN	Second	Voted	No Objection	207101109 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,52,20,382
						Total of Vr no 12 - PEN:	1,52,20,382

Sub Head	04	Not Available	Detail Head	01	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002003	13 - PEN	Second	Voted	No Objection	207101109 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	59,05,201
						Total of Vr no 13 - PEN:	59,05,201

Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002003	14 - PEN	Second	Voted	No Objection	207101109 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	19,20,613
						Total of Vr no 14 - PEN:	19,20,613

Sub Head	05	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002003	15 - PEN	Second	Voted	No Objection	207101109 05 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,16,390
						Total of Vr no 15 - PEN:	1,16,390

Sub Head	05	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002003	16 - PEN	Second	Voted	No Objection	207101109 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	25,496
						Total of Vr no 16 - PEN:	25,496

Sub Head	08	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002003	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	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002003	18 - PEN	Second	Voted	No Objection	207101109 08 02	33 Pension/ Gratuity/ Other Retirement Benefits	6,953
						Total of Vr no 18 - PEN:	6,953

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	10	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002003	19 - PEN	Second	Voted	No Objection	207101109 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	42,91,351
						Total of Vr no 19 - PEN:	42,91,351

Sub Head	10	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002003	20 - PEN	Second	Voted	No Objection	207101109 10 02	33 Pension/ Gratuity/ Other Retirement Benefits	38,12,693
						Total of Vr no 20 - PEN:	38,12,693

Sub Head	12	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002003	31 - PEN	Second	Voted	No Objection	207101109 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	5,01,51,091
						Total of Vr no 31 - PEN:	5,01,51,091

Sub Head	12	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002003	32 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,71,50,718
						Total of Vr no 32 - PEN:	1,71,50,718

Sub Head	13	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002003	33 - PEN	Second	Voted	No Objection	207101109 13 01	33 Pension/ Gratuity/ Other Retirement Benefits	7,79,977
						Total of Vr no 33 - PEN:	7,79,977

Sub Head	13	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002003	34 - PEN	Second	Voted	No Objection	207101109 13 02	33 Pension/ Gratuity/ Other Retirement Benefits	5,12,736
						Total of Vr no 34 - PEN:	5,12,736

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002003	21 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	5,04,297
						Total of Vr no 21 - PEN:	5,04,297

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002003	22 - PEN	Second	Voted	No Objection	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	50,703
						Total of Vr no 22 - PEN:	50,703

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002003	23 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,03,29,695
						Total of Vr no 23 - PEN:	2,03,29,695

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002003	24 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,50,11,178
						Total of Vr no 24 - PEN:	1,50,11,178

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002003	9 - PEN	Second	Voted	No Objection	207101117 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,52,281
						Total of Vr no 9 - PEN:	2,52,281

Sub Head	04	Not Available	Detail Head	02	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002003	10 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,18,582
						Total of Vr no 10 - PEN:	1,18,582

Sub Head	05	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002003	29 - PEN	Second	Voted	No Objection	207101117 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,05,640
						Total of Vr no 29 - PEN:	2,05,640

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002003	25 - PEN	Second	Voted	No Objection	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	73,08,763
						Total of Vr no 25 - PEN:	73,08,763

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002003	26 - PEN	Second	Voted	No Objection	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	22,56,373
						Total of Vr no 26 - PEN:	22,56,373

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002003	27 - PEN	Second	Voted	No Objection	207101200 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	30,329
						Total of Vr no 27 - PEN:	30,329

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002003	28 - PEN	Second	Voted	No Objection	207101200 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	38,296

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	200 Other Pensions
Sub Head	04	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002003	28 - PEN					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	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002003	30 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	9,35,697
						Total of Vr no 30 - PEN:	9,35,697

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	18 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	32,987
						Total of Vr no 18 - MIS:	32,987
						Total of PADRAUNA (73):	**33,50,17,649**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	101	Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
63002036	1 - PEN	Second	Voted	No Objection	207101101 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	2,28,22,792
						Total of Vr no 1 - PEN:	2,28,22,792

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
63002036	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	55,54,248
						Total of Vr no 2 - PEN:	55,54,248

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
63002036	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	19,468
						Total of Vr no 3 - PEN:	19,468

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
63002036	4 - PEN	Second	Voted	No Objection	207101104 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	18,117
						Total of Vr no 4 - PEN:	18,117

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
63002036	5 - PEN	Second	Voted	No Objection	207101105 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,07,07,241
						Total of Vr no 5 - PEN:	1,07,07,241

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	105 Family Pensions
Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
63002036	6 - PEN	Second	Voted	No Objection	207101105 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	13,43,013
						Total of Vr no 6 - PEN:	13,43,013

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109 Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
63002036	7 - PEN	Second	Voted	No Objection	207101109 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	49,70,479
						Total of Vr no 7 - PEN:	49,70,479

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
63002036	8 - PEN	Second	Voted	No Objection	207101109 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	6,18,648
						Total of Vr no 8 - PEN:	6,18,648

Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
63002036	9 - PEN	Second	Voted	No Objection	207101109 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	68,15,970
						Total of Vr no 9 - PEN:	68,15,970

Sub Head	04	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
63002036	10 - PEN	Second	Voted	No Objection	207101109 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	7,27,571
						Total of Vr no 10 - PEN:	7,27,571

Sub Head	05	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
63002036	11 - PEN	Second	Voted	No Objection	207101109 05 01	33 Pension/ Gratuity/ Other Retirement Benefits	4,30,536

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	05	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
63002036	11 - PEN					Total of Vr no 11 - PEN:	4,30,536

Sub Head	05	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
63002036	12 - PEN	Second	Voted	No Objection	207101109 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	54,290
						Total of Vr no 12 - PEN:	54,290

Sub Head	06	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
63002036	13 - PEN	Second	Voted	No Objection	207101109 06 01	33 Pension/ Gratuity/ Other Retirement Benefits	57,819
						Total of Vr no 13 - PEN:	57,819

Sub Head	07	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
63002036	14 - PEN	Second	Voted	No Objection	207101109 07 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,03,361
						Total of Vr no 14 - PEN:	1,03,361

Sub Head	07	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
63002036	15 - PEN	Second	Voted	No Objection	207101109 07 02	33 Pension/ Gratuity/ Other Retirement Benefits	23,088
						Total of Vr no 15 - PEN:	23,088

Sub Head	10	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
63002036	16 - PEN	Second	Voted	No Objection	207101109 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,39,023
						Total of Vr no 16 - PEN:	1,39,023

Sub Head	10	Not Available	Detail Head	02	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	10	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
63002036	17 - PEN	Second	Voted	No Objection	207101109 10 02	33 Pension/ Gratuity/ Other Retirement Benefits	65,311
						Total of Vr no 17 - PEN:	65,311

Sub Head	12	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
63002036	25 - PEN	Second	Voted	No Objection	207101109 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	7,53,028
						Total of Vr no 25 - PEN:	7,53,028

Sub Head	12	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
63002036	26 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	4,82,038
						Total of Vr no 26 - PEN:	4,82,038

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
63002036	18 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	55,000
						Total of Vr no 18 - 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	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
63002036	19 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	4,29,593
						Total of Vr no 19 - PEN:	4,29,593

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
63002036	20 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,40,769
						Total of Vr no 20 - PEN:	3,40,769

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
63002036	24 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	14,343
						Total of Vr no 24 - PEN:	14,343

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
63002036	21 - PEN	Second	Voted	No Objection	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	5,71,010
						Total of Vr no 21 - PEN:	5,71,010

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
63002036	22 - PEN	Second	Voted	No Objection	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	67,626
						Total of Vr no 22 - PEN:	67,626

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
63002036	23 - PEN	Second	Voted	No Objection	207101200 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	60,019
						Total of Vr no 23 - PEN:	60,019
						Total of PAO NEW DELHI TREASURY (63):	**5,72,44,401**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	101	Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002003	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,27,76,884
						Total of Vr no 1 - PEN:	3,27,76,884

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,81,55,922
						Total of Vr no 2 - PEN:	1,81,55,922

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002003	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	33,25,064
						Total of Vr no 3 - PEN:	33,25,064

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,34,61,293
						Total of Vr no 4 - PEN:	1,34,61,293

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002003	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	48,35,175
						Total of Vr no 5 - PEN:	48,35,175

Sub Head	03	Not Available	Detail Head	02	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002003	6 - PEN	Second	Voted	No Objection	207101104 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,14,89,230
						Total of Vr no 6 - PEN:	1,14,89,230

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002003	7 - PEN	Second	Voted	No Objection	207101105 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	1,83,60,893
						Total of Vr no 7 - PEN:	1,83,60,893

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002003	8 - PEN	Second	Voted	No Objection	207101105 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	53,58,093
						Total of Vr no 8 - PEN:	53,58,093

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002003	11 - PEN	Second	Voted	No Objection	207101109 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	89,26,976
						Total of Vr no 11 - PEN:	89,26,976

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002003	12 - PEN	Second	Voted	No Objection	207101109 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	34,98,413
						Total of Vr no 12 - PEN:	34,98,413

Sub Head	04	Not Available	Detail Head	01	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002003	13 - PEN	Second	Voted	No Objection	207101109 04 01 33	Pension/ Gratuity/ Other Retirement Benefits	8,37,362
						Total of Vr no 13 - PEN:	8,37,362

Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002003	14 - PEN	Second	Voted	No Objection	207101109 04 02 33	Pension/ Gratuity/ Other Retirement Benefits	3,37,888
						Total of Vr no 14 - PEN:	3,37,888

Sub Head	06	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002003	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	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002003	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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002003	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	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002003	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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002003	30 - PEN	Second	Voted	No Objection	207101109 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	4,19,32,133
						Total of Vr no 30 - PEN:	4,19,32,133

Sub Head	12	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002003	31 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,47,62,535
						Total of Vr no 31 - PEN:	2,47,62,535

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111 Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002003	19 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,77,816
						Total of Vr no 19 - PEN:	2,77,816

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002003	20 - PEN	Second	Voted	No Objection	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	16,184
						Total of Vr no 20 - PEN:	16,184

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115 Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002003	21 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,34,58,930
						Total of Vr no 21 - PEN:	1,34,58,930

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002003	22 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,37,39,503
						Total of Vr no 22 - PEN:	1,37,39,503

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002003	9 - PEN	Second	Voted	No Objection	207101117 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,30,344
						Total of Vr no 9 - PEN:	2,30,344

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002003	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	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002003	27 - PEN	Second	Voted	No Objection	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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002003	23 - PEN	Second	Voted	No Objection	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	62,52,518
						Total of Vr no 23 - PEN:	62,52,518

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002003	24 - PEN	Second	Voted	No Objection	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	15,75,356

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	200	Other Pensions
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002003	24 - PEN					Total of Vr no 24 - PEN:	15,75,356

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002003	25 - PEN	Second	Voted	No Objection	207101200 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	17,110
						Total of Vr no 25 - PEN:	17,110

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002003	26 - PEN	Second	Voted	No Objection	207101200 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,677
						Total of Vr no 26 - PEN:	3,677

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002003	28 - PEN	Second	Voted	No Objection	207101800 04 01	49 Medical Expenses	24,112
						Total of Vr no 28 - PEN:	24,112

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002003	29 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	15,26,753
						Total of Vr no 29 - PEN:	15,26,753

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 (`)
16002475	12 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	43,582
						Total of Vr no 12 - MIS:	43,582

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
16002551	13 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 13 - MIS:	60,000
	20 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 20 - MIS:	60,000
	21 - MIS	Second	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 (`)
16002661	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 (`)
16004217	1 - MIS	First	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 1 - MIS:	60,000
						Total of PILIBHIT (16):	22,64,19,867

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002003	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	7,99,39,416
						Total of Vr no 1 - PEN:	7,99,39,416

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,70,56,626
						Total of Vr no 2 - PEN:	3,70,56,626

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002003	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,17,07,926
						Total of Vr no 3 - PEN:	1,17,07,926

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,51,35,365
						Total of Vr no 4 - PEN:	1,51,35,365

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002003	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,28,41,447
						Total of Vr no 5 - PEN:	1,28,41,447

Sub Head	03	Not Available	Detail Head	02	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002003	6 - PEN	Second	Voted	No Objection	207101104 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	2,66,19,107
						Total of Vr no 6 - PEN:	2,66,19,107

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002003	7 - PEN	Second	Voted	No Objection	207101105 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	3,96,23,069
						Total of Vr no 7 - PEN:	3,96,23,069

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002003	8 - PEN	Second	Voted	No Objection	207101105 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,01,42,965
						Total of Vr no 8 - PEN:	1,01,42,965

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002003	9 - PEN	Second	Voted	No Objection	207101109 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	4,62,29,235
						Total of Vr no 9 - PEN:	4,62,29,235

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002003	10 - PEN	Second	Voted	No Objection	207101109 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,94,50,124
						Total of Vr no 10 - PEN:	1,94,50,124

Sub Head	04	Not Available	Detail Head	01	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002003	11 - PEN	Second	Voted	No Objection	207101109 04 01 33	Pension/ Gratuity/ Other Retirement Benefits	75,25,182
						Total of Vr no 11 - PEN:	75,25,182

Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002003	12 - PEN	Second	Voted	No Objection	207101109 04 02 33	Pension/ Gratuity/ Other Retirement Benefits	27,32,114
						Total of Vr no 12 - PEN:	27,32,114

Sub Head	05	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002003	13 - PEN	Second	Voted	No Objection	207101109 05 01 33	Pension/ Gratuity/ Other Retirement Benefits	27,942
						Total of Vr no 13 - PEN:	27,942

Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002003	14 - PEN	Second	Voted	No Objection	207101109 07 01 33	Pension/ Gratuity/ Other Retirement Benefits	78,690
						Total of Vr no 14 - PEN:	78,690

Sub Head	07	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002003	15 - PEN	Second	Voted	No Objection	207101109 07 02 33	Pension/ Gratuity/ Other Retirement Benefits	19,530
						Total of Vr no 15 - PEN:	19,530

Sub Head	08	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002003	16 - PEN	Second	Voted	No Objection	207101109 08 01 33	Pension/ Gratuity/ Other Retirement Benefits	90,232
						Total of Vr no 16 - PEN:	90,232

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002003	17 - PEN	Second	Voted	No Objection	207101109 08 02	33 Pension/ Gratuity/ Other Retirement Benefits	95,212
						Total of Vr no 17 - PEN:	95,212

Sub Head	10	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002003	18 - PEN	Second	Voted	No Objection	207101109 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,07,45,248
						Total of Vr no 18 - PEN:	1,07,45,248

Sub Head	10	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002003	19 - PEN	Second	Voted	No Objection	207101109 10 02	33 Pension/ Gratuity/ Other Retirement Benefits	84,68,568
						Total of Vr no 19 - PEN:	84,68,568

Sub Head	12	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002003	28 - PEN	Second	Voted	No Objection	207101109 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	7,84,66,718
						Total of Vr no 28 - PEN:	7,84,66,718

Sub Head	12	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002003	29 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,32,16,815
						Total of Vr no 29 - PEN:	3,32,16,815

Sub Head	13	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002003	30 - PEN	Second	Voted	No Objection	207101109 13 01	33 Pension/ Gratuity/ Other Retirement Benefits	54,015
						Total of Vr no 30 - PEN:	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 JANUARY 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	13	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002003	31 - PEN	Second	Voted	No Objection	207101109 13 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,15,794
						Total of Vr no 31 - PEN:	1,15,794

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002003	20 - PEN	Second	Voted	No Objection	207101111 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	3,06,666
						Total of Vr no 20 - PEN:	3,06,666

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002003	33 - PEN	Second	Voted	No Objection	207101111 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	39,528
						Total of Vr no 33 - PEN:	39,528

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002003	21 - PEN	Second	Voted	No Objection	207101115 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	3,04,19,520
						Total of Vr no 21 - PEN:	3,04,19,520

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002003	22 - PEN	Second	Voted	No Objection	207101117 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	2,46,21,493
						Total of Vr no 22 - PEN:	2,46,21,493

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002003	34 - PEN	Second	Voted	No Objection	207101117 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	4,27,486
						Total of Vr no 34 - PEN:	4,27,486

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002003	23 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	16,49,252
						Total of Vr no 23 - PEN:	16,49,252

Sub Head	05	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002003	32 - PEN	Second	Voted	No Objection	207101117 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	5,66,853
						Total of Vr no 32 - PEN:	5,66,853

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002003	24 - PEN	Second	Voted	No Objection	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,04,85,380
						Total of Vr no 24 - PEN:	1,04,85,380

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002003	25 - PEN	Second	Voted	No Objection	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	36,18,851
						Total of Vr no 25 - PEN:	36,18,851

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	01	Not Available			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **JANUARY 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	800	Other expenditure
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002003	26 - PEN	Second	Voted	No Objection	207101800 04 01	49 Medical Expenses	2,92,659
						Total of Vr no 26 - PEN:	2,92,659

Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002003	27 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	28,91,085
						Total of Vr no 27 - PEN:	28,91,085
						Total of PRATAPGARH (53):	**51,57,00,113**

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 JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002003	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	7,98,51,342
						Total of Vr no 1 - PEN:	7,98,51,342

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	4,11,77,232
						Total of Vr no 2 - PEN:	4,11,77,232

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002003	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	68,36,267
						Total of Vr no 3 - PEN:	68,36,267

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,77,39,045
						Total of Vr no 4 - PEN:	1,77,39,045

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002003	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	67,45,665
						Total of Vr no 5 - PEN:	67,45,665

Sub Head	03	Not Available	Detail Head	02	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	104	Gratuities
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,34,07,707
						Total of Vr no 6 - PEN:	2,34,07,707

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002003	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	4,30,09,797
						Total of Vr no 7 - PEN:	4,30,09,797

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,14,28,169
						Total of Vr no 8 - PEN:	1,14,28,169

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002003	10 - PEN	Second	Voted	No Objection	207101109 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	99,35,638
						Total of Vr no 10 - PEN:	99,35,638
	9 - PEN	Second	Voted	No Objection	207101109 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,83,94,262
						Total of Vr no 9 - PEN:	2,83,94,262

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002003	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	76,46,053
						Total of Vr no 11 - PEN:	76,46,053

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002003	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	34,00,649
						Total of Vr no 12 - PEN:	34,00,649

Sub Head	05	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002003	13 - PEN	Second	Voted	No Objection	207101109 05 01	33 Pension/ Gratuity/ Other Retirement Benefits	20,467
						Total of Vr no 13 - PEN:	20,467
	14 - PEN	Second	Voted	No Objection	207101109 05 01	33 Pension/ Gratuity/ Other Retirement Benefits	7,265
						Total of Vr no 14 - PEN:	7,265

Sub Head	07	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002003	15 - PEN	Second	Voted	No Objection	207101109 07 01	33 Pension/ Gratuity/ Other Retirement Benefits	16,49,167
						Total of Vr no 15 - PEN:	16,49,167

Sub Head	07	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002003	16 - PEN	Second	Voted	No Objection	207101109 07 02	33 Pension/ Gratuity/ Other Retirement Benefits	17,02,256
						Total of Vr no 16 - PEN:	17,02,256

Sub Head	08	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002003	17 - PEN	Second	Voted	No Objection	207101109 08 01	33 Pension/ Gratuity/ Other Retirement Benefits	26,056
						Total of Vr no 17 - PEN:	26,056

Sub Head	08	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002003	18 - PEN	Second	Voted	No Objection	207101109 08 02	33 Pension/ Gratuity/ Other Retirement Benefits	5,873

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 JANUARY 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	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002003	18 - PEN					Total of Vr no 18 - PEN:	5,873

Sub Head	10	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002003	19 - PEN	Second	Voted	No Objection	207101109 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	41,54,161
						Total of Vr no 19 - PEN:	41,54,161

Sub Head	10	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002003	20 - PEN	Second	Voted	No Objection	207101109 10 02	33 Pension/ Gratuity/ Other Retirement Benefits	34,72,416
						Total of Vr no 20 - PEN:	34,72,416

Sub Head	12	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002003	31 - PEN	Second	Voted	No Objection	207101109 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	8,65,70,626
						Total of Vr no 31 - PEN:	8,65,70,626

Sub Head	12	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002003	32 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,21,18,090
						Total of Vr no 32 - PEN:	3,21,18,090

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002003	21 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	5,72,378
						Total of Vr no 21 - PEN:	5,72,378

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	111 Pensions to legislators
Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002003	22 - PEN	Second	Voted	No Objection	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,55,622
						Total of Vr no 22 - PEN:	2,55,622

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115 Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002003	23 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,29,00,899
						Total of Vr no 23 - PEN:	2,29,00,899

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002003	24 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,66,45,842
						Total of Vr no 24 - PEN:	2,66,45,842

Sub Head	04	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002003	25 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	8,09,623
						Total of Vr no 25 - PEN:	8,09,623

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200 Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002003	28 - PEN	Second	Voted	No Objection	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,90,28,617
						Total of Vr no 28 - PEN:	1,90,28,617

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	200	Other Pensions
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002003	29 - PEN	Second	Voted	No Objection	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	68,65,727
						Total of Vr no 29 - PEN:	68,65,727

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002003	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	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002003	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	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002003	30 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	30,51,418
						Total of Vr no 30 - PEN:	30,51,418

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 (`)
45002544	41 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 41 - MIS:	60,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002551	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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **JANUARY 2021** **GRANT NO** **62** **Finance Department (Superannuation allowances and Pensions)**

TREASURY NAME **RAIBAREILLY (45)**

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104	Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	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	35 - MIS					Total of Vr no 35 - MIS:	60,000
						Total of RAIBAREILLY (45):	**48,96,80,564**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002003	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	4,47,53,777
						Total of Vr no 1 - PEN:	4,47,53,777

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,60,22,180
						Total of Vr no 2 - PEN:	2,60,22,180

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102 Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002003	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	75,44,356
						Total of Vr no 3 - PEN:	75,44,356

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,61,24,667
						Total of Vr no 4 - PEN:	2,61,24,667

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104 Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002003	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,02,35,122
						Total of Vr no 5 - PEN:	1,02,35,122

Sub Head	03	Not Available	Detail Head	02	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	104	Gratuities
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,82,20,189
						Total of Vr no 6 - PEN:	2,82,20,189

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002003	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,47,57,734
						Total of Vr no 7 - PEN:	2,47,57,734

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	84,12,909
						Total of Vr no 8 - PEN:	84,12,909

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002003	9 - PEN	Second	Voted	No Objection	207101109 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	87,05,117
						Total of Vr no 9 - PEN:	87,05,117

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002003	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	30,16,936
						Total of Vr no 10 - PEN:	30,16,936

Sub Head	04	Not Available	Detail Head	01	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002003	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,99,102
						Total of Vr no 11 - PEN:	1,99,102

Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002003	13 - PEN	Second	Voted	No Objection	207101109 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	14,81,150
						Total of Vr no 13 - PEN:	14,81,150

Sub Head	10	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002003	14 - PEN	Second	Voted	No Objection	207101109 10 02	33 Pension/ Gratuity/ Other Retirement Benefits	7,97,809
						Total of Vr no 14 - PEN:	7,97,809

Sub Head	12	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002003	25 - PEN	Second	Voted	No Objection	207101109 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,13,04,770
						Total of Vr no 25 - PEN:	3,13,04,770

Sub Head	12	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002003	26 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,65,71,227
						Total of Vr no 26 - PEN:	1,65,71,227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002003	27 - PEN	Second	Voted	No Objection	207101109 13 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,61,367
						Total of Vr no 27 - PEN:	2,61,367

Sub Head	13	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002003	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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002003	15 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,93,011
						Total of Vr no 15 - PEN:	3,93,011

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002003	16 - PEN	Second	Voted	No Objection	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	59,989
						Total of Vr no 16 - PEN:	59,989

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002003	17 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,04,92,961
						Total of Vr no 17 - PEN:	2,04,92,961

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002003	18 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,93,74,953
						Total of Vr no 18 - PEN:	1,93,74,953

Sub Head	04	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002003	22 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	5,18,791
						Total of Vr no 22 - PEN:	5,18,791

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200 Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002003	19 - PEN	Second	Voted	No Objection	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,07,41,931
						Total of Vr no 19 - PEN:	1,07,41,931

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002003	20 - PEN	Second	Voted	No Objection	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	21,91,005
						Total of Vr no 20 - PEN:	21,91,005

Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002003	21 - PEN	Second	Voted	No Objection	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	Not Available	Detail Head	01	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002003	23 - PEN	Second	Voted	No Objection	207101800 04 01	49 Medical Expenses	2,52,926
						Total of Vr no 23 - PEN:	2,52,926

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002003	24 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	15,16,749
						Total of Vr no 24 - PEN:	15,16,749

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 (`)
17002662	1 - MIS	First	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 1 - MIS:	60,000
	33 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 33 - MIS:	60,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004227	10 - MIS	First	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 10 - MIS:	60,000
						Total of RAMPUR (17):	**29,43,53,888**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002003	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	9,81,33,388
						Total of Vr no 1 - PEN:	9,81,33,388

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	5,18,42,001
						Total of Vr no 2 - PEN:	5,18,42,001

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002003	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	69,72,882
						Total of Vr no 3 - PEN:	69,72,882

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,49,20,395
						Total of Vr no 4 - PEN:	2,49,20,395

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002003	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	67,14,660
						Total of Vr no 5 - PEN:	67,14,660

Sub Head	03	Not Available	Detail Head	02	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	104	Gratuities
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,40,14,897
						Total of Vr no 6 - PEN:	2,40,14,897

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002003	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,92,97,049
						Total of Vr no 7 - PEN:	3,92,97,049

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,28,60,486
						Total of Vr no 8 - PEN:	1,28,60,486

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002003	9 - PEN	Second	Voted	No Objection	207101109 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	4,73,74,292
						Total of Vr no 9 - PEN:	4,73,74,292

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002003	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,03,71,258
						Total of Vr no 10 - PEN:	2,03,71,258

Sub Head	04	Not Available	Detail Head	01	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002003	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,34,25,929
						Total of Vr no 11 - PEN:	1,34,25,929

Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002003	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	37,18,020
						Total of Vr no 12 - PEN:	37,18,020

Sub Head	05	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002003	13 - PEN	Second	Voted	No Objection	207101109 05 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,09,643
						Total of Vr no 13 - PEN:	1,09,643

Sub Head	05	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002003	14 - PEN	Second	Voted	No Objection	207101109 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	817
						Total of Vr no 14 - PEN:	817

Sub Head	06	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002003	15 - PEN	Second	Voted	No Objection	207101109 06 01	33 Pension/ Gratuity/ Other Retirement Benefits	5,04,769
						Total of Vr no 15 - PEN:	5,04,769

Sub Head	06	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002003	16 - PEN	Second	Voted	No Objection	207101109 06 02	33 Pension/ Gratuity/ Other Retirement Benefits	9,660
						Total of Vr no 16 - PEN:	9,660

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002003	17 - PEN	Second	Voted	No Objection	207101109 08 01	33 Pension/ Gratuity/ Other Retirement Benefits	72,589
						Total of Vr no 17 - PEN:	72,589

Sub Head	08	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002003	18 - PEN	Second	Voted	No Objection	207101109 08 02	33 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	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002003	20 - PEN	Second	Voted	No Objection	207101109 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	34,46,886
						Total of Vr no 20 - PEN:	34,46,886

Sub Head	10	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002003	21 - PEN	Second	Voted	No Objection	207101109 10 02	33 Pension/ Gratuity/ Other Retirement Benefits	20,55,386
						Total of Vr no 21 - PEN:	20,55,386

Sub Head	12	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002003	34 - PEN	Second	Voted	No Objection	207101109 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	5,61,90,609
						Total of Vr no 34 - PEN:	5,61,90,609

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 JANUARY 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	12	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002003	35 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,61,91,746
						Total of Vr no 35 - PEN:	2,61,91,746

Sub Head	13	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002003	36 - PEN	Second	Voted	No Objection	207101109 13 01	33 Pension/ Gratuity/ Other Retirement Benefits	80,772
						Total of Vr no 36 - PEN:	80,772

Sub Head	13	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002003	37 - PEN	Second	Voted	No Objection	207101109 13 02	33 Pension/ Gratuity/ Other Retirement Benefits	41,995
						Total of Vr no 37 - PEN:	41,995

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111 Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available		

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	7,95,090
						Total of Vr no 22 - PEN:	7,95,090

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002003	23 - PEN	Second	Voted	No Objection	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	6,05,368
						Total of Vr no 23 - PEN:	6,05,368

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115 Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002003	24 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,74,68,876
						Total of Vr no 24 - PEN:	3,74,68,876

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002003	25 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,17,30,664
						Total of Vr no 25 - PEN:	3,17,30,664

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002003	26 - PEN	Second	Voted	No Objection	207101117 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	7,63,465
						Total of Vr no 26 - PEN:	7,63,465

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002003	27 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	26,18,512
						Total of Vr no 27 - PEN:	26,18,512

Sub Head	05	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002003	38 - PEN	Second	Voted	No Objection	207101117 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	61,405
						Total of Vr no 38 - PEN:	61,405

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002003	30 - PEN	Second	Voted	No Objection	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,47,69,811
						Total of Vr no 30 - PEN:	2,47,69,811

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002003	31 - PEN	Second	Voted	No Objection	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	88,42,233
						Total of Vr no 31 - PEN:	88,42,233

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002003	28 - PEN	Second	Voted	No Objection	207101200 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,70,558
						Total of Vr no 28 - PEN:	1,70,558

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002003	29 - PEN	Second	Voted	No Objection	207101200 04 02	33 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002003	32 - PEN	Second	Voted	No Objection	207101800 04 01	49 Medical Expenses	99,000
						Total of Vr no 32 - PEN:	99,000

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002003	33 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	1,16,36,587
						Total of Vr no 33 - PEN:	1,16,36,587

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
02002551	80 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 80 - MIS:	60,000
	81 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 81 - MIS:	60,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002661	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 (`)
02004803	76 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 76 - MIS:	60,000
						Total of SAHARANPUR (02):	**55,82,65,619**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002100	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,36,06,011
						Total of Vr no 1 - PEN:	1,36,06,011

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002100	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,06,04,616
						Total of Vr no 2 - PEN:	1,06,04,616

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002100	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	45,64,716
						Total of Vr no 3 - PEN:	45,64,716

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002100	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	85,87,837
						Total of Vr no 4 - PEN:	85,87,837

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002100	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	40,58,850
						Total of Vr no 5 - PEN:	40,58,850

Sub Head	03	Not Available	Detail Head	02	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	104	Gratuities
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002100	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,38,43,720
						Total of Vr no 6 - PEN:	1,38,43,720

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002100	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	49,07,983
						Total of Vr no 7 - PEN:	49,07,983

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002100	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	26,19,003
						Total of Vr no 8 - PEN:	26,19,003

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002100	9 - PEN	Second	Voted	No Objection	207101109 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	97,88,580
						Total of Vr no 9 - PEN:	97,88,580

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002100	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	46,34,602
						Total of Vr no 10 - PEN:	46,34,602

Sub Head	04	Not Available	Detail Head	01	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002100	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	13,98,907
						Total of Vr no 11 - PEN:	13,98,907

Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002100	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	10,47,459
						Total of Vr no 12 - PEN:	10,47,459

Sub Head	10	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002100	13 - PEN	Second	Voted	No Objection	207101109 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	41,25,624
						Total of Vr no 13 - PEN:	41,25,624

Sub Head	10	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002100	14 - PEN	Second	Voted	No Objection	207101109 10 02	33 Pension/ Gratuity/ Other Retirement Benefits	58,29,159
						Total of Vr no 14 - PEN:	58,29,159

Sub Head	12	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002100	22 - PEN	Second	Voted	No Objection	207101109 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,27,49,420
						Total of Vr no 22 - PEN:	1,27,49,420

Sub Head	12	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002100	23 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	50,28,580
						Total of Vr no 23 - PEN:	50,28,580

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002100	24 - PEN	Second	Voted	No Objection	207101109 13 01	33 Pension/ Gratuity/ Other Retirement Benefits	68,975
						Total of Vr no 24 - PEN:	68,975

Sub Head	13	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002100	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	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002100	15 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,18,13,745
						Total of Vr no 15 - PEN:	1,18,13,745

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002100	16 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	99,47,163
						Total of Vr no 16 - PEN:	99,47,163

Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002100	19 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,29,023
						Total of Vr no 19 - PEN:	3,29,023

Sub Head	05	Not Available	Detail Head	02	Not Available			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	05	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
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
Sub Head	03	Not Available	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	17 - PEN	Second	Voted	No Objection	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,22,94,443
						Total of Vr no 17 - PEN:	1,22,94,443

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002100	18 - PEN	Second	Voted	No Objection	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	32,52,583
						Total of Vr no 18 - PEN:	32,52,583

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002100	21 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	1,22,714
						Total of Vr no 21 - PEN:	1,22,714

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104	Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	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 (`)
92002134	12 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 12 - MIS:	60,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 62 **Finance Department (Superannuation allowances and Pensions)**

TREASURY NAME SAMBHAL (92)

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	10 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 10 - MIS:	60,000
						Total of SAMBHAL (92):	**14,56,29,238**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002003	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,13,76,612
						Total of Vr no 1 - PEN:	3,13,76,612

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,95,35,017
						Total of Vr no 2 - PEN:	2,95,35,017

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002003	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,41,038
						Total of Vr no 3 - PEN:	3,41,038

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	8,79,870
						Total of Vr no 4 - PEN:	8,79,870

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002003	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	11,41,234
						Total of Vr no 5 - PEN:	11,41,234

Sub Head	03	Not Available	Detail Head	02	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002003	6 - PEN	Second	Voted	No Objection	207101104 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	73,89,094
						Total of Vr no 6 - PEN:	73,89,094

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002003	7 - PEN	Second	Voted	No Objection	207101105 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	1,31,26,593
						Total of Vr no 7 - PEN:	1,31,26,593

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002003	8 - PEN	Second	Voted	No Objection	207101105 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	36,58,476
						Total of Vr no 8 - PEN:	36,58,476

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002003	10 - PEN	Second	Voted	No Objection	207101109 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	1,94,10,042
						Total of Vr no 10 - PEN:	1,94,10,042

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002003	11 - PEN	Second	Voted	No Objection	207101109 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	80,19,986
						Total of Vr no 11 - PEN:	80,19,986

Sub Head	04	Not Available	Detail Head	01	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002003	12 - PEN	Second	Voted	No Objection	207101109 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	25,18,387
						Total of Vr no 12 - PEN:	25,18,387

Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002003	13 - PEN	Second	Voted	No Objection	207101109 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	9,49,286
						Total of Vr no 13 - PEN:	9,49,286

Sub Head	05	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002003	14 - PEN	Second	Voted	No Objection	207101109 05 01	33 Pension/ Gratuity/ Other Retirement Benefits	48,624
						Total of Vr no 14 - PEN:	48,624

Sub Head	05	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002003	15 - PEN	Second	Voted	No Objection	207101109 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	31,931
						Total of Vr no 15 - PEN:	31,931

Sub Head	08	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002003	16 - PEN	Second	Voted	No Objection	207101109 08 01	33 Pension/ Gratuity/ Other Retirement Benefits	49,865
						Total of Vr no 16 - PEN:	49,865

Sub Head	08	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002003	17 - PEN	Second	Voted	No Objection	207101109 08 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,84,898
						Total of Vr no 17 - PEN:	3,84,898

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	10	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002003	18 - PEN	Second	Voted	No Objection	207101109 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	30,06,688
						Total of Vr no 18 - PEN:	30,06,688

Sub Head	10	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002003	19 - PEN	Second	Voted	No Objection	207101109 10 02	33 Pension/ Gratuity/ Other Retirement Benefits	28,86,108
						Total of Vr no 19 - PEN:	28,86,108

Sub Head	12	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002003	29 - PEN	Second	Voted	No Objection	207101109 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,78,04,610
						Total of Vr no 29 - PEN:	3,78,04,610

Sub Head	12	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002003	30 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,28,69,969
						Total of Vr no 30 - PEN:	1,28,69,969

Sub Head	13	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002003	31 - PEN	Second	Voted	No Objection	207101109 13 01	33 Pension/ Gratuity/ Other Retirement Benefits	5,17,959
						Total of Vr no 31 - PEN:	5,17,959

Sub Head	13	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002003	32 - PEN	Second	Voted	No Objection	207101109 13 02	33 Pension/ Gratuity/ Other Retirement Benefits	7,11,090
						Total of Vr no 32 - PEN:	7,11,090

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	111 Pensions to legislators
Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002003	34 - PEN	Second	Voted	No Objection	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,04,000
						Total of Vr no 34 - PEN:	3,04,000

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115 Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002003	20 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,06,62,130
						Total of Vr no 20 - PEN:	2,06,62,130

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002003	21 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,60,26,139
						Total of Vr no 21 - PEN:	1,60,26,139

Sub Head	04	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002003	9 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,46,503
						Total of Vr no 9 - PEN:	3,46,503

Sub Head	05	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002003	26 - PEN	Second	Voted	No Objection	207101117 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	33,987
						Total of Vr no 26 - PEN:	33,987

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200 Other Pensions

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002003	22 - PEN	Second	Voted	No Objection	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	53,38,570
						Total of Vr no 22 - PEN:	53,38,570

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002003	23 - PEN	Second	Voted	No Objection	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	12,04,546
						Total of Vr no 23 - PEN:	12,04,546

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002003	24 - PEN	Second	Voted	No Objection	207101200 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	70,439
						Total of Vr no 24 - PEN:	70,439

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002003	25 - PEN	Second	Voted	No Objection	207101200 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	41,946
						Total of Vr no 25 - PEN:	41,946

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002003	27 - PEN	Second	Voted	No Objection	207101800 04 01	49 Medical Expenses	48,645
						Total of Vr no 27 - PEN:	48,645

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002003	28 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	2,60,616
						Total of Vr no 28 - PEN:	2,60,616

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2021	GRANT NO	62	Finance Department (Superannuation allowances and Pensions)

TREASURY NAME	SANT KABIR NAGAR (80)

Total of SANT KABIR NAGAR (80):	22,09,94,898

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	101	Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002003	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,74,48,035
						Total of Vr no 1 - PEN:	2,74,48,035

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,26,46,364
						Total of Vr no 2 - PEN:	1,26,46,364

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002003	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	32,90,691
						Total of Vr no 3 - PEN:	32,90,691

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,42,08,289
						Total of Vr no 4 - PEN:	2,42,08,289

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002003	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	44,29,446
						Total of Vr no 5 - PEN:	44,29,446

Sub Head	03	Not Available	Detail Head	02	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	104	Gratuities
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002003	6 - PEN	Second	Voted	No Objection	207101104 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	3,14,11,887
						Total of Vr no 6 - PEN:	3,14,11,887

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002003	7 - PEN	Second	Voted	No Objection	207101105 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	1,05,71,032
						Total of Vr no 7 - PEN:	1,05,71,032

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002003	8 - PEN	Second	Voted	No Objection	207101105 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	27,14,566
						Total of Vr no 8 - PEN:	27,14,566

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002003	9 - PEN	Second	Voted	No Objection	207101109 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	1,32,28,778
						Total of Vr no 9 - PEN:	1,32,28,778

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002003	10 - PEN	Second	Voted	No Objection	207101109 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	51,44,461
						Total of Vr no 10 - PEN:	51,44,461

Sub Head	04	Not Available	Detail Head	01	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	109	Pensions to Employees of state aided Educational Institutions
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002003	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	4,13,950
						Total of Vr no 11 - PEN:	4,13,950

Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002003	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	82,133
						Total of Vr no 12 - PEN:	82,133

Sub Head	06	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002003	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	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002003	14 - PEN	Second	Voted	No Objection	207101109 06 02	33 Pension/ Gratuity/ Other Retirement Benefits	5,846
						Total of Vr no 14 - PEN:	5,846

Sub Head	08	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002003	15 - PEN	Second	Voted	No Objection	207101109 08 01	33 Pension/ Gratuity/ Other Retirement Benefits	8,61,247
						Total of Vr no 15 - PEN:	8,61,247

Sub Head	08	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002003	16 - PEN	Second	Voted	No Objection	207101109 08 02	33 Pension/ Gratuity/ Other Retirement Benefits	5,52,595
						Total of Vr no 16 - PEN:	5,52,595

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	109	Pensions to Employees of state aided Educational Institutions
Sub Head	12	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002003	28 - PEN	Second	Voted	No Objection	207101109 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,16,03,767
						Total of Vr no 28 - PEN:	2,16,03,767

Sub Head	12	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002003	29 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	98,44,230
						Total of Vr no 29 - PEN:	98,44,230

Sub Head	13	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002003	30 - PEN	Second	Voted	No Objection	207101109 13 01	33 Pension/ Gratuity/ Other Retirement Benefits	4,85,459
						Total of Vr no 30 - PEN:	4,85,459

Sub Head	13	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002003	31 - PEN	Second	Voted	No Objection	207101109 13 02	33 Pension/ Gratuity/ Other Retirement Benefits	4,02,467
						Total of Vr no 31 - PEN:	4,02,467

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002003	17 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,70,957
						Total of Vr no 17 - PEN:	2,70,957

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002003	18 - PEN	Second	Voted	No Objection	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	90,043

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002003	18 - PEN					Total of Vr no 18 - PEN:	90,043

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002003	19 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,36,61,561
						Total of Vr no 19 - PEN:	2,36,61,561

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002003	20 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,25,91,246
						Total of Vr no 20 - PEN:	1,25,91,246

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002003	22 - PEN	Second	Voted	No Objection	207101117 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,52,281
						Total of Vr no 22 - PEN:	2,52,281

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002003	21 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,39,179
						Total of Vr no 21 - PEN:	3,39,179

Sub Head	05	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002003	32 - PEN	Second	Voted	No Objection	207101117 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,92,170

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002003	32 - PEN					Total of Vr no 32 - PEN:	1,92,170

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002003	25 - PEN	Second	Voted	No Objection	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	52,11,786
						Total of Vr no 25 - PEN:	52,11,786

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002003	26 - PEN	Second	Voted	No Objection	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	8,25,072
						Total of Vr no 26 - PEN:	8,25,072

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002003	23 - PEN	Second	Voted	No Objection	207101200 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	31,030
						Total of Vr no 23 - PEN:	31,030

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002003	24 - PEN	Second	Voted	No Objection	207101200 04 02	33 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	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002003	27 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	9,03,039

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **JANUARY 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	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002003	27 - PEN					Total of Vr no 27 - PEN:	9,03,039
						Total of SANT RAVIDAS NAGAR (72):	**21,37,58,194**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002003	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	4,86,06,834
						Total of Vr no 1 - PEN:	4,86,06,834

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,59,17,004
						Total of Vr no 2 - PEN:	2,59,17,004

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002003	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	30,78,188
						Total of Vr no 3 - PEN:	30,78,188

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,09,97,860
						Total of Vr no 4 - PEN:	2,09,97,860

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002003	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	59,13,246
						Total of Vr no 5 - PEN:	59,13,246

Sub Head	03	Not Available	Detail Head	02	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	104	Gratuities
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002003	6 - PEN	Second	Voted	No Objection	207101104 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,43,22,477
						Total of Vr no 6 - PEN:	1,43,22,477

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002003	7 - PEN	Second	Voted	No Objection	207101105 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	2,78,60,450
						Total of Vr no 7 - PEN:	2,78,60,450

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002003	8 - PEN	Second	Voted	No Objection	207101105 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	81,30,470
						Total of Vr no 8 - PEN:	81,30,470

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002003	9 - PEN	Second	Voted	No Objection	207101109 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	1,71,98,200
						Total of Vr no 9 - PEN:	1,71,98,200

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002003	10 - PEN	Second	Voted	No Objection	207101109 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	59,26,855
						Total of Vr no 10 - PEN:	59,26,855

Sub Head	04	Not Available	Detail Head	01	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002003	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	48,26,575
						Total of Vr no 11 - PEN:	48,26,575

Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002003	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	31,15,646
						Total of Vr no 12 - PEN:	31,15,646

Sub Head	10	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002003	13 - PEN	Second	Voted	No Objection	207101109 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	35,65,449
						Total of Vr no 13 - PEN:	35,65,449

Sub Head	10	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002003	14 - PEN	Second	Voted	No Objection	207101109 10 02	33 Pension/ Gratuity/ Other Retirement Benefits	22,57,865
						Total of Vr no 14 - PEN:	22,57,865

Sub Head	12	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002003	26 - PEN	Second	Voted	No Objection	207101109 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	6,40,27,638
						Total of Vr no 26 - PEN:	6,40,27,638

Sub Head	12	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002003	27 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,02,89,651
						Total of Vr no 27 - PEN:	3,02,89,651

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	13	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002003	28 - PEN	Second	Voted	No Objection	207101109 13 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,96,160
						Total of Vr no 28 - PEN:	1,96,160

Sub Head	13	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002003	29 - PEN	Second	Voted	No Objection	207101109 13 02	33 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002003	15 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	4,53,335
						Total of Vr no 15 - PEN:	4,53,335

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002003	16 - PEN	Second	Voted	No Objection	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,73,665
						Total of Vr no 16 - PEN:	1,73,665

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002003	17 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,47,01,588
						Total of Vr no 17 - PEN:	1,47,01,588

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002003	18 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,98,87,853
						Total of Vr no 18 - PEN:	1,98,87,853

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002003	19 - PEN	Second	Voted	No Objection	207101117 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	4,42,647
						Total of Vr no 19 - PEN:	4,42,647

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002003	20 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	5,55,126
						Total of Vr no 20 - PEN:	5,55,126

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002003	23 - PEN	Second	Voted	No Objection	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,30,08,790
						Total of Vr no 23 - PEN:	1,30,08,790

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002003	24 - PEN	Second	Voted	No Objection	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	45,01,593
						Total of Vr no 24 - PEN:	45,01,593

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002003	21 - PEN	Second	Voted	No Objection	207101200 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	9,101

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	200	Other Pensions
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002003	21 - PEN					Total of Vr no 21 - PEN:	9,101

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002003	22 - PEN	Second	Voted	No Objection	207101200 04 02	33 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	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002003	25 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	25,14,626
						Total of Vr no 25 - PEN:	25,14,626
						Total of SHAHJAHANPUR (15):	**34,29,34,983**

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 JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002103	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,28,14,343
						Total of Vr no 1 - PEN:	1,28,14,343

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002103	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	85,17,529
						Total of Vr no 2 - PEN:	85,17,529

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002103	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	13,86,124
						Total of Vr no 3 - PEN:	13,86,124

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002103	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,06,35,458
						Total of Vr no 4 - PEN:	1,06,35,458

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002103	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	12,74,111
						Total of Vr no 5 - PEN:	12,74,111

Sub Head	03	Not Available	Detail Head	02	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002103	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,11,40,090
						Total of Vr no 6 - PEN:	1,11,40,090

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002103	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	59,62,610
						Total of Vr no 7 - PEN:	59,62,610

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002103	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	22,49,674
						Total of Vr no 8 - PEN:	22,49,674

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002103	9 - PEN	Second	Voted	No Objection	207101109 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,21,55,085
						Total of Vr no 9 - PEN:	1,21,55,085

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002103	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	44,80,893
						Total of Vr no 10 - PEN:	44,80,893

Sub Head	04	Not Available	Detail Head	01	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002103	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	16,46,985
						Total of Vr no 11 - PEN:	16,46,985

Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002103	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	5,41,690
						Total of Vr no 12 - PEN:	5,41,690

Sub Head	08	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002103	13 - PEN	Second	Voted	No Objection	207101109 08 01	33 Pension/ Gratuity/ Other Retirement Benefits	39,848
						Total of Vr no 13 - PEN:	39,848

Sub Head	08	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002103	14 - PEN	Second	Voted	No Objection	207101109 08 02	33 Pension/ Gratuity/ Other Retirement Benefits	7,412
						Total of Vr no 14 - PEN:	7,412

Sub Head	10	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002103	15 - PEN	Second	Voted	No Objection	207101109 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	17,19,746
						Total of Vr no 15 - PEN:	17,19,746

Sub Head	10	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002103	16 - PEN	Second	Voted	No Objection	207101109 10 02	33 Pension/ Gratuity/ Other Retirement Benefits	21,88,436
						Total of Vr no 16 - PEN:	21,88,436

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	12	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002103	24 - PEN	Second	Voted	No Objection	207101109 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,40,31,198
						Total of Vr no 24 - PEN:	3,40,31,198

Sub Head	12	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002103	25 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,70,61,545
						Total of Vr no 25 - PEN:	1,70,61,545

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002103	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	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002103	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	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002103	19 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	88,08,445
						Total of Vr no 19 - PEN:	88,08,445

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002103	20 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	97,25,033
						Total of Vr no 20 - PEN:	97,25,033

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

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	64,88,380
						Total of Vr no 21 - PEN:	64,88,380

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002103	22 - PEN	Second	Voted	No Objection	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	17,83,492
						Total of Vr no 22 - PEN:	17,83,492

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002103	23 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	7,49,846
						Total of Vr no 23 - PEN:	7,49,846

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104	Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	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 (`)
91002551	8 - MIS	First	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 8 - MIS:	60,000
						Total of SHAMLI (91):	**15,55,66,973**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002003	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	6,25,85,047
						Total of Vr no 1 - PEN:	6,25,85,047

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,49,05,283
						Total of Vr no 2 - PEN:	3,49,05,283

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002003	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	26,37,608
						Total of Vr no 3 - PEN:	26,37,608

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,37,65,298
						Total of Vr no 4 - PEN:	1,37,65,298

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002003	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	53,59,745
						Total of Vr no 5 - PEN:	53,59,745

Sub Head	03	Not Available	Detail Head	02	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	104	Gratuities
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002003	6 - PEN	Second	Voted	No Objection	207101104 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,83,11,852
						Total of Vr no 6 - PEN:	1,83,11,852

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002003	7 - PEN	Second	Voted	No Objection	207101105 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	2,87,22,220
						Total of Vr no 7 - PEN:	2,87,22,220

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002003	8 - PEN	Second	Voted	No Objection	207101105 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	98,01,569
						Total of Vr no 8 - PEN:	98,01,569

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002003	10 - PEN	Second	Voted	No Objection	207101109 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	4,96,75,882
						Total of Vr no 10 - PEN:	4,96,75,882

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002003	11 - PEN	Second	Voted	No Objection	207101109 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,96,72,837
						Total of Vr no 11 - PEN:	1,96,72,837

Sub Head	04	Not Available	Detail Head	01	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002003	12 - PEN	Second	Voted	No Objection	207101109 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	87,69,521
						Total of Vr no 12 - PEN:	87,69,521

Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002003	13 - PEN	Second	Voted	No Objection	207101109 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	37,81,101
						Total of Vr no 13 - PEN:	37,81,101

Sub Head	05	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002003	14 - PEN	Second	Voted	No Objection	207101109 05 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,31,244
						Total of Vr no 14 - PEN:	1,31,244

Sub Head	05	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002003	15 - PEN	Second	Voted	No Objection	207101109 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	36,810
						Total of Vr no 15 - PEN:	36,810

Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002003	16 - PEN	Second	Voted	No Objection	207101109 07 01	33 Pension/ Gratuity/ Other Retirement Benefits	18,978
						Total of Vr no 16 - PEN:	18,978

Sub Head	07	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002003	17 - PEN	Second	Voted	No Objection	207101109 07 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,082
						Total of Vr no 17 - PEN:	2,082

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002003	18 - PEN	Second	Voted	No Objection	207101109 08 01	33 Pension/ Gratuity/ Other Retirement Benefits	43,894
						Total of Vr no 18 - PEN:	43,894

Sub Head	08	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002003	19 - PEN	Second	Voted	No Objection	207101109 08 02	33 Pension/ Gratuity/ Other Retirement Benefits	33,696
						Total of Vr no 19 - PEN:	33,696

Sub Head	10	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002003	20 - PEN	Second	Voted	No Objection	207101109 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	21,43,270
						Total of Vr no 20 - PEN:	21,43,270

Sub Head	10	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002003	21 - PEN	Second	Voted	No Objection	207101109 10 02	33 Pension/ Gratuity/ Other Retirement Benefits	20,38,596
						Total of Vr no 21 - PEN:	20,38,596

Sub Head	12	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002003	30 - PEN	Second	Voted	No Objection	207101109 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	7,49,32,980
						Total of Vr no 30 - PEN:	7,49,32,980

Sub Head	12	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002003	31 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,95,92,566
						Total of Vr no 31 - PEN:	2,95,92,566

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	13	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002003	32 - PEN	Second	Voted	No Objection	207101109 13 01	33 Pension/ Gratuity/ Other Retirement Benefits	21,87,116
						Total of Vr no 32 - PEN:	21,87,116

Sub Head	13	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002003	33 - PEN	Second	Voted	No Objection	207101109 13 02	33 Pension/ Gratuity/ Other Retirement Benefits	29,55,397
						Total of Vr no 33 - PEN:	29,55,397

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111 Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002003	22 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	6,60,920
						Total of Vr no 22 - PEN:	6,60,920

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002003	23 - PEN	Second	Voted	No Objection	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,43,080
						Total of Vr no 23 - PEN:	1,43,080

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115 Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002003	24 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,45,17,952
						Total of Vr no 24 - PEN:	1,45,17,952

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002003	25 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,01,65,165
						Total of Vr no 25 - PEN:	2,01,65,165

Sub Head	04	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002003	9 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	97,368
						Total of Vr no 9 - PEN:	97,368

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200 Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002003	26 - PEN	Second	Voted	No Objection	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	89,98,321
						Total of Vr no 26 - PEN:	89,98,321

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002003	27 - PEN	Second	Voted	No Objection	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	25,49,412
						Total of Vr no 27 - PEN:	25,49,412

Sub Head	04	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002003	28 - PEN	Second	Voted	No Objection	207101200 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	20,648
						Total of Vr no 28 - PEN:	20,648

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800 Other expenditure
Sub Head	04	Not Available	Detail Head	02	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **JANUARY 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	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002003	29 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	5,45,187
						Total of Vr no 29 - PEN:	5,45,187
						Total of SIDDHARTH NAGAR (67):	**41,98,02,645**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002003	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	8,17,73,762
						Total of Vr no 1 - PEN:	8,17,73,762
	2 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	4,63,22,017
						Total of Vr no 2 - PEN:	4,63,22,017

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102 Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002003	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,08,80,266
						Total of Vr no 3 - PEN:	1,08,80,266

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,58,61,964
						Total of Vr no 4 - PEN:	3,58,61,964

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104 Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002003	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,05,92,241
						Total of Vr no 5 - PEN:	1,05,92,241

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	4,65,26,250
						Total of Vr no 6 - PEN:	4,65,26,250

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002003	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,93,85,048
						Total of Vr no 7 - PEN:	3,93,85,048

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,30,54,031
						Total of Vr no 8 - PEN:	1,30,54,031

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109 Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002003	9 - PEN	Second	Voted	No Objection	207101109 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,46,02,740
						Total of Vr no 9 - PEN:	2,46,02,740

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002003	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	92,53,513
						Total of Vr no 10 - PEN:	92,53,513

Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002003	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	21,66,517
						Total of Vr no 11 - PEN:	21,66,517

Sub Head	04	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002003	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	8,07,207

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002003	12 - PEN					Total of Vr no 12 - PEN:	8,07,207

Sub Head	05	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002003	13 - PEN	Second	Voted	No Objection	207101109 05 01	33 Pension/ Gratuity/ Other Retirement Benefits	37,184
						Total of Vr no 13 - PEN:	37,184
	14 - PEN	Second	Voted	No Objection	207101109 05 01	33 Pension/ Gratuity/ Other Retirement Benefits	12,117
						Total of Vr no 14 - PEN:	12,117

Sub Head	07	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002003	15 - PEN	Second	Voted	No Objection	207101109 07 01	33 Pension/ Gratuity/ Other Retirement Benefits	5,27,689
						Total of Vr no 15 - PEN:	5,27,689

Sub Head	07	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002003	16 - PEN	Second	Voted	No Objection	207101109 07 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,60,352
						Total of Vr no 16 - PEN:	3,60,352

Sub Head	10	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002003	17 - PEN	Second	Voted	No Objection	207101109 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	93,22,854
						Total of Vr no 17 - PEN:	93,22,854

Sub Head	10	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002003	18 - PEN	Second	Voted	No Objection	207101109 10 02	33 Pension/ Gratuity/ Other Retirement Benefits	66,58,449
						Total of Vr no 18 - PEN:	66,58,449

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 JANUARY 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	12	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002003	32 - PEN	Second	Voted	No Objection	207101109 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	7,83,55,149
						Total of Vr no 32 - PEN:	7,83,55,149

Sub Head	12	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002003	33 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,29,92,249
						Total of Vr no 33 - PEN:	3,29,92,249

Sub Head	13	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002003	34 - PEN	Second	Voted	No Objection	207101109 13 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,21,971
						Total of Vr no 34 - PEN:	3,21,971

Sub Head	13	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002003	35 - PEN	Second	Voted	No Objection	207101109 13 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,67,646
						Total of Vr no 35 - PEN:	2,67,646

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002003	19 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	6,61,484
						Total of Vr no 19 - PEN:	6,61,484

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002003	20 - PEN	Second	Voted	No Objection	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	81,516

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002003	20 - PEN					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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002003	21 - PEN	Second	Voted	No Objection	207101115 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	13,63,050
						Total of Vr no 21 - PEN:	13,63,050

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002003	22 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	4,59,96,558
						Total of Vr no 22 - PEN:	4,59,96,558

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002003	23 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	4,30,53,446
						Total of Vr no 23 - PEN:	4,30,53,446
	25 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	6,18,871
						Total of Vr no 25 - PEN:	6,18,871

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002003	24 - PEN	Second	Voted	No Objection	207101117 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,52,281
						Total of Vr no 24 - PEN:	2,52,281

Sub Head	05	Not Available	Detail Head	02	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	05	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002003	36 - PEN	Second	Voted	No Objection	207101117 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	5,17,366
						Total of Vr no 36 - PEN:	5,17,366

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002003	28 - PEN	Second	Voted	No Objection	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,77,08,509
						Total of Vr no 28 - PEN:	1,77,08,509

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002003	29 - PEN	Second	Voted	No Objection	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	52,92,195
						Total of Vr no 29 - PEN:	52,92,195

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002003	26 - PEN	Second	Voted	No Objection	207101200 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	34,010
						Total of Vr no 26 - PEN:	34,010

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002003	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	Not Available	Detail Head	01	Not Available			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	800	Other expenditure
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002003	30 - PEN	Second	Voted	No Objection	207101800 04 01	49 Medical Expenses	5,06,812
						Total of Vr no 30 - PEN:	5,06,812

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002003	31 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	46,80,205
						Total of Vr no 31 - PEN:	46,80,205

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 (`)
46002295	27 - MIS	First	Voted	No Objection	223560104 03 00	42 Other Expenditure	30,000
						Total of Vr no 27 - MIS:	30,000
	28 - MIS	First	Voted	No Objection	223560104 03 00	42 Other Expenditure	30,000
						Total of Vr no 28 - MIS:	30,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002529	32 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 32 - MIS:	60,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002555	8 - MIS	First	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 8 - MIS:	60,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002556	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
						Total of SITAPUR (46):	**57,11,48,595**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002003	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,87,45,636
						Total of Vr no 1 - PEN:	3,87,45,636

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,78,91,780
						Total of Vr no 2 - PEN:	1,78,91,780

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002003	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	24,18,546
						Total of Vr no 3 - PEN:	24,18,546

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,88,99,734
						Total of Vr no 4 - PEN:	1,88,99,734

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002003	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	28,62,824
						Total of Vr no 5 - PEN:	28,62,824

Sub Head	03	Not Available	Detail Head	02	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	104	Gratuities
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002003	6 - PEN	Second	Voted	No Objection	207101104 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	2,09,74,212
						Total of Vr no 6 - PEN:	2,09,74,212

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002003	7 - PEN	Second	Voted	No Objection	207101105 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	1,08,73,465
						Total of Vr no 7 - PEN:	1,08,73,465

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002003	8 - PEN	Second	Voted	No Objection	207101105 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	44,80,717
						Total of Vr no 8 - PEN:	44,80,717

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002003	10 - PEN	Second	Voted	No Objection	207101109 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	41,10,791
						Total of Vr no 10 - PEN:	41,10,791

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002003	11 - PEN	Second	Voted	No Objection	207101109 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	19,86,999
						Total of Vr no 11 - PEN:	19,86,999

Sub Head	04	Not Available	Detail Head	01	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	109	Pensions to Employees of state aided Educational Institutions
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002003	12 - PEN	Second	Voted	No Objection	207101109 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,47,989
						Total of Vr no 12 - PEN:	1,47,989

Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002003	13 - PEN	Second	Voted	No Objection	207101109 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	14,097
						Total of Vr no 13 - PEN:	14,097

Sub Head	05	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002003	14 - PEN	Second	Voted	No Objection	207101109 05 01	33 Pension/ Gratuity/ Other Retirement Benefits	12,338
						Total of Vr no 14 - PEN:	12,338

Sub Head	05	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002003	15 - PEN	Second	Voted	No Objection	207101109 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	12,147
						Total of Vr no 15 - PEN:	12,147

Sub Head	12	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002003	26 - PEN	Second	Voted	No Objection	207101109 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,07,70,167
						Total of Vr no 26 - PEN:	2,07,70,167

Sub Head	12	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002003	27 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	89,07,974
						Total of Vr no 27 - PEN:	89,07,974

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002003	16 - PEN	Second	Voted	No Objection	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,28,000
						Total of Vr no 16 - PEN:	3,28,000

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002003	17 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,57,28,061
						Total of Vr no 17 - PEN:	1,57,28,061

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002003	18 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,46,12,282
						Total of Vr no 18 - PEN:	2,46,12,282

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002003	9 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	48,318
						Total of Vr no 9 - PEN:	48,318

Sub Head	05	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002003	23 - PEN	Second	Voted	No Objection	207101117 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,22,241
						Total of Vr no 23 - PEN:	1,22,241

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002003	19 - PEN	Second	Voted	No Objection	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	13,57,23,011
						Total of Vr no 19 - PEN:	13,57,23,011

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002003	20 - PEN	Second	Voted	No Objection	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	7,00,78,351
						Total of Vr no 20 - PEN:	7,00,78,351

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002003	21 - PEN	Second	Voted	No Objection	207101200 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	5,070
						Total of Vr no 21 - PEN:	5,070

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002003	22 - PEN	Second	Voted	No Objection	207101200 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	9,392
						Total of Vr no 22 - PEN:	9,392

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002003	24 - PEN	Second	Voted	No Objection	207101800 04 01	49 Medical Expenses	5,39,304
						Total of Vr no 24 - PEN:	5,39,304

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002003	25 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	16,98,274
						Total of Vr no 25 - PEN:	16,98,274

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2021	GRANT NO	62	Finance Department (Superannuation allowances and Pensions)

TREASURY NAME	SONBHADRA (69)

Total of SONBHADRA (69):	40,20,01,720

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002003	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	64,06,110
						Total of Vr no 1 - PEN:	64,06,110

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	38,66,955
						Total of Vr no 2 - PEN:	38,66,955

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002003	3 - PEN	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	39,37,053
						Total of Vr no 3 - PEN:	39,37,053

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002003	4 - PEN	Second	Voted	No Objection	207101104 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,20,112
						Total of Vr no 4 - PEN:	3,20,112

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002003	5 - PEN	Second	Voted	No Objection	207101104 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	50,89,811
						Total of Vr no 5 - PEN:	50,89,811

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002003	6 - PEN	Second	Voted	No Objection	207101105 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	31,12,566
						Total of Vr no 6 - PEN:	31,12,566
	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	14,22,662
						Total of Vr no 7 - PEN:	14,22,662

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002003	8 - PEN	Second	Voted	No Objection	207101109 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	36,85,683
						Total of Vr no 8 - PEN:	36,85,683
Sub Head	03	Not Available	Detail Head	02	Not Available		
85002003	9 - PEN	Second	Voted	No Objection	207101109 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	14,73,415
						Total of Vr no 9 - PEN:	14,73,415
Sub Head	05	Not Available	Detail Head	01	Not Available		
85002003	10 - PEN	Second	Voted	No Objection	207101109 05 01	33 Pension/ Gratuity/ Other Retirement Benefits	10,530
						Total of Vr no 10 - PEN:	10,530
Sub Head	10	Not Available	Detail Head	01	Not Available		
85002003	11 - PEN	Second	Voted	No Objection	207101109 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,47,044
						Total of Vr no 11 - PEN:	3,47,044
Sub Head	10	Not Available	Detail Head	02	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002003	12 - PEN	Second	Voted	No Objection	207101109 10 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,53,615
						Total of Vr no 12 - PEN:	3,53,615

Sub Head	12	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002003	20 - PEN	Second	Voted	No Objection	207101109 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,34,59,847
						Total of Vr no 20 - PEN:	2,34,59,847

Sub Head	12	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002003	21 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	63,24,500
						Total of Vr no 21 - PEN:	63,24,500

Sub Head	13	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002003	22 - PEN	Second	Voted	No Objection	207101109 13 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,01,814
						Total of Vr no 22 - PEN:	1,01,814

Sub Head	13	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002003	23 - PEN	Second	Voted	No Objection	207101109 13 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,03,692
						Total of Vr no 23 - PEN:	1,03,692

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002003	13 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,11,514

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 JANUARY 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	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002003	13 - PEN					Total of Vr no 13 - PEN:	1,11,514

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002003	14 - PEN	Second	Voted	No Objection	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	92,486
						Total of Vr no 14 - PEN:	92,486

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002003	15 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	52,26,819
						Total of Vr no 15 - PEN:	52,26,819

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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002003	16 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,13,66,588
						Total of Vr no 16 - PEN:	1,13,66,588

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002003	17 - PEN	Second	Voted	No Objection	207101117 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,14,660
						Total of Vr no 17 - PEN:	1,14,660

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002003	18 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	6,97,287

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002003	18 - PEN					Total of Vr no 18 - PEN:	6,97,287

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002003	19 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	1,21,550
						Total of Vr no 19 - PEN:	1,21,550

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 (`)
85002551	34 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 34 - MIS:	60,000
						Total of SRAVASTI (85):	**7,78,06,313**

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 JANUARY 2021 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME SULTANPUR (52)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002003	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	8,63,44,506
						Total of Vr no 1 - PEN:	8,63,44,506

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	4,04,27,048
						Total of Vr no 2 - PEN:	4,04,27,048

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002003	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,29,34,707
						Total of Vr no 3 - PEN:	1,29,34,707

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,60,49,558
						Total of Vr no 4 - PEN:	2,60,49,558

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002003	6 - PEN	Second	Voted	No Objection	207101104 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,48,88,112
						Total of Vr no 6 - PEN:	1,48,88,112

Sub Head	03	Not Available	Detail Head	02	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME SULTANPUR (52)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002003	7 - PEN	Second	Voted	No Objection	207101104 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,88,25,732
						Total of Vr no 7 - PEN:	1,88,25,732

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002003	8 - PEN	Second	Voted	No Objection	207101105 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	4,80,96,652
						Total of Vr no 8 - PEN:	4,80,96,652

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002003	9 - PEN	Second	Voted	No Objection	207101105 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,18,59,270
						Total of Vr no 9 - PEN:	1,18,59,270

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002003	10 - PEN	Second	Voted	No Objection	207101109 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,44,18,702
						Total of Vr no 10 - PEN:	3,44,18,702

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002003	11 - PEN	Second	Voted	No Objection	207101109 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,42,76,706
						Total of Vr no 11 - PEN:	1,42,76,706

Sub Head	04	Not Available	Detail Head	01	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME SULTANPUR (52)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002003	12 - PEN	Second	Voted	No Objection	207101109 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	75,58,857
						Total of Vr no 12 - PEN:	75,58,857

Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002003	13 - PEN	Second	Voted	No Objection	207101109 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	29,48,834
						Total of Vr no 13 - PEN:	29,48,834

Sub Head	05	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002003	14 - PEN	Second	Voted	No Objection	207101109 05 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,58,926
						Total of Vr no 14 - PEN:	1,58,926

Sub Head	05	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002003	15 - PEN	Second	Voted	No Objection	207101109 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	8,689
						Total of Vr no 15 - PEN:	8,689

Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002003	16 - PEN	Second	Voted	No Objection	207101109 07 01	33 Pension/ Gratuity/ Other Retirement Benefits	32,40,628
						Total of Vr no 16 - PEN:	32,40,628

Sub Head	07	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002003	17 - PEN	Second	Voted	No Objection	207101109 07 02	33 Pension/ Gratuity/ Other Retirement Benefits	30,53,514
						Total of Vr no 17 - PEN:	30,53,514

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 JANUARY 2021 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME SULTANPUR (52)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	08	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002003	18 - PEN	Second	Voted	No Objection	207101109 08 01	33 Pension/ Gratuity/ Other Retirement Benefits	6,89,150
						Total of Vr no 18 - PEN:	6,89,150

Sub Head	08	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002003	19 - PEN	Second	Voted	No Objection	207101109 08 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,41,607
						Total of Vr no 19 - PEN:	3,41,607

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 (`)
52002003	20 - PEN	Second	Voted	No Objection	207101109 09 00	33 Pension/ Gratuity/ Other Retirement Benefits	15,823
						Total of Vr no 20 - PEN:	15,823

Sub Head	10	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002003	21 - PEN	Second	Voted	No Objection	207101109 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	50,84,023
						Total of Vr no 21 - PEN:	50,84,023

Sub Head	10	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002003	22 - PEN	Second	Voted	No Objection	207101109 10 02	33 Pension/ Gratuity/ Other Retirement Benefits	49,61,108
						Total of Vr no 22 - PEN:	49,61,108

Sub Head	12	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002003	33 - PEN	Second	Voted	No Objection	207101109 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	7,65,85,521
						Total of Vr no 33 - PEN:	7,65,85,521

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 JANUARY 2021 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME SULTANPUR (52)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109 Pensions to Employees of state aided Educational Institutions
Sub Head	12	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002003	34 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,61,91,244
						Total of Vr no 34 - PEN:	2,61,91,244

Sub Head	13	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002003	35 - PEN	Second	Voted	No Objection	207101109 13 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,83,223
						Total of Vr no 35 - PEN:	1,83,223

Sub Head	13	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002003	36 - PEN	Second	Voted	No Objection	207101109 13 02	33 Pension/ Gratuity/ Other Retirement Benefits	93,394
						Total of Vr no 36 - PEN:	93,394

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111 Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002003	23 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	6,32,673
						Total of Vr no 23 - PEN:	6,32,673

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002003	24 - PEN	Second	Voted	No Objection	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	54,327
						Total of Vr no 24 - PEN:	54,327

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115 Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME SULTANPUR (52)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115 Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002003	25 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,54,99,602
						Total of Vr no 25 - PEN:	1,54,99,602

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002003	26 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,84,70,040
						Total of Vr no 26 - PEN:	1,84,70,040

Sub Head	04	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002003	27 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	5,63,450
						Total of Vr no 27 - PEN:	5,63,450

Sub Head	05	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002003	5 - PEN	Second	Voted	No Objection	207101117 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	4,41,259
						Total of Vr no 5 - PEN:	4,41,259

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200 Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002003	30 - PEN	Second	Voted	No Objection	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,21,72,561
						Total of Vr no 30 - PEN:	2,21,72,561

Sub Head	03	Not Available	Detail Head	02	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME SULTANPUR (52)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200 Other Pensions
Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002003	31 - PEN	Second	Voted	No Objection	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	75,76,300
						Total of Vr no 31 - PEN:	75,76,300

Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002003	28 - PEN	Second	Voted	No Objection	207101200 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,27,043
						Total of Vr no 28 - PEN:	1,27,043

Sub Head	04	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002003	29 - PEN	Second	Voted	No Objection	207101200 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	58,352
						Total of Vr no 29 - PEN:	58,352

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800 Other expenditure
Sub Head	04	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002003	32 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	15,89,152
						Total of Vr no 32 - PEN:	15,89,152

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104 Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	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 (`)
52002662	8 - MIS	First	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 8 - MIS:	60,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004227	33 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 33 - MIS:	60,000
	9 - MIS	First	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 62 **Finance Department (Superannuation allowances and Pensions)**

TREASURY NAME SULTANPUR (52)

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 (`)
52004227	9 - MIS					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 (`)
52004801	34 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 34 - MIS:	60,000
						Total of SULTANPUR (52):	**50,66,60,293**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002003	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	6,55,13,384
						Total of Vr no 1 - PEN:	6,55,13,384

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,68,62,758
						Total of Vr no 2 - PEN:	3,68,62,758

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002003	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	96,20,417
						Total of Vr no 3 - PEN:	96,20,417

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,78,68,372
						Total of Vr no 4 - PEN:	1,78,68,372

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002003	6 - PEN	Second	Voted	No Objection	207101104 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	98,36,938
						Total of Vr no 6 - PEN:	98,36,938

Sub Head	03	Not Available	Detail Head	02	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	104	Gratuities
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002003	7 - PEN	Second	Voted	No Objection	207101104 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,87,75,083
						Total of Vr no 7 - PEN:	1,87,75,083

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002003	8 - PEN	Second	Voted	No Objection	207101105 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,01,77,786
						Total of Vr no 8 - PEN:	3,01,77,786

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002003	9 - PEN	Second	Voted	No Objection	207101105 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	87,96,384
						Total of Vr no 9 - PEN:	87,96,384

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002003	10 - PEN	Second	Voted	No Objection	207101109 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,45,68,535
						Total of Vr no 10 - PEN:	3,45,68,535

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002003	11 - PEN	Second	Voted	No Objection	207101109 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,27,49,405
						Total of Vr no 11 - PEN:	1,27,49,405

Sub Head	04	Not Available	Detail Head	01	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002003	12 - PEN	Second	Voted	No Objection	207101109 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	35,84,544
						Total of Vr no 12 - PEN:	35,84,544

Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002003	13 - PEN	Second	Voted	No Objection	207101109 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	11,85,187
						Total of Vr no 13 - PEN:	11,85,187

Sub Head	05	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002003	14 - PEN	Second	Voted	No Objection	207101109 05 01	33 Pension/ Gratuity/ Other Retirement Benefits	18,706
						Total of Vr no 14 - PEN:	18,706

Sub Head	05	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002003	15 - PEN	Second	Voted	No Objection	207101109 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	13,929
						Total of Vr no 15 - PEN:	13,929

Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002003	16 - PEN	Second	Voted	No Objection	207101109 07 01	33 Pension/ Gratuity/ Other Retirement Benefits	15,149
						Total of Vr no 16 - PEN:	15,149

Sub Head	07	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002003	17 - PEN	Second	Voted	No Objection	207101109 07 02	33 Pension/ Gratuity/ Other Retirement Benefits	14,549
						Total of Vr no 17 - PEN:	14,549

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	08	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002003	18 - PEN	Second	Voted	No Objection	207101109 08 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,20,891
						Total of Vr no 18 - PEN:	1,20,891

Sub Head	08	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002003	19 - PEN	Second	Voted	No Objection	207101109 08 02	33 Pension/ Gratuity/ Other Retirement Benefits	44,596
						Total of Vr no 19 - PEN:	44,596

Sub Head	10	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002003	20 - PEN	Second	Voted	No Objection	207101109 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	35,67,660
						Total of Vr no 20 - PEN:	35,67,660

Sub Head	10	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002003	21 - PEN	Second	Voted	No Objection	207101109 10 02	33 Pension/ Gratuity/ Other Retirement Benefits	27,55,533
						Total of Vr no 21 - PEN:	27,55,533

Sub Head	12	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002003	33 - PEN	Second	Voted	No Objection	207101109 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	7,54,13,053
						Total of Vr no 33 - PEN:	7,54,13,053

Sub Head	12	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002003	34 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,55,74,166
						Total of Vr no 34 - PEN:	3,55,74,166

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	13	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002003	35 - PEN	Second	Voted	No Objection	207101109 13 01	33 Pension/ Gratuity/ Other Retirement Benefits	5,478
						Total of Vr no 35 - PEN:	5,478

Sub Head	13	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002003	36 - PEN	Second	Voted	No Objection	207101109 13 02	33 Pension/ Gratuity/ Other Retirement Benefits	5,052
						Total of Vr no 36 - PEN:	5,052

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111 Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002003	22 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,87,748
						Total of Vr no 22 - PEN:	3,87,748

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002003	23 - PEN	Second	Voted	No Objection	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	65,252
						Total of Vr no 23 - PEN:	65,252

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115 Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002003	24 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,19,78,233
						Total of Vr no 24 - PEN:	2,19,78,233

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002003	25 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,11,04,089
						Total of Vr no 25 - PEN:	2,11,04,089

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002003	26 - PEN	Second	Voted	No Objection	207101117 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,60,728
						Total of Vr no 26 - PEN:	2,60,728

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002003	27 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,18,822
						Total of Vr no 27 - PEN:	3,18,822

Sub Head	05	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002003	5 - PEN	Second	Voted	No Objection	207101117 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,80,335
						Total of Vr no 5 - PEN:	2,80,335

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002003	30 - PEN	Second	Voted	No Objection	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	79,30,666
						Total of Vr no 30 - PEN:	79,30,666

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002003	31 - PEN	Second	Voted	No Objection	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	32,96,759

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	200	Other Pensions
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002003	31 - PEN					Total of Vr no 31 - PEN:	32,96,759

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
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	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002003	29 - PEN	Second	Voted	No Objection	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	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002003	32 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	34,35,436
						Total of Vr no 32 - PEN:	34,35,436

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	4 - MIS	First	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 4 - MIS:	60,000
						Total of UNNAO (44):	**42,64,64,707**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002003	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	25,18,54,438
						Total of Vr no 1 - PEN:	25,18,54,438

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	12,66,59,135
						Total of Vr no 2 - PEN:	12,66,59,135

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002003	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,96,66,915
						Total of Vr no 3 - PEN:	1,96,66,915

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	5,33,94,033
						Total of Vr no 4 - PEN:	5,33,94,033

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002003	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,86,88,379
						Total of Vr no 5 - PEN:	1,86,88,379

Sub Head	03	Not Available	Detail Head	02	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	104	Gratuities
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002003	6 - PEN	Second	Voted	No Objection	207101104 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	6,92,28,109
						Total of Vr no 6 - PEN:	6,92,28,109

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002003	7 - PEN	Second	Voted	No Objection	207101105 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	8,32,69,269
						Total of Vr no 7 - PEN:	8,32,69,269

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002003	8 - PEN	Second	Voted	No Objection	207101105 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	2,49,33,541
						Total of Vr no 8 - PEN:	2,49,33,541

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002003	9 - PEN	Second	Voted	No Objection	207101109 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	6,45,82,794
						Total of Vr no 9 - PEN:	6,45,82,794

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002003	10 - PEN	Second	Voted	No Objection	207101109 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	2,54,07,620
						Total of Vr no 10 - PEN:	2,54,07,620

Sub Head	04	Not Available	Detail Head	01	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002003	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	5,97,36,135
						Total of Vr no 11 - PEN:	5,97,36,135

Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002003	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,54,40,092
						Total of Vr no 12 - PEN:	2,54,40,092

Sub Head	06	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002003	13 - PEN	Second	Voted	No Objection	207101109 06 01	33 Pension/ Gratuity/ Other Retirement Benefits	6,02,294
						Total of Vr no 13 - PEN:	6,02,294

Sub Head	06	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002003	14 - PEN	Second	Voted	No Objection	207101109 06 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,20,076
						Total of Vr no 14 - PEN:	1,20,076

Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002003	15 - PEN	Second	Voted	No Objection	207101109 07 01	33 Pension/ Gratuity/ Other Retirement Benefits	35,909
						Total of Vr no 15 - PEN:	35,909

Sub Head	08	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002003	16 - PEN	Second	Voted	No Objection	207101109 08 01	33 Pension/ Gratuity/ Other Retirement Benefits	7,85,328
						Total of Vr no 16 - PEN:	7,85,328

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	08	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002003	17 - PEN	Second	Voted	No Objection	207101109 08 02	33 Pension/ Gratuity/ Other Retirement Benefits	5,49,829
						Total of Vr no 17 - PEN:	5,49,829

Sub Head	10	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002003	18 - PEN	Second	Voted	No Objection	207101109 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	99,57,322
						Total of Vr no 18 - PEN:	99,57,322

Sub Head	10	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002003	19 - PEN	Second	Voted	No Objection	207101109 10 02	33 Pension/ Gratuity/ Other Retirement Benefits	66,67,154
						Total of Vr no 19 - PEN:	66,67,154

Sub Head	12	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002003	32 - PEN	Second	Voted	No Objection	207101109 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	7,38,25,953
						Total of Vr no 32 - PEN:	7,38,25,953

Sub Head	12	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002003	33 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,42,27,969
						Total of Vr no 33 - PEN:	3,42,27,969

Sub Head	13	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002003	34 - PEN	Second	Voted	No Objection	207101109 13 01	33 Pension/ Gratuity/ Other Retirement Benefits	32,27,912
						Total of Vr no 34 - PEN:	32,27,912

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	13	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002003	35 - PEN	Second	Voted	No Objection	207101109 13 02 33	Pension/ Gratuity/ Other Retirement Benefits	33,67,717
						Total of Vr no 35 - PEN:	33,67,717

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002003	20 - PEN	Second	Voted	No Objection	207101111 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	15,40,734
						Total of Vr no 20 - PEN:	15,40,734

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002003	21 - PEN	Second	Voted	No Objection	207101111 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	98,269
						Total of Vr no 21 - PEN:	98,269

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002003	22 - PEN	Second	Voted	No Objection	207101115 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	4,83,61,215
						Total of Vr no 22 - PEN:	4,83,61,215

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002003	23 - PEN	Second	Voted	No Objection	207101117 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	4,68,47,887
						Total of Vr no 23 - PEN:	4,68,47,887

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 JANUARY 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	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002003	28 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	7,64,545
						Total of Vr no 28 - PEN:	7,64,545

Sub Head	05	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002003	29 - PEN	Second	Voted	No Objection	207101117 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	18,14,087
						Total of Vr no 29 - PEN:	18,14,087

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002003	24 - PEN	Second	Voted	No Objection	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	10,68,45,297
						Total of Vr no 24 - PEN:	10,68,45,297

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002003	25 - PEN	Second	Voted	No Objection	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	4,61,34,559
						Total of Vr no 25 - PEN:	4,61,34,559

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002003	26 - PEN	Second	Voted	No Objection	207101200 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,99,298
						Total of Vr no 26 - PEN:	2,99,298

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002003	27 - PEN	Second	Voted	No Objection	207101200 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	68,211

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	200	Other Pensions
Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002003	27 - PEN					Total of Vr no 27 - PEN:	68,211

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002003	30 - PEN	Second	Voted	No Objection	207101800 04 01	49 Medical Expenses	3,73,112
						Total of Vr no 30 - PEN:	3,73,112

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002003	31 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	1,57,73,220
						Total of Vr no 31 - PEN:	1,57,73,220

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 (`)
27002544	66 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 66 - MIS:	60,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002551	18 - MIS	First	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 18 - 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 VARANASI (27):	**1,22,53,28,357**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME VIDHAN PARISHAD (96)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
96004331	10 - MIS	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	16,27,470
						Total of Vr no 10 - MIS:	16,27,470
	11 - MIS	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	5,00,760
						Total of Vr no 11 - MIS:	5,00,760
	12 - MIS	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	8,91,540
						Total of Vr no 12 - MIS:	8,91,540
	9 - MIS	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	4,58,640
						Total of Vr no 9 - MIS:	4,58,640

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
96004331	15 - MIS	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	12,482
						Total of Vr no 15 - MIS:	12,482
	16 - MIS	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,20,408
						Total of Vr no 16 - MIS:	2,20,408
	17 - MIS	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	72,544
						Total of Vr no 17 - MIS:	72,544

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
96004331	1 - MIS	First	Voted	No Objection	207101800 04 02	49 Medical Expenses	14,425
						Total of Vr no 1 - MIS:	14,425
	13 - MIS	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	5,580
						Total of Vr no 13 - MIS:	5,580
	14 - MIS	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	1,31,134
						Total of Vr no 14 - MIS:	1,31,134
	2 - MIS	First	Voted	No Objection	207101800 04 02	49 Medical Expenses	6,844

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME VIDHAN PARISHAD (96)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
96004331	2 - MIS					Total of Vr no 2 - MIS:	6,844
	3 - MIS	First	Voted	No Objection	207101800 04 02	49 Medical Expenses	4,42,847
						Total of Vr no 3 - MIS:	4,42,847
	4 - MIS	First	Voted	No Objection	207101800 04 02	49 Medical Expenses	14,088
						Total of Vr no 4 - MIS:	14,088
	5 - MIS	First	Voted	No Objection	207101800 04 02	49 Medical Expenses	84,232
						Total of Vr no 5 - MIS:	84,232
	6 - MIS	First	Voted	No Objection	207101800 04 02	49 Medical Expenses	9,743
						Total of Vr no 6 - MIS:	9,743
	7 - MIS	First	Voted	No Objection	207101800 04 02	49 Medical Expenses	17,808
						Total of Vr no 7 - MIS:	17,808
	8 - MIS	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	13,642
						Total of Vr no 8 - MIS:	13,642
						Total of VIDHAN PARISHAD (96):	**45,24,187**

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 JANUARY 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	102 Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
95004336	1 - MIS	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	15,90,947
						Total of Vr no 1 - MIS:	15,90,947
	6 - MIS	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	7,94,490
						Total of Vr no 6 - MIS:	7,94,490
	7 - MIS	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	25,68,327
						Total of Vr no 7 - MIS:	25,68,327

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104 Gratuities
Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
95004336	2 - MIS	Second	Voted	No Objection	207101104 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	15,61,775
						Total of Vr no 2 - MIS:	15,61,775
	5 - MIS	Second	Voted	No Objection	207101104 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	7,79,922
						Total of Vr no 5 - MIS:	7,79,922
	8 - MIS	Second	Voted	No Objection	207101104 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	20,00,000
						Total of Vr no 8 - MIS:	20,00,000

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115 Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
95004336	3 - MIS	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	15,28,020
						Total of Vr no 3 - MIS:	15,28,020

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
95004336	10 - MIS	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	20,08,206
						Total of Vr no 10 - MIS:	20,08,206
	11 - MIS	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,38,319
						Total of Vr no 11 - MIS:	3,38,319
	12 - MIS	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	12,482
						Total of Vr no 12 - MIS:	12,482
	13 - MIS	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,85,037
						Total of Vr no 13 - MIS:	3,85,037

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800 Other expenditure
Sub Head	04	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
95004336	4 - MIS	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	40,156
						Total of Vr no 4 - MIS:	40,156
	9 - MIS	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	6,099
						Total of Vr no 9 - MIS:	6,099
						Total of VIDHAN SABHA (95):	**1,36,13,780**
						Grand Total:	**42,76,04,34,086**

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

S U 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	20,21,90,551	20,21,90,551	0	
	AC SECTION of OAG-I(AC-3) (AC3)	0	**********	4,33,87,71,348	0	
	AGRA (08)	0	99,94,96,797	99,94,96,797	0	
	ALIGARH (06)	0	85,95,95,688	85,95,95,688	0	
	ALLAHABAD (22)	0	**********	1,33,87,98,839	0	
	ALLAHABAD-2 (64)	0	36,10,93,591	36,10,93,591	0	
	AMBEDKAR NAGAR (74)	0	35,85,05,043	35,85,05,043	0	
	AURAIYA (81)	0	27,51,85,785	27,51,85,785	0	
	AZAMGARH (34)	0	75,62,58,101	75,62,58,101	0	
	BADAUN (13)	0	37,13,33,716	37,13,33,716	0	
	BAGPAT (83)	0	27,91,75,943	27,91,75,943	0	
	BAHRAICH (51)	0	34,11,60,034	34,11,60,034	0	
	BALLIA (31)	0	63,87,78,324	63,87,78,324	0	
	BALRAMPUR (79)	0	19,31,12,375	19,31,12,375	0	
	BANDA (26)	0	29,41,96,227	29,41,96,227	0	
	BARABANKY (54)	0	41,41,90,449	41,41,90,449	0	
	BAREILLY (11)	0	74,19,49,728	74,19,49,728	0	
	BASTI (33)	0	50,03,68,811	50,03,68,811	0	
	BIJNORE (12)	0	50,83,48,277	50,83,48,277	0	
	BULANDSHAHAR (05)	0	62,66,41,795	62,66,41,795	0	
	CHANDAULI (77)	0	32,66,18,652	32,66,18,652	0	
	CHATRAPATI S M NAGAR (89)	0	17,06,92,942	17,06,92,942	0	
	CHITRAKOOT (87)	0	16,39,38,940	16,39,38,940	0	
	DEORIA (35)	0	17,62,00,252	17,62,00,252	0	
	ETAH (10)	0	45,25,79,062	45,25,79,062	0	
	ETAWAH (19)	0	38,42,39,243	38,42,39,243	0	
	FAIZABAD (49)	0	58,87,93,708	58,87,93,708	0	
	FATEHGARH (18)	0	30,53,42,413	30,53,42,413	0	
	FATEHPUR (21)	0	40,81,33,845	40,81,33,845	0	
	FIROZABAD (68)	0	37,38,06,966	37,38,06,966	0	
	GAUTAM BUDHA NAGAR (76)	0	28,73,10,649	28,73,10,649	0	
	GAZIPUR (30)	0	70,21,72,262	70,21,72,262	0	
	GHAZIABAD (59)	0	61,00,33,954	61,00,33,954	0	
	GONDA (50)	0	42,88,33,168	42,88,33,168	0	
	GORAKHPUR (32)	0	**********	1,24,44,14,400	0	
	GOVERNOR'S SECRETARIATE (97)	0	2,36,446	2,36,446	0	
	HAMIRPUR (25)	0	20,29,89,502	20,29,89,502	0	
	HAPUR (90)	0	19,99,99,890	19,99,99,890	0	
	HARDOI (47)	0	52,40,24,905	52,40,24,905	0	
	HATHRAS (78)	0	27,04,30,569	27,04,30,569	0	
	IRLA CHEQUE SECTION (99)	65,78,663	72,20,731	1,37,99,394	0	
	JALAUN (24)	0	41,80,97,673	41,80,97,673	0	
	JAUNPUR (29)	0	**********	1,24,79,45,671	0	
	JHANSI (23)	0	53,83,06,777	53,83,06,777	0	
	JYOTIBA FULLE NAGAR (86)	0	19,13,63,264	19,13,63,264	0	
	KANNAUJ (84)	0	23,43,23,594	23,43,23,594	0	
	KANPUR DEHAT (62)	0	26,92,73,088	26,92,73,088	0	
	KANPUR NAGAR (20)	0	**********	1,47,70,92,887	0	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD

V O U C H E R W I S E D E T A I L S

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2071	KANSHIRAM NAGAR (88)	0		16,72,42,254		16,72,42,254	0	
	KAUSHAMBI (82)	0		18,83,71,195		18,83,71,195	0	
	KHERI (48)	0		40,09,66,455		40,09,66,455	0	
	LALITPUR (58)	0		18,07,34,436		18,07,34,436	0	
	LUCKNOW (43)	0		**********		1,72,77,19,403	0	
	LUCKNOW-2 (60)	0		**********		2,01,85,06,210	0	
	MAHARAJGANJ (70)	0		25,67,93,019		25,67,93,019	0	
	MAHOBA (71)	0		15,85,22,456		15,85,22,456	0	
	MAINPURI (09)	0		35,76,44,499		35,76,44,499	0	
	MATHURA (07)	0		50,16,12,418		50,16,12,418	0	
	MAU (66)	0		39,48,95,656		39,48,95,656	0	
	MEERUT (04)	0		**********		1,00,66,75,392	0	
	MIRZAPUR (28)	0		44,59,56,625		44,59,56,625	0	
	MORADABAD (14)	0		62,61,49,620		62,61,49,620	0	
	MUZAFFARNAGAR (03)	0		50,73,61,236		50,73,61,236	0	
	PADRAUNA (73)	0		33,49,84,662		33,49,84,662	0	
	PAO NEW DELHI TREASURY (63)	0		5,72,44,401		5,72,44,401	0	
	PILIBHIT (16)	0		22,60,76,285		22,60,76,285	0	
	PRATAPGARH (53)	0		51,57,00,113		51,57,00,113	0	
	RAIBAREILLY (45)	0		48,95,00,564		48,95,00,564	0	
	RAMPUR (17)	0		29,41,73,888		29,41,73,888	0	
	SAHARANPUR (02)	0		55,80,25,619		55,80,25,619	0	
	SAMBHAL (92)	0		14,55,09,238		14,55,09,238	0	
	SANT KABIR NAGAR (80)	0		22,09,94,898		22,09,94,898	0	
	SANT RAVIDAS NAGAR (72)	0		21,37,58,194		21,37,58,194	0	
	SHAHJAHANPUR (15)	0		34,29,34,983		34,29,34,983	0	
	SHAMLI (91)	0		15,55,06,973		15,55,06,973	0	
	SIDDHARTH NAGAR (67)	0		41,98,02,645		41,98,02,645	0	
	SITAPUR (46)	0		57,08,48,595		57,08,48,595	0	
	SONBHADRA (69)	0		40,20,01,720		40,20,01,720	0	
	SRAVASTI (85)	0		7,77,46,313		7,77,46,313	0	
	SULTANPUR (52)	0		50,64,20,293		50,64,20,293	0	
	UNNAO (44)	0		42,64,04,707		42,64,04,707	0	
	VARANASI (27)	0		**********		1,22,51,48,357	0	
	VIDHAN PARISHAD (96)	5,89,987		39,34,200		45,24,187	0	
	VIDHAN SABHA (95)	0		1,36,13,780		1,36,13,780	0	
	Total of Mj Hd 2071:	**71,68,650**	**0**	**********	**0**	**********	**0**	
2235	AGRA (08)	30,000		1,80,000		2,10,000	0	
	ALIGARH (06)	1,20,000		3,00,000		4,20,000	0	
	ALLAHABAD (22)	0		2,10,000		2,10,000	0	
	ALLAHABAD-2 (64)	1,20,000		47,994		1,67,994	0	
	AMBEDKAR NAGAR (74)	60,000		60,000		1,20,000	0	
	AZAMGARH (34)	0		1,20,000		1,20,000	0	
	BADAUN (13)	0		1,80,000		1,80,000	0	
	BALLIA (31)	0		90,000		90,000	0	
	BANDA (26)	60,000		0		60,000	0	
	BAREILLY (11)	30,000		2,70,000		3,00,000	0	
	BASTI (33)	0		60,000		60,000	0	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD

V O U C H E R W I S E D E T A I L S

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2235	BIJNORE (12)	1,20,000		0		1,20,000	0	
	BULANDSHAHAR (05)	0		60,000		60,000	0	
	CHANDAULI (77)	44,274		60,000		1,04,274	0	
	CHATRAPATI S M NAGAR (89)	0		30,000		30,000	0	
	DEORIA (35)	0		3,00,000		3,00,000	0	
	ETAH (10)	60,000		30,000		90,000	0	
	ETAWAH (19)	0		60,000		60,000	0	
	FAIZABAD (49)	60,000		1,50,000		2,10,000	0	
	FATEHGARH (18)	60,000		1,20,000		1,80,000	0	
	FATEHPUR (21)	0		1,20,000		1,20,000	0	
	FIROZABAD (68)	60,000		1,80,000		2,40,000	0	
	GAUTAM BUDHA NAGAR (76)	60,000		1,20,000		1,80,000	0	
	GAZIPUR (30)	0		1,50,000		1,50,000	0	
	GHAZIABAD (59)	1,80,000		0		1,80,000	0	
	GONDA (50)	0		60,000		60,000	0	
	GORAKHPUR (32)	1,80,000		1,49,418		3,29,418	1,20,000	Missing vchr
	HARDOI (47)	1,50,000		0		1,50,000	0	
	HATHRAS (78)	0		1,20,000		1,20,000	0	
	JAUNPUR (29)	0		1,20,000		1,20,000	0	
	JHANSI (23)	0		2,10,000		2,10,000	0	
	KANNAUJ (84)	0		60,000		60,000	0	
	KANPUR NAGAR (20)	60,000		1,20,000		1,80,000	0	
	KAUSHAMBI (82)	0		30,000		30,000	0	
	KHERI (48)	2,40,000		3,60,000		6,00,000	0	
	LALITPUR (58)	0		1,20,000		1,20,000	0	
	LUCKNOW (43)	0		3,98,992		3,98,992	0	
	LUCKNOW-2 (60)	0		2,70,000		2,70,000	0	
	MAHARAJGANJ (70)	1,20,000		1,80,000		3,00,000	0	
	MAINPURI (09)	30,000		0		30,000	0	
	MATHURA (07)	0		1,20,000		1,20,000	0	
	MEERUT (04)	1,20,000		2,00,012		3,20,012	0	
	MIRZAPUR (28)	1,20,000		2,40,000		3,60,000	0	
	MORADABAD (14)	1,20,000		3,00,000		4,20,000	0	
	MUZAFFARNAGAR (03)	0		60,000		60,000	0	
	PADRAUNA (73)	0		32,987		32,987	0	
	PILIBHIT (16)	1,20,000		2,23,582		3,43,582	0	
	RAIBAREILLY (45)	0		1,80,000		1,80,000	0	
	RAMPUR (17)	1,20,000		60,000		1,80,000	0	
	SAHARANPUR (02)	60,000		1,80,000		2,40,000	0	
	SAMBHAL (92)	0		1,20,000		1,20,000	0	
	SHAMLI (91)	60,000		0		60,000	0	
	SITAPUR (46)	2,40,000		60,000		3,00,000	0	
	SRAVASTI (85)	0		60,000		60,000	0	
	SULTANPUR (52)	1,20,000		1,20,000		2,40,000	0	
	UNNAO (44)	60,000		0		60,000	0	
	VARANASI (27)	60,000		1,20,000		1,80,000	0	
	Total of Mj Hd 2235:	**30,44,274**	**0**	**71,72,985**	**0**	**1,02,17,259**	**1,20,000**	
	Grand Total:	**1,02,12,924**	**0**	**********	**0**	**********	**1,20,000**	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
08001318	10 - EST	Second	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 10 - EST:	1,87,252
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004275	1 - MIS	First	Voted	No Objection	205400095 03 00	15 Maintenance of cars and purchasing of petrol etc	1,03,849
						Total of Vr no 1 - MIS:	1,03,849
	11 - EST	Second	Voted	No Objection	205400095 03 00	01 Pay	83,500
						03 Dearness Allowance	14,195
						55 House rent allowance	4,040
						Total of Vr no 11 - EST:	1,01,735
	12 - EST	Second	Voted	No Objection	205400095 03 00	01 Pay	65,800
						03 Dearness Allowance	11,186
						55 House rent allowance	6,680
						Total of Vr no 12 - EST:	83,666

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	1 - EST	First	Voted	No Objection	205400097 03 00	01 Pay	1,23,100
						03 Dearness Allowance	20,927
						Total of Vr no 1 - EST:	1,44,027
	17 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	1,23,100
						03 Dearness Allowance	20,927
						Total of Vr no 17 - EST:	1,44,027
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004275	12 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	4,970
						Total of Vr no 12 - MIS:	4,970
	14 - MIS	Second	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	22,827
						Total of Vr no 14 - MIS:	22,827
	15 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	18,97,400
						03 Dearness Allowance	3,22,558
						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 JANUARY 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	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 (`)
08004275	15 - EST	Second	Voted	No Objection	205400097 03 00	55 House rent allowance	1,41,220
						Total of Vr no 15 - EST:	23,61,498
	16 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	5,32,600
						03 Dearness Allowance	90,542
						06 Other Allowances	260
						55 House rent allowance	41,740
						Total of Vr no 16 - EST:	6,65,142
	2 - MIS	First	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,400
						Total of Vr no 2 - MIS:	3,400
	3 - MIS	First	Voted	No Objection	205400097 03 00	08 Office Expenditure	15,715
						Total of Vr no 3 - MIS:	15,715
	4 - MIS	First	Voted	No Objection	205400097 03 00	04 Travelling Allowance	4,034
						Total of Vr no 4 - MIS:	4,034
	5 - MIS	First	Voted	No Objection	205400097 03 00	16 Payment for Commercial and Special Services	36,098
						Total of Vr no 5 - MIS:	36,098
	6 - MIS	First	Voted	No Objection	205400097 03 00	15 Maintenance of cars and purchasing of petrol etc	2,200
						Total of Vr no 6 - MIS:	2,200
	7 - MIS	First	Voted	No Objection	205400097 03 00	58 Disbursement for outsourcing services	6,736
						Total of Vr no 7 - MIS:	6,736
						Total of AGRA (08):	**38,87,176**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	7 - EST	First	Voted	No Objection	205400097 03 00	01 Pay	93,800
						03 Dearness Allowance	15,946
						Total of Vr no 7 - EST:	1,09,746
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004276	1 - EST	First	Voted	No Objection	205400097 03 00	01 Pay	18,98,700
						03 Dearness Allowance	3,22,779
						06 Other Allowances	1,200
						55 House rent allowance	1,41,800
						Total of Vr no 1 - EST:	23,64,479
	10 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	35,751
						Total of Vr no 10 - MIS:	35,751
	2 - EST	First	Voted	No Objection	205400097 03 00	01 Pay	3,29,952
						03 Dearness Allowance	56,092
						06 Other Allowances	800
						55 House rent allowance	22,140
						Total of Vr no 2 - EST:	4,08,984
	5 - MIS	Second	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,30,615
						Total of Vr no 5 - MIS:	1,30,615
	9 - MIS	Second	Voted	No Objection	205400097 03 00	09 Electrical Dues	22,265
						Total of Vr no 9 - MIS:	22,265
						Total of ALIGARH (06):	**30,71,840**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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
22004275	1 - EST	Second	Voted	No Objection	205400095 03 00	01 Pay	71,242
						03 Dearness Allowance	12,111
						Total of Vr no 1 - EST:	83,353
	2 - 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 2 - EST:	2,66,019
	3 - 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 3 - EST:	4,69,395
	6 - MIS	Second	Voted	No Objection	205400095 03 00	09 Electrical Dues	29,210
						Total of Vr no 6 - MIS:	29,210
	7 - MIS	Second	Voted	No Objection	205400095 03 00	13 Expenditure on Telephone	972
						Total of Vr no 7 - MIS:	972
	8 - MIS	Second	Voted	No Objection	205400095 03 00	02 Wages	3,380
						Total of Vr no 8 - MIS:	3,380
	9 - MIS	Second	Voted	No Objection	205400095 03 00	08 Office Expenditure	10,000
						Total of Vr no 9 - 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 (`)
22001669	5 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	1,02,800
						03 Dearness Allowance	17,476
						Total of Vr no 5 - EST:	1,20,276
22004275	1 - MIS	Second	Voted	No Objection	205400097 03 00	02 Wages	50,600

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 - MIS					Total of Vr no 1 - MIS:	50,600
	10 - MIS	Second	Voted	No Objection	205400097 03 00	29 Maintenance	44,888
						Total of Vr no 10 - MIS:	44,888
	11 - MIS	Second	Voted	No Objection	205400097 03 00	15 Maintenance of cars and purchasing of petrol etc	10,000
						Total of Vr no 11 - MIS:	10,000
	12 - MIS	Second	Voted	No Objection	205400097 03 00	58 Disbursement for outsourcing services	18,000
						Total of Vr no 12 - MIS:	18,000
	2 - MIS	Second	Voted	No Objection	205400097 03 00	15 Maintenance of cars and purchasing of petrol etc	19,970
						Total of Vr no 2 - MIS:	19,970
	3 - MIS	Second	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	15,800
						Total of Vr no 3 - MIS:	15,800
	4 - MIS	Second	Voted	No Objection	205400097 03 00	26 Machines & accessories/Appliances & Instrument	19,200
						Total of Vr no 4 - MIS:	19,200
	6 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	7,46,400
						03 Dearness Allowance	1,26,888
						55 House rent allowance	49,040
						Total of Vr no 6 - EST:	9,22,328
	7 - 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 7 - EST:	27,02,304
						Total of ALLAHABAD (22):	**49,67,916**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
64004276	11 - 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 11 - EST:	41,833
	37 - MIS	Second	Voted	No Objection	205400095 03 00	11 Stationary & Printing of Forms	13,100
						Total of Vr no 37 - MIS:	13,100
	38 - MIS	Second	Voted	No Objection	205400095 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,602
						Total of Vr no 38 - MIS:	3,602
	39 - MIS	Second	Voted	No Objection	205400095 03 00	08 Office Expenditure	6,269
						Total of Vr no 39 - MIS:	6,269
	5 - 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 5 - EST:	2,40,533

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Main	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	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 (`)
64004276	10 - 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 10 - EST:	9,03,365
	10 - MIS	First	Voted	No Objection	205400097 03 00	11 Stationary & Printing of Forms	4,200
						Total of Vr no 10 - MIS:	4,200
	11 - MIS	First	Voted	No Objection	205400097 03 00	15 Maintenance of cars and purchasing of petrol etc	1,510
						Total of Vr no 11 - MIS:	1,510
	12 - MIS	First	Voted	No Objection	205400097 03 00	08 Office Expenditure	8,000
						Total of Vr no 12 - MIS:	8,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	15 - MIS	First	Voted	No Objection	205400097 03 00	15 Maintenance of cars and purchasing of petrol etc	19,990
						Total of Vr no 15 - MIS:	19,990
	16 - MIS	First	Voted	No Objection	205400097 03 00	15 Maintenance of cars and purchasing of petrol etc	1,500
						Total of Vr no 16 - MIS:	1,500
	17 - MIS	First	Voted	No Objection	205400097 03 00	08 Office Expenditure	625
						Total of Vr no 17 - MIS:	625
	32 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	2,500
						Total of Vr no 32 - MIS:	2,500
	33 - MIS	Second	Voted	No Objection	205400097 03 00	49 Medical Expenses	21,178
						Total of Vr no 33 - MIS:	21,178
	40 - MIS	Second	Voted	No Objection	205400097 03 00	15 Maintenance of cars and purchasing of petrol etc	1,510
						Total of Vr no 40 - MIS:	1,510
	41 - MIS	Second	Voted	No Objection	205400097 03 00	29 Maintenance	16,500
						Total of Vr no 41 - MIS:	16,500
	42 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	600
						Total of Vr no 42 - MIS:	600
	53 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	9,994
						Total of Vr no 53 - MIS:	9,994
	54 - MIS	Second	Voted	No Objection	205400097 03 00	11 Stationary & Printing of Forms	3,300
						Total of Vr no 54 - MIS:	3,300
	55 - MIS	Second	Voted	No Objection	205400097 03 00	11 Stationary & Printing of Forms	7,970
						Total of Vr no 55 - MIS:	7,970
	56 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	16,300
						Total of Vr no 56 - MIS:	16,300
	57 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	22,182
						Total of Vr no 57 - MIS:	22,182
	58 - MIS	Second	Voted	No Objection	205400097 03 00	11 Stationary & Printing of Forms	2,424
						Total of Vr no 58 - MIS:	2,424
	59 - MIS	Second	Voted	No Objection	205400097 03 00	15 Maintenance of cars and purchasing of petrol etc	2,010
						Total of Vr no 59 - MIS:	2,010
	60 - MIS	Second	Voted	No Objection	205400097 03 00	11 Stationary & Printing of Forms	4,490
						Total of Vr no 60 - MIS:	4,490
	61 - MIS	Second	Voted	No Objection	205400097 03 00	09 Electrical Dues	2,06,400
						Total of Vr no 61 - MIS:	2,06,400
	8 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	69,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	8 - EST	Second	Voted	No Objection	205400097 03 00	03 Dearness Allowance	11,730
						Total of Vr no 8 - EST:	80,730
	8 - MIS	First	Voted	No Objection	205400097 03 00	49 Medical Expenses	14,693
						Total of Vr no 8 - MIS:	14,693
	9 - MIS	First	Voted	No Objection	205400097 03 00	11 Stationary & Printing of Forms	1,198
						Total of Vr no 9 - MIS:	1,198
						Total of ALLAHABAD-2 (64):	**17,82,409**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	5 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	1,02,500
						03 Dearness Allowance	17,425
						Total of Vr no 5 - 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 - MIS	First	Voted	No Objection	205400097 03 00	29 Maintenance	9,560
						Total of Vr no 1 - MIS:	9,560
	2 - MIS	First	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	65,549
						Total of Vr no 2 - MIS:	65,549
	3 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	8,92,400
						03 Dearness Allowance	1,51,708
						06 Other Allowances	160
						55 House rent allowance	35,510
						Total of Vr no 3 - EST:	10,79,778
	3 - MIS	First	Voted	No Objection	205400097 03 00	58 Disbursement for outsourcing services	10,890
						Total of Vr no 3 - MIS:	10,890
	4 - 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 4 - EST:	1,70,708
	4 - MIS	Second	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	10,350
						Total of Vr no 4 - MIS:	10,350
						Total of AMBEDKAR NAGAR (74):	**14,66,760**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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
	3 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	5,80,300
						03 Dearness Allowance	98,651
						06 Other Allowances	80
						55 House rent allowance	22,880
						Total of Vr no 3 - EST:	7,01,911
	4 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	32,680
						Total of Vr no 4 - MIS:	32,680
	5 - MIS	Second	Voted	No Objection	205400097 03 00	15 Maintenance of cars and purchasing of petrol etc	6,013
						Total of Vr no 5 - MIS:	6,013
	6 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	10,095
						Total of Vr no 6 - MIS:	10,095
	7 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	19,550
						Total of Vr no 7 - MIS:	19,550
						Total of AURAIYA (81):	**8,64,902**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
34001689	5 - EST	Second	Voted	No Objection	205400095 03 00	01 Pay	1,52,000
						03 Dearness Allowance	25,840
						55 House rent allowance	7,280
						Total of Vr no 5 - EST:	1,85,120

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004275	4 - MIS	Second	Voted	No Objection	205400095 03 00	08 Office Expenditure	38,316
						Total of Vr no 4 - MIS:	38,316
	5 - MIS	Second	Voted	No Objection	205400095 03 00	47 Maintenace of Computer/ Purchase of related Stationary	29,685
						Total of Vr no 5 - MIS:	29,685
	6 - EST	Second	Voted	No Objection	205400095 03 00	01 Pay	86,300
						03 Dearness Allowance	14,671
						06 Other Allowances	20
						55 House rent allowance	4,230
						Total of Vr no 6 - EST:	1,05,221

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Main	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34001682	4 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	1,05,900
						03 Dearness Allowance	18,003
						Total of Vr no 4 - EST:	1,23,903

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004275	1 - MIS	First	Voted	No Objection	205400097 03 00	58 Disbursement for outsourcing services	46,374
						Total of Vr no 1 - MIS:	46,374
	10 - MIS	Second	Voted	No Objection	205400097 03 00	15 Maintenance of cars and purchasing of petrol etc	7,160
						Total of Vr no 10 - MIS:	7,160
	6 - MIS	Second	Voted	No Objection	205400097 03 00	04 Travelling Allowance	29,794
						Total of Vr no 6 - MIS:	29,794
	7 - 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 7 - EST:	2,92,870

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	7 - MIS	Second	Voted	No Objection	205400097 03 00	09 Electrical Dues	17,109
						Total of Vr no 7 - MIS:	17,109
	8 - MIS	Second	Voted	No Objection	205400097 03 00	13 Expenditure on Telephone	2,057
						Total of Vr no 8 - MIS:	2,057
	9 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	12,63,600
						03 Dearness Allowance	2,15,152
						06 Other Allowances	120
						55 House rent allowance	49,750
						Total of Vr no 9 - EST:	15,28,622
	9 - MIS	Second	Voted	No Objection	205400097 03 00	15 Maintenance of cars and purchasing of petrol etc	18,426
						Total of Vr no 9 - MIS:	18,426
						Total of AZAMGARH (34):	**24,24,657**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	3 - EST	First	Voted	No Objection	205400097 03 00	01 Pay	80,242
						03 Dearness Allowance	13,641
						Total of Vr no 3 - EST:	93,883
	4 - EST	First	Voted	No Objection	205400097 03 00	01 Pay	99,500
						03 Dearness Allowance	16,915
						Total of Vr no 4 - EST:	1,16,415
	5 - EST	First	Voted	No Objection	205400097 03 00	01 Pay	80,242
						03 Dearness Allowance	13,641
						Total of Vr no 5 - EST:	93,883
	7 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	99,500
						03 Dearness Allowance	16,915
						Total of Vr no 7 - EST:	1,16,415
	7 - MIS	Second	Voted	No Objection	205400097 03 00	49 Medical Expenses	92,068
						Total of Vr no 7 - MIS:	92,068

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	93,300
						03 Dearness Allowance	15,861
						55 House rent allowance	4,420
						Total of Vr no 1 - EST:	1,13,581
	10 - MIS	Second	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,700
						Total of Vr no 10 - MIS:	2,700
	11 - MIS	Second	Voted	No Objection	205400097 03 00	09 Electrical Dues	23,500
						Total of Vr no 11 - MIS:	23,500
	12 - 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 12 - EST:	1,13,581
	2 - EST	First	Voted	No Objection	205400097 03 00	01 Pay	33,900
						03 Dearness Allowance	5,763
						55 House rent allowance	1,660
						Total of Vr no 2 - EST:	41,323
	4 - MIS	First	Voted	No Objection	205400097 03 00	08 Office Expenditure	5,950
						Total of Vr no 4 - MIS:	5,950
	5 - MIS	First	Voted	No Objection	205400097 03 00	15 Maintenance of cars and purchasing of petrol etc	3,420
						Total of Vr no 5 - MIS:	3,420
	6 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	50,613

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	6 - EST	Second	Voted	No Objection	205400097 03 00	03 Dearness Allowance	8,604
						55 House rent allowance	2,877
						Total of Vr no 6 - EST:	62,094
	6 - MIS	First	Voted	No Objection	205400097 03 00	58 Disbursement for outsourcing services	3,807
						Total of Vr no 6 - MIS:	3,807
	8 - 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
						Total of Vr no 8 - EST:	11,80,978
	8 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	8,015
						Total of Vr no 8 - MIS:	8,015
	9 - 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 9 - EST:	2,80,303
	9 - MIS	Second	Voted	No Objection	205400097 03 00	15 Maintenance of cars and purchasing of petrol etc	14,802
						Total of Vr no 9 - MIS:	14,802
						Total of BADAUN (13):	**23,66,718**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	3 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	472
						Total of Vr no 3 - EST:	472
	3 - MIS	First	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	7,650
						Total of Vr no 3 - MIS:	7,650
	4 - 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 4 - EST:	2,05,526
	4 - MIS	First	Voted	No Objection	205400097 03 00	15 Maintenance of cars and purchasing of petrol etc	2,478
						Total of Vr no 4 - MIS:	2,478
	5 - 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 5 - EST:	6,11,183
	5 - MIS	First	Voted	No Objection	205400097 03 00	08 Office Expenditure	2,854
						Total of Vr no 5 - MIS:	2,854
	6 - MIS	First	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	67,344
						Total of Vr no 6 - MIS:	67,344
	7 - MIS	First	Voted	No Objection	205400097 03 00	09 Electrical Dues	74,074
						Total of Vr no 7 - MIS:	74,074
						Total of BAGPAT (83):	**9,71,581**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
51004276	1 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	10,02,100
						03 Dearness Allowance	1,70,357
						06 Other Allowances	20
						55 House rent allowance	27,840
						Total of Vr no 1 - EST:	12,00,317
	1 - MIS	Second	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	27,772
						Total of Vr no 1 - MIS:	27,772
	2 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	1,65,300
						03 Dearness Allowance	28,101
						55 House rent allowance	5,790
						Total of Vr no 2 - EST:	1,99,191
	3 - MIS	Second	Voted	No Objection	205400097 03 00	49 Medical Expenses	16,500
						Total of Vr no 3 - MIS:	16,500
	4 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	12,450
						Total of Vr no 4 - MIS:	12,450
						Total of BAHRAICH (51):	**14,56,230**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004276	1 - EST	Second	Voted	No Objection	205400097 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
	10 - MIS	Second	Voted	No Objection	205400097 03 00	13 Expenditure on Telephone	1,278
						Total of Vr no 10 - MIS:	1,278
	11 - MIS	Second	Voted	No Objection	205400097 03 00	09 Electrical Dues	39,295
						Total of Vr no 11 - MIS:	39,295
	12 - MIS	Second	Voted	No Objection	205400097 03 00	29 Maintenance	19,500
						Total of Vr no 12 - MIS:	19,500
	13 - MIS	Second	Voted	No Objection	205400097 03 00	13 Expenditure on Telephone	1,385
						Total of Vr no 13 - MIS:	1,385
	4 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	2,00,900
						03 Dearness Allowance	34,153
						55 House rent allowance	6,620
						Total of Vr no 4 - EST:	2,41,673
	5 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	11,29,405
						03 Dearness Allowance	1,93,647
						06 Other Allowances	620
						55 House rent allowance	25,760
						Total of Vr no 5 - EST:	13,49,432
	6 - MIS	Second	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	74,270
						Total of Vr no 6 - MIS:	74,270
	7 - MIS	Second	Voted	No Objection	205400097 03 00	16 Payment for Commercial and Special Services	2,360
						Total of Vr no 7 - MIS:	2,360
	8 - MIS	Second	Voted	No Objection	205400097 03 00	11 Stationary & Printing of Forms	20,570
						Total of Vr no 8 - MIS:	20,570
	9 - MIS	Second	Voted	No Objection	205400097 03 00	15 Maintenance of cars and purchasing of petrol etc	18,000
						Total of Vr no 9 - MIS:	18,000
						Total of BALLIA (31):	**18,99,293**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 - MIS	Second	Voted	No Objection	205400097 03 00	15 Maintenance of cars and purchasing of petrol etc	25,901
						Total of Vr no 1 - MIS:	25,901
	2 - EST	First	Voted	No Objection	205400097 03 00	01 Pay	6,44,547
						03 Dearness Allowance	1,09,565
						06 Other Allowances	240
						55 House rent allowance	16,470
						Total of Vr no 2 - EST:	7,70,822
	2 - MIS	Second	Voted	No Objection	205400097 03 00	58 Disbursement for outsourcing services	23,250
						Total of Vr no 2 - MIS:	23,250
	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
	3 - MIS	Second	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	54,700
						Total of Vr no 3 - MIS:	54,700
	4 - EST	First	Voted	No Objection	205400097 03 00	01 Pay	84,200
						03 Dearness Allowance	14,314
						55 House rent allowance	2,460
						Total of Vr no 4 - EST:	1,00,974
	4 - MIS	Second	Voted	No Objection	205400097 03 00	04 Travelling Allowance	28,570
						Total of Vr no 4 - MIS:	28,570
	9 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	20,962
						Total of Vr no 9 - MIS:	20,962
						Total of BALRAMPUR (79):	**11,19,832**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
26001003	12 - EST	Second	Voted	No Objection	205400095 03 00	01 Pay	78,600
						03 Dearness Allowance	25,092
						Total of Vr no 12 - EST:	1,03,692
26001004	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
	11 - EST	Second	Voted	No Objection	205400095 03 00	Total of Vr no 1 - EST:	1,24,756
						01 Pay	1,05,900
						03 Dearness Allowance	18,003
						55 House rent allowance	4,480
						Total of Vr no 11 - EST:	1,28,383
26004275	11 - MIS	Second	Voted	No Objection	205400095 03 00	09 Electrical Dues	6,698
						Total of Vr no 11 - MIS:	6,698
	15 - EST	Second	Voted	No Objection	205400095 03 00	01 Pay	58,600
						03 Dearness Allowance	9,962
						55 House rent allowance	2,760
						Total of Vr no 15 - EST:	71,322
	2 - MIS	First	Voted	No Objection	205400095 03 00	15 Maintenance of cars and purchasing of petrol etc	7,150
						Total of Vr no 2 - MIS:	7,150
	3 - MIS	First	Voted	No Objection	205400095 03 00	08 Office Expenditure	1,690
						Total of Vr no 3 - MIS:	1,690

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 (`)
26001002	10 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	1,23,100
						03 Dearness Allowance	20,927
						Total of Vr no 10 - EST:	1,44,027
	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
	3 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	1,23,100

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 JANUARY 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	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 (`)
26001002	3 - EST	Second	Voted	No Objection	205400097 03 00	03 Dearness Allowance	20,927
						Total of Vr no 3 - EST:	1,44,027
	4 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	1,23,100
						03 Dearness Allowance	20,927
						Total of Vr no 4 - EST:	1,44,027
	5 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	1,23,100
						03 Dearness Allowance	20,927
						Total of Vr no 5 - EST:	1,44,027

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004275	1 - MIS	First	Voted	No Objection	205400097 03 00	58 Disbursement for outsourcing services	3,368
						Total of Vr no 1 - MIS:	3,368
	12 - MIS	Second	Voted	No Objection	205400097 03 00	49 Medical Expenses	16,383
						Total of Vr no 12 - MIS:	16,383
	13 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	9,82,800
						03 Dearness Allowance	1,67,076
						06 Other Allowances	1,120
						55 House rent allowance	27,700
						Total of Vr no 13 - EST:	11,78,696
	13 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	5,000
						Total of Vr no 13 - MIS:	5,000
	14 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	2,13,000
						03 Dearness Allowance	36,210
						06 Other Allowances	800
						55 House rent allowance	8,660
						Total of Vr no 14 - EST:	2,58,670
	5 - MIS	First	Voted	No Objection	205400097 03 00	49 Medical Expenses	69,536
						Total of Vr no 5 - MIS:	69,536
						Total of BANDA (26):	**26,95,479**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
54003036	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 (`)
54004276	1 - MIS	First	Voted	No Objection	205400097 03 00	02 Wages	4,313
						Total of Vr no 1 - MIS:	4,313
	2 - MIS	First	Voted	No Objection	205400097 03 00	09 Electrical Dues	59,927
						Total of Vr no 2 - MIS:	59,927
	3 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	13,94,481
						03 Dearness Allowance	2,37,062
						06 Other Allowances	160
						55 House rent allowance	45,590
						Total of Vr no 3 - EST:	16,77,293
	3 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	13,456
						Total of Vr no 3 - MIS:	13,456
	4 - 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 4 - EST:	3,39,737
						Total of BARABANKY (54):	**21,89,379**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
11001528	11 - EST	Second	Voted	No Objection	205400095 03 00	01 Pay	1,71,100
						03 Dearness Allowance	29,087
						55 House rent allowance	14,560
						Total of Vr no 11 - EST:	2,14,747

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	71,800
						03 Dearness Allowance	12,206
						55 House rent allowance	7,380
						Total of Vr no 1 - EST:	91,386

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 (`)
11001519	10 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	1,26,800
						03 Dearness Allowance	21,556
						Total of Vr no 10 - EST:	1,48,356

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004275	1 - MIS	First	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	20,562
						Total of Vr no 1 - MIS:	20,562
	16 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	39,337
						Total of Vr no 16 - MIS:	39,337
	2 - MIS	First	Voted	No Objection	205400097 03 00	08 Office Expenditure	7,897
						Total of Vr no 2 - MIS:	7,897
	3 - MIS	Second	Voted	No Objection	205400097 03 00	15 Maintenance of cars and purchasing of petrol etc	14,499
						Total of Vr no 3 - MIS:	14,499
	5 - 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 5 - EST:	55,494
	6 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	12,10,900
						03 Dearness Allowance	2,05,853
						06 Other Allowances	40
						55 House rent allowance	88,340

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	6 - EST					Total of Vr no 6 - EST:	15,05,133
	7 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	3,91,300
						03 Dearness Allowance	66,521
						55 House rent allowance	31,020
						Total of Vr no 7 - EST:	4,88,841
						Total of BAREILLY (11):	**25,86,252**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
33004275	2 - EST	First	Voted	No Objection	205400095 03 00	01 Pay	51,000
						03 Dearness Allowance	7,410
						Total of Vr no 2 - EST:	58,410

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	5 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	1,23,100
						03 Dearness Allowance	20,927
						Total of Vr no 5 - EST:	1,44,027
33004275	1 - MIS	First	Voted	Missing vchr	205400097 03 00	08 Office Expenditure	35,400
						Total of Vr no 1 - MIS:	35,400
	3 - 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 3 - EST:	16,56,289
	4 - 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 4 - EST:	1,36,676
	5 - MIS	First	Voted	Missing vchr	205400097 03 00	09 Electrical Dues	28,421
						Total of Vr no 5 - MIS:	28,421
						Total of BASTI (33):	**20,59,223**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
12004276	1 - MIS	Second	Voted	No Objection	205400097 03 00	09 Electrical Dues	29,733
						Total of Vr no 1 - MIS:	29,733
	2 - MIS	Second	Voted	No Objection	205400097 03 00	11 Stationary & Printing of Forms	3,847
						Total of Vr no 2 - MIS:	3,847
	3 - MIS	Second	Voted	No Objection	205400097 03 00	15 Maintenance of cars and purchasing of petrol etc	12,806
						Total of Vr no 3 - MIS:	12,806
	4 - MIS	Second	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	52,438
						Total of Vr no 4 - MIS:	52,438
	5 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	30,456
						Total of Vr no 5 - MIS:	30,456
						Total of BIJNORE (12):	**1,29,280**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	76,200
						03 Dearness Allowance	12,954
						Total of Vr no 5 - EST:	89,154
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004276	1 - MIS	First	Voted	No Objection	205400097 03 00	58 Disbursement for outsourcing services	16,840
						Total of Vr no 1 - MIS:	16,840
	3 - EST	First	Voted	No Objection	205400097 03 00	01 Pay	17,51,300
						03 Dearness Allowance	2,97,636
						06 Other Allowances	240
						55 House rent allowance	56,690
						Total of Vr no 3 - EST:	21,05,866
	4 - EST	First	Voted	No Objection	205400097 03 00	01 Pay	4,08,700
						03 Dearness Allowance	69,479
						55 House rent allowance	17,740
						Total of Vr no 4 - EST:	4,95,919
	4 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	5,000
						Total of Vr no 4 - MIS:	5,000
	6 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	30,527
						Total of Vr no 6 - MIS:	30,527
	7 - MIS	Second	Voted	No Objection	205400097 03 00	09 Electrical Dues	5,614
						Total of Vr no 7 - MIS:	5,614
						Total of BULANDSHAHAR (05):	**27,48,920**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	80,900
						03 Dearness Allowance	13,753
						55 House rent allowance	3,780
						Total of Vr no 1 - EST:	98,433
	2 - 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 2 - EST:	5,82,639
	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
	3 - MIS	Second	Voted	No Objection	205400097 03 00	04 Travelling Allowance	14,678
						Total of Vr no 3 - MIS:	14,678
	4 - MIS	Second	Voted	No Objection	205400097 03 00	11 Stationary & Printing of Forms	29,500
						Total of Vr no 4 - MIS:	29,500
	5 - MIS	Second	Voted	No Objection	205400097 03 00	15 Maintenance of cars and purchasing of petrol etc	8,832
						Total of Vr no 5 - MIS:	8,832
	6 - MIS	Second	Voted	No Objection	205400097 03 00	29 Maintenance	5,701
						Total of Vr no 6 - MIS:	5,701
	7 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	44,961
						Total of Vr no 7 - MIS:	44,961
						Total of CHANDAULI (77):	**11,49,649**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	2 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	91,100
						03 Dearness Allowance	15,487
						Total of Vr no 2 - EST:	1,06,587
	6 - MIS	Second	Voted	No Objection	205400097 03 00	49 Medical Expenses	21,600
						Total of Vr no 6 - MIS:	21,600

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004276	1 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	20,468
						03 Dearness Allowance	3,480
						Total of Vr no 1 - EST:	23,948
	1 - MIS	Second	Voted	No Objection	205400097 03 00	11 Stationary & Printing of Forms	1,123
						Total of Vr no 1 - MIS:	1,123
	2 - MIS	Second	Voted	No Objection	205400097 03 00	29 Maintenance	30,013
						Total of Vr no 2 - MIS:	30,013
	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	47 Maintenace of Computer/ Purchase of related Stationary	1,979
						Total of Vr no 3 - MIS:	1,979
	4 - 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 4 - EST:	4,88,194
	4 - MIS	Second	Voted	No Objection	205400097 03 00	15 Maintenance of cars and purchasing of petrol etc	3,002
						Total of Vr no 4 - MIS:	3,002
	5 - MIS	Second	Voted	No Objection	205400097 03 00	58 Disbursement for outsourcing services	45,624
						Total of Vr no 5 - MIS:	45,624
	7 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	4,813
						Total of Vr no 7 - MIS:	4,813
	8 - MIS	Second	Voted	No Objection	205400097 03 00	16 Payment for Commercial and Special Services	15,140
						Total of Vr no 8 - MIS:	15,140
						Total of CHATRAPATI S M NAGAR (89):	**12,90,128**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
87001010	3 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	83,300
						03 Dearness Allowance	14,161
						Total of Vr no 3 - EST:	97,461
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004276	1 - MIS	First	Voted	No Objection	205400097 03 00	08 Office Expenditure	23,307
						Total of Vr no 1 - MIS:	23,307
	2 - MIS	First	Voted	No Objection	205400097 03 00	13 Expenditure on Telephone	4,012
						Total of Vr no 2 - MIS:	4,012
	3 - MIS	First	Voted	No Objection	205400097 03 00	15 Maintenance of cars and purchasing of petrol etc	14,000
						Total of Vr no 3 - MIS:	14,000
	4 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	1,08,600
						03 Dearness Allowance	18,462
						55 House rent allowance	2,200
						Total of Vr no 4 - EST:	1,29,262
	4 - MIS	First	Voted	No Objection	205400097 03 00	58 Disbursement for outsourcing services	4,379
						Total of Vr no 4 - MIS:	4,379
	5 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	5,06,500
						03 Dearness Allowance	86,105
						55 House rent allowance	21,360
						Total of Vr no 5 - EST:	6,13,965
	7 - TA	Second	Voted	No Objection	205400097 03 00	04 Travelling Allowance	47,687
						Total of Vr no 7 - TA:	47,687
						Total of CHITRAKOOT (87):	**9,34,073**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	10 - MIS	Second	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	44,787
						Total of Vr no 10 - MIS:	44,787
	11 - MIS	Second	Voted	No Objection	205400097 03 00	13 Expenditure on Telephone	2,629
						Total of Vr no 11 - MIS:	2,629
	12 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	4,171
						Total of Vr no 12 - MIS:	4,171
	5 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	8,24,400
						03 Dearness Allowance	1,40,148
						55 House rent allowance	27,830
						Total of Vr no 5 - EST:	9,92,378
	5 - MIS	Second	Voted	No Objection	205400097 03 00	09 Electrical Dues	9,886
						Total of Vr no 5 - MIS:	9,886
	6 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	4,07,900
						03 Dearness Allowance	69,343
						06 Other Allowances	140
						55 House rent allowance	8,820
						Total of Vr no 6 - EST:	4,86,203
	6 - MIS	Second	Voted	No Objection	205400097 03 00	15 Maintenance of cars and purchasing of petrol etc	3,021
						Total of Vr no 6 - MIS:	3,021
	7 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	83,300
						03 Dearness Allowance	14,161
						Total of Vr no 7 - EST:	97,461
						Total of DEORIA (35):	**16,40,536**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
10001188	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 (`)
10004276	1 - MIS	Second	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	08 Office Expenditure	13,351
						Total of Vr no 10 - MIS:	13,351
	3 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	4,80,600
						03 Dearness Allowance	81,702
						06 Other Allowances	180
						55 House rent allowance	20,020
						Total of Vr no 3 - EST:	5,82,502
	4 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	2,54,100
						03 Dearness Allowance	43,197
						06 Other Allowances	160
						55 House rent allowance	12,030
						Total of Vr no 4 - EST:	3,09,487
	8 - MIS	Second	Voted	No Objection	205400097 03 00	15 Maintenance of cars and purchasing of petrol etc	12,700
						Total of Vr no 8 - MIS:	12,700
	9 - MIS	Second	Voted	No Objection	205400097 03 00	11 Stationary & Printing of Forms	29,283
						Total of Vr no 9 - MIS:	29,283
						Total of ETAH (10):	**10,48,152**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1 - EST	First	Voted	No Objection	205400097 03 00	01 Pay	78,500
						03 Dearness Allowance	13,345
						Total of Vr no 1 - EST:	91,845
	1 - MIS	First	Voted	No Objection	205400097 03 00	58 Disbursement for outsourcing services	12,390
						Total of Vr no 1 - MIS:	12,390
	2 - EST	First	Voted	No Objection	205400097 03 00	01 Pay	4,50,300
						03 Dearness Allowance	76,551
						55 House rent allowance	20,420
						Total of Vr no 2 - EST:	5,47,271
	3 - EST	First	Voted	No Objection	205400097 03 00	01 Pay	11,09,990
						03 Dearness Allowance	1,88,698
						06 Other Allowances	1,800
						55 House rent allowance	40,680
						Total of Vr no 3 - EST:	13,41,168
	5 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	5,000
						Total of Vr no 5 - MIS:	5,000
	6 - 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 6 - EST:	5,53,121
	7 - 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 7 - EST:	13,44,924
	8 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	80,900
						03 Dearness Allowance	13,753
						Total of Vr no 8 - EST:	94,653
						Total of ETAWAH (19):	**39,90,372**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1 - EST	First	Voted	No Objection	205400095 03 00	01 Pay	1,47,600
						03 Dearness Allowance	25,092
						Total of Vr no 1 - EST:	1,72,692
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49001705	2 - 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 2 - EST:	1,28,383
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	205400095 03 00	58 Disbursement for outsourcing services	22,072
						Total of Vr no 14 - MIS:	22,072
	15 - MIS	Second	Voted	No Objection	205400095 03 00	09 Electrical Dues	19,826
						Total of Vr no 15 - MIS:	19,826
	5 - MIS	Second	Voted	No Objection	205400095 03 00	29 Maintenance	1,250
						Total of Vr no 5 - MIS:	1,250
	6 - MIS	Second	Voted	No Objection	205400095 03 00	08 Office Expenditure	11,630
						Total of Vr no 6 - MIS:	11,630
	7 - MIS	Second	Voted	No Objection	205400095 03 00	15 Maintenance of cars and purchasing of petrol etc	20,027
						Total of Vr no 7 - MIS:	20,027
	8 - MIS	Second	Voted	No Objection	205400095 03 00	08 Office Expenditure	27,450
						Total of Vr no 8 - MIS:	27,450

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 (`)
49001687	5 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	1,09,100
						03 Dearness Allowance	18,547
						Total of Vr no 5 - EST:	1,27,647
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004275	1 - MIS	First	Voted	No Objection	205400097 03 00	15 Maintenance of cars and purchasing of petrol etc	12,789
						Total of Vr no 1 - MIS:	12,789

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	10 - MIS	Second	Voted	No Objection	205400097 03 00	29 Maintenance	3,700
						Total of Vr no 10 - MIS:	3,700
	16 - MIS	Second	Voted	No Objection	205400097 03 00	09 Electrical Dues	32,700
						Total of Vr no 16 - MIS:	32,700
	17 - MIS	Second	Voted	No Objection	205400097 03 00	49 Medical Expenses	4,649
						Total of Vr no 17 - MIS:	4,649
	18 - MIS	Second	Voted	No Objection	205400097 03 00	58 Disbursement for outsourcing services	27,128
						Total of Vr no 18 - MIS:	27,128
	2 - MIS	First	Voted	No Objection	205400097 03 00	08 Office Expenditure	8,923
						Total of Vr no 2 - MIS:	8,923
	3 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	4,49,400
						03 Dearness Allowance	76,398
						55 House rent allowance	13,250
						Total of Vr no 3 - EST:	5,39,048
	3 - MIS	First	Voted	No Objection	205400097 03 00	08 Office Expenditure	875
						Total of Vr no 3 - MIS:	875
	4 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	16,26,100
						03 Dearness Allowance	2,76,437
						55 House rent allowance	62,180
						Total of Vr no 4 - EST:	19,64,717
	4 - MIS	First	Voted	No Objection	205400097 03 00	11 Stationary & Printing of Forms	3,704
						Total of Vr no 4 - MIS:	3,704
	9 - MIS	Second	Voted	No Objection	205400097 03 00	04 Travelling Allowance	3,008
						Total of Vr no 9 - MIS:	3,008
						Total of FAIZABAD (49):	**31,32,218**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
18001878	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 (`)
18004276	1 - MIS	First	Voted	No Objection	205400097 03 00	58 Disbursement for outsourcing services	37,573
						Total of Vr no 1 - MIS:	37,573
	10 - MIS	Second	Voted	No Objection	205400097 03 00	11 Stationary & Printing of Forms	26,870
						Total of Vr no 10 - MIS:	26,870
	11 - MIS	Second	Voted	No Objection	205400097 03 00	29 Maintenance	39,647
						Total of Vr no 11 - MIS:	39,647
	12 - MIS	Second	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	26,870
						Total of Vr no 12 - MIS:	26,870
	13 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	5,038
						Total of Vr no 13 - MIS:	5,038
	14 - TA	Second	Voted	No Objection	205400097 03 00	04 Travelling Allowance	14,366
						Total of Vr no 14 - TA:	14,366
	15 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	5,000
						Total of Vr no 15 - MIS:	5,000
	2 - MIS	First	Voted	No Objection	205400097 03 00	08 Office Expenditure	29,568
						Total of Vr no 2 - MIS:	29,568
	3 - MIS	First	Voted	No Objection	205400097 03 00	11 Stationary & Printing of Forms	15,950
						Total of Vr no 3 - MIS:	15,950
	4 - MIS	First	Voted	No Objection	205400097 03 00	15 Maintenance of cars and purchasing of petrol etc	10,367
						Total of Vr no 4 - MIS:	10,367
	5 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	7,98,500
						03 Dearness Allowance	1,35,745
						55 House rent allowance	20,040
						Total of Vr no 5 - EST:	9,54,285
	5 - MIS	First	Voted	No Objection	205400097 03 00	29 Maintenance	32,490
						Total of Vr no 5 - MIS:	32,490
	6 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	2,11,300
						03 Dearness Allowance	35,921
						55 House rent allowance	9,860
						Total of Vr no 6 - EST:	2,57,081
	6 - MIS	First	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,720

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	6 - MIS					Total of Vr no 6 - MIS:	2,720
	9 - MIS	Second	Voted	No Objection	205400097 03 00	09 Electrical Dues	21,051
						Total of Vr no 9 - MIS:	21,051
						Total of FATEHGARH (18):	**15,76,337**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 63 **Finance Department (Treasury and Accounts Administration)**

TREASURY NAME FATEHPUR (21)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Main	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21001184	1 - EST	First	Voted	No Objection	205400097 03 00	01 Pay	54,803
						03 Dearness Allowance	9,317
						Total of Vr no 1 - EST:	64,120
	4 - EST	First	Voted	No Objection	205400097 03 00	01 Pay	26,097
						03 Dearness Allowance	4,436
						Total of Vr no 4 - EST:	30,533
	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 (`)
21004276	1 - MIS	First	Voted	No Objection	205400097 03 00	49 Medical Expenses	28,915
						Total of Vr no 1 - MIS:	28,915
	2 - EST	First	Voted	No Objection	205400097 03 00	01 Pay	3,03,900
						03 Dearness Allowance	51,663
						55 House rent allowance	15,380
						Total of Vr no 2 - EST:	3,70,943
	3 - EST	First	Voted	No Objection	205400097 03 00	01 Pay	7,48,155
						03 Dearness Allowance	1,27,186
						55 House rent allowance	31,120
						Total of Vr no 3 - EST:	9,06,461
	6 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	7,50,045
						03 Dearness Allowance	1,27,508
						55 House rent allowance	31,120
						Total of Vr no 6 - EST:	9,08,673
	7 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	3,03,900
						03 Dearness Allowance	51,663
						55 House rent allowance	15,380
						Total of Vr no 7 - EST:	3,70,943
						Total of FATEHPUR (21):	**27,78,049**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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 (`)
68004276	1 - MIS	First	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	23,100
						Total of Vr no 1 - MIS:	23,100
	2 - 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 2 - EST:	95,332
	2 - MIS	First	Voted	No Objection	205400097 03 00	11 Stationary & Printing of Forms	11,000
						Total of Vr no 2 - MIS:	11,000
	3 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	7,55,100
						03 Dearness Allowance	1,28,367
						55 House rent allowance	43,720
						Total of Vr no 3 - EST:	9,27,187
	3 - MIS	First	Voted	No Objection	205400097 03 00	49 Medical Expenses	44,388
						Total of Vr no 3 - MIS:	44,388
	4 - MIS	First	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	9,800
						Total of Vr no 4 - MIS:	9,800
	5 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	55,271
						Total of Vr no 5 - MIS:	55,271
	6 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	10,856
						Total of Vr no 6 - MIS:	10,856
	7 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	12,305
						Total of Vr no 7 - MIS:	12,305
						Total of FIROZABAD (68):	**12,83,892**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
76001207	3 - 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 3 - EST:	1,20,195
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	47 Maintenace of Computer/ Purchase of related Stationary	18,835
						Total of Vr no 10 - MIS:	18,835
	3 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	3,368
						Total of Vr no 3 - MIS:	3,368
	4 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	84,300
						03 Dearness Allowance	14,331
						55 House rent allowance	3,320
						Total of Vr no 4 - EST:	1,01,951
	5 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	8,27,300
						03 Dearness Allowance	1,40,641
						06 Other Allowances	180
						55 House rent allowance	34,840
						Total of Vr no 5 - EST:	10,02,961
	8 - MIS	Second	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	26,510
						Total of Vr no 8 - MIS:	26,510
	9 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	2,065
						Total of Vr no 9 - MIS:	2,065
						Total of GAUTAM BUDHA NAGAR (76):	**12,75,885**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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 (`)
30004276	10 - MIS	Second	Voted	No Objection	205400097 03 00	15 Maintenance of cars and purchasing of petrol etc	9,035
						Total of Vr no 10 - MIS:	9,035
	11 - MIS	Second	Voted	No Objection	205400097 03 00	13 Expenditure on Telephone	1,204
						Total of Vr no 11 - MIS:	1,204
	12 - MIS	Second	Voted	No Objection	205400097 03 00	12 Office Furniture & Instrument	13,125
						Total of Vr no 12 - MIS:	13,125
	13 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	5,715
						Total of Vr no 13 - MIS:	5,715
	2 - EST	First	Voted	No Objection	205400097 03 00	01 Pay	2,40,300
						03 Dearness Allowance	40,851
						55 House rent allowance	11,870
	3 - EST	First	Voted	No Objection	205400097 03 00	Total of Vr no 2 - EST:	2,93,021
						01 Pay	5,39,797
						03 Dearness Allowance	93,465
						55 House rent allowance	24,090
						Total of Vr no 3 - EST:	6,57,352
	4 - MIS	First	Voted	No Objection	205400097 03 00	08 Office Expenditure	9,165
						Total of Vr no 4 - MIS:	9,165
	5 - MIS	First	Voted	No Objection	205400097 03 00	09 Electrical Dues	36,559
						Total of Vr no 5 - MIS:	36,559
	6 - MIS	First	Voted	No Objection	205400097 03 00	11 Stationary & Printing of Forms	5,000
						Total of Vr no 6 - MIS:	5,000
	7 - MIS	First	Voted	No Objection	205400097 03 00	12 Office Furniture & Instrument	3,730
						Total of Vr no 7 - MIS:	3,730
	8 - MIS	First	Voted	No Objection	205400097 03 00	13 Expenditure on Telephone	1,250
						Total of Vr no 8 - MIS:	1,250
	9 - MIS	First	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	11,525
						Total of Vr no 9 - MIS:	11,525
						Total of GAZIPUR (30):	**11,59,703**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	32,900
						03 Dearness Allowance	5,593
						55 House rent allowance	3,340
						Total of Vr no 1 - EST:	41,833
	11 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	19,798
						Total of Vr no 11 - MIS:	19,798
	12 - MIS	Second	Voted	No Objection	205400097 03 00	11 Stationary & Printing of Forms	24,780
						Total of Vr no 12 - MIS:	24,780
	2 - 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 2 - EST:	3,25,176
	2 - MIS	First	Voted	No Objection	205400097 03 00	49 Medical Expenses	3,98,544
						Total of Vr no 2 - MIS:	3,98,544
	3 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	11,47,600
						03 Dearness Allowance	1,95,092
						06 Other Allowances	1,120
						55 House rent allowance	71,240
						Total of Vr no 3 - EST:	14,15,052
	3 - MIS	Second	Voted	No Objection	205400097 03 00	29 Maintenance	7,434
						Total of Vr no 3 - MIS:	7,434
	4 - MIS	Second	Voted	No Objection	205400097 03 00	15 Maintenance of cars and purchasing of petrol etc	6,970
						Total of Vr no 4 - MIS:	6,970
	5 - MIS	Second	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	19,920
						Total of Vr no 5 - MIS:	19,920
	6 - MIS	Second	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	9,940
						Total of Vr no 6 - MIS:	9,940
	7 - MIS	Second	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	16,974
						Total of Vr no 7 - MIS:	16,974
	8 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	19,088
						Total of Vr no 8 - MIS:	19,088
						Total of GHAZIABAD (59):	**23,05,509**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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

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
50004275	1 - EST	First	Voted	No Objection	205400097 03 00	01 Pay	1,25,200
						03 Dearness Allowance	21,284
						06 Other Allowances	800
						55 House rent allowance	5,940
						Total of Vr no 1 - EST:	1,53,224
	1 - MIS	First	Voted	No Objection	205400097 03 00	58 Disbursement for outsourcing services	3,368
						Total of Vr no 1 - MIS:	3,368
	2 - EST	First	Voted	No Objection	205400097 03 00	01 Pay	9,54,400
						03 Dearness Allowance	1,62,248
						55 House rent allowance	33,090
						Total of Vr no 2 - EST:	11,49,738
	4 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	13,600
						Total of Vr no 4 - MIS:	13,600
	5 - MIS	Second	Voted	No Objection	205400097 03 00	12 Office Furniture & Instrument	19,995
						Total of Vr no 5 - MIS:	19,995
	6 - MIS	Second	Voted	No Objection	205400097 03 00	16 Payment for Commercial and Special Services	30,065
						Total of Vr no 6 - MIS:	30,065
	9 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	22,677
						03 Dearness Allowance	3,855
						Total of Vr no 9 - EST:	26,532
						Total of GONDA (50):	**16,60,187**

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 JANUARY 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 (`)
32001882	6 - EST	Second	Voted	No Objection	205400095 03 00	01 Pay	87,097
						03 Dearness Allowance	14,806
						55 House rent allowance	14,560
						Total of Vr no 6 - EST:	1,16,463
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004275	10 - EST	Second	Voted	No Objection	205400095 03 00	01 Pay	1,09,100
						03 Dearness Allowance	18,547
						06 Other Allowances	60
						55 House rent allowance	9,560
	11 - EST	Second	Voted	No Objection	205400095 03 00	Total of Vr no 10 - EST:	1,37,267
						01 Pay	56,100
						03 Dearness Allowance	9,537
						55 House rent allowance	5,740
	13 - MIS	Second	Voted	No Objection	205400095 03 00	Total of Vr no 11 - EST:	71,377
						08 Office Expenditure	12,809
	18 - MIS	Second	Voted	No Objection	205400095 03 00	Total of Vr no 13 - MIS:	12,809
						15 Maintenance of cars and purchasing of petrol etc	18,290
	3 - MIS	First	Voted	No Objection	205400095 03 00	Total of Vr no 18 - MIS:	18,290
						15 Maintenance of cars and purchasing of petrol etc	7,928
	4 - MIS	First	Voted	No Objection	205400095 03 00	Total of Vr no 3 - MIS:	7,928
						08 Office Expenditure	11,825
						Total of Vr no 4 - MIS:	11,825

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 (`)
32001848	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 (`)
32004275	10 - MIS	Second	Voted	No Objection	205400097 03 00	15 Maintenance of cars and purchasing of petrol etc	4,113
						Total of Vr no 10 - MIS:	4,113

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 JANUARY 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	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	11 - MIS	Second	Voted	No Objection	205400097 03 00	15 Maintenance of cars and purchasing of petrol etc	5,760
						Total of Vr no 11 - MIS:	5,760
	12 - MIS	Second	Voted	No Objection	205400097 03 00	29 Maintenance	50,500
						Total of Vr no 12 - MIS:	50,500
	14 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	10,450
						Total of Vr no 14 - MIS:	10,450
	15 - MIS	Second	Voted	No Objection	205400097 03 00	15 Maintenance of cars and purchasing of petrol etc	2,120
						Total of Vr no 15 - MIS:	2,120
	16 - MIS	Second	Voted	No Objection	205400097 03 00	29 Maintenance	45,500
						Total of Vr no 16 - MIS:	45,500
	17 - MIS	Second	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	72,570
						Total of Vr no 17 - MIS:	72,570
	2 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	5,41,000
						03 Dearness Allowance	91,970
						06 Other Allowances	80
						55 House rent allowance	43,420
	3 - EST	Second	Voted	No Objection	205400097 03 00	Total of Vr no 2 - EST:	6,76,470
						01 Pay	9,54,900
						03 Dearness Allowance	1,62,333
						06 Other Allowances	80
						55 House rent allowance	77,280
	4 - EST	Second	Voted	No Objection	205400097 03 00	Total of Vr no 3 - EST:	11,94,593
						01 Pay	12,495
						03 Dearness Allowance	20,492
						55 House rent allowance	4,040
	5 - EST	Second	Voted	No Objection	205400097 03 00	Total of Vr no 4 - EST:	37,027
						01 Pay	10,21,300
						03 Dearness Allowance	1,73,621
						06 Other Allowances	140
						55 House rent allowance	77,120
	9 - MIS	Second	Voted	No Objection	205400097 03 00	Total of Vr no 5 - EST:	12,72,181
						08 Office Expenditure	22,356
						Total of Vr no 9 - MIS:	22,356
						Total of GORAKHPUR (32):	**38,97,246**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 63 **Finance Department (Treasury and Accounts Administration)**

TREASURY NAME HAMIRPUR (25)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Main	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25001155	2 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	85,800
						03 Dearness Allowance	14,586
						55 House rent allowance	3,780
						Total of Vr no 2 - EST:	1,04,166
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004276	3 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	6,24,000
						03 Dearness Allowance	1,06,080
						55 House rent allowance	20,190
						Total of Vr no 3 - EST:	7,50,270
	4 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	1,15,300
						03 Dearness Allowance	19,601
						55 House rent allowance	5,030
						Total of Vr no 4 - EST:	1,39,931
	4 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	24,586
						Total of Vr no 4 - MIS:	24,586
	5 - MIS	Second	Voted	No Objection	205400097 03 00	29 Maintenance	68,989
						Total of Vr no 5 - MIS:	68,989
						Total of HAMIRPUR (25):	**10,87,942**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME HAPUR (90)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097	Treasury Establishment
Sub Head	03	Main	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90001037	6 - 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 6 - EST:	1,20,195
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004276	1 - MIS	First	Voted	No Objection	205400097 03 00	09 Electrical Dues	20,225
						Total of Vr no 1 - MIS:	20,225
	2 - MIS	Second	Voted	No Objection	205400097 03 00	15 Maintenance of cars and purchasing of petrol etc	5,066
						Total of Vr no 2 - MIS:	5,066
	3 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	7,740
						03 Dearness Allowance	1,316
						Total of Vr no 3 - EST:	9,056
	3 - MIS	Second	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	12,600
						Total of Vr no 3 - MIS:	12,600
	4 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	1,00,200
						03 Dearness Allowance	17,034
						55 House rent allowance	2,820
						Total of Vr no 4 - EST:	1,20,054
	4 - MIS	Second	Voted	No Objection	205400097 03 00	11 Stationary & Printing of Forms	6,797
						Total of Vr no 4 - MIS:	6,797
	5 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	3,92,500
						03 Dearness Allowance	66,725
						55 House rent allowance	15,840
						Total of Vr no 5 - EST:	4,75,065
	5 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	10,008
						Total of Vr no 5 - MIS:	10,008
	6 - TA	Second	Voted	No Objection	205400097 03 00	04 Travelling Allowance	1,841
						Total of Vr no 6 - TA:	1,841
	7 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	4,300
						Total of Vr no 7 - MIS:	4,300
	8 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	19,760
						Total of Vr no 8 - MIS:	19,760
						Total of HAPUR (90):	**8,04,967**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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
	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
	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
	6 - 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 6 - EST:	96,984
						Total of HARDOI (47):	3,85,605

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 63 **Finance Department (Treasury and Accounts Administration)**

TREASURY NAME HATHRAS (78)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Main	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	5 - MIS	Second	Voted	No Objection	205400097 03 00	15 Maintenance of cars and purchasing of petrol etc	4,700
						Total of Vr no 5 - MIS:	4,700
	6 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	8,603
						Total of Vr no 6 - MIS:	8,603
	7 - MIS	Second	Voted	No Objection	205400097 03 00	04 Travelling Allowance	5,754
						Total of Vr no 7 - MIS:	5,754
	8 - MIS	Second	Voted	No Objection	205400097 03 00	11 Stationary & Printing of Forms	16,448
						Total of Vr no 8 - MIS:	16,448
						Total of HATHRAS (78):	**35,505**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME JALAUN (24)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Main	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	93,800
						03 Dearness Allowance	15,946
						Total of Vr no 5 - EST:	1,09,746
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004276	1 - MIS	Second	Voted	No Objection	205400097 03 00	49 Medical Expenses	37,881
						Total of Vr no 1 - MIS:	37,881
	10 - MIS	Second	Voted	No Objection	205400097 03 00	16 Payment for Commercial and Special Services	12,520
						Total of Vr no 10 - MIS:	12,520
	2 - MIS	Second	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,01,575
						Total of Vr no 2 - MIS:	1,01,575
	3 - EST	First	Voted	No Objection	205400097 03 00	01 Pay	13,13,200
						03 Dearness Allowance	2,23,244
						55 House rent allowance	50,010
						Total of Vr no 3 - EST:	15,86,454
	3 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	53,484
						Total of Vr no 3 - MIS:	53,484
	4 - EST	First	Voted	No Objection	205400097 03 00	01 Pay	2,09,300
						03 Dearness Allowance	35,581
						55 House rent allowance	10,600
						Total of Vr no 4 - EST:	2,55,481
	4 - MIS	Second	Voted	No Objection	205400097 03 00	15 Maintenance of cars and purchasing of petrol etc	6,126
						Total of Vr no 4 - MIS:	6,126
	5 - MIS	Second	Voted	No Objection	205400097 03 00	11 Stationary & Printing of Forms	10,266
						Total of Vr no 5 - MIS:	10,266
	6 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	66,000
						03 Dearness Allowance	11,220
						55 House rent allowance	2,760
						Total of Vr no 6 - EST:	79,980
	6 - MIS	Second	Voted	No Objection	205400097 03 00	04 Travelling Allowance	28,420
						Total of Vr no 6 - MIS:	28,420
	8 - MIS	Second	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	75,625
						Total of Vr no 8 - MIS:	75,625
	9 - MIS	Second	Voted	No Objection	205400097 03 00	10 Water Tax/Water Surcharge	3,881
						Total of Vr no 9 - MIS:	3,881
						Total of JALAUN (24):	**23,61,439**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 63 **Finance Department (Treasury and Accounts Administration)**

TREASURY NAME JAUNPUR (29)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Main	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29001330	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 (`)
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
	3 - MIS	Second	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	37,550
						Total of Vr no 3 - MIS:	37,550
	4 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	3,14,400
						03 Dearness Allowance	53,448
						55 House rent allowance	10,040
						Total of Vr no 4 - EST:	3,77,888
	4 - MIS	Second	Voted	No Objection	205400097 03 00	15 Maintenance of cars and purchasing of petrol etc	11,734
						Total of Vr no 4 - MIS:	11,734
	5 - MIS	Second	Voted	No Objection	205400097 03 00	16 Payment for Commercial and Special Services	27,303
						Total of Vr no 5 - MIS:	27,303
						Total of JAUNPUR (29):	**20,03,596**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
23001219	1 - EST	First	Voted	No Objection	205400095 03 00	01 Pay	1,15,392
						03 Dearness Allowance	20,927
						55 House rent allowance	13,820
						Total of Vr no 1 - EST:	1,50,139
	12 - EST	Second	Voted	No Objection	205400095 03 00	01 Pay	1,15,392
						03 Dearness Allowance	20,927
						55 House rent allowance	13,820
						Total of Vr no 12 - EST:	1,50,139

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23001220	11 - 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 11 - EST:	1,92,400

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004275	14 - EST	Second	Voted	No Objection	205400095 03 00	01 Pay	64,100
						03 Dearness Allowance	10,897
						55 House rent allowance	5,520
						Total of Vr no 14 - EST:	80,517

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	6 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	1,00,460
						03 Dearness Allowance	18,003
						Total of Vr no 6 - EST:	1,18,463

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004275	1 - MIS	First	Voted	No Objection	205400097 03 00	08 Office Expenditure	11,436
						Total of Vr no 1 - MIS:	11,436
	10 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	10,367
						Total of Vr no 10 - MIS:	10,367
	16 - MIS	Second	Voted	No Objection	205400097 03 00	12 Office Furniture & Instrument	30,400
						Total of Vr no 16 - MIS:	30,400
	17 - MIS	Second	Voted	No Objection	205400097 03 00	04 Travelling Allowance	20,270

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	17 - MIS					Total of Vr no 17 - MIS:	20,270
	2 - MIS	First	Voted	No Objection	205400097 03 00	58 Disbursement for outsourcing services	14,515
						Total of Vr no 2 - MIS:	14,515
	3 - MIS	First	Voted	No Objection	205400097 03 00	08 Office Expenditure	13,735
						Total of Vr no 3 - MIS:	13,735
	4 - EST	First	Voted	No Objection	205400097 03 00	01 Pay	2,09,300
						03 Dearness Allowance	35,581
						55 House rent allowance	17,440
						Total of Vr no 4 - EST:	2,62,321
	4 - MIS	First	Voted	No Objection	205400097 03 00	15 Maintenance of cars and purchasing of petrol etc	2,888
						Total of Vr no 4 - MIS:	2,888
	5 - EST	First	Voted	No Objection	205400097 03 00	01 Pay	26,800
						03 Dearness Allowance	4,556
						06 Other Allowances	40
						55 House rent allowance	2,320
						Total of Vr no 5 - EST:	33,716
	5 - MIS	First	Voted	No Objection	205400097 03 00	29 Maintenance	99,803
						Total of Vr no 5 - MIS:	99,803
	6 - MIS	First	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	19,601
						Total of Vr no 6 - MIS:	19,601
	7 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	12,18,000
						03 Dearness Allowance	2,07,570
						06 Other Allowances	160
						55 House rent allowance	97,340
						Total of Vr no 7 - EST:	15,23,070
	7 - MIS	Second	Voted	No Objection	205400097 03 00	11 Stationary & Printing of Forms	16,953
						Total of Vr no 7 - MIS:	16,953
	8 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	2,23,100
						03 Dearness Allowance	37,927
						06 Other Allowances	40
						55 House rent allowance	10,660
						Total of Vr no 8 - EST:	2,71,727
	8 - MIS	Second	Voted	No Objection	205400097 03 00	13 Expenditure on Telephone	1,273
						Total of Vr no 8 - MIS:	1,273
	9 - MIS	Second	Voted	No Objection	205400097 03 00	09 Electrical Dues	10,618
						Total of Vr no 9 - MIS:	10,618

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2021	GRANT NO	63	Finance Department (Treasury and Accounts Administration)

TREASURY NAME	JHANSI (23)

Total of JHANSI (23):	30,34,351

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	4 - 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 4 - EST:	6,30,798
	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
	6 - 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 6 - EST:	2,43,640
						Total of JYOTIBA FULLE NAGAR (86):	**9,90,853**

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 JANUARY 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	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 (`)
84004276	1 - MIS	Second	Voted	No Objection	205400097 03 00	29 Maintenance	62,690
						Total of Vr no 1 - MIS:	62,690
	2 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	81,867
						Total of Vr no 2 - MIS:	81,867
	3 - 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 3 - EST:	4,56,922
	4 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	3,29,371
						03 Dearness Allowance	55,993
						06 Other Allowances	50
						55 House rent allowance	8,840
						Total of Vr no 4 - EST:	3,94,254
						Total of KANNAUJ (84):	**11,12,148**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
62001111	4 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	80,900
						03 Dearness Allowance	13,753
						Total of Vr no 4 - EST:	94,653
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004276	4 - MIS	Second	Voted	No Objection	205400097 03 00	58 Disbursement for outsourcing services	43,215
						Total of Vr no 4 - MIS:	43,215
	5 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	1,91,770
						03 Dearness Allowance	32,589
						06 Other Allowances	100
						55 House rent allowance	7,610
						Total of Vr no 5 - EST:	2,32,069
	5 - MIS	Second	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	66,150
						Total of Vr no 5 - MIS:	66,150
	6 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	5,79,112
						03 Dearness Allowance	98,403
						55 House rent allowance	24,350
						Total of Vr no 6 - EST:	7,01,865
	6 - MIS	Second	Voted	No Objection	205400097 03 00	15 Maintenance of cars and purchasing of petrol etc	33,063
						Total of Vr no 6 - MIS:	33,063
						Total of KANPUR DEHAT (62):	**11,71,015**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
20004275	12 - MIS	Second	Voted	No Objection	205400095 03 00	08 Office Expenditure	2,070
						Total of Vr no 12 - MIS:	2,070
	13 - MIS	Second	Voted	No Objection	205400095 03 00	47 Maintenace of Computer/ Purchase of related Stationary	7,698
						Total of Vr no 13 - MIS:	7,698
	6 - MIS	First	Voted	No Objection	205400095 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,499
						Total of Vr no 6 - MIS:	2,499

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 (`)
20001736	6 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	1,03,100
						03 Dearness Allowance	20,927
						Total of Vr no 6 - EST:	1,24,027
20004275	10 - MIS	Second	Voted	No Objection	205400097 03 00	49 Medical Expenses	10,928
						Total of Vr no 10 - MIS:	10,928
	11 - TA	Second	Voted	No Objection	205400097 03 00	04 Travelling Allowance	5,455
						Total of Vr no 11 - TA:	5,455
	5 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	32,900
						03 Dearness Allowance	5,593
						06 Other Allowances	3,340
						Total of Vr no 5 - EST:	41,833
	7 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	11,14,040
						03 Dearness Allowance	1,89,363
						06 Other Allowances	800
						55 House rent allowance	87,100
						Total of Vr no 7 - EST:	13,91,303
	8 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	3,58,400
						03 Dearness Allowance	60,928
						06 Other Allowances	1,000
						55 House rent allowance	21,420
						Total of Vr no 8 - EST:	4,41,748
	8 - TA	Second	Voted	No Objection	205400097 03 00	04 Travelling Allowance	13,300
						Total of Vr no 8 - TA:	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 JANUARY 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	9 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	4,99,600
						03 Dearness Allowance	84,932
						06 Other Allowances	800
						55 House rent allowance	37,440
						Total of Vr no 9 - EST:	6,22,772
						Total of KANPUR NAGAR (20):	**26,63,633**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
88004276	1 - MIS	First	Voted	No Objection	205400097 03 00	08 Office Expenditure	9,891
						Total of Vr no 1 - MIS:	9,891
	2 - MIS	Second	Voted	No Objection	205400097 03 00	15 Maintenance of cars and purchasing of petrol etc	30,702
						Total of Vr no 2 - MIS:	30,702
	3 - MIS	Second	Voted	No Objection	205400097 03 00	16 Payment for Commercial and Special Services	11,130
						Total of Vr no 3 - MIS:	11,130
	4 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	13,073
						Total of Vr no 4 - MIS:	13,073
	5 - MIS	Second	Voted	No Objection	205400097 03 00	11 Stationary & Printing of Forms	16,490
						Total of Vr no 5 - MIS:	16,490
						Total of KANSHIRAM NAGAR (88):	**81,286**

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 JANUARY 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
	1 - MIS	First	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,540
						Total of Vr no 1 - MIS:	3,540
	10 - TA	Second	Voted	No Objection	205400097 03 00	04 Travelling Allowance	3,659
						Total of Vr no 10 - TA:	3,659
	13 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	2,320
						Total of Vr no 13 - MIS:	2,320
	14 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	3,385
						Total of Vr no 14 - MIS:	3,385
	15 - TA	Second	Voted	No Objection	205400097 03 00	04 Travelling Allowance	3,482
						Total of Vr no 15 - TA:	3,482
	16 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	756
						Total of Vr no 16 - MIS:	756
	2 - EST	First	Voted	No Objection	205400097 03 00	01 Pay	8,30,900
						03 Dearness Allowance	1,41,253
						06 Other Allowances	40
						55 House rent allowance	21,930
						Total of Vr no 2 - EST:	9,94,123
	2 - MIS	First	Voted	No Objection	205400097 03 00	58 Disbursement for outsourcing services	15,200
						Total of Vr no 2 - MIS:	15,200
	3 - EST	First	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	First	Voted	No Objection	205400097 03 00	08 Office Expenditure	1,040
						Total of Vr no 3 - MIS:	1,040
	7 - MIS	Second	Voted	No Objection	205400097 03 00	11 Stationary & Printing of Forms	1,075
						Total of Vr no 7 - MIS:	1,075
	8 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	2,957
						Total of Vr no 8 - MIS:	2,957
	9 - MIS	Second	Voted	No Objection	205400097 03 00	15 Maintenance of cars and purchasing of petrol etc	6,637
						Total of Vr no 9 - MIS:	6,637
						Total of KAUSHAMBI (82):	**12,78,945**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
48001031	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 (`)
48004276	3 - EST	First	Voted	No Objection	205400097 03 00	01 Pay	19,168
						03 Dearness Allowance	3,259
						Total of Vr no 3 - EST:	22,427
	4 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	1,66,600
						03 Dearness Allowance	28,322
						55 House rent allowance	8,300
						Total of Vr no 4 - EST:	2,03,222
	4 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	10,349
						Total of Vr no 4 - MIS:	10,349
	5 - MIS	Second	Voted	No Objection	205400097 03 00	09 Electrical Dues	31,340
						Total of Vr no 5 - MIS:	31,340
	6 - 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 6 - EST:	10,43,207
	6 - MIS	Second	Voted	No Objection	205400097 03 00	29 Maintenance	9,200
						Total of Vr no 6 - MIS:	9,200
	7 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	15,233
						Total of Vr no 7 - MIS:	15,233
						Total of KHERI (48):	**14,29,631**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME LALITPUR (58)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Main	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58001061	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 (`)
58004276	1 - MIS	First	Voted	No Objection	205400097 03 00	49 Medical Expenses	30,346
						Total of Vr no 1 - MIS:	30,346
	2 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	2,00,700
						03 Dearness Allowance	34,119
						55 House rent allowance	6,680
						Total of Vr no 2 - EST:	2,41,499
	2 - MIS	First	Voted	No Objection	205400097 03 00	15 Maintenance of cars and purchasing of petrol etc	36,351
						Total of Vr no 2 - MIS:	36,351
	3 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	5,65,300
						03 Dearness Allowance	96,101
						06 Other Allowances	40
						55 House rent allowance	23,770
						Total of Vr no 3 - EST:	6,85,211
	3 - MIS	First	Voted	No Objection	205400097 03 00	08 Office Expenditure	56,309
						Total of Vr no 3 - MIS:	56,309
	4 - MIS	First	Voted	No Objection	205400097 03 00	58 Disbursement for outsourcing services	59,798
						Total of Vr no 4 - MIS:	59,798
						Total of LALITPUR (58):	**12,04,167**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	6 - 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 6 - EST:	1,97,782
43001450	3 - EST	First	Voted	No Objection	205400095 03 00	01 Pay	1,19,300
						03 Dearness Allowance	20,281
						Total of Vr no 3 - EST:	1,39,581
43004275	1 - EST	First	Voted	No Objection	205400095 03 00	01 Pay	44,900
						03 Dearness Allowance	7,633
						55 House rent allowance	4,040
	1 - MIS	First	Voted	No Objection	205400095 03 00	13 Expenditure on Telephone	1,651
						Total of Vr no 1 - MIS:	1,651
	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
	5 - MIS	Second	Voted	No Objection	205400095 03 00	15 Maintenance of cars and purchasing of petrol etc	34,673
						Total of Vr no 5 - MIS:	34,673
	6 - MIS	Second	Voted	No Objection	205400095 03 00	16 Payment for Commercial and Special Services	19,080
						Total of Vr no 6 - MIS:	19,080

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	10 - 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 10 - EST:	1,57,847

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	11 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	31,69,660
						03 Dearness Allowance	5,38,747
						06 Other Allowances	2,000
						55 House rent allowance	2,44,100
						Total of Vr no 11 - EST:	39,54,507
	14 - MIS	Second	Voted	No Objection	205400097 03 00	13 Expenditure on Telephone	1,113
						Total of Vr no 14 - MIS:	1,113
	15 - MIS	Second	Voted	No Objection	205400097 03 00	29 Maintenance	1,94,831
						Total of Vr no 15 - MIS:	1,94,831
	3 - MIS	First	Voted	No Objection	205400097 03 00	58 Disbursement for outsourcing services	35,829
						Total of Vr no 3 - MIS:	35,829
	4 - MIS	First	Voted	No Objection	205400097 03 00	15 Maintenance of cars and purchasing of petrol etc	15,543
						Total of Vr no 4 - MIS:	15,543
	7 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	2,650
						03 Dearness Allowance	1,511
						Total of Vr no 7 - EST:	4,161
	7 - MIS	Second	Voted	No Objection	205400097 03 00	16 Payment for Commercial and Special Services	2,12,949
						Total of Vr no 7 - MIS:	2,12,949
	9 - 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 9 - EST:	13,41,562
						Total of LUCKNOW (43):	**64,39,210**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
60001197	11 - EST	Second	Voted	No Objection	205400003 03 00	01 Pay	40,671
						03 Dearness Allowance	6,914
						06 Other Allowances	2,381
						Total of Vr no 11 - EST:	49,966
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001800	25 - EST	Second	Voted	No Objection	205400003 03 00	01 Pay	96,600
						03 Dearness Allowance	16,422
						06 Other Allowances	5,334
						55 House rent allowance	7,560
						Total of Vr no 25 - EST:	1,25,916
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001801	23 - 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 23 - EST:	1,22,763
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001802	24 - EST	Second	Voted	No Objection	205400003 03 00	01 Pay	80,900
						03 Dearness Allowance	13,753
						06 Other Allowances	4,700
						Total of Vr no 24 - EST:	99,353
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004294	10 - MIS	First	Voted	No Objection	205400003 03 00	08 Office Expenditure	22,105
						Total of Vr no 10 - MIS:	22,105
	11 - MIS	First	Voted	No Objection	205400003 03 00	49 Medical Expenses	84,312
						Total of Vr no 11 - MIS:	84,312
	13 - EST	Second	Voted	No Objection	205400003 03 00	01 Pay	16,070
						03 Dearness Allowance	2,732
						55 House rent allowance	4,103
						Total of Vr no 13 - EST:	22,905
	21 - EST	Second	Voted	No Objection	205400003 03 00	01 Pay	14,45,300
						03 Dearness Allowance	2,45,701
						06 Other Allowances	4,279
						55 House rent allowance	89,680
						Total of Vr no 21 - EST:	17,84,960
	22 - EST	Second	Voted	No Objection	205400003 03 00	01 Pay	3,79,700

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 - EST	Second	Voted	No Objection	205400003 03 00	03 Dearness Allowance	64,549
						55 House rent allowance	16,260
						Total of Vr no 22 - EST:	4,60,509
	25 - MIS	First	Voted	No Objection	205400003 03 00	46 Purchase of Computer Hardware/ Software	45,000
						Total of Vr no 25 - MIS:	45,000
	26 - MIS	First	Voted	No Objection	205400003 03 00	08 Office Expenditure	16,788
						Total of Vr no 26 - MIS:	16,788
	27 - MIS	First	Voted	No Objection	205400003 03 00	11 Stationary & Printing of Forms	4,788
						Total of Vr no 27 - MIS:	4,788
	28 - MIS	First	Voted	No Objection	205400003 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,800
						Total of Vr no 28 - MIS:	3,800
	31 - MIS	Second	Voted	No Objection	205400003 03 00	15 Maintenance of cars and purchasing of petrol etc	23,468
						Total of Vr no 31 - MIS:	23,468
	49 - MIS	Second	Voted	No Objection	205400003 03 00	07 Honorarium	11,000
						Total of Vr no 49 - MIS:	11,000
	50 - MIS	Second	Voted	No Objection	205400003 03 00	13 Expenditure on Telephone	8,707
						Total of Vr no 50 - MIS:	8,707
	51 - MIS	Second	Voted	No Objection	205400003 03 00	16 Payment for Commercial and Special Services	16,200
						Total of Vr no 51 - MIS:	16,200
	52 - MIS	Second	Voted	No Objection	205400003 03 00	10 Water Tax/Water Surcharge	67,620
						Total of Vr no 52 - MIS:	67,620
	53 - MIS	Second	Voted	No Objection	205400003 03 00	49 Medical Expenses	45,398
						Total of Vr no 53 - MIS:	45,398
	54 - MIS	Second	Voted	No Objection	205400003 03 00	46 Purchase of Computer Hardware/ Software	5,982
						Total of Vr no 54 - MIS:	5,982
	55 - MIS	Second	Voted	No Objection	205400003 03 00	29 Maintenance	11,577
						Total of Vr no 55 - MIS:	11,577
	59 - MIS	Second	Voted	No Objection	205400003 03 00	15 Maintenance of cars and purchasing of petrol etc	16,195
						Total of Vr no 59 - MIS:	16,195
	6 - MIS	First	Voted	No Objection	205400003 03 00	08 Office Expenditure	8,081
						Total of Vr no 6 - MIS:	8,081
	60 - MIS	Second	Voted	No Objection	205400003 03 00	58 Disbursement for outsourcing services	3,48,124
						Total of Vr no 60 - MIS:	3,48,124

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	63 - MIS	Second	Voted	No Objection	205400003 03 00	08 Office Expenditure	31,541
						Total of Vr no 63 - MIS:	31,541
	7 - MIS	First	Voted	No Objection	205400003 03 00	16 Payment for Commercial and Special Services	10,000
						Total of Vr no 7 - MIS:	10,000
	72 - MIS	Second	Voted	No Objection	205400003 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,374
						Total of Vr no 72 - MIS:	2,374
	73 - MIS	Second	Voted	No Objection	205400003 03 00	49 Medical Expenses	4,767
						Total of Vr no 73 - MIS:	4,767
	8 - MIS	First	Voted	No Objection	205400003 03 00	47 Maintenace of Computer/ Purchase of related Stationary	18,262
						Total of Vr no 8 - MIS:	18,262
	9 - MIS	First	Voted	No Objection	205400003 03 00	29 Maintenance	1,05,281
						Total of Vr no 9 - MIS:	1,05,281

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	33 - EST	Second	Voted	No Objection	205400095 03 00	01 Pay	2,05,600
						03 Dearness Allowance	34,952
						Total of Vr no 33 - EST:	2,40,552
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001174	32 - 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 32 - EST:	1,57,847
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003506	31 - 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 31 - EST:	1,97,782
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004279	19 - MIS	First	Voted	No Objection	205400095 03 00	58 Disbursement for outsourcing services	88,288

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	19 - MIS					Total of Vr no 19 - MIS:	88,288
	21 - MIS	First	Voted	No Objection	205400095 03 00	49 Medical Expenses	1,49,214
						Total of Vr no 21 - MIS:	1,49,214
	22 - MIS	First	Voted	No Objection	205400095 03 00	11 Stationary & Printing of Forms	5,778
						Total of Vr no 22 - MIS:	5,778
	3 - MIS	First	Voted	No Objection	205400095 03 00	58 Disbursement for outsourcing services	7,40,840
						Total of Vr no 3 - MIS:	7,40,840
	30 - MIS	First	Voted	No Objection	205400095 03 00	16 Payment for Commercial and Special Services	59,450
						Total of Vr no 30 - MIS:	59,450
	33 - MIS	Second	Voted	No Objection	205400095 03 00	15 Maintenance of cars and purchasing of petrol etc	33,600
						Total of Vr no 33 - MIS:	33,600
	34 - EST	Second	Voted	No Objection	205400095 03 00	01 Pay	11,74,500
						03 Dearness Allowance	1,99,665
						06 Other Allowances	40
						55 House rent allowance	1,00,020
	34 - MIS	Second	Voted	No Objection	205400095 03 00	Total of Vr no 34 - EST:	14,74,225
						47 Maintenace of Computer/ Purchase of related Stationary	900
	35 - EST	Second	Voted	No Objection	205400095 03 00	Total of Vr no 34 - MIS:	900
						01 Pay	3,92,500
						03 Dearness Allowance	66,725
						55 House rent allowance	32,900
	35 - MIS	Second	Voted	No Objection	205400095 03 00	Total of Vr no 35 - EST:	4,92,125
						13 Expenditure on Telephone	50
	36 - MIS	Second	Voted	No Objection	205400095 03 00	Total of Vr no 35 - MIS:	50
						11 Stationary & Printing of Forms	1,57,800
	37 - MIS	Second	Voted	No Objection	205400095 03 00	Total of Vr no 36 - MIS:	1,57,800
						13 Expenditure on Telephone	10,158
	41 - MIS	Second	Voted	No Objection	205400095 03 00	Total of Vr no 37 - MIS:	10,158
						02 Wages	6,000
	42 - MIS	Second	Voted	No Objection	205400095 03 00	Total of Vr no 41 - MIS:	6,000
						49 Medical Expenses	16,754
	65 - MIS	Second	Voted	No Objection	205400095 03 00	Total of Vr no 42 - MIS:	16,754
						13 Expenditure on Telephone	4,789
	66 - MIS	Second	Voted	No Objection	205400095 03 00	Total of Vr no 65 - MIS:	4,789
						15 Maintenance of cars and purchasing of petrol etc	1,31,109

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 JANUARY 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	66 - MIS					Total of Vr no 66 - MIS:	1,31,109
	67 - MIS	Second	Voted	No Objection	205400095 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,22,100
						Total of Vr no 67 - MIS:	1,22,100
	69 - MIS	Second	Voted	No Objection	205400095 03 00	58 Disbursement for outsourcing services	19,936
						Total of Vr no 69 - MIS:	19,936
	70 - TA	Second	Voted	No Objection	205400095 03 00	04 Travelling Allowance	7,685
						Total of Vr no 70 - TA:	7,685
	85 - TA	Second	Voted	No Objection	205400095 03 00	58 Disbursement for outsourcing services	7,40,840
						Total of Vr no 85 - TA:	7,40,840
	9 - EST	Second	Voted	No Objection	205400095 03 00	01 Pay	26,013
						03 Dearness Allowance	4,422
						55 House rent allowance	2,400
						Total of Vr no 9 - EST:	32,835

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 (`)
60003386	1 - 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 1 - EST:	1,62,176
	14 - EST	Second	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 14 - EST:	1,62,176

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004275	10 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	1,78,440
						03 Dearness Allowance	23,263
						55 House rent allowance	40,165
						Total of Vr no 10 - EST:	2,41,868
	15 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	6,22,600
						03 Dearness Allowance	1,05,842
						06 Other Allowances	40
						55 House rent allowance	49,040

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	15 - EST					Total of Vr no 15 - EST:	7,77,522
	16 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	15,72,800
						03 Dearness Allowance	2,67,376
						06 Other Allowances	160
						55 House rent allowance	1,19,840
						Total of Vr no 16 - EST:	19,60,176
	2 - EST	First	Voted	No Objection	205400097 03 00	01 Pay	6,08,700
						03 Dearness Allowance	1,03,479
						06 Other Allowances	40
						55 House rent allowance	55,340
						Total of Vr no 2 - EST:	7,67,559
	23 - MIS	First	Voted	No Objection	205400097 03 00	13 Expenditure on Telephone	6,580
						Total of Vr no 23 - MIS:	6,580
	24 - MIS	First	Voted	No Objection	205400097 03 00	58 Disbursement for outsourcing services	24,838
						Total of Vr no 24 - MIS:	24,838
	3 - EST	First	Voted	No Objection	205400097 03 00	01 Pay	15,69,900
						03 Dearness Allowance	2,66,883
						06 Other Allowances	160
						55 House rent allowance	1,15,745
						Total of Vr no 3 - EST:	19,52,688
	38 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	20,000
						Total of Vr no 38 - MIS:	20,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004279	12 - 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 12 - EST:	1,12,382
	29 - MIS	First	Voted	No Objection	205400097 03 00	13 Expenditure on Telephone	44,179
						Total of Vr no 29 - MIS:	44,179
	36 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	3,97,750
						03 Dearness Allowance	67,619
						55 House rent allowance	69,430
						Total of Vr no 36 - EST:	5,34,799
	37 - 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 37 - EST:	1,12,382
	38 - EST	Second	Voted	No Objection	205400097 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 JANUARY 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	38 - EST	Second	Voted	No Objection	205400097 03 00	03 Dearness Allowance	5,661
						55 House rent allowance	2,940
						Total of Vr no 38 - EST:	41,901
	39 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	18,645
						03 Dearness Allowance	3,170
						55 House rent allowance	2,032
						Total of Vr no 39 - EST:	23,847
	4 - EST	First	Voted	No Objection	205400097 03 00	01 Pay	21,87,900
						03 Dearness Allowance	3,71,943
						55 House rent allowance	2,42,042
						Total of Vr no 4 - EST:	28,01,885
	40 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	24,61,600
						03 Dearness Allowance	4,18,472
						55 House rent allowance	2,67,242
						Total of Vr no 40 - EST:	31,47,314
	40 - MIS	Second	Voted	No Objection	205400097 03 00	46 Purchase of Computer Hardware/ Software	4,720
						Total of Vr no 40 - MIS:	4,720
	41 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	1,02,800
						Total of Vr no 41 - EST:	1,02,800
	43 - MIS	Second	Voted	No Objection	205400097 03 00	13 Expenditure on Telephone	1,09,952
						Total of Vr no 43 - MIS:	1,09,952
	5 - EST	First	Voted	No Objection	205400097 03 00	01 Pay	1,15,181
						Total of Vr no 5 - EST:	1,15,181
	6 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	56,100
						03 Dearness Allowance	9,537
						55 House rent allowance	6,300
						Total of Vr no 6 - EST:	71,937
	64 - MIS	Second	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,33,521
						Total of Vr no 64 - MIS:	1,33,521
	68 - MIS	Second	Voted	No Objection	205400097 03 00	46 Purchase of Computer Hardware/ Software	16,720
						Total of Vr no 68 - MIS:	16,720
	7 - EST	Second	Voted	No Objection	205400097 03 00	55 House rent allowance	7,316
						Total of Vr no 7 - EST:	7,316
	86 - MIS	Second	Voted	No Objection	205400097 03 00	44 Travelling and other related expenses for training	2,64,982
						Total of Vr no 86 - MIS:	2,64,982

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 JANUARY 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	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004279	20 - MIS	First	Voted	No Objection	205400097 04 01	16 Payment for Commercial and Special Services	5,24,818
						Total of Vr no 20 - MIS:	5,24,818
						Total of LUCKNOW-2 (60):	**2,27,14,618**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1 - EST	Second	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 (`)
70004276	1 - MIS	First	Voted	No Objection	205400097 03 00	08 Office Expenditure	6,736
						Total of Vr no 1 - MIS:	6,736
	2 - 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 2 - EST:	7,97,939
	3 - 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 3 - EST:	1,41,610
	5 - MIS	Second	Voted	No Objection	205400097 03 00	49 Medical Expenses	1,85,525
						Total of Vr no 5 - MIS:	1,85,525
						Total of MAHARAJGANJ (70):	**12,29,271**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	6 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	78,500
						03 Dearness Allowance	13,345
						Total of Vr no 6 - EST:	91,845
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004276	2 - TA	Second	Voted	No Objection	205400097 03 00	04 Travelling Allowance	40,284
						Total of Vr no 2 - TA:	40,284
	3 - 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 3 - EST:	84,372
	3 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	17,373
						Total of Vr no 3 - MIS:	17,373
	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
	4 - MIS	Second	Voted	No Objection	205400097 03 00	15 Maintenance of cars and purchasing of petrol etc	19,967
						Total of Vr no 4 - MIS:	19,967
	5 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	5,70,968
						03 Dearness Allowance	96,492
						55 House rent allowance	10,920
						Total of Vr no 5 - EST:	6,78,380
	5 - MIS	Second	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	18,585
						Total of Vr no 5 - MIS:	18,585
	6 - MIS	Second	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	15,694
						Total of Vr no 6 - MIS:	15,694
	7 - MIS	Second	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	7,847
						Total of Vr no 7 - MIS:	7,847
						Total of MAHOBA (71):	**11,32,214**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	5 - EST	First	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 (`)
09004276	1 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	15,165
						Total of Vr no 1 - MIS:	15,165
	2 - MIS	Second	Voted	No Objection	205400097 03 00	09 Electrical Dues	57,728
						Total of Vr no 2 - MIS:	57,728
	3 - EST	First	Voted	No Objection	205400097 03 00	01 Pay	2,06,581
						03 Dearness Allowance	35,119
						55 House rent allowance	9,860
						Total of Vr no 3 - EST:	2,51,560
	3 - MIS	Second	Voted	No Objection	205400097 03 00	12 Office Furniture & Instrument	43,375
						Total of Vr no 3 - MIS:	43,375
	4 - EST	First	Voted	No Objection	205400097 03 00	01 Pay	3,45,300
						03 Dearness Allowance	58,701
						55 House rent allowance	11,320
						Total of Vr no 4 - EST:	4,15,321
	4 - MIS	Second	Voted	No Objection	205400097 03 00	15 Maintenance of cars and purchasing of petrol etc	23,407
						Total of Vr no 4 - MIS:	23,407
						Total of MAINPURI (09):	**9,22,971**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
07004276	1 - MIS	First	Voted	No Objection	205400097 03 00	46 Purchase of Computer Hardware/ Software	29,050
						Total of Vr no 1 - MIS:	29,050
	2 - MIS	First	Voted	No Objection	205400097 03 00	15 Maintenance of cars and purchasing of petrol etc	6,814
						Total of Vr no 2 - MIS:	6,814
	3 - MIS	First	Voted	No Objection	205400097 03 00	58 Disbursement for outsourcing services	33,707
						Total of Vr no 3 - MIS:	33,707
	4 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	5,73,400
						03 Dearness Allowance	97,478
						06 Other Allowances	40
						55 House rent allowance	22,500
						Total of Vr no 4 - EST:	6,93,418
	4 - TA	Second	Voted	No Objection	205400097 03 00	04 Travelling Allowance	26,128
						Total of Vr no 4 - TA:	26,128
	6 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	1,99,000
						03 Dearness Allowance	33,830
						55 House rent allowance	7,740
						Total of Vr no 6 - EST:	2,40,570
						Total of MATHURA (07):	**10,29,687**

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 JANUARY 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 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	56,900
						03 Dearness Allowance	9,673
						55 House rent allowance	2,810
	1 - MIS	First	Voted	No Objection	205400097 03 00	Total of Vr no 1 - EST:	69,383
						58 Disbursement for outsourcing services	3,368
	10 - MIS	Second	Voted	No Objection	205400097 03 00	Total of Vr no 1 - MIS:	3,368
						12 Office Furniture & Instrument	19,470
	11 - TA	Second	Voted	No Objection	205400097 03 00	Total of Vr no 10 - MIS:	19,470
						04 Travelling Allowance	2,894
	2 - TA	First	Voted	No Objection	205400097 03 00	Total of Vr no 11 - TA:	2,894
						04 Travelling Allowance	3,628
	3 - EST	Second	Voted	No Objection	205400097 03 00	Total of Vr no 2 - TA:	3,628
						01 Pay	6,20,500
						03 Dearness Allowance	1,05,485
						55 House rent allowance	25,600
	4 - EST	Second	Voted	No Objection	205400097 03 00	Total of Vr no 3 - EST:	7,51,585
						01 Pay	1,01,700
						03 Dearness Allowance	17,289
						55 House rent allowance	4,980
	5 - MIS	Second	Voted	No Objection	205400097 03 00	Total of Vr no 4 - EST:	1,23,969
						08 Office Expenditure	5,432
	6 - MIS	Second	Voted	No Objection	205400097 03 00	Total of Vr no 5 - MIS:	5,432
						11 Stationary & Printing of Forms	24,280
	7 - MIS	Second	Voted	No Objection	205400097 03 00	Total of Vr no 6 - MIS:	24,280
						47 Maintenace of Computer/ Purchase of related Stationary	80,650
	8 - MIS	Second	Voted	No Objection	205400097 03 00	Total of Vr no 7 - MIS:	80,650
						47 Maintenace of Computer/ Purchase of related Stationary	24,050
	9 - MIS	Second	Voted	No Objection	205400097 03 00	Total of Vr no 8 - MIS:	24,050
						15 Maintenance of cars and purchasing of petrol etc	7,173
						Total of Vr no 9 - MIS:	7,173
						Total of MAU (66):	**12,10,535**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
04001506	13 - EST	Second	Voted	No Objection	205400095 03 00	01 Pay	1,82,700
						03 Dearness Allowance	31,059
						55 House rent allowance	16,400
						Total of Vr no 13 - EST:	2,30,159
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004275	11 - EST	Second	Voted	No Objection	205400095 03 00	01 Pay	54,600
						03 Dearness Allowance	9,282
						55 House rent allowance	5,740
						Total of Vr no 11 - EST:	69,622
	12 - EST	Second	Voted	No Objection	205400095 03 00	01 Pay	55,900
						03 Dearness Allowance	9,503
						06 Other Allowances	40
						55 House rent allowance	5,340
						Total of Vr no 12 - EST:	70,783
	16 - MIS	Second	Voted	No Objection	205400095 03 00	16 Payment for Commercial and Special Services	4,206
						Total of Vr no 16 - MIS:	4,206
	17 - MIS	Second	Voted	No Objection	205400095 03 00	08 Office Expenditure	7,019
						Total of Vr no 17 - MIS:	7,019
	18 - MIS	Second	Voted	No Objection	205400095 03 00	17 Rent, Surcharge and Tax-ownership	35,282
						Total of Vr no 18 - MIS:	35,282
	19 - MIS	Second	Voted	No Objection	205400095 03 00	15 Maintenance of cars and purchasing of petrol etc	17,369
						Total of Vr no 19 - MIS:	17,369
	5 - EST	First	Voted	No Objection	205400095 03 00	01 Pay	49,000
						03 Dearness Allowance	8,330
						55 House rent allowance	4,800
						Total of Vr no 5 - EST:	62,130

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 (`)
04001507	14 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	1,09,100
						03 Dearness Allowance	18,547
						Total of Vr no 14 - EST:	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 JANUARY 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	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	11 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	8,900
						Total of Vr no 11 - MIS:	8,900
	12 - MIS	Second	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	23,750
						Total of Vr no 12 - MIS:	23,750
	13 - MIS	Second	Voted	Missing vchr	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	24,375
						Total of Vr no 13 - MIS:	24,375
	14 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	7,170
						Total of Vr no 14 - MIS:	7,170
	15 - MIS	Second	Voted	Missing vchr	205400097 03 00	08 Office Expenditure	18,909
						Total of Vr no 15 - MIS:	18,909
	20 - MIS	Second	Voted	No Objection	205400097 03 00	58 Disbursement for outsourcing services	24,745
						Total of Vr no 20 - MIS:	24,745
	4 - EST	First	Voted	No Objection	205400097 03 00	01 Pay	85,129
						03 Dearness Allowance	12,201
						55 House rent allowance	14,850
						56 City compensatory allowances	3,493
	4 - MIS	First	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	6,300
						Total of Vr no 4 - EST:	1,15,673
	5 - MIS	First	Voted	No Objection	205400097 03 00	15 Maintenance of cars and purchasing of petrol etc	6,770
						Total of Vr no 4 - MIS:	6,300
	6 - MIS	First	Voted	No Objection	205400097 03 00	08 Office Expenditure	4,531
						Total of Vr no 5 - MIS:	6,770
	7 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	3,21,000
						03 Dearness Allowance	54,570
						55 House rent allowance	17,020
						Total of Vr no 6 - MIS:	4,531
	7 - MIS	First	Voted	No Objection	205400097 03 00	08 Office Expenditure	5,000
						Total of Vr no 7 - EST:	3,92,590
	8 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	17,31,300
						03 Dearness Allowance	2,94,321
						06 Other Allowances	185
						55 House rent allowance	1,41,140
	8 - MIS	First	Voted	No Objection	205400097 03 00	11 Stationary & Printing of Forms	7,019
						Total of Vr no 8 - EST:	21,66,946

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 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	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	8 - MIS					Total of Vr no 8 - MIS:	7,019
						Total of MEERUT (04):	**34,36,895**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	3 - TA	Second	Voted	No Objection	205400095 03 00	04 Travelling Allowance	2,298
						Total of Vr no 3 - TA:	2,298
	4 - 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 4 - EST:	40,153
	4 - MIS	Second	Voted	No Objection	205400095 03 00	15 Maintenance of cars and purchasing of petrol etc	7,313
						Total of Vr no 4 - MIS:	7,313
	5 - MIS	Second	Voted	No Objection	205400095 03 00	58 Disbursement for outsourcing services	3,368
						Total of Vr no 5 - MIS:	3,368
	6 - MIS	Second	Voted	No Objection	205400095 03 00	16 Payment for Commercial and Special Services	4,950
						Total of Vr no 6 - MIS:	4,950
	8 - 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 8 - 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	9 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	1,02,800
						03 Dearness Allowance	17,476
						Total of Vr no 9 - 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	08 Office Expenditure	7,720
						Total of Vr no 1 - MIS:	7,720
	10 - MIS	Second	Voted	No Objection	205400097 03 00	09 Electrical Dues	1,13,516
						Total of Vr no 10 - MIS:	1,13,516
	2 - MIS	First	Voted	No Objection	205400097 03 00	15 Maintenance of cars and purchasing of petrol etc	5,564
						Total of Vr no 2 - MIS:	5,564
	5 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	11,58,000
						03 Dearness Allowance	1,96,860
						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 JANUARY 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	55 House rent allowance	48,080
						Total of Vr no 5 - EST:	14,03,260
	6 - 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 6 - EST:	1,05,408
	7 - 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 7 - EST:	4,07,554
	7 - MIS	Second	Voted	No Objection	205400097 03 00	13 Expenditure on Telephone	659
						Total of Vr no 7 - MIS:	659
	8 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	10,000
						Total of Vr no 8 - MIS:	10,000
	9 - MIS	Second	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	24,400
						Total of Vr no 9 - MIS:	24,400
						Total of MIRZAPUR (28):	**23,12,513**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	4 - EST	Second	Voted	No Objection	205400095 03 00	01 Pay	1,23,100
						03 Dearness Allowance	20,927
						Total of Vr no 4 - EST:	1,44,027

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	205400095 03 00	04 Travelling Allowance	3,292
						Total of Vr no 1 - TA:	3,292
	2 - MIS	First	Voted	No Objection	205400095 03 00	08 Office Expenditure	8,033
						Total of Vr no 2 - MIS:	8,033
	3 - MIS	First	Voted	No Objection	205400095 03 00	11 Stationary & Printing of Forms	25,045
						Total of Vr no 3 - MIS:	25,045
	4 - MIS	First	Voted	No Objection	205400095 03 00	13 Expenditure on Telephone	2,394
						Total of Vr no 4 - MIS:	2,394
	5 - 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 5 - EST:	2,14,795
	5 - MIS	First	Voted	No Objection	205400095 03 00	47 Maintenace of Computer/ Purchase of related Stationary	13,419
						Total of Vr no 5 - MIS:	13,419
	6 - MIS	First	Voted	No Objection	205400095 03 00	58 Disbursement for outsourcing services	3,700
						Total of Vr no 6 - MIS:	3,700

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	8 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	1,12,400
						03 Dearness Allowance	19,108
						Total of Vr no 8 - EST:	1,31,508

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004275	10 - 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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	10 - EST					Total of Vr no 10 - EST:	5,61,689
	10 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	40,148
						Total of Vr no 10 - MIS:	40,148
	11 - MIS	Second	Voted	No Objection	205400097 03 00	15 Maintenance of cars and purchasing of petrol etc	10,887
						Total of Vr no 11 - MIS:	10,887
	12 - MIS	Second	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	9,086
						Total of Vr no 12 - MIS:	9,086
	13 - MIS	Second	Voted	No Objection	205400097 03 00	13 Expenditure on Telephone	2,975
						Total of Vr no 13 - MIS:	2,975
	9 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	13,31,793
						03 Dearness Allowance	2,27,817
						06 Other Allowances	100
						55 House rent allowance	1,03,000
						Total of Vr no 9 - EST:	16,62,710
						Total of MORADABAD (14):	**28,33,708**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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 (`)
03004276	1 - 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 1 - EST:	1,85,581
	1 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	19,555
						Total of Vr no 1 - MIS:	19,555
	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
	2 - MIS	Second	Voted	No Objection	205400097 03 00	13 Expenditure on Telephone	793
						Total of Vr no 2 - MIS:	793
	3 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	28,089
						Total of Vr no 3 - MIS:	28,089
	4 - MIS	Second	Voted	No Objection	205400097 03 00	15 Maintenance of cars and purchasing of petrol etc	20,220
						Total of Vr no 4 - MIS:	20,220
	5 - MIS	Second	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	21,423
						Total of Vr no 5 - MIS:	21,423
	6 - MIS	Second	Voted	No Objection	205400097 03 00	09 Electrical Dues	25,958
						Total of Vr no 6 - MIS:	25,958
	7 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	11,000
						Total of Vr no 7 - MIS:	11,000
	8 - TA	Second	Voted	No Objection	205400097 03 00	04 Travelling Allowance	21,915
						Total of Vr no 8 - TA:	21,915
						Total of MUZAFFARNAGAR (03):	**18,15,253**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
73001124	1 - EST	Second	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 (`)
73004276	1 - MIS	First	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	10,620
						Total of Vr no 1 - MIS:	10,620
	2 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	9,91,660
						03 Dearness Allowance	1,68,572
						55 House rent allowance	38,830
						Total of Vr no 2 - EST:	11,99,062
	2 - MIS	Second	Voted	No Objection	205400097 03 00	11 Stationary & Printing of Forms	40,345
						Total of Vr no 2 - MIS:	40,345
						Total of PADRAUNA (73):	**13,66,442**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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
	7 - TA	Second	Voted	No Objection	205400097 03 00	04 Travelling Allowance	930
						Total of Vr no 7 - TA:	930

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 - MIS	First	Voted	No Objection	205400097 03 00	08 Office Expenditure	10,000
						Total of Vr no 1 - MIS:	10,000
	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	Second	Voted	No Objection	205400097 03 00	15 Maintenance of cars and purchasing of petrol etc	18,453
						Total of Vr no 3 - MIS:	18,453
	4 - MIS	Second	Voted	No Objection	205400097 03 00	13 Expenditure on Telephone	1,764
						Total of Vr no 4 - MIS:	1,764
	5 - TA	Second	Voted	No Objection	205400097 03 00	04 Travelling Allowance	2,642
						Total of Vr no 5 - TA:	2,642
	6 - TA	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	19,801
						Total of Vr no 6 - TA:	19,801
						Total of PAO NEW DELHI TREASURY (63):	**13,80,161**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
16001168	6 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	83,300
						03 Dearness Allowance	14,161
						Total of Vr no 6 - EST:	97,461
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004276	2 - MIS	Second	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	26,633
						Total of Vr no 2 - MIS:	26,633
	3 - MIS	Second	Voted	No Objection	205400097 03 00	16 Payment for Commercial and Special Services	39,490
						Total of Vr no 3 - MIS:	39,490
	4 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	2,20,900
						03 Dearness Allowance	37,553
						55 House rent allowance	10,860
						Total of Vr no 4 - EST:	2,69,313
	4 - MIS	Second	Voted	No Objection	205400097 03 00	15 Maintenance of cars and purchasing of petrol etc	13,635
						Total of Vr no 4 - MIS:	13,635
	5 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	7,58,200
						03 Dearness Allowance	1,28,894
						55 House rent allowance	28,690
						Total of Vr no 5 - EST:	9,15,784
	5 - TA	Second	Voted	No Objection	205400097 03 00	04 Travelling Allowance	26,349
						Total of Vr no 5 - TA:	26,349
						Total of PILIBHIT (16):	**13,88,665**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1 - EST	First	Voted	No Objection	205400097 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 - TA	First	Voted	No Objection	205400097 03 00	04 Travelling Allowance	2,988
						Total of Vr no 1 - TA:	2,988
	11 - TA	Second	Voted	No Objection	205400097 03 00	04 Travelling Allowance	2,640
						Total of Vr no 11 - TA:	2,640
	12 - MIS	Second	Voted	No Objection	205400097 03 00	58 Disbursement for outsourcing services	27,526
						Total of Vr no 12 - MIS:	27,526
	13 - MIS	Second	Voted	No Objection	205400097 03 00	16 Payment for Commercial and Special Services	7,097
						Total of Vr no 13 - MIS:	7,097
	14 - MIS	Second	Voted	No Objection	205400097 03 00	15 Maintenance of cars and purchasing of petrol etc	3,450
						Total of Vr no 14 - MIS:	3,450
	15 - TA	Second	Voted	No Objection	205400097 03 00	04 Travelling Allowance	2,520
						Total of Vr no 15 - TA:	2,520
	16 - TA	Second	Voted	No Objection	205400097 03 00	04 Travelling Allowance	2,160
						Total of Vr no 16 - TA:	2,160
	17 - TA	Second	Voted	No Objection	205400097 03 00	04 Travelling Allowance	1,194
						Total of Vr no 17 - TA:	1,194
	18 - TA	Second	Voted	No Objection	205400097 03 00	04 Travelling Allowance	3,600
						Total of Vr no 18 - TA:	3,600
	19 - MIS	Second	Voted	No Objection	205400097 03 00	58 Disbursement for outsourcing services	5,200
						Total of Vr no 19 - MIS:	5,200
	2 - MIS	First	Voted	No Objection	205400097 03 00	49 Medical Expenses	38,589
						Total of Vr no 2 - MIS:	38,589
	20 - MIS	Second	Voted	No Objection	205400097 03 00	11 Stationary & Printing of Forms	9,500
						Total of Vr no 20 - MIS:	9,500
	21 - MIS	Second	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	17,800
						Total of Vr no 21 - MIS:	17,800

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	22 - MIS	Second	Voted	No Objection	205400097 03 00	49 Medical Expenses	13,720
						Total of Vr no 22 - MIS:	13,720
	23 - TA	Second	Voted	No Objection	205400097 03 00	04 Travelling Allowance	4,555
						Total of Vr no 23 - TA:	4,555
	24 - MIS	Second	Voted	No Objection	205400097 03 00	29 Maintenance	98,571
						Total of Vr no 24 - MIS:	98,571
	3 - MIS	Second	Voted	No Objection	205400097 03 00	29 Maintenance	4,200
						Total of Vr no 3 - MIS:	4,200
	4 - 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 4 - EST:	3,13,053
	4 - MIS	Second	Voted	No Objection	205400097 03 00	11 Stationary & Printing of Forms	25,850
						Total of Vr no 4 - MIS:	25,850
	5 - MIS	Second	Voted	No Objection	205400097 03 00	15 Maintenance of cars and purchasing of petrol etc	20,034
						Total of Vr no 5 - MIS:	20,034
	6 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	9,94,800
						03 Dearness Allowance	1,69,116
						55 House rent allowance	37,720
						Total of Vr no 6 - EST:	12,01,636
						Total of PRATAPGARH (53):	**19,62,451**

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 JANUARY 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	3 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	83,300
						03 Dearness Allowance	14,161
						Total of Vr no 3 - EST:	97,461
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004276	1 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	12,39,900
						03 Dearness Allowance	2,10,783
						55 House rent allowance	38,410
						Total of Vr no 1 - EST:	14,89,093
	1 - MIS	First	Voted	No Objection	205400097 03 00	15 Maintenance of cars and purchasing of petrol etc	17,900
						Total of Vr no 1 - MIS:	17,900
	10 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	38,439
						Total of Vr no 10 - MIS:	38,439
	11 - MIS	Second	Voted	No Objection	205400097 03 00	09 Electrical Dues	16,522
						Total of Vr no 11 - MIS:	16,522
	12 - MIS	Second	Voted	No Objection	205400097 03 00	16 Payment for Commercial and Special Services	40,365
						Total of Vr no 12 - MIS:	40,365
	13 - MIS	Second	Voted	No Objection	205400097 03 00	29 Maintenance	6,100
						Total of Vr no 13 - MIS:	6,100
	14 - MIS	Second	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	43,100
						Total of Vr no 14 - MIS:	43,100
	15 - MIS	Second	Voted	No Objection	205400097 03 00	46 Purchase of Computer Hardware/ Software	61,500
						Total of Vr no 15 - MIS:	61,500
	2 - 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 2 - EST:	4,09,663
	2 - MIS	First	Voted	No Objection	205400097 03 00	58 Disbursement for outsourcing services	41,637
						Total of Vr no 2 - MIS:	41,637
						Total of RAIBAREILLY (45):	**22,61,780**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	32,297
						Total of Vr no 1 - MIS:	32,297
	2 - TA	Second	Voted	No Objection	205400097 03 00	04 Travelling Allowance	4,532
						Total of Vr no 2 - TA:	4,532
	3 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	17,680
						03 Dearness Allowance	3,006
						Total of Vr no 3 - EST:	20,686
	3 - TA	Second	Voted	No Objection	205400097 03 00	04 Travelling Allowance	6,327
						Total of Vr no 3 - TA:	6,327
	4 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	78,500
						03 Dearness Allowance	13,345
						Total of Vr no 4 - EST:	91,845
	4 - MIS	Second	Voted	No Objection	205400097 03 00	15 Maintenance of cars and purchasing of petrol etc	4,900
						Total of Vr no 4 - MIS:	4,900
	5 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	11,92,100
						03 Dearness Allowance	2,02,657
						55 House rent allowance	52,440
						Total of Vr no 5 - EST:	14,47,197
	6 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	95,200
						03 Dearness Allowance	16,184
						55 House rent allowance	4,480
						Total of Vr no 6 - EST:	1,15,864
						Total of RAMPUR (17):	**17,23,648**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	3 - 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 3 - EST:	1,87,252
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02001954	4 - EST	First	Voted	No Objection	205400095 03 00	01 Pay	1,05,900
						03 Dearness Allowance	18,003
						55 House rent allowance	8,960
						Total of Vr no 4 - EST:	1,32,863
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004275	1 - EST	First	Voted	No Objection	205400095 03 00	01 Pay	79,100
						03 Dearness Allowance	13,447
						55 House rent allowance	7,380
						Total of Vr no 1 - EST:	99,927

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	9 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	1,23,100
						03 Dearness Allowance	20,927
						Total of Vr no 9 - EST:	1,44,027
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004275	10 - TA	Second	Voted	No Objection	205400097 03 00	04 Travelling Allowance	3,620
						Total of Vr no 10 - TA:	3,620
	2 - MIS	First	Voted	No Objection	205400097 03 00	58 Disbursement for outsourcing services	6,736
						Total of Vr no 2 - MIS:	6,736
	3 - MIS	First	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	30,168
						Total of Vr no 3 - MIS:	30,168
	4 - MIS	First	Voted	No Objection	205400097 03 00	15 Maintenance of cars and purchasing of petrol etc	14,997
						Total of Vr no 4 - MIS:	14,997
	5 - EST	Second	Voted	No Objection	205400097 03 00	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 JANUARY 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 (`)
02004275	5 - EST	Second	Voted	No Objection	205400097 03 00	55 House rent allowance	2,400
						Total of Vr no 5 - EST:	28,608
	5 - MIS	First	Voted	No Objection	205400097 03 00	12 Office Furniture & Instrument	8,500
						Total of Vr no 5 - MIS:	8,500
	6 - EST	Second	Voted	No Objection	205400097 03 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	205400097 03 00	11 Stationary & Printing of Forms	2,350
						Total of Vr no 6 - MIS:	2,350
	7 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	22,400
						03 Dearness Allowance	3,808
						55 House rent allowance	2,400
						Total of Vr no 7 - EST:	28,608
	7 - MIS	First	Voted	No Objection	205400097 03 00	08 Office Expenditure	6,935
						Total of Vr no 7 - MIS:	6,935
	8 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	13,83,700
						03 Dearness Allowance	2,35,229
						06 Other Allowances	200
						55 House rent allowance	1,08,740
						Total of Vr no 8 - EST:	17,27,869
	8 - MIS	Second	Voted	No Objection	205400097 03 00	09 Electrical Dues	33,178
						Total of Vr no 8 - MIS:	33,178
						Total of SAHARANPUR (02):	**24,84,246**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004276	1 - MIS	First	Voted	No Objection	205400097 03 00	08 Office Expenditure	29,964
						Total of Vr no 1 - MIS:	29,964
	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
	2 - MIS	Second	Voted	No Objection	205400097 03 00	15 Maintenance of cars and purchasing of petrol etc	14,883
						Total of Vr no 2 - MIS:	14,883
	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	6,500
						Total of Vr no 3 - MIS:	6,500
	4 - MIS	Second	Voted	No Objection	205400097 03 00	09 Electrical Dues	7,462
						Total of Vr no 4 - MIS:	7,462
	5 - MIS	Second	Voted	No Objection	205400097 03 00	11 Stationary & Printing of Forms	720
						Total of Vr no 5 - MIS:	720
	6 - MIS	Second	Voted	No Objection	205400097 03 00	49 Medical Expenses	40,000
						Total of Vr no 6 - MIS:	40,000
	7 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	1,200
						Total of Vr no 7 - MIS:	1,200
						Total of SAMBHAL (92):	**8,84,283**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 - MIS	Second	Voted	No Objection	205400097 03 00	29 Maintenance	6,150
						Total of Vr no 1 - MIS:	6,150
	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	3,500
						Total of Vr no 2 - MIS:	3,500
	3 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	2,87,900
						03 Dearness Allowance	48,943
						06 Other Allowances	140
						55 House rent allowance	12,740
						Total of Vr no 3 - EST:	3,49,723
	3 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	18,279
						Total of Vr no 3 - MIS:	18,279
	4 - 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 4 - EST:	3,73,990
	4 - MIS	Second	Voted	No Objection	205400097 03 00	58 Disbursement for outsourcing services	26,393
						Total of Vr no 4 - MIS:	26,393
						Total of SANT KABIR NAGAR (80):	**8,98,230**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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 (`)
72004276	1 - MIS	First	Voted	No Objection	205400097 03 00	08 Office Expenditure	3,368
						Total of Vr no 1 - MIS:	3,368
	2 - 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 2 - EST:	11,67,172
	3 - 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 3 - EST:	82,646
						Total of SANT RAVIDAS NAGAR (72):	**13,73,381**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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
	3 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	12,02,800
						03 Dearness Allowance	2,04,476
						06 Other Allowances	1,120
						55 House rent allowance	43,870
						Total of Vr no 3 - EST:	14,52,266
	3 - TA	First	Voted	No Objection	205400097 03 00	04 Travelling Allowance	3,791
						Total of Vr no 3 - TA:	3,791
	4 - MIS	Second	Voted	No Objection	205400097 03 00	29 Maintenance	12,000
						Total of Vr no 4 - MIS:	12,000
	5 - MIS	Second	Voted	No Objection	205400097 03 00	11 Stationary & Printing of Forms	3,245
						Total of Vr no 5 - MIS:	3,245
						Total of SHAHJAHANPUR (15):	**16,37,356**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
91001020	4 - EST	Second	Voted	Missing vchr	205400097 03 00	01 Pay	91,100
						03 Dearness Allowance	15,487
						55 House rent allowance	4,480
						Total of Vr no 4 - EST:	1,11,067
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004276	3 - EST	Second	Voted	Missing vchr	205400097 03 00	01 Pay	1,34,300
						03 Dearness Allowance	22,831
						55 House rent allowance	5,570
						Total of Vr no 3 - EST:	1,62,701
	5 - EST	Second	Voted	Missing vchr	205400097 03 00	01 Pay	1,46,600
						03 Dearness Allowance	24,922
						55 House rent allowance	7,000
						Total of Vr no 5 - EST:	1,78,522
						Total of SHAMLI (91):	**4,52,290**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 63 **Finance Department (Treasury and Accounts Administration)**

TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Main	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67001230	5 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	93,300
						03 Dearness Allowance	15,861
						Total of Vr no 5 - EST:	1,09,161
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004276	3 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	1,30,500
						03 Dearness Allowance	22,185
						06 Other Allowances	60
						55 House rent allowance	6,140
						Total of Vr no 3 - EST:	1,58,885
	4 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	8,74,600
						03 Dearness Allowance	1,48,682
						06 Other Allowances	1,120
						55 House rent allowance	27,720
						Total of Vr no 4 - EST:	10,52,122
						Total of SIDDHARTH NAGAR (67):	13,20,168

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
46001109	2 - EST	First	Voted	No Objection	205400097 03 00	01 Pay	80,900
						03 Dearness Allowance	13,753
						Total of Vr no 2 - EST:	94,653
	7 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	83,300
						03 Dearness Allowance	14,161
						Total of Vr no 7 - EST:	97,461

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004276	1 - EST	First	Voted	No Objection	205400097 03 00	01 Pay	9,36,000
						03 Dearness Allowance	1,59,120
						06 Other Allowances	120
						55 House rent allowance	30,970
						Total of Vr no 1 - EST:	11,26,210
	3 - EST	First	Voted	No Objection	205400097 03 00	01 Pay	2,49,700
						03 Dearness Allowance	42,449
						06 Other Allowances	280
						55 House rent allowance	10,156
						Total of Vr no 3 - EST:	3,02,585
	5 - MIS	Second	Voted	No Objection	205400097 03 00	15 Maintenance of cars and purchasing of petrol etc	600
						Total of Vr no 5 - MIS:	600
	6 - MIS	Second	Voted	No Objection	205400097 03 00	11 Stationary & Printing of Forms	4,200
						Total of Vr no 6 - MIS:	4,200
	7 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	8,171
						Total of Vr no 7 - MIS:	8,171
	8 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	9,36,000
						03 Dearness Allowance	1,59,120
						06 Other Allowances	120
						55 House rent allowance	30,970
						Total of Vr no 8 - EST:	11,26,210
	8 - TA	Second	Voted	No Objection	205400097 03 00	04 Travelling Allowance	20,312
						Total of Vr no 8 - TA:	20,312
	9 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	2,55,500
						03 Dearness Allowance	43,435
						06 Other Allowances	280
						55 House rent allowance	10,156
						Total of Vr no 9 - EST:	3,09,371
	9 - TA	Second	Voted	No Objection	205400097 03 00	04 Travelling Allowance	4,485
						Total of Vr no 9 - TA:	4,485

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2021	GRANT NO	63	Finance Department (Treasury and Accounts Administration)

TREASURY NAME	SITAPUR (46)

Total of SITAPUR (46):	30,94,258

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004276	1 - EST	Second	Voted	No Objection	205400097 03 00	52 Arrear of Revised Salary (Govt.)	1,56,030
						Total of Vr no 1 - EST:	1,56,030
	4 - 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 4 - EST:	25,553
	5 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	8,57,800
						03 Dearness Allowance	1,45,826
						55 House rent allowance	35,020
						Total of Vr no 5 - EST:	10,38,646
						Total of SONBHADRA (69):	**13,14,882**

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 JANUARY 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	6 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	99,500
						03 Dearness Allowance	16,915
						Total of Vr no 6 - EST:	1,16,415
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004276	10 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	3,970
						Total of Vr no 10 - MIS:	3,970
	11 - TA	Second	Voted	No Objection	205400097 03 00	04 Travelling Allowance	5,092
						Total of Vr no 11 - TA:	5,092
	3 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	65,326
						03 Dearness Allowance	47,830
						Total of Vr no 3 - EST:	1,13,156
	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
	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
	7 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	7,350
						Total of Vr no 7 - MIS:	7,350
	8 - MIS	Second	Voted	No Objection	205400097 03 00	11 Stationary & Printing of Forms	12,494
						Total of Vr no 8 - MIS:	12,494
	9 - MIS	Second	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	41,275
						Total of Vr no 9 - MIS:	41,275
						Total of SRAVASTI (85):	**9,49,124**

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 JANUARY 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	3 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	9,99,500
						03 Dearness Allowance	1,69,915
						06 Other Allowances	80
						55 House rent allowance	35,220
						Total of Vr no 3 - EST:	12,04,715
	3 - MIS	Second	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	86,780
						Total of Vr no 3 - MIS:	86,780
	4 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	1,48,600
						03 Dearness Allowance	25,262
						55 House rent allowance	4,680
						Total of Vr no 4 - EST:	1,78,542
	4 - MIS	Second	Voted	No Objection	205400097 03 00	15 Maintenance of cars and purchasing of petrol etc	21,328
						Total of Vr no 4 - MIS:	21,328
	5 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	1,85,700
						03 Dearness Allowance	31,569
						06 Other Allowances	80
						55 House rent allowance	7,472
						Total of Vr no 5 - EST:	2,24,821
	5 - MIS	Second	Voted	No Objection	205400097 03 00	11 Stationary & Printing of Forms	36,762
						Total of Vr no 5 - MIS:	36,762
	6 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	92,651
						Total of Vr no 6 - MIS:	92,651
						Total of SULTANPUR (52):	**18,45,599**

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 JANUARY 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	3 - 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 3 - EST:	1,20,195
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004276	4 - 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 4 - EST:	9,46,326
	4 - MIS	Second	Voted	No Objection	205400097 03 00	09 Electrical Dues	1,46,348
						Total of Vr no 4 - MIS:	1,46,348
	5 - 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 5 - EST:	3,49,602
						Total of UNNAO (44):	**15,62,471**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	10 - MIS	Second	Voted	No Objection	205400095 03 00	11 Stationary & Printing of Forms	9,990
						Total of Vr no 10 - MIS:	9,990
	11 - MIS	Second	Voted	No Objection	205400095 03 00	15 Maintenance of cars and purchasing of petrol etc	8,098
						Total of Vr no 11 - MIS:	8,098
	12 - MIS	Second	Voted	No Objection	205400095 03 00	17 Rent, Surcharge and Tax-ownership	3,000
						Total of Vr no 12 - MIS:	3,000
	13 - MIS	Second	Voted	No Objection	205400095 03 00	47 Maintenace of Computer/ Purchase of related Stationary	8,330
						Total of Vr no 13 - MIS:	8,330
	2 - MIS	Second	Voted	No Objection	205400095 03 00	17 Rent, Surcharge and Tax-ownership	30,000
						Total of Vr no 2 - MIS:	30,000
	21 - MIS	Second	Voted	No Objection	205400095 03 00	16 Payment for Commercial and Special Services	17,700
						Total of Vr no 21 - MIS:	17,700
	5 - MIS	Second	Voted	No Objection	205400095 03 00	08 Office Expenditure	712
						Total of Vr no 5 - MIS:	712
	6 - MIS	Second	Voted	No Objection	205400095 03 00	08 Office Expenditure	14,015
						Total of Vr no 6 - MIS:	14,015
	7 - MIS	Second	Voted	No Objection	205400095 03 00	08 Office Expenditure	4,490
						Total of Vr no 7 - MIS:	4,490
	8 - MIS	Second	Voted	No Objection	205400095 03 00	08 Office Expenditure	2,325
						Total of Vr no 8 - MIS:	2,325
	9 - MIS	Second	Voted	No Objection	205400095 03 00	09 Electrical Dues	3,834
						Total of Vr no 9 - MIS:	3,834

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	4 - EST	First	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 4 - EST:	1,57,847

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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 (`)
27004275	1 - EST	First	Voted	No Objection	205400097 03 00	01 Pay	16,09,400
						03 Dearness Allowance	2,73,598
						06 Other Allowances	300
						55 House rent allowance	1,26,040
						Total of Vr no 1 - EST:	20,09,338
	1 - MIS	Second	Voted	No Objection	205400097 03 00	15 Maintenance of cars and purchasing of petrol etc	5,889
						Total of Vr no 1 - MIS:	5,889
	14 - MIS	Second	Voted	No Objection	205400097 03 00	10 Water Tax/Water Surcharge	1,36,367
						Total of Vr no 14 - MIS:	1,36,367
	15 - MIS	Second	Voted	No Objection	205400097 03 00	09 Electrical Dues	1,97,971
						Total of Vr no 15 - MIS:	1,97,971
	16 - MIS	Second	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	4,500
						Total of Vr no 16 - MIS:	4,500
	17 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	2,790
						Total of Vr no 17 - MIS:	2,790
	2 - EST	First	Voted	No Objection	205400097 03 00	01 Pay	4,39,600
						03 Dearness Allowance	74,732
						06 Other Allowances	800
						55 House rent allowance	40,900
						Total of Vr no 2 - EST:	5,56,032
	20 - MIS	Second	Voted	No Objection	205400097 03 00	15 Maintenance of cars and purchasing of petrol etc	20,876
						Total of Vr no 20 - MIS:	20,876
	3 - MIS	Second	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	47,270
						Total of Vr no 3 - MIS:	47,270
	4 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	11,516
						Total of Vr no 4 - MIS:	11,516
						Total of VARANASI (27):	**32,52,890**
						Grand Total:	**16,36,84,066**

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

S U 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)	3,16,059	35,71,117	38,87,176	0	
	ALIGARH (06)	28,83,209	1,88,631	30,71,840	0	
	ALLAHABAD (22)	0	49,67,916	49,67,916	0	
	ALLAHABAD-2 (64)	51,716	17,30,693	17,82,409	0	
	AMBEDKAR NAGAR (74)	85,999	13,80,761	14,66,760	0	
	AURAIYA (81)	0	8,64,902	8,64,902	0	
	AZAMGARH (34)	46,374	23,78,283	24,24,657	0	
	BADAUN (13)	4,72,262	18,94,456	23,66,718	0	
	BAGPAT (83)	1,54,400	8,17,181	9,71,581	0	
	BAHRAICH (51)	0	14,56,230	14,56,230	0	
	BALLIA (31)	0	18,99,293	18,99,293	0	
	BALRAMPUR (79)	9,66,449	1,53,383	11,19,832	0	
	BANDA (26)	2,06,500	24,88,979	26,95,479	0	
	BARABANKY (54)	64,240	21,25,139	21,89,379	0	
	BAREILLY (11)	1,19,845	24,66,407	25,86,252	0	
	BASTI (33)	1,22,231	19,36,992	20,59,223	63,821	Missing vchr
	BIJNORE (12)	0	1,29,280	1,29,280	0	
	BULANDSHAHAR (05)	27,07,779	41,141	27,48,920	0	
	CHANDAULI (77)	0	11,49,649	11,49,649	0	
	CHATRAPATI S M NAGAR (89)	0	12,90,128	12,90,128	0	
	CHITRAKOOT (87)	45,698	8,88,375	9,34,073	0	
	DEORIA (35)	0	16,40,536	16,40,536	0	
	ETAH (10)	0	10,48,152	10,48,152	0	
	ETAWAH (19)	19,92,674	19,97,698	39,90,372	0	
	FAIZABAD (49)	3,27,366	28,04,852	31,32,218	0	
	FATEHGARH (18)	1,28,668	14,47,669	15,76,337	0	
	FATEHPUR (21)	14,00,972	13,77,077	27,78,049	0	
	FIROZABAD (68)	88,288	11,95,604	12,83,892	0	
	GAUTAM BUDHA NAGAR (76)	0	12,75,885	12,75,885	0	
	GAZIPUR (30)	11,30,624	29,079	11,59,703	0	
	GHAZIABAD (59)	3,98,544	19,06,965	23,05,509	0	
	GONDA (50)	15,69,995	90,192	16,60,187	0	
	GORAKHPUR (32)	19,753	38,77,493	38,97,246	0	
	HAMIRPUR (25)	0	10,87,942	10,87,942	0	
	HAPUR (90)	20,225	7,84,742	8,04,967	0	
	HARDOI (47)	3,85,605	0	3,85,605	0	
	HATHRAS (78)	0	35,505	35,505	0	
	JALAUN (24)	19,51,681	4,09,758	23,61,439	0	
	JAUNPUR (29)	0	20,03,596	20,03,596	0	
	JHANSI (23)	6,08,154	24,26,197	30,34,351	0	
	JYOTIBA FULLE NAGAR (86)	0	9,90,853	9,90,853	0	
	KANNAUJ (84)	0	11,12,148	11,12,148	0	
	KANPUR DEHAT (62)	0	11,71,015	11,71,015	0	
	KANPUR NAGAR (20)	2,499	26,61,134	26,63,633	0	
	KANSHIRAM NAGAR (88)	9,891	71,395	81,286	0	
	KAUSHAMBI (82)	12,54,674	24,271	12,78,945	0	
	KHERI (48)	22,427	14,07,204	14,29,631	0	
	LALITPUR (58)	1,82,804	10,21,363	12,04,167	0	
	LUCKNOW (43)	5,18,487	59,20,723	64,39,210	0	
	LUCKNOW-2 (60)	77,61,891	1,49,52,727	2,27,14,618	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	MAHARAJGANJ (70)	6,736		12,22,535		12,29,271	0	
	MAHOBA (71)	0		11,32,214		11,32,214	0	
	MAINPURI (09)	7,83,296		1,39,675		9,22,971	0	
	MATHURA (07)	69,571		9,60,116		10,29,687	0	
	MAU (66)	6,996		12,03,539		12,10,535	0	
	MEERUT (04)	2,07,423		32,29,472		34,36,895	43,284	Missing vchr
	MIRZAPUR (28)	13,284		22,99,229		23,12,513	0	
	MORADABAD (14)	55,883		27,77,825		28,33,708	0	
	MUZAFFARNAGAR (03)	0		18,15,253		18,15,253	0	
	PADRAUNA (73)	10,620		13,55,822		13,66,442	0	
	PAO NEW DELHI TREASURY (63)	60,345		13,19,816		13,80,161	0	
	PILIBHIT (16)	0		13,88,665		13,88,665	0	
	PRATAPGARH (53)	81,730		18,80,721		19,62,451	0	
	RAIBAREILLY (45)	59,537		22,02,243		22,61,780	0	
	RAMPUR (17)	0		17,23,648		17,23,648	0	
	SAHARANPUR (02)	4,89,728		19,94,518		24,84,246	0	
	SAMBHAL (92)	29,964		8,54,319		8,84,283	0	
	SANT KABIR NAGAR (80)	0		8,98,230		8,98,230	0	
	SANT RAVIDAS NAGAR (72)	3,368		13,70,013		13,73,381	0	
	SHAHJAHANPUR (15)	56,823		15,80,533		16,37,356	0	
	SHAMLI (91)	0		4,52,290		4,52,290	4,52,290	Missing vchr
	SIDDHARTH NAGAR (67)	0		13,20,168		13,20,168	0	
	SITAPUR (46)	15,23,448		15,70,810		30,94,258	0	
	SONBHADRA (69)	0		13,14,882		13,14,882	0	
	SRAVASTI (85)	0		9,49,124		9,49,124	0	
	SULTANPUR (52)	0		18,45,599		18,45,599	0	
	UNNAO (44)	0		15,62,471		15,62,471	0	
	VARANASI (27)	27,23,217		5,29,673		32,52,890	0	
	Total of Mj Hd 2054:	**3,41,99,952**	**0**	**12,94,84,114**	**0**	**16,36,84,066**	**5,59,395**	
	Grand Total:	**3,41,99,952**	**0**	**12,94,84,114**	**0**	**16,36,84,066**	**5,59,395**	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 - EST	First	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	09 Electrical Dues	2,823
						Total of Vr no 1 - MIS:	2,823
	2 - EST	First	Voted	No Objection	204700103 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	204700103 03 00	08 Office Expenditure	5,372
						Total of Vr no 2 - MIS:	5,372
	3 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	29,300
						03 Dearness Allowance	4,981
						Total of Vr no 3 - EST:	34,281
	3 - MIS	First	Voted	No Objection	204700103 03 00	11 Stationary & Printing of Forms	5,620
						Total of Vr no 3 - MIS:	5,620
	4 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	38,100
						03 Dearness Allowance	6,477
						55 House rent allowance	3,340
						Total of Vr no 4 - EST:	47,917
	4 - MIS	First	Voted	No Objection	204700103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,100
						Total of Vr no 4 - MIS:	1,100
	5 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	2,25,400
						03 Dearness Allowance	38,318
						06 Other Allowances	100
						55 House rent allowance	18,280
						Total of Vr no 5 - EST:	2,82,098
	5 - MIS	Second	Voted	No Objection	204700103 03 00	08 Office Expenditure	3,339
						Total of Vr no 5 - MIS:	3,339
	6 - MIS	Second	Voted	No Objection	204700103 03 00	11 Stationary & Printing of Forms	2,055
						Total of Vr no 6 - MIS:	2,055

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	091 Attached Offices
Sub Head	08	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	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 - MIS	Second	Voted	No Objection	205200091 08 00	17 Rent, Surcharge and Tax-ownership	14,000
						Total of Vr no 1 - MIS:	14,000
	2 - MIS	Second	Voted	No Objection	205200091 08 00	09 Electrical Dues	18,467
						Total of Vr no 2 - MIS:	18,467

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	02 Wages	600
						Total of Vr no 10 - MIS:	600
	11 - MIS	Second	Voted	No Objection	205400098 03 00	17 Rent, Surcharge and Tax-ownership	13,029
						Total of Vr no 11 - MIS:	13,029
	13 - MIS	Second	Voted	No Objection	205400098 03 00	08 Office Expenditure	16,240
						Total of Vr no 13 - MIS:	16,240
	2 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	106
						03 Dearness Allowance	18
						06 Other Allowances	31
						Total of Vr no 2 - EST:	155
	3 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	8,720
						03 Dearness Allowance	1,482
						06 Other Allowances	2,146
						Total of Vr no 3 - EST:	12,348
	4 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	4,361
						03 Dearness Allowance	741
						55 House rent allowance	6,869
						Total of Vr no 4 - EST:	11,971
	5 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	24,000
						03 Dearness Allowance	3,480
						Total of Vr no 5 - EST:	27,480
	6 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	24,000
						03 Dearness Allowance	3,480
						Total of Vr no 6 - EST:	27,480
	7 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	24,000
						03 Dearness Allowance	3,480

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME AGRA (08)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Establishment Expenditure	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	7 - EST					Total of Vr no 7 - EST:	27,480
	8 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	1,97,600
						03 Dearness Allowance	33,592
						06 Other Allowances	1,300
						55 House rent allowance	20,040
						Total of Vr no 8 - EST:	2,52,532
	8 - MIS	Second	Voted	No Objection	205400098 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,006
						Total of Vr no 8 - MIS:	2,006
	9 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	8,95,600
						03 Dearness Allowance	1,52,252
						06 Other Allowances	5,020
						55 House rent allowance	74,400
						Total of Vr no 9 - EST:	11,27,272
	9 - MIS	Second	Voted	No Objection	205400098 03 00	46 Purchase of Computer Hardware/ Software	4,248
						Total of Vr no 9 - MIS:	4,248

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 (`)
08004275	13 - EST	Second	Voted	No Objection	205400800 03 00	01 Pay	64,100
						03 Dearness Allowance	10,897
						55 House rent allowance	5,520
						Total of Vr no 13 - EST:	80,517
	14 - EST	Second	Voted	No Objection	205400800 03 00	01 Pay	87,100
						03 Dearness Allowance	14,807
						55 House rent allowance	9,080
						Total of Vr no 14 - EST:	1,10,987

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 (`)
08004307	1 - EST	First	Voted	No Objection	347500200 03 00	01 Pay	42,374

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
08004307	1 - EST	First	Voted	No Objection	347500200 03 00	03 Dearness Allowance	7,204
						55 House rent allowance	4,600
						Total of Vr no 1 - EST:	54,178
	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):	**25,76,058**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	58 Disbursement for outsourcing services	12,334
						Total of Vr no 1 - MIS:	12,334
	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
	2 - MIS	Second	Voted	No Objection	204700103 03 00	08 Office Expenditure	1,980
						Total of Vr no 2 - MIS:	1,980

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	2 - MIS	First	Voted	No Objection	205400098 03 00	08 Office Expenditure	2,714
						Total of Vr no 2 - MIS:	2,714
	3 - EST	First	Voted	No Objection	205400098 03 00	01 Pay	56,100
						03 Dearness Allowance	9,537
						06 Other Allowances	290
						55 House rent allowance	5,540
						Total of Vr no 3 - EST:	71,467
	3 - MIS	First	Voted	No Objection	205400098 03 00	17 Rent, Surcharge and Tax-ownership	11,000
						Total of Vr no 3 - MIS:	11,000
	4 - EST	First	Voted	No Objection	205400098 03 00	01 Pay	3,21,100
						03 Dearness Allowance	54,587
						06 Other Allowances	902
						55 House rent allowance	30,160
						Total of Vr no 4 - EST:	4,06,749
	4 - MIS	First	Voted	No Objection	205400098 03 00	02 Wages	300
						Total of Vr no 4 - MIS:	300
	5 - EST	First	Voted	No Objection	205400098 03 00	01 Pay	58,100
						03 Dearness Allowance	9,877
						06 Other Allowances	420

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	5 - EST	First	Voted	No Objection	205400098 03 00	55 House rent allowance	5,740
						Total of Vr no 5 - EST:	74,137
	6 - EST	First	Voted	No Objection	205400098 03 00	01 Pay	4,68,100
						03 Dearness Allowance	79,577
						06 Other Allowances	2,457
						55 House rent allowance	33,040
						Total of Vr no 6 - EST:	5,83,174
	6 - MIS	Second	Voted	No Objection	205400098 03 00	13 Expenditure on Telephone	1,322
						Total of Vr no 6 - MIS:	1,322
	7 - MIS	Second	Voted	No Objection	205400098 03 00	04 Travelling Allowance	1,452
						Total of Vr no 7 - MIS:	1,452
	8 - MIS	Second	Voted	No Objection	205400098 03 00	09 Electrical Dues	2,539
						Total of Vr no 8 - MIS:	2,539
						Total of ALIGARH (06):	**13,08,746**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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 1 - EST:	58,753
	1 - MIS	Second	Voted	No Objection	204700103 03 00	08 Office Expenditure	1,950
						Total of Vr no 1 - MIS:	1,950
	2 - EST	Second	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 2 - EST:	1,16,806
	2 - MIS	Second	Voted	No Objection	204700103 03 00	09 Electrical Dues	4,969
						Total of Vr no 2 - MIS:	4,969
	3 - EST	Second	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 3 - EST:	1,18,006
	3 - MIS	Second	Voted	No Objection	204700103 03 00	13 Expenditure on Telephone	1,061
						Total of Vr no 3 - MIS:	1,061
	4 - EST	Second	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 4 - EST:	2,20,551
	4 - MIS	Second	Voted	No Objection	204700103 03 00	58 Disbursement for outsourcing services	12,334
						Total of Vr no 4 - MIS:	12,334
	5 - MIS	Second	Voted	No Objection	204700103 03 00	13 Expenditure on Telephone	388
						Total of Vr no 5 - MIS:	388
	6 - MIS	Second	Voted	No Objection	204700103 03 00	58 Disbursement for outsourcing services	15,197
						Total of Vr no 6 - MIS:	15,197

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	091	Attached Offices
Sub Head	08	Not Available	Detail Head	00	Not Available			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME ALLAHABAD (22)

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	091 Attached Offices
Sub Head	08	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004738	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	08 Office Expenditure	2,100
						Total of Vr no 2 - MIS:	2,100
	3 - TA	Second	Voted	No Objection	205200091 08 00	04 Travelling Allowance	18,222
						Total of Vr no 3 - TA:	18,222
	4 - MIS	Second	Voted	No Objection	205200091 08 00	13 Expenditure on Telephone	1,448
						Total of Vr no 4 - MIS:	1,448

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	3,50,010
						03 Dearness Allowance	59,466
						55 House rent allowance	32,420
						Total of Vr no 1 - EST:	4,41,896
						Total of ALLAHABAD (22):	**11,35,186**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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 1 - EST:	1,34,441
	2 - 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 2 - EST:	4,68,189
	23 - MIS	First	Voted	No Objection	205400098 03 00	08 Office Expenditure	6,905
						Total of Vr no 23 - MIS:	6,905
	24 - TA	First	Voted	No Objection	205400098 03 00	04 Travelling Allowance	3,104
						Total of Vr no 24 - TA:	3,104
	3 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	5,21,500
						03 Dearness Allowance	88,655
						06 Other Allowances	2,745
						55 House rent allowance	44,460
						Total of Vr no 3 - EST:	6,57,360
	4 - 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 4 - EST:	2,36,477
	48 - MIS	Second	Voted	No Objection	205400098 03 00	13 Expenditure on Telephone	16,000
						Total of Vr no 48 - MIS:	16,000
	49 - MIS	Second	Voted	No Objection	205400098 03 00	49 Medical Expenses	20,238
						Total of Vr no 49 - MIS:	20,238
	50 - MIS	Second	Voted	No Objection	205400098 03 00	11 Stationary & Printing of Forms	10,394
						Total of Vr no 50 - MIS:	10,394
	51 - MIS	Second	Voted	No Objection	205400098 03 00	08 Office Expenditure	7,537
						Total of Vr no 51 - MIS:	7,537

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004316	1 - MIS	First	Voted	No Objection	205400098 03 00	08 Office Expenditure	5,057
						Total of Vr no 1 - MIS:	5,057
	12 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	5,98,100
						03 Dearness Allowance	1,01,677
						06 Other Allowances	4,040

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	12 - EST	Second	Voted	No Objection	205400098 03 00	55 House rent allowance	60,300
						Total of Vr no 12 - EST:	7,64,117
	13 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	42,04,200
						03 Dearness Allowance	7,14,714
						06 Other Allowances	16,603
						55 House rent allowance	3,71,880
						Total of Vr no 13 - EST:	53,07,397
	13 - TA	First	Voted	No Objection	205400098 03 00	04 Travelling Allowance	3,701
						Total of Vr no 13 - TA:	3,701
	14 - MIS	First	Voted	No Objection	205400098 03 00	16 Payment for Commercial and Special Services	500
						Total of Vr no 14 - MIS:	500
	2 - MIS	First	Voted	No Objection	205400098 03 00	12 Office Furniture & Instrument	29,692
						Total of Vr no 2 - MIS:	29,692
	20 - MIS	First	Voted	No Objection	205400098 03 00	49 Medical Expenses	83,242
						Total of Vr no 20 - MIS:	83,242
	21 - MIS	First	Voted	No Objection	205400098 03 00	49 Medical Expenses	12,157
						Total of Vr no 21 - MIS:	12,157
	22 - MIS	First	Voted	No Objection	205400098 03 00	49 Medical Expenses	35,999
						Total of Vr no 22 - MIS:	35,999
	25 - MIS	First	Voted	No Objection	205400098 03 00	05 Transfer Travelling Allowance	24,337
						Total of Vr no 25 - MIS:	24,337
	26 - TA	First	Voted	No Objection	205400098 03 00	04 Travelling Allowance	1,579
						Total of Vr no 26 - TA:	1,579
	27 - MIS	First	Voted	No Objection	205400098 03 00	08 Office Expenditure	9,468
						Total of Vr no 27 - MIS:	9,468
	28 - MIS	First	Voted	No Objection	205400098 03 00	15 Maintenance of cars and purchasing of petrol etc	8,600
						Total of Vr no 28 - MIS:	8,600
	29 - MIS	Second	Voted	No Objection	205400098 03 00	58 Disbursement for outsourcing services	7,23,390
						Total of Vr no 29 - MIS:	7,23,390
	3 - MIS	First	Voted	No Objection	205400098 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,750
						Total of Vr no 3 - MIS:	2,750
	30 - MIS	Second	Voted	No Objection	205400098 03 00	13 Expenditure on Telephone	3,982
						Total of Vr no 30 - MIS:	3,982
	31 - MIS	Second	Voted	No Objection	205400098 03 00	09 Electrical Dues	21,901
						Total of Vr no 31 - MIS:	21,901

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	4 - MIS	First	Voted	No Objection	205400098 03 00	08 Office Expenditure	11,758
						Total of Vr no 4 - MIS:	11,758
	44 - MIS	Second	Voted	No Objection	205400098 03 00	15 Maintenance of cars and purchasing of petrol etc	3,000
						Total of Vr no 44 - MIS:	3,000
	45 - MIS	Second	Voted	No Objection	205400098 03 00	08 Office Expenditure	6,395
						Total of Vr no 45 - MIS:	6,395
	46 - MIS	Second	Voted	No Objection	205400098 03 00	16 Payment for Commercial and Special Services	7,260
						Total of Vr no 46 - MIS:	7,260
	47 - MIS	Second	Voted	No Objection	205400098 03 00	51 Uniform expenses	57,584
						Total of Vr no 47 - MIS:	57,584
	5 - MIS	First	Voted	No Objection	205400098 03 00	16 Payment for Commercial and Special Services	500
						Total of Vr no 5 - MIS:	500
	6 - MIS	First	Voted	No Objection	205400098 03 00	08 Office Expenditure	6,250
						Total of Vr no 6 - MIS:	6,250
	62 - MIS	Second	Voted	No Objection	205400098 03 00	04 Travelling Allowance	4,042
						Total of Vr no 62 - MIS:	4,042
	7 - MIS	First	Voted	No Objection	205400098 03 00	15 Maintenance of cars and purchasing of petrol etc	5,000
						Total of Vr no 7 - 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 (`)
64004276	43 - MIS	Second	Voted	No Objection	205400800 03 00	42 Other Expenditure	10,000
						Total of Vr no 43 - MIS:	10,000
	6 - EST	Second	Voted	No Objection	205400800 03 00	01 Pay	2,88,500
						03 Dearness Allowance	49,045
						55 House rent allowance	22,480
						Total of Vr no 6 - EST:	3,60,025
	7 - EST	Second	Voted	No Objection	205400800 03 00	01 Pay	82,400
						03 Dearness Allowance	14,008
						55 House rent allowance	9,080
						Total of Vr no 7 - EST:	1,05,488
						Total of ALLAHABAD-2 (64):	**91,75,816**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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
	3 - EST	First	Voted	No Objection	204700103 03 00	01 Pay	6,908
						Total of Vr no 3 - EST:	6,908
	4 - EST	First	Voted	No Objection	204700103 03 00	01 Pay	13,816
						Total of Vr no 4 - EST:	13,816

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	1 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	1,51,500
						03 Dearness Allowance	25,755
						06 Other Allowances	940
						55 House rent allowance	6,490
						Total of Vr no 1 - EST:	1,84,685
	2 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	32,900
						03 Dearness Allowance	5,593
						06 Other Allowances	450
						55 House rent allowance	1,660
						Total of Vr no 2 - EST:	40,603
	5 - MIS	Second	Voted	No Objection	205400098 03 00	02 Wages	900
						Total of Vr no 5 - MIS:	900
						Total of AMBEDKAR NAGAR (74):	**4,25,058**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME AURAIYA (81)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	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 (`)
81004292	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
	1 - MIS	Second	Voted	No Objection	204700103 03 00	09 Electrical Dues	11,446
						Total of Vr no 1 - MIS:	11,446
	2 - EST	Second	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 (`)
81004298	1 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	23,100
						03 Dearness Allowance	3,927
						55 House rent allowance	1,200
						Total of Vr no 1 - EST:	28,227
	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	17 Rent, Surcharge and Tax-ownership	5,466
						Total of Vr no 2 - MIS:	5,466
	3 - MIS	Second	Voted	No Objection	205400098 03 00	13 Expenditure on Telephone	2,736
						Total of Vr no 3 - MIS:	2,736
						Total of AURAIYA (81):	**1,45,581**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	1,71,000
						03 Dearness Allowance	29,070
						55 House rent allowance	7,240
						Total of Vr no 1 - EST:	2,07,310
	1 - MIS	Second	Voted	No Objection	204700103 03 00	05 Transfer Travelling Allowance	36,666
						Total of Vr no 1 - MIS:	36,666
	2 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	69,400
						03 Dearness Allowance	11,798
						55 House rent allowance	3,960
						Total of Vr no 2 - EST:	85,158
	2 - LTC	Second	Voted	No Objection	204700103 03 00	04 Travelling Allowance	7,300
						Total of Vr no 2 - LTC:	7,300
	3 - EST	Second	Voted	No Objection	204700103 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

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 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	6,908
						Total of Vr no 1 - EST:	6,908
	2 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	6,42,000
						03 Dearness Allowance	1,09,140
						06 Other Allowances	3,680
						55 House rent allowance	26,580
						Total of Vr no 2 - EST:	7,81,400
	2 - MIS	Second	Voted	No Objection	205400098 03 00	08 Office Expenditure	3,110
						Total of Vr no 2 - MIS:	3,110
	3 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	1,96,500
						03 Dearness Allowance	33,405
						06 Other Allowances	1,350
						55 House rent allowance	9,330
						Total of Vr no 3 - EST:	2,40,585
	3 - MIS	Second	Voted	No Objection	205400098 03 00	08 Office Expenditure	15,000
						Total of Vr no 3 - MIS:	15,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME AZAMGARH (34)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	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 (`)
34004275	8 - EST	Second	Voted	No Objection	205400800 03 00	01 Pay	2,61,100
						03 Dearness Allowance	44,387
						55 House rent allowance	11,330
						Total of Vr no 8 - EST:	3,16,817

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	First	Voted	No Objection	347500200 03 00	17 Rent, Surcharge and Tax-ownership	26,541
						Total of Vr no 1 - MIS:	26,541
	3 - EST	First	Voted	No Objection	347500200 03 00	01 Pay	21,700
						03 Dearness Allowance	3,690
						55 House rent allowance	1,160
						Total of Vr no 3 - EST:	26,550
	4 - EST	Second	Voted	No Objection	347500200 03 00	01 Pay	1,18,000
						03 Dearness Allowance	20,060
						55 House rent allowance	4,830
						Total of Vr no 4 - EST:	1,42,890
	5 - EST	Second	Voted	No Objection	347500200 03 00	01 Pay	67,000
						03 Dearness Allowance	11,390
						55 House rent allowance	3,150
						Total of Vr no 5 - EST:	81,540
						Total of AZAMGARH (34):	**20,25,299**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	11 Stationary & Printing of Forms	8,245
						Total of Vr no 1 - MIS:	8,245
	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	08 Office Expenditure	2,710
						Total of Vr no 2 - MIS:	2,710
	3 - MIS	Second	Voted	No Objection	204700103 03 00	16 Payment for Commercial and Special Services	4,360
						Total of Vr no 3 - MIS:	4,360
	4 - MIS	Second	Voted	No Objection	204700103 03 00	15 Maintenance of cars and purchasing of petrol etc	8,400
						Total of Vr no 4 - MIS:	8,400

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 (`)
13004298	1 - MIS	First	Voted	No Objection	205400098 03 00	09 Electrical Dues	3,547
						Total of Vr no 1 - MIS:	3,547
	10 - 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 10 - EST:	4,03,974
	11 - 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 11 - EST:	36,834
	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
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 - MIS	First	Voted	No Objection	205400098 03 00	17 Rent, Surcharge and Tax-ownership	5,850
						Total of Vr no 3 - MIS:	5,850
						Total of BADAUN (13):	**6,96,685**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	3,500
						03 Dearness Allowance	595
						Total of Vr no 1 - EST:	4,095
	1 - MIS	First	Voted	No Objection	205400098 03 00	46 Purchase of Computer Hardware/ Software	1,100
						Total of Vr no 1 - MIS:	1,100
	2 - EST	First	Voted	No Objection	205400098 03 00	01 Pay	56,700
						03 Dearness Allowance	9,639
						06 Other Allowances	450
						55 House rent allowance	2,860
						Total of Vr no 2 - EST:	69,649
	2 - MIS	First	Voted	No Objection	205400098 03 00	11 Stationary & Printing of Forms	10,000
						Total of Vr no 2 - MIS:	10,000
						Total of BAGPAT (83):	**84,844**

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 JANUARY 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 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	1,66,000
						03 Dearness Allowance	28,220
						55 House rent allowance	6,910
						Total of Vr no 1 - EST:	2,01,130
	1 - MIS	Second	Voted	No Objection	204700103 03 00	13 Expenditure on Telephone	897
						Total of Vr no 1 - MIS:	897
	2 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	33,292
						03 Dearness Allowance	21,891
						Total of Vr no 2 - EST:	55,183
	2 - MIS	Second	Voted	No Objection	204700103 03 00	09 Electrical Dues	2,479
						Total of Vr no 2 - MIS:	2,479

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	2 - MIS	Second	Voted	No Objection	205400098 03 00	08 Office Expenditure	8,277
						Total of Vr no 2 - MIS:	8,277
	3 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	32,900
						03 Dearness Allowance	5,593
						06 Other Allowances	450
						55 House rent allowance	1,660
						Total of Vr no 3 - EST:	40,603
	4 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	2,01,500
						03 Dearness Allowance	34,255
						06 Other Allowances	1,340
						55 House rent allowance	8,810
						Total of Vr no 4 - EST:	2,45,905
						Total of BAHRAICH (51):	**5,54,474**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	71,300
						03 Dearness Allowance	12,121
						55 House rent allowance	3,490
						Total of Vr no 1 - EST:	86,911
	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 - 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 2 - EST:	52,593
	2 - LTC	First	Voted	No Objection	204700103 03 00	04 Travelling Allowance	4,998
						Total of Vr no 2 - LTC:	4,998

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 - MIS	Second	Voted	No Objection	205400098 03 00	04 Travelling Allowance	4,536
						Total of Vr no 1 - MIS:	4,536
	2 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	4,47,300
						03 Dearness Allowance	76,041
						06 Other Allowances	2,650
						55 House rent allowance	20,010
						Total of Vr no 2 - EST:	5,46,001
	2 - MIS	Second	Voted	No Objection	205400098 03 00	17 Rent, Surcharge and Tax-ownership	15,260
						Total of Vr no 2 - MIS:	15,260
	3 - 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	3,320
						Total of Vr no 3 - EST:	83,546
	3 - MIS	Second	Voted	No Objection	205400098 03 00	02 Wages	600
						Total of Vr no 3 - MIS:	600
	4 - MIS	Second	Voted	No Objection	205400098 03 00	16 Payment for Commercial and Special Services	8,000
						Total of Vr no 4 - MIS:	8,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2021	GRANT NO	65	Finance Department (Audit, Small Savings etc.)

TREASURY NAME	BALLIA (31)

Total of BALLIA (31):	8,14,779

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	56,900
						03 Dearness Allowance	9,673
						06 Other Allowances	700
						Total of Vr no 1 - EST:	67,273
	2 - EST	First	Voted	No Objection	204700103 03 00	01 Pay	70,400
						03 Dearness Allowance	11,968
						Total of Vr no 2 - EST:	82,368

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098	Local Fund Audit
Sub Head	03	Establishment Expenditure	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004298	1 - EST	First	Voted	No Objection	205400098 03 00	01 Pay	2,72,700
						03 Dearness Allowance	46,359
						06 Other Allowances	1,050
						55 House rent allowance	10,120
						Total of Vr no 1 - EST:	3,30,229
	10 - MIS	Second	Voted	No Objection	205400098 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	205400098 03 00	08 Office Expenditure	6,765
						Total of Vr no 11 - MIS:	6,765
	5 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	2,72,700
						03 Dearness Allowance	46,359
						06 Other Allowances	1,050
						55 House rent allowance	10,120
						Total of Vr no 5 - EST:	3,30,229
	5 - MIS	Second	Voted	No Objection	205400098 03 00	09 Electrical Dues	300
						Total of Vr no 5 - MIS:	300
	6 - MIS	Second	Voted	No Objection	205400098 03 00	02 Wages	300
						Total of Vr no 6 - MIS:	300
	7 - MIS	Second	Voted	No Objection	205400098 03 00	17 Rent, Surcharge and Tax-ownership	600
						Total of Vr no 7 - MIS:	600
	8 - MIS	Second	Voted	No Objection	205400098 03 00	12 Office Furniture & Instrument	19,000
						Total of Vr no 8 - MIS:	19,000
						Total of BALRAMPUR (79):	**8,39,564**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME BANDA (26)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	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 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	2,46,500
						03 Dearness Allowance	41,905
						06 Other Allowances	760
						55 House rent allowance	7,270
						Total of Vr no 1 - EST:	2,96,435
	1 - MIS	First	Voted	No Objection	204700103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	6,500
						Total of Vr no 1 - MIS:	6,500
	2 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	85,800
						03 Dearness Allowance	14,586
						55 House rent allowance	3,780
						Total of Vr no 2 - EST:	1,04,166
	2 - MIS	First	Voted	No Objection	204700103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	10,000
						Total of Vr no 2 - MIS:	10,000
	3 - EST	Second	Voted	No Objection	204700103 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
	3 - MIS	Second	Voted	No Objection	204700103 03 00	58 Disbursement for outsourcing services	12,334
						Total of Vr no 3 - MIS:	12,334

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Establishment Expenditure	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
	6 - 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 6 - EST:	90,341
	6 - MIS	Second	Voted	No Objection	205400098 03 00	04 Travelling Allowance	16,808
						Total of Vr no 6 - MIS:	16,808
	7 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	58,100
						03 Dearness Allowance	9,877

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME BANDA (26)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Establishment Expenditure	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	7 - EST	Second	Voted	No Objection	205400098 03 00	06 Other Allowances	450
						55 House rent allowance	2,860
						Total of Vr no 7 - EST:	71,287
	7 - MIS	Second	Voted	No Objection	205400098 03 00	08 Office Expenditure	40,000
						Total of Vr no 7 - MIS:	40,000
	8 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	2,46,500
						03 Dearness Allowance	41,905
						06 Other Allowances	600
						55 House rent allowance	11,380
						Total of Vr no 8 - EST:	3,00,385
	8 - MIS	Second	Voted	No Objection	205400098 03 00	09 Electrical Dues	1,471
						Total of Vr no 8 - MIS:	1,471
	9 - 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 9 - EST:	24,489
	9 - MIS	Second	Voted	No Objection	205400098 03 00	17 Rent, Surcharge and Tax-ownership	9,191
						Total of Vr no 9 - MIS:	9,191

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 (`)
26004275	16 - EST	Second	Voted	No Objection	205400800 03 00	01 Pay	1,02,500
						03 Dearness Allowance	17,425
						55 House rent allowance	3,780
						Total of Vr no 16 - EST:	1,23,705
						Total of BANDA (26):	**11,35,120**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Second	Voted	No Objection	204700103 03 00	01 Pay	6,908
						Total of Vr no 1 - EST:	6,908
	1 - MIS	First	Voted	No Objection	204700103 03 00	09 Electrical Dues	1,335
						Total of Vr no 1 - MIS:	1,335
	2 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	6,908
						Total of Vr no 2 - EST:	6,908
	2 - MIS	First	Voted	No Objection	204700103 03 00	15 Maintenance of cars and purchasing of petrol etc	9,011
						Total of Vr no 2 - MIS:	9,011
	3 - MIS	First	Voted	No Objection	204700103 03 00	08 Office Expenditure	5,123
						Total of Vr no 3 - MIS:	5,123
	4 - MIS	First	Voted	No Objection	204700103 03 00	13 Expenditure on Telephone	1,696
						Total of Vr no 4 - MIS:	1,696
	5 - MIS	Second	Voted	No Objection	204700103 03 00	15 Maintenance of cars and purchasing of petrol etc	9,313
						Total of Vr no 5 - MIS:	9,313
	6 - MIS	Second	Voted	No Objection	204700103 03 00	13 Expenditure on Telephone	1,663
						Total of Vr no 6 - MIS:	1,663
	7 - MIS	Second	Voted	No Objection	204700103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	4,950
						Total of Vr no 7 - MIS:	4,950
	8 - MIS	Second	Voted	No Objection	204700103 03 00	09 Electrical Dues	2,130
						Total of Vr no 8 - MIS:	2,130
	9 - MIS	Second	Voted	No Objection	204700103 03 00	11 Stationary & Printing of Forms	2,210
						Total of Vr no 9 - MIS:	2,210

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	99,900
						03 Dearness Allowance	16,983
						06 Other Allowances	300
						55 House rent allowance	4,810
						Total of Vr no 1 - EST:	1,21,993
	2 - EST	First	Voted	No Objection	205400098 03 00	01 Pay	2,99,400
						03 Dearness Allowance	50,898

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	06 Other Allowances	2,140
						55 House rent allowance	11,750
						Total of Vr no 2 - EST:	3,64,188
						Total of BARABANKY (54):	**5,37,428**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME BAREILLY (11)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	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	58 Disbursement for outsourcing services	24,668
						Total of Vr no 1 - MIS:	24,668
	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	13 Expenditure on Telephone	2,280
						Total of Vr no 2 - MIS:	2,280
	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	08 Office Expenditure	6,989
						Total of Vr no 3 - MIS:	6,989
	4 - MIS	Second	Voted	No Objection	204700103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,800
						Total of Vr no 4 - MIS:	3,800
	5 - MIS	Second	Voted	No Objection	204700103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,350
						Total of Vr no 5 - MIS:	2,350

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	10 - MIS	Second	Voted	No Objection	205400098 03 00	05 Transfer Travelling Allowance	36,240
						Total of Vr no 10 - MIS:	36,240
	11 - MIS	Second	Voted	No Objection	205400098 03 00	04 Travelling Allowance	7,672
						Total of Vr no 11 - MIS:	7,672
	12 - MIS	Second	Voted	No Objection	205400098 03 00	09 Electrical Dues	1,594
						Total of Vr no 12 - MIS:	1,594
	13 - MIS	Second	Voted	No Objection	205400098 03 00	15 Maintenance of cars and	17,042

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME BAREILLY (11)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Establishment Expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004298	13 - MIS	Second	Voted	No Objection	205400098 03 00	purchasing of petrol etc	
						Total of Vr no 13 - MIS:	17,042
	14 - MIS	Second	Voted	No Objection	205400098 03 00	04 Travelling Allowance	3,054
						Total of Vr no 14 - MIS:	3,054
	15 - MIS	Second	Voted	No Objection	205400098 03 00	08 Office Expenditure	10,000
						Total of Vr no 15 - MIS:	10,000
	3 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	6,600
						03 Dearness Allowance	1,122
						Total of Vr no 3 - EST:	7,722
	4 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	31,290
						03 Dearness Allowance	3,868
						Total of Vr no 4 - EST:	35,158
	4 - MIS	Second	Voted	No Objection	205400098 03 00	09 Electrical Dues	1,418
						Total of Vr no 4 - MIS:	1,418
	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	49 Medical Expenses	31,050
						Total of Vr no 6 - MIS:	31,050
	7 - MIS	Second	Voted	No Objection	205400098 03 00	08 Office Expenditure	16,235
						Total of Vr no 7 - MIS:	16,235
	8 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	6,71,000
						03 Dearness Allowance	1,14,070
						06 Other Allowances	3,400
						55 House rent allowance	58,620
						Total of Vr no 8 - EST:	8,47,090
	8 - MIS	Second	Voted	No Objection	205400098 03 00	47 Maintenace of Computer/ Purchase of related Stationary	5,950
						Total of Vr no 8 - MIS:	5,950
	9 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	67,800
						03 Dearness Allowance	11,526
						06 Other Allowances	450
						55 House rent allowance	6,680
						Total of Vr no 9 - EST:	86,456
	9 - MIS	Second	Voted	No Objection	205400098 03 00	17 Rent, Surcharge and Tax-ownership	22,756
						Total of Vr no 9 - MIS:	22,756

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME BAREILLY (11)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	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	2 - EST	First	Voted	No Objection	205400800 03 00	01 Pay	2,82,600
						03 Dearness Allowance	48,042
						55 House rent allowance	26,300
						Total of Vr no 2 - EST:	3,56,942

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	7 - MIS	Second	Voted	No Objection	347500200 03 00	04 Travelling Allowance	3,422
						Total of Vr no 7 - MIS:	3,422
	8 - EST	Second	Voted	No Objection	347500200 03 00	01 Pay	23,800
						03 Dearness Allowance	4,046
						55 House rent allowance	2,400
						Total of Vr no 8 - EST:	30,246
	8 - MIS	Second	Voted	No Objection	347500200 03 00	47 Maintenace of Computer/ Purchase of related Stationary	19,912
						Total of Vr no 8 - MIS:	19,912
	9 - EST	Second	Voted	No Objection	347500200 03 00	01 Pay	2,82,200
						03 Dearness Allowance	47,974
						55 House rent allowance	18,100
						Total of Vr no 9 - EST:	3,48,274
	9 - MIS	Second	Voted	No Objection	347500200 03 00	09 Electrical Dues	10,432
						Total of Vr no 9 - MIS:	10,432
						Total of BAREILLY (11):	**22,10,618**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	01 Pay	1,68,800
						03 Dearness Allowance	28,696
						06 Other Allowances	1,060
						55 House rent allowance	7,720
						Total of Vr no 1 - EST:	2,06,276
	1 - MIS	Second	Voted	No Objection	204700103 03 00	12 Office Furniture & Instrument	9,950
						Total of Vr no 1 - MIS:	9,950
	2 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	68,400
						03 Dearness Allowance	11,628
						55 House rent allowance	2,820
						Total of Vr no 2 - EST:	82,848
	2 - MIS	Second	Voted	No Objection	204700103 03 00	15 Maintenance of cars and purchasing of petrol etc	9,495
						Total of Vr no 2 - MIS:	9,495
	3 - LTC	Second	Voted	No Objection	204700103 03 00	04 Travelling Allowance	5,646
						Total of Vr no 3 - LTC:	5,646
	4 - MIS	Second	Voted	No Objection	204700103 03 00	12 Office Furniture & Instrument	9,950
						Total of Vr no 4 - MIS:	9,950

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 (`)
33004298	10 - MIS	Second	Voted	No Objection	205400098 03 00	04 Travelling Allowance	16,080
						Total of Vr no 10 - MIS:	16,080
	6 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	99,484
						03 Dearness Allowance	16,912
						55 House rent allowance	7,804
						Total of Vr no 6 - EST:	1,24,200
	6 - MIS	Second	Voted	No Objection	205400098 03 00	09 Electrical Dues	2,190
						Total of Vr no 6 - MIS:	2,190
	7 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	3,44,700
						03 Dearness Allowance	58,599
						06 Other Allowances	959
						55 House rent allowance	14,560
						Total of Vr no 7 - EST:	4,18,818
	7 - MIS	Second	Voted	No Objection	205400098 03 00	02 Wages	600

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME BASTI (33)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Establishment Expenditure	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	7 - MIS					Total of Vr no 7 - MIS:	600
	8 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	1,59,900
						03 Dearness Allowance	27,183
						06 Other Allowances	895
						55 House rent allowance	6,900
						Total of Vr no 8 - EST:	1,94,878
	8 - MIS	Second	Voted	No Objection	205400098 03 00	17 Rent, Surcharge and Tax-ownership	6,027
						Total of Vr no 8 - MIS:	6,027
	9 - MIS	Second	Voted	No Objection	205400098 03 00	13 Expenditure on Telephone	1,098
						Total of Vr no 9 - MIS:	1,098

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	1 - EST	First	Voted	No Objection	205400800 03 00	01 Pay	6,908
						Total of Vr no 1 - EST:	6,908
						Total of BASTI (33):	**10,94,964**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	38,100
						03 Dearness Allowance	6,477
						55 House rent allowance	1,660
						Total of Vr no 1 - EST:	46,237
	1 - LTC	Second	Voted	No Objection	204700103 03 00	04 Travelling Allowance	2,323
						Total of Vr no 1 - LTC:	2,323
	2 - 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 2 - EST:	90,774
	2 - MIS	Second	Voted	No Objection	204700103 03 00	13 Expenditure on Telephone	1,061
						Total of Vr no 2 - MIS:	1,061
	3 - 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 3 - EST:	90,774
	3 - MIS	Second	Voted	No Objection	204700103 03 00	09 Electrical Dues	2,715
						Total of Vr no 3 - MIS:	2,715
	4 - 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 4 - EST:	46,237

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 (`)
12004298	1 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	2,99,158
						03 Dearness Allowance	50,881
						06 Other Allowances	2,140
						55 House rent allowance	11,750
						Total of Vr no 1 - EST:	3,63,929
	2 - EST	Second	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 2 - EST:	80,756

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2021	GRANT NO	65	Finance Department (Audit, Small Savings etc.)

TREASURY NAME	BIJNORE (12)

Total of BIJNORE (12):	7,24,806

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME BULANDSHAHAR (05)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	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	Second	Voted	No Objection	204700103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	6,200
						Total of Vr no 1 - MIS:	6,200
	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	Second	Voted	No Objection	204700103 03 00	15 Maintenance of cars and purchasing of petrol etc	21,311
						Total of Vr no 2 - MIS:	21,311
	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	Second	Voted	No Objection	204700103 03 00	15 Maintenance of cars and purchasing of petrol etc	500
						Total of Vr no 3 - MIS:	500
	4 - MIS	Second	Voted	No Objection	204700103 03 00	15 Maintenance of cars and purchasing of petrol etc	3,590
						Total of Vr no 4 - MIS:	3,590
	5 - MIS	Second	Voted	No Objection	204700103 03 00	09 Electrical Dues	3,694
						Total of Vr no 5 - MIS:	3,694

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	1,800
						55 House rent allowance	8,380
						Total of Vr no 1 - EST:	2,51,785
	10 - MIS	Second	Voted	No Objection	205400098 03 00	09 Electrical Dues	2,822
						Total of Vr no 10 - MIS:	2,822
	11 - MIS	Second	Voted	No Objection	205400098 03 00	47 Maintenace of Computer/	1,500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME BULANDSHAHAR (05)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098	Local Fund Audit
Sub Head	03	Establishment Expenditure	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	11 - MIS	Second	Voted	No Objection	205400098 03 00	Purchase of related Stationary	
						Total of Vr no 11 - MIS:	1,500
	12 - MIS	Second	Voted	No Objection	205400098 03 00	04 Travelling Allowance	1,936
						Total of Vr no 12 - MIS:	1,936
	13 - MIS	Second	Voted	No Objection	205400098 03 00	08 Office Expenditure	1,806
						Total of Vr no 13 - MIS:	1,806
	14 - MIS	Second	Voted	No Objection	205400098 03 00	08 Office Expenditure	720
						Total of Vr no 14 - MIS:	720
	2 - EST	First	Voted	No Objection	205400098 03 00	01 Pay	1,52,300
						03 Dearness Allowance	25,891
						06 Other Allowances	1,690
						55 House rent allowance	7,740
						Total of Vr no 2 - EST:	1,87,621
	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	1,238
						Total of Vr no 9 - MIS:	1,238
						Total of BULANDSHAHAR (05):	**7,42,353**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 65 **Finance Department (Audit, Small Savings etc.)**

TREASURY NAME CHANDAULI (77)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103	Promotion of Small Savings
Sub Head	03	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 - EST	Second	Voted	No Objection	204700103 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	204700103 03 00	07 Honorarium	3,200
						Total of Vr no 1 - MIS:	3,200
	2 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	1,49,300
						03 Dearness Allowance	25,381
						06 Other Allowances	700
						55 House rent allowance	8,670
						Total of Vr no 2 - EST:	1,84,051
	2 - MIS	Second	Voted	No Objection	204700103 03 00	13 Expenditure on Telephone	1,637
						Total of Vr no 2 - MIS:	1,637

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	1,025
						Total of Vr no 1 - MIS:	1,025
	2 - MIS	Second	Voted	No Objection	205400098 03 00	13 Expenditure on Telephone	2,325
						Total of Vr no 2 - MIS:	2,325
	4 - 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 4 - EST:	1,91,120
	5 - 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 5 - EST:	1,12,224
						Total of CHANDAULI (77):	**5,44,510**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME CHITRAKOOT (87)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	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 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	71,700
						03 Dearness Allowance	12,189
						55 House rent allowance	3,960
						Total of Vr no 1 - EST:	87,849
	1 - MIS	First	Voted	No Objection	204700103 03 00	13 Expenditure on Telephone	7,327
						Total of Vr no 1 - MIS:	7,327
	2 - MIS	First	Voted	No Objection	204700103 03 00	08 Office Expenditure	5,820
						Total of Vr no 2 - MIS:	5,820
	3 - MIS	Second	Voted	No Objection	204700103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	4,800
						Total of Vr no 3 - MIS:	4,800
	4 - MIS	Second	Voted	No Objection	204700103 03 00	08 Office Expenditure	5,310
						Total of Vr no 4 - MIS:	5,310

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 - TA	Second	Voted	No Objection	205400098 03 00	04 Travelling Allowance	834
						Total of Vr no 10 - TA:	834
	11 - MIS	Second	Voted	No Objection	205400098 03 00	08 Office Expenditure	8,245
						Total of Vr no 11 - MIS:	8,245
	12 - MIS	Second	Voted	No Objection	205400098 03 00	47 Maintenace of Computer/ Purchase of related Stationary	5,830
						Total of Vr no 12 - MIS:	5,830
	13 - MIS	Second	Voted	No Objection	205400098 03 00	11 Stationary & Printing of Forms	9,721
						Total of Vr no 13 - MIS:	9,721
	14 - MIS	Second	Voted	No Objection	205400098 03 00	04 Travelling Allowance	1,968
						Total of Vr no 14 - MIS:	1,968
	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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 65 **Finance Department (Audit, Small Savings etc.)**

TREASURY NAME CHITRAKOOT (87)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098	Local Fund Audit
Sub Head	03	Establishment Expenditure	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	2 - EST					Total of Vr no 2 - EST:	1,43,830
	5 - MIS	First	Voted	No Objection	205400098 03 00	02 Wages	300
						Total of Vr no 5 - MIS:	300
	6 - MIS	First	Voted	No Objection	205400098 03 00	04 Travelling Allowance	3,898
						Total of Vr no 6 - MIS:	3,898
	8 - MIS	Second	Voted	No Objection	205400098 03 00	09 Electrical Dues	2,511
						Total of Vr no 8 - MIS:	2,511
	9 - MIS	Second	Voted	No Objection	205400098 03 00	13 Expenditure on Telephone	1,214
						Total of Vr no 9 - MIS:	1,214
						Total of CHITRAKOOT (87):	**3,40,968**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME DEORIA (35)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103	Promotion of Small Savings
Sub Head	03	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 (`)
35004292	1 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	1,03,900
						03 Dearness Allowance	17,663
						06 Other Allowances	700
						55 House rent allowance	5,880
						Total of Vr no 1 - EST:	1,28,143

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 - EST	First	Voted	No Objection	205400098 03 00	01 Pay	1,24,300
						03 Dearness Allowance	21,131
						06 Other Allowances	450
						55 House rent allowance	6,010
						Total of Vr no 1 - EST:	1,51,891
	1 - TA	First	Voted	No Objection	205400098 03 00	05 Transfer Travelling Allowance	28,899
						Total of Vr no 1 - TA:	28,899
	2 - EST	First	Voted	No Objection	205400098 03 00	01 Pay	2,38,200
						03 Dearness Allowance	40,494
						06 Other Allowances	1,200
						55 House rent allowance	9,990
						Total of Vr no 2 - EST:	2,89,884
	2 - MIS	Second	Voted	No Objection	205400098 03 00	05 Transfer Travelling Allowance	13,995
						Total of Vr no 2 - MIS:	13,995
	3 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	2,40,300
						03 Dearness Allowance	40,851
						06 Other Allowances	1,200
						55 House rent allowance	9,990
						Total of Vr no 3 - EST:	2,92,341
	3 - LTC	Second	Voted	No Objection	205400098 03 00	04 Travelling Allowance	7,870
						Total of Vr no 3 - LTC:	7,870
	4 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	1,24,300
						03 Dearness Allowance	21,131
						06 Other Allowances	450
						55 House rent allowance	6,010
						Total of Vr no 4 - EST:	1,51,891
	4 - MIS	Second	Voted	No Objection	205400098 03 00	05 Transfer Travelling Allowance	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 JANUARY 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	4 - MIS					Total of Vr no 4 - MIS:	29,665
	7 - MIS	Second	Voted	No Objection	205400098 03 00	02 Wages	600
						Total of Vr no 7 - MIS:	600
	8 - MIS	Second	Voted	No Objection	205400098 03 00	11 Stationary & Printing of Forms	7,955
						Total of Vr no 8 - MIS:	7,955
	9 - MIS	Second	Voted	No Objection	205400098 03 00	04 Travelling Allowance	4,407
						Total of Vr no 9 - MIS:	4,407
						Total of DEORIA (35):	**11,07,541**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 65 **Finance Department (Audit, Small Savings etc.)**

TREASURY NAME ETAH (10)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103	Promotion of Small Savings
Sub Head	03	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 (`)
10004292	1 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	1,19,300
						03 Dearness Allowance	20,281
						55 House rent allowance	4,480
						Total of Vr no 1 - EST:	1,44,061
	1 - MIS	First	Voted	No Objection	204700103 03 00	12 Office Furniture & Instrument	10,000
						Total of Vr no 1 - MIS:	10,000
	2 - EST	Second	Voted	No Objection	204700103 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
	2 - MIS	First	Voted	No Objection	204700103 03 00	08 Office Expenditure	1,600
						Total of Vr no 2 - MIS:	1,600
	3 - MIS	Second	Voted	No Objection	204700103 03 00	58 Disbursement for outsourcing services	12,334
						Total of Vr no 3 - MIS:	12,334

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098	Local Fund Audit
Sub Head	03	Establishment Expenditure	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	2,26,100
						03 Dearness Allowance	38,437
						06 Other Allowances	1,200
						55 House rent allowance	9,400
						Total of Vr no 1 - EST:	2,75,137
	2 - EST	First	Voted	No Objection	205400098 03 00	01 Pay	1,18,600
						03 Dearness Allowance	20,162
						55 House rent allowance	5,620
						Total of Vr no 2 - EST:	1,44,382
	2 - MIS	Second	Voted	No Objection	205400098 03 00	02 Wages	600
						Total of Vr no 2 - MIS:	600
	3 - MIS	Second	Voted	No Objection	205400098 03 00	17 Rent, Surcharge and Tax-ownership	14,800
						Total of Vr no 3 - MIS:	14,800
	4 - MIS	Second	Voted	No Objection	205400098 03 00	13 Expenditure on Telephone	516
						Total of Vr no 4 - MIS:	516
	5 - MIS	Second	Voted	No Objection	205400098 03 00	47 Maintenace of Computer/ Purchase of related Stationary	260

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	5 - MIS					Total of Vr no 5 - MIS:	260
	6 - MIS	Second	Voted	No Objection	205400098 03 00	09 Electrical Dues	1,427
						Total of Vr no 6 - MIS:	1,427
	7 - MIS	Second	Voted	No Objection	205400098 03 00	04 Travelling Allowance	1,169
						Total of Vr no 7 - MIS:	1,169
						Total of ETAH (10):	**6,34,513**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	1,17,200
						03 Dearness Allowance	19,924
						55 House rent allowance	4,810
						Total of Vr no 1 - EST:	1,41,934
	1 - MIS	Second	Voted	No Objection	204700103 03 00	13 Expenditure on Telephone	3,126
						Total of Vr no 1 - MIS:	3,126
	2 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	1,17,200
						03 Dearness Allowance	19,924
						55 House rent allowance	4,810
						Total of Vr no 2 - EST:	1,41,934
	2 - MIS	Second	Voted	No Objection	204700103 03 00	09 Electrical Dues	1,510
						Total of Vr no 2 - MIS:	1,510

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	2 - MIS	Second	Voted	No Objection	205400098 03 00	02 Wages	300
						Total of Vr no 2 - MIS:	300
	3 - MIS	Second	Voted	No Objection	205400098 03 00	09 Electrical Dues	1,196
						Total of Vr no 3 - MIS:	1,196
	4 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	2,36,700
						03 Dearness Allowance	40,239
						06 Other Allowances	1,200
						55 House rent allowance	10,040
						Total of Vr no 4 - EST:	2,88,179
	4 - MIS	Second	Voted	No Objection	205400098 03 00	17 Rent, Surcharge and Tax-ownership	12,480
						Total of Vr no 4 - MIS:	12,480
	5 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	34,900
						03 Dearness Allowance	5,933
						06 Other Allowances	450
						55 House rent allowance	1,660
						Total of Vr no 5 - EST:	42,943
						Total of ETAWAH (19):	**6,33,602**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	88,400
						03 Dearness Allowance	15,028
						55 House rent allowance	3,780
						Total of Vr no 1 - EST:	1,07,208
	1 - TA	Second	Voted	No Objection	204700103 03 00	04 Travelling Allowance	2,799
						Total of Vr no 1 - TA:	2,799
	2 - 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 2 - EST:	2,59,631
	2 - TA	Second	Voted	No Objection	204700103 03 00	05 Transfer Travelling Allowance	38,923
						Total of Vr no 2 - TA:	38,923
	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	47 Maintenace of Computer/ Purchase of related Stationary	1,770
						Total of Vr no 3 - MIS:	1,770
	4 - MIS	Second	Voted	No Objection	204700103 03 00	08 Office Expenditure	1,803
						Total of Vr no 4 - MIS:	1,803
	5 - MIS	Second	Voted	No Objection	204700103 03 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	204700103 03 00	09 Electrical Dues	15,000
						Total of Vr no 6 - MIS:	15,000
	7 - MIS	Second	Voted	No Objection	204700103 03 00	58 Disbursement for outsourcing services	27,531
						Total of Vr no 7 - MIS:	27,531
	8 - TA	Second	Voted	No Objection	204700103 03 00	04 Travelling Allowance	2,296
						Total of Vr no 8 - TA:	2,296

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	11 - MIS	Second	Voted	No Objection	205400098 03 00	02 Wages	600

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	11 - MIS					Total of Vr no 11 - MIS:	600
	12 - MIS	Second	Voted	No Objection	205400098 03 00	17 Rent, Surcharge and Tax-ownership	11,665
						Total of Vr no 12 - MIS:	11,665
	13 - MIS	Second	Voted	No Objection	205400098 03 00	04 Travelling Allowance	5,875
						Total of Vr no 13 - MIS:	5,875
	6 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	8,93,300
						03 Dearness Allowance	1,51,861
						06 Other Allowances	4,600
						55 House rent allowance	39,070
						Total of Vr no 6 - EST:	10,88,831
	7 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	2,04,000
						03 Dearness Allowance	34,680
						06 Other Allowances	2,030
						55 House rent allowance	10,040
						Total of Vr no 7 - EST:	2,50,750

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	3 - EST	First	Voted	No Objection	347500200 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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004307	1 - EST	First	Voted	No Objection	347500200 03 00	01 Pay	1,11,210
						03 Dearness Allowance	18,870
						55 House rent allowance	4,420
						Total of Vr no 1 - EST:	1,34,500
	2 - 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 2 - EST:	64,044
						Total of FAIZABAD (49):	**21,41,796**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Second	Voted	No Objection	204700103 03 00	01 Pay	30,000
						06 Other Allowances	300
						Total of Vr no 1 - EST:	30,300
	1 - MIS	Second	Voted	No Objection	204700103 03 00	08 Office Expenditure	3,645
						Total of Vr no 1 - MIS:	3,645

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	7,461
						03 Dearness Allowance	1,268
						55 House rent allowance	4,064
						Total of Vr no 1 - EST:	12,793
	2 - 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 2 - EST:	1,48,301
	3 - 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 3 - EST:	81,886
	7 - MIS	Second	Voted	No Objection	205400098 03 00	02 Wages	600
						Total of Vr no 7 - MIS:	600
	8 - MIS	Second	Voted	No Objection	205400098 03 00	17 Rent, Surcharge and Tax-ownership	15,988
						Total of Vr no 8 - MIS:	15,988
						Total of FATEHGARH (18):	**2,93,513**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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
						Total of FATEHPUR (21):	**3,69,181**

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 JANUARY 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	80,000
						03 Dearness Allowance	13,600
						55 House rent allowance	6,300
						Total of Vr no 1 - EST:	99,900
	1 - MIS	First	Voted	No Objection	204700103 03 00	11 Stationary & Printing of Forms	10,000
						Total of Vr no 1 - MIS:	10,000
	2 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	30,200
						03 Dearness Allowance	5,134
						55 House rent allowance	2,400
						Total of Vr no 2 - EST:	37,734
	2 - MIS	First	Voted	No Objection	204700103 03 00	08 Office Expenditure	12,000
						Total of Vr no 2 - MIS:	12,000
	3 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	10,000
						06 Other Allowances	100
						Total of Vr no 3 - EST:	10,100
	3 - MIS	First	Voted	No Objection	204700103 03 00	07 Honorarium	2,400
						Total of Vr no 3 - MIS:	2,400
						Total of FIROZABAD (68):	**1,72,134**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	10,700
						03 Dearness Allowance	17,548
						55 House rent allowance	1,440
						Total of Vr no 1 - EST:	29,688
	2 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	44,900
						03 Dearness Allowance	7,633
						55 House rent allowance	5,520
						Total of Vr no 2 - EST:	58,053

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	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 1 - EST:	2,67,694
	1 - MIS	First	Voted	No Objection	205400098 03 00	02 Wages	600
						Total of Vr no 1 - MIS:	600
	11 - MIS	Second	Voted	No Objection	205400098 03 00	13 Expenditure on Telephone	865
						Total of Vr no 11 - MIS:	865
	2 - 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	3,340
						Total of Vr no 2 - EST:	44,623
	2 - MIS	First	Voted	No Objection	205400098 03 00	13 Expenditure on Telephone	866
						Total of Vr no 2 - MIS:	866
	4 - MIS	Second	Voted	No Objection	205400098 03 00	08 Office Expenditure	8,508
						Total of Vr no 4 - MIS:	8,508
	5 - MIS	Second	Voted	No Objection	205400098 03 00	04 Travelling Allowance	4,296
						Total of Vr no 5 - MIS:	4,296
	6 - MIS	Second	Voted	No Objection	205400098 03 00	46 Purchase of Computer Hardware/ Software	9,050
						Total of Vr no 6 - MIS:	9,050
	7 - MIS	Second	Voted	No Objection	205400098 03 00	11 Stationary & Printing of Forms	9,998

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 65 **Finance Department (Audit, Small Savings etc.)**

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098	Local Fund Audit
Sub Head	03	Establishment Expenditure	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	7 - MIS					Total of Vr no 7 - MIS:	9,998
						Total of GAUTAM BUDHA NAGAR (76):	**4,34,241**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1 - MIS	First	Voted	No Objection	205400098 03 00	09 Electrical Dues	1,035
						Total of Vr no 1 - MIS:	1,035
	14 - MIS	Second	Voted	No Objection	205400098 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,000
						Total of Vr no 14 - MIS:	2,000
	15 - MIS	Second	Voted	No Objection	205400098 03 00	13 Expenditure on Telephone	854
						Total of Vr no 15 - MIS:	854
	16 - MIS	Second	Voted	No Objection	205400098 03 00	09 Electrical Dues	356
						Total of Vr no 16 - MIS:	356
	2 - MIS	First	Voted	No Objection	205400098 03 00	17 Rent, Surcharge and Tax-ownership	6,296
						Total of Vr no 2 - MIS:	6,296
	3 - MIS	First	Voted	No Objection	205400098 03 00	08 Office Expenditure	6,450
						Total of Vr no 3 - MIS:	6,450
	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
						Total of GAZIPUR (30):	**3,61,309**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	10,000
						06 Other Allowances	100
						Total of Vr no 1 - EST:	10,100
	2 - 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 2 - EST:	1,02,708
	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

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	10 - MIS	Second	Voted	No Objection	205400098 03 00	09 Electrical Dues	1,712
						Total of Vr no 10 - MIS:	1,712
	4 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	2,11,200
						03 Dearness Allowance	35,904
						06 Other Allowances	900
						55 House rent allowance	21,380
						Total of Vr no 4 - EST:	2,69,384
	5 - 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 5 - EST:	1,87,813
	9 - MIS	Second	Voted	No Objection	205400098 03 00	13 Expenditure on Telephone	950
						Total of Vr no 9 - MIS:	950
						Total of GHAZIABAD (59):	**6,31,420**

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 JANUARY 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	1,86,700
						03 Dearness Allowance	31,739
						55 House rent allowance	7,970
						Total of Vr no 1 - EST:	2,26,409
	2 - EST	First	Voted	No Objection	204700103 03 00	01 Pay	66,600
						03 Dearness Allowance	11,322
						55 House rent allowance	3,960
						Total of Vr no 2 - EST:	81,882
	3 - 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 3 - EST:	29,454
	4 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	10,000
						06 Other Allowances	100
						Total of Vr no 4 - EST:	10,100

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098	Local Fund Audit
Sub Head	03	Establishment Expenditure	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	10 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	25,166
						03 Dearness Allowance	4,278
						55 House rent allowance	2,810
						Total of Vr no 10 - EST:	32,254
	2 - MIS	Second	Voted	No Objection	205400098 03 00	02 Wages	600
						Total of Vr no 2 - MIS:	600
	3 - MIS	Second	Voted	No Objection	205400098 03 00	17 Rent, Surcharge and Tax-ownership	2,532
						Total of Vr no 3 - MIS:	2,532
	7 - EST	First	Voted	No Objection	205400098 03 00	01 Pay	3,57,900
						03 Dearness Allowance	60,843
						06 Other Allowances	600
						55 House rent allowance	17,540
						Total of Vr no 7 - EST:	4,36,883
	7 - MIS	Second	Voted	No Objection	205400098 03 00	09 Electrical Dues	7,810
						Total of Vr no 7 - MIS:	7,810
	8 - EST	First	Voted	No Objection	205400098 03 00	01 Pay	84,300

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME GONDA (50)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098	Local Fund Audit
Sub Head	03	Establishment Expenditure	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	8 - EST	First	Voted	No Objection	205400098 03 00	03 Dearness Allowance	14,331
						06 Other Allowances	790
						55 House rent allowance	3,960
						Total of Vr no 8 - EST:	1,03,381
	8 - MIS	Second	Voted	No Objection	205400098 03 00	04 Travelling Allowance	10,447
						Total of Vr no 8 - MIS:	10,447
	9 - MIS	Second	Voted	No Objection	205400098 03 00	08 Office Expenditure	1,650
						Total of Vr no 9 - MIS:	1,650

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	51,600
						03 Dearness Allowance	8,772
						55 House rent allowance	2,860
						Total of Vr no 5 - EST:	63,232
	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):	**11,05,067**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	59,500
						03 Dearness Allowance	10,115
						Total of Vr no 1 - EST:	69,615
	2 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	1,12,100
						03 Dearness Allowance	19,057
						06 Other Allowances	760
						55 House rent allowance	11,040
						Total of Vr no 2 - EST:	1,42,957
	3 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	2,80,300
						03 Dearness Allowance	47,651
						06 Other Allowances	840
						55 House rent allowance	20,780
						Total of Vr no 3 - EST:	3,49,571

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	091 Attached Offices
Sub Head	08	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004738	1 - EST	Second	Voted	No Objection	205200091 08 00	01 Pay	75,600
						03 Dearness Allowance	12,852
						55 House rent allowance	6,300
						Total of Vr no 1 - EST:	94,752
	1 - MIS	Second	Voted	No Objection	205200091 08 00	13 Expenditure on Telephone	1,369
						Total of Vr no 1 - MIS:	1,369
	2 - EST	Second	Voted	No Objection	205200091 08 00	01 Pay	62,600
						03 Dearness Allowance	10,642
						55 House rent allowance	5,260
						Total of Vr no 2 - EST:	78,502
	2 - MIS	Second	Voted	No Objection	205200091 08 00	09 Electrical Dues	777
						Total of Vr no 2 - MIS:	777
	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

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		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	7,461
						03 Dearness Allowance	1,268
						55 House rent allowance	8,129
						Total of Vr no 1 - EST:	16,858
	1 - MIS	First	Voted	No Objection	205400098 03 00	02 Wages	1,200
						Total of Vr no 1 - MIS:	1,200
	2 - MIS	First	Voted	No Objection	205400098 03 00	47 Maintenace of Computer/ Purchase of related Stationary	6,844
						Total of Vr no 2 - MIS:	6,844
	5 - MIS	Second	Voted	No Objection	205400098 03 00	11 Stationary & Printing of Forms	14,992
						Total of Vr no 5 - MIS:	14,992
	6 - MIS	Second	Voted	No Objection	205400098 03 00	47 Maintenace of Computer/ Purchase of related Stationary	19,980
						Total of Vr no 6 - MIS:	19,980
	7 - MIS	Second	Voted	No Objection	205400098 03 00	17 Rent, Surcharge and Tax- ownership	34,992
						Total of Vr no 7 - MIS:	34,992
	8 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	6,06,200
						03 Dearness Allowance	1,03,054
						06 Other Allowances	3,340
						55 House rent allowance	50,960
						Total of Vr no 8 - EST:	7,63,554
	8 - MIS	Second	Voted	No Objection	205400098 03 00	13 Expenditure on Telephone	2,477
						Total of Vr no 8 - MIS:	2,477
	9 - 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 9 - EST:	3,41,962

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 (`)
32004275	12 - EST	Second	Voted	No Objection	205400800 03 00	01 Pay	2,61,300
						03 Dearness Allowance	44,421
						55 House rent allowance	21,160
						Total of Vr no 12 - EST:	3,26,881

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 JANUARY 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	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 (`)
32004275	13 - EST	Second	Voted	No Objection	205400800 03 00	01 Pay	23,100
						03 Dearness Allowance	3,927
						55 House rent allowance	2,400
						Total of Vr no 13 - EST:	29,427

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	4 - MIS	Second	Voted	No Objection	347500200 03 00	17 Rent, Surcharge and Tax-ownership	14,676
						Total of Vr no 4 - MIS:	14,676
	5 - MIS	Second	Voted	No Objection	347500200 03 00	08 Office Expenditure	1,500
						Total of Vr no 5 - MIS:	1,500
	6 - MIS	Second	Voted	No Objection	347500200 03 00	47 Maintenace of Computer/ Purchase of related Stationary	4,350
						Total of Vr no 6 - MIS:	4,350
	7 - MIS	Second	Voted	No Objection	347500200 03 00	08 Office Expenditure	3,550
						Total of Vr no 7 - MIS:	3,550
	8 - MIS	Second	Voted	No Objection	347500200 03 00	08 Office Expenditure	10,000
						Total of Vr no 8 - MIS:	10,000
						Total of GORAKHPUR (32):	**23,50,370**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1,50,700
						03 Dearness Allowance	25,619
						55 House rent allowance	6,470
						Total of Vr no 1 - EST:	1,82,789

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	First	Voted	No Objection	205400098 03 00	01 Pay	2,266
						03 Dearness Allowance	386
						55 House rent allowance	4,753
						Total of Vr no 1 - EST:	7,405
	1 - MIS	First	Voted	No Objection	205400098 03 00	17 Rent, Surcharge and Tax-ownership	5,682
						Total of Vr no 1 - MIS:	5,682
	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	09 Electrical Dues	1,031
						Total of Vr no 3 - MIS:	1,031
	5 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	1,82,300
						03 Dearness Allowance	30,991
						06 Other Allowances	1,210
						55 House rent allowance	8,200
						Total of Vr no 5 - EST:	2,22,701
	6 - 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 6 - EST:	37,930
						Total of HAMIRPUR (25):	**4,57,838**

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 JANUARY 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	68,000
						03 Dearness Allowance	11,560
						55 House rent allowance	2,810
						Total of Vr no 1 - EST:	82,370
	2 - EST	First	Voted	No Objection	205400098 03 00	01 Pay	64,800
						03 Dearness Allowance	11,016
						55 House rent allowance	3,320
						Total of Vr no 2 - EST:	79,136
						Total of HAPUR (90):	**1,61,506**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1,57,400
						03 Dearness Allowance	26,758
						55 House rent allowance	6,470
						Total of Vr no 1 - EST:	1,90,628
	1 - MIS	Second	Voted	No Objection	204700103 03 00	09 Electrical Dues	3,887
						Total of Vr no 1 - MIS:	3,887
	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	1,859
						Total of Vr no 3 - MIS:	1,859
	4 - MIS	Second	Voted	No Objection	204700103 03 00	49 Medical Expenses	7,467
						Total of Vr no 4 - MIS:	7,467

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	1 - 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 1 - EST:	2,45,413
	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	1,34,800
						03 Dearness Allowance	22,916
						06 Other Allowances	900
						55 House rent allowance	6,640
						Total of Vr no 2 - EST:	1,65,256
	2 - MIS	Second	Voted	No Objection	205400098 03 00	13 Expenditure on Telephone	2,477
						Total of Vr no 2 - MIS:	2,477
	3 - MIS	Second	Voted	No Objection	205400098 03 00	08 Office Expenditure	14,624
						Total of Vr no 3 - MIS:	14,624
	4 - MIS	Second	Voted	No Objection	205400098 03 00	47 Maintenace of Computer/ Purchase of related Stationary	5,300
						Total of Vr no 4 - MIS:	5,300

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	5 - MIS	Second	Voted	No Objection	205400098 03 00	09 Electrical Dues	3,936
						Total of Vr no 5 - MIS:	3,936
	6 - MIS	Second	Voted	No Objection	205400098 03 00	04 Travelling Allowance	9,576
						Total of Vr no 6 - MIS:	9,576
	7 - MIS	Second	Voted	No Objection	205400098 03 00	11 Stationary & Printing of Forms	20,000
						Total of Vr no 7 - MIS:	20,000
						Total of HARDOI (47):	**6,72,020**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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

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 - 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 1 - EST:	40,153
	1 - MIS	Second	Voted	No Objection	205400098 03 00	09 Electrical Dues	624
						Total of Vr no 1 - MIS:	624
	10 - MIS	Second	Voted	No Objection	205400098 03 00	12 Office Furniture & Instrument	5,100
						Total of Vr no 10 - MIS:	5,100
	11 - MIS	Second	Voted	No Objection	205400098 03 00	13 Expenditure on Telephone	744
						Total of Vr no 11 - MIS:	744
	2 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	1,43,600
						03 Dearness Allowance	24,412
						06 Other Allowances	550
						55 House rent allowance	5,940
						Total of Vr no 2 - EST:	1,74,502
	2 - MIS	Second	Voted	No Objection	205400098 03 00	02 Wages	300
						Total of Vr no 2 - MIS:	300
	3 - MIS	Second	Voted	No Objection	205400098 03 00	13 Expenditure on Telephone	745
						Total of Vr no 3 - MIS:	745
	4 - MIS	Second	Voted	No Objection	205400098 03 00	04 Travelling Allowance	1,384
						Total of Vr no 4 - MIS:	1,384
	9 - MIS	Second	Voted	No Objection	205400098 03 00	46 Purchase of Computer Hardware/ Software	2,655
						Total of Vr no 9 - MIS:	2,655
						Total of HATHRAS (78):	**3,03,956**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 - TA	Second	Voted	No Objection	204700103 03 00	04 Travelling Allowance	5,500
						Total of Vr no 1 - TA:	5,500

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	1,12,300
						03 Dearness Allowance	19,091
						06 Other Allowances	600
						55 House rent allowance	4,830
						Total of Vr no 1 - EST:	1,36,821
	2 - EST	First	Voted	No Objection	205400098 03 00	01 Pay	32,900
						03 Dearness Allowance	5,593
						06 Other Allowances	450
						55 House rent allowance	1,660
						Total of Vr no 2 - EST:	40,603
	7 - MIS	Second	Voted	No Objection	205400098 03 00	13 Expenditure on Telephone	1,238
						Total of Vr no 7 - MIS:	1,238
						Total of JALAUN (24):	**3,80,172**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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

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	1,03,700
						03 Dearness Allowance	17,629
						06 Other Allowances	1,350
						55 House rent allowance	4,980
						Total of Vr no 1 - EST:	1,27,659
	1 - MIS	First	Voted	No Objection	205400098 03 00	02 Wages	600
						Total of Vr no 1 - MIS:	600
	2 - EST	First	Voted	No Objection	205400098 03 00	01 Pay	2,71,800
						03 Dearness Allowance	46,206
						06 Other Allowances	1,540
						55 House rent allowance	11,930
						Total of Vr no 2 - EST:	3,31,476
	2 - MIS	Second	Voted	No Objection	205400098 03 00	49 Medical Expenses	26,835
						Total of Vr no 2 - MIS:	26,835
						Total of JAUNPUR (29):	**5,80,629**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	First	Voted	No Objection	204700103 03 00	01 Pay	20,000
						06 Other Allowances	400
						Total of Vr no 1 - EST:	20,400
	1 - MIS	First	Voted	No Objection	204700103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	5,493
						Total of Vr no 1 - MIS:	5,493
	10 - 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 10 - EST:	1,49,144
	2 - EST	First	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
	2 - MIS	First	Voted	No Objection	204700103 03 00	11 Stationary & Printing of Forms	6,000
						Total of Vr no 2 - MIS:	6,000
	3 - EST	First	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 3 - EST:	1,20,582
	3 - MIS	First	Voted	No Objection	204700103 03 00	12 Office Furniture & Instrument	6,413
						Total of Vr no 3 - MIS:	6,413
	4 - EST	First	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 4 - EST:	1,20,582
	4 - MIS	First	Voted	No Objection	204700103 03 00	11 Stationary & Printing of Forms	8,000
						Total of Vr no 4 - MIS:	8,000
	5 - EST	First	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 5 - EST:	1,20,582
	5 - MIS	First	Voted	No Objection	204700103 03 00	08 Office Expenditure	10,502
						Total of Vr no 5 - MIS:	10,502
	6 - EST	First	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 6 - EST:	1,20,582

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	6 - MIS	First	Voted	No Objection	204700103 03 00	12 Office Furniture & Instrument	3,422
						Total of Vr no 6 - MIS:	3,422
	7 - EST	First	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 7 - EST:	1,20,582
	7 - MIS	First	Voted	No Objection	204700103 03 00	09 Electrical Dues	1,638
						Total of Vr no 7 - MIS:	1,638
	8 - 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 8 - EST:	73,322
	8 - TA	Second	Voted	No Objection	204700103 03 00	05 Transfer Travelling Allowance	26,130
						Total of Vr no 8 - TA:	26,130
	9 - 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 9 - EST:	1,20,582

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	10 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	1,38,900
						03 Dearness Allowance	23,613
						06 Other Allowances	1,390
						55 House rent allowance	14,400
						Total of Vr no 10 - EST:	1,78,303
	11 - MIS	Second	Voted	No Objection	205400098 03 00	13 Expenditure on Telephone	2,476
						Total of Vr no 11 - MIS:	2,476
	12 - MIS	Second	Voted	No Objection	205400098 03 00	15 Maintenance of cars and purchasing of petrol etc	5,750
						Total of Vr no 12 - MIS:	5,750
	13 - MIS	Second	Voted	No Objection	205400098 03 00	17 Rent, Surcharge and Tax-ownership	12,364
						Total of Vr no 13 - MIS:	12,364
	14 - MIS	Second	Voted	No Objection	205400098 03 00	09 Electrical Dues	2,400

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	14 - MIS					Total of Vr no 14 - MIS:	2,400
	15 - MIS	Second	Voted	No Objection	205400098 03 00	02 Wages	600
						Total of Vr no 15 - MIS:	600
	18 - MIS	Second	Voted	No Objection	205400098 03 00	15 Maintenance of cars and purchasing of petrol etc	10,563
						Total of Vr no 18 - MIS:	10,563
	19 - MIS	Second	Voted	No Objection	205400098 03 00	46 Purchase of Computer Hardware/ Software	767
						Total of Vr no 19 - MIS:	767
	9 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	6,31,200
						03 Dearness Allowance	1,07,304
						06 Other Allowances	2,200
						55 House rent allowance	55,080
						Total of Vr no 9 - EST:	7,95,784

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	13 - 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 13 - EST:	38,557
	2 - EST	First	Voted	No Objection	205400800 03 00	01 Pay	29,200
						03 Dearness Allowance	4,964
						55 House rent allowance	3,340
						Total of Vr no 2 - EST:	37,504
	3 - EST	First	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 3 - 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 (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1 - EST	First	Voted	No Objection	347500200 03 00	01 Pay	1,32,106
						03 Dearness Allowance	22,424
						55 House rent allowance	13,680
						Total of Vr no 1 - EST:	1,68,210
	2 - EST	First	Voted	No Objection	347500200 03 00	01 Pay	98,600
						03 Dearness Allowance	16,762
						55 House rent allowance	10,880
						Total of Vr no 2 - EST:	1,26,242
	4 - EST	Second	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 4 - EST:	21,154
						Total of JHANSI (23):	**27,44,972**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Establishment Expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004298	1 - EST	First	Voted	No Objection	205400098 03 00	01 Pay	21,805
						03 Dearness Allowance	2,696
						Total of Vr no 1 - EST:	24,501
	1 - MIS	First	Voted	No Objection	205400098 03 00	08 Office Expenditure	3,277
						Total of Vr no 1 - MIS:	3,277
	2 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	55,000
						03 Dearness Allowance	9,350
						06 Other Allowances	790
						55 House rent allowance	1,100
						Total of Vr no 2 - EST:	66,240
	2 - MIS	Second	Voted	No Objection	205400098 03 00	04 Travelling Allowance	1,776
						Total of Vr no 2 - MIS:	1,776
	3 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	2,27,800
						03 Dearness Allowance	38,726
						06 Other Allowances	1,540
						55 House rent allowance	8,750
						Total of Vr no 3 - EST:	2,76,816
	3 - MIS	Second	Voted	No Objection	205400098 03 00	13 Expenditure on Telephone	474
						Total of Vr no 3 - MIS:	474
	4 - MIS	Second	Voted	No Objection	205400098 03 00	08 Office Expenditure	750
						Total of Vr no 4 - MIS:	750
						Total of JYOTIBA FULLE NAGAR (86):	**3,73,834**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	35,900
						03 Dearness Allowance	6,103
						55 House rent allowance	1,660
						Total of Vr no 1 - EST:	43,663
	1 - MIS	Second	Voted	No Objection	204700103 03 00	29 Maintenance	18,840
						Total of Vr no 1 - MIS:	18,840
	2 - MIS	Second	Voted	No Objection	204700103 03 00	07 Honorarium	3,200
						Total of Vr no 2 - MIS:	3,200
	3 - MIS	Second	Voted	No Objection	204700103 03 00	49 Medical Expenses	42,304
						Total of Vr no 3 - MIS:	42,304
	4 - TA	Second	Voted	No Objection	204700103 03 00	04 Travelling Allowance	4,445
						Total of Vr no 4 - TA:	4,445

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	01 Pay	46,029
						03 Dearness Allowance	7,363
						55 House rent allowance	893
						Total of Vr no 1 - EST:	54,285
	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
						Total of KANNAUJ (84):	**3,42,388**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1 - EST	First	Voted	No Objection	205400098 03 00	01 Pay	64,100
						03 Dearness Allowance	10,897
						06 Other Allowances	450
						55 House rent allowance	3,260
						Total of Vr no 1 - EST:	78,707
	1 - MIS	First	Voted	No Objection	205400098 03 00	02 Wages	600
						Total of Vr no 1 - MIS:	600
	2 - 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 2 - EST:	85,310
	2 - MIS	First	Voted	No Objection	205400098 03 00	17 Rent, Surcharge and Tax-ownership	16,000
						Total of Vr no 2 - MIS:	16,000
	3 - EST	First	Voted	No Objection	205400098 03 00	01 Pay	25,680
						03 Dearness Allowance	25,532
						55 House rent allowance	14,800
						Total of Vr no 3 - EST:	66,012
	3 - MIS	First	Voted	No Objection	205400098 03 00	09 Electrical Dues	26,190
						Total of Vr no 3 - MIS:	26,190
						Total of KANPUR DEHAT (62):	**2,72,819**

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 JANUARY 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	68,700
						03 Dearness Allowance	11,679
						06 Other Allowances	700
						55 House rent allowance	7,920
						Total of Vr no 1 - EST:	88,999
	1 - MIS	Second	Voted	No Objection	204700103 03 00	16 Payment for Commercial and Special Services	6,700
						Total of Vr no 1 - MIS:	6,700
	2 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	56,900
						03 Dearness Allowance	9,673
						06 Other Allowances	700
						55 House rent allowance	5,520
						Total of Vr no 2 - EST:	72,793
	2 - MIS	Second	Voted	No Objection	204700103 03 00	15 Maintenance of cars and purchasing of petrol etc	6,112
						Total of Vr no 2 - MIS:	6,112
	3 - 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 3 - EST:	2,57,477
	3 - MIS	Second	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	27,600
						03 Dearness Allowance	4,692
						Total of Vr no 4 - EST:	32,292
	4 - MIS	Second	Voted	No Objection	204700103 03 00	15 Maintenance of cars and purchasing of petrol etc	7,280
						Total of Vr no 4 - MIS:	7,280
	5 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	19,600
						03 Dearness Allowance	3,332
						56 City compensatory allowances	3,340
						Total of Vr no 5 - EST:	26,272
	5 - MIS	Second	Voted	No Objection	204700103 03 00	13 Expenditure on Telephone	1,396
						Total of Vr no 5 - MIS:	1,396
	6 - MIS	Second	Voted	No Objection	204700103 03 00	13 Expenditure on Telephone	931
						Total of Vr no 6 - MIS:	931

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	091 Attached Offices

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	091 Attached Offices
Sub Head	08	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004738	1 - EST	First	Voted	No Objection	205200091 08 00	01 Pay	61,600
						03 Dearness Allowance	10,472
						06 Other Allowances	60
						55 House rent allowance	5,340
						Total of Vr no 1 - EST:	77,472
	1 - MIS	First	Voted	No Objection	205200091 08 00	13 Expenditure on Telephone	1,214
						Total of Vr no 1 - MIS:	1,214
	2 - 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 2 - EST:	78,642
	2 - MIS	First	Voted	No Objection	205200091 08 00	49 Medical Expenses	2,321
						Total of Vr no 2 - MIS:	2,321
	3 - MIS	Second	Voted	No Objection	205200091 08 00	13 Expenditure on Telephone	1,218
						Total of Vr no 3 - MIS:	1,218
	4 - TA	Second	Voted	No Objection	205200091 08 00	04 Travelling Allowance	5,334
						Total of Vr no 4 - TA:	5,334
	5 - MIS	Second	Voted	No Objection	205200091 08 00	08 Office Expenditure	4,051
						Total of Vr no 5 - MIS:	4,051
	6 - MIS	Second	Voted	No Objection	205200091 08 00	09 Electrical Dues	3,390
						Total of Vr no 6 - MIS:	3,390

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 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	2,16,474
						03 Dearness Allowance	34,304
						55 House rent allowance	14,694
						Total of Vr no 1 - EST:	2,65,472
	1 - MIS	First	Voted	No Objection	205400098 03 00	15 Maintenance of cars and purchasing of petrol etc	5,200
						Total of Vr no 1 - MIS:	5,200
	15 - MIS	Second	Voted	No Objection	205400098 03 00	17 Rent, Surcharge and Tax-ownership	17,720
						Total of Vr no 15 - MIS:	17,720

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	16 - MIS	Second	Voted	No Objection	205400098 03 00	09 Electrical Dues	1,136
						Total of Vr no 16 - MIS:	1,136
	17 - MIS	Second	Voted	No Objection	205400098 03 00	09 Electrical Dues	3,030
						Total of Vr no 17 - MIS:	3,030
	18 - MIS	Second	Voted	No Objection	205400098 03 00	13 Expenditure on Telephone	4,130
						Total of Vr no 18 - MIS:	4,130
	19 - MIS	Second	Voted	No Objection	205400098 03 00	15 Maintenance of cars and purchasing of petrol etc	10,920
						Total of Vr no 19 - MIS:	10,920
	2 - EST	Second	Voted	No Objection	205400098 03 00	03 Dearness Allowance	58,635
						Total of Vr no 2 - EST:	58,635
	2 - MIS	First	Voted	No Objection	205400098 03 00	13 Expenditure on Telephone	3,503
						Total of Vr no 2 - MIS:	3,503
	20 - MIS	Second	Voted	No Objection	205400098 03 00	08 Office Expenditure	7,384
						Total of Vr no 20 - MIS:	7,384
	3 - 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 3 - EST:	2,98,832
	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	13,58,000
						03 Dearness Allowance	2,30,860
						06 Other Allowances	7,777
						55 House rent allowance	1,06,580
						Total of Vr no 4 - EST:	17,03,217
	4 - MIS	First	Voted	No Objection	205400098 03 00	09 Electrical Dues	1,363
						Total of Vr no 4 - MIS:	1,363
	9 - MIS	Second	Voted	No Objection	205400098 03 00	08 Office Expenditure	5,257
						Total of Vr no 9 - MIS:	5,257

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	14 - MIS	Second	Voted	No Objection	205400800 03 00	42 Other Expenditure	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 JANUARY 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	14 - MIS					Total of Vr no 14 - MIS:	5,400
	7 - MIS	First	Voted	No Objection	205400800 03 00	42 Other Expenditure	3,500
						Total of Vr no 7 - MIS:	3,500

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	200 Regulation of Other Business Undertakings
Sub Head	03	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 (`)
20004307	10 - EST	Second	Voted	No Objection	347500200 03 00	01 Pay	71,700
						03 Dearness Allowance	12,189
						55 House rent allowance	7,120
						Total of Vr no 10 - EST:	91,009
	14 - EST	Second	Voted	No Objection	347500200 03 00	01 Pay	3,30,100
						03 Dearness Allowance	56,117
						55 House rent allowance	28,700
						Total of Vr no 14 - EST:	4,14,917
	15 - EST	Second	Voted	No Objection	347500200 03 00	01 Pay	71,700
						03 Dearness Allowance	12,189
						55 House rent allowance	7,120
						Total of Vr no 15 - EST:	91,009
	18 - MIS	Second	Voted	No Objection	347500200 03 00	17 Rent, Surcharge and Tax-ownership	40,780
						Total of Vr no 18 - MIS:	40,780
	4 - MIS	Second	Voted	No Objection	347500200 03 00	11 Stationary & Printing of Forms	4,275
						Total of Vr no 4 - MIS:	4,275
	5 - MIS	Second	Voted	No Objection	347500200 03 00	17 Rent, Surcharge and Tax-ownership	40,780
						Total of Vr no 5 - MIS:	40,780
	9 - EST	Second	Voted	No Objection	347500200 03 00	01 Pay	3,30,100
						03 Dearness Allowance	56,117
						55 House rent allowance	28,700
						Total of Vr no 9 - EST:	4,14,917
						Total of KANPUR NAGAR (20):	**41,82,077**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 - 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 1 - EST:	29,046
						Total of KANSHIRAM NAGAR (88):	**29,046**

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 JANUARY 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
						Total of Vr no 1 - EST:	46,237

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	11 - MIS	Second	Voted	No Objection	205400098 03 00	09 Electrical Dues	1,002
						Total of Vr no 11 - MIS:	1,002
	12 - MIS	Second	Voted	No Objection	205400098 03 00	13 Expenditure on Telephone	1,239
						Total of Vr no 12 - MIS:	1,239
	4 - EST	First	Voted	No Objection	205400098 03 00	01 Pay	64,800
						03 Dearness Allowance	11,016
						06 Other Allowances	450
						55 House rent allowance	3,320
						Total of Vr no 4 - EST:	79,586
	4 - MIS	First	Voted	No Objection	205400098 03 00	46 Purchase of Computer Hardware/ Software	7,900
						Total of Vr no 4 - MIS:	7,900
	5 - 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
						Total of Vr no 5 - EST:	2,89,316
	5 - TA	First	Voted	No Objection	205400098 03 00	04 Travelling Allowance	5,857
						Total of Vr no 5 - TA:	5,857
						Total of KAUSHAMBI (82):	**4,31,137**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 - 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 1 - EST:	49,403
	1 - MIS	First	Voted	No Objection	204700103 03 00	09 Electrical Dues	2,191
						Total of Vr no 1 - MIS:	2,191
	2 - EST	Second	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
	2 - MIS	Second	Voted	No Objection	204700103 03 00	08 Office Expenditure	7,400
						Total of Vr no 2 - MIS:	7,400
	3 - TA	Second	Voted	No Objection	204700103 03 00	04 Travelling Allowance	3,217
						Total of Vr no 3 - TA:	3,217
	4 - MIS	Second	Voted	No Objection	204700103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,100
						Total of Vr no 4 - MIS:	1,100

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	26,800
						03 Dearness Allowance	4,556
						55 House rent allowance	1,160
						Total of Vr no 1 - EST:	32,516
	1 - MIS	First	Voted	No Objection	205400098 03 00	17 Rent, Surcharge and Tax-ownership	3,000
						Total of Vr no 1 - MIS:	3,000
	2 - EST	First	Voted	No Objection	205400098 03 00	01 Pay	1,81,100
						03 Dearness Allowance	30,787
						06 Other Allowances	1,200
						55 House rent allowance	7,640
						Total of Vr no 2 - EST:	2,20,727
	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	08 Office Expenditure	3,185

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2021	GRANT NO	65	Finance Department (Audit, Small Savings etc.)

TREASURY NAME	KHERI (48)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Establishment Expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004298	3 - MIS					Total of Vr no 3 - MIS:	3,185
						Total of KHERI (48):	**3,71,742**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	10,000
						06 Other Allowances	100
						Total of Vr no 1 - EST:	10,100
	1 - MIS	First	Voted	No Objection	204700103 03 00	08 Office Expenditure	7,740
						Total of Vr no 1 - MIS:	7,740
	2 - MIS	First	Voted	No Objection	204700103 03 00	29 Maintenance	9,500
						Total of Vr no 2 - MIS:	9,500
	3 - MIS	Second	Voted	No Objection	204700103 03 00	58 Disbursement for outsourcing services	12,334
						Total of Vr no 3 - MIS:	12,334
						Total of LALITPUR (58):	**39,674**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	3,03,300
						03 Dearness Allowance	51,561
						06 Other Allowances	700
						55 House rent allowance	26,060
						Total of Vr no 1 - EST:	3,81,621
	1 - MIS	First	Voted	No Objection	204700103 03 00	58 Disbursement for outsourcing services	15,197
						Total of Vr no 1 - MIS:	15,197
	2 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	29,300
						03 Dearness Allowance	4,981
						Total of Vr no 2 - EST:	34,281
	2 - MIS	Second	Voted	No Objection	204700103 03 00	13 Expenditure on Telephone	1,215
						Total of Vr no 2 - MIS:	1,215
	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	Second	Voted	No Objection	204700103 03 00	08 Office Expenditure	2,080
						Total of Vr no 3 - MIS:	2,080
	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	Second	Voted	No Objection	204700103 03 00	15 Maintenance of cars and purchasing of petrol etc	3,711
						Total of Vr no 4 - MIS:	3,711
	5 - MIS	Second	Voted	No Objection	204700103 03 00	13 Expenditure on Telephone	861
						Total of Vr no 5 - MIS:	861
	6 - MIS	Second	Voted	No Objection	204700103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,850
						Total of Vr no 6 - MIS:	2,850
	7 - MIS	Second	Voted	No Objection	204700103 03 00	09 Electrical Dues	5,975
						Total of Vr no 7 - MIS:	5,975
	8 - MIS	Second	Voted	No Objection	204700103 03 00	15 Maintenance of cars and purchasing of petrol etc	8,843
						Total of Vr no 8 - MIS:	8,843

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098	Local Fund Audit

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	10 - MIS	Second	Voted	No Objection	205400098 03 00	17 Rent, Surcharge and Tax-ownership	16,842
						Total of Vr no 10 - MIS:	16,842
	11 - MIS	Second	Voted	No Objection	205400098 03 00	02 Wages	300
						Total of Vr no 11 - MIS:	300
	16 - MIS	Second	Voted	No Objection	205400098 03 00	05 Transfer Travelling Allowance	58,240
						Total of Vr no 16 - MIS:	58,240
	8 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	13,816
						Total of Vr no 8 - EST:	13,816
	8 - MIS	Second	Voted	No Objection	205400098 03 00	09 Electrical Dues	3,651
						Total of Vr no 8 - MIS:	3,651
	9 - MIS	Second	Voted	No Objection	205400098 03 00	15 Maintenance of cars and purchasing of petrol etc	36,698
						Total of Vr no 9 - MIS:	36,698

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	2 - MIS	First	Voted	No Objection	205400800 03 00	42 Other Expenditure	4,778
						Total of Vr no 2 - MIS:	4,778
	4 - 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 4 - EST:	43,003
	5 - EST	First	Voted	No Objection	205400800 03 00	01 Pay	8,09,500
						03 Dearness Allowance	1,37,615
						06 Other Allowances	40
						55 House rent allowance	67,320
						Total of Vr no 5 - EST:	10,14,475

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
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	2 - MIS	Second	Voted	No Objection	347500200 03 00	08 Office Expenditure	15,000
						Total of Vr no 2 - MIS:	15,000
	3 - EST	Second	Voted	No Objection	347500200 03 00	01 Pay	44,500
						03 Dearness Allowance	7,565
						55 House rent allowance	4,600
						Total of Vr no 3 - EST:	56,665
	4 - EST	Second	Voted	No Objection	347500200 03 00	01 Pay	2,64,600
						03 Dearness Allowance	44,982
						55 House rent allowance	21,740
						Total of Vr no 4 - EST:	3,31,322
						Total of LUCKNOW (43):	**24,08,034**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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 1 - EST:	5,69,359
	1 - MIS	First	Voted	No Objection	204700103 03 00	13 Expenditure on Telephone	11,199
						Total of Vr no 1 - MIS:	11,199
	10 - MIS	Second	Voted	No Objection	204700103 03 00	13 Expenditure on Telephone	3,811
						Total of Vr no 10 - MIS:	3,811
	11 - MIS	Second	Voted	No Objection	204700103 03 00	08 Office Expenditure	3,460
						Total of Vr no 11 - MIS:	3,460
	12 - MIS	Second	Voted	No Objection	204700103 03 00	12 Office Furniture & Instrument	7,434
						Total of Vr no 12 - MIS:	7,434
	13 - MIS	Second	Voted	No Objection	204700103 03 00	15 Maintenance of cars and purchasing of petrol etc	38,006
						Total of Vr no 13 - MIS:	38,006
	14 - MIS	Second	Voted	No Objection	204700103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	23,650
						Total of Vr no 14 - MIS:	23,650
	15 - MIS	Second	Voted	No Objection	204700103 03 00	15 Maintenance of cars and purchasing of petrol etc	3,52,615
						Total of Vr no 15 - MIS:	3,52,615
	16 - MIS	Second	Voted	No Objection	204700103 03 00	49 Medical Expenses	10,570
						Total of Vr no 16 - MIS:	10,570
	2 - 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 2 - EST:	16,81,021
	2 - MIS	First	Voted	No Objection	204700103 03 00	15 Maintenance of cars and purchasing of petrol etc	3,13,181
						Total of Vr no 2 - MIS:	3,13,181
	3 - MIS	First	Voted	No Objection	204700103 03 00	16 Payment for Commercial and Special Services	16,015
						Total of Vr no 3 - MIS:	16,015
	4 - MIS	First	Voted	No Objection	204700103 03 00	49 Medical Expenses	5,422
						Total of Vr no 4 - MIS:	5,422
	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	Second	Voted	No Objection	204700103 03 00	09 Electrical Dues	51,612

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	6 - MIS					Total of Vr no 6 - MIS:	51,612
	7 - MIS	Second	Voted	No Objection	204700103 03 00	08 Office Expenditure	8,756
						Total of Vr no 7 - MIS:	8,756
	8 - MIS	Second	Voted	No Objection	204700103 03 00	15 Maintenance of cars and purchasing of petrol etc	48,046
						Total of Vr no 8 - MIS:	48,046
	9 - MIS	Second	Voted	No Objection	204700103 03 00	10 Water Tax/Water Surcharge	34,248
						Total of Vr no 9 - MIS:	34,248

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	091 Attached Offices
Sub Head	03	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	114 - MIS	Second	Voted	No Objection	205200091 03 00	13 Expenditure on Telephone	1,707
						Total of Vr no 114 - MIS:	1,707
	206 - MIS	Second	Voted	No Objection	205200091 03 00	08 Office Expenditure	620
						Total of Vr no 206 - MIS:	620
	207 - MIS	Second	Voted	No Objection	205200091 03 00	11 Stationary & Printing of Forms	580
						Total of Vr no 207 - MIS:	580
	209 - MIS	Second	Voted	No Objection	205200091 03 00	12 Office Furniture & Instrument	3,900
						Total of Vr no 209 - MIS:	3,900
	210 - MIS	Second	Voted	No Objection	205200091 03 00	22 Hospitality Expenses	1,454
						Total of Vr no 210 - MIS:	1,454
	30 - 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 30 - EST:	9,98,131
	31 - 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 31 - EST:	2,23,752
	50 - MIS	First	Voted	No Objection	205200091 03 00	08 Office Expenditure	1,000
						Total of Vr no 50 - MIS:	1,000
	51 - MIS	First	Voted	No Objection	205200091 03 00	15 Maintenance of cars and purchasing of petrol etc	26,514

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 JANUARY 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	51 - MIS					Total of Vr no 51 - MIS:	26,514
	52 - MIS	First	Voted	No Objection	205200091 03 00	47 Maintenace of Computer/ Purchase of related Stationary	21,725
						Total of Vr no 52 - MIS:	21,725
	8 - MIS	First	Voted	No Objection	205200091 03 00	58 Disbursement for outsourcing services	35,361
						Total of Vr no 8 - MIS:	35,361

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	129 - MIS	Second	Voted	No Objection	205200091 04 00	13 Expenditure on Telephone	3,466
						Total of Vr no 129 - MIS:	3,466
	146 - MIS	Second	Voted	No Objection	205200091 04 00	08 Office Expenditure	6,992
						Total of Vr no 146 - MIS:	6,992
	147 - MIS	Second	Voted	No Objection	205200091 04 00	11 Stationary & Printing of Forms	19,878
						Total of Vr no 147 - MIS:	19,878
	25 - MIS	First	Voted	No Objection	205200091 04 00	58 Disbursement for outsourcing services	54,015
						Total of Vr no 25 - MIS:	54,015
	26 - MIS	First	Voted	No Objection	205200091 04 00	15 Maintenance of cars and purchasing of petrol etc	1,20,428
						Total of Vr no 26 - MIS:	1,20,428
	29 - MIS	First	Voted	No Objection	205200091 04 00	11 Stationary & Printing of Forms	44,573
						Total of Vr no 29 - MIS:	44,573
	30 - MIS	First	Voted	No Objection	205200091 04 00	46 Purchase of Computer Hardware/ Software	74,385
						Total of Vr no 30 - MIS:	74,385
	72 - 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 72 - EST:	2,59,966
	73 - EST	Second	Voted	No Objection	205200091 04 00	01 Pay	10,54,414
						03 Dearness Allowance	1,75,134
						06 Other Allowances	240
						55 House rent allowance	50,680
						Total of Vr no 73 - EST:	12,80,468

Sub Head	05	Establishment of Review Bureau	Detail Head	00	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	10 - EST	Second	Voted	No Objection	205200091 05 00	01 Pay	83,800
						Total of Vr no 10 - EST:	83,800
	258 - MIS	Second	Voted	No Objection	205200091 05 00	08 Office Expenditure	2,840
						Total of Vr no 258 - MIS:	2,840
	259 - MIS	Second	Voted	No Objection	205200091 05 00	13 Expenditure on Telephone	388
						Total of Vr no 259 - MIS:	388
	260 - MIS	Second	Voted	No Objection	205200091 05 00	15 Maintenance of cars and purchasing of petrol etc	44,564
						Total of Vr no 260 - MIS:	44,564
	35 - EST	Second	Voted	No Objection	205200091 05 00	01 Pay	32,300
						03 Dearness Allowance	5,491
						Total of Vr no 35 - EST:	37,791
	36 - EST	Second	Voted	No Objection	205200091 05 00	01 Pay	6,76,916
						03 Dearness Allowance	1,15,634
						06 Other Allowances	200
						55 House rent allowance	50,600
						Total of Vr no 36 - EST:	8,43,350
	66 - MIS	Second	Voted	No Objection	205200091 05 00	58 Disbursement for outsourcing services	26,094
						Total of Vr no 66 - MIS:	26,094

Sub Head	06	Not Available	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	124 - MIS	Second	Voted	No Objection	205200091 06 00	13 Expenditure on Telephone	6,118
						Total of Vr no 124 - MIS:	6,118
	125 - MIS	Second	Voted	No Objection	205200091 06 00	09 Electrical Dues	25,978
						Total of Vr no 125 - MIS:	25,978
	126 - MIS	Second	Voted	No Objection	205200091 06 00	17 Rent, Surcharge and Tax-ownership	1,90,982
						Total of Vr no 126 - MIS:	1,90,982
	127 - MIS	Second	Voted	No Objection	205200091 06 00	15 Maintenance of cars and purchasing of petrol etc	20,575
						Total of Vr no 127 - MIS:	20,575
	148 - MIS	Second	Voted	No Objection	205200091 06 00	11 Stationary & Printing of Forms	19,276
						Total of Vr no 148 - MIS:	19,276
	183 - MIS	Second	Voted	No Objection	205200091 06 00	46 Purchase of Computer Hardware/ Software	8,399
						Total of Vr no 183 - MIS:	8,399
	184 - MIS	Second	Voted	No Objection	205200091 06 00	47 Maintenace of Computer/	14,743

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	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	184 - MIS	Second	Voted	No Objection	205200091 06 00	Purchase of related Stationary	
						Total of Vr no 184 - MIS:	14,743
	185 - MIS	Second	Voted	No Objection	205200091 06 00	08 Office Expenditure	74,410
						Total of Vr no 185 - MIS:	74,410
	186 - MIS	Second	Voted	No Objection	205200091 06 00	12 Office Furniture & Instrument	55,992
						Total of Vr no 186 - MIS:	55,992
	252 - MIS	Second	Voted	No Objection	205200091 06 00	45 Leave Travelling Expenses	24,000
						Total of Vr no 252 - MIS:	24,000
	42 - EST	Second	Voted	No Objection	205200091 06 00	01 Pay	8,01,500
						03 Dearness Allowance	1,36,255
						06 Other Allowances	1,400
						55 House rent allowance	55,160
						Total of Vr no 42 - EST:	9,94,315
	43 - 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 43 - EST:	25,22,010

Sub Head	08	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004737	128 - MIS	Second	Voted	No Objection	205200091 08 00	15 Maintenance of cars and purchasing of petrol etc	54,611
						Total of Vr no 128 - MIS:	54,611

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	18 - 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 18 - EST:	1,92,400

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001114	17 - EST	Second	Voted	No Objection	205400095 03 00	01 Pay	1,67,200

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
60001114	17 - EST	Second	Voted	No Objection	205400095 03 00	03 Dearness Allowance	28,424
						55 House rent allowance	16,400
						Total of Vr no 17 - EST:	2,12,024
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004293	1 - MIS	First	Voted	No Objection	205400095 03 00	09 Electrical Dues	26,792
						Total of Vr no 1 - MIS:	26,792
	12 - MIS	First	Voted	No Objection	205400095 03 00	08 Office Expenditure	38,470
						Total of Vr no 12 - MIS:	38,470
	13 - MIS	First	Voted	No Objection	205400095 03 00	58 Disbursement for outsourcing services	45,750
						Total of Vr no 13 - MIS:	45,750
	14 - MIS	First	Voted	No Objection	205400095 03 00	49 Medical Expenses	1,90,161
						Total of Vr no 14 - MIS:	1,90,161
	19 - EST	Second	Voted	No Objection	205400095 03 00	01 Pay	40,28,745
						03 Dearness Allowance	6,85,865
						06 Other Allowances	640
						55 House rent allowance	3,38,040
						Total of Vr no 19 - EST:	50,53,290
	2 - MIS	First	Voted	No Objection	205400095 03 00	13 Expenditure on Telephone	2,828
						Total of Vr no 2 - MIS:	2,828
	20 - EST	Second	Voted	No Objection	205400095 03 00	01 Pay	6,98,495
						03 Dearness Allowance	1,18,592
						06 Other Allowances	280
						55 House rent allowance	68,360
						Total of Vr no 20 - EST:	8,85,727
	39 - MIS	Second	Voted	No Objection	205400095 03 00	15 Maintenance of cars and purchasing of petrol etc	69,727
						Total of Vr no 39 - MIS:	69,727
	44 - MIS	Second	Voted	No Objection	205400095 03 00	16 Payment for Commercial and Special Services	6,220
						Total of Vr no 44 - MIS:	6,220
	45 - MIS	Second	Voted	No Objection	205400095 03 00	16 Payment for Commercial and Special Services	25,000
						Total of Vr no 45 - MIS:	25,000
	46 - MIS	Second	Voted	No Objection	205400095 03 00	58 Disbursement for outsourcing services	23,250
						Total of Vr no 46 - MIS:	23,250
	47 - MIS	Second	Voted	No Objection	205400095 03 00	08 Office Expenditure	42,662
						Total of Vr no 47 - MIS:	42,662

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	77 - MIS	Second	Voted	No Objection	205400095 03 00	08 Office Expenditure	50,000
						Total of Vr no 77 - MIS:	50,000
	78 - MIS	Second	Voted	No Objection	205400095 03 00	47 Maintenace of Computer/ Purchase of related Stationary	8,791
						Total of Vr no 78 - MIS:	8,791
	79 - MIS	Second	Voted	No Objection	205400095 03 00	08 Office Expenditure	10,524
						Total of Vr no 79 - MIS:	10,524
	80 - MIS	Second	Voted	No Objection	205400095 03 00	29 Maintenance	38,468
						Total of Vr no 80 - MIS:	38,468
	81 - MIS	Second	Voted	No Objection	205400095 03 00	16 Payment for Commercial and Special Services	1,600
						Total of Vr no 81 - MIS:	1,600
	82 - MIS	Second	Voted	No Objection	205400095 03 00	49 Medical Expenses	1,04,922
						Total of Vr no 82 - MIS:	1,04,922
	83 - TA	Second	Voted	No Objection	205400095 03 00	04 Travelling Allowance	1,12,464
						Total of Vr no 83 - TA:	1,12,464
	87 - MIS	Second	Voted	No Objection	205400095 03 00	13 Expenditure on Telephone	2,828
						Total of Vr no 87 - MIS:	2,828
	88 - MIS	Second	Voted	No Objection	205400095 03 00	09 Electrical Dues	32,437
						Total of Vr no 88 - MIS:	32,437

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	28 - 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 28 - EST:	1,62,176

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001130	27 - 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 27 - EST:	1,87,252

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
60001907	29 - 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 29 - EST:	1,23,975
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003182	26 - 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 26 - EST:	2,56,952
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004311	16 - MIS	First	Voted	No Objection	205400800 03 00	08 Office Expenditure	49,183
						Total of Vr no 16 - MIS:	49,183
	17 - MIS	First	Voted	No Objection	205400800 03 00	12 Office Furniture & Instrument	1,19,940
						Total of Vr no 17 - MIS:	1,19,940
	18 - MIS	First	Voted	No Objection	205400800 03 00	49 Medical Expenses	2,09,133
						Total of Vr no 18 - MIS:	2,09,133
	30 - 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 30 - EST:	7,22,595
	4 - MIS	First	Voted	No Objection	205400800 03 00	16 Payment for Commercial and Special Services	4,559
						Total of Vr no 4 - MIS:	4,559
	48 - MIS	Second	Voted	No Objection	205400800 03 00	49 Medical Expenses	90,367
						Total of Vr no 48 - MIS:	90,367
	5 - MIS	First	Voted	No Objection	205400800 03 00	15 Maintenance of cars and purchasing of petrol etc	88,327
						Total of Vr no 5 - MIS:	88,327
	56 - MIS	Second	Voted	No Objection	205400800 03 00	16 Payment for Commercial and Special Services	12,990
						Total of Vr no 56 - MIS:	12,990
	57 - MIS	Second	Voted	No Objection	205400800 03 00	58 Disbursement for outsourcing services	2,82,234
						Total of Vr no 57 - MIS:	2,82,234
	58 - MIS	Second	Voted	No Objection	205400800 03 00	13 Expenditure on Telephone	1,895
						Total of Vr no 58 - MIS:	1,895
	62 - MIS	Second	Voted	No Objection	205400800 03 00	11 Stationary & Printing of Forms	93,458

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	62 - MIS					Total of Vr no 62 - MIS:	93,458
	71 - MIS	Second	Voted	No Objection	205400800 03 00	58 Disbursement for outsourcing services	3,12,358
						Total of Vr no 71 - MIS:	3,12,358
	74 - MIS	Second	Voted	No Objection	205400800 03 00	11 Stationary & Printing of Forms	8,500
						Total of Vr no 74 - MIS:	8,500
	75 - MIS	Second	Voted	No Objection	205400800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	18,456
						Total of Vr no 75 - MIS:	18,456
	76 - MIS	Second	Voted	No Objection	205400800 03 00	08 Office Expenditure	2,46,431
						Total of Vr no 76 - MIS:	2,46,431

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	105 Special Commission of Enquiry
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004320	170 - MIS	Second	Voted	No Objection	207000105 03 01	15 Maintenance of cars and purchasing of petrol etc	8,902
						Total of Vr no 170 - MIS:	8,902
	171 - MIS	Second	Voted	No Objection	207000105 03 01	29 Maintenance	1,336
						Total of Vr no 171 - MIS:	1,336
	21 - MIS	First	Voted	No Objection	207000105 03 01	58 Disbursement for outsourcing services	99,125
						Total of Vr no 21 - MIS:	99,125
	29 - EST	Second	Voted	No Objection	207000105 03 01	01 Pay	87,000
						03 Dearness Allowance	14,790
						Total of Vr no 29 - EST:	1,01,790
	31 - 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 31 - EST:	3,34,972

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
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
60003505	6 - EST	Second	Voted	No Objection	347500200 03 00	01 Pay	80,900
						03 Dearness Allowance	13,753
						55 House rent allowance	7,560
						Total of Vr no 6 - EST:	1,02,213
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004308	16 - MIS	Second	Voted	No Objection	347500200 03 00	15 Maintenance of cars and purchasing of petrol etc	18,528
						Total of Vr no 16 - MIS:	18,528
	17 - MIS	Second	Voted	No Objection	347500200 03 00	58 Disbursement for outsourcing services	15,394
						Total of Vr no 17 - MIS:	15,394
	2 - MIS	First	Voted	No Objection	347500200 03 00	16 Payment for Commercial and Special Services	1,84,129
						Total of Vr no 2 - MIS:	1,84,129
	7 - EST	Second	Voted	No Objection	347500200 03 00	01 Pay	90,100
						03 Dearness Allowance	15,317
						55 House rent allowance	6,920
						Total of Vr no 7 - EST:	1,12,337
	8 - EST	Second	Voted	No Objection	347500200 03 00	01 Pay	7,70,500
						03 Dearness Allowance	1,30,985
						55 House rent allowance	56,620
						Total of Vr no 8 - EST:	9,58,105
	9 - MIS	Second	Voted	No Objection	347500200 03 00	09 Electrical Dues	33,070
						Total of Vr no 9 - MIS:	33,070
						Total of LUCKNOW-2 (60):	**2,37,64,818**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME MAHARAJGANJ (70)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	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 (`)
70004292	1 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	44,900
						03 Dearness Allowance	7,633
						06 Other Allowances	60
						55 House rent allowance	2,020
						Total of Vr no 1 - EST:	54,613
	2 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	44,900
						03 Dearness Allowance	7,633
						55 House rent allowance	2,760
						Total of Vr no 2 - EST:	55,293
	3 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	44,900
						03 Dearness Allowance	7,633
						55 House rent allowance	2,760
						Total of Vr no 3 - EST:	55,293
	4 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	44,900
						03 Dearness Allowance	7,633
						06 Other Allowances	60
						55 House rent allowance	2,020
						Total of Vr no 4 - EST:	54,613

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	2 - MIS	First	Voted	No Objection	205400098 03 00	17 Rent, Surcharge and Tax-ownership	12,150
						Total of Vr no 2 - MIS:	12,150
	3 - MIS	First	Voted	No Objection	205400098 03 00	02 Wages	900
						Total of Vr no 3 - MIS:	900
						Total of MAHARAJGANJ (70):	**2,32,862**

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 JANUARY 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 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	1,17,000
						03 Dearness Allowance	19,890
						55 House rent allowance	1,660
						Total of Vr no 1 - EST:	1,38,550
	1 - MIS	Second	Voted	No Objection	204700103 03 00	13 Expenditure on Telephone	1,179
						Total of Vr no 1 - MIS:	1,179
	2 - MIS	Second	Voted	No Objection	204700103 03 00	09 Electrical Dues	1,010
						Total of Vr no 2 - MIS:	1,010

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
	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	34,900
						03 Dearness Allowance	5,933
						06 Other Allowances	450
						Total of Vr no 2 - EST:	41,283
						Total of MAHOBA (71):	**2,72,663**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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

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 - EST	First	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 1 - EST:	1,14,482
	2 - EST	First	Voted	No Objection	205400098 03 00	01 Pay	1,52,300
						03 Dearness Allowance	25,891
						06 Other Allowances	940
						55 House rent allowance	6,490
						Total of Vr no 2 - EST:	1,85,621
	5 - MIS	Second	Voted	No Objection	205400098 03 00	02 Wages	900
						Total of Vr no 5 - MIS:	900
	6 - 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 6 - EST:	1,14,482
	6 - MIS	Second	Voted	No Objection	205400098 03 00	17 Rent, Surcharge and Tax-ownership	6,996
						Total of Vr no 6 - MIS:	6,996
	7 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	1,53,400
						03 Dearness Allowance	26,078
						06 Other Allowances	940
						55 House rent allowance	6,490
						Total of Vr no 7 - EST:	1,86,908
	7 - TA	Second	Voted	No Objection	205400098 03 00	04 Travelling Allowance	4,648
						Total of Vr no 7 - TA:	4,648
						Total of MAINPURI (09):	**6,38,888**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 65 **Finance Department (Audit, Small Savings etc.)**

TREASURY NAME MATHURA (07)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103	Promotion of Small Savings
Sub Head	03	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 (`)
07004292	1 - EST	Second	Voted	No Objection	204700103 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
	1 - MIS	Second	Voted	No Objection	204700103 03 00	08 Office Expenditure	4,548
						Total of Vr no 1 - MIS:	4,548
	2 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	1,71,600
						03 Dearness Allowance	29,172
						06 Other Allowances	60
						55 House rent allowance	6,910
						Total of Vr no 2 - EST:	2,07,742
	2 - MIS	Second	Voted	No Objection	204700103 03 00	13 Expenditure on Telephone	8,454
						Total of Vr no 2 - MIS:	8,454
	3 - MIS	Second	Voted	No Objection	204700103 03 00	11 Stationary & Printing of Forms	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	3,584
						Total of Vr no 4 - MIS:	3,584
	5 - MIS	Second	Voted	No Objection	204700103 03 00	29 Maintenance	10,000
						Total of Vr no 5 - 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 (`)
07004298	2 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	27,632
						Total of Vr no 2 - EST:	27,632
	3 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	34,540
						Total of Vr no 3 - EST:	34,540
						Total of MATHURA (07):	**3,31,365**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	81,900
						03 Dearness Allowance	13,923
						06 Other Allowances	60
						55 House rent allowance	3,680
						Total of Vr no 1 - EST:	99,563
	2 - EST	Second	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 (`)
66004298	3 - MIS	Second	Voted	No Objection	205400098 03 00	09 Electrical Dues	1,778
						Total of Vr no 3 - MIS:	1,778
	4 - MIS	Second	Voted	No Objection	205400098 03 00	46 Purchase of Computer Hardware/ Software	4,900
						Total of Vr no 4 - MIS:	4,900
	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
						Total of MAU (66):	**4,62,411**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	First	Voted	No Objection	204700103 03 00	01 Pay	1,22,200
						03 Dearness Allowance	20,774
						06 Other Allowances	700
						55 House rent allowance	11,800
						Total of Vr no 1 - EST:	1,55,474
	1 - MIS	Second	Voted	No Objection	204700103 03 00	08 Office Expenditure	1,680
						Total of Vr no 1 - MIS:	1,680
	2 - EST	First	Voted	No Objection	204700103 03 00	01 Pay	39,900
						03 Dearness Allowance	6,783
						55 House rent allowance	4,040
						Total of Vr no 2 - EST:	50,723
	2 - MIS	Second	Voted	No Objection	204700103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	800
						Total of Vr no 2 - MIS:	800
	3 - EST	First	Voted	No Objection	204700103 03 00	01 Pay	24,200
						03 Dearness Allowance	4,114
						55 House rent allowance	2,200
						Total of Vr no 3 - EST:	30,514
	3 - MIS	Second	Voted	No Objection	204700103 03 00	15 Maintenace of cars and purchasing of petrol etc	7,138
						Total of Vr no 3 - MIS:	7,138
	4 - EST	First	Voted	No Objection	204700103 03 00	01 Pay	1,03,161
						03 Dearness Allowance	17,537
						55 House rent allowance	10,900
						Total of Vr no 4 - EST:	1,31,598
	4 - MIS	Second	Voted	No Objection	204700103 03 00	13 Expenditure on Telephone	742
						Total of Vr no 4 - MIS:	742
	5 - EST	First	Voted	No Objection	204700103 03 00	01 Pay	42,300
						03 Dearness Allowance	7,191
						55 House rent allowance	4,040
						Total of Vr no 5 - EST:	53,531
	5 - MIS	Second	Voted	No Objection	204700103 03 00	08 Office Expenditure	2,710
						Total of Vr no 5 - MIS:	2,710
	6 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	1,30,000
						03 Dearness Allowance	22,100
						55 House rent allowance	10,900
						Total of Vr no 6 - EST:	1,63,000
	6 - MIS	Second	Voted	No Objection	204700103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	650
						Total of Vr no 6 - MIS:	650

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	7 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	39,900
						03 Dearness Allowance	6,783
						55 House rent allowance	4,040
						Total of Vr no 7 - EST:	50,723
	8 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	24,200
						03 Dearness Allowance	4,114
						55 House rent allowance	2,200
						Total of Vr no 8 - EST:	30,514
	9 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	1,66,700
						03 Dearness Allowance	28,339
						06 Other Allowances	700
						55 House rent allowance	15,840
						Total of Vr no 9 - EST:	2,11,579

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	091 Attached Offices
Sub Head	08	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004738	1 - EST	First	Voted	No Objection	205200091 08 00	01 Pay	32,900
						03 Dearness Allowance	5,593
						55 House rent allowance	3,340
						Total of Vr no 1 - EST:	41,833
	1 - MIS	First	Voted	No Objection	205200091 08 00	13 Expenditure on Telephone	860
						Total of Vr no 1 - MIS:	860

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	5,98,763
						03 Dearness Allowance	1,01,790
						06 Other Allowances	4,145
						55 House rent allowance	53,080
						Total of Vr no 1 - EST:	7,57,778
	1 - MIS	First	Voted	No Objection	205400098 03 00	13 Expenditure on Telephone	4,326

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1 - MIS					Total of Vr no 1 - MIS:	4,326
	10 - MIS	Second	Voted	No Objection	205400098 03 00	17 Rent, Surcharge and Tax-ownership	18,457
						Total of Vr no 10 - MIS:	18,457
	2 - EST	First	Voted	No Objection	205400098 03 00	01 Pay	2,54,600
						03 Dearness Allowance	43,282
						06 Other Allowances	1,440
						55 House rent allowance	25,780
						Total of Vr no 2 - EST:	3,25,102
	2 - MIS	First	Voted	No Objection	205400098 03 00	09 Electrical Dues	1,981
						Total of Vr no 2 - MIS:	1,981
	6 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	2,334
						03 Dearness Allowance	1,388
						Total of Vr no 6 - EST:	3,722
	9 - MIS	Second	Voted	No Objection	205400098 03 00	02 Wages	1,200
						Total of Vr no 9 - MIS:	1,200

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 (`)
04004275	10 - EST	Second	Voted	No Objection	205400800 03 00	01 Pay	72,100
						03 Dearness Allowance	12,257
						55 House rent allowance	6,440
						Total of Vr no 10 - EST:	90,797
	3 - TA	First	Voted	No Objection	205400800 03 00	04 Travelling Allowance	5,078
						Total of Vr no 3 - TA:	5,078
	9 - EST	Second	Voted	No Objection	205400800 03 00	01 Pay	1,42,800
						03 Dearness Allowance	24,276
						55 House rent allowance	11,600
						Total of Vr no 9 - EST:	1,78,676

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 JANUARY 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 (`)
04001520	3 - EST	First	Voted	No Objection	347500200 03 00	01 Pay	96,600
						03 Dearness Allowance	16,422
						Total of Vr no 3 - EST:	1,13,022
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004307	1 - EST	First	Voted	No Objection	347500200 03 00	01 Pay	79,300
						03 Dearness Allowance	13,481
						55 House rent allowance	7,200
						Total of Vr no 1 - EST:	99,981
	10 - MIS	Second	Voted	No Objection	347500200 03 00	09 Electrical Dues	49,362
						Total of Vr no 10 - MIS:	49,362
	12 - MIS	Second	Voted	No Objection	347500200 03 00	04 Travelling Allowance	15,000
						Total of Vr no 12 - MIS:	15,000
	2 - EST	First	Voted	No Objection	347500200 03 00	01 Pay	5,26,700
						03 Dearness Allowance	90,185
						55 House rent allowance	44,960
						Total of Vr no 2 - EST:	6,61,845
	9 - MIS	Second	Voted	No Objection	347500200 03 00	08 Office Expenditure	20,572
						Total of Vr no 9 - MIS:	20,572
						Total of MEERUT (04):	**32,80,968**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME MIRZAPUR (28)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	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 (`)
28004292	1 - EST	Second	Voted	No Objection	204700103 03 00	06 Other Allowances	400
						Total of Vr no 1 - EST:	400
	1 - MIS	Second	Voted	No Objection	204700103 03 00	11 Stationary & Printing of Forms	2,700
						Total of Vr no 1 - MIS:	2,700
	2 - EST	Second	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
	2 - MIS	Second	Voted	No Objection	204700103 03 00	12 Office Furniture & Instrument	10,000
						Total of Vr no 2 - MIS:	10,000
	3 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	1,98,100
						03 Dearness Allowance	33,677
						06 Other Allowances	40
						55 House rent allowance	7,100
						Total of Vr no 3 - EST:	2,38,917
	3 - MIS	Second	Voted	No Objection	204700103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	5,500
						Total of Vr no 3 - MIS:	5,500
	4 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	75,100
						03 Dearness Allowance	12,767
						55 House rent allowance	3,320
						Total of Vr no 4 - EST:	91,187
	4 - MIS	Second	Voted	No Objection	204700103 03 00	08 Office Expenditure	10,714
						Total of Vr no 4 - MIS:	10,714
	5 - MIS	Second	Voted	No Objection	204700103 03 00	08 Office Expenditure	1,760
						Total of Vr no 5 - MIS:	1,760

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	1 - EST	First	Voted	No Objection	205400098 03 00	01 Pay	43,054
						03 Dearness Allowance	7,319
						06 Other Allowances	252
						55 House rent allowance	1,728
						Total of Vr no 1 - EST:	52,353
	10 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	1,11,400

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	10 - EST	Second	Voted	No Objection	205400098 03 00	03 Dearness Allowance	18,938
						06 Other Allowances	496
						55 House rent allowance	5,520
						Total of Vr no 10 - EST:	1,36,354
	11 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	3,64,300
						03 Dearness Allowance	61,931
						06 Other Allowances	2,140
						55 House rent allowance	16,070
						Total of Vr no 11 - EST:	4,44,441
	11 - MIS	Second	Voted	No Objection	205400098 03 00	09 Electrical Dues	7,258
						Total of Vr no 11 - MIS:	7,258
	12 - MIS	Second	Voted	No Objection	205400098 03 00	47 Maintenace of Computer/ Purchase of related Stationary	7,950
						Total of Vr no 12 - MIS:	7,950
	13 - MIS	Second	Voted	No Objection	205400098 03 00	08 Office Expenditure	4,644
						Total of Vr no 13 - MIS:	4,644
	14 - MIS	Second	Voted	No Objection	205400098 03 00	49 Medical Expenses	29,478
						Total of Vr no 14 - MIS:	29,478

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	2 - 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 2 - EST:	1,84,927
	3 - 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 3 - EST:	36,877
						Total of MIRZAPUR (28):	**13,14,163**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	1,61,500
						03 Dearness Allowance	27,455
						06 Other Allowances	60
						55 House rent allowance	13,280
						Total of Vr no 1 - EST:	2,02,295
	2 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	88,200
						03 Dearness Allowance	14,994
						06 Other Allowances	50
						55 House rent allowance	7,380
						Total of Vr no 2 - EST:	1,10,624
	3 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	63,100
						03 Dearness Allowance	10,727
						55 House rent allowance	6,300
						Total of Vr no 3 - EST:	80,127

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	14 - MIS	Second	Voted	No Objection	205400098 03 00	09 Electrical Dues	3,391
						Total of Vr no 14 - MIS:	3,391
	15 - MIS	Second	Voted	No Objection	205400098 03 00	08 Office Expenditure	750
						Total of Vr no 15 - MIS:	750
	16 - MIS	Second	Voted	No Objection	205400098 03 00	47 Maintenace of Computer/ Purchase of related Stationary	450
						Total of Vr no 16 - MIS:	450
	2 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	3,64,600
						03 Dearness Allowance	61,982
						06 Other Allowances	1,540
						55 House rent allowance	33,920
						Total of Vr no 2 - EST:	4,62,042
	3 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	1,20,800
						03 Dearness Allowance	20,536
						06 Other Allowances	450
						55 House rent allowance	12,420
						Total of Vr no 3 - EST:	1,54,206
	7 - MIS	First	Voted	No Objection	205400098 03 00	02 Wages	600
						Total of Vr no 7 - MIS:	600

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	8 - MIS	First	Voted	No Objection	205400098 03 00	17 Rent, Surcharge and Tax-ownership	15,305
						Total of Vr no 8 - MIS:	15,305
	9 - MIS	Second	Voted	No Objection	205400098 03 00	13 Expenditure on Telephone	495
						Total of Vr no 9 - MIS:	495

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	6 - 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 6 - EST:	43,003
	7 - 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 7 - 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	94,100
						03 Dearness Allowance	15,997
						55 House rent allowance	9,640
						Total of Vr no 1 - EST:	1,19,737
	2 - 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 2 - EST:	1,03,622
	3 - MIS	Second	Voted	No Objection	347500200 03 00	09 Electrical Dues	7,371
						Total of Vr no 3 - MIS:	7,371
	4 - MIS	Second	Voted	No Objection	347500200 03 00	17 Rent, Surcharge and Tax-ownership	26,481
						Total of Vr no 4 - MIS:	26,481

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 65 **Finance Department (Audit, Small Savings etc.)**

TREASURY NAME MORADABAD (14)

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	200 Regulation of Other Business Undertakings
Sub Head	03	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	5 - MIS	Second	Voted	No Objection	347500200 03 00	47 Maintenace of Computer/ Purchase of related Stationary	20,000
						Total of Vr no 5 - MIS:	20,000
	6 - MIS	Second	Voted	No Objection	347500200 03 00	11 Stationary & Printing of Forms	34,600
						Total of Vr no 6 - MIS:	34,600
						Total of MORADABAD (14):	**15,38,903**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 - EST	First	Voted	No Objection	204700103 03 00	01 Pay	1,24,300
						03 Dearness Allowance	19,431
						06 Other Allowances	100
						55 House rent allowance	4,350
						Total of Vr no 1 - EST:	1,48,181
	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	44,300
						03 Dearness Allowance	5,831
						06 Other Allowances	100
						55 House rent allowance	1,200
						Total of Vr no 2 - EST:	51,431
	2 - MIS	Second	Voted	No Objection	204700103 03 00	15 Maintenance of cars and purchasing of petrol etc	3,550
						Total of Vr no 2 - MIS:	3,550
	3 - MIS	Second	Voted	No Objection	204700103 03 00	08 Office Expenditure	4,700
						Total of Vr no 3 - MIS:	4,700
	4 - MIS	Second	Voted	No Objection	204700103 03 00	29 Maintenance	20,000
						Total of Vr no 4 - 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 (`)
03004298	10 - MIS	Second	Voted	No Objection	205400098 03 00	02 Wages	600
						Total of Vr no 10 - MIS:	600
	11 - MIS	Second	Voted	No Objection	205400098 03 00	17 Rent, Surcharge and Tax-ownership	11,656
						Total of Vr no 11 - MIS:	11,656
	4 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	2,27,500
						03 Dearness Allowance	38,675
						06 Other Allowances	1,200
						55 House rent allowance	7,280
						Total of Vr no 4 - EST:	2,74,655
	5 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	85,400
						03 Dearness Allowance	14,518
						06 Other Allowances	900

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 65 **Finance Department (Audit, Small Savings etc.)**

TREASURY NAME MUZAFFARNAGAR (03)

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	5 - EST	Second	Voted	No Objection	205400098 03 00	55 House rent allowance	4,520
						Total of Vr no 5 - EST:	1,05,338
	9 - MIS	Second	Voted	No Objection	205400098 03 00	08 Office Expenditure	9,447
						Total of Vr no 9 - MIS:	9,447
						Total of MUZAFFARNAGAR (03):	**6,41,892**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	47 Maintenace of Computer/ Purchase of related Stationary	3,000
						Total of Vr no 1 - MIS:	3,000
	2 - MIS	Second	Voted	No Objection	204700103 03 00	11 Stationary & Printing of Forms	4,413
						Total of Vr no 2 - MIS:	4,413
	3 - MIS	Second	Voted	No Objection	204700103 03 00	08 Office Expenditure	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	6,979
						Total of Vr no 4 - MIS:	6,979
	5 - MIS	Second	Voted	No Objection	204700103 03 00	58 Disbursement for outsourcing services	15,197
						Total of Vr no 5 - MIS:	15,197

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Establishment Expenditure	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004298	3 - TA	Second	Voted	No Objection	205400098 03 00	04 Travelling Allowance	6,643
						Total of Vr no 3 - TA:	6,643
	4 - MIS	Second	Voted	No Objection	205400098 03 00	47 Maintenace of Computer/ Purchase of related Stationary	4,000
						Total of Vr no 4 - MIS:	4,000
	5 - MIS	Second	Voted	No Objection	205400098 03 00	02 Wages	600
						Total of Vr no 5 - MIS:	600
						Total of PADRAUNA (73):	**1,51,423**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 65 **Finance Department (Audit, Small Savings etc.)**

TREASURY NAME PILIBHIT (16)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	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	10,000
						06 Other Allowances	100
						Total of Vr no 1 - EST:	10,100
	1 - MIS	Second	Voted	No Objection	204700103 03 00	08 Office Expenditure	3,612
						Total of Vr no 1 - MIS:	3,612
	2 - 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 2 - EST:	70,863
	2 - MIS	Second	Voted	No Objection	204700103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,230
						Total of Vr no 2 - MIS:	2,230
	3 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	31,100
						03 Dearness Allowance	5,287
						55 House rent allowance	1,200
						Total of Vr no 3 - EST:	37,587
	3 - MIS	Second	Voted	No Objection	204700103 03 00	10 Water Tax/Water Surcharge	4,500
						Total of Vr no 3 - MIS:	4,500
	4 - MIS	Second	Voted	No Objection	204700103 03 00	11 Stationary & Printing of Forms	9,937
						Total of Vr no 4 - MIS:	9,937
	5 - MIS	Second	Voted	No Objection	204700103 03 00	08 Office Expenditure	2,990
						Total of Vr no 5 - MIS:	2,990

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	61,172
						03 Dearness Allowance	12,674
						06 Other Allowances	540
						Total of Vr no 1 - EST:	74,386
	1 - MIS	Second	Voted	No Objection	205400098 03 00	08 Office Expenditure	1,560
						Total of Vr no 1 - MIS:	1,560
	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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 65 **Finance Department (Audit, Small Savings etc.)**

TREASURY NAME PILIBHIT (16)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Establishment Expenditure	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	2 - EST					Total of Vr no 2 - EST:	81,926
	3 - 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 3 - EST:	1,73,027
						Total of PILIBHIT (16):	**4,72,718**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	First	Voted	No Objection	204700103 03 00	15 Maintenance of cars and purchasing of petrol etc	4,675
						Total of Vr no 1 - MIS:	4,675
	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
	2 - MIS	First	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	15 Maintenance of cars and purchasing of petrol etc	4,868
						Total of Vr no 3 - MIS:	4,868
	4 - MIS	Second	Voted	No Objection	204700103 03 00	29 Maintenance	15,000
						Total of Vr no 4 - MIS:	15,000
	5 - MIS	Second	Voted	No Objection	204700103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,200
						Total of Vr no 5 - MIS:	3,200
	6 - MIS	Second	Voted	No Objection	204700103 03 00	08 Office Expenditure	9,950
						Total of Vr no 6 - MIS:	9,950

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 (`)
53004298	2 - 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 2 - EST:	2,74,393
	3 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	87,900
						03 Dearness Allowance	14,943
						06 Other Allowances	730
						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 JANUARY 2021 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME PRATAPGARH (53)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Establishment Expenditure	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	3 - EST					Total of Vr no 3 - EST:	1,07,993
	6 - MIS	Second	Voted	No Objection	205400098 03 00	13 Expenditure on Telephone	1,239
						Total of Vr no 6 - MIS:	1,239
	7 - MIS	Second	Voted	No Objection	205400098 03 00	02 Wages	600
						Total of Vr no 7 - MIS:	600
	8 - MIS	Second	Voted	No Objection	205400098 03 00	09 Electrical Dues	1,139
						Total of Vr no 8 - MIS:	1,139
	9 - MIS	Second	Voted	No Objection	205400098 03 00	17 Rent, Surcharge and Tax-ownership	14,464
						Total of Vr no 9 - MIS:	14,464
						Total of PRATAPGARH (53):	**6,85,707**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 65 **Finance Department (Audit, Small Savings etc.)**

TREASURY NAME RAIBAREILLY (45)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	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 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	2,26,700
						03 Dearness Allowance	38,539
						55 House rent allowance	10,560
						Total of Vr no 1 - EST:	2,75,799
	1 - MIS	Second	Voted	No Objection	204700103 03 00	11 Stationary & Printing of Forms	5,532
						Total of Vr no 1 - MIS:	5,532
	2 - EST	Second	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
	2 - MIS	Second	Voted	No Objection	204700103 03 00	09 Electrical Dues	45,000
						Total of Vr no 2 - MIS:	45,000
	3 - MIS	Second	Voted	No Objection	204700103 03 00	13 Expenditure on Telephone	1,159
						Total of Vr no 3 - MIS:	1,159
	4 - MIS	Second	Voted	No Objection	204700103 03 00	15 Maintenance of cars and purchasing of petrol etc	14,203
						Total of Vr no 4 - MIS:	14,203

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	3 - MIS	Second	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	4,21,300
						03 Dearness Allowance	71,621
						06 Other Allowances	1,934
						55 House rent allowance	13,080
						Total of Vr no 4 - EST:	5,07,935
	4 - MIS	Second	Voted	No Objection	205400098 03 00	13 Expenditure on Telephone	1,507
						Total of Vr no 4 - MIS:	1,507
	5 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	67,000
						03 Dearness Allowance	11,390
						Total of Vr no 5 - EST:	78,390
	5 - MIS	Second	Voted	No Objection	205400098 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,700
						Total of Vr no 5 - MIS:	1,700

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 65 **Finance Department (Audit, Small Savings etc.)**

TREASURY NAME RAIBAREILLY (45)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Establishment Expenditure	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	6 - MIS	Second	Voted	No Objection	205400098 03 00	16 Payment for Commercial and Special Services	1,950
						Total of Vr no 6 - MIS:	1,950
	7 - MIS	Second	Voted	No Objection	205400098 03 00	09 Electrical Dues	3,205
						Total of Vr no 7 - MIS:	3,205
	8 - MIS	Second	Voted	No Objection	205400098 03 00	17 Rent, Surcharge and Tax-ownership	17,986
						Total of Vr no 8 - MIS:	17,986
	9 - MIS	Second	Voted	No Objection	205400098 03 00	08 Office Expenditure	5,005
						Total of Vr no 9 - MIS:	5,005
						Total of RAIBAREILLY (45):	**10,08,674**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 65 **Finance Department (Audit, Small Savings etc.)**

TREASURY NAME RAMPUR (17)

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 - EST	First	Voted	No Objection	205400098 03 00	01 Pay	32,900
						03 Dearness Allowance	5,593
						06 Other Allowances	450
						55 House rent allowance	1,660
						Total of Vr no 1 - EST:	40,603
	7 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	32,900
						03 Dearness Allowance	5,593
						06 Other Allowances	450
						55 House rent allowance	1,660
						Total of Vr no 7 - EST:	40,603
						Total of RAMPUR (17):	**81,206**

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 JANUARY 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	62,300
						03 Dearness Allowance	10,591
						55 House rent allowance	6,440
						Total of Vr no 1 - EST:	79,331
	1 - MIS	Second	Voted	No Objection	204700103 03 00	29 Maintenance	9,990
						Total of Vr no 1 - MIS:	9,990
	2 - 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 2 - EST:	2,38,386
	2 - MIS	Second	Voted	No Objection	204700103 03 00	12 Office Furniture & Instrument	9,350
						Total of Vr no 2 - MIS:	9,350
	3 - MIS	Second	Voted	No Objection	204700103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,550
						Total of Vr no 3 - MIS:	1,550
	4 - MIS	Second	Voted	No Objection	204700103 03 00	08 Office Expenditure	6,000
						Total of Vr no 4 - MIS:	6,000
	5 - MIS	Second	Voted	No Objection	204700103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	5,100
						Total of Vr no 5 - MIS:	5,100
	6 - MIS	Second	Voted	No Objection	204700103 03 00	12 Office Furniture & Instrument	10,000
						Total of Vr no 6 - 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 (`)
02004298	9 - MIS	Second	Voted	No Objection	205400098 03 00	09 Electrical Dues	3,480
						Total of Vr no 9 - MIS:	3,480

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	2 - EST	First	Voted	No Objection	205400800 03 00	01 Pay	2,87,700

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME SAHARANPUR (02)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	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	2 - EST	First	Voted	No Objection	205400800 03 00	03 Dearness Allowance	48,909
						06 Other Allowances	1,000
						55 House rent allowance	24,220
						Total of Vr no 2 - EST:	3,61,829

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	200 Regulation of Other Business Undertakings
Sub Head	03	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	3 - EST	First	Voted	No Objection	347500200 03 00	01 Pay	69,000
						03 Dearness Allowance	11,730
						Total of Vr no 3 - EST:	80,730
	3 - MIS	First	Voted	No Objection	347500200 03 00	47 Maintenace of Computer/ Purchase of related Stationary	13,915
						Total of Vr no 3 - MIS:	13,915
	4 - MIS	First	Voted	No Objection	347500200 03 00	13 Expenditure on Telephone	3,855
						Total of Vr no 4 - MIS:	3,855
	5 - MIS	First	Voted	No Objection	347500200 03 00	09 Electrical Dues	7,374
						Total of Vr no 5 - MIS:	7,374
	6 - EST	First	Voted	No Objection	347500200 03 00	01 Pay	1,98,620
						03 Dearness Allowance	33,694
						55 House rent allowance	17,500
						Total of Vr no 6 - EST:	2,49,814
	6 - MIS	First	Voted	No Objection	347500200 03 00	08 Office Expenditure	24,619
						Total of Vr no 6 - MIS:	24,619
	7 - EST	Second	Voted	No Objection	347500200 03 00	01 Pay	1,05,565
						Total of Vr no 7 - EST:	1,05,565
						Total of SAHARANPUR (02):	**12,10,888**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	4 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	47,200
						03 Dearness Allowance	8,024
						06 Other Allowances	600
						55 House rent allowance	2,760
						Total of Vr no 4 - EST:	58,584
	5 - EST	Second	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 5 - EST:	85,310
						Total of SAMBHAL (92):	**1,43,894**

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 JANUARY 2021 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME SANT KABIR NAGAR (80)

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	1 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	1,81,600
						03 Dearness Allowance	30,872
						06 Other Allowances	414
						55 House rent allowance	7,280
						Total of Vr no 1 - EST:	2,20,166
	5 - MIS	Second	Voted	No Objection	205400098 03 00	08 Office Expenditure	1,100
						Total of Vr no 5 - MIS:	1,100
	6 - MIS	Second	Voted	No Objection	205400098 03 00	46 Purchase of Computer Hardware/ Software	5,000
						Total of Vr no 6 - MIS:	5,000
						Total of SANT KABIR NAGAR (80):	**2,26,266**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	First	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	07 Honorarium	2,400
						Total of Vr no 1 - MIS:	2,400
	2 - 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 2 - EST:	38,208
	2 - MIS	Second	Voted	No Objection	204700103 03 00	08 Office Expenditure	5,764
						Total of Vr no 2 - MIS:	5,764

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	10 - MIS	Second	Voted	No Objection	205400098 03 00	11 Stationary & Printing of Forms	3,600
						Total of Vr no 10 - MIS:	3,600
	11 - MIS	Second	Voted	No Objection	205400098 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,650
						Total of Vr no 11 - MIS:	1,650
	12 - MIS	Second	Voted	No Objection	205400098 03 00	13 Expenditure on Telephone	757
						Total of Vr no 12 - MIS:	757
	13 - TA	Second	Voted	No Objection	205400098 03 00	04 Travelling Allowance	687
						Total of Vr no 13 - TA:	687
	2 - MIS	First	Voted	No Objection	205400098 03 00	13 Expenditure on Telephone	757
						Total of Vr no 2 - MIS:	757
	3 - MIS	First	Voted	No Objection	205400098 03 00	11 Stationary & Printing of Forms	2,990
						Total of Vr no 3 - MIS:	2,990
	4 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	3,05,500
						03 Dearness Allowance	51,935
						06 Other Allowances	1,880
						55 House rent allowance	12,980
						Total of Vr no 4 - EST:	3,72,295
	4 - MIS	First	Voted	No Objection	205400098 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,150

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098	Local Fund Audit
Sub Head	03	Establishment Expenditure	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	4 - MIS					Total of Vr no 4 - MIS:	3,150
	5 - MIS	First	Voted	No Objection	205400098 03 00	17 Rent, Surcharge and Tax-ownership	3,426
						Total of Vr no 5 - MIS:	3,426
	6 - MIS	First	Voted	No Objection	205400098 03 00	02 Wages	600
						Total of Vr no 6 - MIS:	600
	7 - MIS	First	Voted	No Objection	205400098 03 00	09 Electrical Dues	568
						Total of Vr no 7 - MIS:	568
	8 - TA	First	Voted	No Objection	205400098 03 00	04 Travelling Allowance	3,557
						Total of Vr no 8 - TA:	3,557
	9 - MIS	Second	Voted	No Objection	205400098 03 00	08 Office Expenditure	9,155
						Total of Vr no 9 - MIS:	9,155
						Total of SANT RAVIDAS NAGAR (72):	**4,87,772**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 65 **Finance Department (Audit, Small Savings etc.)**

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098	Local Fund Audit
Sub Head	03	Establishment Expenditure	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	1 - MIS	First	Voted	No Objection	205400098 03 00	02 Wages	300
						Total of Vr no 1 - MIS:	300
	2 - MIS	First	Voted	No Objection	205400098 03 00	17 Rent, Surcharge and Tax-ownership	7,898
						Total of Vr no 2 - MIS:	7,898
	4 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	2,79,500
						03 Dearness Allowance	47,515
						06 Other Allowances	2,400
						55 House rent allowance	11,540
						Total of Vr no 4 - EST:	3,40,955
						Total of SHAHJAHANPUR (15):	**3,49,153**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	65,800
						03 Dearness Allowance	11,186
						06 Other Allowances	392
						55 House rent allowance	3,320
						Total of Vr no 1 - EST:	80,698
	1 - MIS	Second	Voted	No Objection	205400098 03 00	08 Office Expenditure	3,400
						Total of Vr no 1 - MIS:	3,400
	2 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	70,000
						03 Dearness Allowance	11,900
						06 Other Allowances	406
						55 House rent allowance	2,810
						Total of Vr no 2 - EST:	85,116
	2 - MIS	Second	Voted	No Objection	205400098 03 00	47 Maintenace of Computer/ Purchase of related Stationary	590
						Total of Vr no 2 - MIS:	590
	3 - TA	Second	Voted	No Objection	205400098 03 00	04 Travelling Allowance	1,836
						Total of Vr no 3 - TA:	1,836
						Total of SHAMLI (91):	**1,71,640**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 - EST	First	Voted	No Objection	204700103 03 00	01 Pay	73,300
						03 Dearness Allowance	12,461
						06 Other Allowances	700
						55 House rent allowance	3,960
						Total of Vr no 1 - EST:	90,421
	2 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	73,300
						03 Dearness Allowance	12,461
						06 Other Allowances	700
						55 House rent allowance	3,960
						Total of Vr no 2 - EST:	90,421

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	68,000
						03 Dearness Allowance	11,560
						06 Other Allowances	600
						55 House rent allowance	2,810
						Total of Vr no 1 - EST:	82,970
	1 - MIS	First	Voted	No Objection	205400098 03 00	12 Office Furniture & Instrument	4,000
						Total of Vr no 1 - MIS:	4,000
	2 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	1,64,600
						03 Dearness Allowance	27,982
						06 Other Allowances	400
						55 House rent allowance	7,670
						Total of Vr no 2 - EST:	2,00,652
	2 - MIS	First	Voted	No Objection	205400098 03 00	08 Office Expenditure	7,284
						Total of Vr no 2 - MIS:	7,284
	3 - MIS	First	Voted	No Objection	205400098 03 00	02 Wages	900
						Total of Vr no 3 - MIS:	900
	5 - TA	Second	Voted	No Objection	205400098 03 00	04 Travelling Allowance	27,470
						Total of Vr no 5 - TA:	27,470
						Total of SIDDHARTH NAGAR (67):	**5,04,118**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Second	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	08 Office Expenditure	3,217
						Total of Vr no 1 - MIS:	3,217
	2 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	3,08,100
						03 Dearness Allowance	52,377
						06 Other Allowances	730
						55 House rent allowance	12,270
						Total of Vr no 2 - EST:	3,73,477
	2 - MIS	Second	Voted	No Objection	204700103 03 00	29 Maintenance	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	5,920
						Total of Vr no 3 - MIS:	5,920
	4 - TA	Second	Voted	No Objection	204700103 03 00	04 Travelling Allowance	2,015
						Total of Vr no 4 - TA:	2,015
	5 - MIS	Second	Voted	No Objection	204700103 03 00	11 Stationary & Printing of Forms	11,025
						Total of Vr no 5 - MIS:	11,025
	6 - MIS	Second	Voted	No Objection	204700103 03 00	09 Electrical Dues	3,904
						Total of Vr no 6 - MIS:	3,904
	7 - MIS	Second	Voted	No Objection	204700103 03 00	15 Maintenance of cars and purchasing of petrol etc	7,400
						Total of Vr no 7 - MIS:	7,400

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 (`)
46004298	1 - MIS	First	Voted	No Objection	205400098 03 00	09 Electrical Dues	6,708
						Total of Vr no 1 - MIS:	6,708
	2 - MIS	First	Voted	No Objection	205400098 03 00	17 Rent, Surcharge and Tax-ownership	1,168
						Total of Vr no 2 - MIS:	1,168
	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	1,03,900

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME SITAPUR (46)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098	Local Fund Audit
Sub Head	03	Establishment Expenditure	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	4 - EST	Second	Voted	No Objection	205400098 03 00	03 Dearness Allowance	17,663
						06 Other Allowances	450
						55 House rent allowance	4,810
						Total of Vr no 4 - EST:	1,26,823
	4 - MIS	Second	Voted	No Objection	205400098 03 00	11 Stationary & Printing of Forms	15,482
						Total of Vr no 4 - MIS:	15,482
	5 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	1,84,600
						03 Dearness Allowance	31,382
						06 Other Allowances	1,200
						55 House rent allowance	7,640
						Total of Vr no 5 - EST:	2,24,822
	6 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	37,839
						03 Dearness Allowance	6,433
						55 House rent allowance	1,727
						Total of Vr no 6 - EST:	45,999
						Total of SITAPUR (46):	**8,43,360**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 - EST	Second	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
	1 - MIS	Second	Voted	No Objection	204700103 03 00	08 Office Expenditure	1,708
						Total of Vr no 1 - MIS:	1,708
	2 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	87,800
						03 Dearness Allowance	14,926
						06 Other Allowances	60
						55 House rent allowance	3,680
						Total of Vr no 2 - EST:	1,06,466

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 - TA	First	Voted	No Objection	205400098 03 00	04 Travelling Allowance	8,135
						Total of Vr no 1 - TA:	8,135
	2 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	86,700
						03 Dearness Allowance	14,739
						06 Other Allowances	340
						55 House rent allowance	4,250
						Total of Vr no 2 - EST:	1,06,029
	2 - MIS	First	Voted	No Objection	205400098 03 00	08 Office Expenditure	4,615
						Total of Vr no 2 - MIS:	4,615
	3 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	2,23,600
						03 Dearness Allowance	38,012
						06 Other Allowances	1,540
						55 House rent allowance	9,300
						Total of Vr no 3 - EST:	2,72,452
	3 - MIS	First	Voted	No Objection	205400098 03 00	02 Wages	300
						Total of Vr no 3 - MIS:	300
	4 - MIS	Second	Voted	No Objection	205400098 03 00	09 Electrical Dues	711
						Total of Vr no 4 - MIS:	711
						Total of SONBHADRA (69):	**5,49,119**

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 JANUARY 2021 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME SRAVASTI (85)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	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 (`)
85004292	1 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	1,13,700
						03 Dearness Allowance	19,329
						06 Other Allowances	700
						55 House rent allowance	2,760
						Total of Vr no 1 - EST:	1,36,489
	1 - MIS	Second	Voted	No Objection	204700103 03 00	08 Office Expenditure	9,386
						Total of Vr no 1 - MIS:	9,386
	2 - MIS	Second	Voted	No Objection	204700103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	7,025
						Total of Vr no 2 - MIS:	7,025
	3 - MIS	Second	Voted	No Objection	204700103 03 00	11 Stationary & Printing of Forms	3,620
						Total of Vr no 3 - MIS:	3,620

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	1,61,000
						03 Dearness Allowance	27,370
						06 Other Allowances	940
						55 House rent allowance	7,230
						Total of Vr no 1 - EST:	1,96,540
	1 - MIS	Second	Voted	No Objection	205400098 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,970
						Total of Vr no 1 - MIS:	1,970
	2 - 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 2 - EST:	81,540
	2 - MIS	Second	Voted	No Objection	205400098 03 00	12 Office Furniture & Instrument	10,000
						Total of Vr no 2 - MIS:	10,000
	3 - MIS	Second	Voted	No Objection	205400098 03 00	08 Office Expenditure	3,152
						Total of Vr no 3 - MIS:	3,152
	4 - MIS	Second	Voted	No Objection	205400098 03 00	17 Rent, Surcharge and Tax-ownership	10,970
						Total of Vr no 4 - MIS:	10,970
	5 - MIS	Second	Voted	No Objection	205400098 03 00	02 Wages	600
						Total of Vr no 5 - MIS:	600

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	6 - TA	Second	Voted	No Objection	205400098 03 00	04 Travelling Allowance	4,535
						Total of Vr no 6 - TA:	4,535
						Total of SRAVASTI (85):	**4,65,827**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	2 - MIS	Second	Voted	No Objection	204700103 03 00	11 Stationary & Printing of Forms	7,760
						Total of Vr no 2 - MIS:	7,760
	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	47 Maintenace of Computer/ Purchase of related Stationary	3,350
						Total of Vr no 4 - MIS:	3,350
	5 - MIS	Second	Voted	No Objection	204700103 03 00	15 Maintenance of cars and purchasing of petrol etc	12,470
						Total of Vr no 5 - MIS:	12,470

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	1,17,500
						03 Dearness Allowance	19,975
						06 Other Allowances	600
						55 House rent allowance	5,170
						Total of Vr no 1 - EST:	1,43,245
	1 - MIS	Second	Voted	No Objection	205400098 03 00	08 Office Expenditure	5,000
						Total of Vr no 1 - MIS:	5,000
	2 - EST	First	Voted	No Objection	205400098 03 00	01 Pay	2,08,000
						03 Dearness Allowance	35,360
						06 Other Allowances	1,096
						55 House rent allowance	9,120
						Total of Vr no 2 - EST:	2,53,576
	2 - TA	Second	Voted	No Objection	205400098 03 00	04 Travelling Allowance	9,582
						Total of Vr no 2 - TA:	9,582
	7 - MIS	Second	Voted	No Objection	205400098 03 00	08 Office Expenditure	8,587
						Total of Vr no 7 - MIS:	8,587
	8 - MIS	Second	Voted	No Objection	205400098 03 00	46 Purchase of Computer Hardware/ Software	7,493
						Total of Vr no 8 - MIS:	7,493
	9 - MIS	Second	Voted	No Objection	205400098 03 00	11 Stationary & Printing of Forms	15,492
						Total of Vr no 9 - MIS:	15,492
						Total of SULTANPUR (52):	**4,86,555**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	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	16 Payment for Commercial and Special Services	13,400
						Total of Vr no 2 - MIS:	13,400
	3 - MIS	Second	Voted	No Objection	204700103 03 00	09 Electrical Dues	2,023
						Total of Vr no 3 - MIS:	2,023
	4 - MIS	Second	Voted	No Objection	204700103 03 00	13 Expenditure on Telephone	625
						Total of Vr no 4 - MIS:	625

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 - EST	First	Voted	No Objection	205400098 03 00	01 Pay	1,85,700
						03 Dearness Allowance	31,569
						06 Other Allowances	940
						55 House rent allowance	8,250
						Total of Vr no 1 - EST:	2,26,459
	1 - MIS	Second	Voted	No Objection	205400098 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,912
						Total of Vr no 1 - MIS:	2,912
	2 - EST	First	Voted	No Objection	205400098 03 00	01 Pay	99,000
						03 Dearness Allowance	16,830
						06 Other Allowances	450
						55 House rent allowance	4,520
						Total of Vr no 2 - EST:	1,20,800

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	2 - MIS	Second	Voted	No Objection	205400098 03 00	46 Purchase of Computer Hardware/ Software	2,400
						Total of Vr no 2 - MIS:	2,400
	3 - TA	Second	Voted	No Objection	205400098 03 00	04 Travelling Allowance	11,594
						Total of Vr no 3 - TA:	11,594
	6 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	1,87,700
						03 Dearness Allowance	31,909
						06 Other Allowances	940
						55 House rent allowance	8,250
						Total of Vr no 6 - EST:	2,28,799
	7 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	99,000
						03 Dearness Allowance	16,830
						06 Other Allowances	450
						55 House rent allowance	4,520
						Total of Vr no 7 - EST:	1,20,800
						Total of UNNAO (44):	10,38,823

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME VARANASI (27)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	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 (`)
27004292	1 - EST	First	Voted	No Objection	204700103 03 00	01 Pay	1,11,400
						03 Dearness Allowance	18,938
						06 Other Allowances	60
						55 House rent allowance	9,240
						Total of Vr no 1 - EST:	1,39,638
	2 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	1,72,500
						03 Dearness Allowance	29,325
						55 House rent allowance	13,840
						Total of Vr no 2 - EST:	2,15,665
	3 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	24,500
						03 Dearness Allowance	4,165
						55 House rent allowance	2,400
						Total of Vr no 3 - EST:	31,065
	4 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	1,12,300
						03 Dearness Allowance	19,091
						06 Other Allowances	60
						55 House rent allowance	9,240
						Total of Vr no 4 - EST:	1,40,691
	5 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	1,73,400
						03 Dearness Allowance	29,478
						55 House rent allowance	13,840
						Total of Vr no 5 - EST:	2,16,718
	6 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	25,200
						03 Dearness Allowance	4,284
						55 House rent allowance	2,400
						Total of Vr no 6 - EST:	31,884

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	091 Attached Offices
Sub Head	08	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004738	1 - EST	Second	Voted	No Objection	205200091 08 00	01 Pay	6,908
						Total of Vr no 1 - EST:	6,908
	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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004738	3 - 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 3 - EST:	1,16,285

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	19 - MIS	Second	Voted	No Objection	205400098 03 00	05 Transfer Travelling Allowance	22,080
						Total of Vr no 19 - MIS:	22,080
	5 - EST	First	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 5 - EST:	4,70,803
	6 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	9,45,200
						03 Dearness Allowance	1,60,684
						06 Other Allowances	5,980
						55 House rent allowance	80,400
						Total of Vr no 6 - EST:	11,92,264
	7 - 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 7 - EST:	4,70,803

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 (`)
27004307	1 - EST	First	Voted	No Objection	347500200 03 00	01 Pay	1,23,900
						03 Dearness Allowance	21,063
						55 House rent allowance	12,340
						Total of Vr no 1 - EST:	1,57,303

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1 - MIS	Second	Voted	No Objection	347500200 03 00	09 Electrical Dues	29,539
						Total of Vr no 1 - MIS:	29,539
	2 - EST	First	Voted	No Objection	347500200 03 00	01 Pay	77,700
						03 Dearness Allowance	13,209
						55 House rent allowance	7,560
						Total of Vr no 2 - EST:	98,469
	2 - MIS	Second	Voted	No Objection	347500200 03 00	11 Stationary & Printing of Forms	16,800
						Total of Vr no 2 - MIS:	16,800
	3 - MIS	Second	Voted	No Objection	347500200 03 00	11 Stationary & Printing of Forms	15,744
						Total of Vr no 3 - MIS:	15,744
	4 - MIS	Second	Voted	No Objection	347500200 03 00	08 Office Expenditure	76,300
						Total of Vr no 4 - MIS:	76,300
						Total of VARANASI (27):	**36,15,469**
						Grand Total:	**9,60,70,933**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD

V O U C H E R W I S E D E T A I L S

S U 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)	97,113	3,69,690	4,66,803	0	
	ALIGARH (06)	1,39,578	14,314	1,53,892	0	
	ALLAHABAD (22)	0	5,50,015	5,50,015	0	
	AMBEDKAR NAGAR (74)	1,98,870	0	1,98,870	0	
	AURAIYA (81)	48,703	60,149	1,08,852	0	
	AZAMGARH (34)	0	3,83,958	3,83,958	0	
	BADAUN (13)	0	2,46,180	2,46,180	0	
	BAHRAICH (51)	0	2,59,689	2,59,689	0	
	BALLIA (31)	17,332	1,39,504	1,56,836	0	
	BALRAMPUR (79)	1,49,641	0	1,49,641	0	
	BANDA (26)	16,500	4,40,343	4,56,843	0	
	BARABANKY (54)	17,165	34,082	51,247	0	
	BAREILLY (11)	0	3,11,353	3,11,353	0	
	BASTI (33)	0	3,24,165	3,24,165	0	
	BIJNORE (12)	0	2,80,121	2,80,121	0	
	BULANDSHAHAR (05)	2,57,330	35,295	2,92,625	0	
	CHANDAULI (77)	0	2,37,816	2,37,816	0	
	CHITRAKOOT (87)	13,147	97,959	1,11,106	0	
	DEORIA (35)	0	1,28,143	1,28,143	0	
	ETAH (10)	11,600	1,84,622	1,96,222	0	
	ETAWAH (19)	0	2,88,504	2,88,504	0	
	FAIZABAD (49)	0	4,84,290	4,84,290	0	
	FATEHGARH (18)	0	33,945	33,945	0	
	FATEHPUR (21)	0	3,69,181	3,69,181	0	
	FIROZABAD (68)	24,400	1,47,734	1,72,134	0	
	GAUTAM BUDHA NAGAR (76)	0	87,741	87,741	0	
	GHAZIABAD (59)	0	1,71,561	1,71,561	0	
	GONDA (50)	3,37,745	10,100	3,47,845	0	
	GORAKHPUR (32)	0	5,62,143	5,62,143	0	
	HAMIRPUR (25)	1,82,789	0	1,82,789	0	
	HARDOI (47)	1,90,628	14,510	2,05,138	0	
	HATHRAS (78)	0	77,749	77,749	0	
	JALAUN (24)	1,96,010	5,500	2,01,510	0	
	JAUNPUR (29)	94,059	0	94,059	0	
	JHANSI (23)	7,85,360	3,69,178	11,54,538	0	
	KANNAUJ (84)	0	1,12,452	1,12,452	0	
	KANPUR NAGAR (20)	0	5,15,449	5,15,449	0	
	KAUSHAMBI (82)	46,237	0	46,237	0	
	KHERI (48)	2,191	1,09,823	1,12,014	0	
	LALITPUR (58)	27,340	12,334	39,674	0	
	LUCKNOW (43)	15,197	7,98,047	8,13,244	0	
	LUCKNOW-2 (60)	5,66,062	28,32,588	33,98,650	0	
	MAHARAJGANJ (70)	0	2,19,812	2,19,812	0	
	MAHOBA (71)	0	1,40,739	1,40,739	0	
	MAINPURI (09)	24,851	0	24,851	0	
	MATHURA (07)	0	2,69,193	2,69,193	0	
	MAU (66)	0	1,48,266	1,48,266	0	
	MEERUT (04)	4,21,840	4,69,536	8,91,376	0	
	MIRZAPUR (28)	0	4,09,881	4,09,881	0	
	MORADABAD (14)	0	3,93,046	3,93,046	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	MUZAFFARNAGAR (03)	1,48,181		92,015		2,40,196	0	
	PADRAUNA (73)	0		1,40,180		1,40,180	0	
	PILIBHIT (16)	0		1,41,819		1,41,819	0	
	PRATAPGARH (53)	2,52,861		33,018		2,85,879	0	
	RAIBAREILLY (45)	0		3,90,396		3,90,396	0	
	SAHARANPUR (02)	0		3,59,707		3,59,707	0	
	SANT RAVIDAS NAGAR (72)	38,208		46,372		84,580	0	
	SIDDHARTH NAGAR (67)	90,421		90,421		1,80,842	0	
	SITAPUR (46)	0		4,22,058		4,22,058	0	
	SONBHADRA (69)	0		1,56,877		1,56,877	0	
	SRAVASTI (85)	0		1,56,520		1,56,520	0	
	SULTANPUR (52)	0		43,580		43,580	0	
	UNNAO (44)	0		3,25,059		3,25,059	0	
	VARANASI (27)	1,39,638		6,36,023		7,75,661	0	
	Total of Mj Hd 2047:	**45,50,997**	**0**	**1,61,84,745**	**0**	**2,07,35,742**	**0**	
2052	AGRA (08)	0		32,467		32,467	0	
	ALLAHABAD (22)	0		1,43,275		1,43,275	0	
	GORAKHPUR (32)	0		1,94,984		1,94,984	0	
	KANPUR NAGAR (20)	81,007		92,635		1,73,642	0	
	LUCKNOW-2 (60)	3,78,001		78,51,150		82,29,151	0	
	MEERUT (04)	42,693		0		42,693	0	
	VARANASI (27)	0		2,89,703		2,89,703	0	
	Total of Mj Hd 2052:	**5,01,701**	**0**	**86,04,214**	**0**	**91,05,915**	**0**	
2054	AGRA (08)	0		17,14,345		17,14,345	0	
	ALIGARH (06)	11,49,541		5,313		11,54,854	0	
	ALLAHABAD-2 (64)	2,50,599		89,25,217		91,75,816	0	
	AMBEDKAR NAGAR (74)	0		2,26,188		2,26,188	0	
	AURAIYA (81)	0		36,729		36,729	0	
	AZAMGARH (34)	0		13,63,820		13,63,820	0	
	BADAUN (13)	9,697		4,40,808		4,50,505	0	
	BAGPAT (83)	84,844		0		84,844	0	
	BAHRAICH (51)	0		2,94,785		2,94,785	0	
	BALLIA (31)	0		6,57,943		6,57,943	0	
	BALRAMPUR (79)	3,30,229		3,59,694		6,89,923	0	
	BANDA (26)	0		6,78,277		6,78,277	0	
	BARABANKY (54)	4,86,181		0		4,86,181	0	
	BAREILLY (11)	3,56,942		11,30,037		14,86,979	0	
	BASTI (33)	6,908		7,63,891		7,70,799	0	
	BIJNORE (12)	0		4,44,685		4,44,685	0	
	BULANDSHAHAR (05)	4,39,406		10,322		4,49,728	0	
	CHANDAULI (77)	0		3,06,694		3,06,694	0	
	CHITRAKOOT (87)	4,198		2,25,664		2,29,862	0	
	DEORIA (35)	4,70,674		5,08,724		9,79,398	0	
	ETAH (10)	4,19,519		18,772		4,38,291	0	
	ETAWAH (19)	0		3,45,098		3,45,098	0	
	FAIZABAD (49)	0		13,57,721		13,57,721	0	
	FATEHGARH (18)	0		2,59,568		2,59,568	0	
	GAUTAM BUDHA NAGAR (76)	1,466		3,45,034		3,46,500	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
2054	GAZIPUR (30)	13,781	3,47,528	3,61,309	0	
	GHAZIABAD (59)	0	4,59,859	4,59,859	0	
	GONDA (50)	7,01,929	55,293	7,57,222	0	
	GORAKHPUR (32)	8,044	15,51,123	15,59,167	0	
	HAMIRPUR (25)	14,418	2,60,631	2,75,049	0	
	HAPUR (90)	1,61,506	0	1,61,506	0	
	HARDOI (47)	4,10,969	55,913	4,66,882	0	
	HATHRAS (78)	0	2,26,207	2,26,207	0	
	JALAUN (24)	1,77,424	1,238	1,78,662	0	
	JAUNPUR (29)	4,59,735	26,835	4,86,570	0	
	JHANSI (23)	2,27,264	10,47,564	12,74,828	0	
	JYOTIBA FULLE NAGAR (86)	27,778	3,46,056	3,73,834	0	
	KANNAUJ (84)	0	2,29,936	2,29,936	0	
	KANPUR DEHAT (62)	2,72,819	0	2,72,819	0	
	KANPUR NAGAR (20)	14,166	23,81,133	23,95,299	0	
	KANSHIRAM NAGAR (88)	29,046	0	29,046	0	
	KAUSHAMBI (82)	3,82,659	2,241	3,84,900	0	
	KHERI (48)	2,59,728	0	2,59,728	0	
	LUCKNOW (43)	10,62,256	1,29,547	11,91,803	0	
	LUCKNOW-2 (60)	7,75,143	93,91,973	1,01,67,116	0	
	MAHARAJGANJ (70)	13,050	0	13,050	0	
	MAHOBA (71)	0	1,31,924	1,31,924	0	
	MAINPURI (09)	3,00,103	3,13,934	6,14,037	0	
	MATHURA (07)	0	62,172	62,172	0	
	MAU (66)	0	3,14,145	3,14,145	0	
	MEERUT (04)	10,94,265	2,92,852	13,87,117	0	
	MIRZAPUR (28)	52,353	8,51,929	9,04,282	0	
	MORADABAD (14)	15,905	8,18,141	8,34,046	0	
	MUZAFFARNAGAR (03)	0	4,01,696	4,01,696	0	
	PADRAUNA (73)	0	11,243	11,243	0	
	PILIBHIT (16)	0	3,30,899	3,30,899	0	
	PRATAPGARH (53)	0	3,99,828	3,99,828	0	
	RAIBAREILLY (45)	0	6,18,278	6,18,278	0	
	RAMPUR (17)	40,603	40,603	81,206	0	
	SAHARANPUR (02)	3,61,829	3,480	3,65,309	0	
	SAMBHAL (92)	0	1,43,894	1,43,894	0	
	SANT KABIR NAGAR (80)	0	2,26,266	2,26,266	0	
	SANT RAVIDAS NAGAR (72)	15,048	3,88,144	4,03,192	0	
	SHAHJAHANPUR (15)	8,198	3,40,955	3,49,153	0	
	SHAMLI (91)	0	1,71,640	1,71,640	0	
	SIDDHARTH NAGAR (67)	12,184	3,11,092	3,23,276	0	
	SITAPUR (46)	8,176	4,13,126	4,21,302	0	
	SONBHADRA (69)	13,050	3,79,192	3,92,242	0	
	SRAVASTI (85)	2,78,080	31,227	3,09,307	0	
	SULTANPUR (52)	3,96,821	46,154	4,42,975	0	
	UNNAO (44)	3,47,259	3,66,505	7,13,764	0	
	VARANASI (27)	4,70,803	16,85,147	21,55,950	0	
	Total of Mj Hd 2054:	**1,24,36,596**	**0** **4,60,26,872**	**0** **5,84,63,468**	**0**	
2070	LUCKNOW-2 (60)	99,125	4,47,000	5,46,125	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	Total of Mj Hd 2070:	99,125	0	4,47,000	0	5,46,125	0	
3475	AGRA (08)	3,62,443		0		3,62,443	0	
	ALLAHABAD (22)	4,41,896		0		4,41,896	0	
	AZAMGARH (34)	53,091		2,24,430		2,77,521	0	
	BAREILLY (11)	0		4,12,286		4,12,286	0	
	FAIZABAD (49)	2,99,785		0		2,99,785	0	
	GORAKHPUR (32)	0		34,076		34,076	0	
	JHANSI (23)	2,94,452		21,154		3,15,606	0	
	KANPUR NAGAR (20)	0		10,97,687		10,97,687	0	
	LUCKNOW (43)	0		4,02,987		4,02,987	0	
	LUCKNOW-2 (60)	1,84,129		12,39,647		14,23,776	0	
	MEERUT (04)	8,74,848		84,934		9,59,782	0	
	MORADABAD (14)	2,23,359		88,452		3,11,811	0	
	SAHARANPUR (02)	3,80,307		1,05,565		4,85,872	0	
	VARANASI (27)	2,55,772		1,38,383		3,94,155	0	
	Total of Mj Hd 3475:	33,70,082	0	38,49,601	0	72,19,683	0	
	Grand Total:	2,09,58,501	0	7,51,12,432	0	9,60,70,933	0	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	25 - 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 25 - EST:	1,20,582
	7 - EST	First	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 7 - EST:	1,20,582
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003919	27 - EST	Second	Voted	No Objection	223560105 03 00	01 Pay	1,77,400
						03 Dearness Allowance	30,158
						55 House rent allowance	16,400
						Total of Vr no 27 - EST:	2,23,958
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004327	132 - MIS	Second	Voted	No Objection	223560105 03 00	09 Electrical Dues	25,516
						Total of Vr no 132 - MIS:	25,516
	133 - MIS	Second	Voted	No Objection	223560105 03 00	13 Expenditure on Telephone	3,270
						Total of Vr no 133 - MIS:	3,270
	134 - MIS	Second	Voted	No Objection	223560105 03 00	15 Maintenance of cars and purchasing of petrol etc	17,348
						Total of Vr no 134 - MIS:	17,348
	135 - MIS	Second	Voted	No Objection	223560105 03 00	58 Disbursement for outsourcing services	2,135
						Total of Vr no 135 - MIS:	2,135
	137 - MIS	Second	Voted	No Objection	223560105 03 00	47 Maintenace of Computer/ Purchase of related Stationary	20,390
						Total of Vr no 137 - MIS:	20,390
	139 - MIS	Second	Voted	No Objection	223560105 03 00	49 Medical Expenses	57,372
						Total of Vr no 139 - MIS:	57,372
	14 - EST	Second	Voted	No Objection	223560105 03 00	01 Pay	21,700
						03 Dearness Allowance	3,689
						55 House rent allowance	2,400
						Total of Vr no 14 - EST:	27,789
	15 - EST	Second	Voted	No Objection	223560105 03 00	01 Pay	19,690
						03 Dearness Allowance	3,347
						55 House rent allowance	1,825
						56 City compensatory allowances	325
						Total of Vr no 15 - EST:	25,187
	167 - MIS	Second	Voted	No Objection	223560105 03 00	47 Maintenace of Computer/ Purchase of related Stationary	7,850

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	167 - MIS					Total of Vr no 167 - MIS:	7,850
	168 - MIS	Second	Voted	No Objection	223560105 03 00	49 Medical Expenses	13,575
						Total of Vr no 168 - MIS:	13,575
	186 - TA	Second	Voted	No Objection	223560105 03 00	05 Transfer Travelling Allowance	38,640
						Total of Vr no 186 - TA:	38,640
	24 - 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 24 - EST:	14,12,525
	26 - EST	Second	Voted	No Objection	223560105 03 00	01 Pay	4,54,415
						03 Dearness Allowance	76,806
						06 Other Allowances	60
						55 House rent allowance	45,100
						Total of Vr no 26 - EST:	5,76,381
	48 - MIS	First	Voted	No Objection	223560105 03 00	02 Wages	3,000
						Total of Vr no 48 - MIS:	3,000
	49 - MIS	First	Voted	No Objection	223560105 03 00	58 Disbursement for outsourcing services	35,531
						Total of Vr no 49 - MIS:	35,531
	6 - EST	First	Voted	No Objection	223560105 03 00	01 Pay	20,253
						03 Dearness Allowance	3,443
						55 House rent allowance	2,240
						Total of Vr no 6 - EST:	25,936
	64 - MIS	First	Voted	No Objection	223560105 03 00	08 Office Expenditure	14,423
						Total of Vr no 64 - MIS:	14,423
	65 - MIS	First	Voted	No Objection	223560105 03 00	11 Stationary & Printing of Forms	2,740
						Total of Vr no 65 - MIS:	2,740
						Total of LUCKNOW-2 (60):	**27,74,730**
						Grand Total:	**27,74,730**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2235	LUCKNOW-2 (60)	2,02,212		25,72,518		27,74,730	0	
	Total of Mj Hd 2235:	**2,02,212**	**0**	**25,72,518**	**0**	**27,74,730**	**0**	
	Grand Total:	**2,02,212**	**0**	**25,72,518**	**0**	**27,74,730**	**0**	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	11 - EST	Second	Charged	No Objection	201102102 03 00	01 Pay	27,097
						06 Other Allowances	90,967
						Total of Vr no 11 - EST:	1,18,064
	12 - EST	Second	Voted	No Objection	201102102 03 00	01 Pay	27,097
						06 Other Allowances	76,451
						Total of Vr no 12 - EST:	1,03,548
	12 - TA	Second	Voted	No Objection	201102102 03 00	04 Travelling Allowance	50,000
						Total of Vr no 12 - TA:	50,000
	13 - EST	Second	Voted	No Objection	201102102 03 00	01 Pay	14,47,980
						06 Other Allowances	69,31,608
						Total of Vr no 13 - EST:	83,79,588
	13 - MIS	Second	Voted	No Objection	201102102 03 00	13 Expenditure on Telephone	8,353
						Total of Vr no 13 - MIS:	8,353
	16 - TA	Second	Voted	No Objection	201102102 03 00	04 Travelling Allowance	95,810
						Total of Vr no 16 - TA:	95,810
	17 - MIS	Second	Charged	No Objection	201102102 03 00	08 Office Expenditure	30,656
						Total of Vr no 17 - MIS:	30,656
	21 - TA	Second	Voted	No Objection	201102102 03 00	04 Travelling Allowance	1,07,618
						Total of Vr no 21 - TA:	1,07,618
	22 - MIS	Second	Charged	No Objection	201102102 03 00	13 Expenditure on Telephone	1,415
						Total of Vr no 22 - MIS:	1,415
	23 - MIS	Second	Charged	No Objection	201102102 03 00	15 Maintenance of cars and purchasing of petrol etc	14,420
						Total of Vr no 23 - MIS:	14,420
	24 - MIS	Second	Voted	No Objection	201102102 03 00	15 Maintenance of cars and purchasing of petrol etc	68,869
						Total of Vr no 24 - MIS:	68,869
	27 - MIS	Second	Voted	No Objection	201102102 03 00	13 Expenditure on Telephone	589
						Total of Vr no 27 - MIS:	589
	29 - MIS	Second	Voted	No Objection	201102102 03 00	49 Medical Expenses	1,19,022
						Total of Vr no 29 - MIS:	1,19,022
	34 - MIS	Second	Charged	No Objection	201102102 03 00	08 Office Expenditure	15,800
						Total of Vr no 34 - MIS:	15,800
	35 - MIS	Second	Voted	No Objection	201102102 03 00	08 Office Expenditure	2,73,092
						Total of Vr no 35 - MIS:	2,73,092
	39 - TA	Second	Voted	No Objection	201102102 03 00	04 Travelling Allowance	7,00,000
						Total of Vr no 39 - TA:	7,00,000
	4 - MIS	First	Voted	No Objection	201102102 03 00	08 Office Expenditure	22,296
						Total of Vr no 4 - MIS:	22,296

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	40 - TA	Second	Voted	No Objection	201102102 03 00	04 Travelling Allowance	3,05,102
						Total of Vr no 40 - TA:	3,05,102
	41 - TA	Second	Voted	No Objection	201102102 03 00	04 Travelling Allowance	17,37,000
						Total of Vr no 41 - TA:	17,37,000
	42 - MIS	Second	Voted	No Objection	201102102 03 00	08 Office Expenditure	4,88,250
						Total of Vr no 42 - MIS:	4,88,250
	43 - MIS	Second	Charged	No Objection	201102102 03 00	08 Office Expenditure	16,960
						Total of Vr no 43 - MIS:	16,960
	45 - MIS	Second	Charged	No Objection	201102102 03 00	13 Expenditure on Telephone	5,037
						Total of Vr no 45 - MIS:	5,037
	47 - TA	Second	Charged	No Objection	201102102 03 00	04 Travelling Allowance	90,500
						Total of Vr no 47 - TA:	90,500
	48 - MIS	Second	Voted	No Objection	201102102 03 00	13 Expenditure on Telephone	93,199
						Total of Vr no 48 - MIS:	93,199
	50 - TA	Second	Voted	No Objection	201102102 03 00	04 Travelling Allowance	65,085
						Total of Vr no 50 - TA:	65,085
	52 - TA	Second	Voted	No Objection	201102102 03 00	04 Travelling Allowance	1,39,995
						Total of Vr no 52 - TA:	1,39,995
	53 - MIS	Second	Voted	No Objection	201102102 03 00	13 Expenditure on Telephone	56,707
						Total of Vr no 53 - MIS:	56,707
	54 - MIS	Second	Charged	No Objection	201102102 03 00	15 Maintenance of cars and purchasing of petrol etc	12,631
						Total of Vr no 54 - MIS:	12,631
	55 - MIS	Second	Charged	No Objection	201102102 03 00	15 Maintenance of cars and purchasing of petrol etc	15,319
						Total of Vr no 55 - MIS:	15,319
	56 - MIS	Second	Charged	No Objection	201102102 03 00	08 Office Expenditure	3,615
						Total of Vr no 56 - MIS:	3,615
	57 - MIS	Second	Voted	No Objection	201102102 03 00	08 Office Expenditure	550
						Total of Vr no 57 - MIS:	550
	59 - MIS	Second	Charged	No Objection	201102102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	7,200
						Total of Vr no 59 - MIS:	7,200
	60 - MIS	Second	Voted	No Objection	201102102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	16,470
						Total of Vr no 60 - MIS:	16,470
	62 - TA	Second	Voted	No Objection	201102102 03 00	04 Travelling Allowance	3,354
						Total of Vr no 62 - TA:	3,354
	64 - TA	Second	Voted	No Objection	201102102 03 00	04 Travelling Allowance	22,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	64 - TA					Total of Vr no 64 - TA:	22,000
	66 - MIS	Second	Charged	No Objection	201102102 03 00	08 Office Expenditure	4,965
						Total of Vr no 66 - MIS:	4,965
	68 - MIS	Second	Voted	No Objection	201102102 03 00	13 Expenditure on Telephone	10,433
						Total of Vr no 68 - MIS:	10,433
	69 - TA	Second	Voted	No Objection	201102102 03 00	04 Travelling Allowance	78,000
						Total of Vr no 69 - TA:	78,000
	7 - TA	First	Voted	No Objection	201102102 03 00	04 Travelling Allowance	83,000
						Total of Vr no 7 - TA:	83,000
	71 - MIS	Second	Charged	No Objection	201102102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,750
						Total of Vr no 71 - MIS:	3,750
	72 - MIS	Second	Voted	No Objection	201102102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	22,500
						Total of Vr no 72 - MIS:	22,500
	74 - TA	Second	Charged	No Objection	201102102 03 00	04 Travelling Allowance	94,153
						Total of Vr no 74 - TA:	94,153
	9 - TA	First	Voted	No Objection	201102102 03 00	04 Travelling Allowance	50,000
						Total of Vr no 9 - TA:	50,000

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	Second	Voted	No Objection	201102103 03 00	01 Pay	32,000
						03 Dearness Allowance	5,440
						06 Other Allowances	40
						55 House rent allowance	2,320
						Total of Vr no 1 - EST:	39,800
	1 - MIS	First	Voted	No Objection	201102103 03 00	16 Payment for Commercial and Special Services	7,150
						Total of Vr no 1 - MIS:	7,150
	10 - EST	Second	Voted	No Objection	201102103 03 00	01 Pay	2,07,809
						03 Dearness Allowance	35,329
						55 House rent allowance	14,394
						Total of Vr no 10 - EST:	2,57,532
	14 - MIS	Second	Voted	No Objection	201102103 03 00	13 Expenditure on Telephone	1,664
						Total of Vr no 14 - MIS:	1,664

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	19 - MIS	Second	Voted	No Objection	201102103 03 00	49 Medical Expenses	24,716
						Total of Vr no 19 - MIS:	24,716
	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
	2 - MIS	First	Voted	No Objection	201102103 03 00	08 Office Expenditure	50,000
						Total of Vr no 2 - MIS:	50,000
	20 - MIS	Second	Voted	No Objection	201102103 03 00	58 Disbursement for outsourcing services	5,46,315
						Total of Vr no 20 - MIS:	5,46,315
	25 - MIS	Second	Voted	No Objection	201102103 03 00	15 Maintenance of cars and purchasing of petrol etc	32,634
						Total of Vr no 25 - MIS:	32,634
	26 - MIS	Second	Voted	No Objection	201102103 03 00	16 Payment for Commercial and Special Services	1,32,000
						Total of Vr no 26 - MIS:	1,32,000
	28 - MIS	Second	Voted	No Objection	201102103 03 00	13 Expenditure on Telephone	12,840
						Total of Vr no 28 - MIS:	12,840
	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 - MIS	First	Voted	No Objection	201102103 03 00	16 Payment for Commercial and Special Services	28,320
						Total of Vr no 3 - MIS:	28,320
	30 - MIS	Second	Voted	No Objection	201102103 03 00	13 Expenditure on Telephone	29,588
						Total of Vr no 30 - MIS:	29,588
	31 - MIS	Second	Voted	No Objection	201102103 03 00	08 Office Expenditure	28,826
						Total of Vr no 31 - MIS:	28,826
	32 - MIS	Second	Voted	No Objection	201102103 03 00	51 Uniform expenses	1,03,514
						Total of Vr no 32 - MIS:	1,03,514
	33 - MIS	Second	Voted	No Objection	201102103 03 00	58 Disbursement for outsourcing services	79,608
						Total of Vr no 33 - MIS:	79,608
	36 - MIS	Second	Voted	No Objection	201102103 03 00	08 Office Expenditure	21,228
						Total of Vr no 36 - MIS:	21,228
	37 - MIS	Second	Voted	No Objection	201102103 03 00	51 Uniform expenses	41,200
						Total of Vr no 37 - MIS:	41,200
	38 - MIS	Second	Voted	No Objection	201102103 03 00	11 Stationary & Printing of Forms	11,700

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	38 - MIS					Total of Vr no 38 - MIS:	11,700
	4 - EST	Second	Voted	No Objection	201102103 03 00	01 Pay	47,11,747
						03 Dearness Allowance	7,95,379
						06 Other Allowances	4,060
						55 House rent allowance	3,19,980
						Total of Vr no 4 - EST:	58,31,166
	44 - MIS	Second	Voted	No Objection	201102103 03 00	08 Office Expenditure	1,050
						Total of Vr no 44 - MIS:	1,050
	46 - MIS	Second	Voted	No Objection	201102103 03 00	13 Expenditure on Telephone	6,391
						Total of Vr no 46 - MIS:	6,391
	49 - MIS	Second	Voted	No Objection	201102103 03 00	13 Expenditure on Telephone	40,753
						Total of Vr no 49 - MIS:	40,753
	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
	5 - MIS	First	Voted	No Objection	201102103 03 00	51 Uniform expenses	36,560
						Total of Vr no 5 - MIS:	36,560
	51 - MIS	Second	Voted	No Objection	201102103 03 00	16 Payment for Commercial and Special Services	1,93,984
						Total of Vr no 51 - MIS:	1,93,984
	58 - MIS	Second	Voted	No Objection	201102103 03 00	08 Office Expenditure	8,710
						Total of Vr no 58 - MIS:	8,710
	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	65,340
						Total of Vr no 6 - EST:	13,63,690
	6 - MIS	First	Voted	No Objection	201102103 03 00	08 Office Expenditure	51,075
						Total of Vr no 6 - MIS:	51,075
	61 - MIS	Second	Voted	No Objection	201102103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	50,000
						Total of Vr no 61 - MIS:	50,000
	63 - MIS	Second	Voted	No Objection	201102103 03 00	13 Expenditure on Telephone	943
						Total of Vr no 63 - MIS:	943
	65 - MIS	Second	Voted	No Objection	201102103 03 00	49 Medical Expenses	5,07,499
						Total of Vr no 65 - MIS:	5,07,499
	67 - MIS	Second	Voted	No Objection	201102103 03 00	08 Office Expenditure	8,150
						Total of Vr no 67 - MIS:	8,150
	7 - EST	Second	Voted	No Objection	201102103 03 00	01 Pay	13,45,600
						03 Dearness Allowance	2,28,752

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	7 - EST	Second	Voted	No Objection	201102103 03 00	06 Other Allowances	30,478
						55 House rent allowance	94,420
						Total of Vr no 7 - EST:	16,99,250
	70 - MIS	Second	Voted	No Objection	201102103 03 00	13 Expenditure on Telephone	5,000
						Total of Vr no 70 - MIS:	5,000
	73 - MIS	Second	Voted	No Objection	201102103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	11,250
						Total of Vr no 73 - MIS:	11,250
	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	49 Medical Expenses	51,093
						Total of Vr no 8 - MIS:	51,093
	9 - EST	Second	Voted	No Objection	201102103 03 00	01 Pay	4,42,900
						03 Dearness Allowance	75,293
						06 Other Allowances	760
						55 House rent allowance	24,680
						Total of Vr no 9 - EST:	5,43,633

Sub Head	03	Not Available	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	15 - MIS	Second	Voted	No Objection	201102103 03 00	02 Wages	1,11,805
						Total of Vr no 15 - MIS:	1,11,805
	18 - MIS	Second	Voted	No Objection	201102103 03 00	02 Wages	2,37,117
						Total of Vr no 18 - MIS:	2,37,117
						Total of VIDHAN PARISHAD (96):	**2,79,57,965**
						Grand Total:	**2,79,57,965**

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

S U 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)	3,79,494	2,75,78,471	2,79,57,965	0	
	Total of Mj Hd 2011:	**3,79,494 0**	**2,75,78,471 0**	**2,79,57,965**	**0**	
	Grand Total:	**3,79,494 0**	**2,75,78,471 0**	**2,79,57,965**	**0**	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 68 Legislative Assembly Secretariat

TREASURY NAME LUCKNOW-2 (60)

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 (`)
60004337	1 - MIS	First	Voted	No Objection	201102103 03 00	58 Disbursement for outsourcing services	23,51,868
						Total of Vr no 1 - MIS:	23,51,868
	2 - MIS	First	Voted	No Objection	201102103 03 00	08 Office Expenditure	2,11,000
						Total of Vr no 2 - MIS:	2,11,000
						Total of LUCKNOW-2 (60):	**25,62,868**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 - EST	Second	Voted	No Objection	201102101 03 00	01 Pay	61,250
						06 Other Allowances	3,87,100
						Total of Vr no 1 - EST:	4,48,350
	1 - MIS	First	Voted	No Objection	201102101 03 00	04 Travelling Allowance	8,24,451
						Total of Vr no 1 - MIS:	8,24,451
	12 - TA	First	Voted	No Objection	201102101 03 00	04 Travelling Allowance	1,70,910
						Total of Vr no 12 - TA:	1,70,910
	13 - TA	First	Voted	No Objection	201102101 03 00	04 Travelling Allowance	1,60,000
						Total of Vr no 13 - TA:	1,60,000
	14 - TA	First	Voted	No Objection	201102101 03 00	04 Travelling Allowance	50,000
						Total of Vr no 14 - TA:	50,000
	15 - MIS	First	Voted	No Objection	201102101 03 00	15 Maintenance of cars and purchasing of petrol etc	1,30,885
						Total of Vr no 15 - MIS:	1,30,885
	16 - MIS	First	Charged	No Objection	201102101 03 00	08 Office Expenditure	42,538
						Total of Vr no 16 - MIS:	42,538
	18 - MIS	First	Voted	No Objection	201102101 03 00	49 Medical Expenses	11,70,102
						Total of Vr no 18 - MIS:	11,70,102
	19 - TA	First	Voted	No Objection	201102101 03 00	04 Travelling Allowance	42,840
						Total of Vr no 19 - TA:	42,840
	29 - TA	Second	Voted	No Objection	201102101 03 00	04 Travelling Allowance	1,45,000
						Total of Vr no 29 - TA:	1,45,000
	3 - EST	Second	Voted	No Objection	201102101 03 00	01 Pay	60,40,500
						06 Other Allowances	2,80,45,000
						Total of Vr no 3 - EST:	3,40,85,500
	30 - TA	Second	Voted	No Objection	201102101 03 00	04 Travelling Allowance	1,20,000
						Total of Vr no 30 - TA:	1,20,000
	31 - MIS	Second	Charged	No Objection	201102101 03 00	08 Office Expenditure	5,752
						Total of Vr no 31 - MIS:	5,752
	32 - MIS	Second	Charged	No Objection	201102101 03 00	08 Office Expenditure	2,01,488
						Total of Vr no 32 - MIS:	2,01,488
	4 - EST	Second	Charged	No Objection	201102101 03 00	01 Pay	28,000
						06 Other Allowances	94,000
						Total of Vr no 4 - EST:	1,22,000
	4 - MIS	First	Charged	No Objection	201102101 03 00	08 Office Expenditure	26,500
						Total of Vr no 4 - MIS:	26,500
	40 - TA	Second	Voted	No Objection	201102101 03 00	04 Travelling Allowance	1,25,000
						Total of Vr no 40 - TA:	1,25,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	41 - TA	Second	Voted	No Objection	201102101 03 00	04 Travelling Allowance	50,000
						Total of Vr no 41 - TA:	50,000
	44 - MIS	Second	Charged	No Objection	201102101 03 00	13 Expenditure on Telephone	799
						Total of Vr no 44 - MIS:	799
	45 - MIS	Second	Charged	No Objection	201102101 03 00	13 Expenditure on Telephone	1,495
						Total of Vr no 45 - MIS:	1,495
	46 - MIS	Second	Charged	No Objection	201102101 03 00	13 Expenditure on Telephone	743
						Total of Vr no 46 - MIS:	743
	47 - MIS	Second	Charged	No Objection	201102101 03 00	13 Expenditure on Telephone	8,319
						Total of Vr no 47 - MIS:	8,319
	48 - MIS	Second	Voted	No Objection	201102101 03 00	13 Expenditure on Telephone	12,954
						Total of Vr no 48 - MIS:	12,954
	49 - MIS	Second	Voted	No Objection	201102101 03 00	13 Expenditure on Telephone	2,41,226
						Total of Vr no 49 - MIS:	2,41,226
	5 - TA	First	Voted	No Objection	201102101 03 00	04 Travelling Allowance	1,15,000
						Total of Vr no 5 - TA:	1,15,000
	50 - MIS	Second	Voted	No Objection	201102101 03 00	13 Expenditure on Telephone	2,46,517
						Total of Vr no 50 - MIS:	2,46,517
	51 - MIS	Second	Voted	No Objection	201102101 03 00	13 Expenditure on Telephone	7,571
						Total of Vr no 51 - MIS:	7,571
	54 - MIS	Second	Voted	No Objection	201102101 03 00	13 Expenditure on Telephone	1,88,054
						Total of Vr no 54 - MIS:	1,88,054
	56 - MIS	Second	Voted	No Objection	201102101 03 00	08 Office Expenditure	11,200
						Total of Vr no 56 - MIS:	11,200
	59 - MIS	Second	Voted	No Objection	201102101 03 00	13 Expenditure on Telephone	3,266
						Total of Vr no 59 - MIS:	3,266
	60 - MIS	Second	Voted	No Objection	201102101 03 00	15 Maintenance of cars and purchasing of petrol etc	1,02,692
						Total of Vr no 60 - MIS:	1,02,692
	61 - MIS	Second	Voted	No Objection	201102101 03 00	08 Office Expenditure	23,826
						Total of Vr no 61 - MIS:	23,826
	65 - TA	Second	Voted	No Objection	201102101 03 00	04 Travelling Allowance	90,000
						Total of Vr no 65 - TA:	90,000
	66 - TA	Second	Voted	No Objection	201102101 03 00	04 Travelling Allowance	10,000
						Total of Vr no 66 - TA:	10,000
	67 - MIS	Second	Voted	No Objection	201102101 03 00	49 Medical Expenses	11,91,922
						Total of Vr no 67 - MIS:	11,91,922
	75 - TA	Second	Voted	No Objection	201102101 03 00	04 Travelling Allowance	46,343

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	75 - TA					Total of Vr no 75 - TA:	46,343
	76 - TA	Second	Voted	No Objection	201102101 03 00	04 Travelling Allowance	3,45,000
						Total of Vr no 76 - TA:	3,45,000
	77 - TA	Second	Voted	No Objection	201102101 03 00	04 Travelling Allowance	2,20,000
						Total of Vr no 77 - TA:	2,20,000
	78 - MIS	Second	Voted	No Objection	201102101 03 00	08 Office Expenditure	12,803
						Total of Vr no 78 - MIS:	12,803
	81 - MIS	Second	Charged	No Objection	201102101 03 00	15 Maintenance of cars and purchasing of petrol etc	17,936
						Total of Vr no 81 - MIS:	17,936
	88 - MIS	Second	Voted	No Objection	201102101 03 00	15 Maintenance of cars and purchasing of petrol etc	86,512
						Total of Vr no 88 - MIS:	86,512
	89 - TA	Second	Voted	No Objection	201102101 03 00	04 Travelling Allowance	1,90,000
						Total of Vr no 89 - TA:	1,90,000
	9 - MIS	First	Voted	No Objection	201102101 03 00	49 Medical Expenses	7,66,164
						Total of Vr no 9 - MIS:	7,66,164
	93 - MIS	Second	Charged	No Objection	201102101 03 00	08 Office Expenditure	25,500
						Total of Vr no 93 - MIS:	25,500
	96 - TA	Second	Voted	No Objection	201102101 03 00	04 Travelling Allowance	30,000
						Total of Vr no 96 - TA:	30,000
	97 - TA	Second	Voted	No Objection	201102101 03 00	04 Travelling Allowance	1,50,000
						Total of Vr no 97 - TA:	1,50,000

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	80 - MIS	Second	Voted	No Objection	201102101 04 00	42 Other Expenditure	16,000
						Total of Vr no 80 - MIS:	16,000

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	10 - EST	Second	Voted	No Objection	201102103 03 00	01 Pay	76,200
						03 Dearness Allowance	12,954
						55 House rent allowance	7,560

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	10 - EST					Total of Vr no 10 - EST:	96,714
	10 - MIS	First	Voted	No Objection	201102103 03 00	02 Wages	1,17,000
						Total of Vr no 10 - MIS:	1,17,000
	100 - MIS	Second	Voted	No Objection	201102103 03 00	08 Office Expenditure	11,697
						Total of Vr no 100 - MIS:	11,697
	11 - EST	Second	Voted	No Objection	201102103 03 00	01 Pay	20,99,677
						03 Dearness Allowance	3,56,945
						06 Other Allowances	5,080
						55 House rent allowance	1,26,940
						Total of Vr no 11 - EST:	25,88,642
	11 - MIS	First	Voted	No Objection	201102103 03 00	16 Payment for Commercial and Special Services	75,000
						Total of Vr no 11 - MIS:	75,000
	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
	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
	14 - 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 14 - EST:	1,68,547
	17 - MIS	First	Voted	No Objection	201102103 03 00	08 Office Expenditure	31,600
						Total of Vr no 17 - MIS:	31,600
	2 - EST	Second	Voted	No Objection	201102103 03 00	01 Pay	2,59,682
						03 Dearness Allowance	44,145
						55 House rent allowance	52,415
						56 City compensatory allowances	1,335
						Total of Vr no 2 - EST:	3,57,577
	2 - MIS	First	Voted	No Objection	201102103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,97,965
						Total of Vr no 2 - MIS:	2,97,965
	20 - TA	First	Voted	No Objection	201102103 03 00	49 Medical Expenses	89,181
						Total of Vr no 20 - TA:	89,181
	21 - MIS	Second	Voted	No Objection	201102103 03 00	49 Medical Expenses	1,32,052
						Total of Vr no 21 - MIS:	1,32,052
	22 - MIS	Second	Voted	No Objection	201102103 03 00	49 Medical Expenses	63,469

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	22 - MIS					Total of Vr no 22 - MIS:	63,469
	24 - MIS	Second	Voted	No Objection	201102103 03 00	12 Office Furniture & Instrument	17,936
						Total of Vr no 24 - MIS:	17,936
	25 - MIS	Second	Voted	No Objection	201102103 03 00	11 Stationary & Printing of Forms	15,098
						Total of Vr no 25 - MIS:	15,098
	26 - MIS	Second	Voted	No Objection	201102103 03 00	58 Disbursement for outsourcing services	1,77,000
						Total of Vr no 26 - MIS:	1,77,000
	27 - MIS	Second	Voted	No Objection	201102103 03 00	08 Office Expenditure	21,023
						Total of Vr no 27 - MIS:	21,023
	28 - MIS	Second	Voted	No Objection	201102103 03 00	51 Uniform expenses	22,631
						Total of Vr no 28 - MIS:	22,631
	3 - MIS	First	Voted	No Objection	201102103 03 00	58 Disbursement for outsourcing services	11,30,868
						Total of Vr no 3 - MIS:	11,30,868
	33 - MIS	Second	Voted	No Objection	201102103 03 00	02 Wages	9,487
						Total of Vr no 33 - MIS:	9,487
	34 - MIS	Second	Voted	No Objection	201102103 03 00	08 Office Expenditure	25,914
						Total of Vr no 34 - MIS:	25,914
	35 - MIS	Second	Voted	No Objection	201102103 03 00	08 Office Expenditure	24,426
						Total of Vr no 35 - MIS:	24,426
	36 - MIS	Second	Voted	No Objection	201102103 03 00	08 Office Expenditure	15,205
						Total of Vr no 36 - MIS:	15,205
	37 - MIS	Second	Voted	No Objection	201102103 03 00	11 Stationary & Printing of Forms	71,107
						Total of Vr no 37 - MIS:	71,107
	38 - MIS	Second	Voted	No Objection	201102103 03 00	16 Payment for Commercial and Special Services	6,98,973
						Total of Vr no 38 - MIS:	6,98,973
	39 - MIS	Second	Voted	No Objection	201102103 03 00	08 Office Expenditure	18,000
						Total of Vr no 39 - MIS:	18,000
	42 - TA	Second	Voted	No Objection	201102103 03 00	04 Travelling Allowance	17,898
						Total of Vr no 42 - TA:	17,898
	43 - TA	Second	Voted	No Objection	201102103 03 00	04 Travelling Allowance	16,166
						Total of Vr no 43 - TA:	16,166
	5 - EST	Second	Voted	No Objection	201102103 03 00	01 Pay	10,56,800
						03 Dearness Allowance	1,79,656
						06 Other Allowances	2,760
						55 House rent allowance	60,980
						Total of Vr no 5 - EST:	13,00,196

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	52 - MIS	Second	Voted	No Objection	201102103 03 00	13 Expenditure on Telephone	340
						Total of Vr no 52 - MIS:	340
	53 - MIS	Second	Voted	No Objection	201102103 03 00	13 Expenditure on Telephone	4,977
						Total of Vr no 53 - MIS:	4,977
	55 - MIS	Second	Voted	No Objection	201102103 03 00	13 Expenditure on Telephone	21,580
						Total of Vr no 55 - MIS:	21,580
	57 - MIS	Second	Voted	No Objection	201102103 03 00	08 Office Expenditure	13,838
						Total of Vr no 57 - MIS:	13,838
	58 - MIS	Second	Voted	No Objection	201102103 03 00	08 Office Expenditure	26,550
						Total of Vr no 58 - MIS:	26,550
	6 - 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 6 - EST:	41,29,959
	6 - MIS	First	Voted	No Objection	201102103 03 00	51 Uniform expenses	1,25,950
						Total of Vr no 6 - MIS:	1,25,950
	62 - MIS	Second	Voted	No Objection	201102103 03 00	08 Office Expenditure	50,000
						Total of Vr no 62 - MIS:	50,000
	63 - MIS	Second	Voted	No Objection	201102103 03 00	08 Office Expenditure	17,311
						Total of Vr no 63 - MIS:	17,311
	64 - MIS	Second	Voted	No Objection	201102103 03 00	12 Office Furniture & Instrument	12,591
						Total of Vr no 64 - MIS:	12,591
	68 - MIS	Second	Voted	No Objection	201102103 03 00	08 Office Expenditure	11,711
						Total of Vr no 68 - MIS:	11,711
	69 - MIS	Second	Voted	No Objection	201102103 03 00	16 Payment for Commercial and Special Services	4,37,02,240
						Total of Vr no 69 - MIS:	4,37,02,240
	7 - EST	Second	Voted	No Objection	201102103 03 00	01 Pay	67,51,594
						03 Dearness Allowance	11,47,296
						06 Other Allowances	5,040
						55 House rent allowance	5,13,740
						Total of Vr no 7 - EST:	84,17,670
	7 - MIS	First	Voted	No Objection	201102103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,70,805
						Total of Vr no 7 - MIS:	1,70,805
	71 - MIS	Second	Voted	No Objection	201102103 03 00	08 Office Expenditure	10,738
						Total of Vr no 71 - MIS:	10,738
	72 - MIS	Second	Voted	No Objection	201102103 03 00	08 Office Expenditure	96,390

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	72 - MIS					Total of Vr no 72 - MIS:	96,390
	73 - MIS	Second	Voted	No Objection	201102103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	18,02,535
						Total of Vr no 73 - MIS:	18,02,535
	74 - MIS	Second	Voted	No Objection	201102103 03 00	08 Office Expenditure	20,174
						Total of Vr no 74 - MIS:	20,174
	79 - TA	Second	Voted	No Objection	201102103 03 00	49 Medical Expenses	2,19,501
						Total of Vr no 79 - TA:	2,19,501
	8 - EST	Second	Voted	No Objection	201102103 03 00	01 Pay	1,22,04,742
						03 Dearness Allowance	20,70,430
						06 Other Allowances	1,13,434
						55 House rent allowance	10,32,752
						Total of Vr no 8 - EST:	1,54,21,358
	8 - MIS	First	Voted	No Objection	201102103 03 00	58 Disbursement for outsourcing services	37,17,438
						Total of Vr no 8 - MIS:	37,17,438
	82 - MIS	Second	Voted	No Objection	201102103 03 00	49 Medical Expenses	1,58,788
						Total of Vr no 82 - MIS:	1,58,788
	83 - MIS	Second	Voted	No Objection	201102103 03 00	49 Medical Expenses	49,349
						Total of Vr no 83 - MIS:	49,349
	84 - MIS	Second	Voted	No Objection	201102103 03 00	49 Medical Expenses	7,889
						Total of Vr no 84 - MIS:	7,889
	85 - MIS	Second	Voted	No Objection	201102103 03 00	58 Disbursement for outsourcing services	7,02,544
						Total of Vr no 85 - MIS:	7,02,544
	86 - MIS	Second	Voted	No Objection	201102103 03 00	12 Office Furniture & Instrument	2,360
						Total of Vr no 86 - MIS:	2,360
	87 - MIS	Second	Voted	No Objection	201102103 03 00	08 Office Expenditure	60,475
						Total of Vr no 87 - MIS:	60,475
	9 - EST	Second	Voted	No Objection	201102103 03 00	01 Pay	26,02,117
						03 Dearness Allowance	4,40,402
						06 Other Allowances	3,120
						55 House rent allowance	1,76,600
						Total of Vr no 9 - EST:	32,22,239
	90 - TA	Second	Voted	No Objection	201102103 03 00	04 Travelling Allowance	53,720
						Total of Vr no 90 - TA:	53,720
	91 - TA	Second	Voted	No Objection	201102103 03 00	04 Travelling Allowance	34,670
						Total of Vr no 91 - TA:	34,670
	92 - MIS	Second	Voted	No Objection	201102103 03 00	49 Medical Expenses	41,720
						Total of Vr no 92 - MIS:	41,720

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	94 - MIS	Second	Voted	No Objection	201102103 03 00	49 Medical Expenses	77,436
						Total of Vr no 94 - MIS:	77,436
	95 - MIS	Second	Voted	No Objection	201102103 03 00	08 Office Expenditure	6,195
						Total of Vr no 95 - MIS:	6,195
	98 - MIS	Second	Voted	No Objection	201102103 03 00	08 Office Expenditure	11,580
						Total of Vr no 98 - MIS:	11,580
	99 - MIS	Second	Voted	No Objection	201102103 03 00	08 Office Expenditure	14,432
						Total of Vr no 99 - MIS:	14,432
						Total of VIDHAN SABHA (95):	**13,23,64,452**
						Grand Total:	**13,49,27,320**

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

S U 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	LUCKNOW-2 (60)	25,62,868		0		25,62,868	0	
	VIDHAN SABHA (95)	92,55,197		12,31,09,255		13,23,64,452	0	
	Total of Mj Hd 2011:	**1,18,18,065**	**0**	**12,31,09,255**	**0**	**13,49,27,320**	**0**	
	Grand Total:	**1,18,18,065**	**0**	**12,31,09,255**	**0**	**13,49,27,320**	**0**	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 - MIS	First	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	23,250
						Total of Vr no 1 - MIS:	23,250
	21 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	41,818
						Total of Vr no 21 - MIS:	41,818
	27 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	1,53,385
						Total of Vr no 27 - MIS:	1,53,385
	28 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	2,83,401
						Total of Vr no 28 - MIS:	2,83,401
	29 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	1,88,288
						Total of Vr no 29 - MIS:	1,88,288
	3 - MIS	First	Voted	No Objection	223003003 03 00	09 Electrical Dues	68,568
						Total of Vr no 3 - MIS:	68,568
	4 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	1,15,994
						Total of Vr no 4 - MIS:	1,15,994
	5 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	9,920
						Total of Vr no 5 - MIS:	9,920
						Total of AGRA (08):	**8,84,624**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1,77,100
						03 Dearness Allowance	30,107
						55 House rent allowance	13,080
						Total of Vr no 10 - EST:	2,20,287
	11 - 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 11 - EST:	2,05,973
	14 - MIS	Second	Voted	No Objection	223003003 03 00	09 Electrical Dues	1,26,138
						Total of Vr no 14 - MIS:	1,26,138
	20 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	14,360
						03 Dearness Allowance	2,441
						55 House rent allowance	15,184
						Total of Vr no 20 - EST:	31,985
	21 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	14,400
						03 Dearness Allowance	2,448
						55 House rent allowance	7,440
						Total of Vr no 21 - EST:	24,288
	24 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	32,400
						03 Dearness Allowance	4,650
						Total of Vr no 24 - EST:	37,050
	25 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	1,98,159
						03 Dearness Allowance	55,756
						Total of Vr no 25 - EST:	2,53,915
	28 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	1,19,700
						03 Dearness Allowance	20,349
						55 House rent allowance	12,120
						Total of Vr no 28 - EST:	1,52,169
	6 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	27,600
						03 Dearness Allowance	4,692
						55 House rent allowance	2,400
						Total of Vr no 6 - EST:	34,692
	7 - 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 7 - EST:	1,42,665
	8 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	19,95,700
						03 Dearness Allowance	3,39,269
						06 Other Allowances	790
						55 House rent allowance	1,86,180

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	8 - EST					Total of Vr no 8 - EST:	25,21,939
	9 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	16,88,500
						03 Dearness Allowance	2,87,045
						06 Other Allowances	120
						55 House rent allowance	1,20,680
						Total of Vr no 9 - EST:	20,96,345
						Total of ALIGARH (06):	**58,47,446**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	2,48,900
						03 Dearness Allowance	42,313
						55 House rent allowance	18,600
						Total of Vr no 1 - EST:	3,09,813
	1 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	8,260
						Total of Vr no 1 - MIS:	8,260
	2 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	25,200
						03 Dearness Allowance	4,284
						55 House rent allowance	2,400
						Total of Vr no 2 - EST:	31,884
	2 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	15,500
						Total of Vr no 2 - MIS:	15,500
	3 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	6,02,300
						03 Dearness Allowance	1,02,391
						06 Other Allowances	960
						55 House rent allowance	38,920
						Total of Vr no 3 - EST:	7,44,571
	4 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	3,20,000
						03 Dearness Allowance	54,400
						06 Other Allowances	800
						55 House rent allowance	26,720
						Total of Vr no 4 - EST:	4,01,920
	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
	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
						Total of Vr no 6 - EST:	2,87,221
	7 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	18,38,200
						03 Dearness Allowance	3,14,619
						06 Other Allowances	320
						55 House rent allowance	1,42,960
						Total of Vr no 7 - EST:	22,96,099
	8 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	34,30,300
						03 Dearness Allowance	5,83,151
						06 Other Allowances	1,560
						55 House rent allowance	3,29,482

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 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	8 - EST					Total of Vr no 8 - EST:	43,44,493
						Total of ALLAHABAD-2 (64):	**89,55,917**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	10 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	3,35,400
						03 Dearness Allowance	57,018
						55 House rent allowance	17,290
						Total of Vr no 10 - EST:	4,09,708
	10 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	2,96,921
						Total of Vr no 10 - MIS:	2,96,921
	11 - MIS	Second	Voted	No Objection	223003003 03 00	08 Office Expenditure	25,000
						Total of Vr no 11 - MIS:	25,000
	12 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	1,19,280
						Total of Vr no 12 - MIS:	1,19,280
	13 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	3,11,114
						Total of Vr no 13 - MIS:	3,11,114
	14 - MIS	Second	Voted	No Objection	223003003 03 00	11 Stationary & Printing of Forms	10,000
						Total of Vr no 14 - MIS:	10,000
	3 - MIS	First	Voted	No Objection	223003003 03 00	49 Medical Expenses	88,537
						Total of Vr no 3 - MIS:	88,537
	4 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expenditure	7,000
						Total of Vr no 4 - MIS:	7,000
	5 - 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 5 - EST:	2,51,057
	5 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expenditure	23,600
						Total of Vr no 5 - MIS:	23,600
	6 - 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 6 - EST:	3,44,838
	6 - MIS	Second	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	33,750
						Total of Vr no 6 - MIS:	33,750
	7 - 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 7 - EST:	3,03,558
	8 - 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 8 - EST:	2,07,162

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	8 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	1,64,452
						Total of Vr no 8 - MIS:	1,64,452
	9 - 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 9 - EST:	1,30,830
	9 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	2,21,470
						Total of Vr no 9 - MIS:	2,21,470
						Total of AMBEDKAR NAGAR (74):	**29,48,277**

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 JANUARY 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	1 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	75,852
						Total of Vr no 1 - MIS:	75,852
	2 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	1,47,200
						03 Dearness Allowance	25,024
						55 House rent allowance	1,660
						Total of Vr no 2 - EST:	1,73,884
	2 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	78,367
						Total of Vr no 2 - MIS:	78,367
	3 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	31,100
						03 Dearness Allowance	5,287
						Total of Vr no 3 - EST:	36,387
	3 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	25,908
						Total of Vr no 3 - MIS:	25,908
	4 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	3,77,800
						03 Dearness Allowance	64,226
						55 House rent allowance	9,490
						Total of Vr no 4 - EST:	4,51,516
	4 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	8,142
						Total of Vr no 4 - MIS:	8,142
	5 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	16,434
						Total of Vr no 5 - MIS:	16,434
	6 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	2,61,700
						03 Dearness Allowance	44,489
						55 House rent allowance	10,100
						Total of Vr no 6 - EST:	3,16,289
	7 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	21,16,612
						03 Dearness Allowance	3,59,652
						55 House rent allowance	51,460
						Total of Vr no 7 - EST:	25,27,724
	8 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	1,92,700
						03 Dearness Allowance	32,759
						55 House rent allowance	5,660
						Total of Vr no 8 - EST:	2,31,119
	9 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	17,51,550
						03 Dearness Allowance	4,21,093
						06 Other Allowances	750
						55 House rent allowance	62,790
						Total of Vr no 9 - EST:	22,36,183

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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 (`)
34004634	5 - EST	Second	Voted	No Objection	223003102 03 00	01 Pay	33,900
						03 Dearness Allowance	5,763
						55 House rent allowance	1,660
						Total of Vr no 5 - EST:	41,323
						Total of AZAMGARH (34):	**62,19,128**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 69 Vocational Education Department

TREASURY NAME BADAUN (13)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	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	10 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	16,414
						Total of Vr no 10 - MIS:	16,414
	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	42 Other Expenditure	9,896
						Total of Vr no 12 - MIS:	9,896
	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	11 Stationary & Printing of Forms	5,000
						Total of Vr no 17 - MIS:	5,000
	18 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	16,700
						Total of Vr no 18 - MIS:	16,700
	19 - MIS	Second	Voted	No Objection	223003003 03 00	08 Office Expenditure	10,000
						Total of Vr no 19 - MIS:	10,000
	20 - MIS	Second	Voted	No Objection	223003003 03 00	11 Stationary & Printing of Forms	5,000
						Total of Vr no 20 - MIS:	5,000
	21 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	10,414
						Total of Vr no 21 - MIS:	10,414
	22 - MIS	Second	Voted	No Objection	223003003 03 00	08 Office Expenditure	10,000
						Total of Vr no 22 - MIS:	10,000
	23 - MIS	Second	Voted	No Objection	223003003 03 00	11 Stationary & Printing of Forms	5,000
						Total of Vr no 23 - MIS:	5,000
	24 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	10,588
						Total of Vr no 24 - MIS:	10,588
	25 - TA	Second	Voted	No Objection	223003003 03 00	04 Travelling Allowance	1,138
						Total of Vr no 25 - TA:	1,138
	3 - MIS	Second	Voted	No Objection	223003003 03 00	09 Electrical Dues	45,938
						Total of Vr no 3 - MIS:	45,938
	4 - MIS	Second	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	10,945
						Total of Vr no 4 - MIS:	10,945
	5 - MIS	Second	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	57,690
						Total of Vr no 5 - MIS:	57,690
	7 - MIS	Second	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	57,690
						Total of Vr no 7 - MIS:	57,690
	8 - MIS	Second	Voted	No Objection	223003003 03 00	08 Office Expenditure	10,000
						Total of Vr no 8 - MIS:	10,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 69 **Vocational Education Department**

TREASURY NAME BADAUN (13)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	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	9 - MIS	Second	Voted	No Objection	223003003 03 00	11Stationary & Printing of Forms	5,000
						Total of Vr no 9 - MIS:	5,000
						Total of BADAUN (13):	**3,07,413**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 69 Vocational Education Department

TREASURY NAME BAHRAICH (51)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	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 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	9,92,052
						03 Dearness Allowance	1,68,649
						06 Other Allowances	200
						55 House rent allowance	39,380
						Total of Vr no 1 - EST:	12,00,281
	1 - MIS	Second	Voted	No Objection	223003003 03 00	16 Payment for Commercial and Special Services	41,400
						Total of Vr no 1 - MIS:	41,400
	10 - MIS	Second	Voted	No Objection	223003003 03 00	12 Office Furniture & Instrument	74,800
						Total of Vr no 10 - MIS:	74,800
	11 - MIS	Second	Voted	No Objection	223003003 03 00	16 Payment for Commercial and Special Services	22,500
						Total of Vr no 11 - MIS:	22,500
	12 - MIS	Second	Voted	No Objection	223003003 03 00	02 Wages	9,735
						Total of Vr no 12 - MIS:	9,735
	2 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	6,00,413
						03 Dearness Allowance	1,02,070
						06 Other Allowances	278
						55 House rent allowance	27,330
	3 - EST	Second	Voted	No Objection	223003003 03 00	Total of Vr no 2 - EST:	7,30,091
						01 Pay	1,67,700
						03 Dearness Allowance	28,509
						55 House rent allowance	4,200
	4 - EST	Second	Voted	No Objection	223003003 03 00	Total of Vr no 3 - EST:	2,00,409
						01 Pay	2,47,200
						03 Dearness Allowance	42,024
						06 Other Allowances	40
						55 House rent allowance	8,430
	5 - EST	Second	Voted	No Objection	223003003 03 00	Total of Vr no 4 - EST:	2,97,694
						01 Pay	4,79,500
						03 Dearness Allowance	81,515
						55 House rent allowance	12,250
	5 - MIS	Second	Voted	No Objection	223003003 03 00	Total of Vr no 5 - EST:	5,73,265
						42 Other Expenditure	8,44,868
	6 - EST	Second	Voted	No Objection	223003003 03 00	Total of Vr no 5 - MIS:	8,44,868
						01 Pay	2,48,600
						03 Dearness Allowance	42,262
						55 House rent allowance	8,540
	6 - MIS	Second	Voted	No Objection	223003003 03 00	Total of Vr no 6 - EST:	2,99,402
						42 Other Expenditure	99,750

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 69 Vocational Education Department

TREASURY NAME BAHRAICH (51)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	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	6 - MIS					Total of Vr no 6 - MIS:	99,750
	7 - MIS	Second	Voted	No Objection	223003003 03 00	08 Office Expenditure	14,600
						Total of Vr no 7 - MIS:	14,600
	8 - MIS	Second	Voted	No Objection	223003003 03 00	08 Office Expenditure	16,520
						Total of Vr no 8 - MIS:	16,520
	9 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	27,406
						Total of Vr no 9 - EST:	27,406
	9 - MIS	Second	Voted	No Objection	223003003 03 00	11 Stationary & Printing of Forms	47,517
						Total of Vr no 9 - MIS:	47,517
						Total of BAHRAICH (51):	**45,00,238**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 69 **Vocational Education Department**

TREASURY NAME BALLIA (31)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	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	6 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	16,43,200
						03 Dearness Allowance	2,79,344
						55 House rent allowance	47,640
						Total of Vr no 6 - EST:	19,70,184
	8 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	18,31,840
						03 Dearness Allowance	3,11,406
						55 House rent allowance	54,810
						Total of Vr no 8 - EST:	21,98,056
	9 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	49,840
						03 Dearness Allowance	6,172
						55 House rent allowance	22,584
						Total of Vr no 9 - EST:	78,596
						Total of BALLIA (31):	**42,46,836**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 69 Vocational Education Department

TREASURY NAME BALRAMPUR (79)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	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	1 - MIS	First	Voted	No Objection	223003003 03 00	49 Medical Expenses	19,544
						Total of Vr no 1 - MIS:	19,544
	2 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	6,908
						Total of Vr no 2 - EST:	6,908
	2 - MIS	First	Voted	No Objection	223003003 03 00	05 Transfer Travelling Allowance	47,286
						Total of Vr no 2 - MIS:	47,286
	3 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	1,80,250
						03 Dearness Allowance	30,643
						55 House rent allowance	4,675
						Total of Vr no 3 - EST:	2,15,568
	3 - MIS	Second	Voted	No Objection	223003003 03 00	49 Medical Expenses	6,157
						Total of Vr no 3 - MIS:	6,157
	4 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	4,23,900
						03 Dearness Allowance	72,063
						55 House rent allowance	9,520
						Total of Vr no 4 - EST:	5,05,483
	4 - MIS	Second	Voted	No Objection	223003003 03 00	49 Medical Expenses	69,060
						Total of Vr no 4 - MIS:	69,060
	5 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	3,12,000
						03 Dearness Allowance	53,040
						55 House rent allowance	9,500
						Total of Vr no 5 - EST:	3,74,540
	6 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	6,90,500
						03 Dearness Allowance	1,17,385
						55 House rent allowance	20,770
						Total of Vr no 6 - EST:	8,28,655
	7 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	1,99,100
						03 Dearness Allowance	33,847
						55 House rent allowance	6,860
						Total of Vr no 7 - EST:	2,39,807
						Total of BALRAMPUR (79):	**23,13,008**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 69 Vocational Education Department

TREASURY NAME BANDA (26)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	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	10 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	42,070
						Total of Vr no 10 - MIS:	42,070
	11 - MIS	Second	Voted	No Objection	223003003 03 00	12 Office Furniture & Instrument	1,18,000
						Total of Vr no 11 - MIS:	1,18,000
	12 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	1,92,359
						Total of Vr no 12 - MIS:	1,92,359
	13 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	6,100
						Total of Vr no 13 - MIS:	6,100
	15 - TA	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	1,59,399
						Total of Vr no 15 - TA:	1,59,399
	16 - TA	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	1,90,170
						Total of Vr no 16 - TA:	1,90,170
	17 - MIS	Second	Voted	No Objection	223003003 03 00	49 Medical Expenses	30,500
						Total of Vr no 17 - MIS:	30,500
	18 - LSB	Second	Voted	No Objection	223003003 03 00	49 Medical Expenses	53,072
						Total of Vr no 18 - LSB:	53,072
	19 - TA	Second	Voted	No Objection	223003003 03 00	04 Travelling Allowance	2,294
						Total of Vr no 19 - TA:	2,294
	20 - TA	Second	Voted	No Objection	223003003 03 00	04 Travelling Allowance	10,705
						Total of Vr no 20 - TA:	10,705
	27 - MIS	Second	Voted	No Objection	223003003 03 00	11 Stationary & Printing of Forms	6,001
						Total of Vr no 27 - MIS:	6,001
	29 - TA	Second	Voted	No Objection	223003003 03 00	04 Travelling Allowance	5,970
						Total of Vr no 29 - TA:	5,970
	3 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	2,27,550
						Total of Vr no 3 - MIS:	2,27,550
	30 - TA	Second	Voted	No Objection	223003003 03 00	04 Travelling Allowance	4,603
						Total of Vr no 30 - TA:	4,603
	31 - MIS	Second	Voted	No Objection	223003003 03 00	08 Office Expenditure	17,109
						Total of Vr no 31 - MIS:	17,109
	32 - MIS	Second	Voted	No Objection	223003003 03 00	09 Electrical Dues	6,94,365
						Total of Vr no 32 - MIS:	6,94,365
	33 - MIS	Second	Voted	No Objection	223003003 03 00	09 Electrical Dues	1,33,427
						Total of Vr no 33 - MIS:	1,33,427
	4 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	15,049
						Total of Vr no 4 - MIS:	15,049
	5 - MIS	Second	Voted	No Objection	223003003 03 00	49 Medical Expenses	21,808

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 69 Vocational Education Department

TREASURY NAME BANDA (26)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	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 - MIS					Total of Vr no 5 - MIS:	21,808
	6 - MIS	Second	Voted	No Objection	223003003 03 00	49 Medical Expenses	15,600
						Total of Vr no 6 - MIS:	15,600
	7 - MIS	Second	Voted	No Objection	223003003 03 00	49 Medical Expenses	24,674
						Total of Vr no 7 - MIS:	24,674
	8 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	1,46,700
						Total of Vr no 8 - MIS:	1,46,700
	9 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	2,20,320
						Total of Vr no 9 - MIS:	2,20,320
						Total of BANDA (26):	**23,37,845**

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 JANUARY 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	1 - EST	Second	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
	1 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expenditure	2,71,537
						Total of Vr no 1 - MIS:	2,71,537
	2 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	1,41,452
						03 Dearness Allowance	45,182
						55 House rent allowance	3,350
						Total of Vr no 2 - EST:	1,89,984
	2 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expenditure	1,93,130
						Total of Vr no 2 - MIS:	1,93,130
	3 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expenditure	1,05,262
						Total of Vr no 3 - MIS:	1,05,262
	4 - MIS	First	Voted	No Objection	223003003 03 00	08 Office Expenditure	10,000
						Total of Vr no 4 - MIS:	10,000
	5 - MIS	First	Voted	No Objection	223003003 03 00	08 Office Expenditure	2,600
						Total of Vr no 5 - MIS:	2,600

Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004634	2 - EST	Second	Voted	No Objection	223003003 03 00	38 .	8,116
						Total of Vr no 2 - EST:	8,116
						Total of BARABANKY (54):	**8,67,796**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 69 Vocational Education Department

TREASURY NAME BAREILLY (11)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	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	1 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expenditure	9,996
						Total of Vr no 1 - MIS:	9,996
	10 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expenditure	1,28,650
						Total of Vr no 10 - MIS:	1,28,650
	11 - TA	First	Voted	No Objection	223003003 03 00	04 Travelling Allowance	2,319
						Total of Vr no 11 - TA:	2,319
	19 - MIS	First	Voted	No Objection	223003003 03 00	02 Wages	10,000
						Total of Vr no 19 - MIS:	10,000
	2 - MIS	First	Voted	No Objection	223003003 03 00	13 Expenditure on Telephone	2,000
						Total of Vr no 2 - MIS:	2,000
	20 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expenditure	43,548
						Total of Vr no 20 - MIS:	43,548
	21 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expenditure	65,977
						Total of Vr no 21 - MIS:	65,977
	22 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expenditure	63,572
						Total of Vr no 22 - MIS:	63,572
	23 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expenditure	91,024
						Total of Vr no 23 - MIS:	91,024
	24 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expenditure	57,228
						Total of Vr no 24 - MIS:	57,228
	25 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expenditure	38,220
						Total of Vr no 25 - MIS:	38,220
	26 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expenditure	32,425
						Total of Vr no 26 - MIS:	32,425
	27 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expenditure	41,800
						Total of Vr no 27 - MIS:	41,800
	28 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expenditure	1,09,858
						Total of Vr no 28 - MIS:	1,09,858
	29 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expenditure	2,17,888
						Total of Vr no 29 - MIS:	2,17,888
	3 - MIS	First	Voted	No Objection	223003003 03 00	08 Office Expenditure	8,400
						Total of Vr no 3 - MIS:	8,400
	32 - MIS	Second	Voted	No Objection	223003003 03 00	02 Wages	24,999
						Total of Vr no 32 - MIS:	24,999
	33 - MIS	Second	Voted	No Objection	223003003 03 00	02 Wages	9,989
						Total of Vr no 33 - MIS:	9,989
	34 - MIS	Second	Voted	No Objection	223003003 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,997

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 69 Vocational Education Department

TREASURY NAME BAREILLY (11)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	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	34 - MIS					Total of Vr no 34 - MIS:	2,997
	35 - MIS	Second	Voted	No Objection	223003003 03 00	02 Wages	9,994
						Total of Vr no 35 - MIS:	9,994
	36 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	4,600
						Total of Vr no 36 - MIS:	4,600
	37 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	18,833
						Total of Vr no 37 - MIS:	18,833
	38 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	24,957
						Total of Vr no 38 - MIS:	24,957
	39 - MIS	Second	Voted	No Objection	223003003 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,997
						Total of Vr no 39 - MIS:	2,997
	4 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expenditure	17,400
						Total of Vr no 4 - MIS:	17,400
	40 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	13,747
						Total of Vr no 40 - MIS:	13,747
	5 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expenditure	11,400
						Total of Vr no 5 - MIS:	11,400
	6 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expenditure	23,400
						Total of Vr no 6 - MIS:	23,400
	7 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expenditure	32,305
						Total of Vr no 7 - MIS:	32,305
	8 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expenditure	50,548
						Total of Vr no 8 - MIS:	50,548
	9 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expenditure	75,993
						Total of Vr no 9 - MIS:	75,993
						Total of BAREILLY (11):	**12,47,064**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 69 Vocational Education Department

TREASURY NAME BASTI (33)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	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	10 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	11,92,300
						03 Dearness Allowance	2,02,691
						55 House rent allowance	43,820
						Total of Vr no 10 - EST:	14,38,811
	10 - MIS	Second	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	34,875
						Total of Vr no 10 - MIS:	34,875
	11 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	1,89,800
						03 Dearness Allowance	32,266
						55 House rent allowance	4,820
						Total of Vr no 11 - EST:	2,26,886
	11 - TA	Second	Voted	No Objection	223003003 03 00	04 Travelling Allowance	1,520
						Total of Vr no 11 - TA:	1,520
	12 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	3,29,700
						03 Dearness Allowance	56,049
						55 House rent allowance	6,950
						Total of Vr no 12 - EST:	3,92,699
	13 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	12,81,100
						03 Dearness Allowance	2,17,787
						55 House rent allowance	38,380
						Total of Vr no 13 - EST:	15,37,267
	17 - MIS	Second	Voted	No Objection	223003003 03 00	09 Electrical Dues	67,626
						Total of Vr no 17 - MIS:	67,626
	23 - MIS	Second	Voted	No Objection	223003003 03 00	09 Electrical Dues	4,66,437
						Total of Vr no 23 - MIS:	4,66,437
	5 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	13,340
						Total of Vr no 5 - MIS:	13,340
	6 - MIS	Second	Voted	No Objection	223003003 03 00	47 Maintenace of Computer/ Purchase of related Stationary	4,000
						Total of Vr no 6 - MIS:	4,000
	7 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	21,980
						03 Dearness Allowance	3,737
						55 House rent allowance	1,029
						Total of Vr no 7 - EST:	26,746
	7 - MIS	Second	Voted	No Objection	223003003 03 00	44 Travelling and other related expenses for training	4,93,830
						Total of Vr no 7 - MIS:	4,93,830
	8 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	1,87,900
						03 Dearness Allowance	31,943
						55 House rent allowance	7,290

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 69 **Vocational Education Department**

TREASURY NAME BASTI (33)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	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	8 - EST					Total of Vr no 8 - EST:	2,27,133
	8 - MIS	Second	Voted	No Objection	223003003 03 00	44 Travelling and other related expenses for training	1,06,170
						Total of Vr no 8 - MIS:	1,06,170
	9 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	2,31,700
						03 Dearness Allowance	39,389
						55 House rent allowance	7,230
						Total of Vr no 9 - EST:	2,78,319
	9 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	43,153
						Total of Vr no 9 - MIS:	43,153
						Total of BASTI (33):	**53,58,812**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 69 Vocational Education Department

TREASURY NAME BIJNORE (12)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	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 - 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 10 - EST:	3,39,475
	11 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	1,32,900
						03 Dearness Allowance	22,593
						55 House rent allowance	6,710
						Total of Vr no 11 - EST:	1,62,203
	12 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	7,04,440
						03 Dearness Allowance	1,19,748
						55 House rent allowance	28,200
						Total of Vr no 12 - EST:	8,52,388
	15 - MIS	Second	Voted	No Objection	223003003 03 00	09 Electrical Dues	86,599
						Total of Vr no 15 - MIS:	86,599
	16 - MIS	Second	Voted	No Objection	223003003 03 00	11 Stationary & Printing of Forms	5,000
						Total of Vr no 16 - MIS:	5,000
	17 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	61,019
						Total of Vr no 17 - MIS:	61,019
	18 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	2,23,550
						Total of Vr no 18 - MIS:	2,23,550
	19 - MIS	Second	Voted	No Objection	223003003 03 00	08 Office Expenditure	10,000
						Total of Vr no 19 - MIS:	10,000
	20 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	2,97,326
						Total of Vr no 20 - MIS:	2,97,326
	21 - MIS	Second	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	23,250
						Total of Vr no 21 - MIS:	23,250
	22 - MIS	Second	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	11,625
						Total of Vr no 22 - MIS:	11,625
	23 - MIS	Second	Voted	No Objection	223003003 03 00	09 Electrical Dues	88,753
						Total of Vr no 23 - MIS:	88,753
	3 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	92,181
						03 Dearness Allowance	15,671
						55 House rent allowance	3,285
						Total of Vr no 3 - EST:	1,11,137
	4 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	28,316
						03 Dearness Allowance	4,814
						Total of Vr no 4 - EST:	33,130
	5 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	3,64,280

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 JANUARY 2021 **GRANT NO** 69 Vocational Education Department

TREASURY NAME BIJNORE (12)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	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	5 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	61,914
						55 House rent allowance	10,380
						Total of Vr no 5 - EST:	4,36,574
	6 - 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 6 - EST:	2,02,580
	7 - 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 7 - EST:	1,69,008
	8 - 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 8 - EST:	17,36,124
	9 - 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 9 - EST:	15,16,201
						Total of BIJNORE (12):	**63,65,942**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 69 Vocational Education Department

TREASURY NAME BULANDSHAHAR (05)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	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	2,46,300
						03 Dearness Allowance	41,871
						55 House rent allowance	11,890
						Total of Vr no 1 - EST:	3,00,061
	10 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	8,30,000
						03 Dearness Allowance	1,41,100
						55 House rent allowance	33,860
						Total of Vr no 10 - EST:	10,04,960
	12 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	1,62,010
						Total of Vr no 12 - MIS:	1,62,010
	13 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	5,22,151
						Total of Vr no 13 - MIS:	5,22,151
	2 - 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 2 - EST:	1,58,458
	2 - MIS	Second	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	1,02,375
						Total of Vr no 2 - MIS:	1,02,375
	24 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	17,480
						03 Dearness Allowance	21,852
						55 House rent allowance	2,800
						Total of Vr no 24 - EST:	42,132
	25 - MIS	Second	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	44,144
						Total of Vr no 25 - MIS:	44,144
	27 - TA	Second	Voted	No Objection	223003003 03 00	04 Travelling Allowance	3,381
						Total of Vr no 27 - TA:	3,381
	3 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	3,66,200
						03 Dearness Allowance	62,254
						55 House rent allowance	14,620
						Total of Vr no 3 - EST:	4,43,074
	6 - 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 6 - EST:	2,19,397
	7 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	4,13,600
						03 Dearness Allowance	70,312
						55 House rent allowance	20,080
						Total of Vr no 7 - EST:	5,03,992

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 69 Vocational Education Department

TREASURY NAME BULANDSHAHAR (05)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	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	01 Pay	17,36,900
						03 Dearness Allowance	2,95,273
						06 Other Allowances	2,000
						55 House rent allowance	83,740
						Total of Vr no 8 - EST:	21,17,913
	9 - 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 9 - EST:	2,60,923
						Total of BULANDSHAHAR (05):	**58,84,971**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 69 Vocational Education Department

TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	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	First	Voted	No Objection	223003003 03 00	01 Pay	9,45,900
						03 Dearness Allowance	1,60,803
						55 House rent allowance	33,260
						Total of Vr no 1 - EST:	11,39,963
	1 - MIS	Second	Voted	No Objection	223003003 03 00	17 Rent, Surcharge and Tax-ownership	87,972
						Total of Vr no 1 - MIS:	87,972
	10 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	5,99,977
						Total of Vr no 10 - MIS:	5,99,977
	11 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	1,75,800
						03 Dearness Allowance	29,886
						55 House rent allowance	5,520
						Total of Vr no 11 - EST:	2,11,206
	11 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	2,99,968
						Total of Vr no 11 - MIS:	2,99,968
	12 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	18,167
						03 Dearness Allowance	783
						Total of Vr no 12 - EST:	18,950
	12 - MIS	Second	Voted	No Objection	223003003 03 00	02 Wages	44,450
						Total of Vr no 12 - MIS:	44,450
	13 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	2,99,965
						Total of Vr no 13 - MIS:	2,99,965
	14 - MIS	Second	Voted	No Objection	223003003 03 00	11 Stationary & Printing of Forms	19,995
						Total of Vr no 14 - MIS:	19,995
	15 - MIS	Second	Voted	No Objection	223003003 03 00	08 Office Expenditure	30,316
						Total of Vr no 15 - MIS:	30,316
	2 - MIS	Second	Voted	No Objection	223003003 03 00	49 Medical Expenses	3,03,579
						Total of Vr no 2 - MIS:	3,03,579
	3 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	9,65,100
						03 Dearness Allowance	1,63,897
						06 Other Allowances	20
						55 House rent allowance	27,730
						Total of Vr no 3 - EST:	11,56,747
	3 - MIS	Second	Voted	No Objection	223003003 03 00	09 Electrical Dues	3,47,733
						Total of Vr no 3 - MIS:	3,47,733
	4 - MIS	Second	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	91,125
						Total of Vr no 4 - MIS:	91,125
	5 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	1,10,528

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 69 Vocational Education Department

TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	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	5 - EST					Total of Vr no 5 - EST:	1,10,528
	6 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	1,38,160
						Total of Vr no 6 - EST:	1,38,160
	6 - MIS	Second	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	45,375
						Total of Vr no 6 - MIS:	45,375
	7 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	27,100
						03 Dearness Allowance	2,169
						55 House rent allowance	2,940
						56 City compensatory allowances	320
						Total of Vr no 7 - EST:	32,529
	8 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	2,16,300
						03 Dearness Allowance	36,771
						55 House rent allowance	6,217
						Total of Vr no 8 - EST:	2,59,288
						Total of CHATRAPATI S M NAGAR (89):	**52,37,826**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 69 Vocational Education Department

TREASURY NAME CHITRAKOOT (87)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	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	12 - TA	Second	Voted	No Objection	223003003 03 00	05 Transfer Travelling Allowance	28,958
						Total of Vr no 12 - TA:	28,958
	2 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	5,80,000
						03 Dearness Allowance	98,600
						55 House rent allowance	17,990
						Total of Vr no 2 - EST:	6,96,590
	22 - MIS	Second	Voted	No Objection	223003003 03 00	08 Office Expenditure	6,018
						Total of Vr no 22 - MIS:	6,018
	8 - MIS	Second	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	30,318
						Total of Vr no 8 - MIS:	30,318
						Total of CHITRAKOOT (87):	**7,61,884**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 69 Vocational Education Department

TREASURY NAME DEORIA (35)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	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	24,444
						Total of Vr no 1 - MIS:	24,444
	10 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	2,27,964
						Total of Vr no 10 - EST:	2,27,964
	10 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	49,600
						Total of Vr no 10 - MIS:	49,600
	11 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	1,65,792
						Total of Vr no 11 - EST:	1,65,792
	11 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	24,444
						Total of Vr no 11 - MIS:	24,444
	12 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	20,724
						Total of Vr no 12 - EST:	20,724
	13 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	41,448
						Total of Vr no 13 - EST:	41,448
	14 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	62,172
						Total of Vr no 14 - EST:	62,172
	15 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	6,908
						Total of Vr no 15 - EST:	6,908
	2 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	22,400
						03 Dearness Allowance	3,808
						55 House rent allowance	1,200
						Total of Vr no 2 - EST:	27,408
	2 - MIS	First	Voted	No Objection	223003003 03 00	08 Office Expenditure	22,680
						Total of Vr no 2 - MIS:	22,680
	28 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	26,768
						Total of Vr no 28 - MIS:	26,768
	29 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	27,438
						Total of Vr no 29 - MIS:	27,438
	3 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	20,63,700
						03 Dearness Allowance	3,50,829
						06 Other Allowances	920
						55 House rent allowance	81,930
						Total of Vr no 3 - EST:	24,97,379
	30 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	22,507
						Total of Vr no 30 - MIS:	22,507
	31 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	22,242
						Total of Vr no 31 - MIS:	22,242
	32 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	66,257

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 69 Vocational Education Department

TREASURY NAME DEORIA (35)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	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	32 - MIS					Total of Vr no 32 - MIS:	66,257
	33 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	74,300
						Total of Vr no 33 - MIS:	74,300
	34 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	38,170
						Total of Vr no 34 - MIS:	38,170
	35 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	17,000
						Total of Vr no 35 - MIS:	17,000
	36 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	2,000
						Total of Vr no 36 - MIS:	2,000
	37 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	17,602
						Total of Vr no 37 - MIS:	17,602
	38 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	46,050
						Total of Vr no 38 - MIS:	46,050
	39 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	87,256
						Total of Vr no 39 - MIS:	87,256
	4 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	14,07,000
						03 Dearness Allowance	2,39,190
						06 Other Allowances	360
						55 House rent allowance	45,500
						Total of Vr no 4 - EST:	16,92,050
	40 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	81,700
						Total of Vr no 40 - MIS:	81,700
	45 - MIS	Second	Voted	No Objection	223003003 03 00	02 Wages	1,780
						Total of Vr no 45 - MIS:	1,780
	46 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	11,410
						Total of Vr no 46 - MIS:	11,410
	47 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	19,881
						Total of Vr no 47 - MIS:	19,881
	48 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	30,210
						Total of Vr no 48 - MIS:	30,210
	49 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	1,21,150
						Total of Vr no 49 - MIS:	1,21,150
	50 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	59,755
						Total of Vr no 50 - MIS:	59,755
	51 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	1,40,940
						Total of Vr no 51 - MIS:	1,40,940
	52 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	60,674
						Total of Vr no 52 - MIS:	60,674

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 69 Vocational Education Department

TREASURY NAME DEORIA (35)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	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	53 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	68,336
						Total of Vr no 53 - MIS:	68,336
	54 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	1,49,300
						Total of Vr no 54 - MIS:	1,49,300
	55 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	19,600
						Total of Vr no 55 - MIS:	19,600
	56 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	19,600
						Total of Vr no 56 - MIS:	19,600
	58 - MIS	Second	Voted	No Objection	223003003 03 00	12 Office Furniture & Instrument	49,965
						Total of Vr no 58 - MIS:	49,965
	59 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	8,788
						Total of Vr no 59 - MIS:	8,788
	6 - MIS	First	Voted	No Objection	223003003 03 00	08 Office Expenditure	350
						Total of Vr no 6 - MIS:	350
	60 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	12,316
						Total of Vr no 60 - MIS:	12,316
	61 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	3,600
						Total of Vr no 61 - MIS:	3,600
	62 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	19,766
						Total of Vr no 62 - MIS:	19,766
	7 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	2,80,810
						Total of Vr no 7 - MIS:	2,80,810
	8 - MIS	Second	Voted	No Objection	223003003 03 00	02 Wages	1,780
						Total of Vr no 8 - MIS:	1,780
	9 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	27,632
						Total of Vr no 9 - EST:	27,632
	9 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	20,709
						Total of Vr no 9 - MIS:	20,709
						Total of DEORIA (35):	**65,20,655**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	2,08,923
						03 Dearness Allowance	56,417
						Total of Vr no 1 - EST:	2,65,340
	1 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expenditure	30,936
						Total of Vr no 1 - MIS:	30,936
	2 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	10,67,600
						03 Dearness Allowance	1,81,492
						06 Other Allowances	2,010
						55 House rent allowance	32,660
						Total of Vr no 2 - EST:	12,83,762
	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
	5 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	32,061
						Total of Vr no 5 - MIS:	32,061
						Total of ETAH (10):	**29,70,341**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	2 - MIS	Second	Voted	No Objection	223003003 03 00	09 Electrical Dues	1,14,510
						Total of Vr no 2 - MIS:	1,14,510
	4 - MIS	Second	Voted	No Objection	223003003 03 00	44 Travelling and other related expenses for training	8,44,290
						Total of Vr no 4 - MIS:	8,44,290
						Total of ETAWAH (19):	**9,58,800**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1 - MIS	First	Voted	No Objection	223003003 03 00	16 Payment for Commercial and Special Services	45,000
						Total of Vr no 1 - MIS:	45,000
	12 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	1,41,319
						03 Dearness Allowance	17,752
						06 Other Allowances	24,012
						Total of Vr no 12 - EST:	1,83,083
	13 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	10,800
						03 Dearness Allowance	1,836
						Total of Vr no 13 - EST:	12,636
	15 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	39,722
						03 Dearness Allowance	5,747
						55 House rent allowance	14,112
						Total of Vr no 15 - EST:	59,581
	15 - MIS	Second	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	69,750
						Total of Vr no 15 - MIS:	69,750
	16 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	1,200
						03 Dearness Allowance	204
						Total of Vr no 16 - EST:	1,404
	4 - MIS	Second	Voted	No Objection	223003003 03 00	09 Electrical Dues	1,20,508
						Total of Vr no 4 - MIS:	1,20,508
	7 - MIS	Second	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	63,000
						Total of Vr no 7 - MIS:	63,000
	8 - MIS	Second	Voted	No Objection	223003003 03 00	09 Electrical Dues	47,984
						Total of Vr no 8 - MIS:	47,984
						Total of FAIZABAD (49):	**6,02,946**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 - MIS	Second	Voted	No Objection	223003003 03 00	09 Electrical Dues	1,24,653
						Total of Vr no 1 - MIS:	1,24,653
	2 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	1,17,436
						Total of Vr no 2 - EST:	1,17,436
	9 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	41,448
						Total of Vr no 9 - EST:	41,448
						Total of FATEHGARH (18):	**2,83,537**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	4,26,500
						03 Dearness Allowance	72,505
						55 House rent allowance	9,050
						Total of Vr no 1 - EST:	5,08,055
	1 - MIS	Second	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	1,72,125
						Total of Vr no 1 - MIS:	1,72,125
	10 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	5,77,000
						03 Dearness Allowance	98,090
						06 Other Allowances	100
						55 House rent allowance	25,440
						Total of Vr no 10 - EST:	7,00,630
	2 - 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 2 - EST:	6,94,446
	3 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	7,07,300
						03 Dearness Allowance	1,20,241
						55 House rent allowance	19,970
						Total of Vr no 3 - EST:	8,47,511
	4 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	8,69,100
						03 Dearness Allowance	1,47,747
						06 Other Allowances	20
						55 House rent allowance	34,740
						Total of Vr no 4 - EST:	10,51,607
	5 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	96,712
						Total of Vr no 5 - EST:	96,712
	5 - MIS	Second	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	69,750
						Total of Vr no 5 - MIS:	69,750
	6 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	89,804
						Total of Vr no 6 - EST:	89,804
	6 - MIS	Second	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	34,875
						Total of Vr no 6 - MIS:	34,875
	7 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	2,27,964
						Total of Vr no 7 - EST:	2,27,964
	7 - MIS	Second	Voted	No Objection	223003003 03 00	08 Office Expenditure	1,500
						Total of Vr no 7 - MIS:	1,500
	8 - MIS	Second	Voted	No Objection	223003003 03 00	02 Wages	58,300

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT | **JANUARY 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	8 - MIS					Total of Vr no 8 - MIS:	58,300
						Total of FATEHPUR (21):	**45,53,279**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 69 Vocational Education Department

TREASURY NAME FIROZABAD (68)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	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	1 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	3,34,900
						03 Dearness Allowance	56,933
						55 House rent allowance	15,220
						Total of Vr no 1 - EST:	4,07,053
	10 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	2,06,100
						03 Dearness Allowance	35,037
						55 House rent allowance	5,570
						Total of Vr no 10 - EST:	2,46,707
	2 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	1,75,000
						03 Dearness Allowance	29,750
						55 House rent allowance	5,750
						Total of Vr no 2 - EST:	2,10,500
	3 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	2,57,500
						03 Dearness Allowance	43,775
						06 Other Allowances	1,000
						55 House rent allowance	9,340
						Total of Vr no 3 - EST:	3,11,615
	4 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	2,03,900
						03 Dearness Allowance	34,663
						55 House rent allowance	5,570
						Total of Vr no 4 - EST:	2,44,133
	7 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	3,34,900
						03 Dearness Allowance	56,933
						55 House rent allowance	15,220
						Total of Vr no 7 - EST:	4,07,053
	8 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	1,75,000
						03 Dearness Allowance	29,750
						55 House rent allowance	5,750
						Total of Vr no 8 - EST:	2,10,500
	9 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	2,57,500
						03 Dearness Allowance	43,775
						06 Other Allowances	1,000
						55 House rent allowance	9,340
						Total of Vr no 9 - EST:	3,11,615
						Total of FIROZABAD (68):	**23,49,176**

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 JANUARY 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	2,47,100
						03 Dearness Allowance	42,007
						55 House rent allowance	19,300
						Total of Vr no 1 - EST:	3,08,407
	1 - MIS	First	Voted	No Objection	223003003 03 00	16 Payment for Commercial and Special Services	21,150
						Total of Vr no 1 - MIS:	21,150
	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
	10 - MIS	Second	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	30,250
						Total of Vr no 10 - MIS:	30,250
	11 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	1,12,588
						Total of Vr no 11 - MIS:	1,12,588
	12 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	2,57,985
						Total of Vr no 12 - MIS:	2,57,985
	13 - MIS	Second	Voted	No Objection	223003003 03 00	47 Maintenace of Computer/ Purchase of related Stationary	33,000
						Total of Vr no 13 - MIS:	33,000
	14 - MIS	Second	Voted	No Objection	223003003 03 00	29 Maintenance	2,01,957
						Total of Vr no 14 - MIS:	2,01,957
	17 - MIS	Second	Voted	No Objection	223003003 03 00	13 Expenditure on Telephone	5,000
						Total of Vr no 17 - MIS:	5,000
	18 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	1,49,125
						Total of Vr no 18 - MIS:	1,49,125
	19 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	2,28,354
						Total of Vr no 19 - MIS:	2,28,354
	2 - 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 2 - EST:	6,62,397
	20 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	70,000
						03 Dearness Allowance	11,900
						Total of Vr no 20 - EST:	81,900
	20 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	58,185
						Total of Vr no 20 - MIS:	58,185
	21 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	77,904
						03 Dearness Allowance	9,422

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	21 - EST	Second	Voted	No Objection	223003003 03 00	55 House rent allowance	8,385
						Total of Vr no 21 - EST:	95,711
	3 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	2,83,608
						03 Dearness Allowance	44,812
						55 House rent allowance	11,740
						Total of Vr no 3 - EST:	3,40,160
	4 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	6,92,400
						03 Dearness Allowance	1,17,708
						55 House rent allowance	35,470
						Total of Vr no 4 - EST:	8,45,578
	5 - 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 5 - EST:	3,69,233
	5 - MIS	Second	Voted	No Objection	223003003 03 00	08 Office Expenditure	25,000
						Total of Vr no 5 - MIS:	25,000
	6 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	3,72,200
						03 Dearness Allowance	63,274
						06 Other Allowances	1,000
						55 House rent allowance	36,760
						Total of Vr no 6 - EST:	4,73,234
	6 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	2,82,170
						Total of Vr no 6 - MIS:	2,82,170
	7 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	8,79,500
						03 Dearness Allowance	1,49,515
						55 House rent allowance	76,240
						Total of Vr no 7 - EST:	11,05,255
	7 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	1,67,001
						Total of Vr no 7 - MIS:	1,67,001
	8 - MIS	Second	Voted	No Objection	223003003 03 00	02 Wages	15,750
						Total of Vr no 8 - MIS:	15,750
	9 - MIS	Second	Voted	No Objection	223003003 03 00	11 Stationary & Printing of Forms	41,969
						Total of Vr no 9 - MIS:	41,969
						Total of GAUTAM BUDHA NAGAR (76):	**74,01,927**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expenditure	2,34,509
						Total of Vr no 1 - MIS:	2,34,509
	15 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	3,67,124
						Total of Vr no 15 - MIS:	3,67,124
	2 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expenditure	2,15,184
						Total of Vr no 2 - MIS:	2,15,184
	3 - MIS	First	Voted	No Objection	223003003 03 00	12 Office Furniture & Instrument	86,865
						Total of Vr no 3 - MIS:	86,865
						Total of GAZIPUR (30):	**9,03,682**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 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	Second	Voted	No Objection	223003003 03 00	01 Pay	45,048
						03 Dearness Allowance	7,658
						55 House rent allowance	4,040
						Total of Vr no 1 - EST:	56,746
	11 - MIS	Second	Voted	No Objection	223003003 03 00	17 Rent, Surcharge and Tax-ownership	28,440
						Total of Vr no 11 - MIS:	28,440
						Total of GHAZIABAD (59):	**85,186**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	12,76,300
						03 Dearness Allowance	2,16,971
						06 Other Allowances	360
						55 House rent allowance	32,940
						Total of Vr no 1 - EST:	15,26,571
	10 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	17,522
						Total of Vr no 10 - MIS:	17,522
	11 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	6,672
						Total of Vr no 11 - MIS:	6,672
	12 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	36,821
						Total of Vr no 12 - MIS:	36,821
	13 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	37,512
						Total of Vr no 13 - MIS:	37,512
	15 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	5,148
						03 Dearness Allowance	875
						Total of Vr no 15 - EST:	6,023
	16 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	22,310
						03 Dearness Allowance	3,793
						Total of Vr no 16 - EST:	26,103
	17 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	14,516
						03 Dearness Allowance	45,290
						06 Other Allowances	435
						Total of Vr no 17 - EST:	60,241
	18 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	6,908
						Total of Vr no 18 - EST:	6,908
	2 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	8,16,090
						03 Dearness Allowance	1,38,735
						06 Other Allowances	1,000
						55 House rent allowance	31,130
						Total of Vr no 2 - EST:	9,86,955
	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
	3 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expenditure	2,57,360
						Total of Vr no 3 - MIS:	2,57,360
	4 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	31,900
						03 Dearness Allowance	5,423
						55 House rent allowance	1,660
						Total of Vr no 4 - EST:	38,983

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	4 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expenditure	31,194
						Total of Vr no 4 - MIS:	31,194
	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
	6 - MIS	First	Voted	No Objection	223003003 03 00	16 Payment for Commercial and Special Services	19,350
						Total of Vr no 6 - MIS:	19,350
	7 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	2,46,300
						03 Dearness Allowance	41,871
						55 House rent allowance	8,310
						Total of Vr no 7 - EST:	2,96,481
	7 - TA	Second	Voted	No Objection	223003003 03 00	04 Travelling Allowance	5,763
						Total of Vr no 7 - TA:	5,763
						Total of GONDA (50):	**39,69,244**

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 JANUARY 2021 **GRANT NO** 69 Vocational Education Department

TREASURY NAME GORAKHPUR (32)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	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	72,100
						03 Dearness Allowance	12,257
						55 House rent allowance	5,620
						Total of Vr no 10 - EST:	89,977
	11 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	49,000
						03 Dearness Allowance	8,330
						06 Other Allowances	1,340
						Total of Vr no 11 - EST:	58,670
	13 - 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 13 - EST:	50,723
	14 - 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 14 - EST:	89,977
	15 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	38,081
						03 Dearness Allowance	5,479
						55 House rent allowance	38,671
						Total of Vr no 15 - EST:	82,231
	16 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	38,081
						03 Dearness Allowance	5,479
						55 House rent allowance	38,671
						Total of Vr no 16 - EST:	82,231
	18 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	6,908
						Total of Vr no 18 - EST:	6,908
	19 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	7,200
						03 Dearness Allowance	1,224
						Total of Vr no 19 - EST:	8,424
	22 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expenditure	1,208
						Total of Vr no 22 - MIS:	1,208
	23 - MIS	First	Voted	No Objection	223003003 03 00	49 Medical Expenses	5,657
						Total of Vr no 23 - MIS:	5,657
	26 - MIS	Second	Voted	No Objection	223003003 03 00	12 Office Furniture & Instrument	81,000
						Total of Vr no 26 - MIS:	81,000
	28 - MIS	Second	Voted	No Objection	223003003 03 00	10 Water Tax/Water Surcharge	3,00,000
						Total of Vr no 28 - MIS:	3,00,000
	30 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	14,700
						Total of Vr no 30 - MIS:	14,700

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 69 Vocational Education Department

TREASURY NAME GORAKHPUR (32)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	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	31 - MIS	Second	Voted	No Objection	223003003 03 00	12 Office Furniture & Instrument	6,46,864
						Total of Vr no 31 - MIS:	6,46,864
	32 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	29,225
						Total of Vr no 32 - MIS:	29,225
	33 - MIS	Second	Voted	No Objection	223003003 03 00	16 Payment for Commercial and Special Services	20,250
						Total of Vr no 33 - MIS:	20,250
	34 - MIS	Second	Voted	No Objection	223003003 03 00	02 Wages	28,000
						Total of Vr no 34 - MIS:	28,000
	39 - MIS	Second	Voted	No Objection	223003003 03 00	12 Office Furniture & Instrument	1,49,136
						Total of Vr no 39 - MIS:	1,49,136
	4 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expenditure	37,670
						Total of Vr no 4 - MIS:	37,670
	40 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	82,489
						Total of Vr no 40 - MIS:	82,489
	42 - MIS	Second	Voted	No Objection	223003003 03 00	08 Office Expenditure	10,962
						Total of Vr no 42 - MIS:	10,962
	44 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	38,500
						Total of Vr no 44 - MIS:	38,500
	46 - MIS	Second	Voted	No Objection	223003003 03 00	11 Stationary & Printing of Forms	40,544
						Total of Vr no 46 - MIS:	40,544
	50 - MIS	Second	Voted	No Objection	223003003 03 00	29 Maintenance	11,576
						Total of Vr no 50 - MIS:	11,576
	51 - MIS	Second	Voted	No Objection	223003003 03 00	29 Maintenance	10,600
						Total of Vr no 51 - MIS:	10,600
	52 - MIS	Second	Voted	No Objection	223003003 03 00	11 Stationary & Printing of Forms	18,322
						Total of Vr no 52 - MIS:	18,322
	53 - MIS	Second	Voted	No Objection	223003003 03 00	29 Maintenance	1,65,200
						Total of Vr no 53 - MIS:	1,65,200
	54 - MIS	Second	Voted	No Objection	223003003 03 00	29 Maintenance	99,120
						Total of Vr no 54 - MIS:	99,120
	55 - MIS	Second	Voted	No Objection	223003003 03 00	29 Maintenance	99,120
						Total of Vr no 55 - MIS:	99,120
	57 - MIS	Second	Voted	No Objection	223003003 03 00	29 Maintenance	99,120
						Total of Vr no 57 - MIS:	99,120
	9 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	5,44,100
						03 Dearness Allowance	92,497
						06 Other Allowances	20

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2021	GRANT NO	69	Vocational Education Department

TREASURY NAME	GORAKHPUR (32)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	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	9 - EST	First	Voted	No Objection	223003003 03 00	55 House rent allowance	14,130
						Total of Vr no 9 - EST:	6,50,747
						Total of GORAKHPUR (32):	31,09,151

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 JANUARY 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	2,24,100
						03 Dearness Allowance	38,097
						55 House rent allowance	7,100
						Total of Vr no 1 - EST:	2,69,297
	2 - 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 2 - EST:	1,79,937
	3 - 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 3 - EST:	87,167
	4 - 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 4 - EST:	2,52,012
	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**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 - 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 1 - EST:	4,87,632
	1 - MIS	First	Voted	No Objection	223003003 03 00	09 Electrical Dues	92,639
						Total of Vr no 1 - MIS:	92,639
	2 - 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 2 - EST:	4,07,081
	3 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	33,258
						Total of Vr no 3 - MIS:	33,258
	4 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	14,450
						Total of Vr no 4 - MIS:	14,450
	5 - MIS	Second	Voted	No Objection	223003003 03 00	08 Office Expenditure	3,948
						Total of Vr no 5 - MIS:	3,948
	6 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	3,79,100
						03 Dearness Allowance	64,447
						55 House rent allowance	12,460
						Total of Vr no 6 - EST:	4,56,007
	6 - TA	Second	Voted	No Objection	223003003 03 00	04 Travelling Allowance	1,460
						Total of Vr no 6 - TA:	1,460
	7 - 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 7 - EST:	2,46,911
	7 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	25,657
						Total of Vr no 7 - MIS:	25,657
	8 - 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 8 - EST:	2,24,806
	8 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	44,594
						Total of Vr no 8 - MIS:	44,594
	9 - 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 9 - EST:	2,21,023
						Total of HAPUR (90):	**22,59,466**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	10 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	6,77,700
						03 Dearness Allowance	1,15,209
						55 House rent allowance	24,580
						Total of Vr no 10 - EST:	8,17,489
	11 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	2,22,600
						03 Dearness Allowance	37,842
						55 House rent allowance	5,610
						Total of Vr no 11 - EST:	2,66,052
	14 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	1,34,737
						Total of Vr no 14 - MIS:	1,34,737
	19 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	63,000
						03 Dearness Allowance	10,710
						Total of Vr no 19 - EST:	73,710
	2 - MIS	First	Voted	No Objection	223003003 03 00	09 Electrical Dues	55,936
						Total of Vr no 2 - MIS:	55,936
	20 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	72,100
						03 Dearness Allowance	12,257
						Total of Vr no 20 - EST:	84,357
	21 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	1,40,400
						03 Dearness Allowance	23,868
						55 House rent allowance	3,480
						Total of Vr no 21 - EST:	1,67,748
	22 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	1,74,400
						03 Dearness Allowance	29,648
						55 House rent allowance	4,510
						Total of Vr no 22 - EST:	2,08,558
	23 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	7,82,600
						03 Dearness Allowance	1,33,042
						06 Other Allowances	1,000
						55 House rent allowance	32,620
						Total of Vr no 23 - EST:	9,49,262
	24 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	6,78,800
						03 Dearness Allowance	1,15,396
						55 House rent allowance	24,580
						Total of Vr no 24 - EST:	8,18,776
	5 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	62,300
						03 Dearness Allowance	10,591
						55 House rent allowance	2,140
						Total of Vr no 5 - EST:	75,031
	5 - MIS	Second	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing	24,846

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 JANUARY 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	5 - MIS	Second	Voted	No Objection	223003003 03 00	services	
						Total of Vr no 5 - MIS:	24,846
	6 - 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 6 - EST:	86,227
	6 - MIS	Second	Voted	No Objection	223003003 03 00	16 Payment for Commercial and Special Services	56,250
						Total of Vr no 6 - MIS:	56,250
	7 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	1,39,700
						03 Dearness Allowance	23,749
						55 House rent allowance	3,480
						Total of Vr no 7 - EST:	1,66,929
	7 - MIS	Second	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	24,846
						Total of Vr no 7 - MIS:	24,846
	8 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	2,09,300
						03 Dearness Allowance	35,581
						55 House rent allowance	5,620
						Total of Vr no 8 - EST:	2,50,501
	8 - MIS	Second	Voted	No Objection	223003003 03 00	09 Electrical Dues	11,770
						Total of Vr no 8 - MIS:	11,770
	9 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	7,81,400
						03 Dearness Allowance	1,32,838
						55 House rent allowance	32,620
						Total of Vr no 9 - EST:	9,46,858
	9 - MIS	Second	Voted	No Objection	223003003 03 00	13 Expenditure on Telephone	10,333
						Total of Vr no 9 - MIS:	10,333
						Total of HARDOI (47):	**52,30,216**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	72,100
						03 Dearness Allowance	12,257
						06 Other Allowances	2,810
						Total of Vr no 1 - EST:	87,167
	1 - MIS	First	Voted	No Objection	223003003 03 00	02 Wages	35,000
						Total of Vr no 1 - MIS:	35,000
	2 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	1,06,987
						03 Dearness Allowance	18,188
						06 Other Allowances	2,810
						Total of Vr no 2 - EST:	1,27,985
	3 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	1,44,200
						03 Dearness Allowance	24,514
						06 Other Allowances	2,810
						Total of Vr no 3 - EST:	1,71,524
	4 - 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 4 - EST:	4,70,731
	5 - 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 5 - EST:	4,86,364
	6 - 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 6 - EST:	8,85,676
	7 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	3,51,400
						03 Dearness Allowance	59,738
						55 House rent allowance	16,950
						Total of Vr no 7 - EST:	4,28,088
						Total of JALAUN (24):	**26,92,535**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	1,12,000
						03 Dearness Allowance	19,040
						55 House rent allowance	3,210
						Total of Vr no 1 - EST:	1,34,250
	10 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	1,65,792
						Total of Vr no 10 - EST:	1,65,792
	2 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	4,47,700
						03 Dearness Allowance	76,109
						55 House rent allowance	14,310
						Total of Vr no 2 - EST:	5,38,119
	3 - 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 3 - EST:	10,88,864
	4 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	11,02,352
						03 Dearness Allowance	1,87,230
						55 House rent allowance	44,730
						Total of Vr no 4 - EST:	13,34,312
	7 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	37,906
						Total of Vr no 7 - EST:	37,906
	8 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	96,712
						Total of Vr no 8 - EST:	96,712
	9 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	1,38,160
						Total of Vr no 9 - EST:	1,38,160
						Total of JAUNPUR (29):	**35,34,115**

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 JANUARY 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	13,132
						Total of Vr no 1 - MIS:	13,132
	10 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	13,816
						Total of Vr no 10 - EST:	13,816
	10 - MIS	Second	Voted	No Objection	223003003 03 00	49 Medical Expenses	1,12,016
						Total of Vr no 10 - MIS:	1,12,016
	11 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	55,264
						Total of Vr no 11 - EST:	55,264
	11 - MIS	Second	Voted	No Objection	223003003 03 00	49 Medical Expenses	52,437
						Total of Vr no 11 - MIS:	52,437
	12 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	62,172
						Total of Vr no 12 - EST:	62,172
	2 - MIS	First	Voted	Missing vchr	223003003 03 00	49 Medical Expenses	48,758
						Total of Vr no 2 - MIS:	48,758
	22 - MIS	Second	Voted	Missing vchr	223003003 03 00	09 Electrical Dues	86,798
						Total of Vr no 22 - MIS:	86,798
	23 - MIS	Second	Voted	No Objection	223003003 03 00	49 Medical Expenses	9,965
						Total of Vr no 23 - MIS:	9,965
	24 - MIS	Second	Voted	No Objection	223003003 03 00	49 Medical Expenses	33,617
						Total of Vr no 24 - MIS:	33,617
	6 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	2,08,124
						Total of Vr no 6 - MIS:	2,08,124
	7 - MIS	Second	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	1,45,340
						Total of Vr no 7 - MIS:	1,45,340
	8 - MIS	Second	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	1,20,105
						Total of Vr no 8 - MIS:	1,20,105
	9 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	32,525
						Total of Vr no 9 - MIS:	32,525
						Total of JHANSI (23):	**9,94,069**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	2,77,600
						03 Dearness Allowance	47,192
						55 House rent allowance	8,750
						Total of Vr no 1 - EST:	3,33,542
	1 - MIS	Second	Voted	No Objection	223003003 03 00	09 Electrical Dues	1,04,889
						Total of Vr no 1 - MIS:	1,04,889
	2 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	4,55,000
						03 Dearness Allowance	77,350
						55 House rent allowance	21,250
						Total of Vr no 2 - EST:	5,53,600
						Total of JYOTIBA FULLE NAGAR (86):	**9,92,031**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	5,00,700
						03 Dearness Allowance	85,119
						55 House rent allowance	11,940
						Total of Vr no 2 - EST:	5,97,759
	7 - EST	Second	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 7 - EST:	2,65,839
						Total of KANNAUJ (84):	**8,63,598**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	3 - MIS	Second	Voted	No Objection	223003003 03 00	08 Office Expenditure	5,000
						Total of Vr no 3 - MIS:	5,000
	4 - MIS	Second	Voted	No Objection	223003003 03 00	09 Electrical Dues	2,00,000
						Total of Vr no 4 - MIS:	2,00,000
	5 - EST	First	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 5 - EST:	48,023
	5 - MIS	Second	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	1,74,000
						Total of Vr no 5 - MIS:	1,74,000
	6 - 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 6 - EST:	1,76,545
	7 - 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 7 - EST:	6,12,784
						Total of KANPUR DEHAT (62):	**12,16,352**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	10 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	41,800
						03 Dearness Allowance	6,526
						55 House rent allowance	16,003
						Total of Vr no 10 - EST:	64,329
	27 - TA	First	Voted	No Objection	223003003 03 00	09 Electrical Dues	2,60,504
						Total of Vr no 27 - TA:	2,60,504
	28 - TA	First	Voted	No Objection	223003003 03 00	49 Medical Expenses	1,29,857
						Total of Vr no 28 - TA:	1,29,857
	40 - MIS	Second	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	45,750
						Total of Vr no 40 - MIS:	45,750
	41 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	38,667
						Total of Vr no 41 - MIS:	38,667
	47 - 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 47 - EST:	38,787
	48 - 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 48 - EST:	1,31,409
	49 - 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 49 - EST:	3,46,711
	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	48,11,500
						03 Dearness Allowance	8,17,955
						06 Other Allowances	3,230
						55 House rent allowance	4,43,460
						Total of Vr no 51 - EST:	60,76,145
	52 - 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 52 - EST:	38,01,381

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	53 - 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 53 - EST:	2,30,885
	54 - 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 54 - EST:	2,38,775
	55 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	3,36,300
						03 Dearness Allowance	57,171
						06 Other Allowances	20
						55 House rent allowance	26,780
						Total of Vr no 55 - EST:	4,20,271
	56 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	7,48,000
						03 Dearness Allowance	1,27,160
						55 House rent allowance	75,860
						Total of Vr no 56 - EST:	9,51,020
	57 - 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 57 - EST:	3,63,330
	57 - MIS	Second	Voted	No Objection	223003003 03 00	08 Office Expenditure	4,000
						Total of Vr no 57 - MIS:	4,000
	58 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	6,02,500
						03 Dearness Allowance	1,02,425
						55 House rent allowance	15,440
						Total of Vr no 58 - EST:	7,20,365
	58 - MIS	Second	Voted	No Objection	223003003 03 00	08 Office Expenditure	6,000
						Total of Vr no 58 - MIS:	6,000
	59 - MIS	Second	Voted	No Objection	223003003 03 00	11 Stationary & Printing of Forms	5,000
						Total of Vr no 59 - MIS:	5,000
	60 - MIS	Second	Voted	No Objection	223003003 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,000
						Total of Vr no 60 - MIS:	3,000
	61 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	39,656
						Total of Vr no 61 - MIS:	39,656
	67 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	1,85,400
						03 Dearness Allowance	31,518
						06 Other Allowances	20
						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 JANUARY 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	67 - EST					Total of Vr no 67 - EST:	2,25,898
	68 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	4,29,800
						03 Dearness Allowance	73,066
						55 House rent allowance	35,200
						Total of Vr no 68 - EST:	5,38,066
	71 - MIS	Second	Voted	No Objection	223003003 03 00	16 Payment for Commercial and Special Services	19,800
						Total of Vr no 71 - MIS:	19,800
	72 - MIS	Second	Voted	No Objection	223003003 03 00	09 Electrical Dues	28,016
						Total of Vr no 72 - MIS:	28,016
	9 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	60,400
						03 Dearness Allowance	10,268
						55 House rent allowance	4,640
						Total of Vr no 9 - EST:	75,308
	94 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	67,509
						Total of Vr no 94 - MIS:	67,509
						Total of KANPUR NAGAR (20):	**1,53,57,456**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 69 Vocational Education Department

TREASURY NAME KANSHIRAM NAGAR (88)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	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	1 - EST	Second	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 1 - EST:	2,40,828
	2 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	2,97,300
						03 Dearness Allowance	50,541
						55 House rent allowance	14,280
						Total of Vr no 2 - EST:	3,62,121
						Total of KANSHIRAM NAGAR (88):	**6,02,949**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 69 **Vocational Education Department**

TREASURY NAME KAUSHAMBI (82)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	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	1 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	4,29,600
						03 Dearness Allowance	73,032
						55 House rent allowance	12,180
						Total of Vr no 1 - EST:	5,14,812
	2 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	5,29,000
						03 Dearness Allowance	89,930
						55 House rent allowance	15,070
						Total of Vr no 2 - EST:	6,34,000
	2 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	5,96,240
						Total of Vr no 2 - MIS:	5,96,240
	3 - MIS	Second	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	4,800
						Total of Vr no 3 - MIS:	4,800
	4 - MIS	Second	Voted	No Objection	223003003 03 00	08 Office Expenditure	13,028
						Total of Vr no 4 - MIS:	13,028
						Total of KAUSHAMBI (82):	**17,62,880**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 69 Vocational Education Department

TREASURY NAME KHERI (48)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	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	8,06,026
						03 Dearness Allowance	1,37,615
						55 House rent allowance	29,060
						Total of Vr no 1 - EST:	9,72,701
	1 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expenditure	10,778
						Total of Vr no 1 - MIS:	10,778
	10 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	2,508
						Total of Vr no 10 - MIS:	2,508
	11 - MIS	Second	Voted	No Objection	223003003 03 00	12 Office Furniture & Instrument	1,676
						Total of Vr no 11 - MIS:	1,676
	12 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	5,682
						Total of Vr no 12 - MIS:	5,682
	13 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	3,41,759
						Total of Vr no 13 - MIS:	3,41,759
	14 - MIS	Second	Voted	No Objection	223003003 03 00	12 Office Furniture & Instrument	97,224
						Total of Vr no 14 - MIS:	97,224
	15 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	1,48,759
						Total of Vr no 15 - MIS:	1,48,759
	16 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	1,16,512
						Total of Vr no 16 - MIS:	1,16,512
	17 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	1,276
						Total of Vr no 17 - MIS:	1,276
	18 - MIS	Second	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	16,876
						Total of Vr no 18 - MIS:	16,876
	19 - MIS	Second	Voted	No Objection	223003003 03 00	08 Office Expenditure	7,440
						Total of Vr no 19 - MIS:	7,440
	2 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	5,61,300
						03 Dearness Allowance	95,421
						55 House rent allowance	27,490
						Total of Vr no 2 - EST:	6,84,211
	2 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expenditure	14,124
						Total of Vr no 2 - MIS:	14,124
	20 - MIS	Second	Voted	No Objection	223003003 03 00	02 Wages	7,642
						Total of Vr no 20 - MIS:	7,642
	3 - 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 3 - EST:	3,98,719

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 69 Vocational Education Department

TREASURY NAME KHERI (48)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	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	3 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expenditure	14,158
						Total of Vr no 3 - MIS:	14,158
	4 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	1,94,211
						03 Dearness Allowance	33,507
						55 House rent allowance	5,310
						Total of Vr no 4 - EST:	2,33,028
	4 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expenditure	7,94,742
						Total of Vr no 4 - MIS:	7,94,742
	5 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	2,33,100
						03 Dearness Allowance	39,627
						55 House rent allowance	7,660
						Total of Vr no 5 - EST:	2,80,387
	5 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expenditure	8,00,513
						Total of Vr no 5 - MIS:	8,00,513
	6 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	1,86,600
						03 Dearness Allowance	31,722
						55 House rent allowance	4,950
						Total of Vr no 6 - EST:	2,23,272
	6 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expenditure	6,03,548
						Total of Vr no 6 - MIS:	6,03,548
	7 - 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 7 - EST:	86,227
	7 - MIS	Second	Voted	No Objection	223003003 03 00	09 Electrical Dues	3,04,474
						Total of Vr no 7 - MIS:	3,04,474
	8 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	1,99,500
						03 Dearness Allowance	33,915
						55 House rent allowance	6,700
						Total of Vr no 8 - EST:	2,40,115
	8 - TA	Second	Voted	No Objection	223003003 03 00	04 Travelling Allowance	3,513
						Total of Vr no 8 - TA:	3,513
	9 - 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 9 - EST:	86,227
	9 - MIS	Second	Voted	No Objection	223003003 03 00	49 Medical Expenses	1,30,542
						Total of Vr no 9 - MIS:	1,30,542

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 69 Vocational Education Department

TREASURY NAME KHERI (48)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	102 Apprenticeship Training
Sub Head	03	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 (`)
48004633	12 - EST	First	Voted	No Objection	223003102 03 00	01 Pay	22,400
						03 Dearness Allowance	3,808
						55 House rent allowance	1,200
						Total of Vr no 12 - EST:	27,408
	14 - EST	Second	Voted	No Objection	223003102 03 00	01 Pay	22,400
						03 Dearness Allowance	3,808
						55 House rent allowance	1,200
						Total of Vr no 14 - EST:	27,408
						Total of KHERI (48):	**66,83,449**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	First	Voted	No Objection	223003003 03 00	01 Pay	1,83,400
						03 Dearness Allowance	31,178
						55 House rent allowance	1,110
						Total of Vr no 1 - EST:	2,15,688
	10 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	34,505
						Total of Vr no 10 - MIS:	34,505
	11 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	10,288
						Total of Vr no 11 - MIS:	10,288
	12 - MIS	Second	Voted	No Objection	223003003 03 00	09 Electrical Dues	49,455
						Total of Vr no 12 - MIS:	49,455
	13 - MIS	Second	Voted	No Objection	223003003 03 00	09 Electrical Dues	2,02,096
						Total of Vr no 13 - MIS:	2,02,096
	14 - MIS	Second	Voted	No Objection	223003003 03 00	09 Electrical Dues	98,949
						Total of Vr no 14 - MIS:	98,949
	15 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	19,996
						Total of Vr no 15 - MIS:	19,996
	2 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	5,29,300
						03 Dearness Allowance	89,981
						55 House rent allowance	16,080
						Total of Vr no 2 - EST:	6,35,361
	3 - EST	First	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	First	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	First	Voted	No Objection	223003003 03 00	01 Pay	6,12,400
						03 Dearness Allowance	1,04,108
						55 House rent allowance	13,160
						Total of Vr no 5 - EST:	7,29,668
	6 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	2,56,800
						03 Dearness Allowance	43,656
						55 House rent allowance	4,280
						Total of Vr no 6 - EST:	3,04,736
	9 - MIS	Second	Voted	No Objection	223003003 03 00	13 Expenditure on Telephone	4,010
						Total of Vr no 9 - MIS:	4,010
						Total of LALITPUR (58):	**28,83,850**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	22 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	1,18,117
						Total of Vr no 22 - MIS:	1,18,117
	23 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	55,737
						Total of Vr no 23 - MIS:	55,737
	24 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	1,31,427
						Total of Vr no 24 - MIS:	1,31,427
	25 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	72,202
						Total of Vr no 25 - MIS:	72,202
	26 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	1,03,506
						Total of Vr no 26 - MIS:	1,03,506
	27 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	71,754
						Total of Vr no 27 - MIS:	71,754
	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	49 Medical Expenses	1,61,575
						Total of Vr no 29 - MIS:	1,61,575
	30 - MIS	Second	Voted	No Objection	223003003 03 00	05 Transfer Travelling Allowance	35,038
						Total of Vr no 30 - MIS:	35,038
	31 - MIS	Second	Voted	No Objection	223003003 03 00	49 Medical Expenses	41,129
						Total of Vr no 31 - MIS:	41,129
	38 - MIS	Second	Voted	No Objection	223003003 03 00	49 Medical Expenses	15,845
						Total of Vr no 38 - MIS:	15,845
	39 - MIS	Second	Voted	No Objection	223003003 03 00	49 Medical Expenses	44,804
						Total of Vr no 39 - MIS:	44,804
	40 - MIS	Second	Voted	No Objection	223003003 03 00	49 Medical Expenses	51,314
						Total of Vr no 40 - MIS:	51,314
	41 - MIS	Second	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	87,912
						Total of Vr no 41 - MIS:	87,912
	42 - MIS	Second	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	52,861
						Total of Vr no 42 - MIS:	52,861
	43 - MIS	Second	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	34,875
						Total of Vr no 43 - MIS:	34,875
	44 - MIS	Second	Voted	No Objection	223003003 03 00	16 Payment for Commercial and Special Services	10,350
						Total of Vr no 44 - MIS:	10,350
	55 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	32,346

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	55 - MIS					Total of Vr no 55 - MIS:	32,346
	58 - MIS	Second	Voted	No Objection	223003003 03 00	49 Medical Expenses	43,142
						Total of Vr no 58 - MIS:	43,142
	6 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	72,600
						03 Dearness Allowance	9,702
						55 House rent allowance	5,360
						56 City compensatory allowances	926
						Total of Vr no 6 - EST:	88,588
	66 - MIS	Second	Voted	No Objection	223003003 03 00	08 Office Expenditure	2,250
						Total of Vr no 66 - MIS:	2,250
	67 - MIS	Second	Voted	No Objection	223003003 03 00	08 Office Expenditure	13,480
						Total of Vr no 67 - MIS:	13,480
	68 - MIS	Second	Voted	No Objection	223003003 03 00	12 Office Furniture & Instrument	71,465
						Total of Vr no 68 - MIS:	71,465
	69 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	2,37,195
						Total of Vr no 69 - MIS:	2,37,195
	7 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	35,210
						03 Dearness Allowance	4,295
						55 House rent allowance	7,645
						56 City compensatory allowances	240
						Total of Vr no 7 - EST:	47,390
	70 - MIS	Second	Voted	No Objection	223003003 03 00	16 Payment for Commercial and Special Services	20,700
						Total of Vr no 70 - MIS:	20,700
	71 - MIS	Second	Voted	No Objection	223003003 03 00	09 Electrical Dues	33,316
						Total of Vr no 71 - MIS:	33,316
	72 - MIS	Second	Voted	No Objection	223003003 03 00	09 Electrical Dues	5,71,232
						Total of Vr no 72 - MIS:	5,71,232
	8 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	2,720
						03 Dearness Allowance	462
						55 House rent allowance	1,656
						Total of Vr no 8 - EST:	4,838
	9 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	7,140
						03 Dearness Allowance	1,214
						55 House rent allowance	3,372
						Total of Vr no 9 - EST:	11,726
						Total of LUCKNOW (43):	**22,77,364**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 69 Vocational Education Department

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	1,06,469
						Total of Vr no 11 - MIS:	1,06,469
	12 - MIS	Second	Voted	No Objection	223003001 03 00	42 Other Expenditure	96,198
						Total of Vr no 12 - MIS:	96,198
	13 - MIS	Second	Voted	No Objection	223003001 03 00	11 Stationary & Printing of Forms	11,650
						Total of Vr no 13 - MIS:	11,650
	14 - MIS	Second	Voted	No Objection	223003001 03 00	08 Office Expenditure	21,843
						Total of Vr no 14 - MIS:	21,843
	15 - MIS	Second	Voted	No Objection	223003001 03 00	08 Office Expenditure	10,106
						Total of Vr no 15 - MIS:	10,106
	19 - MIS	Second	Voted	No Objection	223003001 03 00	29 Maintenance	86,883
						Total of Vr no 19 - MIS:	86,883
	20 - MIS	Second	Voted	No Objection	223003001 03 00	12 Office Furniture & Instrument	98,980
						Total of Vr no 20 - MIS:	98,980
	21 - MIS	Second	Voted	No Objection	223003001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,62,271
						Total of Vr no 21 - MIS:	1,62,271
	22 - MIS	Second	Voted	No Objection	223003001 03 00	42 Other Expenditure	81,253
						Total of Vr no 22 - MIS:	81,253
	23 - MIS	Second	Voted	No Objection	223003001 03 00	46 Purchase of Computer Hardware/ Software	95,399
						Total of Vr no 23 - MIS:	95,399
	4 - EST	Second	Voted	No Objection	223003001 03 00	01 Pay	10,25,800
						55 House rent allowance	87,560
						Total of Vr no 4 - EST:	11,13,360

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	1,74,386
						Total of Vr no 4 - EST:	1,74,386

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	01	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 (`)
60004636	8 - MIS	Second	Voted	No Objection	223003003 01 04	42 Other Expenditure	20,00,00,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 69 **Vocational Education Department**

TREASURY NAME LUCKNOW-2 (60)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	01	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 (`)
60004636	8 - MIS					Total of Vr no 8 - MIS:	20,00,00,000

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	24 - MIS	Second	Voted	No Objection	223003003 03 00	05 Transfer Travelling Allowance	35,974
						Total of Vr no 24 - MIS:	35,974
	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

Sub Head	17	Arrangment of training expenditure for operation of Skill development 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 (`)
60004636	7 - MIS	Second	Voted	No Objection	223003003 17 00	42 Other Expenditure	1,00,00,00,000
						Total of Vr no 7 - MIS:	1,00,00,00,000

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	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	800 Other expenditure
Sub Head	03	Chief minister youth enterpreneurship development 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 (`)
60004636	6 - MIS	Second	Voted	No Objection	223003800 03 00	42 Other Expenditure	5,00,00,000
						Total of Vr no 6 - MIS:	5,00,00,000

Major Head	4250	Capital Outlay on Other Social Services	Sub Mj Head	00	Not Available	Minor Head	203 Employment Building

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 69 Vocational Education Department

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	01	Central Plan/Centrally Sponsored Schemes	Detail Head	08	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004636	5 - MIS	Second	Voted	No Objection	425000203 01 08	26 Machines & accessories/Appliances & Instrument	3,60,00,000
						Total of Vr no 5 - MIS:	3,60,00,000

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	1 - MIS	First	Voted	No Objection	425000203 03 00	24 Major Construction Works	1,48,93,000
						Total of Vr no 1 - MIS:	1,48,93,000

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	2 - MIS	First	Voted	No Objection	425000203 05 00	24 Major Construction Works	1,95,00,000
						Total of Vr no 2 - MIS:	1,95,00,000
						Total of LUCKNOW-2 (60):	**1,32,26,98,870**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 69 Vocational Education Department

TREASURY NAME MAHARAJGANJ (70)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	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 - EST	Second	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 1 - EST:	3,53,706
	2 - EST	Second	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 2 - EST:	2,27,256
						Total of MAHARAJGANJ (70):	**5,80,962**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 69 **Vocational Education Department**

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 - MIS	Second	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	2,59,969
						Total of Vr no 1 - MIS:	2,59,969
	3 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	2,57,700
						03 Dearness Allowance	43,809
						55 House rent allowance	9,240
						Total of Vr no 3 - EST:	3,10,749
	4 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	2,75,200
						03 Dearness Allowance	46,784
						55 House rent allowance	4,020
						Total of Vr no 4 - EST:	3,26,004
	5 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	1,98,000
						03 Dearness Allowance	33,660
						55 House rent allowance	3,710
						Total of Vr no 5 - EST:	2,35,370
	6 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	1,30,500
						03 Dearness Allowance	22,185
						55 House rent allowance	1,200
						Total of Vr no 6 - EST:	1,53,885
	7 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	4,12,900
						03 Dearness Allowance	70,193
						55 House rent allowance	8,110
						Total of Vr no 7 - EST:	4,91,203
	8 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	1,87,700
						03 Dearness Allowance	31,909
						55 House rent allowance	6,560
						Total of Vr no 8 - EST:	2,26,169
	9 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	74,300
						03 Dearness Allowance	12,631
						55 House rent allowance	1,870
						Total of Vr no 9 - EST:	88,801
	9 - MIS	Second	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	1,48,968
						Total of Vr no 9 - MIS:	1,48,968
						Total of MAHOBA (71):	**22,41,118**

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 JANUARY 2021 **GRANT NO** 69 Vocational Education Department

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	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	16,520
						Total of Vr no 1 - MIS:	16,520
	14 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	2,000
						Total of Vr no 14 - MIS:	2,000
	2 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	1,45,850
						Total of Vr no 2 - MIS:	1,45,850
	3 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	23,000
						Total of Vr no 3 - MIS:	23,000
	4 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	11,487
						Total of Vr no 4 - MIS:	11,487
	5 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	6,240
						Total of Vr no 5 - MIS:	6,240
	6 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	6,908
						Total of Vr no 6 - EST:	6,908
	6 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	5,169
						Total of Vr no 6 - MIS:	5,169
	7 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	8,19,800
						03 Dearness Allowance	1,39,366
						06 Other Allowances	1,000
						55 House rent allowance	33,240
						Total of Vr no 7 - EST:	9,93,406
	7 - MIS	Second	Voted	No Objection	223003003 03 00	08 Office Expenditure	1,000
						Total of Vr no 7 - MIS:	1,000
	8 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	4,02,900
						03 Dearness Allowance	68,493
						55 House rent allowance	19,820
						Total of Vr no 8 - EST:	4,91,213
	9 - EST	Second	Voted	No Objection	223003003 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
						Total of MAINPURI (09):	**17,51,496**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1 - MIS	First	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	2,85,000
						Total of Vr no 1 - MIS:	2,85,000
	10 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	17,51,300
						03 Dearness Allowance	2,97,585
						55 House rent allowance	81,780
						Total of Vr no 10 - EST:	21,30,665
	9 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	5,79,932
						03 Dearness Allowance	98,588
						55 House rent allowance	24,820
						Total of Vr no 9 - EST:	7,03,340
						Total of MATHURA (07):	**31,19,005**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 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	2 - MIS	First	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	11,625
						Total of Vr no 2 - MIS:	11,625
						Total of MAU (66):	**11,625**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 69 Vocational Education Department

TREASURY NAME MEERUT (04)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	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 - MIS	First	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	46,500
						Total of Vr no 1 - MIS:	46,500
	10 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	25,306
						03 Dearness Allowance	4,284
						06 Other Allowances	8,744
						Total of Vr no 10 - EST:	38,334
	11 - EST	First	Voted	No Objection	223003003 03 00	06 Other Allowances	92,594
						Total of Vr no 11 - EST:	92,594
	12 - EST	First	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 12 - EST:	50,723
	14 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	58,209
						03 Dearness Allowance	9,870
						55 House rent allowance	13,878
						Total of Vr no 14 - EST:	81,957
	15 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	72,800
						03 Dearness Allowance	7,396
						06 Other Allowances	15,040
						Total of Vr no 15 - EST:	95,236
	16 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	31,28,700
						03 Dearness Allowance	5,31,879
						06 Other Allowances	3,600
						55 House rent allowance	2,75,580
						Total of Vr no 16 - EST:	39,39,759
	17 - 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 17 - EST:	4,54,678
	18 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	21,92,885
						03 Dearness Allowance	3,74,680
						06 Other Allowances	36
						55 House rent allowance	1,65,520
						Total of Vr no 18 - EST:	27,33,121
	2 - MIS	First	Voted	No Objection	223003003 03 00	09 Electrical Dues	5,13,590
						Total of Vr no 2 - MIS:	5,13,590
	26 - MIS	First	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	39,000
						Total of Vr no 26 - MIS:	39,000
	27 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	6,09,300

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 69 Vocational Education Department

TREASURY NAME MEERUT (04)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	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	27 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	1,03,581
						06 Other Allowances	3,000
						55 House rent allowance	58,892
						Total of Vr no 27 - EST:	7,74,773
	28 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	1,40,600
						03 Dearness Allowance	23,902
						55 House rent allowance	10,280
						Total of Vr no 28 - EST:	1,74,782
	28 - MIS	First	Voted	No Objection	223003003 03 00	13 Expenditure on Telephone	7,743
						Total of Vr no 28 - MIS:	7,743
	29 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	4,84,500
						03 Dearness Allowance	82,365
						55 House rent allowance	35,240
						Total of Vr no 29 - EST:	6,02,105
	29 - MIS	First	Voted	No Objection	223003003 03 00	10 Water Tax/Water Surcharge	2,848
						Total of Vr no 29 - MIS:	2,848
	30 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	6,84,500
						03 Dearness Allowance	1,16,365
						55 House rent allowance	45,520
						Total of Vr no 30 - EST:	8,46,385
	35 - MIS	Second	Voted	No Objection	223003003 03 00	09 Electrical Dues	3,24,350
						Total of Vr no 35 - MIS:	3,24,350
	36 - MIS	Second	Voted	No Objection	223003003 03 00	09 Electrical Dues	9,62,060
						Total of Vr no 36 - MIS:	9,62,060
	37 - MIS	Second	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	23,250
						Total of Vr no 37 - MIS:	23,250
	38 - MIS	Second	Voted	No Objection	223003003 03 00	09 Electrical Dues	4,30,000
						Total of Vr no 38 - MIS:	4,30,000
	46 - MIS	Second	Voted	No Objection	223003003 03 00	02 Wages	24,700
						Total of Vr no 46 - MIS:	24,700
	5 - MIS	First	Voted	No Objection	223003003 03 00	16 Payment for Commercial and Special Services	9,450
						Total of Vr no 5 - MIS:	9,450
	50 - TA	Second	Voted	No Objection	223003003 03 00	04 Travelling Allowance	2,369
						Total of Vr no 50 - TA:	2,369
	51 - TA	Second	Voted	No Objection	223003003 03 00	04 Travelling Allowance	4,029
						Total of Vr no 51 - TA:	4,029
	52 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	2,40,691

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 69 Vocational Education Department

TREASURY NAME MEERUT (04)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	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	52 - MIS					Total of Vr no 52 - MIS:	2,40,691
	53 - MIS	Second	Voted	No Objection	223003003 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,000
						Total of Vr no 53 - MIS:	3,000
	54 - MIS	Second	Voted	No Objection	223003003 03 00	08 Office Expenditure	14,287
						Total of Vr no 54 - MIS:	14,287
	9 - EST	First	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 9 - EST:	50,723

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	19 - 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 19 - EST:	62,850
						Total of MEERUT (04):	**1,26,45,887**

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 JANUARY 2021 **GRANT NO** 69 Vocational Education Department

TREASURY NAME MIRZAPUR (28)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	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	1 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	12,03,200
						03 Dearness Allowance	2,04,544
						06 Other Allowances	1,000
						55 House rent allowance	41,590
						Total of Vr no 1 - EST:	14,50,334
	1 - MIS	First	Voted	No Objection	223003003 03 00	09 Electrical Dues	56,414
						Total of Vr no 1 - MIS:	56,414
	16 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	33,794
						Total of Vr no 16 - MIS:	33,794
	3 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	9,61,700
						03 Dearness Allowance	1,63,489
						06 Other Allowances	2,000
						55 House rent allowance	41,300
						Total of Vr no 3 - EST:	11,68,489
	4 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	5,77,100
						03 Dearness Allowance	98,107
						55 House rent allowance	29,380
						Total of Vr no 4 - EST:	7,04,587
	5 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	2,45,800
						03 Dearness Allowance	41,786
						55 House rent allowance	8,250
						Total of Vr no 5 - EST:	2,95,836
	5 - MIS	Second	Voted	No Objection	223003003 03 00	13 Expenditure on Telephone	5,135
						Total of Vr no 5 - MIS:	5,135
	6 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	2,66,090
						03 Dearness Allowance	45,441
						55 House rent allowance	11,760
						Total of Vr no 6 - EST:	3,23,291
	7 - EST	Second	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

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 (`)
28004634	2 - EST	Second	Voted	No Objection	223003102 03 00	01 Pay	35,900

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2021	GRANT NO	69	Vocational Education Department

TREASURY NAME	MIRZAPUR (28)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	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 (`)
28004634	2 - EST	Second	Voted	No Objection	223003102 03 00	03 Dearness Allowance	6,103
						55 House rent allowance	1,660
						Total of Vr no 2 - EST:	43,663
						Total of MIRZAPUR (28):	41,68,710

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 69 Vocational Education Department

TREASURY NAME MORADABAD (14)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	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 - 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 1 - EST:	2,53,938
	10 - EST	First	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 10 - EST:	50,723
	11 - EST	First	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 11 - EST:	50,723
	12 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	23,168
						03 Dearness Allowance	3,939
						Total of Vr no 12 - EST:	27,107
	13 - EST	First	Voted	No Objection	223003003 03 00	52 Arrear of Revised Salary (Govt.)	34,867
						Total of Vr no 13 - EST:	34,867
	17 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	70,000
						03 Dearness Allowance	11,900
						55 House rent allowance	1,870
						Total of Vr no 17 - EST:	83,770
	18 - EST	Second	Voted	No Objection	223003003 03 00	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	223003003 03 00	01 Pay	70,000
						03 Dearness Allowance	11,900
						55 House rent allowance	1,870
						Total of Vr no 19 - EST:	83,770
	19 - TA	Second	Voted	No Objection	223003003 03 00	04 Travelling Allowance	33,219
						Total of Vr no 19 - TA:	33,219
	2 - 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 2 - EST:	2,31,500
	20 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	70,000
						03 Dearness Allowance	11,900
						55 House rent allowance	1,870
						Total of Vr no 20 - EST:	83,770

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 69 Vocational Education Department

TREASURY NAME MORADABAD (14)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	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	21 - EST	Second	Voted	No Objection	223003003 03 00	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	223003003 03 00	01 Pay	27,632
						Total of Vr no 22 - EST:	27,632
	3 - 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 3 - EST:	1,45,691
	4 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	3,13,900
						03 Dearness Allowance	53,363
						55 House rent allowance	10,610
						Total of Vr no 4 - EST:	3,77,873
	4 - MIS	First	Voted	No Objection	223003003 03 00	02 Wages	45,000
						Total of Vr no 4 - MIS:	45,000
	5 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	3,03,500
						03 Dearness Allowance	51,595
						55 House rent allowance	7,360
						Total of Vr no 5 - EST:	3,62,455
	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
						Total of Vr no 6 - EST:	2,39,686
	7 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	5,93,400
						03 Dearness Allowance	1,00,878
						06 Other Allowances	1,000
						55 House rent allowance	50,420
						Total of Vr no 7 - EST:	7,45,698
	8 - 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 8 - EST:	12,87,119
	9 - EST	First	Voted	No Objection	223003003 03 00	52 Arrear of Revised Salary (Govt.)	1,41,408
						Total of Vr no 9 - EST:	1,41,408
						Total of MORADABAD (14):	**44,73,489**

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 JANUARY 2021 **GRANT NO** 69 **Vocational Education Department**

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	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	4 - MIS	Second	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	33,000
						Total of Vr no 4 - MIS:	33,000
	5 - MIS	Second	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	34,875
						Total of Vr no 5 - MIS:	34,875
	6 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	15,71,000
						03 Dearness Allowance	2,67,070
						06 Other Allowances	180
						55 House rent allowance	53,700
						Total of Vr no 6 - EST:	18,91,950
	6 - MIS	Second	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	2,48,250
						Total of Vr no 6 - MIS:	2,48,250
	7 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	21,44,500
						03 Dearness Allowance	3,64,565
						06 Other Allowances	2,000
						55 House rent allowance	94,450
						Total of Vr no 7 - EST:	26,05,515
	8 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	6,908
						Total of Vr no 8 - EST:	6,908
						Total of MUZAFFARNAGAR (03):	**48,20,498**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 69 Vocational Education Department

TREASURY NAME PADRAUNA (73)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	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	Second	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
	1 - MIS	Second	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	93,000
						Total of Vr no 1 - MIS:	93,000
	10 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	4,46,566
						Total of Vr no 10 - MIS:	4,46,566
	11 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	4,71,434
						Total of Vr no 11 - MIS:	4,71,434
	13 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	4,42,015
						Total of Vr no 13 - MIS:	4,42,015
	14 - MIS	Second	Voted	No Objection	223003003 03 00	47 Maintenace of Computer/ Purchase of related Stationary	10,765
						Total of Vr no 14 - MIS:	10,765
	19 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	1,95,167
						Total of Vr no 19 - MIS:	1,95,167
	2 - MIS	Second	Voted	No Objection	223003003 03 00	46 Purchase of Computer Hardware/ Software	2,27,268
						Total of Vr no 2 - MIS:	2,27,268
	20 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	1,95,018
						Total of Vr no 20 - MIS:	1,95,018
	6 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	1,63,400
						Total of Vr no 6 - MIS:	1,63,400
	9 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	4,46,660
						Total of Vr no 9 - MIS:	4,46,660
						Total of PADRAUNA (73):	**27,78,460**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	7,85,400
						03 Dearness Allowance	1,33,518
						55 House rent allowance	19,790
						Total of Vr no 1 - EST:	9,38,708
	10 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	1,287
						03 Dearness Allowance	219
						Total of Vr no 10 - EST:	1,506
	11 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	78,794
						03 Dearness Allowance	28,496
						Total of Vr no 11 - EST:	1,07,290
	2 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	6,59,100
						03 Dearness Allowance	1,12,047
						06 Other Allowances	1,070
						55 House rent allowance	12,300
						Total of Vr no 2 - EST:	7,84,517
	21 - MIS	Second	Voted	No Objection	223003003 03 00	08 Office Expenditure	1,365
						Total of Vr no 21 - MIS:	1,365
	22 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	27,733
						Total of Vr no 22 - MIS:	27,733
	24 - MIS	Second	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	33,750
						Total of Vr no 24 - MIS:	33,750
	26 - MIS	Second	Voted	No Objection	223003003 03 00	09 Electrical Dues	1,34,826
						Total of Vr no 26 - MIS:	1,34,826
	27 - MIS	Second	Voted	No Objection	223003003 03 00	10 Water Tax/Water Surcharge	16,360
						Total of Vr no 27 - MIS:	16,360
	28 - MIS	Second	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	1,32,000
						Total of Vr no 28 - MIS:	1,32,000
	29 - MIS	Second	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	34,875
						Total of Vr no 29 - MIS:	34,875
	4 - 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 4 - EST:	87,167
	5 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	3,21,300
						03 Dearness Allowance	54,621
						55 House rent allowance	12,120
						Total of Vr no 5 - EST:	3,88,041

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2021	GRANT NO	69	Vocational Education Department

TREASURY NAME	PILIBHIT (16)

Total of PILIBHIT (16):	26,88,138

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1 - EST	First	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 1 - EST:	85,287
	1 - MIS	First	Voted	No Objection	223003003 03 00	09 Electrical Dues	3,02,565
						Total of Vr no 1 - MIS:	3,02,565
	12 - 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 12 - EST:	85,287
	18 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	11,024
						Total of Vr no 18 - MIS:	11,024
	19 - MIS	Second	Voted	No Objection	223003003 03 00	47 Maintenace of Computer/ Purchase of related Stationary	9,864
						Total of Vr no 19 - MIS:	9,864
	2 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	56,100
						03 Dearness Allowance	9,537
						55 House rent allowance	2,100
						Total of Vr no 2 - EST:	67,737
	2 - MIS	First	Voted	No Objection	223003003 03 00	08 Office Expenditure	914
						Total of Vr no 2 - MIS:	914
	25 - MIS	Second	Voted	No Objection	223003003 03 00	13 Expenditure on Telephone	5,000
						Total of Vr no 25 - MIS:	5,000
	3 - TA	First	Voted	No Objection	223003003 03 00	04 Travelling Allowance	3,430
						Total of Vr no 3 - TA:	3,430
	4 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	5,56,580
						03 Dearness Allowance	94,588
						06 Other Allowances	40
						55 House rent allowance	11,320
						Total of Vr no 4 - EST:	6,62,528
	5 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	8,09,600
						03 Dearness Allowance	1,37,632
						06 Other Allowances	2,040
						55 House rent allowance	33,350
						Total of Vr no 5 - EST:	9,82,622
	6 - 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 6 - EST:	3,58,657
	7 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	1,64,900

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	7 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	28,033
						55 House rent allowance	3,440
						Total of Vr no 7 - EST:	1,96,373
	8 - 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 8 - EST:	4,01,403
	9 - 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 9 - EST:	2,09,400
						Total of PRATAPGARH (53):	**33,82,091**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	9,75,530
						03 Dearness Allowance	1,65,597
						55 House rent allowance	31,780
						Total of Vr no 1 - EST:	11,72,907
	1 - MIS	First	Voted	No Objection	223003003 03 00	02 Wages	6,000
						Total of Vr no 1 - MIS:	6,000
	10 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	19,890
						Total of Vr no 10 - MIS:	19,890
	11 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	5,578
						Total of Vr no 11 - MIS:	5,578
	12 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	1,92,806
						Total of Vr no 12 - MIS:	1,92,806
	18 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	4,050
						Total of Vr no 18 - MIS:	4,050
	19 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	19,984
						Total of Vr no 19 - MIS:	19,984
	2 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	16,44,242
						03 Dearness Allowance	2,81,248
						55 House rent allowance	41,110
						Total of Vr no 2 - EST:	19,66,600
	2 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expenditure	19,680
						Total of Vr no 2 - MIS:	19,680
	20 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	3,600
						Total of Vr no 20 - MIS:	3,600
	21 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	1,701
						Total of Vr no 21 - MIS:	1,701
	22 - MIS	Second	Voted	No Objection	223003003 03 00	08 Office Expenditure	1,403
						Total of Vr no 22 - MIS:	1,403
	23 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	19,400
						Total of Vr no 23 - MIS:	19,400
	24 - MIS	Second	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	68,625
						Total of Vr no 24 - MIS:	68,625
	3 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expenditure	92,970
						Total of Vr no 3 - MIS:	92,970
	4 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	10,60,800
						03 Dearness Allowance	1,80,200
						55 House rent allowance	45,600
						Total of Vr no 4 - EST:	12,86,600

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	4 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expenditure	5,720
						Total of Vr no 4 - MIS:	5,720
	5 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expenditure	45,714
						Total of Vr no 5 - MIS:	45,714
	6 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	30,096
						03 Dearness Allowance	5,116
						Total of Vr no 6 - EST:	35,212
	6 - MIS	First	Voted	No Objection	223003003 03 00	08 Office Expenditure	4,000
						Total of Vr no 6 - MIS:	4,000
	7 - TA	First	Voted	No Objection	223003003 03 00	04 Travelling Allowance	2,918
						Total of Vr no 7 - TA:	2,918
	8 - MIS	Second	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	79,125
						Total of Vr no 8 - MIS:	79,125
						Total of RAIBAREILLY (45):	**50,54,483**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	42 Other Expenditure	73,556
						Total of Vr no 1 - MIS:	73,556
	10 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	10,73,300
						03 Dearness Allowance	1,82,461
						55 House rent allowance	40,420
						Total of Vr no 10 - EST:	12,96,181
	10 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	72,985
						Total of Vr no 10 - MIS:	72,985
	11 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	58,144
						Total of Vr no 11 - MIS:	58,144
	12 - 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 12 - EST:	3,02,591
	12 - MIS	Second	Voted	No Objection	223003003 03 00	09 Electrical Dues	58,951
						Total of Vr no 12 - MIS:	58,951
	13 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	2,34,700
						03 Dearness Allowance	39,899
						55 House rent allowance	3,880
						Total of Vr no 13 - EST:	2,78,479
	13 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	19,480
						Total of Vr no 13 - MIS:	19,480
	14 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	82,728
						Total of Vr no 14 - MIS:	82,728
	15 - MIS	Second	Voted	No Objection	223003003 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,000
						Total of Vr no 15 - MIS:	3,000
	16 - MIS	Second	Voted	No Objection	223003003 03 00	11 Stationary & Printing of Forms	5,000
						Total of Vr no 16 - MIS:	5,000
	17 - MIS	Second	Voted	No Objection	223003003 03 00	08 Office Expenditure	10,000
						Total of Vr no 17 - MIS:	10,000
	20 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	60,653
						Total of Vr no 20 - MIS:	60,653
	21 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	59,438
						Total of Vr no 21 - MIS:	59,438
	22 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	52,845
						Total of Vr no 22 - MIS:	52,845
	9 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	14,72,734
						03 Dearness Allowance	2,50,356

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	9 - EST	Second	Voted	No Objection	223003003 03 00	55 House rent allowance	30,840
						Total of Vr no 9 - EST:	17,53,930

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	11 - 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 11 - EST:	46,012
						Total of RAMPUR (17):	**42,33,973**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	10 - 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 10 - EST:	6,01,396
	10 - MIS	Second	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	31,610
						Total of Vr no 10 - MIS:	31,610
	11 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	4,04,300
						03 Dearness Allowance	68,731
						55 House rent allowance	32,680
						Total of Vr no 11 - EST:	5,05,711
	11 - MIS	Second	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	35,000
						Total of Vr no 11 - MIS:	35,000
	12 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	31,47,100
						03 Dearness Allowance	5,35,007
						06 Other Allowances	2,600
						55 House rent allowance	2,63,560
						Total of Vr no 12 - EST:	39,48,267
	12 - MIS	Second	Voted	No Objection	223003003 03 00	09 Electrical Dues	2,01,004
						Total of Vr no 12 - MIS:	2,01,004
	2 - MIS	First	Voted	No Objection	223003003 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,800
						Total of Vr no 2 - MIS:	3,800
	3 - MIS	First	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	82,820
						Total of Vr no 3 - MIS:	82,820
	4 - MIS	First	Voted	No Objection	223003003 03 00	02 Wages	3,600
						Total of Vr no 4 - MIS:	3,600
	5 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	2,59,100
						03 Dearness Allowance	44,047
						55 House rent allowance	21,000
						Total of Vr no 5 - EST:	3,24,147
	5 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expenditure	1,09,674
						Total of Vr no 5 - MIS:	1,09,674
	6 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	5,78,500
						03 Dearness Allowance	98,345
						55 House rent allowance	26,060
						Total of Vr no 6 - EST:	7,02,905
	7 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	4,04,300
						03 Dearness Allowance	68,731

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	7 - EST	First	Voted	No Objection	223003003 03 00	55 House rent allowance	32,680
						Total of Vr no 7 - EST:	5,05,711
	7 - MIS	First	Voted	No Objection	223003003 03 00	02 Wages	34,125
						Total of Vr no 7 - MIS:	34,125
	8 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	31,43,500
						03 Dearness Allowance	5,34,395
						06 Other Allowances	2,600
						55 House rent allowance	2,63,560
						Total of Vr no 8 - EST:	39,44,055
	8 - MIS	Second	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	41,410
						Total of Vr no 8 - MIS:	41,410
	9 - 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 9 - EST:	3,25,317
	9 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	1,62,362
						Total of Vr no 9 - MIS:	1,62,362
						Total of SAHARANPUR (02):	**1,15,62,914**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 - MIS	Second	Voted	No Objection	223003003 03 00	11 Stationary & Printing of Forms	3,918
						Total of Vr no 1 - MIS:	3,918
	2 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	3,32,900
						03 Dearness Allowance	56,593
						06 Other Allowances	1,120
						55 House rent allowance	11,400
						Total of Vr no 2 - EST:	4,02,013
	2 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	74,226
						Total of Vr no 2 - MIS:	74,226
	3 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	2,26,300
						03 Dearness Allowance	38,471
						55 House rent allowance	6,850
						Total of Vr no 3 - EST:	2,71,621
	3 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	83,152
						Total of Vr no 3 - MIS:	83,152
	4 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	37,000
						03 Dearness Allowance	6,290
						55 House rent allowance	1,110
						Total of Vr no 4 - EST:	44,400
	4 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	83,187
						Total of Vr no 4 - MIS:	83,187
	5 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	1,33,400
						03 Dearness Allowance	22,678
						55 House rent allowance	5,392
						Total of Vr no 5 - EST:	1,61,470
	5 - MIS	Second	Voted	No Objection	223003003 03 00	02 Wages	23,850
						Total of Vr no 5 - MIS:	23,850
	6 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	1,62,600
						03 Dearness Allowance	27,642
						55 House rent allowance	7,040
						Total of Vr no 6 - EST:	1,97,282
	6 - MIS	Second	Voted	No Objection	223003003 03 00	08 Office Expenditure	9,443
						Total of Vr no 6 - MIS:	9,443
	7 - TA	Second	Voted	No Objection	223003003 03 00	04 Travelling Allowance	1,380
						Total of Vr no 7 - TA:	1,380
						Total of SAMBHAL (92):	**13,55,942**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 - MIS	Second	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	20,250
						Total of Vr no 1 - MIS:	20,250
	2 - MIS	Second	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	20,250
						Total of Vr no 2 - MIS:	20,250
	4 - 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 4 - EST:	1,69,765
	5 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	3,99,400
						03 Dearness Allowance	67,830
						55 House rent allowance	13,090
						Total of Vr no 5 - EST:	4,80,320
	6 - 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 6 - EST:	86,227
						Total of SANT KABIR NAGAR (80):	**7,76,812**

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 JANUARY 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	1 - EST	First	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 1 - EST:	2,40,832
	2 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	4,13,800
						03 Dearness Allowance	70,346
						55 House rent allowance	17,640
						Total of Vr no 2 - EST:	5,01,786
	2 - MIS	Second	Voted	No Objection	223003003 03 00	16 Payment for Commercial and Special Services	86,376
						Total of Vr no 2 - MIS:	86,376
	5 - 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 5 - EST:	2,40,832
	6 - 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 6 - EST:	5,03,658
	9 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	6,908
						Total of Vr no 9 - EST:	6,908
						Total of SANT RAVIDAS NAGAR (72):	**15,80,392**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	10 - MIS	Second	Voted	No Objection	223003003 03 00	29 Maintenance	1,89,980
						Total of Vr no 10 - MIS:	1,89,980
	11 - MIS	Second	Voted	No Objection	223003003 03 00	12 Office Furniture & Instrument	50,000
						Total of Vr no 11 - MIS:	50,000
	12 - MIS	Second	Voted	No Objection	223003003 03 00	08 Office Expenditure	25,000
						Total of Vr no 12 - MIS:	25,000
	13 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	5,07,914
						Total of Vr no 13 - MIS:	5,07,914
	16 - MIS	Second	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	34,875
						Total of Vr no 16 - MIS:	34,875
	17 - MIS	Second	Voted	No Objection	223003003 03 00	09 Electrical Dues	85,183
						Total of Vr no 17 - MIS:	85,183
	2 - EST	First	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 2 - EST:	4,70,397
	22 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	2,45,836
						Total of Vr no 22 - MIS:	2,45,836
	3 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	18,84,500
						03 Dearness Allowance	3,20,365
						55 House rent allowance	72,690
						Total of Vr no 3 - EST:	22,77,555
	9 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	8,259
						Total of Vr no 9 - MIS:	8,259
						Total of SHAHJAHANPUR (15):	**38,94,999**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	70,000
						03 Dearness Allowance	11,900
						55 House rent allowance	3,750
						Total of Vr no 1 - EST:	85,650
	1 - MIS	First	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	46,500
						Total of Vr no 1 - MIS:	46,500
	2 - MIS	First	Voted	No Objection	223003003 03 00	29 Maintenance	2,12,170
						Total of Vr no 2 - MIS:	2,12,170
	4 - MIS	First	Voted	No Objection	223003003 03 00	49 Medical Expenses	15,719
						Total of Vr no 4 - MIS:	15,719
	5 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expenditure	36,630
						Total of Vr no 5 - MIS:	36,630
						Total of SHAMLI (91):	**3,96,669**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1 - MIS	Second	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	46,500
						Total of Vr no 1 - MIS:	46,500
	13 - MIS	Second	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	9,408
						Total of Vr no 13 - MIS:	9,408
	14 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	38,940
						Total of Vr no 14 - MIS:	38,940
	15 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	72,555
						Total of Vr no 15 - MIS:	72,555
	16 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	22,534
						Total of Vr no 16 - MIS:	22,534
	17 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	35,675
						Total of Vr no 17 - MIS:	35,675
	18 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	62,210
						Total of Vr no 18 - MIS:	62,210
	19 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	850
						Total of Vr no 19 - MIS:	850
	2 - MIS	Second	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	45,750
						Total of Vr no 2 - MIS:	45,750
	20 - MIS	Second	Voted	No Objection	223003003 03 00	09 Electrical Dues	41,669
						Total of Vr no 20 - MIS:	41,669
	25 - MIS	Second	Voted	No Objection	223003003 03 00	13 Expenditure on Telephone	3,765
						Total of Vr no 25 - MIS:	3,765
	26 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	12,410
						Total of Vr no 26 - MIS:	12,410
	27 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	2,450
						Total of Vr no 27 - MIS:	2,450
	28 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	47,730
						Total of Vr no 28 - MIS:	47,730
	29 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	13,150
						Total of Vr no 29 - MIS:	13,150
	3 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	19,950
						03 Dearness Allowance	3,392
						55 House rent allowance	1,340
						Total of Vr no 3 - EST:	24,682
	30 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	29,064
						Total of Vr no 30 - MIS:	29,064

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	31 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	1,170
						Total of Vr no 31 - MIS:	1,170
	32 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	59,726
						Total of Vr no 32 - MIS:	59,726
	33 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	32,955
						Total of Vr no 33 - MIS:	32,955
	34 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	48,970
						Total of Vr no 34 - MIS:	48,970
	35 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	20,767
						Total of Vr no 35 - MIS:	20,767
	36 - MIS	Second	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	34,875
						Total of Vr no 36 - MIS:	34,875
	37 - MIS	Second	Voted	No Objection	223003003 03 00	05 Transfer Travelling Allowance	33,495
						Total of Vr no 37 - MIS:	33,495
	38 - TA	Second	Voted	No Objection	223003003 03 00	05 Transfer Travelling Allowance	15,184
						Total of Vr no 38 - TA:	15,184
	4 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	2,74,600
						03 Dearness Allowance	46,682
						55 House rent allowance	7,270
						Total of Vr no 4 - EST:	3,28,552
	5 - EST	Second	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 5 - EST:	1,92,092
	6 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	1,40,800
						03 Dearness Allowance	23,936
						55 House rent allowance	4,450
						Total of Vr no 6 - EST:	1,69,186
	7 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	10,73,258
						03 Dearness Allowance	1,82,454
						55 House rent allowance	41,720
						Total of Vr no 7 - EST:	12,97,432
	8 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	5,55,316
						03 Dearness Allowance	94,404
						55 House rent allowance	18,690
						Total of Vr no 8 - EST:	6,68,410
						Total of SITAPUR (46):	**34,12,156**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 69 Vocational Education Department

TREASURY NAME SONBHADRA (69)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	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	1 - 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 1 - EST:	96,046
	10 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	2,74,600
						03 Dearness Allowance	46,682
						55 House rent allowance	4,210
						Total of Vr no 10 - EST:	3,25,492
	2 - 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 2 - EST:	1,72,454
	3 - 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 3 - EST:	94,706
	3 - MIS	Second	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	1,20,750
						Total of Vr no 3 - MIS:	1,20,750
	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
	5 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	1,19,700
						03 Dearness Allowance	20,349
						Total of Vr no 5 - EST:	1,40,049
	6 - 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 6 - EST:	3,49,415
	7 - 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 7 - EST:	3,27,046
	8 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	4,14,100
						03 Dearness Allowance	70,397
						55 House rent allowance	11,190
						Total of Vr no 8 - EST:	4,95,687
	9 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	1,90,400
						03 Dearness Allowance	32,368
						55 House rent allowance	3,210

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2021	GRANT NO	69	Vocational Education Department

TREASURY NAME	SONBHADRA (69)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003	Training of Craftsmen and Supervisors
Sub Head	03	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	9 - EST					Total of Vr no 9 - EST:	2,25,978
						Total of SONBHADRA (69):	**25,20,077**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 69 Vocational Education Department

TREASURY NAME SRAVASTI (85)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	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 (`)
85004634	5 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	1,94,000
						03 Dearness Allowance	32,980
						55 House rent allowance	7,640
						Total of Vr no 5 - EST:	2,34,620
	6 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	2,10,100
						03 Dearness Allowance	35,717
						55 House rent allowance	8,080
						Total of Vr no 6 - EST:	2,53,897
	7 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	71,100
						03 Dearness Allowance	12,087
						Total of Vr no 7 - EST:	83,187
						Total of SRAVASTI (85):	**5,71,704**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	1,56,900
						03 Dearness Allowance	26,673
						55 House rent allowance	4,690
						Total of Vr no 1 - EST:	1,88,263
	2 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	72,100
						03 Dearness Allowance	12,257
						Total of Vr no 2 - EST:	84,357
	3 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	7,59,200
						03 Dearness Allowance	1,29,064
						55 House rent allowance	23,350
						Total of Vr no 3 - EST:	9,11,614
	4 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	1,90,100
						03 Dearness Allowance	32,317
						06 Other Allowances	1,000
						55 House rent allowance	7,720
						Total of Vr no 4 - EST:	2,31,137
	5 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	2,42,700
						03 Dearness Allowance	41,259
						55 House rent allowance	5,520
						Total of Vr no 5 - EST:	2,89,479
	6 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	6,58,100
						03 Dearness Allowance	1,11,877
						55 House rent allowance	20,420
						Total of Vr no 6 - EST:	7,90,397
						Total of SULTANPUR (52):	**24,95,247**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 - 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 1 - EST:	9,64,999
	2 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	9,76,200
						03 Dearness Allowance	1,65,954
						55 House rent allowance	37,060
						Total of Vr no 2 - EST:	11,79,214
	3 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	1,95,900
						03 Dearness Allowance	33,303
						55 House rent allowance	5,310
						Total of Vr no 3 - EST:	2,34,513
	4 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	3,32,200
						03 Dearness Allowance	56,474
						55 House rent allowance	11,020
						Total of Vr no 4 - EST:	3,99,694
	4 - MIS	Second	Voted	No Objection	223003003 03 00	49 Medical Expenses	4,52,598
						Total of Vr no 4 - MIS:	4,52,598
	7 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	2,80,396
						03 Dearness Allowance	47,667
						55 House rent allowance	7,129
						Total of Vr no 7 - EST:	3,35,192
						Total of UNNAO (44):	**35,66,210**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	2,66,118
						Total of Vr no 1 - MIS:	2,66,118
	10 - MIS	Second	Voted	No Objection	223003003 03 00	09 Electrical Dues	1,25,358
						Total of Vr no 10 - MIS:	1,25,358
	11 - MIS	Second	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	91,500
						Total of Vr no 11 - MIS:	91,500
	14 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	90,395
						Total of Vr no 14 - MIS:	90,395
	19 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	8,03,400
						03 Dearness Allowance	1,36,578
						55 House rent allowance	70,560
						Total of Vr no 19 - EST:	10,10,538
	2 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expenditure	2,41,369
						Total of Vr no 2 - MIS:	2,41,369
	20 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	2,68,800
						03 Dearness Allowance	45,696
						55 House rent allowance	21,020
	21 - EST	First	Voted	No Objection	223003003 03 00	Total of Vr no 20 - EST:	3,35,516
						01 Pay	13,06,400
						03 Dearness Allowance	2,22,088
						06 Other Allowances	280
						55 House rent allowance	90,800
						Total of Vr no 21 - EST:	16,19,568
	22 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	27,57,100
						03 Dearness Allowance	4,68,707
						06 Other Allowances	2,280
						55 House rent allowance	2,20,220
						Total of Vr no 22 - EST:	34,48,307
	24 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	5,46,774
						03 Dearness Allowance	92,952
						06 Other Allowances	20
						55 House rent allowance	32,120
						Total of Vr no 24 - EST:	6,71,866
	25 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	5,41,300
						03 Dearness Allowance	92,021
						06 Other Allowances	450
						55 House rent allowance	48,440
						Total of Vr no 25 - EST:	6,82,211

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 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	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	23 - 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 23 - EST:	1,05,633
						Total of VARANASI (27):	**86,88,379**
						Grand Total:	**1,56,16,95,238**

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

S U 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)	91,818	7,92,806	8,84,624	0	
	ALIGARH (06)	52,78,174	5,69,272	58,47,446	0	
	ALLAHABAD-2 (64)	89,32,157	23,760	89,55,917	0	
	AMBEDKAR NAGAR (74)	17,66,290	11,81,987	29,48,277	0	
	AZAMGARH (34)	0	62,19,128	62,19,128	0	
	BADAUN (13)	0	3,07,413	3,07,413	0	
	BAHRAICH (51)	0	45,00,238	45,00,238	0	
	BALLIA (31)	42,46,836	0	42,46,836	0	
	BALRAMPUR (79)	66,830	22,46,178	23,13,008	0	
	BANDA (26)	0	23,37,845	23,37,845	0	
	BARABANKY (54)	5,82,529	2,85,267	8,67,796	0	
	BAREILLY (11)	11,33,951	1,13,113	12,47,064	0	
	BASTI (33)	26,746	53,32,066	53,58,812	0	
	BIJNORE (12)	0	63,65,942	63,65,942	0	
	BULANDSHAHAR (05)	50,08,778	8,76,193	58,84,971	0	
	CHATRAPATI S M NAGAR (89)	28,37,215	24,00,611	52,37,826	0	
	CHITRAKOOT (87)	6,96,590	65,294	7,61,884	0	
	DEORIA (35)	42,64,311	22,56,344	65,20,655	0	
	ETAH (10)	30,936	29,39,405	29,70,341	0	
	ETAWAH (19)	0	9,58,800	9,58,800	0	
	FAIZABAD (49)	45,000	5,57,946	6,02,946	0	
	FATEHGARH (18)	0	2,83,537	2,83,537	0	
	FATEHPUR (21)	31,01,619	14,51,660	45,53,279	0	
	FIROZABAD (68)	11,73,301	11,75,875	23,49,176	0	
	GAUTAM BUDHA NAGAR (76)	56,15,982	17,85,945	74,01,927	0	
	GAZIPUR (30)	5,36,558	3,67,124	9,03,682	0	
	GHAZIABAD (59)	0	85,186	85,186	0	
	GONDA (50)	37,97,805	1,71,439	39,69,244	0	
	GORAKHPUR (32)	7,85,259	23,23,892	31,09,151	0	
	HAMIRPUR (25)	8,81,651	0	8,81,651	0	
	HAPUR (90)	21,36,099	1,23,367	22,59,466	0	
	HARDOI (47)	23,98,971	28,31,245	52,30,216	0	
	JALAUN (24)	26,92,535	0	26,92,535	0	
	JAUNPUR (29)	30,95,545	4,38,570	35,34,115	0	
	JHANSI (23)	61,890	9,32,179	9,94,069	1,35,556	Missing vchr
	JYOTIBA FULLE NAGAR (86)	8,87,142	1,04,889	9,92,031	0	
	KANNAUJ (84)	0	8,63,598	8,63,598	0	
	KANPUR DEHAT (62)	8,37,352	3,79,000	12,16,352	0	
	KANPUR NAGAR (20)	3,90,361	1,49,67,095	1,53,57,456	0	
	KANSHIRAM NAGAR (88)	0	6,02,949	6,02,949	0	
	KAUSHAMBI (82)	11,48,812	6,14,068	17,62,880	0	
	KHERI (48)	54,70,158	12,13,291	66,83,449	0	
	LALITPUR (58)	24,64,551	4,19,299	28,83,850	0	
	LUCKNOW (43)	0	22,77,364	22,77,364	0	
	LUCKNOW-2 (60)	0	**********	1,25,23,05,870	0	
	MAHARAJGANJ (70)	0	5,80,962	5,80,962	0	
	MAHOBA (71)	0	22,41,118	22,41,118	0	
	MAINPURI (09)	6,908	17,44,588	17,51,496	0	
	MATHURA (07)	2,85,000	28,34,005	31,19,005	0	
	MAU (66)	11,625	0	11,625	0	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2230	MEERUT (04)	8,51,505		1,17,94,382		1,26,45,887	0	
	MIRZAPUR (28)	56,414		41,12,296		41,68,710	0	
	MORADABAD (14)	39,93,788		4,79,701		44,73,489	0	
	MUZAFFARNAGAR (03)	44,97,465		3,23,033		48,20,498	0	
	PADRAUNA (73)	0		27,78,460		27,78,460	0	
	PILIBHIT (16)	21,98,433		4,89,705		26,88,138	0	
	PRATAPGARH (53)	3,92,196		29,89,895		33,82,091	0	
	RAIBAREILLY (45)	46,38,321		4,16,162		50,54,483	0	
	RAMPUR (17)	73,556		41,60,417		42,33,973	0	
	SAHARANPUR (02)	57,10,837		58,52,077		1,15,62,914	0	
	SAMBHAL (92)	0		13,55,942		13,55,942	0	
	SANT KABIR NAGAR (80)	7,36,312		40,500		7,76,812	0	
	SANT RAVIDAS NAGAR (72)	7,42,618		8,37,774		15,80,392	0	
	SHAHJAHANPUR (15)	27,47,952		11,47,047		38,94,999	0	
	SHAMLI (91)	3,11,019		85,650		3,96,669	0	
	SITAPUR (46)	0		34,12,156		34,12,156	0	
	SONBHADRA (69)	23,99,327		1,20,750		25,20,077	0	
	SRAVASTI (85)	0		5,71,704		5,71,704	0	
	SULTANPUR (52)	0		24,95,247		24,95,247	0	
	UNNAO (44)	27,78,420		7,87,790		35,66,210	0	
	VARANASI (27)	83,81,126		3,07,253		86,88,379	0	
	Total of Mj Hd 2230:	**11,32,96,574**	**0**	**********	**0**	**1,49,13,02,238**	**1,35,556**	
4250	LUCKNOW-2 (60)	3,43,93,000		3,60,00,000		7,03,93,000	0	
	Total of Mj Hd 4250:	**3,43,93,000**	**0**	**3,60,00,000**	**0**	**7,03,93,000**	**0**	
	Grand Total:	**14,76,89,574**	**0**	**********	**0**	**1,56,16,95,238**	**1,35,556**	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43006011	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	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43006011	1 - MIS	Second	Voted	No Objection	281002101 03 02	27 Subsidy	1,16,50,000
						Total of Vr no 1 - MIS:	1,16,50,000

Sub Head	03	Not Available	Detail Head	03	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43006011	3 - GIA	Second	Voted	No Objection	281002101 03 03	31 Subsidiary Grant-General (Pay)	1,91,00,000
						Total of Vr no 3 - GIA:	1,91,00,000

Major Head	3425	Other Scientific Research	Sub Mj Head	60	Others	Minor Head	200	Assistance to other Scientific bodies
Sub Head	05	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	31 Subsidiary Grant-General (Pay)	1,39,64,250
						Total of Vr no 1 - GIA:	1,39,64,250
						Total of LUCKNOW (43):	**6,72,14,250**
						Grand Total:	**6,72,14,250**

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
2810	LUCKNOW (43)	0		5,32,50,000		5,32,50,000	0	
	Total of Mj Hd 2810:	**0**	**0**	**5,32,50,000**	**0**	**5,32,50,000**	**0**	
3425	LUCKNOW (43)	0		1,39,64,250		1,39,64,250	0	
	Total of Mj Hd 3425:	**0**	**0**	**1,39,64,250**	**0**	**1,39,64,250**	**0**	
	Grand Total:	**0**	**0**	**6,72,14,250**	**0**	**6,72,14,250**	**0**	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	8 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	3,09,000
						03 Dearness Allowance	52,530
						55 House rent allowance	23,260
						Total of Vr no 8 - EST:	3,84,790
	9 - 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 9 - EST:	40,731

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	8 - EST	First	Voted	No Objection	220201001 04 00	06 Other Allowances	50
						Total of Vr no 8 - 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	10 - EST	First	Voted	No Objection	220201101 03 00	01 Pay	77,900
						03 Dearness Allowance	13,243
						55 House rent allowance	2,100
						Total of Vr no 10 - EST:	93,243
	27 - 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 27 - EST:	9,23,222
	28 - 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 28 - EST:	1,94,886
	35 - EST	Second	Voted	No Objection	220201101 03 00	01 Pay	77,900
						03 Dearness Allowance	13,243
						55 House rent allowance	2,100
						Total of Vr no 35 - EST:	93,243

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004354	23 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	12,25,710
						Total of Vr no 23 - GIA:	12,25,710
	24 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	3,19,87,714
						Total of Vr no 24 - GIA:	3,19,87,714
	34 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	36,66,68,131
						Total of Vr no 34 - GIA:	36,66,68,131
	35 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,56,27,419
						Total of Vr no 35 - GIA:	1,56,27,419
	42 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	12,08,176
						Total of Vr no 42 - GIA:	12,08,176
	43 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	3,21,53,435
						Total of Vr no 43 - GIA:	3,21,53,435

Sub Head	07	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004354	32 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	1,79,77,641
						Total of Vr no 32 - GIA:	1,79,77,641
	33 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	71,90,142
						Total of Vr no 33 - GIA:	71,90,142

Sub Head	31	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004354	45 - GIA	Second	Voted	No Objection	220201102 31 01	20 Subsidiary Grant-General (non pay)	6,37,005
						Total of Vr no 45 - GIA:	6,37,005

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 (`)
08004354	11 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	13,816
						Total of Vr no 11 - EST:	13,816
	25 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	4,31,000
						03 Dearness Allowance	73,270
						Total of Vr no 25 - EST:	5,04,270

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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 (`)
08004354	26 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	56,500
						03 Dearness Allowance	9,605
						06 Other Allowances	30
						Total of Vr no 26 - EST:	66,135
	29 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	3,70,055
						03 Dearness Allowance	62,892
						06 Other Allowances	1,630
						Total of Vr no 29 - EST:	4,34,577
	30 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	2,88,121
						03 Dearness Allowance	48,870
						Total of Vr no 30 - EST:	3,36,991

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 (`)
08004354	25 - EST	Second	Voted	No Objection	220201104 03 00	55 House rent allowance	35,540
						Total of Vr no 25 - EST:	35,540
	26 - EST	Second	Voted	No Objection	220201104 03 00	55 House rent allowance	5,340
						Total of Vr no 26 - EST:	5,340
	29 - EST	Second	Voted	No Objection	220201104 03 00	55 House rent allowance	27,500
						Total of Vr no 29 - EST:	27,500
	30 - EST	Second	Voted	No Objection	220201104 03 00	55 House rent allowance	21,320
						Total of Vr no 30 - EST:	21,320
						Total of AGRA (08):	**47,78,51,027**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	14 - 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 14 - 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	14 - EST	First	Voted	No Objection	220201001 04 00	06 Other Allowances	600
						Total of Vr no 14 - EST:	600

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 (`)
06004354	18 - GIA	Second	Voted	No Objection	220201102 03 00	20 Subsidiary Grant-General (non pay)	1,37,10,072
						Total of Vr no 18 - GIA:	1,37,10,072

Sub Head	07	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004354	34 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	1,43,868
						Total of Vr no 34 - GIA:	1,43,868
	4 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	28,41,04,298
						Total of Vr no 4 - GIA:	28,41,04,298
	5 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	8,34,12,867
						Total of Vr no 5 - GIA:	8,34,12,867

Sub Head	07	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004354	14 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	88,50,532
						Total of Vr no 14 - GIA:	88,50,532
	15 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	52,99,117

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004354	15 - GIA					Total of Vr no 15 - GIA:	52,99,117

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	25 - GIA	Second	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	17,55,000
						Total of Vr no 25 - GIA:	17,55,000

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 (`)
06004354	15 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	10,33,030
						03 Dearness Allowance	1,75,610
						Total of Vr no 15 - EST:	12,08,640
	16 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	1,80,800
						03 Dearness Allowance	30,736
						Total of Vr no 16 - EST:	2,11,536
	27 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	1,80,800
						03 Dearness Allowance	30,736
						Total of Vr no 27 - EST:	2,11,536
	28 - EST	Second	Voted	No Objection	220201104 03 00	03 Dearness Allowance	26,325
						Total of Vr no 28 - EST:	26,325
	29 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	2,768
						03 Dearness Allowance	471
						Total of Vr no 29 - EST:	3,239
	30 - EST	Second	Voted	No Objection	220201104 03 00	03 Dearness Allowance	1,82,770
						Total of Vr no 30 - EST:	1,82,770

Sub Head	03	Regional Inspection Staff (male)	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	220201104 03 00	55 House rent allowance	59,310
						Total of Vr no 15 - EST:	59,310
	16 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	13,000
						Total of Vr no 16 - EST:	13,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **JANUARY 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	27 - EST	Second	Voted	No Objection	220201104 03 00	55 House rent allowance	13,000
						Total of Vr no 27 - EST:	13,000
						Total of ALIGARH (06):	**39,93,47,321**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004354	27 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	2,01,425
						Total of Vr no 27 - PEN:	2,01,425

Major Head	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 (`)
64004354	27 - PEN	Second	Voted	No Objection	207101117 03 00 33	Pension/ Gratuity/ Other Retirement Benefits	2,01,425
						Total of Vr no 27 - PEN:	2,01,425

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 (`)
64003099	1 - EST	First	Voted	No Objection	220201001 03 00	01 Pay	93,800
						03 Dearness Allowance	15,946
						55 House rent allowance	7,560
						Total of Vr no 1 - EST:	1,17,306
	59 - EST	Second	Voted	No Objection	220201001 03 00	01 Pay	96,600
						03 Dearness Allowance	16,422
						55 House rent allowance	7,560
						Total of Vr no 59 - EST:	1,20,582

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64003174	43 - EST	Second	Voted	No Objection	220201001 03 00	01 Pay	1,35,000
						03 Dearness Allowance	22,950
						55 House rent allowance	14,560
						Total of Vr no 43 - EST:	1,72,510

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004354	179 - MIS	Second	Voted	No Objection	220201001 03 00	49 Medical Expenses	31,285
						Total of Vr no 179 - MIS:	31,285
	33 - EST	Second	Voted	No Objection	220201001 03 00	01 Pay	15,91,329
						03 Dearness Allowance	2,70,526
						06 Other Allowances	240
						55 House rent allowance	1,38,220

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
64004354	33 - EST					Total of Vr no 33 - EST:	20,00,315
	34 - EST	Second	Voted	No Objection	220201001 03 00	01 Pay	4,45,526
						03 Dearness Allowance	75,740
						06 Other Allowances	80
						55 House rent allowance	47,880
						Total of Vr no 34 - EST:	5,69,226
	47 - EST	Second	Voted	No Objection	220201001 03 00	01 Pay	1,74,602
						03 Dearness Allowance	29,682
						06 Other Allowances	198
						55 House rent allowance	11,760
						56 City compensatory allowances	720
						Total of Vr no 47 - EST:	2,16,962

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004369	121 - MIS	Second	Voted	No Objection	220201001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,350
						Total of Vr no 121 - MIS:	2,350
	122 - MIS	Second	Voted	No Objection	220201001 03 00	08 Office Expenditure	17,560
						Total of Vr no 122 - MIS:	17,560
	123 - MIS	Second	Voted	No Objection	220201001 03 00	08 Office Expenditure	35,579
						Total of Vr no 123 - MIS:	35,579
	124 - MIS	Second	Voted	No Objection	220201001 03 00	08 Office Expenditure	37,643
						Total of Vr no 124 - MIS:	37,643
	125 - MIS	Second	Voted	No Objection	220201001 03 00	04 Travelling Allowance	1,929
						Total of Vr no 125 - MIS:	1,929
	195 - MIS	Second	Voted	No Objection	220201001 03 00	13 Expenditure on Telephone	4,494
						Total of Vr no 195 - MIS:	4,494
	2 - MIS	First	Voted	No Objection	220201001 03 00	08 Office Expenditure	13,080
						Total of Vr no 2 - MIS:	13,080
	26 - MIS	First	Voted	No Objection	220201001 03 00	12 Office Furniture & Instrument	8,151
						Total of Vr no 26 - MIS:	8,151
	29 - MIS	First	Voted	No Objection	220201001 03 00	08 Office Expenditure	20,675
						Total of Vr no 29 - MIS:	20,675
	30 - MIS	First	Voted	No Objection	220201001 03 00	08 Office Expenditure	11,912
						Total of Vr no 30 - MIS:	11,912
	31 - MIS	First	Voted	No Objection	220201001 03 00	11 Stationary & Printing of Forms	12,222
						Total of Vr no 31 - MIS:	12,222
	48 - EST	Second	Voted	No Objection	220201001 03 00	01 Pay	17,916
						55 House rent allowance	824
						56 City compensatory allowances	511

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	48 - EST					Total of Vr no 48 - EST:	19,251
	54 - MIS	First	Voted	No Objection	220201001 03 00	08 Office Expenditure	20,000
						Total of Vr no 54 - MIS:	20,000
	55 - EST	Second	Voted	No Objection	220201001 03 00	01 Pay	14,78,900
						03 Dearness Allowance	2,51,413
						06 Other Allowances	160
						55 House rent allowance	1,25,980
						Total of Vr no 55 - EST:	18,56,453
	55 - MIS	First	Voted	No Objection	220201001 03 00	08 Office Expenditure	12,850
						Total of Vr no 55 - MIS:	12,850
	56 - EST	Second	Voted	No Objection	220201001 03 00	01 Pay	38,41,623
						03 Dearness Allowance	6,68,049
						06 Other Allowances	700
						55 House rent allowance	2,92,706
						Total of Vr no 56 - EST:	48,03,078
	56 - MIS	First	Voted	No Objection	220201001 03 00	11 Stationary & Printing of Forms	44,980
						Total of Vr no 56 - MIS:	44,980
	64 - MIS	Second	Voted	No Objection	220201001 03 00	08 Office Expenditure	12,670
						Total of Vr no 64 - MIS:	12,670
	65 - MIS	Second	Voted	No Objection	220201001 03 00	46 Purchase of Computer Hardware/ Software	39,170
						Total of Vr no 65 - MIS:	39,170
	84 - MIS	Second	Voted	No Objection	220201001 03 00	08 Office Expenditure	31,380
						Total of Vr no 84 - MIS:	31,380
	85 - MIS	Second	Voted	No Objection	220201001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	5,000
						Total of Vr no 85 - MIS:	5,000
	86 - MIS	Second	Voted	No Objection	220201001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	180
						Total of Vr no 86 - MIS:	180
	87 - MIS	Second	Voted	No Objection	220201001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	300
						Total of Vr no 87 - MIS:	300
	92 - MIS	Second	Voted	No Objection	220201001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	32,597
						Total of Vr no 92 - MIS:	32,597

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 (`)
64004354	52 - MIS	First	Voted	No Objection	220201001 04 00	49 Medical Expenses	1,06,748

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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 (`)
64004354	52 - MIS					Total of Vr no 52 - MIS:	1,06,748

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 (`)
64004354	21 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	49,200
						03 Dearness Allowance	5,964
						Total of Vr no 21 - EST:	55,164
	67 - EST	Second	Voted	No Objection	220201001 04 00	01 Pay	1,40,800
						03 Dearness Allowance	23,936
						55 House rent allowance	12,420
						Total of Vr no 67 - EST:	1,77,156
	68 - EST	Second	Voted	No Objection	220201001 04 00	01 Pay	4,50,820
						03 Dearness Allowance	76,568
						55 House rent allowance	40,580
						Total of Vr no 68 - EST:	5,67,968

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 (`)
64004354	68 - EST	Second	Voted	No Objection	220201001 04 00	06 Other Allowances	80
						Total of Vr no 68 - EST:	80

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	11 - EST	First	Voted	No Objection	220201101 03 00	01 Pay	6,908
						Total of Vr no 11 - EST:	6,908
	12 - EST	First	Voted	No Objection	220201101 03 00	01 Pay	20,724
						Total of Vr no 12 - EST:	20,724
	13 - EST	First	Voted	No Objection	220201101 03 00	01 Pay	6,908
						Total of Vr no 13 - EST:	6,908
	71 - EST	Second	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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	71 - EST					Total of Vr no 71 - EST:	33,158
	72 - EST	Second	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 72 - EST:	1,00,134

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102 Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004354	116 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,10,380
						Total of Vr no 116 - GIA:	1,10,380
	117 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	1,88,000
						Total of Vr no 117 - GIA:	1,88,000
	173 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	3,52,946
						Total of Vr no 173 - GIA:	3,52,946
	194 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	11,47,196
						Total of Vr no 194 - GIA:	11,47,196
	21 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	9,43,08,605
						Total of Vr no 21 - GIA:	9,43,08,605
	22 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	56,89,46,695
						Total of Vr no 22 - GIA:	56,89,46,695
	37 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,50,20,215
						Total of Vr no 37 - GIA:	1,50,20,215
	40 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	50,000
						Total of Vr no 40 - GIA:	50,000
	41 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	2,10,120
						Total of Vr no 41 - GIA:	2,10,120
	53 - GIA	First	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	7,26,500
						Total of Vr no 53 - GIA:	7,26,500
	73 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	1,65,306
						Total of Vr no 73 - GIA:	1,65,306

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004371	130 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	21,070

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004371	130 - GIA					Total of Vr no 130 - GIA:	21,070
	131 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	2,35,02,396
						Total of Vr no 131 - GIA:	2,35,02,396
	132 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	90,234
						Total of Vr no 132 - GIA:	90,234
	133 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	49,866
						Total of Vr no 133 - GIA:	49,866
	134 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	20,730
						Total of Vr no 134 - GIA:	20,730
	135 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	48,712
						Total of Vr no 135 - GIA:	48,712
	188 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	2,06,963
						Total of Vr no 188 - GIA:	2,06,963
	189 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,16,415
						Total of Vr no 189 - GIA:	1,16,415
	190 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,23,975
						Total of Vr no 190 - GIA:	1,23,975
	191 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,82,221
						Total of Vr no 191 - GIA:	1,82,221
	192 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,29,458
						Total of Vr no 192 - GIA:	1,29,458
	193 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	9,01,211
						Total of Vr no 193 - GIA:	9,01,211
	59 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	6,92,882
						Total of Vr no 59 - GIA:	6,92,882
	60 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,70,323
						Total of Vr no 60 - GIA:	1,70,323
	61 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,40,468
						Total of Vr no 61 - GIA:	1,40,468
	62 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	92,997
						Total of Vr no 62 - GIA:	92,997
	63 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	28,016
						Total of Vr no 63 - GIA:	28,016
	66 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	2,10,780
						Total of Vr no 66 - GIA:	2,10,780

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004371	67 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	10,000
						Total of Vr no 67 - GIA:	10,000
	68 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	20,000
						Total of Vr no 68 - GIA:	20,000

Sub Head	07	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004354	45 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	4,16,46,202
						Total of Vr no 45 - GIA:	4,16,46,202

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	180 - GIA	Second	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	1,15,16,119
						Total of Vr no 180 - GIA:	1,15,16,119

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	23 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	3,65,900
						03 Dearness Allowance	62,203
						06 Other Allowances	200
						Total of Vr no 23 - EST:	4,28,303
	24 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	98,000
						03 Dearness Allowance	16,660
						Total of Vr no 24 - EST:	1,14,660
	25 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	12,32,839
						03 Dearness Allowance	2,09,583
						06 Other Allowances	20
						Total of Vr no 25 - EST:	14,42,442
	26 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	1,27,800
						03 Dearness Allowance	21,726
						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 JANUARY 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	26 - EST					Total of Vr no 26 - EST:	1,49,626
	27 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	6,82,900
						03 Dearness Allowance	1,16,093
	57 - EST	Second	Voted	No Objection	220201104 03 00	Total of Vr no 27 - EST:	7,98,993
						01 Pay	3,66,800
						03 Dearness Allowance	62,356
						06 Other Allowances	180
	58 - EST	Second	Voted	No Objection	220201104 03 00	Total of Vr no 57 - EST:	4,29,336
						01 Pay	57,400
						03 Dearness Allowance	9,758
	65 - EST	Second	Voted	No Objection	220201104 03 00	Total of Vr no 58 - EST:	67,158
						01 Pay	78,914
						03 Dearness Allowance	9,321
	69 - EST	Second	Voted	No Objection	220201104 03 00	Total of Vr no 65 - EST:	88,235
						01 Pay	98,700
						03 Dearness Allowance	16,779
	70 - EST	Second	Voted	No Objection	220201104 03 00	Total of Vr no 69 - EST:	1,15,479
						01 Pay	3,65,900
						03 Dearness Allowance	62,203
						06 Other Allowances	200
						Total of Vr no 70 - EST:	4,28,303

Sub Head	03	Regional Inspection Staff (male)	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	23 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	27,960
	24 - EST	First	Voted	No Objection	220201104 03 00	Total of Vr no 23 - EST:	27,960
						55 House rent allowance	8,700
	25 - EST	First	Voted	No Objection	220201104 03 00	Total of Vr no 24 - EST:	8,700
						55 House rent allowance	65,990
	26 - EST	First	Voted	No Objection	220201104 03 00	Total of Vr no 25 - EST:	65,990
						55 House rent allowance	7,360
	27 - EST	First	Voted	No Objection	220201104 03 00	Total of Vr no 26 - EST:	7,360
						55 House rent allowance	34,630
	57 - EST	Second	Voted	No Objection	220201104 03 00	Total of Vr no 27 - EST:	34,630
						55 House rent allowance	22,600
	58 - EST	Second	Voted	No Objection	220201104 03 00	Total of Vr no 57 - EST:	22,600
						55 House rent allowance	5,740

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	58 - EST					Total of Vr no 58 - EST:	5,740
	65 - EST	Second	Voted	No Objection	220201104 03 00	55 House rent allowance	11,299
						Total of Vr no 65 - EST:	11,299
	69 - EST	Second	Voted	No Objection	220201104 03 00	55 House rent allowance	8,700
						Total of Vr no 69 - EST:	8,700
	70 - EST	Second	Voted	No Objection	220201104 03 00	55 House rent allowance	27,960
						Total of Vr no 70 - EST:	27,960

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 (`)
64001097	28 - EST	First	Voted	No Objection	220201105 03 00	01 Pay	74,300
						03 Dearness Allowance	12,631
						Total of Vr no 28 - EST:	86,931

Sub Head	03	Regional Inspection Staff (male)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64001097	28 - EST	First	Voted	No Objection	220201105 03 00	55 House rent allowance	5,620
						Total of Vr no 28 - EST:	5,620
						Total of ALLAHABAD-2 (64):	**77,72,72,514**

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 JANUARY 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	37 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	3,12,70,162
						Total of Vr no 37 - PEN:	3,12,70,162

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 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	37 - PEN	Second	Voted	No Objection	207101117 03 00 33	Pension/ Gratuity/ Other Retirement Benefits	3,12,70,162
						Total of Vr no 37 - PEN:	3,12,70,162

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004354	13 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	11,19,94,685
						Total of Vr no 13 - GIA:	11,19,94,685
	14 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	11,04,87,806
						Total of Vr no 14 - GIA:	11,04,87,806
	15 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	9,07,73,560
						Total of Vr no 15 - GIA:	9,07,73,560
	40 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	48,15,108
						Total of Vr no 40 - GIA:	48,15,108
	41 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	11,32,369
						Total of Vr no 41 - GIA:	11,32,369

Sub Head	07	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004354	31 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	2,64,38,401
						Total of Vr no 31 - GIA:	2,64,38,401
	32 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	61,44,165
						Total of Vr no 32 - GIA:	61,44,165

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 | **JANUARY 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	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 (`)
74004354	28 - GIA	First	Voted	No Objection	220201102 23 00 20	Subsidiary Grant-General (non pay)	18,48,672
						Total of Vr no 28 - GIA:	18,48,672
						Total of AMBEDKAR NAGAR (74):	**41,61,75,090**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	28 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	2,33,80,272
						Total of Vr no 28 - PEN:	2,33,80,272

Major Head	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	28 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	2,33,80,272
						Total of Vr no 28 - PEN:	2,33,80,272

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	20 - EST	Second	Voted	No Objection	220201101 03 00	03 Dearness Allowance	6,810
						Total of Vr no 20 - EST:	6,810
	21 - EST	Second	Voted	No Objection	220201101 03 00	03 Dearness Allowance	17,535
						Total of Vr no 21 - EST:	17,535

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102 Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004354	10 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	18,23,69,737
						Total of Vr no 10 - GIA:	18,23,69,737
	11 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	4,26,68,842
						Total of Vr no 11 - GIA:	4,26,68,842
	20 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	4,75,40,731
						Total of Vr no 20 - GIA:	4,75,40,731
	24 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	6,600
						Total of Vr no 24 - GIA:	6,600

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	07	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004354	17 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	1,91,33,781
						Total of Vr no 17 - GIA:	1,91,33,781
	18 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	5,57,441
						Total of Vr no 18 - GIA:	5,57,441
	25 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	22,17,303
						Total of Vr no 25 - GIA:	22,17,303

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	2 - GIA	First	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	7,18,333
						Total of Vr no 2 - GIA:	7,18,333

Sub Head	31	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004354	5 - GIA	First	Voted	No Objection	220201102 31 01	20 Subsidiary Grant-General (non pay)	2,10,429
						Total of Vr no 5 - GIA:	2,10,429

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	18 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	3,76,800
						03 Dearness Allowance	64,056
						Total of Vr no 18 - EST:	4,40,856
	19 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	1,51,500
						03 Dearness Allowance	25,755
						Total of Vr no 19 - EST:	1,77,255

Sub Head	03	Regional Inspection Staff (male)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004354	18 - EST	Second	Voted	No Objection	220201104 03 00	55 House rent allowance	13,390
						Total of Vr no 18 - EST:	13,390

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	19 - EST	Second	Voted	No Objection	220201104 03 00	55 House rent allowance	6,220
						Total of Vr no 19 - EST:	6,220

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 (`)
81004354	19 - GIA	Second	Voted	No Objection	220201112 01 02	20 Subsidiary Grant-General (non pay)	26,23,033
						Total of Vr no 19 - GIA:	26,23,033
	21 - GIA	Second	Voted	No Objection	220201112 01 02	20 Subsidiary Grant-General (non pay)	7,63,185
						Total of Vr no 21 - GIA:	7,63,185

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	220201112 01 03	20 Subsidiary Grant-General (non pay)	1,98,418
						Total of Vr no 22 - GIA:	1,98,418
						Total of AURAIYA (81):	**34,64,30,443**

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 JANUARY 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 (`)
34002003	34 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	3,82,749
						Total of Vr no 34 - PEN:	3,82,749

Major Head	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 (`)
34002003	34 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	3,82,749
						Total of Vr no 34 - PEN:	3,82,749

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 (`)
34004354	100 - MIS	Second	Voted	No Objection	220201001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	3,000
						Total of Vr no 100 - MIS:	3,000
	101 - MIS	Second	Voted	No Objection	220201001 04 00	12 Office Furniture & Instrument	5,000
						Total of Vr no 101 - MIS:	5,000
	105 - MIS	Second	Voted	No Objection	220201001 04 00	17 Rent, Surcharge and Tax-ownership	1,80,843
						Total of Vr no 105 - MIS:	1,80,843

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	10 - EST	Second	Voted	No Objection	220201001 04 00	01 Pay	34,540
						Total of Vr no 10 - EST:	34,540
	102 - MIS	Second	Voted	No Objection	220201001 04 00	11 Stationary & Printing of Forms	5,000
						Total of Vr no 102 - MIS:	5,000
	6 - EST	Second	Voted	No Objection	220201001 04 00	01 Pay	13,816
						Total of Vr no 6 - EST:	13,816

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	07	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004354	106 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	4,26,70,716
						Total of Vr no 106 - GIA:	4,26,70,716
	14 - GIA	First	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	70,000
						Total of Vr no 14 - GIA:	70,000
	16 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	47,68,63,742
						Total of Vr no 16 - GIA:	47,68,63,742
	17 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	2,22,16,802
						Total of Vr no 17 - GIA:	2,22,16,802
	18 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	37,73,369
						Total of Vr no 18 - GIA:	37,73,369
	19 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	14,38,01,448
						Total of Vr no 19 - GIA:	14,38,01,448
	20 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	20,27,727
						Total of Vr no 20 - GIA:	20,27,727
	21 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	8,26,042
						Total of Vr no 21 - GIA:	8,26,042
	92 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	1,72,800
						Total of Vr no 92 - GIA:	1,72,800

Sub Head	07	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004354	1 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	3,16,52,708
						Total of Vr no 1 - GIA:	3,16,52,708
	110 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	21,67,180
						Total of Vr no 110 - GIA:	21,67,180
	2 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	1,29,27,412
						Total of Vr no 2 - GIA:	1,29,27,412

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 (`)
34004354	107 - GIA	Second	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	25,70,000
						Total of Vr no 107 - GIA:	25,70,000
	15 - GIA	First	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	25,66,667

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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 (`)
34004354	15 - GIA					Total of Vr no 15 - GIA:	25,66,667

Sub Head	31	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004354	109 - GIA	Second	Voted	No Objection	220201102 31 01	20 Subsidiary Grant-General (non pay)	2,74,964
						Total of Vr no 109 - GIA:	2,74,964

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 (`)
34004354	1 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	1,90,684
						03 Dearness Allowance	26,042
						Total of Vr no 1 - EST:	2,16,726
	11 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	96,712
						Total of Vr no 11 - EST:	96,712
	13 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	6,908
						Total of Vr no 13 - EST:	6,908
	18 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	11,50,448
						03 Dearness Allowance	1,95,577
						Total of Vr no 18 - EST:	13,46,025
	7 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	6,58,900
						03 Dearness Allowance	1,12,013
						Total of Vr no 7 - EST:	7,70,913
	9 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	43,503
						03 Dearness Allowance	4,179
						06 Other Allowances	4,352
						Total of Vr no 9 - EST:	52,034

Sub Head	03	Regional Inspection Staff (male)	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	Second	Voted	No Objection	220201104 03 00	55 House rent allowance	9,000
						Total of Vr no 1 - EST:	9,000
	18 - EST	Second	Voted	No Objection	220201104 03 00	55 House rent allowance	47,300

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	18 - EST					Total of Vr no 18 - EST:	47,300
	7 - EST	Second	Voted	No Objection	220201104 03 00	55 House rent allowance	23,030
						Total of Vr no 7 - EST:	23,030

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 (`)
34004354	108 - GIA	Second	Voted	No Objection	220201112 01 02	20 Subsidiary Grant-General (non pay)	27,51,721
						Total of Vr no 108 - GIA:	27,51,721
	85 - GIA	Second	Voted	No Objection	220201112 01 02	20 Subsidiary Grant-General (non pay)	1,06,54,568
						Total of Vr no 85 - GIA:	1,06,54,568

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 (`)
34004354	103 - GIA	Second	Voted	No Objection	220201112 01 03	20 Subsidiary Grant-General (non pay)	3,76,62,481
						Total of Vr no 103 - GIA:	3,76,62,481
	86 - GIA	Second	Voted	No Objection	220201112 01 03	20 Subsidiary Grant-General (non pay)	1,00,90,000
						Total of Vr no 86 - GIA:	1,00,90,000
						Total of AZAMGARH (34):	**80,93,16,692**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 71 Education Department (Primary 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 (`)
13004354	31 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	6,00,00,000
						Total of Vr no 31 - PEN:	6,00,00,000

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 (`)
13004354	31 - PEN	Second	Voted	No Objection	207101117 03 00 33	Pension/ Gratuity/ Other Retirement Benefits	6,00,00,000
						Total of Vr no 31 - PEN:	6,00,00,000

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102 Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004354	1 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	3,66,46,710
						Total of Vr no 1 - GIA:	3,66,46,710
	13 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	14,87,30,524
						Total of Vr no 13 - GIA:	14,87,30,524
	14 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	3,76,10,841
						Total of Vr no 14 - GIA:	3,76,10,841
	16 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	2,67,09,284
						Total of Vr no 16 - GIA:	2,67,09,284
	17 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	40,88,396
						Total of Vr no 17 - GIA:	40,88,396
	18 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	23,447
						Total of Vr no 18 - GIA:	23,447
	19 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	2,19,02,587
						Total of Vr no 19 - GIA:	2,19,02,587
	2 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,20,70,447
						Total of Vr no 2 - GIA:	1,20,70,447
	20 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	28,66,639
						Total of Vr no 20 - GIA:	28,66,639
	21 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	38,92,618
						Total of Vr no 21 - GIA:	38,92,618

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004354	50 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	37,41,297
						Total of Vr no 50 - GIA:	37,41,297
	53 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	7,85,700
						Total of Vr no 53 - GIA:	7,85,700
	54 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	36,302
						Total of Vr no 54 - GIA:	36,302

Sub Head	07	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004354	11 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	76,79,598
						Total of Vr no 11 - GIA:	76,79,598
	12 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	19,36,720
						Total of Vr no 12 - GIA:	19,36,720

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 (`)
13004354	3 - GIA	First	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	18,80,000
						Total of Vr no 3 - GIA:	18,80,000
	57 - GIA	Second	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	38,45,203
						Total of Vr no 57 - GIA:	38,45,203

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	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004354	22 - GIA	Second	Voted	No Objection	220201112 01 02	20 Subsidiary Grant-General (non pay)	1,02,07,380
						Total of Vr no 22 - GIA:	1,02,07,380
	23 - GIA	Second	Voted	No Objection	220201112 01 02	20 Subsidiary Grant-General (non pay)	29,85,362
						Total of Vr no 23 - GIA:	29,85,362

Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	03	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	55 - GIA	Second	Voted	No Objection	220201112 01 03	20 Subsidiary Grant-General (non pay)	6,02,40,843
						Total of Vr no 55 - GIA:	6,02,40,843
	56 - GIA	Second	Voted	No Objection	220201112 01 03	20 Subsidiary Grant-General (non pay)	78,78,924
						Total of Vr no 56 - GIA:	78,78,924
						Total of BADAUN (13):	**51,57,58,822**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004354	105 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	89,411
						Total of Vr no 105 - GIA:	89,411

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	11 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	1,72,600
						03 Dearness Allowance	29,342
						06 Other Allowances	20
						Total of Vr no 11 - EST:	2,01,962

Sub Head	03	Regional Inspection Staff (male)	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	11 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	3,960
						Total of Vr no 11 - EST:	3,960
						Total of BAGPAT (83):	**2,95,333**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	34 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	3,94,50,502
						Total of Vr no 34 - PEN:	3,94,50,502

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	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	34 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	3,94,50,502
						Total of Vr no 34 - PEN:	3,94,50,502

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	1 - 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 1 - EST:	4,55,237
	2 - 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 2 - 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	1 - EST	First	Voted	No Objection	220201001 04 00	06 Other Allowances	2,000
						Total of Vr no 1 - EST:	2,000

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		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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 (`)
51004354	34 - GIA	Second	Voted	No Objection	220201102 03 00	20 Subsidiary Grant-General (non pay)	2,07,56,805
						Total of Vr no 34 - GIA:	2,07,56,805

Sub Head	07	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004354	16 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,07,31,213
						Total of Vr no 16 - GIA:	1,07,31,213
	32 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	2,75,644
						Total of Vr no 32 - GIA:	2,75,644
	33 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	79,85,073
						Total of Vr no 33 - GIA:	79,85,073
	5 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	17,56,34,450
						Total of Vr no 5 - GIA:	17,56,34,450
	6 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	40,96,678
						Total of Vr no 6 - GIA:	40,96,678
	7 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	17,39,69,083
						Total of Vr no 7 - GIA:	17,39,69,083
	8 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	8,31,95,805
						Total of Vr no 8 - GIA:	8,31,95,805

Sub Head	07	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004354	12 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	3,22,457
						Total of Vr no 12 - GIA:	3,22,457
	2 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	45,94,491
						Total of Vr no 2 - GIA:	45,94,491
	3 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	8,42,148
						Total of Vr no 3 - GIA:	8,42,148

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	21 - GIA	Second	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	92,00,375

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	21 - GIA					Total of Vr no 21 - GIA:	92,00,375

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	10 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	2,01,333
						03 Dearness Allowance	34,227
						Total of Vr no 10 - EST:	2,35,560
	3 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	6,02,703
						03 Dearness Allowance	1,02,459
						Total of Vr no 3 - EST:	7,05,162
	4 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	8,21,100
						03 Dearness Allowance	1,39,587
						06 Other Allowances	1,350
						Total of Vr no 4 - EST:	9,62,037

Sub Head	03	Regional Inspection Staff (male)	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	10 - EST	Second	Voted	No Objection	220201104 03 00	55 House rent allowance	8,280
						Total of Vr no 10 - EST:	8,280
	3 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	18,070
						Total of Vr no 3 - EST:	18,070
	4 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	28,540
						Total of Vr no 4 - EST:	28,540

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	31 - GIA	Second	Voted	No Objection	220201112 01 02	20 Subsidiary Grant-General (non pay)	25,41,297
						Total of Vr no 31 - GIA:	25,41,297

Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	03	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	30 - GIA	Second	Voted	No Objection	220201112 01 03	20 Subsidiary Grant-General (non pay)	2,29,52,487
						Total of Vr no 30 - GIA:	2,29,52,487
	36 - GIA	Second	Voted	No Objection	220201112 01 03	20 Subsidiary Grant-General (non pay)	4,32,23,478
						Total of Vr no 36 - GIA:	4,32,23,478
						Total of BAHRAICH (51):	**64,17,16,574**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME BALLIA (31)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004354	39 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	6,72,72,376
						Total of Vr no 39 - PEN:	6,72,72,376

Major Head	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 (`)
31004354	39 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	6,72,72,376
						Total of Vr no 39 - PEN:	6,72,72,376

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 (`)
31004354	17 - EST	Second	Voted	No Objection	220201001 04 00	01 Pay	4,94,540
						03 Dearness Allowance	84,065
						55 House rent allowance	20,780
						Total of Vr no 17 - EST:	5,99,385
	18 - EST	Second	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 18 - EST:	35,824
	3 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	87,600
						03 Dearness Allowance	14,892
						55 House rent allowance	4,980
						Total of Vr no 3 - EST:	1,07,472
	4 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	33,910
						03 Dearness Allowance	5,764
						55 House rent allowance	1,928
						Total of Vr no 4 - EST:	41,602

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 JANUARY 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	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	19 - EST	Second	Voted	No Objection	220201101 03 00	01 Pay	1,16,900
						03 Dearness Allowance	19,873
						55 House rent allowance	4,470
						Total of Vr no 19 - EST:	1,41,243

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004354	28 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	4,61,31,624
						Total of Vr no 28 - GIA:	4,61,31,624
	29 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	4,42,112
						Total of Vr no 29 - GIA:	4,42,112

Sub Head	07	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004354	30 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	3,90,39,286
						Total of Vr no 30 - GIA:	3,90,39,286
	63 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	9,17,918
						Total of Vr no 63 - GIA:	9,17,918

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 (`)
31004354	64 - GIA	Second	Voted	No Objection	220201102 32 00	20 Subsidiary Grant-General (non pay)	5,44,200
						Total of Vr no 64 - GIA:	5,44,200

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	1 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	3,97,000
						03 Dearness Allowance	67,490

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1 - EST					Total of Vr no 1 - EST:	4,64,490
	2 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	12,02,840
						03 Dearness Allowance	2,04,391
						06 Other Allowances	790
						Total of Vr no 2 - EST:	14,08,021

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 (`)
31004354	1 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	9,750
						Total of Vr no 1 - EST:	9,750
	2 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	39,140
						Total of Vr no 2 - EST:	39,140

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 (`)
31004354	65 - GIA	Second	Voted	No Objection	220201800 06 00	20 Subsidiary Grant-General (non pay)	73,638
						Total of Vr no 65 - GIA:	73,638
						Total of BALLIA (31):	**22,45,40,457**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 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 (`)
79004354	42 - MIS	Second	Voted	No Objection	220201001 04 00	16 Payment for Commercial and Special Services	2,29,500
						Total of Vr no 42 - MIS:	2,29,500

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 (`)
79004354	14 - 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 14 - EST:	35,824
	15 - 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 15 - 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004354	30 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	25,66,06,242
						Total of Vr no 30 - GIA:	25,66,06,242
	31 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	24,13,474
						Total of Vr no 31 - GIA:	24,13,474

Sub Head	07	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004354	32 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	47,29,511
						Total of Vr no 32 - GIA:	47,29,511

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	41 - GIA	Second	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	3,60,000
						Total of Vr no 41 - GIA:	3,60,000
	43 - GIA	Second	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non	45,04,515

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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 (`)
79004354	43 - GIA	Second	Voted	No Objection	220201102 23 00	pay)	
						Total of Vr no 43 - GIA:	45,04,515

Sub Head	31	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004354	45 - GIA	Second	Voted	No Objection	220201102 31 01	20 Subsidiary Grant-General (non pay)	5,96,602
						Total of Vr no 45 - GIA:	5,96,602

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	16 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	2,65,200
						03 Dearness Allowance	45,084
						Total of Vr no 16 - EST:	3,10,284
	17 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	5,28,480
						03 Dearness Allowance	89,726
						Total of Vr no 17 - EST:	6,18,206
	21 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	71,100
						03 Dearness Allowance	12,087
						Total of Vr no 21 - EST:	83,187
	22 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	1,85,600
						03 Dearness Allowance	31,416
						06 Other Allowances	160
						Total of Vr no 22 - EST:	2,17,176

Sub Head	03	Regional Inspection Staff (male)	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	16 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	9,750
						Total of Vr no 16 - EST:	9,750
	17 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	15,120
						Total of Vr no 17 - EST:	15,120
	22 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	7,780
						Total of Vr no 22 - EST:	7,780

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2021	GRANT NO	71	Education Department (Primary Education)

TREASURY NAME	BALRAMPUR (79)

Total of BALRAMPUR (79):	27,08,43,504

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	17 - 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 17 - EST:	2,93,549
	18 - 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 18 - EST:	1,07,670
	19 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	2,265
						03 Dearness Allowance	7,067
						Total of Vr no 19 - 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	19 - EST	First	Voted	No Objection	220201001 04 00	06 Other Allowances	95
						Total of Vr no 19 - 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	25 - EST	First	Voted	No Objection	220201101 03 00	01 Pay	1,58,000
						03 Dearness Allowance	26,860
						06 Other Allowances	600
						55 House rent allowance	4,420
						Total of Vr no 25 - EST:	1,89,880
	26 - EST	First	Voted	No Objection	220201101 03 00	01 Pay	28,100
						03 Dearness Allowance	4,777
						55 House rent allowance	1,100
						Total of Vr no 26 - EST:	33,977
	27 - EST	First	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 27 - EST:	36,494

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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 (`)
26004354	64 - GIA	Second	Voted	No Objection	220201102 03 00	20 Subsidiary Grant-General (non pay)	2,20,69,896
						Total of Vr no 64 - GIA:	2,20,69,896

Sub Head	07	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004354	10 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	10,12,95,535
						Total of Vr no 10 - GIA:	10,12,95,535
	11 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,80,980
						Total of Vr no 11 - GIA:	1,80,980
	12 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	15,85,98,882
						Total of Vr no 12 - GIA:	15,85,98,882
	35 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,39,05,804
						Total of Vr no 35 - GIA:	1,39,05,804
	42 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,12,21,024
						Total of Vr no 42 - GIA:	1,12,21,024

Sub Head	07	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004354	40 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	34,82,700
						Total of Vr no 40 - GIA:	34,82,700
	41 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	40,09,800
						Total of Vr no 41 - GIA:	40,09,800
	68 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	8,77,316
						Total of Vr no 68 - GIA:	8,77,316

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	45 - GIA	Second	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	74,77,162
						Total of Vr no 45 - GIA:	74,77,162

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	15 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	6,48,390
						03 Dearness Allowance	1,10,226
						06 Other Allowances	100
						Total of Vr no 15 - EST:	7,58,716
	20 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	3,72,152
						03 Dearness Allowance	63,266
						Total of Vr no 20 - EST:	4,35,418

Sub Head	03	Regional Inspection Staff (male)	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	15 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	21,441
						Total of Vr no 15 - EST:	21,441
	20 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	9,850
						Total of Vr no 20 - EST:	9,850
	28 - MIS	First	Voted	No Objection	220201104 03 00	08 Office Expenditure	4,000
						Total of Vr no 28 - MIS:	4,000
	29 - MIS	First	Voted	No Objection	220201104 03 00	11 Stationary & Printing of Forms	994
						Total of Vr no 29 - MIS:	994

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	16 - EST	First	Voted	No Objection	220201105 03 00	01 Pay	70,000
						03 Dearness Allowance	11,900
						Total of Vr no 16 - 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 (`)
26004354	16 - EST	First	Voted	No Objection	220201105 03 00	55 House rent allowance	2,810
						Total of Vr no 16 - 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 JANUARY 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	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 (`)
26004354	43 - GIA	Second	Voted	No Objection	220201112 01 02	20 Subsidiary Grant-General (non pay)	34,84,557
						Total of Vr no 43 - GIA:	34,84,557
	44 - GIA	Second	Voted	No Objection	220201112 01 02	20 Subsidiary Grant-General (non pay)	9,62,730
						Total of Vr no 44 - GIA:	9,62,730
						Total of BANDA (26):	**32,95,52,512**

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 JANUARY 2021 **GRANT NO** 71 Education Department (Primary 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 (`)
54004354	38 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	5,25,88,334
						Total of Vr no 38 - PEN:	5,25,88,334

Major Head	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 (`)
54004354	38 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	5,25,88,334
						Total of Vr no 38 - PEN:	5,25,88,334

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	50 - MIS	Second	Voted	No Objection	220201001 04 00	05 Transfer Travelling Allowance	21,519
						Total of Vr no 50 - MIS:	21,519
	51 - MPB	Second	Voted	No Objection	220201001 04 00	49 Medical Expenses	79,199
						Total of Vr no 51 - MPB:	79,199
	52 - MIS	Second	Voted	No Objection	220201001 04 00	08 Office Expenditure	5,000
						Total of Vr no 52 - MIS:	5,000

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 (`)
54003037	26 - 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 26 - EST:	95,625

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004354	25 - EST	Second	Voted	No Objection	220201001 04 00	01 Pay	1,08,290
						03 Dearness Allowance	34,539
						Total of Vr no 25 - EST:	1,42,829
	30 - EST	Second	Voted	No Objection	220201001 04 00	01 Pay	4,19,000
						03 Dearness Allowance	71,230

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 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 (`)
54004354	30 - EST	Second	Voted	No Objection	220201001 04 00	55 House rent allowance	18,630
						Total of Vr no 30 - EST:	5,08,860

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 (`)
54004354	30 - EST	Second	Voted	No Objection	220201001 04 00	06 Other Allowances	40
						Total of Vr no 30 - 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 (`)
54004354	1 - 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 1 - EST:	1,42,563
	2 - 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 2 - 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004354	1 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	30,14,98,492
						Total of Vr no 1 - GIA:	30,14,98,492
	2 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	12,04,68,391
						Total of Vr no 2 - GIA:	12,04,68,391
	22 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,07,85,970
						Total of Vr no 22 - GIA:	1,07,85,970

Sub Head	07	Not Available	Detail Head	02	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004354	66 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	41,13,130
						Total of Vr no 66 - GIA:	41,13,130
	67 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	40,05,374
						Total of Vr no 67 - GIA:	40,05,374

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 (`)
54004354	45 - GIA	Second	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	40,98,064
						Total of Vr no 45 - GIA:	40,98,064

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	13 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	5,92,100
						03 Dearness Allowance	1,00,657
						Total of Vr no 13 - EST:	6,92,757
	15 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	15,29,600
						03 Dearness Allowance	2,60,032
						06 Other Allowances	2,000
						Total of Vr no 15 - EST:	17,91,632
	8 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	31,000
						03 Dearness Allowance	5,270
						Total of Vr no 8 - EST:	36,270

Sub Head	03	Regional Inspection Staff (male)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004354	13 - EST	Second	Voted	No Objection	220201104 03 00	55 House rent allowance	20,510
						Total of Vr no 13 - EST:	20,510
	15 - EST	Second	Voted	No Objection	220201104 03 00	55 House rent allowance	50,230
						Total of Vr no 15 - EST:	50,230
	8 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	1,660
						Total of Vr no 8 - EST:	1,660

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	14 - EST	Second	Voted	No Objection	220201105 03 00	01 Pay	2,60,100
						03 Dearness Allowance	44,217
						Total of Vr no 14 - EST:	3,04,317

Sub Head	03	Regional Inspection Staff (male)	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	14 - EST	Second	Voted	No Objection	220201105 03 00	55 House rent allowance	11,240
						Total of Vr no 14 - EST:	11,240
						Total of BARABANKY (54):	**55,41,14,916**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME BAREILLY (11)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120	Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004354	37 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	6,71,74,143
						Total of Vr no 37 - PEN:	6,71,74,143

Major Head	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 (`)
11004354	37 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	6,71,74,143
						Total of Vr no 37 - PEN:	6,71,74,143

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 (`)
11004354	27 - MIS	First	Voted	No Objection	220201001 04 00	49 Medical Expenses	86,320
						Total of Vr no 27 - MIS:	86,320

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	64 - 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 64 - EST:	2,10,367
	66 - 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 66 - EST:	3,07,803

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004354	31 - GIA	First	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	31,630
						Total of Vr no 31 - GIA:	31,630
	54 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	55,61,866
						Total of Vr no 54 - GIA:	55,61,866
	55 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	70,000
						Total of Vr no 55 - GIA:	70,000
	67 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	89,100
						Total of Vr no 67 - GIA:	89,100

Sub Head	07	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004354	1 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	51,51,661
						Total of Vr no 1 - GIA:	51,51,661
	2 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	36,43,916
						Total of Vr no 2 - GIA:	36,43,916

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	87 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	9,61,600
						03 Dearness Allowance	1,63,472
						06 Other Allowances	80
						Total of Vr no 87 - EST:	11,25,152
	88 - 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 88 - EST:	6,81,456

Sub Head	03	Regional Inspection Staff (male)	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	87 - EST	Second	Voted	No Objection	220201104 03 00	55 House rent allowance	57,300
						Total of Vr no 87 - EST:	57,300

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	88 - EST	Second	Voted	No Objection	220201104 03 00	55 House rent allowance	39,390
						Total of Vr no 88 - EST:	39,390

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 (`)
11004354	46 - EST	First	Voted	No Objection	220201105 03 00	01 Pay	2,122
						Total of Vr no 46 - EST:	2,122
	48 - EST	Second	Voted	No Objection	220201105 03 00	01 Pay	1,36,000
						03 Dearness Allowance	23,120
						Total of Vr no 48 - EST:	1,59,120

Sub Head	03	Regional Inspection Staff (male)	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	48 - EST	Second	Voted	No Objection	220201105 03 00	55 House rent allowance	11,240
						Total of Vr no 48 - 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 (`)
11004354	83 - GIA	Second	Voted	No Objection	220201112 01 02	20 Subsidiary Grant-General (non pay)	14,25,334
						Total of Vr no 83 - GIA:	14,25,334
	84 - GIA	Second	Voted	No Objection	220201112 01 02	20 Subsidiary Grant-General (non pay)	79,92,309
						Total of Vr no 84 - GIA:	79,92,309
						Total of BAREILLY (11):	**16,09,94,372**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	37 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	3,86,75,598
						Total of Vr no 37 - PEN:	3,86,75,598

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	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	37 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	3,86,75,598
						Total of Vr no 37 - PEN:	3,86,75,598

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 (`)
33004354	20 - GIA	First	Voted	No Objection	220201102 03 00	20 Subsidiary Grant-General (non pay)	2,48,15,998
						Total of Vr no 20 - GIA:	2,48,15,998

Sub Head	07	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004354	16 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	23,36,76,044
						Total of Vr no 16 - GIA:	23,36,76,044
	17 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	5,90,35,291
						Total of Vr no 17 - GIA:	5,90,35,291
	21 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	2,06,89,460
						Total of Vr no 21 - GIA:	2,06,89,460
	39 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,35,18,956
						Total of Vr no 39 - GIA:	1,35,18,956

Sub Head	07	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004354	56 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	2,39,20,952

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 JANUARY 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	07	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004354	56 - GIA					Total of Vr no 56 - GIA:	2,39,20,952

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	15 - GIA	First	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	4,30,000
						Total of Vr no 15 - GIA:	4,30,000
	45 - GIA	Second	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	4,30,000
						Total of Vr no 45 - 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	11 - EST	Second	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 11 - EST:	8,60,809
	3 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	8,64,160
						03 Dearness Allowance	1,46,897
						06 Other Allowances	820
						Total of Vr no 3 - EST:	10,11,877
	5 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	67,000
						03 Dearness Allowance	11,390
						Total of Vr no 5 - EST:	78,390

Sub Head	03	Regional Inspection Staff (male)	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	11 - EST	Second	Voted	No Objection	220201104 03 00	55 House rent allowance	23,010
						Total of Vr no 11 - EST:	23,010
	3 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	34,430
						Total of Vr no 3 - EST:	34,430

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	105	Non-Formal Education

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	4 - EST	First	Voted	No Objection	220201105 03 00	01 Pay	70,000
						03 Dearness Allowance	11,900
						Total of Vr no 4 - 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	4 - EST	First	Voted	No Objection	220201105 03 00	55 House rent allowance	2,810
						Total of Vr no 4 - 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	13 - GIA	First	Voted	No Objection	220201112 01 02	20 Subsidiary Grant-General (non pay)	30,74,967
						Total of Vr no 13 - GIA:	30,74,967
	14 - GIA	First	Voted	No Objection	220201112 01 02	20 Subsidiary Grant-General (non pay)	8,65,025
						Total of Vr no 14 - GIA:	8,65,025

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	59 - GIA	Second	Voted	No Objection	220201112 01 03	20 Subsidiary Grant-General (non pay)	1,14,39,261
						Total of Vr no 59 - GIA:	1,14,39,261
	60 - GIA	Second	Voted	No Objection	220201112 01 03	20 Subsidiary Grant-General (non pay)	2,19,12,916
						Total of Vr no 60 - GIA:	2,19,12,916
						Total of BASTI (33):	**49,32,53,292**

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 JANUARY 2021 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME BIJNORE (12)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004354	36 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	7,97,18,317
						Total of Vr no 36 - PEN:	7,97,18,317

Major Head	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 (`)
12004354	36 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	7,97,18,317
						Total of Vr no 36 - PEN:	7,97,18,317

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	70 - 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 70 - EST:	2,82,889
	71 - 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 71 - 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	1 - EST	First	Voted	No Objection	220201101 03 00	01 Pay	1,06,500
						03 Dearness Allowance	18,105
						55 House rent allowance	4,480
						Total of Vr no 1 - EST:	1,29,085
	2 - EST	First	Voted	No Objection	220201101 03 00	01 Pay	20,724
						Total of Vr no 2 - EST:	20,724

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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 (`)
12004354	52 - GIA	Second	Voted	No Objection	220201102 03 00	20 Subsidiary Grant-General (non pay)	1,38,77,856
						Total of Vr no 52 - GIA:	1,38,77,856

Sub Head	07	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004354	3 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	35,39,27,076
						Total of Vr no 3 - GIA:	35,39,27,076
	47 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,27,17,287
						Total of Vr no 47 - GIA:	1,27,17,287
	48 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,27,14,761
						Total of Vr no 48 - GIA:	1,27,14,761

Sub Head	07	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004354	29 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	2,06,73,915
						Total of Vr no 29 - GIA:	2,06,73,915
	43 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	3,75,838
						Total of Vr no 43 - GIA:	3,75,838
	46 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	8,23,916
						Total of Vr no 46 - GIA:	8,23,916
	49 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	8,23,916
						Total of Vr no 49 - GIA:	8,23,916

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	44 - GIA	Second	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	15,80,000
						Total of Vr no 44 - GIA:	15,80,000

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			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	3 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	7,71,300
						03 Dearness Allowance	1,31,121
						Total of Vr no 3 - EST:	9,02,421
	4 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	6,78,300
						03 Dearness Allowance	1,15,311
						Total of Vr no 4 - EST:	7,93,611
	45 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	37,100
						03 Dearness Allowance	6,307
						Total of Vr no 45 - EST:	43,407
	46 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	1,70,887
						03 Dearness Allowance	29,051
						Total of Vr no 46 - EST:	1,99,938

Sub Head	03	Regional Inspection Staff (male)	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	3 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	29,820
						Total of Vr no 3 - EST:	29,820
	4 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	23,520
						Total of Vr no 4 - EST:	23,520
	45 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	1,830
						Total of Vr no 45 - EST:	1,830
	46 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	5,840
						Total of Vr no 46 - 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	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004354	13 - GIA	First	Voted	No Objection	220201112 01 02	20 Subsidiary Grant-General (non pay)	13,19,549
						Total of Vr no 13 - GIA:	13,19,549
	14 - GIA	First	Voted	No Objection	220201112 01 02	20 Subsidiary Grant-General (non pay)	45,33,188
						Total of Vr no 14 - GIA:	45,33,188

Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	03	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT | **JANUARY 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	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	34 - GIA	First	Voted	No Objection	220201112 01 03	20 Subsidiary Grant-General (non pay)	1,88,60,251
						Total of Vr no 34 - GIA:	1,88,60,251
	35 - GIA	First	Voted	No Objection	220201112 01 03	20 Subsidiary Grant-General (non pay)	1,50,46,319
						Total of Vr no 35 - GIA:	1,50,46,319
						Total of BIJNORE (12):	**61,94,84,436**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 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 (`)
05004354	55 - TA	Second	Voted	No Objection	220201001 04 00	04 Travelling Allowance	8,000
						Total of Vr no 55 - TA:	8,000

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 (`)
05004354	13 - 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 13 - EST:	1,78,624
	14 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	3,70,200
						03 Dearness Allowance	62,934
						55 House rent allowance	15,960
						Total of Vr no 14 - EST:	4,49,094
	46 - EST	Second	Voted	No Objection	220201001 04 00	01 Pay	55,264
						Total of Vr no 46 - EST:	55,264

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	17 - EST	First	Voted	No Objection	220201101 03 00	01 Pay	3,20,200
						03 Dearness Allowance	54,434
						55 House rent allowance	12,350
						Total of Vr no 17 - EST:	3,86,984
	40 - EST	Second	Voted	No Objection	220201101 03 00	01 Pay	72,100
						03 Dearness Allowance	12,257
						55 House rent allowance	2,810
						Total of Vr no 40 - EST:	87,167
	42 - EST	Second	Voted	No Objection	220201101 03 00	01 Pay	48,356
						Total of Vr no 42 - EST:	48,356

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004354	29 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	82,11,424
						Total of Vr no 29 - GIA:	82,11,424
	31 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	43,17,500
						Total of Vr no 31 - GIA:	43,17,500
	38 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	31,31,198
						Total of Vr no 38 - GIA:	31,31,198
	42 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	41,91,782
						Total of Vr no 42 - GIA:	41,91,782
	43 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	63,78,967
						Total of Vr no 43 - GIA:	63,78,967
	44 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	17,91,106
						Total of Vr no 44 - GIA:	17,91,106
	47 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	1,51,792
						Total of Vr no 47 - GIA:	1,51,792
	48 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	15,39,976
						Total of Vr no 48 - GIA:	15,39,976
	5 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	56,96,216
						Total of Vr no 5 - GIA:	56,96,216
	53 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	30,97,969
						Total of Vr no 53 - GIA:	30,97,969
	6 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	34,94,66,683
						Total of Vr no 6 - GIA:	34,94,66,683

Sub Head	07	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004354	30 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	1,54,43,940
						Total of Vr no 30 - GIA:	1,54,43,940
	32 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	5,68,430
						Total of Vr no 32 - GIA:	5,68,430
	52 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	16,23,750
						Total of Vr no 52 - GIA:	16,23,750

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 (`)
05004354	51 - GIA	Second	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non	22,75,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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 (`)
05004354	51 - GIA	Second	Voted	No Objection	220201102 23 00	pay)	
						Total of Vr no 51 - GIA:	22,75,000

Sub Head	31	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004354	19 - GIA	First	Voted	No Objection	220201102 31 01	20 Subsidiary Grant-General (non pay)	6,02,578
						Total of Vr no 19 - GIA:	6,02,578

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	15 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	9,79,168
						03 Dearness Allowance	1,66,459
						Total of Vr no 15 - EST:	11,45,627
	16 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	6,01,539
						03 Dearness Allowance	1,02,262
						Total of Vr no 16 - EST:	7,03,801
	39 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	75,988
						Total of Vr no 39 - EST:	75,988
	41 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	27,632
						Total of Vr no 41 - EST:	27,632

Sub Head	03	Regional Inspection Staff (male)	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	15 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	34,080
						Total of Vr no 15 - EST:	34,080
	16 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	18,020
						Total of Vr no 16 - EST:	18,020

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		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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 (`)
05004354	45 - GIA	Second	Voted	No Objection	220201112 01 02	20 Subsidiary Grant-General (non pay)	14,58,270
						Total of Vr no 45 - GIA:	14,58,270
	46 - GIA	Second	Voted	No Objection	220201112 01 02	20 Subsidiary Grant-General (non pay)	49,70,935
						Total of Vr no 46 - GIA:	49,70,935

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 (`)
05004354	4 - GIA	First	Voted	No Objection	220201112 01 03	20 Subsidiary Grant-General (non pay)	2,20,14,307
						Total of Vr no 4 - GIA:	2,20,14,307
	49 - GIA	Second	Voted	No Objection	220201112 01 03	20 Subsidiary Grant-General (non pay)	3,32,81,858
						Total of Vr no 49 - GIA:	3,32,81,858
						Total of BULANDSHAHAR (05):	**47,34,32,318**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
77004354	30 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	3,48,80,657
						Total of Vr no 30 - PEN:	3,48,80,657

Major Head	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 (`)
77004354	30 - PEN	Second	Voted	No Objection	207101117 03 00 33	Pension/ Gratuity/ Other Retirement Benefits	3,48,80,657
						Total of Vr no 30 - PEN:	3,48,80,657

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102 Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004354	1 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	3,03,86,429
						Total of Vr no 1 - GIA:	3,03,86,429
	100 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	39,41,677
						Total of Vr no 100 - GIA:	39,41,677
	104 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	45,598
						Total of Vr no 104 - GIA:	45,598
	106 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	21,45,272
						Total of Vr no 106 - GIA:	21,45,272
	107 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	33,17,247
						Total of Vr no 107 - GIA:	33,17,247
	110 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	12,92,061
						Total of Vr no 110 - GIA:	12,92,061
	111 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	28,581
						Total of Vr no 111 - GIA:	28,581
	114 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	11,93,247
						Total of Vr no 114 - GIA:	11,93,247
	123 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,44,258
						Total of Vr no 123 - GIA:	1,44,258
	2 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	14,91,94,327
						Total of Vr no 2 - GIA:	14,91,94,327

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004354	3 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	20,09,621
						Total of Vr no 3 - GIA:	20,09,621
	30 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,29,186
						Total of Vr no 30 - GIA:	1,29,186
	31 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	24,62,653
						Total of Vr no 31 - GIA:	24,62,653
	32 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	25,10,265
						Total of Vr no 32 - GIA:	25,10,265
	35 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	13,10,741
						Total of Vr no 35 - GIA:	13,10,741
	4 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	3,94,86,975
						Total of Vr no 4 - GIA:	3,94,86,975
	5 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	97,55,322
						Total of Vr no 5 - GIA:	97,55,322
	6 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,06,04,863
						Total of Vr no 6 - GIA:	1,06,04,863
	7 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	2,24,74,681
						Total of Vr no 7 - GIA:	2,24,74,681
	8 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	2,19,60,760
						Total of Vr no 8 - GIA:	2,19,60,760
	80 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	13,22,580
						Total of Vr no 80 - GIA:	13,22,580
	9 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	19,14,406
						Total of Vr no 9 - GIA:	19,14,406
	91 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	23,93,851
						Total of Vr no 91 - GIA:	23,93,851
	92 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	27,40,949
						Total of Vr no 92 - GIA:	27,40,949

Sub Head	07	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004354	101 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	1,02,849
						Total of Vr no 101 - GIA:	1,02,849
	102 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	34,540
						Total of Vr no 102 - GIA:	34,540
	103 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	34,540

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	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	103 - GIA					Total of Vr no 103 - GIA:	34,540
	105 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	2,54,234
						Total of Vr no 105 - GIA:	2,54,234
	108 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	48,356
						Total of Vr no 108 - GIA:	48,356
	109 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	87,924
						Total of Vr no 109 - GIA:	87,924
	112 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	3,70,579
						Total of Vr no 112 - GIA:	3,70,579
	113 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	64,287
						Total of Vr no 113 - GIA:	64,287
	33 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	41,448
						Total of Vr no 33 - GIA:	41,448
	34 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	41,448
						Total of Vr no 34 - GIA:	41,448
	36 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	1,21,54,898
						Total of Vr no 36 - GIA:	1,21,54,898
	90 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	15,32,178
						Total of Vr no 90 - GIA:	15,32,178
	93 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	12,75,503
						Total of Vr no 93 - GIA:	12,75,503

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	13 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	4,18,100
						03 Dearness Allowance	71,077
						Total of Vr no 13 - EST:	4,89,177
	39 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	6,72,300
						03 Dearness Allowance	1,14,291
						Total of Vr no 39 - EST:	7,86,591

Sub Head	03	Regional Inspection Staff (male)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	13 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	13,190
						Total of Vr no 13 - EST:	13,190
	39 - EST	Second	Voted	No Objection	220201104 03 00	55 House rent allowance	24,790
						Total of Vr no 39 - EST:	24,790
						Total of CHANDAULI (77):	**39,98,83,396**

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 JANUARY 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	33 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,19,38,837
						Total of Vr no 33 - PEN:	1,19,38,837

Major Head	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	33 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,19,38,837
						Total of Vr no 33 - PEN:	1,19,38,837

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 (`)
89004354	28 - TA	Second	Voted	No Objection	220201001 04 00	04 Travelling Allowance	1,534
						Total of Vr no 28 - TA:	1,534

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102 Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004354	30 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	2,97,044
						Total of Vr no 30 - GIA:	2,97,044
	36 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,93,634
						Total of Vr no 36 - GIA:	1,93,634
	37 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	4,83,034
						Total of Vr no 37 - GIA:	4,83,034
	38 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	5,23,151
						Total of Vr no 38 - GIA:	5,23,151

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 JANUARY 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	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 (`)
89004354	14 - GIA	First	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	32,60,000
						Total of Vr no 14 - GIA:	32,60,000

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 (`)
89004354	2 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	20,724
						Total of Vr no 2 - EST:	20,724
	4 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	7,47,400
						03 Dearness Allowance	1,27,058
						Total of Vr no 4 - EST:	8,74,458

Sub Head	03	Regional Inspection Staff (male)	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	15 - MIS	First	Voted	No Objection	220201104 03 00	46 Purchase of Computer Hardware/ Software	50,000
						Total of Vr no 15 - MIS:	50,000
	17 - MIS	First	Voted	No Objection	220201104 03 00	12 Office Furniture & Instrument	20,000
						Total of Vr no 17 - MIS:	20,000
	18 - MIS	First	Voted	No Objection	220201104 03 00	08 Office Expenditure	7,000
						Total of Vr no 18 - MIS:	7,000
	4 - EST	Second	Voted	No Objection	220201104 03 00	55 House rent allowance	25,460
						Total of Vr no 4 - EST:	25,460
						Total of CHATRAPATI S M NAGAR (89):	**2,96,33,713**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	23 - MIS	Second	Voted	No Objection	220201001 04 00	42 Other Expenditure	2,985
						Total of Vr no 23 - MIS:	2,985

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 (`)
87004354	3 - EST	Second	Voted	No Objection	220201001 04 00	01 Pay	1,04,750
						03 Dearness Allowance	17,765
						55 House rent allowance	4,420
						Total of Vr no 3 - EST:	1,26,935
	4 - EST	Second	Voted	No Objection	220201001 04 00	01 Pay	88,800
						03 Dearness Allowance	15,096
						55 House rent allowance	4,350
						Total of Vr no 4 - EST:	1,08,246

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 (`)
87004354	20 - GIA	Second	Voted	No Objection	220201102 03 00	20 Subsidiary Grant-General (non pay)	2,46,57,089
						Total of Vr no 20 - GIA:	2,46,57,089

Sub Head	07	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004354	10 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,57,01,884
						Total of Vr no 10 - GIA:	1,57,01,884
	11 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	11,516
						Total of Vr no 11 - GIA:	11,516
	16 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	19,670
						Total of Vr no 16 - GIA:	19,670
	21 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	68,32,012
						Total of Vr no 21 - GIA:	68,32,012
	22 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	6,908

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004354	22 - GIA					Total of Vr no 22 - GIA:	6,908
	8 - GIA	First	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	15,225
						Total of Vr no 8 - GIA:	15,225
	9 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	25,43,493
						Total of Vr no 9 - GIA:	25,43,493

Sub Head	07	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004354	18 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	47,42,220
						Total of Vr no 18 - GIA:	47,42,220
	24 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	3,86,746
						Total of Vr no 24 - GIA:	3,86,746
	25 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	9,08,192
						Total of Vr no 25 - GIA:	9,08,192

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 (`)
87004354	5 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	5,39,300
						03 Dearness Allowance	91,681
						Total of Vr no 5 - EST:	6,30,981
	6 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	64,100
						03 Dearness Allowance	10,897
						Total of Vr no 6 - EST:	74,997

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 (`)
87004354	5 - EST	Second	Voted	No Objection	220201104 03 00	55 House rent allowance	19,930
						Total of Vr no 5 - EST:	19,930
	6 - EST	Second	Voted	No Objection	220201104 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	105	Non-Formal Education

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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 (`)
87004354	7 - EST	Second	Voted	No Objection	220201105 03 00	01 Pay	86,100
						03 Dearness Allowance	14,637
						Total of Vr no 7 - EST:	1,00,737

Sub Head	03	Regional Inspection Staff (male)	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	7 - EST	Second	Voted	No Objection	220201105 03 00	55 House rent allowance	2,760
						Total of Vr no 7 - EST:	2,760

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 (`)
87004354	17 - GIA	Second	Voted	No Objection	220201112 01 02	20 Subsidiary Grant-General (non pay)	1,80,359
						Total of Vr no 17 - GIA:	1,80,359
						Total of CHITRAKOOT (87):	**5,70,75,695**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	4 - MIS	First	Voted	No Objection	220201001 04 00	49 Medical Expenses	50,094
						Total of Vr no 4 - MIS:	50,094

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 (`)
35004354	27 - EST	Second	Voted	No Objection	220201101 03 00	01 Pay	28,800
						03 Dearness Allowance	4,896
						06 Other Allowances	400
						55 House rent allowance	730
						Total of Vr no 27 - EST:	34,826
	28 - EST	Second	Voted	No Objection	220201101 03 00	01 Pay	25,600
						03 Dearness Allowance	4,352
						55 House rent allowance	730
						Total of Vr no 28 - EST:	30,682
	29 - EST	Second	Voted	No Objection	220201101 03 00	01 Pay	28,800
						03 Dearness Allowance	4,896
						06 Other Allowances	400
						55 House rent allowance	730
						Total of Vr no 29 - EST:	34,826
	30 - EST	Second	Voted	No Objection	220201101 03 00	01 Pay	25,600
						03 Dearness Allowance	4,352
						55 House rent allowance	730
						Total of Vr no 30 - EST:	30,682

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	54 - GIA	Second	Voted	No Objection	220201102 03 00	20 Subsidiary Grant-General (non pay)	1,62,22,878
						Total of Vr no 54 - GIA:	1,62,22,878

Sub Head	07	Not Available	Detail Head	01	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004354	3 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	42,671
						Total of Vr no 3 - GIA:	42,671
	33 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	63,54,671
						Total of Vr no 33 - GIA:	63,54,671
	50 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	36,350
						Total of Vr no 50 - GIA:	36,350

Sub Head	07	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004354	18 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	3,95,45,155
						Total of Vr no 18 - GIA:	3,95,45,155

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 (`)
35004354	42 - GIA	Second	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	6,50,000
						Total of Vr no 42 - GIA:	6,50,000

Sub Head	31	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004354	55 - GIA	Second	Voted	No Objection	220201102 31 01	20 Subsidiary Grant-General (non pay)	6,11,114
						Total of Vr no 55 - GIA:	6,11,114

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 (`)
35004354	26 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	4,52,108
						03 Dearness Allowance	1,22,726
						Total of Vr no 26 - EST:	5,74,834
	6 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	51,400
						03 Dearness Allowance	8,738
						Total of Vr no 6 - EST:	60,138

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	7 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	3,28,600
						03 Dearness Allowance	55,862
						Total of Vr no 7 - EST:	3,84,462
	8 - EST	First	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 8 - EST:	9,51,375
	9 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	1,72,800
						03 Dearness Allowance	29,376
						Total of Vr no 9 - EST:	2,02,176

Sub Head	03	Regional Inspection Staff (male)	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	26 - EST	Second	Voted	No Objection	220201104 03 00	55 House rent allowance	45,192
						56 City compensatory allowances	5,030
						Total of Vr no 26 - EST:	50,222
	6 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	2,300
						Total of Vr no 6 - EST:	2,300
	7 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	11,840
						Total of Vr no 7 - EST:	11,840
	8 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	25,330
						Total of Vr no 8 - EST:	25,330
	9 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	4,740
						Total of Vr no 9 - EST:	4,740

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 (`)
35004354	57 - GIA	Second	Voted	No Objection	220201112 01 02	20 Subsidiary Grant-General (non pay)	40,47,515
						Total of Vr no 57 - GIA:	40,47,515
	58 - GIA	Second	Voted	No Objection	220201112 01 02	20 Subsidiary Grant-General (non pay)	28,675
						Total of Vr no 58 - GIA:	28,675

Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	03	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT | **JANUARY 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	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 (`)
35004354	59 - GIA	Second	Voted	No Objection	220201112 01 03	20 Subsidiary Grant-General (non pay)	4,11,88,411
						Total of Vr no 59 - GIA:	4,11,88,411
						Total of DEORIA (35):	**11,11,75,967**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 71 Education Department (Primary 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 (`)
10004354	27 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,17,23,211
						Total of Vr no 27 - PEN:	1,17,23,211

Major Head	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 (`)
10004354	27 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,17,23,211
						Total of Vr no 27 - PEN:	1,17,23,211

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 (`)
10004354	10 - MIS	Second	Voted	No Objection	220201001 04 00	08 Office Expenditure	2,400
						Total of Vr no 10 - MIS:	2,400

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	7 - EST	Second	Voted	No Objection	220201001 04 00	01 Pay	1,70,306
						03 Dearness Allowance	28,952
						55 House rent allowance	7,060
						Total of Vr no 7 - EST:	2,06,318
	8 - EST	Second	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 8 - EST:	44,760

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	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			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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 (`)
10004354	1 - GIA	First	Voted	No Objection	220201102 03 00	20 Subsidiary Grant-General (non pay)	1,66,93,801
						Total of Vr no 1 - GIA:	1,66,93,801

Sub Head	07	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004354	12 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	93,37,021
						Total of Vr no 12 - GIA:	93,37,021
	8 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	18,12,58,127
						Total of Vr no 8 - GIA:	18,12,58,127
	9 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	6,53,25,622
						Total of Vr no 9 - GIA:	6,53,25,622

Sub Head	07	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004354	11 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	54,459
						Total of Vr no 11 - GIA:	54,459
	30 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	2,14,148
						Total of Vr no 30 - GIA:	2,14,148
	5 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	30,41,624
						Total of Vr no 5 - GIA:	30,41,624
	6 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	13,50,627
						Total of Vr no 6 - GIA:	13,50,627
	7 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	1,92,75,753
						Total of Vr no 7 - GIA:	1,92,75,753

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	13 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	83,200
						03 Dearness Allowance	14,144
						06 Other Allowances	800
						Total of Vr no 13 - EST:	98,144

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	5 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	4,77,300
						03 Dearness Allowance	81,141
						Total of Vr no 5 - EST:	5,58,441
	6 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	2,75,400
						03 Dearness Allowance	46,818
						Total of Vr no 6 - EST:	3,22,218

Sub Head	03	Regional Inspection Staff (male)	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	13 - EST	Second	Voted	No Objection	220201104 03 00	55 House rent allowance	3,320
						Total of Vr no 13 - EST:	3,320
	5 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	19,200
						Total of Vr no 5 - EST:	19,200
	6 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	6,550
						Total of Vr no 6 - 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 (`)
10004354	29 - GIA	Second	Voted	No Objection	220201112 01 02	20 Subsidiary Grant-General (non pay)	31,03,602
						Total of Vr no 29 - GIA:	31,03,602
						Total of ETAH (10):	**32,43,62,557**

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 JANUARY 2021 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME ETAWAH (19)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004354	32 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	4,36,00,784
						Total of Vr no 32 - PEN:	4,36,00,784

Major Head	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 (`)
19004354	32 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	4,36,00,784
						Total of Vr no 32 - PEN:	4,36,00,784

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 (`)
19004354	38 - EST	Second	Voted	No Objection	220201001 04 00	01 Pay	2,38,700
						03 Dearness Allowance	40,579
						55 House rent allowance	11,220
						Total of Vr no 38 - EST:	2,90,499
	39 - 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 39 - 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	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004354	1 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	25,37,288
						Total of Vr no 1 - GIA:	25,37,288
	9 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	2,22,717
						Total of Vr no 9 - GIA:	2,22,717

Sub Head	07	Not Available	Detail Head	02	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	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	10 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	1,76,14,496
						Total of Vr no 10 - GIA:	1,76,14,496

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	8 - GIA	Second	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	20,62,671
						Total of Vr no 8 - GIA:	20,62,671

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	2,50,100
						03 Dearness Allowance	42,517
						Total of Vr no 1 - EST:	2,92,617
	11 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	1,49,000
						03 Dearness Allowance	25,330
						Total of Vr no 11 - EST:	1,74,330
	2 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	5,30,700
						03 Dearness Allowance	90,219
						Total of Vr no 2 - EST:	6,20,919

Sub Head	03	Regional Inspection Staff (male)	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	7,230
						Total of Vr no 1 - EST:	7,230
	11 - EST	Second	Voted	No Objection	220201104 03 00	55 House rent allowance	4,200
						Total of Vr no 11 - EST:	4,200
	2 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	16,080
						Total of Vr no 2 - EST:	16,080
						Total of ETAWAH (19):	**11,10,81,492**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	123 - MIS	First	Voted	No Objection	220201001 04 00	49 Medical Expenses	63,568
						Total of Vr no 123 - MIS:	63,568
	237 - MIS	Second	Voted	No Objection	220201001 04 00	09 Electrical Dues	90,000
						Total of Vr no 237 - MIS:	90,000

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 (`)
49004354	235 - MIS	Second	Voted	No Objection	220201001 04 00	11 Stationary & Printing of Forms	5,000
						Total of Vr no 235 - MIS:	5,000
	51 - EST	Second	Voted	No Objection	220201001 04 00	01 Pay	89,200
						03 Dearness Allowance	15,164
						55 House rent allowance	4,620
						Total of Vr no 51 - EST:	1,08,984
	52 - EST	Second	Voted	No Objection	220201001 04 00	01 Pay	3,05,300
						03 Dearness Allowance	51,901
						55 House rent allowance	11,550
						Total of Vr no 52 - EST:	3,68,751

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 (`)
49004354	19 - GIA	First	Voted	No Objection	220201102 03 00	20 Subsidiary Grant-General (non pay)	2,88,68,889
						Total of Vr no 19 - GIA:	2,88,68,889

Sub Head	07	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004354	124 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	3,98,404
						Total of Vr no 124 - GIA:	3,98,404
	125 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	27,010
						Total of Vr no 125 - GIA:	27,010
	134 - GIA	First	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	3,60,627
						Total of Vr no 134 - GIA:	3,60,627

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004354	135 - GIA	First	Voted	No Objection	220201102 07 01	31Subsidiary Grant-General (Pay)	2,73,086
						Total of Vr no 135 - GIA:	2,73,086
	20 - GIA	First	Voted	No Objection	220201102 07 01	31Subsidiary Grant-General (Pay)	37,99,505
						Total of Vr no 20 - GIA:	37,99,505
	205 - GIA	Second	Voted	No Objection	220201102 07 01	31Subsidiary Grant-General (Pay)	3,17,768
						Total of Vr no 205 - GIA:	3,17,768
	21 - GIA	First	Voted	No Objection	220201102 07 01	31Subsidiary Grant-General (Pay)	3,28,13,712
						Total of Vr no 21 - GIA:	3,28,13,712
	22 - GIA	First	Voted	No Objection	220201102 07 01	31Subsidiary Grant-General (Pay)	29,81,965
						Total of Vr no 22 - GIA:	29,81,965
	23 - GIA	First	Voted	No Objection	220201102 07 01	31Subsidiary Grant-General (Pay)	2,46,33,411
						Total of Vr no 23 - GIA:	2,46,33,411
	24 - GIA	First	Voted	No Objection	220201102 07 01	31Subsidiary Grant-General (Pay)	2,80,51,566
						Total of Vr no 24 - GIA:	2,80,51,566
	25 - GIA	First	Voted	No Objection	220201102 07 01	31Subsidiary Grant-General (Pay)	24,33,586
						Total of Vr no 25 - GIA:	24,33,586
	255 - GIA	Second	Voted	No Objection	220201102 07 01	31Subsidiary Grant-General (Pay)	2,12,286
						Total of Vr no 255 - GIA:	2,12,286
	256 - GIA	Second	Voted	No Objection	220201102 07 01	31Subsidiary Grant-General (Pay)	1,72,349
						Total of Vr no 256 - GIA:	1,72,349
	257 - GIA	Second	Voted	No Objection	220201102 07 01	31Subsidiary Grant-General (Pay)	44,34,936
						Total of Vr no 257 - GIA:	44,34,936
	258 - GIA	Second	Voted	No Objection	220201102 07 01	31Subsidiary Grant-General (Pay)	47,785
						Total of Vr no 258 - GIA:	47,785
	259 - GIA	Second	Voted	No Objection	220201102 07 01	31Subsidiary Grant-General (Pay)	19,14,798
						Total of Vr no 259 - GIA:	19,14,798
	26 - GIA	First	Voted	No Objection	220201102 07 01	31Subsidiary Grant-General (Pay)	20,88,167
						Total of Vr no 26 - GIA:	20,88,167
	260 - GIA	Second	Voted	No Objection	220201102 07 01	31Subsidiary Grant-General (Pay)	35,09,264
						Total of Vr no 260 - GIA:	35,09,264
	261 - GIA	Second	Voted	No Objection	220201102 07 01	31Subsidiary Grant-General (Pay)	2,78,844
						Total of Vr no 261 - GIA:	2,78,844
	262 - GIA	Second	Voted	No Objection	220201102 07 01	31Subsidiary Grant-General (Pay)	54,54,861
						Total of Vr no 262 - GIA:	54,54,861
	263 - GIA	Second	Voted	No Objection	220201102 07 01	31Subsidiary Grant-General (Pay)	5,64,012
						Total of Vr no 263 - GIA:	5,64,012
	264 - GIA	Second	Voted	No Objection	220201102 07 01	31Subsidiary Grant-General (Pay)	5,75,089

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004354	264 - GIA					Total of Vr no 264 - GIA:	5,75,089
	266 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	26,45,764
						Total of Vr no 266 - GIA:	26,45,764
	27 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	2,62,45,193
						Total of Vr no 27 - GIA:	2,62,45,193
	270 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	35,02,356
						Total of Vr no 270 - GIA:	35,02,356
	272 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	2,03,31,628
						Total of Vr no 272 - GIA:	2,03,31,628
	273 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	7,09,268
						Total of Vr no 273 - GIA:	7,09,268
	274 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	22,78,849
						Total of Vr no 274 - GIA:	22,78,849
	275 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	2,75,50,025
						Total of Vr no 275 - GIA:	2,75,50,025
	28 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	21,91,560
						Total of Vr no 28 - GIA:	21,91,560
	29 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	3,56,798
						Total of Vr no 29 - GIA:	3,56,798
	30 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	2,72,26,445
						Total of Vr no 30 - GIA:	2,72,26,445
	31 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	21,75,739
						Total of Vr no 31 - GIA:	21,75,739
	32 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	5,13,767
						Total of Vr no 32 - GIA:	5,13,767
	33 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	10,90,838
						Total of Vr no 33 - GIA:	10,90,838
	34 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	3,05,65,460
						Total of Vr no 34 - GIA:	3,05,65,460
	35 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	2,33,252
						Total of Vr no 35 - GIA:	2,33,252
	36 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,86,024
						Total of Vr no 36 - GIA:	1,86,024
	37 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	2,20,19,205
						Total of Vr no 37 - GIA:	2,20,19,205
	38 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	22,75,690
						Total of Vr no 38 - GIA:	22,75,690

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004354	39 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	7,28,211
						Total of Vr no 39 - GIA:	7,28,211
	40 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	2,70,86,029
						Total of Vr no 40 - GIA:	2,70,86,029
	41 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	2,93,17,288
						Total of Vr no 41 - GIA:	2,93,17,288
	42 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	6,27,659
						Total of Vr no 42 - GIA:	6,27,659
	43 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	2,85,26,267
						Total of Vr no 43 - GIA:	2,85,26,267
	45 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	2,04,30,219
						Total of Vr no 45 - GIA:	2,04,30,219

Sub Head	07	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004354	15 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	2,14,148
						Total of Vr no 15 - GIA:	2,14,148
	16 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	6,26,147
						Total of Vr no 16 - GIA:	6,26,147
	17 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	1,19,45,969
						Total of Vr no 17 - GIA:	1,19,45,969
	18 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	3,49,607
						Total of Vr no 18 - GIA:	3,49,607
	240 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	13,98,507
						Total of Vr no 240 - GIA:	13,98,507

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	236 - GIA	Second	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	9,19,667
						Total of Vr no 236 - GIA:	9,19,667
	44 - GIA	First	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	47,80,333
						Total of Vr no 44 - GIA:	47,80,333

Sub Head	31	Not Available	Detail Head	01	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	31	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004354	234 - GIA	Second	Voted	No Objection	220201102 31 01	20 Subsidiary Grant-General (non pay)	4,11,400
						Total of Vr no 234 - GIA:	4,11,400

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 (`)
49004354	22 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	1,18,900
						03 Dearness Allowance	8,330
						Total of Vr no 22 - EST:	1,27,230
	47 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	3,82,800
						03 Dearness Allowance	65,076
						Total of Vr no 47 - EST:	4,47,876
	49 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	10,40,413
						03 Dearness Allowance	1,76,870
						06 Other Allowances	800
	5 - EST	First	Voted	No Objection	220201104 03 00	Total of Vr no 49 - EST:	12,18,083
						01 Pay	3,82,800
						03 Dearness Allowance	65,076
	50 - EST	Second	Voted	No Objection	220201104 03 00	Total of Vr no 5 - EST:	4,47,876
						01 Pay	4,26,800
						03 Dearness Allowance	72,556
	53 - EST	Second	Voted	No Objection	220201104 03 00	Total of Vr no 50 - EST:	4,99,356
						01 Pay	42,300
						03 Dearness Allowance	7,191
	59 - EST	Second	Voted	No Objection	220201104 03 00	Total of Vr no 53 - EST:	49,491
						01 Pay	38,203
						03 Dearness Allowance	6,495
	6 - EST	First	Voted	No Objection	220201104 03 00	Total of Vr no 59 - EST:	44,698
						01 Pay	42,300
						03 Dearness Allowance	7,191
	60 - EST	Second	Voted	No Objection	220201104 03 00	Total of Vr no 6 - EST:	49,491
						01 Pay	2,852
						03 Dearness Allowance	485
	8 - EST	First	Voted	No Objection	220201104 03 00	Total of Vr no 60 - EST:	3,337
						01 Pay	4,26,800
						03 Dearness Allowance	72,556

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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 (`)
49004354	8 - EST					Total of Vr no 8 - EST:	4,99,356
	9 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	10,97,332
						03 Dearness Allowance	1,86,546
						06 Other Allowances	800
						Total of Vr no 9 - EST:	12,84,678

Sub Head	03	Regional Inspection Staff (male)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004354	122 - MIS	First	Voted	No Objection	220201104 03 00	49 Medical Expenses	2,79,976
						Total of Vr no 122 - MIS:	2,79,976
	22 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	3,000
						Total of Vr no 22 - EST:	3,000
	47 - EST	Second	Voted	No Objection	220201104 03 00	55 House rent allowance	15,550
						Total of Vr no 47 - EST:	15,550
	49 - EST	Second	Voted	No Objection	220201104 03 00	55 House rent allowance	36,860
						Total of Vr no 49 - EST:	36,860
	5 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	15,550
						Total of Vr no 5 - EST:	15,550
	50 - EST	Second	Voted	No Objection	220201104 03 00	55 House rent allowance	12,060
						Total of Vr no 50 - EST:	12,060
	53 - EST	Second	Voted	No Objection	220201104 03 00	55 House rent allowance	2,020
						Total of Vr no 53 - EST:	2,020
	6 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	2,020
						Total of Vr no 6 - EST:	2,020
	8 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	12,060
						Total of Vr no 8 - EST:	12,060
	9 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	38,520
						Total of Vr no 9 - EST:	38,520

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 (`)
49004354	48 - EST	Second	Voted	No Objection	220201105 03 00	01 Pay	55,200
						03 Dearness Allowance	9,384

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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 (`)
49004354	48 - EST					Total of Vr no 48 - EST:	64,584
	7 - EST	First	Voted	No Objection	220201105 03 00	01 Pay	55,200
						03 Dearness Allowance	9,384
						Total of Vr no 7 - 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 (`)
49004354	48 - EST	Second	Voted	No Objection	220201105 03 00	55 House rent allowance	2,810
						Total of Vr no 48 - EST:	2,810
	7 - EST	First	Voted	No Objection	220201105 03 00	55 House rent allowance	2,810
						Total of Vr no 7 - 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 (`)
49004354	265 - GIA	Second	Voted	No Objection	220201112 01 02	20 Subsidiary Grant-General (non pay)	13,02,439
						Total of Vr no 265 - GIA:	13,02,439
	267 - GIA	Second	Voted	No Objection	220201112 01 02	20 Subsidiary Grant-General (non pay)	44,85,021
						Total of Vr no 267 - GIA:	44,85,021

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	64 - GIA	First	Voted	No Objection	220201112 01 03	20 Subsidiary Grant-General (non pay)	11,94,000
						Total of Vr no 64 - GIA:	11,94,000
	65 - GIA	First	Voted	No Objection	220201112 01 03	20 Subsidiary Grant-General (non pay)	15,28,500
						Total of Vr no 65 - GIA:	15,28,500
	66 - GIA	First	Voted	No Objection	220201112 01 03	20 Subsidiary Grant-General (non pay)	15,67,500
						Total of Vr no 66 - GIA:	15,67,500
	67 - GIA	First	Voted	No Objection	220201112 01 03	20 Subsidiary Grant-General (non pay)	15,00,000
						Total of Vr no 67 - GIA:	15,00,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2021	GRANT NO	71	Education Department (Primary Education)

TREASURY NAME	FAIZABAD (49)

Total of FAIZABAD (49):	46,11,08,871

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME FATEHGARH (18)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004354	33 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	6,00,00,000
						Total of Vr no 33 - PEN:	6,00,00,000

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 (`)
18004354	33 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	6,00,00,000
						Total of Vr no 33 - PEN:	6,00,00,000

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 (`)
18004354	13 - EST	Second	Voted	No Objection	220201001 04 00	01 Pay	1,00,400
						03 Dearness Allowance	17,068
						55 House rent allowance	1,470
						Total of Vr no 13 - EST:	1,18,938
	14 - EST	Second	Voted	No Objection	220201001 04 00	01 Pay	2,10,900
						03 Dearness Allowance	35,853
						55 House rent allowance	8,460
						Total of Vr no 14 - EST:	2,55,213

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 (`)
18004354	14 - EST	Second	Voted	No Objection	220201001 04 00	06 Other Allowances	40
						Total of Vr no 14 - EST:	40

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		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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 (`)
18004354	26 - GIA	Second	Voted	No Objection	220201102 03 00	20 Subsidiary Grant-General (non pay)	1,60,36,588
						Total of Vr no 26 - GIA:	1,60,36,588

Sub Head	07	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004354	5 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	23,14,21,607
						Total of Vr no 5 - GIA:	23,14,21,607

Sub Head	07	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004354	30 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	2,05,12,333
						Total of Vr no 30 - GIA:	2,05,12,333
	4 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	82,97,790
						Total of Vr no 4 - GIA:	82,97,790

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 (`)
18004354	3 - GIA	First	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	1,75,161
						Total of Vr no 3 - GIA:	1,75,161
	35 - GIA	Second	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	6,06,336
						Total of Vr no 35 - GIA:	6,06,336

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	3 - 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 3 - EST:	8,01,867
	4 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	1,76,800

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	4 - EST	First	Voted	No Objection	220201104 03 00	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	2,91,800
						03 Dearness Allowance	49,606
						Total of Vr no 5 - EST:	3,41,406
	8 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	82,896
						Total of Vr no 8 - EST:	82,896

Sub Head	03	Regional Inspection Staff (male)	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	28 - MIS	Second	Voted	No Objection	220201104 03 00	08 Office Expenditure	6,990
						Total of Vr no 28 - MIS:	6,990
	29 - MIS	Second	Voted	No Objection	220201104 03 00	11 Stationary & Printing of Forms	1,000
						Total of Vr no 29 - MIS:	1,000
	3 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	21,660
						Total of Vr no 3 - EST:	21,660
	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	4,200
						Total of Vr no 5 - EST:	4,200

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	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	6 - EST	First	Voted	No Objection	220201105 03 00	55 House rent allowance	2,810
						Total of Vr no 6 - EST:	2,810

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	21 - GIA	Second	Voted	No Objection	220201112 01 02	20 Subsidiary Grant-General (non pay)	4,06,382
						Total of Vr no 21 - GIA:	4,06,382
	27 - GIA	Second	Voted	No Objection	220201112 01 02	20 Subsidiary Grant-General (non pay)	36,66,186
						Total of Vr no 27 - GIA:	36,66,186
						Total of FATEHGARH (18):	**40,30,54,459**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	33 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	4,01,85,293
						Total of Vr no 33 - PEN:	4,01,85,293

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	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	33 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	4,01,85,293
						Total of Vr no 33 - PEN:	4,01,85,293

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	15 - EST	Second	Voted	No Objection	220201001 04 00	01 Pay	3,35,600
						03 Dearness Allowance	57,052
						55 House rent allowance	14,180
						Total of Vr no 15 - EST:	4,06,832
	16 - EST	Second	Voted	No Objection	220201001 04 00	01 Pay	51,500
						03 Dearness Allowance	8,755
						55 House rent allowance	2,360
						Total of Vr no 16 - EST:	62,615
	7 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	21,487
						03 Dearness Allowance	3,653
						55 House rent allowance	1,012
						Total of Vr no 7 - EST:	26,152

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 (`)
21004354	17 - EST	Second	Voted	No Objection	220201101 03 00	01 Pay	2,14,000
						03 Dearness Allowance	36,380
						55 House rent allowance	9,030

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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 (`)
21004354	17 - EST					Total of Vr no 17 - EST:	2,59,410

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 (`)
21004354	14 - GIA	First	Voted	No Objection	220201102 03 00	20 Subsidiary Grant-General (non pay)	78,102
						Total of Vr no 14 - GIA:	78,102

Sub Head	07	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004354	10 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	3,66,124
						Total of Vr no 10 - GIA:	3,66,124
	11 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	35,78,344
						Total of Vr no 11 - GIA:	35,78,344
	16 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	23,83,260
						Total of Vr no 16 - GIA:	23,83,260
	17 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	42,27,696
						Total of Vr no 17 - GIA:	42,27,696
	41 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	1,56,004
						Total of Vr no 41 - GIA:	1,56,004
	42 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	11,32,14,814
						Total of Vr no 42 - GIA:	11,32,14,814
	43 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	16,05,784
						Total of Vr no 43 - GIA:	16,05,784
	44 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	13,50,132
						Total of Vr no 44 - GIA:	13,50,132

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	15 - GIA	First	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	12,31,801
						Total of Vr no 15 - GIA:	12,31,801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	18 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	2,16,200
						03 Dearness Allowance	36,754
						Total of Vr no 18 - EST:	2,52,954
	19 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	8,43,400
						03 Dearness Allowance	1,43,378
						Total of Vr no 19 - EST:	9,86,778
	20 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	6,89,800
						03 Dearness Allowance	1,17,266
						Total of Vr no 20 - EST:	8,07,066

Sub Head	03	Regional Inspection Staff (male)	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	18 - EST	Second	Voted	No Objection	220201104 03 00	55 House rent allowance	4,200
						Total of Vr no 18 - EST:	4,200
	19 - EST	Second	Voted	No Objection	220201104 03 00	55 House rent allowance	28,620
						Total of Vr no 19 - EST:	28,620
	20 - EST	Second	Voted	No Objection	220201104 03 00	55 House rent allowance	23,900
						Total of Vr no 20 - EST:	23,900

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 (`)
21004354	39 - GIA	Second	Voted	No Objection	220201112 01 02	20 Subsidiary Grant-General (non pay)	57,53,186
						Total of Vr no 39 - GIA:	57,53,186
	40 - GIA	Second	Voted	No Objection	220201112 01 02	20 Subsidiary Grant-General (non pay)	18,72,270
						Total of Vr no 40 - GIA:	18,72,270

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 (`)
21004354	25 - GIA	Second	Voted	No Objection	220201112 01 03	20 Subsidiary Grant-General (non pay)	2,31,37,812
						Total of Vr no 25 - GIA:	2,31,37,812
	27 - GIA	Second	Voted	No Objection	220201112 01 03	20 Subsidiary Grant-General (non pay)	1,53,82,558

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT | **JANUARY 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	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 (`)
21004354	27 - GIA					Total of Vr no 27 - GIA:	1,53,82,558
						Total of FATEHPUR (21):	**25,75,67,000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME FIROZABAD (68)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004354	26 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	2,26,01,437
						Total of Vr no 26 - PEN:	2,26,01,437

Major Head	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 (`)
68004354	26 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	2,26,01,437
						Total of Vr no 26 - PEN:	2,26,01,437

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	1 - EST	First	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 1 - EST:	1,84,617
	19 - EST	Second	Voted	No Objection	220201101 03 00	01 Pay	3,08,300
						03 Dearness Allowance	52,411
						55 House rent allowance	25,180
						Total of Vr no 19 - EST:	3,85,891

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 (`)
68004354	30 - GIA	Second	Voted	No Objection	220201102 03 00	20 Subsidiary Grant-General (non pay)	2,41,77,185
						Total of Vr no 30 - GIA:	2,41,77,185

Sub Head	07	Not Available	Detail Head	01	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004354	15 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	3,90,92,717
						Total of Vr no 15 - GIA:	3,90,92,717
	16 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	24,55,37,403
						Total of Vr no 16 - GIA:	24,55,37,403
	31 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	1,25,150
						Total of Vr no 31 - GIA:	1,25,150
	5 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,56,795
						Total of Vr no 5 - GIA:	1,56,795

Sub Head	07	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004354	28 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	1,57,74,293
						Total of Vr no 28 - GIA:	1,57,74,293
	29 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	13,15,001
						Total of Vr no 29 - GIA:	13,15,001

Sub Head	31	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004354	37 - GIA	Second	Voted	No Objection	220201102 31 01	20 Subsidiary Grant-General (non pay)	4,46,990
						Total of Vr no 37 - GIA:	4,46,990

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	6 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	2,18,000
						03 Dearness Allowance	37,060
						Total of Vr no 6 - EST:	2,55,060
	8 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	5,64,400
						03 Dearness Allowance	95,948
						06 Other Allowances	40
						Total of Vr no 8 - EST:	6,60,388

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	6 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	2,100
						Total of Vr no 6 - EST:	2,100
	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	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004354	35 - GIA	Second	Voted	No Objection	220201112 01 03	20 Subsidiary Grant-General (non pay)	2,75,18,581
						Total of Vr no 35 - GIA:	2,75,18,581
						Total of FIROZABAD (68):	**40,08,74,005**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004354	33 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	6,16,44,493
						Total of Vr no 33 - PEN:	6,16,44,493

Major Head	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 (`)
76004354	33 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	6,16,44,493
						Total of Vr no 33 - PEN:	6,16,44,493

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	22 - MIS	Second	Voted	No Objection	220201001 04 00	08 Office Expenditure	10,000
						Total of Vr no 22 - 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 (`)
76004354	33 - EST	Second	Voted	No Objection	220201001 04 00	01 Pay	1,16,200
						03 Dearness Allowance	19,754
						55 House rent allowance	4,040
						Total of Vr no 33 - EST:	1,39,994
	34 - EST	Second	Voted	No Objection	220201001 04 00	01 Pay	1,35,500
						03 Dearness Allowance	23,035
						55 House rent allowance	6,830
						Total of Vr no 34 - EST:	1,65,365

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102 Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004354	13 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	6,77,82,733
						Total of Vr no 13 - GIA:	6,77,82,733
	14 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	7,47,38,256
						Total of Vr no 14 - GIA:	7,47,38,256
	19 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,48,17,660
						Total of Vr no 19 - GIA:	1,48,17,660

Sub Head	07	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004354	2 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	13,76,192
						Total of Vr no 2 - GIA:	13,76,192
	3 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	24,56,641
						Total of Vr no 3 - GIA:	24,56,641

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 (`)
76004354	11 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	1,57,300
						03 Dearness Allowance	26,741
						Total of Vr no 11 - EST:	1,84,041
	35 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	93,300
						03 Dearness Allowance	15,861
						Total of Vr no 35 - EST:	1,09,161

Sub Head	03	Regional Inspection Staff (male)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004354	11 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	6,680
						Total of Vr no 11 - EST:	6,680
	35 - EST	Second	Voted	No Objection	220201104 03 00	55 House rent allowance	3,530
						Total of Vr no 35 - EST:	3,530
	6 - MIS	First	Voted	No Objection	220201104 03 00	09 Electrical Dues	44,656
						Total of Vr no 6 - MIS:	44,656
						Total of GAUTAM BUDHA NAGAR (76):	**28,51,23,895**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 71 Education Department (Primary 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 (`)
30004354	35 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	6,26,49,284
						Total of Vr no 35 - PEN:	6,26,49,284

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	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 (`)
30004354	35 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	6,26,49,284
						Total of Vr no 35 - PEN:	6,26,49,284

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	3 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	2,21,000
						03 Dearness Allowance	37,570
						55 House rent allowance	10,750
						Total of Vr no 3 - EST:	2,69,320
	4 - 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 4 - EST:	4,09,461

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	1 - EST	First	Voted	No Objection	220201101 03 00	01 Pay	55,264
						Total of Vr no 1 - EST:	55,264
	2 - EST	First	Voted	No Objection	220201101 03 00	01 Pay	3,23,600
						03 Dearness Allowance	55,012
						55 House rent allowance	11,190
						Total of Vr no 2 - EST:	3,89,802

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004354	1 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	42,80,43,095
						Total of Vr no 1 - GIA:	42,80,43,095
	21 - GIA	First	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	2,97,680
						Total of Vr no 21 - GIA:	2,97,680
	22 - GIA	First	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	4,945
						Total of Vr no 22 - GIA:	4,945

Sub Head	07	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004354	2 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	2,38,07,806
						Total of Vr no 2 - GIA:	2,38,07,806

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 (`)
30004354	61 - GIA	Second	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	10,00,000
						Total of Vr no 61 - GIA:	10,00,000

Sub Head	31	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004354	62 - GIA	Second	Voted	No Objection	220201102 31 01	20 Subsidiary Grant-General (non pay)	5,10,846
						Total of Vr no 62 - GIA:	5,10,846

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 (`)
30004354	60 - GIA	Second	Voted	No Objection	220201102 32 00	20 Subsidiary Grant-General (non pay)	2,94,310
						Total of Vr no 60 - GIA:	2,94,310

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 JANUARY 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	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 (`)
30004354	20 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	13,65,574
						03 Dearness Allowance	2,32,148
						Total of Vr no 20 - EST:	15,97,722
	21 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	4,68,000
						03 Dearness Allowance	79,560
						Total of Vr no 21 - EST:	5,47,560
	22 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	68,000
						03 Dearness Allowance	4,760
						Total of Vr no 22 - EST:	72,760
	23 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	1,31,252
						Total of Vr no 23 - EST:	1,31,252
	44 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	1,03,385
						03 Dearness Allowance	9,176
						Total of Vr no 44 - EST:	1,12,561

Sub Head	03	Regional Inspection Staff (male)	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	20 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	48,560
						Total of Vr no 20 - EST:	48,560
	21 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	11,740
						Total of Vr no 21 - EST:	11,740
	22 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	2,810
						56 City compensatory allowances	240
						Total of Vr no 22 - EST:	3,050
	44 - EST	Second	Voted	No Objection	220201104 03 00	55 House rent allowance	10,255
						Total of Vr no 44 - EST:	10,255
						Total of GAZIPUR (30):	**58,29,16,557**

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 JANUARY 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	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 (`)
59004354	15 - EST	Second	Voted	No Objection	220201001 04 00	01 Pay	1,27,445
						03 Dearness Allowance	21,666
						55 House rent allowance	11,020
						Total of Vr no 15 - EST:	1,60,131
	17 - EST	Second	Voted	No Objection	220201001 04 00	01 Pay	1,56,042
						03 Dearness Allowance	26,527
						55 House rent allowance	15,880
						Total of Vr no 17 - EST:	1,98,449

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 (`)
59004354	15 - EST	Second	Voted	No Objection	220201001 04 00	06 Other Allowances	40
						Total of Vr no 15 - EST:	40

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	128 - GIA	Second	Voted	No Objection	220201102 03 00	20 Subsidiary Grant-General (non pay)	1,22,12,478
						Total of Vr no 128 - GIA:	1,22,12,478

Sub Head	07	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004354	3 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	14,50,00,145
						Total of Vr no 3 - GIA:	14,50,00,145
	4 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	3,00,79,157
						Total of Vr no 4 - GIA:	3,00,79,157

Sub Head	07	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004354	1 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	27,28,903
						Total of Vr no 1 - GIA:	27,28,903

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	07	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004354	129 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	29,53,909
						Total of Vr no 129 - GIA:	29,53,909
	130 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	22,32,083
						Total of Vr no 130 - GIA:	22,32,083
	133 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	1,82,419
						Total of Vr no 133 - GIA:	1,82,419
	2 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	26,40,670
						Total of Vr no 2 - GIA:	26,40,670

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	16 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	2,03,800
						03 Dearness Allowance	34,646
						Total of Vr no 16 - EST:	2,38,446

Sub Head	03	Regional Inspection Staff (male)	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	141 - MIS	Second	Voted	No Objection	220201104 03 00	08 Office Expenditure	7,000
						Total of Vr no 141 - MIS:	7,000
	142 - MIS	Second	Voted	No Objection	220201104 03 00	11 Stationary & Printing of Forms	1,000
						Total of Vr no 142 - MIS:	1,000
	143 - MIS	Second	Voted	No Objection	220201104 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,000
						Total of Vr no 143 - MIS:	1,000
	16 - EST	Second	Voted	No Objection	220201104 03 00	55 House rent allowance	18,220
						Total of Vr no 16 - EST:	18,220

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	137 - GIA	Second	Voted	No Objection	220201112 01 02	20 Subsidiary Grant-General (non pay)	16,42,105

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	137 - GIA					Total of Vr no 137 - GIA:	16,42,105
	138 - GIA	Second	Voted	No Objection	220201112 01 02	20 Subsidiary Grant-General (non pay)	4,35,268
						Total of Vr no 138 - GIA:	4,35,268

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 (`)
59004354	144 - GIA	Second	Voted	No Objection	220201112 01 03	20 Subsidiary Grant-General (non pay)	1,59,34,150
						Total of Vr no 144 - GIA:	1,59,34,150
						Total of GHAZIABAD (59):	**21,66,65,573**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME GONDA (50)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004354	26 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	2,14,90,384
						Total of Vr no 26 - PEN:	2,14,90,384

Major Head	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 (`)
50004354	26 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	2,14,90,384
						Total of Vr no 26 - PEN:	2,14,90,384

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	15 - EST	First	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 15 - EST:	1,47,963
	16 - 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 16 - EST:	35,824

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	15 - EST	First	Voted	No Objection	220201001 04 00	06 Other Allowances	40
						Total of Vr no 15 - EST:	40

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		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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 (`)
50004354	81 - GIA	First	Voted	No Objection	220201102 03 00 20	Subsidiary Grant-General (non pay)	3,00,14,667
						Total of Vr no 81 - GIA:	3,00,14,667

Sub Head	07	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004354	111 - GIA	Second	Voted	No Objection	220201102 07 01 20	Subsidiary Grant-General (non pay)	97,140
						Total of Vr no 111 - GIA:	97,140
	58 - GIA	First	Voted	No Objection	220201102 07 01 31	Subsidiary Grant-General (Pay)	13,61,65,990
						Total of Vr no 58 - GIA:	13,61,65,990
	59 - GIA	First	Voted	No Objection	220201102 07 01 31	Subsidiary Grant-General (Pay)	30,29,739
						Total of Vr no 59 - GIA:	30,29,739
	60 - GIA	First	Voted	No Objection	220201102 07 01 31	Subsidiary Grant-General (Pay)	3,42,29,514
						Total of Vr no 60 - GIA:	3,42,29,514
	61 - GIA	First	Voted	No Objection	220201102 07 01 31	Subsidiary Grant-General (Pay)	13,35,80,803
						Total of Vr no 61 - GIA:	13,35,80,803
	62 - GIA	First	Voted	No Objection	220201102 07 01 31	Subsidiary Grant-General (Pay)	11,69,58,467
						Total of Vr no 62 - GIA:	11,69,58,467
	63 - GIA	First	Voted	No Objection	220201102 07 01 31	Subsidiary Grant-General (Pay)	57,39,805
						Total of Vr no 63 - GIA:	57,39,805

Sub Head	07	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004354	94 - GIA	Second	Voted	No Objection	220201102 07 02 31	Subsidiary Grant-General (Pay)	1,05,75,725
						Total of Vr no 94 - GIA:	1,05,75,725
	95 - GIA	Second	Voted	No Objection	220201102 07 02 31	Subsidiary Grant-General (Pay)	1,04,03,137
						Total of Vr no 95 - GIA:	1,04,03,137
	96 - GIA	Second	Voted	No Objection	220201102 07 02 31	Subsidiary Grant-General (Pay)	23,62,536
						Total of Vr no 96 - GIA:	23,62,536
	97 - GIA	Second	Voted	No Objection	220201102 07 02 31	Subsidiary Grant-General (Pay)	21,03,150
						Total of Vr no 97 - GIA:	21,03,150
	98 - GIA	Second	Voted	No Objection	220201102 07 02 31	Subsidiary Grant-General (Pay)	30,30,240
						Total of Vr no 98 - GIA:	30,30,240
	99 - GIA	Second	Voted	No Objection	220201102 07 02 31	Subsidiary Grant-General (Pay)	25,62,868

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004354	99 - GIA					Total of Vr no 99 - GIA:	25,62,868

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 (`)
50004354	64 - GIA	First	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	32,40,000
						Total of Vr no 64 - GIA:	32,40,000

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 (`)
50004354	17 - EST	First	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 17 - EST:	12,82,767
	18 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	4,89,100
						03 Dearness Allowance	83,147
						Total of Vr no 18 - EST:	5,72,247
	20 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	6,469
						03 Dearness Allowance	8,087
						06 Other Allowances	113
						Total of Vr no 20 - EST:	14,669

Sub Head	03	Regional Inspection Staff (male)	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	17 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	33,210
						Total of Vr no 17 - EST:	33,210
	18 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	14,120
						Total of Vr no 18 - EST:	14,120
	20 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	285
						Total of Vr no 20 - EST:	285

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	105	Non-Formal Education

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	19 - EST	First	Voted	No Objection	220201105 03 00	01 Pay	1,14,200
						03 Dearness Allowance	19,414
						Total of Vr no 19 - EST:	1,33,614

Sub Head	03	Regional Inspection Staff (male)	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	19 - EST	First	Voted	No Objection	220201105 03 00	55 House rent allowance	4,680
						Total of Vr no 19 - EST:	4,680

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 (`)
50004354	101 - GIA	Second	Voted	No Objection	220201112 01 02	20 Subsidiary Grant-General (non pay)	59,52,246
						Total of Vr no 101 - GIA:	59,52,246

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 (`)
50004354	106 - GIA	Second	Voted	No Objection	220201112 01 03	20 Subsidiary Grant-General (non pay)	3,55,46,868
						Total of Vr no 106 - GIA:	3,55,46,868
	107 - GIA	Second	Voted	No Objection	220201112 01 03	20 Subsidiary Grant-General (non pay)	1,70,63,942
						Total of Vr no 107 - GIA:	1,70,63,942

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 (`)
50004354	110 - GIA	Second	Voted	No Objection	220201800 06 00	20 Subsidiary Grant-General (non pay)	69,547
						Total of Vr no 110 - GIA:	69,547
						Total of GONDA (50):	**59,79,46,571**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME GORAKHPUR (32)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120	Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004354	39 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	7,29,23,802
						Total of Vr no 39 - PEN:	7,29,23,802

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	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 (`)
32004354	39 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	7,29,23,802
						Total of Vr no 39 - PEN:	7,29,23,802

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	89 - MIS	Second	Voted	No Objection	220201001 04 00	09 Electrical Dues	48,434
						Total of Vr no 89 - MIS:	48,434

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	35 - EST	Second	Voted	No Objection	220201001 04 00	01 Pay	1,54,700
						03 Dearness Allowance	26,299
						55 House rent allowance	16,300
						Total of Vr no 35 - EST:	1,97,299
	36 - EST	Second	Voted	No Objection	220201001 04 00	01 Pay	4,16,900
						03 Dearness Allowance	70,873
						55 House rent allowance	30,480
						Total of Vr no 36 - EST:	5,18,253

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 JANUARY 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	2 - 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 2 - EST:	1,00,560
	27 - EST	Second	Voted	No Objection	220201101 03 00	01 Pay	39,200
						03 Dearness Allowance	6,664
						06 Other Allowances	40
						55 House rent allowance	3,340
						Total of Vr no 27 - EST:	49,244
	28 - 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 28 - EST:	1,09,184
	3 - 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 3 - EST:	75,388

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 (`)
32004354	60 - GIA	Second	Voted	No Objection	220201102 03 00	20 Subsidiary Grant-General (non pay)	2,31,96,618
						Total of Vr no 60 - GIA:	2,31,96,618

Sub Head	07	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004354	31 - GIA	First	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	66,700
						Total of Vr no 31 - GIA:	66,700
	59 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	9,00,282
						Total of Vr no 59 - GIA:	9,00,282
	94 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	14,800

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004354	94 - GIA					Total of Vr no 94 - GIA:	14,800

Sub Head	07	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004354	1 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	2,02,66,927
						Total of Vr no 1 - GIA:	2,02,66,927
	27 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	1,89,555
						Total of Vr no 27 - GIA:	1,89,555
	40 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	76,36,055
						Total of Vr no 40 - GIA:	76,36,055
	45 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	11,32,889
						Total of Vr no 45 - GIA:	11,32,889
	63 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	16,75,236
						Total of Vr no 63 - GIA:	16,75,236
	64 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	20,79,872
						Total of Vr no 64 - GIA:	20,79,872
	77 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	9,95,385
						Total of Vr no 77 - GIA:	9,95,385
	93 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	7,24,631
						Total of Vr no 93 - GIA:	7,24,631

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	55 - GIA	Second	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	1,11,30,310
						Total of Vr no 55 - GIA:	1,11,30,310

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	14 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	26,800
						03 Dearness Allowance	4,556
						06 Other Allowances	40
						Total of Vr no 14 - EST:	31,396

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 JANUARY 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	15 - 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 15 - EST:	43,330
	34 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	5,02,900
						03 Dearness Allowance	85,493
						06 Other Allowances	560
						Total of Vr no 34 - EST:	5,88,953

Sub Head	03	Regional Inspection Staff (male)	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	14 - EST	Second	Voted	No Objection	220201104 03 00	55 House rent allowance	730
						Total of Vr no 14 - EST:	730
	15 - EST	Second	Voted	No Objection	220201104 03 00	55 House rent allowance	1,110
						Total of Vr no 15 - EST:	1,110
	34 - EST	Second	Voted	No Objection	220201104 03 00	55 House rent allowance	27,080
						Total of Vr no 34 - EST:	27,080

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 (`)
32004354	33 - EST	Second	Voted	No Objection	220201105 03 00	01 Pay	52,000
						03 Dearness Allowance	8,840
						Total of Vr no 33 - EST:	60,840

Sub Head	03	Regional Inspection Staff (male)	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	33 - EST	Second	Voted	No Objection	220201105 03 00	55 House rent allowance	5,620
						Total of Vr no 33 - 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			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	22 - GIA	First	Voted	No Objection	220201112 01 02	20 Subsidiary Grant-General (non pay)	65,51,260
						Total of Vr no 22 - GIA:	65,51,260
	85 - GIA	Second	Voted	No Objection	220201112 01 02	20 Subsidiary Grant-General (non pay)	19,40,475
						Total of Vr no 85 - GIA:	19,40,475

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	43 - GIA	Second	Voted	No Objection	220201112 01 03	20 Subsidiary Grant-General (non pay)	53,54,494
						Total of Vr no 43 - GIA:	53,54,494
	44 - GIA	Second	Voted	No Objection	220201112 01 03	20 Subsidiary Grant-General (non pay)	46,80,023
						Total of Vr no 44 - GIA:	46,80,023
						Total of GORAKHPUR (32):	**23,62,40,537**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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 (`)
25004354	29 - MIS	Second	Voted	No Objection	220201001 04 00	09 Electrical Dues	50,000
						Total of Vr no 29 - 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 (`)
25004354	3 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	49,300
						03 Dearness Allowance	8,381
						55 House rent allowance	2,260
						Total of Vr no 3 - EST:	59,941
	34 - EST	Second	Voted	No Objection	220201001 04 00	01 Pay	49,300
						03 Dearness Allowance	8,381
						55 House rent allowance	2,260
						Total of Vr no 34 - EST:	59,941
	35 - EST	Second	Voted	No Objection	220201001 04 00	01 Pay	2,46,300
						03 Dearness Allowance	41,871
						55 House rent allowance	8,200
						Total of Vr no 35 - EST:	2,96,371
	4 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	2,42,400
						03 Dearness Allowance	41,208
						55 House rent allowance	8,200
						Total of Vr no 4 - EST:	2,91,808

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004354	11 - GIA	First	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	70,000
						Total of Vr no 11 - GIA:	70,000
	2 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	3,50,06,263
						Total of Vr no 2 - GIA:	3,50,06,263
	28 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	2,84,123
						Total of Vr no 28 - GIA:	2,84,123
	3 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	11,87,40,934
						Total of Vr no 3 - GIA:	11,87,40,934
	30 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	56,512

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 JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004354	30 - GIA					Total of Vr no 30 - GIA:	56,512
	4 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	4,67,910
						Total of Vr no 4 - GIA:	4,67,910
	5 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	14,64,728
						Total of Vr no 5 - GIA:	14,64,728
	6 - GIA	First	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	13,100
						Total of Vr no 6 - GIA:	13,100

Sub Head	07	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004354	7 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	44,85,433
						Total of Vr no 7 - GIA:	44,85,433
	8 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	30,09,361
						Total of Vr no 8 - GIA:	30,09,361

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	20 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	3,44,161
						03 Dearness Allowance	58,507
						Total of Vr no 20 - EST:	4,02,668
	21 - 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 21 - EST:	6,45,685

Sub Head	03	Regional Inspection Staff (male)	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	20 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	8,890
						Total of Vr no 20 - EST:	8,890
	21 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	22,420
						Total of Vr no 21 - EST:	22,420

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **JANUARY 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	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 (`)
25004354	24 - GIA	Second	Voted	No Objection	220201112 01 02	20 Subsidiary Grant-General (non pay)	16,96,290
						Total of Vr no 24 - GIA:	16,96,290
	25 - GIA	Second	Voted	No Objection	220201112 01 02	20 Subsidiary Grant-General (non pay)	4,66,762
						Total of Vr no 25 - GIA:	4,66,762

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 (`)
25004354	10 - GIA	First	Voted	No Objection	220201112 01 03	20 Subsidiary Grant-General (non pay)	16,16,628
						Total of Vr no 10 - GIA:	16,16,628
	26 - GIA	Second	Voted	No Objection	220201112 01 03	20 Subsidiary Grant-General (non pay)	1,55,30,523
						Total of Vr no 26 - GIA:	1,55,30,523
						Total of HAMIRPUR (25):	**18,47,46,291**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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 (`)
90004354	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
	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 (`)
90004354	13 - EST	Second	Voted	No Objection	220201101 03 00	01 Pay	19,900
						03 Dearness Allowance	3,383
						55 House rent allowance	770
						Total of Vr no 13 - EST:	24,053
	14 - EST	Second	Voted	No Objection	220201101 03 00	01 Pay	60,967
						03 Dearness Allowance	10,364
						06 Other Allowances	68
						55 House rent allowance	1,750
						Total of Vr no 14 - EST:	73,149
	15 - EST	Second	Voted	No Objection	220201101 03 00	01 Pay	6,908
						Total of Vr no 15 - EST:	6,908
	16 - EST	Second	Voted	No Objection	220201101 03 00	01 Pay	13,816
						Total of Vr no 16 - EST:	13,816
	24 - EST	Second	Voted	No Objection	220201101 03 00	01 Pay	23,100
						03 Dearness Allowance	3,927
						55 House rent allowance	1,200
						Total of Vr no 24 - EST:	28,227

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 (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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 (`)
90004354	42 - GIA	Second	Voted	No Objection	220201102 03 00	20 Subsidiary Grant-General (non pay)	86,41,387
						Total of Vr no 42 - GIA:	86,41,387

Sub Head	07	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004354	13 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	2,92,947
						Total of Vr no 13 - GIA:	2,92,947
	26 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,25,65,652
						Total of Vr no 26 - GIA:	1,25,65,652
	40 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,82,120
						Total of Vr no 40 - GIA:	1,82,120
	41 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,50,758
						Total of Vr no 41 - GIA:	1,50,758

Sub Head	07	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004354	34 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	21,38,112
						Total of Vr no 34 - GIA:	21,38,112
	35 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	48,24,796
						Total of Vr no 35 - GIA:	48,24,796
	45 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	4,42,098
						Total of Vr no 45 - GIA:	4,42,098

Sub Head	31	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004354	25 - GIA	Second	Voted	No Objection	220201102 31 01	20 Subsidiary Grant-General (non pay)	74,640
						Total of Vr no 25 - GIA:	74,640

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 JANUARY 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	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	11 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	2,01,000
						03 Dearness Allowance	34,170
						Total of Vr no 11 - EST:	2,35,170
	17 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	6,908
						Total of Vr no 17 - EST:	6,908
	3 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	3,99,800
						03 Dearness Allowance	67,966
						Total of Vr no 3 - 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	11 - EST	Second	Voted	No Objection	220201104 03 00	55 House rent allowance	7,120
						Total of Vr no 11 - EST:	7,120
	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	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 (`)
90004354	19 - GIA	Second	Voted	No Objection	220201112 01 02	20 Subsidiary Grant-General (non pay)	3,02,200
						Total of Vr no 19 - GIA:	3,02,200
	20 - GIA	Second	Voted	No Objection	220201112 01 02	20 Subsidiary Grant-General (non pay)	10,91,593
						Total of Vr no 20 - GIA:	10,91,593

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 (`)
90004354	21 - GIA	Second	Voted	No Objection	220201112 01 03	20 Subsidiary Grant-General (non pay)	28,16,874
						Total of Vr no 21 - GIA:	28,16,874
	22 - GIA	Second	Voted	No Objection	220201112 01 03	20 Subsidiary Grant-General (non pay)	50,51,379
						Total of Vr no 22 - GIA:	50,51,379
						Total of HAPUR (90):	**3,96,90,839**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 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 (`)
47004354	37 - EST	Second	Voted	No Objection	220201001 04 00	01 Pay	5,24,800
						03 Dearness Allowance	89,216
						55 House rent allowance	17,430
						Total of Vr no 37 - EST:	6,31,446

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 (`)
47004354	37 - EST	Second	Voted	No Objection	220201001 04 00	06 Other Allowances	840
						Total of Vr no 37 - EST:	840

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004354	15 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	63,23,066
						Total of Vr no 15 - GIA:	63,23,066
	17 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	6,84,08,745
						Total of Vr no 17 - GIA:	6,84,08,745
	18 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	42,78,58,986
						Total of Vr no 18 - GIA:	42,78,58,986
	25 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	50,744
						Total of Vr no 25 - GIA:	50,744
	3 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	26,14,349
						Total of Vr no 3 - GIA:	26,14,349
	31 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,96,11,696
						Total of Vr no 31 - GIA:	1,96,11,696
	35 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	3,83,900
						Total of Vr no 35 - GIA:	3,83,900

Sub Head	07	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004354	16 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	1,58,97,698
						Total of Vr no 16 - GIA:	1,58,97,698
	29 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	5,39,276

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	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					Total of Vr no 29 - GIA:	5,39,276

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	4 - GIA	First	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	16,78,335
						Total of Vr no 4 - GIA:	16,78,335

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	23 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	9,93,800
						03 Dearness Allowance	1,68,946
						06 Other Allowances	1,020
						Total of Vr no 23 - EST:	11,63,766
	24 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	6,71,300
						03 Dearness Allowance	1,14,121
						Total of Vr no 24 - EST:	7,85,421
	25 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	2,49,500
						03 Dearness Allowance	42,415
						Total of Vr no 25 - EST:	2,91,915
	36 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	2,24,100
						03 Dearness Allowance	38,097
						06 Other Allowances	9,390
						Total of Vr no 36 - EST:	2,71,587

Sub Head	03	Regional Inspection Staff (male)	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	23 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	33,150
						Total of Vr no 23 - EST:	33,150
	24 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	17,350
						Total of Vr no 24 - EST:	17,350
	25 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	8,170
						Total of Vr no 25 - EST:	8,170

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 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	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 (`)
47004354	32 - GIA	Second	Voted	No Objection	220201800 06 00	20 Subsidiary Grant-General (non pay)	81,820
						Total of Vr no 32 - GIA:	81,820
						Total of HARDOI (47):	54,66,52,260

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	27 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	31,34,550
						Total of Vr no 27 - PEN:	31,34,550

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 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	27 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	31,34,550
						Total of Vr no 27 - PEN:	31,34,550

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	10 - 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 10 - EST:	1,91,517
	11 - 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 11 - EST:	1,91,517
	13 - EST	Second	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 13 - EST:	33,492
	9 - 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 9 - EST:	1,91,517

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102 Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	01	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004354	18 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	2,75,30,141
						Total of Vr no 18 - GIA:	2,75,30,141
	20 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	97,616
						Total of Vr no 20 - GIA:	97,616
	25 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	30,87,448
						Total of Vr no 25 - GIA:	30,87,448
	4 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	2,33,46,333
						Total of Vr no 4 - GIA:	2,33,46,333
	5 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	19,81,591
						Total of Vr no 5 - GIA:	19,81,591
	6 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	18,39,85,408
						Total of Vr no 6 - GIA:	18,39,85,408

Sub Head	07	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004354	7 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	1,56,49,167
						Total of Vr no 7 - GIA:	1,56,49,167

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 (`)
78004354	19 - GIA	First	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	25,29,676
						Total of Vr no 19 - GIA:	25,29,676

Sub Head	31	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004354	1 - GIA	First	Voted	No Objection	220201102 31 01	20 Subsidiary Grant-General (non pay)	3,39,132
						Total of Vr no 1 - GIA:	3,39,132

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 (`)
78004354	24 - GIA	Second	Voted	No Objection	220201102 32 00	20 Subsidiary Grant-General (non pay)	12,37,800

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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 (`)
78004354	24 - GIA					Total of Vr no 24 - GIA:	12,37,800

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	5 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	3,26,100
						03 Dearness Allowance	55,437
						Total of Vr no 5 - EST:	3,81,537
	6 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	4,04,160
						03 Dearness Allowance	68,708
						Total of Vr no 6 - EST:	4,72,868

Sub Head	03	Regional Inspection Staff (male)	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	5 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	11,090
						Total of Vr no 5 - EST:	11,090
	6 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	15,090
						Total of Vr no 6 - EST:	15,090

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 (`)
78004354	2 - GIA	First	Voted	No Objection	220201112 01 02	20 Subsidiary Grant-General (non pay)	9,89,177
						Total of Vr no 2 - GIA:	9,89,177
	3 - GIA	First	Voted	No Objection	220201112 01 02	20 Subsidiary Grant-General (non pay)	33,74,952
						Total of Vr no 3 - GIA:	33,74,952
						Total of HATHRAS (78):	**27,19,06,169**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 71 Education Department (Primary 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 (`)
24004254	32 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	5,48,07,157
						Total of Vr no 32 - PEN:	5,48,07,157

Major Head	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 (`)
24004254	32 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	5,48,07,157
						Total of Vr no 32 - PEN:	5,48,07,157

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	3 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	1,54,700
						03 Dearness Allowance	26,299
						55 House rent allowance	5,700
						Total of Vr no 3 - EST:	1,86,699
	34 - EST	Second	Voted	No Objection	220201001 04 00	01 Pay	4,519
						Total of Vr no 34 - EST:	4,519
	4 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	54,400
						03 Dearness Allowance	9,248
						55 House rent allowance	2,860
						Total of Vr no 4 - EST:	66,508

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	10 - 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 10 - EST:	1,35,978
	11 - EST	First	Voted	No Objection	220201101 03 00	01 Pay	74,300

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	11 - EST	First	Voted	No Objection	220201101 03 00	03 Dearness Allowance	12,631
						55 House rent allowance	3,120
						Total of Vr no 11 - EST:	90,051

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004354	2 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	8,69,38,819
						Total of Vr no 2 - GIA:	8,69,38,819
	3 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	15,35,70,390
						Total of Vr no 3 - GIA:	15,35,70,390

Sub Head	07	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004354	4 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	42,03,863
						Total of Vr no 4 - GIA:	42,03,863
	41 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	46,67,078
						Total of Vr no 41 - GIA:	46,67,078
	42 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	28,53,779
						Total of Vr no 42 - GIA:	28,53,779
	5 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	39,99,425
						Total of Vr no 5 - GIA:	39,99,425

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	7,58,550
						03 Dearness Allowance	1,28,826
						06 Other Allowances	320
						Total of Vr no 1 - EST:	8,87,696
	2 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	4,42,300
						03 Dearness Allowance	75,191

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	2 - EST	First	Voted	No Objection	220201104 03 00	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

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 (`)
24004354	34 - GIA	Second	Voted	No Objection	220201112 01 02	20 Subsidiary Grant-General (non pay)	7,79,730
						Total of Vr no 34 - GIA:	7,79,730
	35 - GIA	Second	Voted	No Objection	220201112 01 02	20 Subsidiary Grant-General (non pay)	46,05,703
						Total of Vr no 35 - GIA:	46,05,703

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	36 - GIA	Second	Voted	No Objection	220201112 01 03	20 Subsidiary Grant-General (non pay)	43,99,371
						Total of Vr no 36 - GIA:	43,99,371
	37 - GIA	Second	Voted	No Objection	220201112 01 03	20 Subsidiary Grant-General (non pay)	93,17,451
						Total of Vr no 37 - GIA:	93,17,451
	40 - GIA	Second	Voted	No Objection	220201112 01 03	20 Subsidiary Grant-General (non pay)	71,39,046
						Total of Vr no 40 - GIA:	71,39,046
						Total of JALAUN (24):	**39,40,18,671**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	16 - 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 16 - EST:	41,111

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	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 (`)
29004354	97 - GIA	Second	Voted	No Objection	220201102 03 00	20 Subsidiary Grant-General (non pay)	10,05,338
						Total of Vr no 97 - GIA:	10,05,338
	98 - GIA	Second	Voted	No Objection	220201102 03 00	20 Subsidiary Grant-General (non pay)	4,92,61,563
						Total of Vr no 98 - GIA:	4,92,61,563

Sub Head	07	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004354	10 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	7,86,58,089
						Total of Vr no 10 - GIA:	7,86,58,089
	101 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,66,994
						Total of Vr no 101 - GIA:	1,66,994
	11 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	7,98,94,850
						Total of Vr no 11 - GIA:	7,98,94,850
	12 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	7,45,12,209
						Total of Vr no 12 - GIA:	7,45,12,209
	13 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	6,83,29,639
						Total of Vr no 13 - GIA:	6,83,29,639
	14 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	5,82,24,426
						Total of Vr no 14 - GIA:	5,82,24,426
	15 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	5,16,55,075
						Total of Vr no 15 - GIA:	5,16,55,075
	16 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	4,69,66,551
						Total of Vr no 16 - GIA:	4,69,66,551
	17 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	5,27,18,493

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004354	17 - GIA					Total of Vr no 17 - GIA:	5,27,18,493
	60 - GIA	First	Voted	No Objection	220201102 07 01	31Subsidiary Grant-General (Pay)	25,87,538
						Total of Vr no 60 - GIA:	25,87,538
	61 - GIA	First	Voted	No Objection	220201102 07 01	31Subsidiary Grant-General (Pay)	2,42,405
						Total of Vr no 61 - GIA:	2,42,405
	70 - GIA	Second	Voted	No Objection	220201102 07 01	31Subsidiary Grant-General (Pay)	23,928
						Total of Vr no 70 - GIA:	23,928
	71 - GIA	Second	Voted	No Objection	220201102 07 01	31Subsidiary Grant-General (Pay)	17,32,307
						Total of Vr no 71 - GIA:	17,32,307
	9 - GIA	First	Voted	No Objection	220201102 07 01	31Subsidiary Grant-General (Pay)	8,43,26,706
						Total of Vr no 9 - GIA:	8,43,26,706
	99 - GIA	Second	Voted	No Objection	220201102 07 01	31Subsidiary Grant-General (Pay)	29,45,562
						Total of Vr no 99 - GIA:	29,45,562

Sub Head	07	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004354	1 - GIA	First	Voted	No Objection	220201102 07 02	31Subsidiary Grant-General (Pay)	37,31,424
						Total of Vr no 1 - GIA:	37,31,424
	2 - GIA	First	Voted	No Objection	220201102 07 02	31Subsidiary Grant-General (Pay)	2,16,62,516
						Total of Vr no 2 - GIA:	2,16,62,516
	3 - GIA	First	Voted	No Objection	220201102 07 02	31Subsidiary Grant-General (Pay)	3,00,07,453
						Total of Vr no 3 - GIA:	3,00,07,453
	4 - GIA	First	Voted	No Objection	220201102 07 02	31Subsidiary Grant-General (Pay)	89,280
						Total of Vr no 4 - GIA:	89,280
	5 - GIA	First	Voted	No Objection	220201102 07 02	31Subsidiary Grant-General (Pay)	8,00,848
						Total of Vr no 5 - GIA:	8,00,848
	62 - GIA	First	Voted	No Objection	220201102 07 02	31Subsidiary Grant-General (Pay)	1,50,254
						Total of Vr no 62 - GIA:	1,50,254
	63 - GIA	First	Voted	No Objection	220201102 07 02	31Subsidiary Grant-General (Pay)	30,63,865
						Total of Vr no 63 - GIA:	30,63,865
	72 - GIA	Second	Voted	No Objection	220201102 07 02	31Subsidiary Grant-General (Pay)	4,46,581
						Total of Vr no 72 - GIA:	4,46,581

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 JANUARY 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	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	100 - GIA	Second	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	7,18,386
						Total of Vr no 100 - GIA:	7,18,386
	18 - GIA	First	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	7,20,000
						Total of Vr no 18 - GIA:	7,20,000

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 (`)
29004354	17 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	3,48,500
						03 Dearness Allowance	59,245
						Total of Vr no 17 - EST:	4,07,745
	18 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	90,700
						03 Dearness Allowance	15,419
						Total of Vr no 18 - EST:	1,06,119
	20 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	3,12,600
						03 Dearness Allowance	53,142
						Total of Vr no 20 - EST:	3,65,742
	21 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	9,29,600
						03 Dearness Allowance	1,58,032
						Total of Vr no 21 - EST:	10,87,632
	22 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	90,700
						03 Dearness Allowance	15,419
						Total of Vr no 22 - EST:	1,06,119
	31 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	9,76,350
						03 Dearness Allowance	1,65,852
						Total of Vr no 31 - EST:	11,42,202

Sub Head	03	Regional Inspection Staff (male)	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	17 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	16,200
						Total of Vr no 17 - EST:	16,200
	18 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	4,350
						Total of Vr no 18 - EST:	4,350
	20 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	14,540

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	20 - EST					Total of Vr no 20 - EST:	14,540
	21 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	33,720
						Total of Vr no 21 - EST:	33,720
	22 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	4,350
						Total of Vr no 22 - EST:	4,350
	31 - EST	Second	Voted	No Objection	220201104 03 00	55 House rent allowance	29,600
						Total of Vr no 31 - EST:	29,600
						Total of JAUNPUR (29):	**71,80,01,710**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	37 - MIS	First	Voted	No Objection	220201001 04 00	49 Medical Expenses	25,550
						Total of Vr no 37 - MIS:	25,550
	71 - MIS	Second	Voted	No Objection	220201001 04 00	49 Medical Expenses	29,085
						Total of Vr no 71 - MIS:	29,085

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 (`)
23004354	59 - EST	Second	Voted	No Objection	220201001 04 00	01 Pay	4,87,200
						03 Dearness Allowance	82,824
						55 House rent allowance	41,800
						Total of Vr no 59 - EST:	6,11,824

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 (`)
23004354	59 - EST	Second	Voted	No Objection	220201001 04 00	06 Other Allowances	80
						Total of Vr no 59 - EST:	80

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	36 - EST	First	Voted	No Objection	220201101 03 00	01 Pay	2,65,713
						03 Dearness Allowance	45,171
						06 Other Allowances	40
						55 House rent allowance	22,040
						Total of Vr no 36 - EST:	3,32,964
	43 - EST	First	Voted	No Objection	220201101 03 00	01 Pay	63,700
						03 Dearness Allowance	10,829
						06 Other Allowances	5,880
						Total of Vr no 43 - EST:	80,409
	44 - EST	First	Voted	No Objection	220201101 03 00	01 Pay	20,464
						03 Dearness Allowance	2,531
						06 Other Allowances	3,234
						Total of Vr no 44 - EST:	26,229
	45 - EST	First	Voted	No Objection	220201101 03 00	01 Pay	48,067

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	45 - EST	First	Voted	No Objection	220201101 03 00	03 Dearness Allowance	5,768
						06 Other Allowances	267
						Total of Vr no 45 - EST:	54,102

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004354	38 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	8,97,313
						Total of Vr no 38 - GIA:	8,97,313
	47 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	57,52,055
						Total of Vr no 47 - GIA:	57,52,055
	5 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	2,86,47,476
						Total of Vr no 5 - GIA:	2,86,47,476
	6 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	4,23,63,897
						Total of Vr no 6 - GIA:	4,23,63,897
	7 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,05,79,029
						Total of Vr no 7 - GIA:	1,05,79,029
	8 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	20,64,50,407
						Total of Vr no 8 - GIA:	20,64,50,407

Sub Head	07	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004354	40 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	70,34,593
						Total of Vr no 40 - GIA:	70,34,593

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	46 - GIA	Second	Voted	No Objection	220201112 01 02	20 Subsidiary Grant-General (non pay)	21,45,808
						Total of Vr no 46 - GIA:	21,45,808

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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 (`)
23004354	42 - GIA	Second	Voted	No Objection	220201112 01 03	20 Subsidiary Grant-General (non pay)	29,64,000
						Total of Vr no 42 - GIA:	29,64,000
	45 - GIA	Second	Voted	No Objection	220201112 01 03	20 Subsidiary Grant-General (non pay)	2,80,77,639
						Total of Vr no 45 - GIA:	2,80,77,639

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 (`)
23004354	48 - GIA	Second	Voted	No Objection	220201800 06 00	20 Subsidiary Grant-General (non pay)	36,819
						Total of Vr no 48 - GIA:	36,819

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 (`)
23004354	1 - MIS	Second	Voted	No Objection	220400101 04 00	42 Other Expenditure	30,681
						Total of Vr no 1 - MIS:	30,681
						Total of JHANSI (23):	**33,61,39,960**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004354	30 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	3,00,00,000
						Total of Vr no 30 - 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 (`)
86004354	30 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	3,00,00,000
						Total of Vr no 30 - 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 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	15 - EST	Second	Voted	No Objection	220201001 04 00	01 Pay	66,175
						03 Dearness Allowance	11,248
						55 House rent allowance	1,076
						Total of Vr no 15 - EST:	78,499
	3 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	14,000
						03 Dearness Allowance	22,960
						Total of Vr no 3 - EST:	36,960

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 (`)
86004354	31 - GIA	Second	Voted	No Objection	220201102 03 00	20 Subsidiary Grant-General (non pay)	1,36,22,889
						Total of Vr no 31 - GIA:	1,36,22,889

Sub Head	07	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004354	10 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	1,05,906
						Total of Vr no 10 - GIA:	1,05,906
	23 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	2,29,41,468
						Total of Vr no 23 - GIA:	2,29,41,468
	29 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	64,894
						Total of Vr no 29 - GIA:	64,894
	7 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	7,35,52,487
						Total of Vr no 7 - GIA:	7,35,52,487
	8 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	11,86,81,617
						Total of Vr no 8 - GIA:	11,86,81,617

Sub Head	07	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004354	22 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	12,36,413
						Total of Vr no 22 - GIA:	12,36,413
	9 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	55,74,637
						Total of Vr no 9 - GIA:	55,74,637

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 (`)
86004354	30 - GIA	Second	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	13,19,677
						Total of Vr no 30 - GIA:	13,19,677

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 (`)
86004354	27 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	33,040
						03 Dearness Allowance	874
						Total of Vr no 27 - EST:	33,914

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 JANUARY 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	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	20 - MIS	Second	Voted	No Objection	220201104 03 00	08 Office Expenditure	11,000
						Total of Vr no 20 - MIS:	11,000
	21 - MIS	Second	Voted	No Objection	220201104 03 00	11 Stationary & Printing of Forms	1,200
						Total of Vr no 21 - MIS:	1,200

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 (`)
86004354	27 - GIA	Second	Voted	No Objection	220201112 01 03	20 Subsidiary Grant-General (non pay)	39,80,742
						Total of Vr no 27 - GIA:	39,80,742
	28 - GIA	Second	Voted	No Objection	220201112 01 03	20 Subsidiary Grant-General (non pay)	86,03,579
						Total of Vr no 28 - GIA:	86,03,579
	4 - GIA	First	Voted	No Objection	220201112 01 03	20 Subsidiary Grant-General (non pay)	12,00,000
						Total of Vr no 4 - GIA:	12,00,000
						Total of JYOTIBA FULLE NAGAR (86):	**31,10,45,882**

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 JANUARY 2021 **GRANT NO** 71 Education Department (Primary 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 (`)
84004354	34 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,60,61,967
						Total of Vr no 34 - PEN:	1,60,61,967

Major Head	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 (`)
84004354	34 - PEN	Second	Voted	No Objection	207101117 03 00 33	Pension/ Gratuity/ Other Retirement Benefits	1,60,61,967
						Total of Vr no 34 - PEN:	1,60,61,967

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	8 - 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 8 - EST:	1,17,881
	9 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	84,800
						03 Dearness Allowance	14,416
						55 House rent allowance	4,350
						Total of Vr no 9 - EST:	1,03,566

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102 Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004354	1 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	9,68,154
						Total of Vr no 1 - GIA:	9,68,154
	10 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	14,90,440
						Total of Vr no 10 - GIA:	14,90,440
	29 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	11,654
						Total of Vr no 29 - GIA:	11,654

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 JANUARY 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	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004354	3 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	20,13,98,951
						Total of Vr no 3 - GIA:	20,13,98,951
	4 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	2,94,45,809
						Total of Vr no 4 - GIA:	2,94,45,809
	5 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	4,68,909
						Total of Vr no 5 - GIA:	4,68,909
	6 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	58,983
						Total of Vr no 6 - GIA:	58,983

Sub Head	07	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004354	16 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	1,10,96,214
						Total of Vr no 16 - GIA:	1,10,96,214
	17 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	65,47,004
						Total of Vr no 17 - GIA:	65,47,004
	18 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	39,85,892
						Total of Vr no 18 - GIA:	39,85,892
	37 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	6,86,330
						Total of Vr no 37 - GIA:	6,86,330

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 (`)
84004354	36 - GIA	Second	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	9,60,000
						Total of Vr no 36 - GIA:	9,60,000
	9 - GIA	First	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	3,20,000
						Total of Vr no 9 - GIA:	3,20,000
						Total of KANNAUJ (84):	**28,97,83,721**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 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	10 - EST	Second	Voted	No Objection	220201001 04 00	01 Pay	2,12,200
						03 Dearness Allowance	36,074
						55 House rent allowance	9,250
						Total of Vr no 10 - EST:	2,57,524
	9 - EST	Second	Voted	No Objection	220201001 04 00	01 Pay	65,000
						03 Dearness Allowance	11,050
						Total of Vr no 9 - EST:	76,050

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004354	1 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	23,36,13,444
						Total of Vr no 1 - GIA:	23,36,13,444
	14 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	7,000
						Total of Vr no 14 - GIA:	7,000
	16 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	35,46,714
						Total of Vr no 16 - GIA:	35,46,714
	17 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	6,50,783
						Total of Vr no 17 - GIA:	6,50,783
	18 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	33,226
						Total of Vr no 18 - GIA:	33,226
	19 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	9,53,316
						Total of Vr no 19 - GIA:	9,53,316
	2 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	7,15,34,491
						Total of Vr no 2 - GIA:	7,15,34,491
	20 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,58,006
						Total of Vr no 20 - GIA:	1,58,006
	6 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,03,620
						Total of Vr no 6 - GIA:	1,03,620
	7 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	5,18,111
						Total of Vr no 7 - GIA:	5,18,111
	9 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,35,773
						Total of Vr no 9 - GIA:	1,35,773

Sub Head	07	Not Available	Detail Head	02	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004354	8 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	72,52,401
						Total of Vr no 8 - GIA:	72,52,401

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 (`)
62004354	11 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	94,100
						03 Dearness Allowance	15,997
						06 Other Allowances	2,980
						Total of Vr no 11 - EST:	1,13,077
	12 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	85,800
						03 Dearness Allowance	14,586
						06 Other Allowances	5,080
						Total of Vr no 12 - EST:	1,05,466
	13 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	85,800
						03 Dearness Allowance	14,586
						06 Other Allowances	2,520
						Total of Vr no 13 - EST:	1,02,906
	14 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	85,800
						03 Dearness Allowance	14,586
						06 Other Allowances	2,520
						Total of Vr no 14 - EST:	1,02,906
	15 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	73,400
						03 Dearness Allowance	12,478
						06 Other Allowances	2,100
						Total of Vr no 15 - EST:	87,978
	16 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	53,600
						03 Dearness Allowance	9,112
						06 Other Allowances	2,260
						Total of Vr no 16 - EST:	64,972
	17 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	49,000
						03 Dearness Allowance	8,330
						06 Other Allowances	240
						Total of Vr no 17 - EST:	57,570
	18 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	39,900
						03 Dearness Allowance	6,783
						06 Other Allowances	2,260

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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 (`)
62004354	18 - EST					Total of Vr no 18 - EST:	48,943
	19 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	37,600
						03 Dearness Allowance	6,392
						06 Other Allowances	2,260
						Total of Vr no 19 - EST:	46,252
	20 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	36,500
						03 Dearness Allowance	6,205
						06 Other Allowances	2,260
						Total of Vr no 20 - EST:	44,965
	21 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	35,900
						03 Dearness Allowance	6,103
						06 Other Allowances	1,860
						Total of Vr no 21 - EST:	43,863
	22 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	33,300
						03 Dearness Allowance	5,661
						06 Other Allowances	1,670
						Total of Vr no 22 - EST:	40,631
	23 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	31,400
						03 Dearness Allowance	5,338
						06 Other Allowances	1,670
						Total of Vr no 23 - EST:	38,408
	24 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	31,400
						03 Dearness Allowance	5,338
						06 Other Allowances	1,670
						Total of Vr no 24 - EST:	38,408
	25 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	30,200
						03 Dearness Allowance	5,134
						06 Other Allowances	1,400
						Total of Vr no 25 - EST:	36,734
	26 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	85,800
						03 Dearness Allowance	14,586
						06 Other Allowances	2,520
						Total of Vr no 26 - EST:	1,02,906
	8 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	8,26,700
						03 Dearness Allowance	1,40,505
						06 Other Allowances	200
						Total of Vr no 8 - EST:	9,67,405

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 JANUARY 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	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 (`)
62004354	8 - EST	Second	Voted	No Objection	220201104 03 00	55 House rent allowance	29,490
						Total of Vr no 8 - EST:	29,490

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 (`)
62004354	21 - GIA	Second	Voted	No Objection	220201112 01 02	20 Subsidiary Grant-General (non pay)	12,75,931
						Total of Vr no 21 - GIA:	12,75,931
						Total of KANPUR DEHAT (62):	**32,21,89,270**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120	Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004354	42 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	6,00,00,000
						Total of Vr no 42 - PEN:	6,00,00,000

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 (`)
20004354	42 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	6,00,00,000
						Total of Vr no 42 - PEN:	6,00,00,000

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 (`)
20004354	61 - MIS	Second	Voted	No Objection	220201001 04 00	49 Medical Expenses	32,429
						Total of Vr no 61 - MIS:	32,429

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	11 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	49,700
						03 Dearness Allowance	8,449
						55 House rent allowance	5,660
						Total of Vr no 11 - EST:	63,809
	12 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	5,07,340
						03 Dearness Allowance	86,241
						55 House rent allowance	40,300
						Total of Vr no 12 - EST:	6,33,881

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	12 - EST	First	Voted	No Objection	220201001 04 00	06 Other Allowances	1,000
						Total of Vr no 12 - EST:	1,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	1 - 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 1 - EST:	97,209
	2 - 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 2 - EST:	64,504

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004354	1 - GIA	First	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	53,100
						Total of Vr no 1 - GIA:	53,100
	15 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	23,94,284
						Total of Vr no 15 - GIA:	23,94,284
	22 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	15,82,39,879
						Total of Vr no 22 - GIA:	15,82,39,879
	23 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	22,72,19,792
						Total of Vr no 23 - GIA:	22,72,19,792
	24 - GIA	First	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	14,200
						Total of Vr no 24 - GIA:	14,200
	73 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	9,18,671
						Total of Vr no 73 - GIA:	9,18,671
	74 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	22,12,652
						Total of Vr no 74 - GIA:	22,12,652
	81 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,05,125
						Total of Vr no 81 - GIA:	1,05,125

Sub Head	07	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004354	10 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	1,10,04,529
						Total of Vr no 10 - GIA:	1,10,04,529

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	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	11 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	1,22,83,170
						Total of Vr no 11 - GIA:	1,22,83,170
	60 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	10,56,876
						Total of Vr no 60 - GIA:	10,56,876

Sub Head	31	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004354	59 - GIA	Second	Voted	No Objection	220201102 31 01	20 Subsidiary Grant-General (non pay)	2,27,060
						Total of Vr no 59 - GIA:	2,27,060

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	10 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	1,12,400
						03 Dearness Allowance	19,108
						Total of Vr no 10 - EST:	1,31,508
	3 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	6,09,600
						03 Dearness Allowance	1,03,530
						Total of Vr no 3 - EST:	7,13,130
	4 - 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 4 - EST:	4,34,368
	5 - 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 5 - EST:	3,86,395
	6 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	3,55,116
						03 Dearness Allowance	60,370
						06 Other Allowances	760
						Total of Vr no 6 - EST:	4,16,246
	7 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	63,100
						03 Dearness Allowance	10,727
						Total of Vr no 7 - EST:	73,827
	9 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	2,28,100

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	9 - EST	First	Voted	No Objection	220201104 03 00	03 Dearness Allowance	38,777
						06 Other Allowances	840
						Total of Vr no 9 - EST:	2,67,717

Sub Head	03	Regional Inspection Staff (male)	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	10 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	8,960
						Total of Vr no 10 - EST:	8,960
	3 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	43,820
						Total of Vr no 3 - EST:	43,820
	4 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	30,960
						Total of Vr no 4 - EST:	30,960
	5 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	29,040
						Total of Vr no 5 - EST:	29,040
	6 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	21,180
						Total of Vr no 6 - EST:	21,180
	7 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	6,300
						Total of Vr no 7 - EST:	6,300
	9 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	20,960
						Total of Vr no 9 - EST:	20,960

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	8 - EST	First	Voted	No Objection	220201105 03 00	01 Pay	1,40,100
						03 Dearness Allowance	23,817
						Total of Vr no 8 - 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	8 - EST	First	Voted	No Objection	220201105 03 00	55 House rent allowance	11,240
						Total of Vr no 8 - EST:	11,240
						Total of KANPUR NAGAR (20):	**53,93,81,738**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	9 - GIA	Second	Voted	No Objection	220201102 03 00	20 Subsidiary Grant-General (non pay)	1,77,81,869
						Total of Vr no 9 - GIA:	1,77,81,869

Sub Head	07	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004354	12 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	10,12,83,684
						Total of Vr no 12 - GIA:	10,12,83,684
	13 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	2,32,86,279
						Total of Vr no 13 - GIA:	2,32,86,279
	20 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	3,16,73,283
						Total of Vr no 20 - GIA:	3,16,73,283
	21 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,57,05,271
						Total of Vr no 21 - GIA:	1,57,05,271

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	22 - GIA	Second	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	7,24,662
						Total of Vr no 22 - GIA:	7,24,662

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 (`)
88004354	22 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	2,29,000
						03 Dearness Allowance	38,930
						Total of Vr no 22 - EST:	2,67,930
	23 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	3,03,147
						03 Dearness Allowance	51,441
						Total of Vr no 23 - EST:	3,54,588

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 JANUARY 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	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 (`)
88004354	22 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	9,260
						Total of Vr no 22 - EST:	9,260
	23 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	12,390
						Total of Vr no 23 - EST:	12,390

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	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004354	10 - GIA	Second	Voted	No Objection	220201112 01 02	20 Subsidiary Grant-General (non pay)	30,25,978
						Total of Vr no 10 - GIA:	30,25,978
	11 - GIA	Second	Voted	No Objection	220201112 01 02	20 Subsidiary Grant-General (non pay)	4,69,929
						Total of Vr no 11 - GIA:	4,69,929

Total of KANSHIRAM NAGAR (88):	19,45,95,123

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 71 Education Department (Primary 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 (`)
82004354	117 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	5,03,79,426
						Total of Vr no 117 - PEN:	5,03,79,426

Major Head	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 (`)
82004354	117 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	5,03,79,426
						Total of Vr no 117 - PEN:	5,03,79,426

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 (`)
82004354	101 - MIS	Second	Voted	No Objection	220201001 04 00	08 Office Expenditure	1,345
						Total of Vr no 101 - MIS:	1,345

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	102 - MIS	Second	Voted	No Objection	220201001 04 00	11 Stationary & Printing of Forms	3,480
						Total of Vr no 102 - MIS:	3,480
	16 - 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 16 - EST:	2,38,225
	17 - 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 17 - EST:	31,620

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102 Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	01	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004354	100 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	22,600
						Total of Vr no 100 - GIA:	22,600
	2 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	9,00,724
						Total of Vr no 2 - GIA:	9,00,724
	22 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	9,29,83,790
						Total of Vr no 22 - GIA:	9,29,83,790
	23 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	14,60,00,489
						Total of Vr no 23 - GIA:	14,60,00,489
	3 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	18,23,599
						Total of Vr no 3 - GIA:	18,23,599

Sub Head	07	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004354	108 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	54,286
						Total of Vr no 108 - GIA:	54,286
	109 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	5,43,707
						Total of Vr no 109 - GIA:	5,43,707
	24 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	66,43,176
						Total of Vr no 24 - GIA:	66,43,176
	25 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	20,79,223
						Total of Vr no 25 - GIA:	20,79,223

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	118 - GIA	Second	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	25,03,225
						Total of Vr no 118 - GIA:	25,03,225

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	62 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	2,35,420
						03 Dearness Allowance	40,001

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	62 - EST	Second	Voted	No Objection	220201104 03 00	06 Other Allowances	220
						Total of Vr no 62 - EST:	2,75,641
	63 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	6,96,984
						03 Dearness Allowance	1,22,652
						06 Other Allowances	97
						Total of Vr no 63 - EST:	8,19,733

Sub Head	03	Regional Inspection Staff (male)	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	62 - EST	Second	Voted	No Objection	220201104 03 00	55 House rent allowance	6,780
						Total of Vr no 62 - EST:	6,780
	63 - EST	Second	Voted	No Objection	220201104 03 00	55 House rent allowance	21,010
						Total of Vr no 63 - EST:	21,010

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	115 - GIA	Second	Voted	No Objection	220201112 01 02	20 Subsidiary Grant-General (non pay)	13,37,173
						Total of Vr no 115 - GIA:	13,37,173

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 (`)
82004354	113 - GIA	Second	Voted	No Objection	220201112 01 03	20 Subsidiary Grant-General (non pay)	1,47,53,918
						Total of Vr no 113 - GIA:	1,47,53,918
	114 - GIA	Second	Voted	No Objection	220201112 01 03	20 Subsidiary Grant-General (non pay)	72,02,617
						Total of Vr no 114 - GIA:	72,02,617
	5 - GIA	First	Voted	No Objection	220201112 01 03	20 Subsidiary Grant-General (non pay)	89,62,738
						Total of Vr no 5 - GIA:	89,62,738
	7 - GIA	First	Voted	No Objection	220201112 01 03	20 Subsidiary Grant-General (non pay)	49,32,159
						Total of Vr no 7 - GIA:	49,32,159
						Total of KAUSHAMBI (82):	**39,29,00,110**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	29 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	5,83,16,315
						Total of Vr no 29 - PEN:	5,83,16,315

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 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	29 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	5,83,16,315
						Total of Vr no 29 - PEN:	5,83,16,315

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 (`)
48004354	16 - MIS	First	Voted	No Objection	220201001 04 00	49 Medical Expenses	1,30,667
						Total of Vr no 16 - MIS:	1,30,667

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 (`)
48004354	24 - EST	Second	Voted	No Objection	220201001 04 00	01 Pay	92,600
						03 Dearness Allowance	15,742
						55 House rent allowance	4,350
						Total of Vr no 24 - EST:	1,12,692
	25 - EST	Second	Voted	No Objection	220201001 04 00	01 Pay	2,95,900
						03 Dearness Allowance	50,303
						55 House rent allowance	12,320
						Total of Vr no 25 - EST:	3,58,523

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		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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 (`)
48004354	17 - GIA	First	Voted	No Objection	220201102 03 00	20 Subsidiary Grant-General (non pay)	3,83,02,082
						Total of Vr no 17 - GIA:	3,83,02,082

Sub Head	07	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004354	42 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	5,80,82,464
						Total of Vr no 42 - GIA:	5,80,82,464

Sub Head	07	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004354	22 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	4,37,010
						Total of Vr no 22 - GIA:	4,37,010
	23 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	51,94,570
						Total of Vr no 23 - GIA:	51,94,570

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 (`)
48004354	36 - GIA	Second	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	51,15,107
						Total of Vr no 36 - GIA:	51,15,107

Sub Head	31	Not Available	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	30 - GIA	Second	Voted	No Objection	220201102 31 01	20 Subsidiary Grant-General (non pay)	15,28,221
						Total of Vr no 30 - GIA:	15,28,221

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	41 - GIA	Second	Voted	No Objection	220201112 01 02	20 Subsidiary Grant-General (non	26,73,089

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **JANUARY 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	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	41 - GIA	Second	Voted	No Objection	220201112 01 02	pay)	
						Total of Vr no 41 - GIA:	26,73,089
	9 - GIA	First	Voted	No Objection	220201112 01 02	20 Subsidiary Grant-General (non pay)	64,02,951
						Total of Vr no 9 - GIA:	64,02,951

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	40 - GIA	Second	Voted	No Objection	220201112 01 03	20 Subsidiary Grant-General (non pay)	1,14,000
						Total of Vr no 40 - GIA:	1,14,000
						Total of KHERI (48):	**23,50,84,006**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	3 - MIS	First	Voted	No Objection	220201001 04 00	49 Medical Expenses	2,425
						Total of Vr no 3 - MIS:	2,425
	4 - MIS	First	Voted	No Objection	220201001 04 00	49 Medical Expenses	9,068
						Total of Vr no 4 - MIS:	9,068

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	87,000
						03 Dearness Allowance	14,790
						55 House rent allowance	1,660
						Total of Vr no 3 - EST:	1,03,450
	4 - 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 4 - EST:	1,62,496

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	4 - EST	First	Voted	No Objection	220201001 04 00	06 Other Allowances	20
						Total of Vr no 4 - 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 (`)
58004354	12 - GIA	Second	Voted	No Objection	220201102 03 00	20 Subsidiary Grant-General (non pay)	2,30,39,182
						Total of Vr no 12 - GIA:	2,30,39,182

Sub Head	07	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004354	15 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	9,09,62,561
						Total of Vr no 15 - GIA:	9,09,62,561

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004354	16 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	26,57,105
						Total of Vr no 16 - GIA:	26,57,105
	17 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	10,51,46,354
						Total of Vr no 17 - GIA:	10,51,46,354
	18 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	23,54,975
						Total of Vr no 18 - GIA:	23,54,975
	27 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	10,43,089
						Total of Vr no 27 - GIA:	10,43,089
	5 - GIA	First	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	1,54,300
						Total of Vr no 5 - GIA:	1,54,300

Sub Head	07	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004354	13 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	2,57,922
						Total of Vr no 13 - GIA:	2,57,922
	14 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	5,45,050
						Total of Vr no 14 - GIA:	5,45,050

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 (`)
58004354	20 - GIA	Second	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	1,10,000
						Total of Vr no 20 - GIA:	1,10,000
	21 - GIA	Second	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	38,46,816
						Total of Vr no 21 - GIA:	38,46,816

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	1 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	2,32,300
						03 Dearness Allowance	39,491
						Total of Vr no 1 - EST:	2,71,791
	2 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	8,19,500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	2 - EST	First	Voted	No Objection	220201104 03 00	03 Dearness Allowance	1,39,315
						Total of Vr no 2 - EST:	9,58,815
	28 - TA	Second	Voted	No Objection	220201104 03 00	05 Transfer Travelling Allowance	23,800
						Total of Vr no 28 - TA:	23,800
	31 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	75,988
						Total of Vr no 31 - EST:	75,988
	32 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	6,908
						Total of Vr no 32 - EST:	6,908

Sub Head	03	Regional Inspection Staff (male)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004354	1 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	4,900
						Total of Vr no 1 - EST:	4,900
	2 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	30,160
						Total of Vr no 2 - EST:	30,160

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 (`)
58004354	19 - GIA	Second	Voted	No Objection	220201112 01 02	20 Subsidiary Grant-General (non pay)	24,89,482
						Total of Vr no 19 - GIA:	24,89,482
	22 - GIA	Second	Voted	No Objection	220201112 01 02	20 Subsidiary Grant-General (non pay)	6,99,238
						Total of Vr no 22 - GIA:	6,99,238
	6 - GIA	First	Voted	No Objection	220201112 01 02	20 Subsidiary Grant-General (non pay)	2,94,111
						Total of Vr no 6 - GIA:	2,94,111
						Total of LALITPUR (58):	**23,52,50,006**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME LUCKNOW (43)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004354	39 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	7,47,11,592
						Total of Vr no 39 - PEN:	7,47,11,592

Major Head	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 (`)
43004354	39 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	7,47,11,592
						Total of Vr no 39 - PEN:	7,47,11,592

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 (`)
43004354	79 - EST	Second	Voted	No Objection	220201001 04 00	01 Pay	5,034
						03 Dearness Allowance	856
						55 House rent allowance	576
						56 City compensatory allowances	83
						Total of Vr no 79 - EST:	6,549
	86 - EST	Second	Voted	No Objection	220201001 04 00	01 Pay	75,700
						03 Dearness Allowance	12,869
						55 House rent allowance	5,540
						Total of Vr no 86 - EST:	94,109
	87 - EST	Second	Voted	No Objection	220201001 04 00	01 Pay	5,57,600
						03 Dearness Allowance	94,792
						55 House rent allowance	44,380
						Total of Vr no 87 - EST:	6,96,772

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	86 - EST	Second	Voted	No Objection	220201001 04 00	06 Other Allowances	100
						Total of Vr no 86 - EST:	100
	87 - EST	Second	Voted	No Objection	220201001 04 00	06 Other Allowances	280
						Total of Vr no 87 - EST:	280

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004354	40 - GIA	First	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	46,459
						Total of Vr no 40 - GIA:	46,459
	41 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,93,554
						Total of Vr no 41 - GIA:	1,93,554
	62 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	8,57,576
						Total of Vr no 62 - GIA:	8,57,576
	64 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	5,379
						Total of Vr no 64 - GIA:	5,379

Sub Head	31	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004354	31 - GIA	First	Voted	No Objection	220201102 31 01	20 Subsidiary Grant-General (non pay)	5,67,017
						Total of Vr no 31 - GIA:	5,67,017

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	77 - 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 77 - EST:	3,49,599
	78 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	13,44,800
						03 Dearness Allowance	2,28,616
						06 Other Allowances	1,280
						Total of Vr no 78 - EST:	15,74,696
	81 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	2,600
						03 Dearness Allowance	442
						Total of Vr no 81 - EST:	3,042
	88 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	6,11,100
						03 Dearness Allowance	1,03,887
						06 Other Allowances	200
						Total of Vr no 88 - EST:	7,15,187

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 JANUARY 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	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	70 - TA	Second	Voted	No Objection	220201104 03 00	04 Travelling Allowance	1,446
						Total of Vr no 70 - TA:	1,446
	71 - TA	Second	Voted	No Objection	220201104 03 00	04 Travelling Allowance	1,566
						Total of Vr no 71 - TA:	1,566
	77 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	18,880
						Total of Vr no 77 - EST:	18,880
	78 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	1,15,360
						Total of Vr no 78 - EST:	1,15,360
	88 - EST	Second	Voted	No Objection	220201104 03 00	55 House rent allowance	55,640
						Total of Vr no 88 - EST:	55,640

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	76 - EST	First	Voted	No Objection	220201105 03 00	01 Pay	70,000
						03 Dearness Allowance	11,900
						Total of Vr no 76 - 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	76 - EST	First	Voted	No Objection	220201105 03 00	55 House rent allowance	5,620
						Total of Vr no 76 - 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	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43006037	44 - GIA	Second	Voted	No Objection	220201111 01 02	31 Subsidiary Grant-General (Pay)	6,57,75,00,000
						Total of Vr no 44 - GIA:	6,57,75,00,000
	68 - GIA	Second	Voted	No Objection	220201111 01 02	31 Subsidiary Grant-General (Pay)	4,80,00,00,000
						Total of Vr no 68 - GIA:	4,80,00,00,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT | **JANUARY 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	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	39 - GIA	First	Voted	No Objection	220201112 01 03	20 Subsidiary Grant-General (non pay)	55,33,500
						Total of Vr no 39 - GIA:	55,33,500
						Total of LUCKNOW (43):	**11,53,78,47,415**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	17 - EST	Second	Voted	No Objection	220201001 03 00	01 Pay	24,71,300
						03 Dearness Allowance	4,20,121
						06 Other Allowances	1,190
						55 House rent allowance	1,65,600
						Total of Vr no 17 - EST:	30,58,211
	18 - EST	Second	Voted	No Objection	220201001 03 00	01 Pay	4,29,700
						03 Dearness Allowance	73,049
						55 House rent allowance	34,060
						Total of Vr no 18 - EST:	5,36,809
	19 - EST	Second	Voted	No Objection	220201001 03 00	01 Pay	3,59,200
						03 Dearness Allowance	61,064
						55 House rent allowance	30,040
						Total of Vr no 19 - EST:	4,50,304
	2 - EST	Second	Voted	No Objection	220201001 03 00	01 Pay	6,908
						Total of Vr no 2 - EST:	6,908
	20 - EST	Second	Voted	No Objection	220201001 03 00	01 Pay	9,35,700
						03 Dearness Allowance	1,59,069
						06 Other Allowances	680
						55 House rent allowance	73,720
						Total of Vr no 20 - EST:	11,69,169
	3 - EST	Second	Voted	No Objection	220201001 03 00	01 Pay	81,200
						03 Dearness Allowance	13,804
						Total of Vr no 3 - EST:	95,004
	38 - MIS	Second	Voted	No Objection	220201001 03 00	13 Expenditure on Telephone	1,924
						Total of Vr no 38 - MIS:	1,924
	39 - MIS	Second	Voted	No Objection	220201001 03 00	11 Stationary & Printing of Forms	20,625
						Total of Vr no 39 - MIS:	20,625
	4 - EST	Second	Voted	No Objection	220201001 03 00	01 Pay	68,773
						03 Dearness Allowance	11,536
						55 House rent allowance	2,599
						56 City compensatory allowances	385
						Total of Vr no 4 - EST:	83,293
	40 - MIS	Second	Voted	No Objection	220201001 03 00	12 Office Furniture & Instrument	21,155
						Total of Vr no 40 - MIS:	21,155
	41 - MIS	Second	Voted	No Objection	220201001 03 00	42 Other Expenditure	5,844
						Total of Vr no 41 - MIS:	5,844
	42 - MIS	Second	Voted	No Objection	220201001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	10,944
						Total of Vr no 42 - MIS:	10,944
	43 - MIS	Second	Voted	No Objection	220201001 03 00	08 Office Expenditure	3,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	43 - MIS					Total of Vr no 43 - MIS:	3,000
	44 - MIS	Second	Voted	No Objection	220201001 03 00	26 Machines & accessories/Appliances & Instrument	7,739
						Total of Vr no 44 - MIS:	7,739
	45 - MIS	Second	Voted	No Objection	220201001 03 00	42 Other Expenditure	16,992
						Total of Vr no 45 - MIS:	16,992
	46 - MIS	Second	Voted	No Objection	220201001 03 00	42 Other Expenditure	24,792
						Total of Vr no 46 - MIS:	24,792
	47 - MIS	Second	Voted	No Objection	220201001 03 00	08 Office Expenditure	1,27,438
						Total of Vr no 47 - MIS:	1,27,438
	58 - MIS	Second	Voted	No Objection	220201001 03 00	13 Expenditure on Telephone	1,179
						Total of Vr no 58 - MIS:	1,179
	62 - MIS	Second	Voted	No Objection	220201001 03 00	13 Expenditure on Telephone	1,677
						Total of Vr no 62 - MIS:	1,677
	64 - MIS	Second	Voted	No Objection	220201001 03 00	13 Expenditure on Telephone	5,306
						Total of Vr no 64 - MIS:	5,306
	65 - MIS	Second	Voted	No Objection	220201001 03 00	09 Electrical Dues	29,445
						Total of Vr no 65 - MIS:	29,445
	66 - TA	Second	Voted	No Objection	220201001 03 00	04 Travelling Allowance	13,804
						Total of Vr no 66 - TA:	13,804

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	15 - EST	Second	Voted	No Objection	220201105 11 00	01 Pay	6,18,300
						03 Dearness Allowance	1,05,111
						06 Other Allowances	1,250
						55 House rent allowance	41,100
						Total of Vr no 15 - EST:	7,65,761
	16 - EST	Second	Voted	No Objection	220201105 11 00	01 Pay	30,100
						03 Dearness Allowance	5,117
						Total of Vr no 16 - EST:	35,217
	18 - MIS	First	Voted	No Objection	220201105 11 00	15 Maintenance of cars and purchasing of petrol etc	40,021
						Total of Vr no 18 - MIS:	40,021
	19 - MIS	First	Voted	No Objection	220201105 11 00	08 Office Expenditure	20,922

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	19 - MIS					Total of Vr no 19 - MIS:	20,922
	20 - MIS	First	Voted	No Objection	220201105 11 00	09 Electrical Dues	36,097
						Total of Vr no 20 - MIS:	36,097
	21 - MIS	First	Voted	No Objection	220201105 11 00	13 Expenditure on Telephone	24,009
						Total of Vr no 21 - MIS:	24,009
	5 - EST	Second	Voted	No Objection	220201105 11 00	01 Pay	6,908
						Total of Vr no 5 - EST:	6,908
	69 - MIS	Second	Voted	No Objection	220201105 11 00	09 Electrical Dues	39,577
						Total of Vr no 69 - MIS:	39,577
	70 - MIS	Second	Voted	No Objection	220201105 11 00	58 Disbursement for outsourcing services	68,625
						Total of Vr no 70 - MIS:	68,625
	71 - MIS	Second	Voted	No Objection	220201105 11 00	08 Office Expenditure	17,992
						Total of Vr no 71 - MIS:	17,992
						Total of LUCKNOW-2 (60):	**67,46,691**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME MAHARAJGANJ (70)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004354	38 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	3,25,32,105
						Total of Vr no 38 - PEN:	3,25,32,105

Major Head	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 (`)
70004354	38 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	3,25,32,105
						Total of Vr no 38 - PEN:	3,25,32,105

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	29 - GIA	Second	Voted	No Objection	220201102 03 00	20 Subsidiary Grant-General (non pay)	2,53,29,822
						Total of Vr no 29 - GIA:	2,53,29,822

Sub Head	07	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004354	1 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	19,10,579
						Total of Vr no 1 - GIA:	19,10,579
	10 - GIA	First	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	16,052
						Total of Vr no 10 - GIA:	16,052
	12 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	11,28,77,582
						Total of Vr no 12 - GIA:	11,28,77,582
	13 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	14,51,55,891
						Total of Vr no 13 - GIA:	14,51,55,891
	17 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	4,54,698
						Total of Vr no 17 - GIA:	4,54,698
	20 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	8,71,086
						Total of Vr no 20 - GIA:	8,71,086

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004354	24 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	4,93,124
						Total of Vr no 24 - GIA:	4,93,124
	41 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	20,785
						Total of Vr no 41 - GIA:	20,785
	42 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	73,500
						Total of Vr no 42 - GIA:	73,500

Sub Head	07	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004354	16 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	1,65,58,402
						Total of Vr no 16 - GIA:	1,65,58,402
	22 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	22,05,025
						Total of Vr no 22 - GIA:	22,05,025
	28 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	33,75,202
						Total of Vr no 28 - GIA:	33,75,202

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 (`)
70004354	23 - GIA	Second	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	27,67,679
						Total of Vr no 23 - GIA:	27,67,679

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	8 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	4,85,800
						03 Dearness Allowance	82,586
						Total of Vr no 8 - EST:	5,68,386

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 (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	8 - EST	Second	Voted	No Objection	220201104 03 00	55 House rent allowance	17,450
						Total of Vr no 8 - EST:	17,450

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	9 - EST	Second	Voted	No Objection	220201105 03 00	01 Pay	47,600
						03 Dearness Allowance	1,904
						Total of Vr no 9 - EST:	49,504

Sub Head	03	Regional Inspection Staff (male)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004354	9 - EST	Second	Voted	No Objection	220201105 03 00	55 House rent allowance	1,690
						56 City compensatory allowances	120
						Total of Vr no 9 - EST:	1,810

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 (`)
70004354	43 - GIA	Second	Voted	No Objection	220201112 01 03	20 Subsidiary Grant-General (non pay)	1,60,28,371
						Total of Vr no 43 - GIA:	1,60,28,371
	44 - GIA	Second	Voted	No Objection	220201112 01 03	20 Subsidiary Grant-General (non pay)	2,40,48,621
						Total of Vr no 44 - GIA:	2,40,48,621

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	01	General Education	Minor Head	201 Elementary Education Buildings
Sub Head	11	Construction of primary and upper primary schools in Vantangia villages	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	1 - MIS	First	Voted	No Objection	420201201 11 00	24 Major Construction Works	1,47,52,000

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 | **JANUARY 2021** | **GRANT NO** | **71** | **Education Department (Primary Education)**

TREASURY NAME | **MAHARAJGANJ (70)**

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	01	General Education	Minor Head	201	Elementary Education Buildings
Sub Head	11	Construction of primary and upper primary schools in Vantangia villages	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	1 - MIS					Total of Vr no 1 - MIS:	1,47,52,000
						Total of MAHARAJGANJ (70):	**43,26,39,779**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME MAHOBA (71)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004354	25 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	3,80,26,019
						Total of Vr no 25 - PEN:	3,80,26,019

Major Head	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 (`)
71004354	25 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	3,80,26,019
						Total of Vr no 25 - PEN:	3,80,26,019

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	10 - MIS	First	Voted	No Objection	220201001 04 00	49 Medical Expenses	62,866
						Total of Vr no 10 - MIS:	62,866
	11 - TA	First	Voted	No Objection	220201001 04 00	04 Travelling Allowance	7,889
						Total of Vr no 11 - TA:	7,889

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	36 - EST	Second	Voted	No Objection	220201001 04 00	01 Pay	1,23,400
						03 Dearness Allowance	20,978
						55 House rent allowance	1,660
						Total of Vr no 36 - EST:	1,46,038
	37 - EST	Second	Voted	No Objection	220201001 04 00	01 Pay	60,400
						03 Dearness Allowance	10,268
						55 House rent allowance	2,760
						Total of Vr no 37 - EST:	73,428

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 (`)
71004354	36 - EST	Second	Voted	No Objection	220201001 04 00	06 Other Allowances	800

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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 (`)
71004354	36 - EST					Total of Vr no 36 - EST:	800

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004354	1 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	8,31,98,267
						Total of Vr no 1 - GIA:	8,31,98,267
	2 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	7,06,01,660
						Total of Vr no 2 - GIA:	7,06,01,660

Sub Head	07	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004354	12 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	23,42,868
						Total of Vr no 12 - GIA:	23,42,868
	13 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	15,79,465
						Total of Vr no 13 - GIA:	15,79,465
	14 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	4,35,204
						Total of Vr no 14 - GIA:	4,35,204

Sub Head	31	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004354	3 - GIA	First	Voted	No Objection	220201102 31 01	20 Subsidiary Grant-General (non pay)	2,81,600
						Total of Vr no 3 - GIA:	2,81,600
						Total of MAHOBA (71):	**23,47,82,123**

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 JANUARY 2021 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME MAINPURI (09)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004354	32 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	5,23,61,372
						Total of Vr no 32 - PEN:	5,23,61,372

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	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 (`)
09004354	32 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	5,23,61,372
						Total of Vr no 32 - PEN:	5,23,61,372

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 (`)
09004354	23 - MIS	First	Voted	No Objection	220201001 04 00	49 Medical Expenses	31,676
						Total of Vr no 23 - MIS:	31,676
	46 - MIS	Second	Voted	No Objection	220201001 04 00	09 Electrical Dues	50,000
						Total of Vr no 46 - 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 (`)
09004354	1 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	2,57,100
						03 Dearness Allowance	43,707
						55 House rent allowance	9,120
						Total of Vr no 1 - EST:	3,09,927

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 (`)
09004354	38 - GIA	Second	Voted	No Objection	220201102 03 00	20 Subsidiary Grant-General (non pay)	94,49,806

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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 (`)
09004354	38 - GIA					Total of Vr no 38 - GIA:	94,49,806

Sub Head	07	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004354	1 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	12,66,33,389
						Total of Vr no 1 - GIA:	12,66,33,389
	2 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	13,57,85,881
						Total of Vr no 2 - GIA:	13,57,85,881
	33 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	2,98,56,376
						Total of Vr no 33 - GIA:	2,98,56,376
	34 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	6,27,577
						Total of Vr no 34 - GIA:	6,27,577
	35 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	10,93,965
						Total of Vr no 35 - GIA:	10,93,965

Sub Head	07	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004354	19 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	11,54,462
						Total of Vr no 19 - GIA:	11,54,462
	3 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	99,96,714
						Total of Vr no 3 - GIA:	99,96,714

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	37 - 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 37 - EST:	3,81,694
	38 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	7,86,520
						03 Dearness Allowance	1,33,637
						06 Other Allowances	380
						Total of Vr no 38 - EST:	9,20,537

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	37 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	11,040
						Total of Vr no 37 - EST:	11,040
	38 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	26,900
						Total of Vr no 38 - EST:	26,900
						Total of MAINPURI (09):	**42,10,52,688**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	35 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	5,94,33,206
						Total of Vr no 35 - PEN:	5,94,33,206

Major Head	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	35 - PEN	Second	Voted	No Objection	207101117 03 00 33	Pension/ Gratuity/ Other Retirement Benefits	5,94,33,206
						Total of Vr no 35 - PEN:	5,94,33,206

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 (`)
07001208	38 - EST	Second	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 38 - EST:	1,20,195

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004354	10 - EST	Second	Voted	No Objection	220201001 04 00	01 Pay	50,500
						03 Dearness Allowance	8,585
						55 House rent allowance	2,020
						Total of Vr no 10 - EST:	61,105
	36 - EST	Second	Voted	No Objection	220201001 04 00	01 Pay	2,14,200
						03 Dearness Allowance	36,414
						55 House rent allowance	9,010
						Total of Vr no 36 - EST:	2,59,624
	37 - EST	Second	Voted	No Objection	220201001 04 00	01 Pay	81,600
						03 Dearness Allowance	13,872
						55 House rent allowance	3,400
						Total of Vr no 37 - EST:	98,872
	9 - EST	Second	Voted	No Objection	220201001 04 00	01 Pay	28,800
						03 Dearness Allowance	4,896
						55 House rent allowance	1,100
						Total of Vr no 9 - EST:	34,796

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	11 - EST	Second	Voted	No Objection	220201101 03 00	01 Pay	33,500
						03 Dearness Allowance	2,917
						Total of Vr no 11 - EST:	36,417
	12 - EST	Second	Voted	No Objection	220201101 03 00	01 Pay	72,300
						03 Dearness Allowance	7,311
						Total of Vr no 12 - EST:	79,611
	3 - EST	First	Voted	No Objection	220201101 03 00	01 Pay	3,03,900
						03 Dearness Allowance	51,663
						55 House rent allowance	11,200
						Total of Vr no 3 - EST:	3,66,763

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004354	1 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	10,97,33,093
						Total of Vr no 1 - GIA:	10,97,33,093
	2 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	18,25,10,704
						Total of Vr no 2 - GIA:	18,25,10,704
	27 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	9,68,528
						Total of Vr no 27 - GIA:	9,68,528
	3 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	13,63,705
						Total of Vr no 3 - GIA:	13,63,705
	4 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	45,95,640
						Total of Vr no 4 - GIA:	45,95,640
	40 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,04,914
						Total of Vr no 40 - GIA:	1,04,914
	43 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	41,74,007
						Total of Vr no 43 - GIA:	41,74,007
	45 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	4,07,572
						Total of Vr no 45 - GIA:	4,07,572
	7 - GIA	First	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	22,190
						Total of Vr no 7 - GIA:	22,190

Sub Head	07	Not Available	Detail Head	02	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004354	31 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	19,93,948
						Total of Vr no 31 - GIA:	19,93,948
	44 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	9,32,580
						Total of Vr no 44 - GIA:	9,32,580
	5 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	34,34,226
						Total of Vr no 5 - GIA:	34,34,226
	6 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	50,94,422
						Total of Vr no 6 - GIA:	50,94,422

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	8 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	6,920
						03 Dearness Allowance	1,103
						Total of Vr no 8 - EST:	8,023

Sub Head	03	Regional Inspection Staff (male)	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	22 - MIS	Second	Voted	No Objection	220201104 03 00	08 Office Expenditure	11,000
						Total of Vr no 22 - MIS:	11,000
	23 - MIS	Second	Voted	No Objection	220201104 03 00	11 Stationary & Printing of Forms	1,500
						Total of Vr no 23 - MIS:	1,500
	24 - MIS	Second	Voted	No Objection	220201104 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,500
						Total of Vr no 24 - MIS:	1,500
	38 - TA	Second	Voted	No Objection	220201104 03 00	04 Travelling Allowance	1,868
						Total of Vr no 38 - TA:	1,868
	8 - EST	Second	Voted	No Objection	220201104 03 00	56 City compensatory allowances	8
						Total of Vr no 8 - EST:	8

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			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **JANUARY 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	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 (`)
07004354	12 - GIA	First	Voted	No Objection	220201112 01 03	20 Subsidiary Grant-General (non pay)	57,34,542
						Total of Vr no 12 - GIA:	57,34,542
	15 - GIA	First	Voted	No Objection	220201112 01 03	20 Subsidiary Grant-General (non pay)	90,35,092
						Total of Vr no 15 - GIA:	90,35,092

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 (`)
07004354	39 - GIA	Second	Voted	No Objection	220201800 06 00	20 Subsidiary Grant-General (non pay)	45,001
						Total of Vr no 39 - GIA:	45,001
						Total of MATHURA (07):	**45,00,97,858**

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 JANUARY 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	36 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	3,68,14,515
						Total of Vr no 36 - PEN:	3,68,14,515

Major Head	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	36 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	3,68,14,515
						Total of Vr no 36 - PEN:	3,68,14,515

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 (`)
66004354	16 - EST	Second	Voted	No Objection	220201001 04 00	01 Pay	2,52,400
						03 Dearness Allowance	42,908
						55 House rent allowance	5,800
						Total of Vr no 16 - EST:	3,01,108

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 (`)
66004354	38 - GIA	Second	Voted	No Objection	220201102 03 00	20 Subsidiary Grant-General (non pay)	1,05,62,235
						Total of Vr no 38 - GIA:	1,05,62,235

Sub Head	07	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004354	1 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	14,79,75,717
						Total of Vr no 1 - GIA:	14,79,75,717
	2 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	12,90,61,845

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 JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004354	2 - GIA					Total of Vr no 2 - GIA:	12,90,61,845

Sub Head	07	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004354	3 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	4,04,18,753
						Total of Vr no 3 - GIA:	4,04,18,753
	4 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	47,55,141
						Total of Vr no 4 - GIA:	47,55,141
	6 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	11,64,410
						Total of Vr no 6 - GIA:	11,64,410

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	First	Voted	No Objection	220201104 03 00	01 Pay	1,20,800
						03 Dearness Allowance	20,536
						Total of Vr no 1 - EST:	1,41,336
	2 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	3,96,700
						03 Dearness Allowance	67,439
						Total of Vr no 2 - EST:	4,64,139

Sub Head	03	Regional Inspection Staff (male)	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	First	Voted	No Objection	220201104 03 00	55 House rent allowance	1,660
						Total of Vr no 1 - EST:	1,660
	2 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	14,350
						Total of Vr no 2 - EST:	14,350

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 (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 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	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 (`)
66004354	5 - GIA	First	Voted	No Objection	220201112 01 03 20	Subsidiary Grant-General (non pay)	96,78,152
						Total of Vr no 5 - GIA:	96,78,152
						Total of MAU (66):	**41,81,67,876**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 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 (`)
04004354	64 - EST	Second	Voted	No Objection	220201001 04 00	01 Pay	3,66,700
						03 Dearness Allowance	62,339
						55 House rent allowance	28,080
						Total of Vr no 64 - EST:	4,57,119
	84 - EST	Second	Voted	No Objection	220201001 04 00	01 Pay	3,68,700
						03 Dearness Allowance	62,679
						55 House rent allowance	28,080
						Total of Vr no 84 - EST:	4,59,459
	85 - EST	Second	Voted	No Objection	220201001 04 00	01 Pay	65,000
						03 Dearness Allowance	11,050
						55 House rent allowance	6,300
						Total of Vr no 85 - EST:	82,350

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	16 - 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 16 - EST:	29,046
	17 - EST	First	Voted	No Objection	220201101 03 00	01 Pay	2,73,400
						03 Dearness Allowance	46,478
						55 House rent allowance	10,940
						Total of Vr no 17 - EST:	3,30,818
	18 - 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 18 - EST:	43,113
	19 - EST	First	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 19 - EST:	6,97,661
	60 - EST	Second	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 60 - EST:	1,82,528

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	61 - EST	Second	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 61 - EST:	52,604

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	20 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	3,80,100
						03 Dearness Allowance	64,617
						06 Other Allowances	60
						Total of Vr no 20 - EST:	4,44,777

Sub Head	03	Regional Inspection Staff (male)	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	20 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	29,240
						Total of Vr no 20 - EST:	29,240
	91 - MIS	Second	Voted	No Objection	220201104 03 00	09 Electrical Dues	45,327
						Total of Vr no 91 - MIS:	45,327
	92 - MIS	Second	Voted	No Objection	220201104 03 00	09 Electrical Dues	17,721
						Total of Vr no 92 - MIS:	17,721

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 (`)
04004354	17 - GIA	First	Voted	No Objection	220201112 01 03	20 Subsidiary Grant-General (non pay)	64,63,500
						Total of Vr no 17 - GIA:	64,63,500
	21 - GIA	First	Voted	No Objection	220201112 01 03	20 Subsidiary Grant-General (non pay)	97,95,060
						Total of Vr no 21 - GIA:	97,95,060
	22 - GIA	First	Voted	No Objection	220201112 01 03	20 Subsidiary Grant-General (non pay)	41,46,912
						Total of Vr no 22 - GIA:	41,46,912

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2021	GRANT NO	71	Education Department (Primary Education)

TREASURY NAME	MEERUT (04)

Total of MEERUT (04):	2,32,77,235

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME MIRZAPUR (28)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004354	37 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	5,00,00,000
						Total of Vr no 37 - 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 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 (`)
28004354	37 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	5,00,00,000
						Total of Vr no 37 - PEN:	5,00,00,000

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 (`)
28004354	18 - MIS	First	Voted	No Objection	220201001 04 00	49 Medical Expenses	30,807
						Total of Vr no 18 - MIS:	30,807
	36 - MIS	Second	Voted	No Objection	220201001 04 00	49 Medical Expenses	10,610
						Total of Vr no 36 - MIS:	10,610

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 (`)
28001355	35 - EST	Second	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 35 - EST:	1,23,705

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004354	34 - EST	Second	Voted	No Objection	220201001 04 00	01 Pay	4,21,900
						03 Dearness Allowance	71,723
						55 House rent allowance	18,820
						Total of Vr no 34 - EST:	5,12,443

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 JANUARY 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	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 (`)
28004354	34 - EST	Second	Voted	No Objection	220201001 04 00	06 Other Allowances	120
						Total of Vr no 34 - EST:	120

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	21 - 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 21 - EST:	26,587
	22 - 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 22 - EST:	42,321

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004354	10 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	11,96,346
						Total of Vr no 10 - GIA:	11,96,346
	11 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	20,99,728
						Total of Vr no 11 - GIA:	20,99,728
	12 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	7,83,07,883
						Total of Vr no 12 - GIA:	7,83,07,883
	14 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	20,44,83,587
						Total of Vr no 14 - GIA:	20,44,83,587
	19 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	41,79,340
						Total of Vr no 19 - GIA:	41,79,340
	25 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	17,035
						Total of Vr no 25 - GIA:	17,035
	26 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	62,318

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004354	26 - GIA					Total of Vr no 26 - GIA:	62,318
	5 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	51,25,736
						Total of Vr no 5 - GIA:	51,25,736
	6 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,89,69,368
						Total of Vr no 6 - GIA:	1,89,69,368
	7 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	2,99,953
						Total of Vr no 7 - GIA:	2,99,953

Sub Head	07	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004354	1 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	67,60,711
						Total of Vr no 1 - GIA:	67,60,711
	13 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	4,35,204
						Total of Vr no 13 - GIA:	4,35,204
	20 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	14,86,706
						Total of Vr no 20 - GIA:	14,86,706

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 (`)
28004354	24 - GIA	Second	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	9,89,677
						Total of Vr no 24 - GIA:	9,89,677
	9 - GIA	First	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	9,90,000
						Total of Vr no 9 - GIA:	9,90,000

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 (`)
28004354	10 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	6,97,200
						03 Dearness Allowance	1,18,524
						06 Other Allowances	320
						Total of Vr no 10 - EST:	8,16,044
	8 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	6,79,400
						03 Dearness Allowance	1,15,498

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	8 - EST	First	Voted	No Objection	220201104 03 00	06 Other Allowances	80
						Total of Vr no 8 - EST:	7,94,978

Sub Head	03	Regional Inspection Staff (male)	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	10 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	29,410
						Total of Vr no 10 - EST:	29,410
	8 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	19,130
						Total of Vr no 8 - EST:	19,130

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	9 - EST	First	Voted	No Objection	220201105 03 00	01 Pay	53,600
						03 Dearness Allowance	9,112
						Total of Vr no 9 - EST:	62,712

Sub Head	03	Regional Inspection Staff (male)	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	9 - EST	First	Voted	No Objection	220201105 03 00	55 House rent allowance	1,690
						Total of Vr no 9 - EST:	1,690
						Total of MIRZAPUR (28):	**42,78,74,149**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	35 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,32,837
						Total of Vr no 35 - PEN:	1,32,837

Major Head	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	35 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,32,837
						Total of Vr no 35 - PEN:	1,32,837

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	26 - GIA	First	Voted	No Objection	220201001 04 00	09 Electrical Dues	38,966
						Total of Vr no 26 - GIA:	38,966

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 (`)
14004354	28 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	4,55,800
						03 Dearness Allowance	77,486
						55 House rent allowance	38,620
						Total of Vr no 28 - EST:	5,71,906
	29 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	26,000
						03 Dearness Allowance	4,420
						55 House rent allowance	2,320
						Total of Vr no 29 - EST:	32,740
	60 - EST	Second	Voted	No Objection	220201001 04 00	01 Pay	26,000
						03 Dearness Allowance	4,420
						55 House rent allowance	2,320
						Total of Vr no 60 - EST:	32,740
	61 - EST	Second	Voted	No Objection	220201001 04 00	01 Pay	4,87,200
						03 Dearness Allowance	82,824
						55 House rent allowance	41,560

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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 (`)
14004354	61 - EST					Total of Vr no 61 - EST:	6,11,584

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 (`)
14004354	28 - EST	First	Voted	No Objection	220201001 04 00	06 Other Allowances	80
						Total of Vr no 28 - EST:	80
	61 - EST	Second	Voted	No Objection	220201001 04 00	06 Other Allowances	80
						Total of Vr no 61 - EST:	80

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	33 - EST	First	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
						Total of Vr no 33 - EST:	5,02,964
	34 - EST	First	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 34 - 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	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004354	13 - GIA	First	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	8,758
						Total of Vr no 13 - GIA:	8,758
	27 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	18,93,86,375
						Total of Vr no 27 - GIA:	18,93,86,375
	28 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	9,87,12,532
						Total of Vr no 28 - GIA:	9,87,12,532
	33 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,15,943

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004354	33 - GIA					Total of Vr no 33 - GIA:	1,15,943
	34 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	11,98,641
						Total of Vr no 34 - GIA:	11,98,641
	44 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	4,000
						Total of Vr no 44 - GIA:	4,000

Sub Head	07	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004354	46 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	34,71,481
						Total of Vr no 46 - GIA:	34,71,481
	47 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	1,06,07,234
						Total of Vr no 47 - GIA:	1,06,07,234

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	1 - GIA	First	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	2,00,000
						Total of Vr no 1 - GIA:	2,00,000
	45 - GIA	Second	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	2,00,000
						Total of Vr no 45 - GIA:	2,00,000

Sub Head	31	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004354	59 - GIA	Second	Voted	No Objection	220201102 31 01	20 Subsidiary Grant-General (non pay)	4,34,102
						Total of Vr no 59 - GIA:	4,34,102

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	26 - EST	First	Voted	No Objection	220201104 03 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 JANUARY 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	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	26 - EST					Total of Vr no 26 - EST:	88,452
	27 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	75,600
						03 Dearness Allowance	12,852
	30 - EST	First	Voted	No Objection	220201104 03 00	Total of Vr no 27 - EST:	88,452
						01 Pay	9,60,700
						03 Dearness Allowance	1,63,319
						06 Other Allowances	320
	31 - EST	First	Voted	No Objection	220201104 03 00	Total of Vr no 30 - EST:	11,24,339
						01 Pay	75,600
						03 Dearness Allowance	12,852
	32 - EST	First	Voted	No Objection	220201104 03 00	Total of Vr no 31 - EST:	88,452
						01 Pay	2,03,200
						03 Dearness Allowance	34,544
						06 Other Allowances	40
	35 - EST	First	Voted	No Objection	220201104 03 00	Total of Vr no 32 - EST:	2,37,784
						01 Pay	5,47,000
						03 Dearness Allowance	92,990
						06 Other Allowances	40
						Total of Vr no 35 - EST:	6,40,030

Sub Head	03	Regional Inspection Staff (male)	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	26 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	5,620
						Total of Vr no 26 - EST:	5,620
	27 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	5,620
						Total of Vr no 27 - EST:	5,620
	30 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	77,800
						Total of Vr no 30 - EST:	77,800
	31 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	5,620
						Total of Vr no 31 - EST:	5,620
	32 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	7,760
						Total of Vr no 32 - EST:	7,760
	35 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	46,120
						Total of Vr no 35 - EST:	46,120

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112	National Programme of Mid Day Meals in Schools

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004354	10 - GIA	First	Voted	No Objection	220201112 01 02	20 Subsidiary Grant-General (non pay)	14,19,717
						Total of Vr no 10 - GIA:	14,19,717
	60 - GIA	Second	Voted	No Objection	220201112 01 02	20 Subsidiary Grant-General (non pay)	15,15,886
						Total of Vr no 60 - GIA:	15,15,886
	9 - GIA	First	Voted	No Objection	220201112 01 02	20 Subsidiary Grant-General (non pay)	33,48,436
						Total of Vr no 9 - GIA:	33,48,436

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	61 - GIA	Second	Voted	No Objection	220201112 01 03	20 Subsidiary Grant-General (non pay)	1,35,42,828
						Total of Vr no 61 - GIA:	1,35,42,828
	64 - GIA	Second	Voted	No Objection	220201112 01 03	20 Subsidiary Grant-General (non pay)	1,14,26,040
						Total of Vr no 64 - GIA:	1,14,26,040

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 (`)
14004354	41 - GIA	Second	Voted	No Objection	220201800 06 00	20 Subsidiary Grant-General (non pay)	36,819
						Total of Vr no 41 - GIA:	36,819
						Total of MORADABAD (14):	**34,01,30,183**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	34 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	65,78,250
						Total of Vr no 34 - PEN:	65,78,250

Major Head	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	34 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	65,78,250
						Total of Vr no 34 - PEN:	65,78,250

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102 Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004354	2 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	22,72,74,889
						Total of Vr no 2 - GIA:	22,72,74,889

Sub Head	07	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004354	1 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	91,247
						Total of Vr no 1 - GIA:	91,247

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)	9,55,495
						Total of Vr no 16 - GIA:	9,55,495

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		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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 (`)
03004354	19 - GIA	Second	Voted	No Objection	220201112 01 02	20 Subsidiary Grant-General (non pay)	33,34,933
						Total of Vr no 19 - GIA:	33,34,933

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	25 - GIA	Second	Voted	No Objection	220201112 01 03	20 Subsidiary Grant-General (non pay)	34,85,584
						Total of Vr no 25 - GIA:	34,85,584
						Total of MUZAFFARNAGAR (03):	**24,82,98,648**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME PADRAUNA (73)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120	Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004354	35 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	3,74,89,398
						Total of Vr no 35 - PEN:	3,74,89,398

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	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 (`)
73004354	35 - PEN	Second	Voted	No Objection	207101117 03 00 33	Pension/ Gratuity/ Other Retirement Benefits	3,74,89,398
						Total of Vr no 35 - PEN:	3,74,89,398

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004354	106 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	35,41,693
						Total of Vr no 106 - GIA:	35,41,693
	137 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	2,07,454
						Total of Vr no 137 - GIA:	2,07,454
	138 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,66,79,947
						Total of Vr no 138 - GIA:	1,66,79,947

Sub Head	07	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004354	105 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	1,33,25,280
						Total of Vr no 105 - GIA:	1,33,25,280
	109 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	52,15,752
						Total of Vr no 109 - GIA:	52,15,752
	113 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	1,99,21,216
						Total of Vr no 113 - GIA:	1,99,21,216

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 JANUARY 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	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	107 - GIA	Second	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	34,69,332
						Total of Vr no 107 - GIA:	34,69,332

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	10 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	2,77,800
						03 Dearness Allowance	47,226
						Total of Vr no 10 - EST:	3,25,026
	11 - EST	Second	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	10 - EST	Second	Voted	No Objection	220201104 03 00	55 House rent allowance	11,440
						Total of Vr no 10 - EST:	11,440
	11 - EST	Second	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	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 (`)
73004354	135 - GIA	Second	Voted	No Objection	220201112 01 03	20 Subsidiary Grant-General (non pay)	1,80,34,682
						Total of Vr no 135 - GIA:	1,80,34,682
	136 - GIA	Second	Voted	No Objection	220201112 01 03	20 Subsidiary Grant-General (non pay)	3,07,82,954
						Total of Vr no 136 - GIA:	3,07,82,954
						Total of PADRAUNA (73):	**18,68,30,038**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	2 - 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 2 - EST:	1,98,202
	3 - 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 3 - 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	4 - 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 4 - EST:	1,28,029

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004354	12 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	3,26,89,218
						Total of Vr no 12 - GIA:	3,26,89,218
	13 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	40,57,362
						Total of Vr no 13 - GIA:	40,57,362
	14 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	50,744
						Total of Vr no 14 - GIA:	50,744
	15 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	2,48,72,309
						Total of Vr no 15 - GIA:	2,48,72,309
	2 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	2,37,44,790
						Total of Vr no 2 - GIA:	2,37,44,790
	3 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	61,12,355
						Total of Vr no 3 - GIA:	61,12,355
	4 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	2,76,38,934

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004354	4 - GIA					Total of Vr no 4 - GIA:	2,76,38,934
	5 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	4,00,00,375
						Total of Vr no 5 - GIA:	4,00,00,375
	6 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	2,35,013
						Total of Vr no 6 - GIA:	2,35,013
	7 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	2,89,04,446
						Total of Vr no 7 - GIA:	2,89,04,446
	8 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	2,72,96,481
						Total of Vr no 8 - GIA:	2,72,96,481
	9 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	7,10,453
						Total of Vr no 9 - GIA:	7,10,453

Sub Head	07	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004354	35 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	44,63,479
						Total of Vr no 35 - GIA:	44,63,479

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 (`)
16004354	51 - GIA	Second	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	7,57,420
						Total of Vr no 51 - GIA:	7,57,420

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	1 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	1,81,333
						03 Dearness Allowance	30,827
						Total of Vr no 1 - EST:	2,12,160
	5 - 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 5 - EST:	7,94,122
	6 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	1,46,350

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 JANUARY 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	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	6 - EST	First	Voted	No Objection	220201104 03 00	03 Dearness Allowance	24,344
						Total of Vr no 6 - EST:	1,70,694

Sub Head	03	Regional Inspection Staff (male)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004354	1 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	8,820
						Total of Vr no 1 - EST:	8,820
	5 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	22,910
						Total of Vr no 5 - EST:	22,910
	6 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	2,020
						Total of Vr no 6 - EST:	2,020

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	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004354	1 - GIA	First	Voted	No Objection	220201112 01 03	20 Subsidiary Grant-General (non pay)	89,62,000
						Total of Vr no 1 - GIA:	89,62,000
						Total of PILIBHIT (16):	**23,20,59,293**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	35 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,27,60,634
						Total of Vr no 35 - PEN:	1,27,60,634

Major Head	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	35 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,27,60,634
						Total of Vr no 35 - PEN:	1,27,60,634

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	1 - EST	First	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 1 - EST:	36,434
	3 - EST	First	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 3 - EST:	34,328
	4 - EST	First	Voted	No Objection	220201101 03 00	01 Pay	28,400
						03 Dearness Allowance	4,828
						55 House rent allowance	730
						Total of Vr no 4 - EST:	33,958

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004354	13 - GIA	First	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	52,870
						Total of Vr no 13 - GIA:	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 JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004354	15 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	3,02,72,556
						Total of Vr no 15 - GIA:	3,02,72,556
	36 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	68,155
						Total of Vr no 36 - GIA:	68,155
	46 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,48,58,610
						Total of Vr no 46 - GIA:	1,48,58,610
	5 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	39,56,97,426
						Total of Vr no 5 - GIA:	39,56,97,426
	57 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	16,612
						Total of Vr no 57 - GIA:	16,612

Sub Head	07	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004354	43 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	3,36,76,728
						Total of Vr no 43 - GIA:	3,36,76,728

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	16 - GIA	First	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	70,10,310
						Total of Vr no 16 - GIA:	70,10,310

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	2 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	1,60,877
						03 Dearness Allowance	27,349
						06 Other Allowances	60
						Total of Vr no 2 - EST:	1,88,286
	59 - 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 59 - EST:	1,84,666

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 JANUARY 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	60 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	3,91,423
						03 Dearness Allowance	66,542
						Total of Vr no 60 - EST:	4,57,965
	71 - 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 71 - EST:	9,60,696

Sub Head	03	Regional Inspection Staff (male)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004354	2 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	7,280
						Total of Vr no 2 - EST:	7,280
	59 - EST	Second	Voted	No Objection	220201104 03 00	55 House rent allowance	3,130
						Total of Vr no 59 - EST:	3,130
	60 - EST	Second	Voted	No Objection	220201104 03 00	55 House rent allowance	11,680
						Total of Vr no 60 - EST:	11,680
	71 - EST	Second	Voted	No Objection	220201104 03 00	55 House rent allowance	24,560
						Total of Vr no 71 - EST:	24,560
						Total of PRATAPGARH (53):	**50,91,17,518**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	33 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	7,19,14,487
						Total of Vr no 33 - PEN:	7,19,14,487

Major Head	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	33 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	7,19,14,487
						Total of Vr no 33 - PEN:	7,19,14,487

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 (`)
45004354	18 - MIS	First	Voted	No Objection	220201001 04 00	49 Medical Expenses	46,187
						Total of Vr no 18 - MIS:	46,187

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	12 - 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 12 - EST:	1,35,400
	13 - 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 13 - EST:	5,35,797
	16 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	1,835
						03 Dearness Allowance	312
						Total of Vr no 16 - EST:	2,147

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004354	1 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	26,48,96,684
						Total of Vr no 1 - GIA:	26,48,96,684
	2 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	13,56,60,117
						Total of Vr no 2 - GIA:	13,56,60,117
	25 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	55,98,913
						Total of Vr no 25 - GIA:	55,98,913
	3 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,89,005
						Total of Vr no 3 - GIA:	1,89,005
	37 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	71,54,857
						Total of Vr no 37 - GIA:	71,54,857
	41 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	14,02,048
						Total of Vr no 41 - GIA:	14,02,048
	42 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	14,84,469
						Total of Vr no 42 - GIA:	14,84,469
	48 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	45,64,062
						Total of Vr no 48 - GIA:	45,64,062
	8 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	2,12,939
						Total of Vr no 8 - GIA:	2,12,939

Sub Head	07	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004354	44 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	17,79,730
						Total of Vr no 44 - GIA:	17,79,730
	47 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	5,92,390
						Total of Vr no 47 - GIA:	5,92,390

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	14 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	14,35,500
						03 Dearness Allowance	2,44,035
						06 Other Allowances	600
						Total of Vr no 14 - EST:	16,80,135
	15 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	6,20,500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	15 - EST	First	Voted	No Objection	220201104 03 00	03 Dearness Allowance	1,05,485
						06 Other Allowances	80
						Total of Vr no 15 - EST:	7,26,065
	22 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	76,200
						03 Dearness Allowance	12,954
						Total of Vr no 22 - EST:	89,154

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 (`)
45004354	11 - MIS	First	Voted	No Objection	220201104 03 00	49 Medical Expenses	64,063
						Total of Vr no 11 - MIS:	64,063
	14 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	38,520
						Total of Vr no 14 - EST:	38,520
	15 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	18,970
						Total of Vr no 15 - EST:	18,970
	22 - EST	Second	Voted	No Objection	220201104 03 00	55 House rent allowance	3,320
						Total of Vr no 22 - EST:	3,320
	26 - MIS	Second	Voted	No Objection	220201104 03 00	49 Medical Expenses	21,500
						Total of Vr no 26 - MIS:	21,500
	5 - MIS	First	Voted	No Objection	220201104 03 00	49 Medical Expenses	4,343
						Total of Vr no 5 - MIS:	4,343
	6 - MIS	First	Voted	No Objection	220201104 03 00	49 Medical Expenses	91,707
						Total of Vr no 6 - MIS:	91,707
	7 - TA	First	Voted	No Objection	220201104 03 00	04 Travelling Allowance	37,240
						Total of Vr no 7 - TA:	37,240

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 (`)
45004354	23 - GIA	First	Voted	No Objection	220201112 01 02	20 Subsidiary Grant-General (non pay)	18,89,656
						Total of Vr no 23 - GIA:	18,89,656
	24 - GIA	First	Voted	No Objection	220201112 01 02	20 Subsidiary Grant-General (non pay)	45,41,629
						Total of Vr no 24 - GIA:	45,41,629

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 **JANUARY 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	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	19 - GIA	First	Voted	No Objection	220201112 01 03	20 Subsidiary Grant-General (non pay)	1,57,55,184
						Total of Vr no 19 - GIA:	1,57,55,184
	21 - GIA	First	Voted	No Objection	220201112 01 03	20 Subsidiary Grant-General (non pay)	1,02,73,426
						Total of Vr no 21 - GIA:	1,02,73,426
						Total of RAIBAREILLY (45):	**60,33,18,631**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	29 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	4,34,95,601
						Total of Vr no 29 - PEN:	4,34,95,601

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	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	29 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	4,34,95,601
						Total of Vr no 29 - PEN:	4,34,95,601

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	9 - 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 9 - 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	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 (`)
17004354	28 - GIA	Second	Voted	No Objection	220201102 03 00	20 Subsidiary Grant-General (non pay)	1,30,86,628
						Total of Vr no 28 - GIA:	1,30,86,628

Sub Head	07	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004354	11 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	9,99,645
						Total of Vr no 11 - GIA:	9,99,645
	13 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	41,83,167

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004354	13 - GIA					Total of Vr no 13 - GIA:	41,83,167
	14 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	41,87,120
						Total of Vr no 14 - GIA:	41,87,120
	15 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	42,25,546
						Total of Vr no 15 - GIA:	42,25,546
	16 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	46,17,521
						Total of Vr no 16 - GIA:	46,17,521
	17 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	46,11,836
						Total of Vr no 17 - GIA:	46,11,836
	18 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	46,15,246
						Total of Vr no 18 - GIA:	46,15,246
	19 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,32,807
						Total of Vr no 19 - GIA:	1,32,807
	29 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	26,639
						Total of Vr no 29 - GIA:	26,639
	3 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	13,43,765
						Total of Vr no 3 - GIA:	13,43,765
	4 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	41,83,345
						Total of Vr no 4 - GIA:	41,83,345
	5 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	4,69,92,731
						Total of Vr no 5 - GIA:	4,69,92,731
	6 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	16,68,56,480
						Total of Vr no 6 - GIA:	16,68,56,480

Sub Head	07	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004354	27 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	71,47,036
						Total of Vr no 27 - GIA:	71,47,036
	30 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	9,77,783
						Total of Vr no 30 - GIA:	9,77,783

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	10 - GIA	Second	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	12,99,934
						Total of Vr no 10 - GIA:	12,99,934

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	3 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	6,96,300
						03 Dearness Allowance	1,18,371
						Total of Vr no 3 - EST:	8,14,671
	4 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	4,54,600
						03 Dearness Allowance	77,282
						Total of Vr no 4 - EST:	5,31,882

Sub Head	03	Regional Inspection Staff (male)	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	3 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	28,720
						Total of Vr no 3 - EST:	28,720
	4 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	11,630
						Total of Vr no 4 - EST:	11,630

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 (`)
17004354	20 - GIA	Second	Voted	No Objection	220201112 01 02	20 Subsidiary Grant-General (non pay)	41,93,539
						Total of Vr no 20 - GIA:	41,93,539
	21 - GIA	Second	Voted	No Objection	220201112 01 02	20 Subsidiary Grant-General (non pay)	12,16,618
						Total of Vr no 21 - GIA:	12,16,618
						Total of RAMPUR (17):	**36,35,41,379**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME SAHARANPUR (02)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004354	39 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	9,03,23,405
						Total of Vr no 39 - PEN:	9,03,23,405

Major Head	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 (`)
02004354	39 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	9,03,23,405
						Total of Vr no 39 - PEN:	9,03,23,405

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 (`)
02004354	22 - MIS	Second	Voted	No Objection	220201001 04 00	09 Electrical Dues	38,078
						Total of Vr no 22 - MIS:	38,078
	29 - MIS	Second	Voted	No Objection	220201001 04 00	05 Transfer Travelling Allowance	21,775
						Total of Vr no 29 - MIS:	21,775
	30 - MIS	Second	Voted	No Objection	220201001 04 00	49 Medical Expenses	29,202
						Total of Vr no 30 - MIS:	29,202

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102 Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004354	2 - GIA	First	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	52,606
						Total of Vr no 2 - GIA:	52,606
	23 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	3,58,45,612
						Total of Vr no 23 - GIA:	3,58,45,612
	9 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	31,26,58,519
						Total of Vr no 9 - GIA:	31,26,58,519

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	07	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004354	1 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	1,44,04,687
						Total of Vr no 1 - GIA:	1,44,04,687
	28 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	19,36,405
						Total of Vr no 28 - GIA:	19,36,405

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	31 - GIA	Second	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	24,50,884
						Total of Vr no 31 - GIA:	24,50,884

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	36 - MIS	Second	Voted	No Objection	220201104 03 00	11 Stationary & Printing of Forms	500
						Total of Vr no 36 - MIS:	500
	37 - MIS	Second	Voted	No Objection	220201104 03 00	08 Office Expenditure	5,000
						Total of Vr no 37 - MIS:	5,000
	38 - MIS	Second	Voted	No Objection	220201104 03 00	47 Maintenace of Computer/ Purchase of related Stationary	500
						Total of Vr no 38 - 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 (`)
02004354	32 - GIA	Second	Voted	No Objection	220201112 01 02	20 Subsidiary Grant-General (non pay)	51,90,465
						Total of Vr no 32 - GIA:	51,90,465

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 (`)
02004354	41 - GIA	Second	Voted	No Objection	220201112 01 03	20 Subsidiary Grant-General (non pay)	1,03,29,972

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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 (`)
02004354	41 - GIA					Total of Vr no 41 - GIA:	1,03,29,972
	42 - GIA	Second	Voted	No Objection	220201112 01 03	20 Subsidiary Grant-General (non pay)	1,16,90,668
						Total of Vr no 42 - GIA:	1,16,90,668
						Total of SAHARANPUR (02):	**57,53,01,683**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	27 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,60,70,969
						Total of Vr no 27 - PEN:	1,60,70,969

Major Head	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	27 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,60,70,969
						Total of Vr no 27 - PEN:	1,60,70,969

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 (`)
92004354	20 - MIS	Second	Voted	No Objection	220201001 04 00	08 Office Expenditure	4,000
						Total of Vr no 20 - MIS:	4,000
	22 - MIS	Second	Voted	No Objection	220201001 04 00	09 Electrical Dues	15,000
						Total of Vr no 22 - MIS:	15,000
	27 - MIS	Second	Voted	No Objection	220201001 04 00	08 Office Expenditure	10,999
						Total of Vr no 27 - MIS:	10,999
	28 - MIS	Second	Voted	No Objection	220201001 04 00	12 Office Furniture & Instrument	10,000
						Total of Vr no 28 - MIS:	10,000
	34 - MIS	Second	Voted	No Objection	220201001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	3,000
						Total of Vr no 34 - 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 (`)
92004354	1 - 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 1 - 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 JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004354	18 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	16,73,12,600
						Total of Vr no 18 - GIA:	16,73,12,600
	19 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	69,28,034
						Total of Vr no 19 - GIA:	69,28,034
	25 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	17,516
						Total of Vr no 25 - GIA:	17,516
	26 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	4,500
						Total of Vr no 26 - GIA:	4,500
	37 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	39,390
						Total of Vr no 37 - GIA:	39,390
	7 - GIA	First	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	6,800
						Total of Vr no 7 - GIA:	6,800
	8 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	40,95,521
						Total of Vr no 8 - GIA:	40,95,521

Sub Head	07	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004354	6 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	54,69,950
						Total of Vr no 6 - GIA:	54,69,950

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 (`)
92004354	33 - GIA	Second	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	5,00,000
						Total of Vr no 33 - GIA:	5,00,000

Major Head	2202	General Education	Sub Mj Head	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 (`)
92004354	30 - GIA	Second	Voted	No Objection	220201112 01 03	20 Subsidiary Grant-General (non pay)	1,30,92,258
						Total of Vr no 30 - GIA:	1,30,92,258

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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 (`)
92004354	31 - GIA	Second	Voted	No Objection	220201112 01 03	20 Subsidiary Grant-General (non pay)	2,48,32,796
						Total of Vr no 31 - GIA:	2,48,32,796
	36 - GIA	Second	Voted	No Objection	220201112 01 03	20 Subsidiary Grant-General (non pay)	39,85,032
						Total of Vr no 36 - GIA:	39,85,032
						Total of SAMBHAL (92):	**25,86,09,989**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME SANT KABIR NAGAR (80)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004354	33 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	2,31,13,247
						Total of Vr no 33 - PEN:	2,31,13,247

Major Head	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 (`)
80004354	33 - PEN	Second	Voted	No Objection	207101117 03 00 33	Pension/ Gratuity/ Other Retirement Benefits	2,31,13,247
						Total of Vr no 33 - PEN:	2,31,13,247

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 (`)
80004354	1 - 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 1 - 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	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 (`)
80004354	37 - GIA	Second	Voted	No Objection	220201102 03 00	20 Subsidiary Grant-General (non pay)	1,23,09,006
						Total of Vr no 37 - GIA:	1,23,09,006
	38 - GIA	Second	Voted	No Objection	220201102 03 00	20 Subsidiary Grant-General (non pay)	52,75,289
						Total of Vr no 38 - GIA:	52,75,289
	39 - GIA	Second	Voted	No Objection	220201102 03 00	20 Subsidiary Grant-General (non pay)	5,841
						Total of Vr no 39 - GIA:	5,841

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004354	1 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	3,45,89,721
						Total of Vr no 1 - GIA:	3,45,89,721
	2 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	13,45,43,151
						Total of Vr no 2 - GIA:	13,45,43,151
	23 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,40,79,608
						Total of Vr no 23 - GIA:	1,40,79,608

Sub Head	07	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004354	9 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	1,32,61,720
						Total of Vr no 9 - GIA:	1,32,61,720

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 (`)
80004354	13 - GIA	Second	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	26,86,741
						Total of Vr no 13 - GIA:	26,86,741

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	13 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	1,71,600
						03 Dearness Allowance	29,172
						Total of Vr no 13 - EST:	2,00,772
	2 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	5,06,100
						03 Dearness Allowance	86,037
						Total of Vr no 2 - EST:	5,92,137
	3 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	2,23,600
						03 Dearness Allowance	38,012
						Total of Vr no 3 - 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 (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	13 - EST	Second	Voted	No Objection	220201104 03 00	55 House rent allowance	7,560
						Total of Vr no 13 - EST:	7,560
	2 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	16,990
						Total of Vr no 2 - EST:	16,990
	3 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	6,190
						Total of Vr no 3 - EST:	6,190
						Total of SANT KABIR NAGAR (80):	**26,42,09,093**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	107 - MIS	Second	Voted	No Objection	220201001 04 00	08 Office Expenditure	4,000
						Total of Vr no 107 - MIS:	4,000

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	18 - EST	Second	Voted	No Objection	220201001 04 00	01 Pay	92,100
						03 Dearness Allowance	15,657
						55 House rent allowance	4,420
						Total of Vr no 18 - EST:	1,12,177

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 (`)
72004354	100 - GIA	Second	Voted	No Objection	220201102 03 00	20 Subsidiary Grant-General (non pay)	1,31,04,230
						Total of Vr no 100 - GIA:	1,31,04,230
	101 - GIA	Second	Voted	No Objection	220201102 03 00	20 Subsidiary Grant-General (non pay)	2,29,208
						Total of Vr no 101 - GIA:	2,29,208
	102 - GIA	Second	Voted	No Objection	220201102 03 00	20 Subsidiary Grant-General (non pay)	87,95,878
						Total of Vr no 102 - GIA:	87,95,878
	99 - GIA	Second	Voted	No Objection	220201102 03 00	20 Subsidiary Grant-General (non pay)	3,41,478
						Total of Vr no 99 - GIA:	3,41,478

Sub Head	07	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004354	124 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	52,63,896
						Total of Vr no 124 - GIA:	52,63,896
	125 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	25,00,696
						Total of Vr no 125 - GIA:	25,00,696
	126 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	60,16,868
						Total of Vr no 126 - GIA:	60,16,868

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004354	127 - GIA	Second	Voted	No Objection	220201102 07 01	31Subsidiary Grant-General (Pay)	51,53,368
						Total of Vr no 127 - GIA:	51,53,368
	128 - GIA	Second	Voted	No Objection	220201102 07 01	31Subsidiary Grant-General (Pay)	60,37,592
						Total of Vr no 128 - GIA:	60,37,592
	129 - GIA	Second	Voted	No Objection	220201102 07 01	31Subsidiary Grant-General (Pay)	28,94,452
						Total of Vr no 129 - GIA:	28,94,452
	130 - GIA	Second	Voted	No Objection	220201102 07 01	31Subsidiary Grant-General (Pay)	1,17,436
						Total of Vr no 130 - GIA:	1,17,436
	131 - GIA	Second	Voted	No Objection	220201102 07 01	31Subsidiary Grant-General (Pay)	69,080
						Total of Vr no 131 - GIA:	69,080
	82 - GIA	Second	Voted	No Objection	220201102 07 01	31Subsidiary Grant-General (Pay)	1,63,13,601
						Total of Vr no 82 - GIA:	1,63,13,601
	83 - GIA	Second	Voted	No Objection	220201102 07 01	31Subsidiary Grant-General (Pay)	48,10,622
						Total of Vr no 83 - GIA:	48,10,622
	84 - GIA	Second	Voted	No Objection	220201102 07 01	31Subsidiary Grant-General (Pay)	3,56,90,005
						Total of Vr no 84 - GIA:	3,56,90,005
	85 - GIA	Second	Voted	No Objection	220201102 07 01	31Subsidiary Grant-General (Pay)	1,64,37,333
						Total of Vr no 85 - GIA:	1,64,37,333
	86 - GIA	Second	Voted	No Objection	220201102 07 01	31Subsidiary Grant-General (Pay)	3,59,70,554
						Total of Vr no 86 - GIA:	3,59,70,554
	87 - GIA	Second	Voted	No Objection	220201102 07 01	31Subsidiary Grant-General (Pay)	84,84,461
						Total of Vr no 87 - GIA:	84,84,461
	88 - GIA	Second	Voted	No Objection	220201102 07 01	31Subsidiary Grant-General (Pay)	1,15,37,407
						Total of Vr no 88 - GIA:	1,15,37,407
	89 - GIA	Second	Voted	No Objection	220201102 07 01	31Subsidiary Grant-General (Pay)	1,31,04,452
						Total of Vr no 89 - GIA:	1,31,04,452
	90 - GIA	Second	Voted	No Objection	220201102 07 01	31Subsidiary Grant-General (Pay)	2,83,13,221
						Total of Vr no 90 - GIA:	2,83,13,221
	91 - GIA	Second	Voted	No Objection	220201102 07 01	31Subsidiary Grant-General (Pay)	1,72,79,636
						Total of Vr no 91 - GIA:	1,72,79,636
	92 - GIA	Second	Voted	No Objection	220201102 07 01	31Subsidiary Grant-General (Pay)	3,70,38,367
						Total of Vr no 92 - GIA:	3,70,38,367
	93 - GIA	Second	Voted	No Objection	220201102 07 01	31Subsidiary Grant-General (Pay)	1,32,23,868
						Total of Vr no 93 - GIA:	1,32,23,868
	94 - GIA	Second	Voted	No Objection	220201102 07 01	31Subsidiary Grant-General (Pay)	10,38,169
						Total of Vr no 94 - GIA:	10,38,169
	95 - GIA	Second	Voted	No Objection	220201102 07 01	31Subsidiary Grant-General (Pay)	4,68,258

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004354	95 - GIA					Total of Vr no 95 - GIA:	4,68,258
	96 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	37,068
						Total of Vr no 96 - GIA:	37,068
	98 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	84,39,572
						Total of Vr no 98 - GIA:	84,39,572

Sub Head	07	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004354	108 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	51,267
						Total of Vr no 108 - GIA:	51,267
	132 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	3,80,218
						Total of Vr no 132 - GIA:	3,80,218
	97 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	21,30,624
						Total of Vr no 97 - GIA:	21,30,624

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	21 - GIA	First	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	2,70,000
						Total of Vr no 21 - GIA:	2,70,000
	22 - GIA	First	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	2,50,000
						Total of Vr no 22 - GIA:	2,50,000
	23 - GIA	First	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	1,90,000
						Total of Vr no 23 - GIA:	1,90,000
	24 - GIA	First	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	5,29,677
						Total of Vr no 24 - GIA:	5,29,677
	25 - GIA	First	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	6,50,000
						Total of Vr no 25 - GIA:	6,50,000
	26 - GIA	First	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	6,50,000
						Total of Vr no 26 - GIA:	6,50,000

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 JANUARY 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	15 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	65,000
						03 Dearness Allowance	11,050
						Total of Vr no 15 - EST:	76,050
	16 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	2,72,500
						03 Dearness Allowance	46,325
						06 Other Allowances	140
						Total of Vr no 16 - EST:	3,18,965
	17 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	38,700
						03 Dearness Allowance	6,579
						Total of Vr no 17 - EST:	45,279
	20 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	64,100
						03 Dearness Allowance	10,897
						Total of Vr no 20 - EST:	74,997
	21 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	1,92,300
						03 Dearness Allowance	32,691
						Total of Vr no 21 - 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	15 - EST	Second	Voted	No Objection	220201104 03 00	55 House rent allowance	3,150
						Total of Vr no 15 - EST:	3,150
	16 - EST	Second	Voted	No Objection	220201104 03 00	55 House rent allowance	11,080
						Total of Vr no 16 - EST:	11,080
	17 - EST	Second	Voted	No Objection	220201104 03 00	55 House rent allowance	2,020
						Total of Vr no 17 - EST:	2,020
	20 - EST	Second	Voted	No Objection	220201104 03 00	55 House rent allowance	1,870
						Total of Vr no 20 - EST:	1,870
	21 - EST	Second	Voted	No Objection	220201104 03 00	55 House rent allowance	6,550
						Total of Vr no 21 - 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	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004354	105 - GIA	Second	Voted	No Objection	220201112 01 03	20 Subsidiary Grant-General (non pay)	11,25,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004354	105 - GIA					Total of Vr no 105 - GIA:	11,25,000
	106 - GIA	Second	Voted	No Objection	220201112 01 03 20	Subsidiary Grant-General (non pay)	11,49,651
						Total of Vr no 106 - GIA:	11,49,651
						Total of SANT RAVIDAS NAGAR (72):	**30,69,68,342**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	30 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	5,49,80,575
						Total of Vr no 30 - PEN:	5,49,80,575

Major Head	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	30 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	5,49,80,575
						Total of Vr no 30 - PEN:	5,49,80,575

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 (`)
15004354	10 - EST	Second	Voted	No Objection	220201001 04 00	01 Pay	97,467
						03 Dearness Allowance	16,569
						52 Arrear of Revised Salary (Govt.)	2,810
						Total of Vr no 10 - EST:	1,16,846
	7 - EST	Second	Voted	No Objection	220201001 04 00	01 Pay	2,96,607
						03 Dearness Allowance	26,972
						55 House rent allowance	27,030
						Total of Vr no 7 - EST:	3,50,609

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 (`)
15004354	1 - GIA	First	Voted	No Objection	220201102 03 00	20 Subsidiary Grant-General (non pay)	1,12,30,992
						Total of Vr no 1 - GIA:	1,12,30,992
	20 - GIA	Second	Voted	No Objection	220201102 03 00	20 Subsidiary Grant-General (non pay)	3,30,91,275
						Total of Vr no 20 - GIA:	3,30,91,275

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004354	18 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,80,130
						Total of Vr no 18 - GIA:	1,80,130
	19 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	84,95,197
						Total of Vr no 19 - GIA:	84,95,197
	21 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,95,536
						Total of Vr no 21 - GIA:	1,95,536
	22 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,07,63,226
						Total of Vr no 22 - GIA:	1,07,63,226
	28 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	9,36,895
						Total of Vr no 28 - GIA:	9,36,895
	29 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	3,57,166
						Total of Vr no 29 - GIA:	3,57,166
	30 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	34,500
						Total of Vr no 30 - GIA:	34,500

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	5 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	62,146
						03 Dearness Allowance	10,565
						Total of Vr no 5 - EST:	72,711
	9 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	10,313
						03 Dearness Allowance	1,753
						Total of Vr no 9 - EST:	12,066

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	31 - MIS	Second	Voted	No Objection	220201105 03 00	49 Medical Expenses	6,981
						Total of Vr no 31 - MIS:	6,981
						Total of SHAHJAHANPUR (15):	**17,58,05,280**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 - TA	Second	Voted	No Objection	220201001 04 00	04 Travelling Allowance	5,000
						Total of Vr no 14 - TA:	5,000

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 (`)
91004354	15 - EST	Second	Voted	No Objection	220201001 04 00	01 Pay	60,400
						03 Dearness Allowance	10,268
						55 House rent allowance	2,760
						Total of Vr no 15 - EST:	73,428

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004354	10 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	55,987
						Total of Vr no 10 - GIA:	55,987
	11 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	2,01,03,038
						Total of Vr no 11 - GIA:	2,01,03,038
	13 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	2,74,16,327
						Total of Vr no 13 - GIA:	2,74,16,327
	5 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	6,44,463
						Total of Vr no 5 - GIA:	6,44,463
	6 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	2,01,87,591
						Total of Vr no 6 - GIA:	2,01,87,591
	7 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	7,55,425
						Total of Vr no 7 - GIA:	7,55,425
	8 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	4,62,14,204
						Total of Vr no 8 - GIA:	4,62,14,204

Sub Head	07	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004354	1 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	58,37,777
						Total of Vr no 1 - GIA:	58,37,777

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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 (`)
91004354	12 - GIA	Second	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	4,08,000
						Total of Vr no 12 - GIA:	4,08,000

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 (`)
91004354	11 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	73,400
						03 Dearness Allowance	12,478
						Total of Vr no 11 - EST:	85,878
	12 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	2,29,300
						03 Dearness Allowance	38,981
						06 Other Allowances	280
						Total of Vr no 12 - EST:	2,68,561

Sub Head	03	Regional Inspection Staff (male)	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	11 - EST	Second	Voted	No Objection	220201104 03 00	55 House rent allowance	2,100
						Total of Vr no 11 - EST:	2,100
	12 - EST	Second	Voted	No Objection	220201104 03 00	55 House rent allowance	8,800
						Total of Vr no 12 - EST:	8,800
						Total of SHAMLI (91):	**12,20,66,579**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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 (`)
67004354	42 - MIS	Second	Voted	No Objection	220201001 04 00	12 Office Furniture & Instrument	10,000
						Total of Vr no 42 - MIS:	10,000
	43 - MIS	Second	Voted	No Objection	220201001 04 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	220201001 04 00	08 Office Expenditure	20,000
						Total of Vr no 44 - MIS:	20,000

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 (`)
67004354	29 - EST	Second	Voted	No Objection	220201001 04 00	01 Pay	1,93,600
						03 Dearness Allowance	32,912
						55 House rent allowance	7,960
						Total of Vr no 29 - EST:	2,34,472
	45 - MIS	Second	Voted	No Objection	220201001 04 00	11 Stationary & Printing of Forms	5,000
						Total of Vr no 45 - MIS:	5,000

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 (`)
67004354	29 - EST	Second	Voted	No Objection	220201001 04 00	06 Other Allowances	40
						Total of Vr no 29 - 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004354	1 - GIA	First	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	2,34,300
						Total of Vr no 1 - GIA:	2,34,300
	10 - GIA	First	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	2,97,721
						Total of Vr no 10 - GIA:	2,97,721
	18 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	2,65,875
						Total of Vr no 18 - GIA:	2,65,875
	2 - GIA	First	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	91,097

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004354	2 - GIA					Total of Vr no 2 - GIA:	91,097
	25 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	47,70,288
						Total of Vr no 25 - GIA:	47,70,288
	39 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,25,186
						Total of Vr no 39 - GIA:	1,25,186
	40 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,728
						Total of Vr no 40 - GIA:	1,728
	7 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	25,65,31,470
						Total of Vr no 7 - GIA:	25,65,31,470
	8 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,35,47,458
						Total of Vr no 8 - GIA:	1,35,47,458
	9 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	4,15,61,088
						Total of Vr no 9 - GIA:	4,15,61,088

Sub Head	07	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004354	6 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	71,44,533
						Total of Vr no 6 - GIA:	71,44,533

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	3 - GIA	First	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	41,19,000
						Total of Vr no 3 - GIA:	41,19,000

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	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004354	23 - GIA	Second	Voted	No Objection	220201112 01 02	20 Subsidiary Grant-General (non pay)	1,19,38,177
						Total of Vr no 23 - GIA:	1,19,38,177
						Total of SIDDHARTH NAGAR (67):	**34,09,00,433**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 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 (`)
46004354	55 - EST	Second	Voted	No Objection	220201001 04 00	01 Pay	3,72,600
						03 Dearness Allowance	63,342
						55 House rent allowance	15,810
						Total of Vr no 55 - EST:	4,51,752
	56 - EST	Second	Voted	No Objection	220201001 04 00	01 Pay	89,700
						03 Dearness Allowance	15,249
						55 House rent allowance	1,160
						Total of Vr no 56 - EST:	1,06,109

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 (`)
46004354	55 - EST	Second	Voted	No Objection	220201001 04 00	06 Other Allowances	40
						Total of Vr no 55 - EST:	40
	56 - EST	Second	Voted	No Objection	220201001 04 00	06 Other Allowances	40
						Total of Vr no 56 - 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004354	17 - GIA	First	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	49,558
						Total of Vr no 17 - GIA:	49,558
	2 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	10,88,572
						Total of Vr no 2 - GIA:	10,88,572
	30 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	8,10,51,564
						Total of Vr no 30 - GIA:	8,10,51,564
	43 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,55,33,776
						Total of Vr no 43 - GIA:	1,55,33,776
	44 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	49,56,249
						Total of Vr no 44 - GIA:	49,56,249
	45 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	63,63,24,941
						Total of Vr no 45 - GIA:	63,63,24,941

Sub Head	07	Not Available	Detail Head	02	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004354	1 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	2,61,37,371
						Total of Vr no 1 - GIA:	2,61,37,371
	24 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	86,81,116
						Total of Vr no 24 - GIA:	86,81,116

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	31 - GIA	Second	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	1,12,84,480
						Total of Vr no 31 - GIA:	1,12,84,480

Sub Head	31	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004354	25 - GIA	Second	Voted	No Objection	220201102 31 01	20 Subsidiary Grant-General (non pay)	15,23,973
						Total of Vr no 25 - GIA:	15,23,973

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	48 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	4,45,150
						03 Dearness Allowance	75,676
						06 Other Allowances	80
						Total of Vr no 48 - EST:	5,20,906
	49 - EST	Second	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 49 - 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	48 - EST	Second	Voted	No Objection	220201104 03 00	55 House rent allowance	13,260
						Total of Vr no 48 - EST:	13,260
	49 - EST	Second	Voted	No Objection	220201104 03 00	55 House rent allowance	54,480

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 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	49 - EST					Total of Vr no 49 - EST:	54,480
						Total of SITAPUR (46):	**78,95,43,241**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME SONBHADRA (69)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004354	28 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	4,47,11,956
						Total of Vr no 28 - PEN:	4,47,11,956

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 (`)
69004354	28 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	4,47,11,956
						Total of Vr no 28 - PEN:	4,47,11,956

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	1 - 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 1 - EST:	2,77,464
	2 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	99,300
						03 Dearness Allowance	16,881
						55 House rent allowance	4,620
						Total of Vr no 2 - EST:	1,20,801

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 (`)
69004354	16 - GIA	Second	Voted	No Objection	220201102 03 00	20 Subsidiary Grant-General (non pay)	3,03,85,913
						Total of Vr no 16 - GIA:	3,03,85,913

Sub Head	07	Not Available	Detail Head	01	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004354	2 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	6,80,24,855
						Total of Vr no 2 - GIA:	6,80,24,855
	3 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	6,12,80,860
						Total of Vr no 3 - GIA:	6,12,80,860
	4 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	7,14,00,563
						Total of Vr no 4 - GIA:	7,14,00,563
	5 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	6,76,41,986
						Total of Vr no 5 - GIA:	6,76,41,986

Sub Head	07	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004354	1 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	6,83,272
						Total of Vr no 1 - GIA:	6,83,272
	10 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	17,00,485
						Total of Vr no 10 - GIA:	17,00,485

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 (`)
69004354	5 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	7,33,422
						03 Dearness Allowance	1,24,682
						06 Other Allowances	400
						Total of Vr no 5 - EST:	8,58,504
	6 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	3,21,400
						03 Dearness Allowance	54,638
						Total of Vr no 6 - EST:	3,76,038

Sub Head	03	Regional Inspection Staff (male)	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	5 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	27,810
						Total of Vr no 5 - EST:	27,810
	6 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	10,630
						Total of Vr no 6 - EST:	10,630

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2021	GRANT NO	71	Education Department (Primary Education)

TREASURY NAME	SONBHADRA (69)

Total of SONBHADRA (69):	39,22,13,093

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME SRAVASTI (85)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004354	34 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,36,64,569
						Total of Vr no 34 - PEN:	1,36,64,569

Major Head	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 (`)
85004354	34 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,36,64,569
						Total of Vr no 34 - PEN:	1,36,64,569

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	11 - TA	Second	Voted	No Objection	220201001 04 00	04 Travelling Allowance	4,468
						Total of Vr no 11 - TA:	4,468
	8 - TA	Second	Voted	No Objection	220201001 04 00	05 Transfer Travelling Allowance	39,921
						Total of Vr no 8 - TA:	39,921

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102 Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004354	1 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	2,48,99,387
						Total of Vr no 1 - GIA:	2,48,99,387
	14 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	36,170
						Total of Vr no 14 - GIA:	36,170
	15 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	74,96,403
						Total of Vr no 15 - GIA:	74,96,403
	4 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	11,40,63,975
						Total of Vr no 4 - GIA:	11,40,63,975
	6 - GIA	First	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	16,200

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004354	6 - GIA					Total of Vr no 6 - GIA:	16,200
	7 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,78,70,996
						Total of Vr no 7 - GIA:	1,78,70,996

Sub Head	07	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004354	2 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	2,97,044
						Total of Vr no 2 - GIA:	2,97,044
	3 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	28,16,832
						Total of Vr no 3 - GIA:	28,16,832

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 (`)
85004354	19 - GIA	Second	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	21,50,000
						Total of Vr no 19 - GIA:	21,50,000
	9 - GIA	Second	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	3,90,000
						Total of Vr no 9 - GIA:	3,90,000

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 (`)
85004354	4 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	1,78,900
						03 Dearness Allowance	30,413
						Total of Vr no 4 - EST:	2,09,313
	5 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	1,11,500
						03 Dearness Allowance	18,955
						Total of Vr no 5 - 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	4 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	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 JANUARY 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	4 - EST					Total of Vr no 4 - EST:	5,400
	5 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	3,760
						Total of Vr no 5 - 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	12 - GIA	Second	Voted	No Objection	220201112 01 03	20 Subsidiary Grant-General (non pay)	29,66,845
						Total of Vr no 12 - GIA:	29,66,845
						Total of SRAVASTI (85):	**20,07,26,307**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 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	3 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	84,400
						03 Dearness Allowance	14,348
						55 House rent allowance	3,990
						Total of Vr no 3 - EST:	1,02,738
	4 - 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 4 - EST:	1,63,774

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004354	1 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	21,99,40,078
						Total of Vr no 1 - GIA:	21,99,40,078
	17 - GIA	First	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	1,62,655
						Total of Vr no 17 - GIA:	1,62,655
	2 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	20,66,85,722
						Total of Vr no 2 - GIA:	20,66,85,722
	37 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	1,35,500
						Total of Vr no 37 - GIA:	1,35,500
	53 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	3,000
						Total of Vr no 53 - GIA:	3,000
	54 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	1,500
						Total of Vr no 54 - GIA:	1,500

Sub Head	07	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004354	3 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	1,11,83,707
						Total of Vr no 3 - GIA:	1,11,83,707
	4 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	1,12,61,374
						Total of Vr no 4 - GIA:	1,12,61,374
	5 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	1,95,362
						Total of Vr no 5 - GIA:	1,95,362

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004354	55 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	67,949
						Total of Vr no 55 - GIA:	67,949
	6 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	10,127
						Total of Vr no 6 - GIA:	10,127

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	1 - 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 1 - EST:	8,81,167
	11 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	2,81,052
						03 Dearness Allowance	47,779
						Total of Vr no 11 - EST:	3,28,831
	2 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	6,72,800
						03 Dearness Allowance	1,14,376
						06 Other Allowances	30
						Total of Vr no 2 - EST:	7,87,206

Sub Head	03	Regional Inspection Staff (male)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004354	1 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	26,710
						Total of Vr no 1 - EST:	26,710
	11 - EST	Second	Voted	No Objection	220201104 03 00	55 House rent allowance	9,190
						Total of Vr no 11 - EST:	9,190
	2 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	21,000
						Total of Vr no 2 - EST:	21,000

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 (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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 (`)
52004354	31 - GIA	Second	Voted	No Objection	220201112 01 03	20 Subsidiary Grant-General (non pay)	1,63,60,461
						Total of Vr no 31 - GIA:	1,63,60,461
	32 - GIA	Second	Voted	No Objection	220201112 01 03	20 Subsidiary Grant-General (non pay)	1,19,68,856
						Total of Vr no 32 - GIA:	1,19,68,856
						Total of SULTANPUR (52):	**48,02,96,907**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME UNNAO (44)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004354	37 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	7,00,00,000
						Total of Vr no 37 - PEN:	7,00,00,000

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 (`)
44004354	37 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	7,00,00,000
						Total of Vr no 37 - PEN:	7,00,00,000

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 (`)
44004354	18 - EST	Second	Voted	No Objection	220201001 04 00	01 Pay	13,124
						03 Dearness Allowance	2,230
						Total of Vr no 18 - EST:	15,354

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102 Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004354	12 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	8,31,10,104
						Total of Vr no 12 - GIA:	8,31,10,104
	13 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	9,09,12,268
						Total of Vr no 13 - GIA:	9,09,12,268
	14 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	9,02,20,129
						Total of Vr no 14 - GIA:	9,02,20,129
	15 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	6,83,00,224
						Total of Vr no 15 - GIA:	6,83,00,224
	16 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	6,48,55,073
						Total of Vr no 16 - GIA:	6,48,55,073
	17 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	5,00,11,644

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004354	17 - GIA					Total of Vr no 17 - GIA:	5,00,11,644
	26 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	35,44,083
						Total of Vr no 26 - GIA:	35,44,083
	39 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	4,56,300
						Total of Vr no 39 - GIA:	4,56,300
	40 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	55,18,578
						Total of Vr no 40 - GIA:	55,18,578
	41 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	19,97,976
						Total of Vr no 41 - GIA:	19,97,976
	42 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	51,62,730
						Total of Vr no 42 - GIA:	51,62,730

Sub Head	07	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004354	20 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	1,22,37,157
						Total of Vr no 20 - GIA:	1,22,37,157

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 (`)
44004354	21 - GIA	Second	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	31,50,667
						Total of Vr no 21 - GIA:	31,50,667
	27 - GIA	Second	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	31,57,310
						Total of Vr no 27 - GIA:	31,57,310

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 (`)
44004354	10 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	14,07,300
						03 Dearness Allowance	2,39,241
						Total of Vr no 10 - EST:	16,46,541
	11 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	3,32,900
						03 Dearness Allowance	56,593

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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 (`)
44004354	11 - EST					Total of Vr no 11 - EST:	3,89,493
	13 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	14,07,300
						03 Dearness Allowance	2,39,241
						Total of Vr no 13 - EST:	16,46,541
	14 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	3,32,900
						03 Dearness Allowance	56,593
						Total of Vr no 14 - EST:	3,89,493

Sub Head	03	Regional Inspection Staff (male)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004354	10 - EST	Second	Voted	No Objection	220201104 03 00	55 House rent allowance	44,710
						Total of Vr no 10 - EST:	44,710
	11 - EST	Second	Voted	No Objection	220201104 03 00	55 House rent allowance	8,400
						Total of Vr no 11 - EST:	8,400
	13 - EST	Second	Voted	No Objection	220201104 03 00	55 House rent allowance	44,710
						Total of Vr no 13 - EST:	44,710
	14 - EST	Second	Voted	No Objection	220201104 03 00	55 House rent allowance	8,400
						Total of Vr no 14 - EST:	8,400

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 (`)
44004354	12 - EST	Second	Voted	No Objection	220201105 03 00	01 Pay	52,000
						03 Dearness Allowance	8,840
						Total of Vr no 12 - EST:	60,840
	15 - EST	Second	Voted	No Objection	220201105 03 00	01 Pay	52,000
						03 Dearness Allowance	8,840
						Total of Vr no 15 - EST:	60,840

Sub Head	03	Regional Inspection Staff (male)	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	Second	Voted	No Objection	220201105 03 00	55 House rent allowance	2,810
						Total of Vr no 12 - EST:	2,810

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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 (`)
44004354	15 - EST	Second	Voted	No Objection	220201105 03 00	55 House rent allowance	2,810
						Total of Vr no 15 - 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 (`)
44004354	37 - GIA	Second	Voted	No Objection	220201112 01 02	20 Subsidiary Grant-General (non pay)	15,00,874
						Total of Vr no 37 - GIA:	15,00,874
	38 - GIA	Second	Voted	No Objection	220201112 01 02	20 Subsidiary Grant-General (non pay)	69,30,115
						Total of Vr no 38 - GIA:	69,30,115

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 (`)
44004354	52 - GIA	Second	Voted	No Objection	220201112 01 03	20 Subsidiary Grant-General (non pay)	20,77,500
						Total of Vr no 52 - GIA:	20,77,500
	53 - GIA	Second	Voted	No Objection	220201112 01 03	20 Subsidiary Grant-General (non pay)	31,65,950
						Total of Vr no 53 - GIA:	31,65,950
	54 - GIA	Second	Voted	No Objection	220201112 01 03	20 Subsidiary Grant-General (non pay)	36,26,450
						Total of Vr no 54 - GIA:	36,26,450
	55 - GIA	Second	Voted	No Objection	220201112 01 03	20 Subsidiary Grant-General (non pay)	19,36,500
						Total of Vr no 55 - GIA:	19,36,500
	59 - GIA	Second	Voted	No Objection	220201112 01 03	20 Subsidiary Grant-General (non pay)	1,32,92,205
						Total of Vr no 59 - GIA:	1,32,92,205
	61 - GIA	Second	Voted	No Objection	220201112 01 03	20 Subsidiary Grant-General (non pay)	1,69,54,133
						Total of Vr no 61 - GIA:	1,69,54,133
	62 - GIA	Second	Voted	No Objection	220201112 01 03	20 Subsidiary Grant-General (non pay)	1,38,72,428
						Total of Vr no 62 - GIA:	1,38,72,428
						Total of UNNAO (44):	**69,03,11,340**

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 JANUARY 2021 **GRANT NO** 71 Education Department (Primary 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 (`)
27004354	36 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	6,00,00,000
						Total of Vr no 36 - PEN:	6,00,00,000

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 (`)
27004354	36 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	6,00,00,000
						Total of Vr no 36 - PEN:	6,00,00,000

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 (`)
27004354	269 - TA	Second	Voted	No Objection	220201001 04 00	04 Travelling Allowance	8,000
						Total of Vr no 269 - TA:	8,000

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004354	101 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	3,80,21,632
						Total of Vr no 101 - GIA:	3,80,21,632

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 (`)
27004354	102 - GIA	First	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	42,59,677
						Total of Vr no 102 - GIA:	42,59,677

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	11 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	31,900
						03 Dearness Allowance	5,423
						06 Other Allowances	3,340
						Total of Vr no 11 - EST:	40,663
						Total of VARANASI (27):	**16,23,29,972**
						Grand Total:	**38,19,15,39,430**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)	Second List Amount (`)	Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2071	ALLAHABAD-2 (64)	0	2,01,425	2,01,425	0	
	AMBEDKAR NAGAR (74)	0	3,12,70,162	3,12,70,162	0	
	AURAIYA (81)	0	2,33,80,272	2,33,80,272	0	
	AZAMGARH (34)	0	3,82,749	3,82,749	0	
	BADAUN (13)	0	6,00,00,000	6,00,00,000	0	
	BAHRAICH (51)	0	3,94,50,502	3,94,50,502	0	
	BALLIA (31)	0	6,72,72,376	6,72,72,376	0	
	BARABANKY (54)	0	5,25,88,334	5,25,88,334	0	
	BAREILLY (11)	0	6,71,74,143	6,71,74,143	0	
	BASTI (33)	0	3,86,75,598	3,86,75,598	0	
	BIJNORE (12)	0	7,97,18,317	7,97,18,317	0	
	CHANDAULI (77)	0	3,48,80,657	3,48,80,657	0	
	CHATRAPATI S M NAGAR (89)	0	1,19,38,837	1,19,38,837	0	
	ETAH (10)	0	1,17,23,211	1,17,23,211	0	
	ETAWAH (19)	0	4,36,00,784	4,36,00,784	0	
	FATEHGARH (18)	0	6,00,00,000	6,00,00,000	0	
	FATEHPUR (21)	0	4,01,85,293	4,01,85,293	0	
	FIROZABAD (68)	0	2,26,01,437	2,26,01,437	0	
	GAUTAM BUDHA NAGAR (76)	0	6,16,44,493	6,16,44,493	0	
	GAZIPUR (30)	0	6,26,49,284	6,26,49,284	0	
	GONDA (50)	0	2,14,90,384	2,14,90,384	0	
	GORAKHPUR (32)	0	7,29,23,802	7,29,23,802	0	
	HATHRAS (78)	0	31,34,550	31,34,550	0	
	JALAUN (24)	0	5,48,07,157	5,48,07,157	0	
	JYOTIBA FULLE NAGAR (86)	0	3,00,00,000	3,00,00,000	0	
	KANNAUJ (84)	0	1,60,61,967	1,60,61,967	0	
	KANPUR NAGAR (20)	0	6,00,00,000	6,00,00,000	0	
	KAUSHAMBI (82)	5,03,79,426	0	5,03,79,426	0	
	KHERI (48)	0	5,83,16,315	5,83,16,315	0	
	LUCKNOW (43)	0	7,47,11,592	7,47,11,592	0	
	MAHARAJGANJ (70)	0	3,25,32,105	3,25,32,105	0	
	MAHOBA (71)	0	3,80,26,019	3,80,26,019	0	
	MAINPURI (09)	0	5,23,61,372	5,23,61,372	0	
	MATHURA (07)	0	5,94,33,206	5,94,33,206	0	
	MAU (66)	0	3,68,14,515	3,68,14,515	0	
	MIRZAPUR (28)	0	5,00,00,000	5,00,00,000	0	
	MORADABAD (14)	0	1,32,837	1,32,837	0	
	MUZAFFARNAGAR (03)	0	65,78,250	65,78,250	0	
	PADRAUNA (73)	0	3,74,89,398	3,74,89,398	0	
	PRATAPGARH (53)	0	1,27,60,634	1,27,60,634	0	
	RAIBAREILLY (45)	0	7,19,14,487	7,19,14,487	0	
	RAMPUR (17)	0	4,34,95,601	4,34,95,601	0	
	SAHARANPUR (02)	0	9,03,23,405	9,03,23,405	0	
	SAMBHAL (92)	0	1,60,70,969	1,60,70,969	0	
	SANT KABIR NAGAR (80)	0	2,31,13,247	2,31,13,247	0	
	SHAHJAHANPUR (15)	0	5,49,80,575	5,49,80,575	0	
	SONBHADRA (69)	0	4,47,11,956	4,47,11,956	0	
	SRAVASTI (85)	0	1,36,64,569	1,36,64,569	0	
	UNNAO (44)	0	7,00,00,000	7,00,00,000	0	
	VARANASI (27)	0	6,00,00,000	6,00,00,000	0	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD

V O U C H E R W I S E D E T A I L S

S U 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	Total of Mj Hd 2071:	5,03,79,426	0	**********	0	2,06,55,66,212	0	
2202	AGRA (08)	5,32,630		47,73,18,397		47,78,51,027	0	
	ALIGARH (06)	38,33,01,511		1,60,45,810		39,93,47,321	0	
	ALLAHABAD-2 (64)	72,45,37,180		5,23,32,484		77,68,69,664	0	
	AMBEDKAR NAGAR (74)	34,76,87,289		59,47,477		35,36,34,766	0	
	AURAIYA (81)	22,59,67,341		7,37,02,558		29,96,69,899	0	
	AZAMGARH (34)	69,67,25,917		11,18,25,277		80,85,51,194	0	
	BADAUN (13)	24,65,54,840		14,92,03,982		39,57,58,822	0	
	BAGPAT (83)	2,05,922		89,411		2,95,333	0	
	BAHRAICH (51)	44,49,05,358		11,79,10,212		56,28,15,570	0	
	BALLIA (31)	8,76,83,497		23,12,208		8,99,95,705	0	
	BALRAMPUR (79)	26,51,52,887		56,90,617		27,08,43,504	0	
	BANDA (26)	26,20,61,523		6,74,90,989		32,95,52,512	0	
	BARABANKY (54)	42,22,11,952		2,67,26,296		44,89,38,248	0	
	BAREILLY (11)	89,15,649		1,77,30,437		2,66,46,086	0	
	BASTI (33)	34,37,96,192		7,21,05,904		41,59,02,096	0	
	BIJNORE (12)	41,65,10,494		4,35,37,308		46,00,47,802	0	
	BULANDSHAHAR (05)	40,92,37,308		6,41,95,010		47,34,32,318	0	
	CHANDAULI (77)	30,69,40,390		2,31,81,692		33,01,22,082	0	
	CHATRAPATI S M NAGAR (89)	33,57,724		23,98,315		57,56,039	0	
	CHITRAKOOT (87)	15,225		5,70,60,470		5,70,75,695	0	
	DEORIA (35)	4,12,80,281		6,98,95,686		11,11,75,967	0	
	ETAH (10)	28,78,51,963		1,30,64,172		30,09,16,135	0	
	ETAWAH (19)	34,74,134		2,04,05,790		2,38,79,924	0	
	FAIZABAD (49)	37,51,22,495		8,59,86,376		46,11,08,871	0	
	FATEHGARH (18)	24,13,61,557		4,16,92,902		28,30,54,459	0	
	FATEHPUR (21)	76,63,783		16,95,32,631		17,71,96,414	0	
	FIROZABAD (68)	12,97,920		35,43,73,211		35,56,71,131	0	
	GAUTAM BUDHA NAGAR (76)	40,68,210		15,77,66,699		16,18,34,909	0	
	GAZIPUR (30)	45,56,90,017		19,27,972		45,76,17,989	0	
	GHAZIABAD (59)	18,04,48,875		3,62,16,698		21,66,65,573	0	
	GONDA (50)	46,51,98,404		8,97,67,399		55,49,65,803	0	
	GORAKHPUR (32)	3,48,86,445		5,55,06,488		9,03,92,933	0	
	HAMIRPUR (25)	16,63,05,769		1,84,40,522		18,47,46,291	0	
	HAPUR (90)	10,13,879		3,86,76,960		3,96,90,839	0	
	HARDOI (47)	52,50,80,951		2,15,71,309		54,66,52,260	0	
	HATHRAS (78)	26,11,80,713		44,56,356		26,56,37,069	0	
	JALAUN (24)	25,06,37,680		3,37,66,677		28,44,04,357	0	
	JAUNPUR (29)	66,05,29,249		5,74,72,461		71,80,01,710	0	
	JHANSI (23)	28,85,60,063		4,75,49,216		33,61,09,279	0	
	JYOTIBA FULLE NAGAR (86)	19,90,45,701		5,20,00,181		25,10,45,882	0	
	KANNAUJ (84)	25,20,15,911		56,43,876		25,76,59,787	0	
	KANPUR DEHAT (62)	31,31,57,840		90,31,430		32,21,89,270	0	
	KANPUR NAGAR (20)	41,48,28,925		45,52,813		41,93,81,738	0	
	KANSHIRAM NAGAR (88)	6,44,168		19,39,50,955		19,45,95,123	0	
	KAUSHAMBI (82)	26,45,95,743		2,75,45,515		29,21,41,258	0	
	KHERI (48)	4,48,35,700		7,36,15,676		11,84,51,376	0	
	LALITPUR (58)	19,91,536		23,32,58,470		23,52,50,006	0	
	LUCKNOW (43)	84,86,585		**********		**********	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	LUCKNOW-2 (60)	1,21,049		66,25,642		67,46,691	0	
	MAHARAJGANJ (70)	27,65,18,506		7,63,05,063		35,28,23,569	0	
	MAHOBA (71)	15,41,52,282		45,77,803		15,87,30,085	0	
	MAINPURI (09)	27,52,52,220		4,10,77,724		31,63,29,944	0	
	MATHURA (07)	32,18,90,377		93,41,069		33,12,31,446	0	
	MAU (66)	33,36,75,503		1,08,63,343		34,45,38,846	0	
	MEERUT (04)	2,19,80,127		12,97,108		2,32,77,235	0	
	MIRZAPUR (28)	32,46,02,627		32,71,522		32,78,74,149	0	
	MORADABAD (14)	29,66,67,131		4,31,97,378		33,98,64,509	0	
	MUZAFFARNAGAR (03)	22,83,21,631		68,20,517		23,51,42,148	0	
	PADRAUNA (73)	0		11,18,51,242		11,18,51,242	0	
	PILIBHIT (16)	22,68,38,394		52,20,899		23,20,59,293	0	
	PRATAPGARH (53)	43,33,33,448		5,02,62,802		48,35,96,250	0	
	RAIBAREILLY (45)	44,23,98,127		1,70,91,530		45,94,89,657	0	
	RAMPUR (17)	22,10,29,112		5,55,21,065		27,65,50,177	0	
	SAHARANPUR (02)	32,71,15,812		6,75,39,061		39,46,54,873	0	
	SAMBHAL (92)	17,70,25,526		4,94,42,525		22,64,68,051	0	
	SANT KABIR NAGAR (80)	18,34,17,782		3,45,64,817		21,79,82,599	0	
	SANT RAVIDAS NAGAR (72)	25,39,677		30,44,28,665		30,69,68,342	0	
	SHAHJAHANPUR (15)	1,13,03,703		5,45,40,427		6,58,44,130	0	
	SHAMLI (91)	2,66,69,831		9,53,96,748		12,20,66,579	0	
	SIDDHARTH NAGAR (67)	32,37,92,542		1,71,07,891		34,09,00,433	0	
	SITAPUR (46)	2,72,75,501		76,22,67,740		78,95,43,241	0	
	SONBHADRA (69)	27,07,02,783		3,20,86,398		30,27,89,181	0	
	SRAVASTI (85)	16,03,13,362		1,30,83,807		17,33,97,169	0	
	SULTANPUR (52)	45,14,21,620		2,88,75,287		48,02,96,907	0	
	UNNAO (44)	45,96,46,599		9,06,64,741		55,03,11,340	0	
	VARANASI (27)	4,22,81,309		48,663		4,23,29,972	0	
	Total of Mj Hd 2202:	**********	**0**	**********	**0**	**********	**0**	
2204	JHANSI (23)	0		30,681		30,681	0	
	Total of Mj Hd 2204:	**0**	**0**	**30,681**	**0**	**30,681**	**0**	
4202	MAHARAJGANJ (70)	1,47,52,000		0		1,47,52,000	0	
	Total of Mj Hd 4202:	**1,47,52,000**	**0**	**0**	**0**	**1,47,52,000**	**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 JANUARY 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	34 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	72,35,703
						Total of Vr no 34 - PEN:	72,35,703

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	34 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	72,35,703
						Total of Vr no 34 - PEN:	72,35,703

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	44 - EST	Second	Voted	No Objection	220202001 04 00	01 Pay	1,51,500
						03 Dearness Allowance	25,755
						55 House rent allowance	11,600
						Total of Vr no 44 - EST:	1,88,855
	7 - 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 7 - EST:	3,09,233

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	42 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	7,13,810
						03 Dearness Allowance	1,46,352
						06 Other Allowances	810
						55 House rent allowance	62,800
						Total of Vr no 42 - EST:	9,23,772
	43 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	85,400
						03 Dearness Allowance	14,518

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	43 - EST	Second	Voted	No Objection	220202101 03 00	06 Other Allowances	80
						55 House rent allowance	5,540
						Total of Vr no 43 - EST:	1,05,538
	44 - TA	Second	Voted	No Objection	220202101 03 00	04 Travelling Allowance	9,328
						Total of Vr no 44 - TA:	9,328
	5 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	4,56,600
						03 Dearness Allowance	77,622
						06 Other Allowances	140
						55 House rent allowance	38,760
						Total of Vr no 5 - EST:	5,73,122
	6 - 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 6 - EST:	28,057

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	3,09,500
						03 Dearness Allowance	52,615
						06 Other Allowances	60
						55 House rent allowance	25,580
						Total of Vr no 1 - EST:	3,87,755
	12 - EST	Second	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 12 - EST:	1,94,007
	13 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,26,600
						03 Dearness Allowance	38,522
						55 House rent allowance	6,190
						Total of Vr no 13 - EST:	2,71,312
	14 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,87,400
						03 Dearness Allowance	48,858
						55 House rent allowance	9,260
						Total of Vr no 14 - EST:	3,45,518
	15 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	18,53,400
						03 Dearness Allowance	3,15,078

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	15 - EST	Second	Voted	No Objection	220202109 03 00	06 Other Allowances	170
						55 House rent allowance	1,54,460
						Total of Vr no 15 - EST:	23,23,108
	16 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	9,12,600
						03 Dearness Allowance	1,55,142
						55 House rent allowance	81,640
						Total of Vr no 16 - EST:	11,49,382
	17 - EST	Second	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 17 - EST:	2,15,180
	18 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	5,30,300
						03 Dearness Allowance	90,151
						55 House rent allowance	17,390
						Total of Vr no 18 - EST:	6,37,841
	19 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	11,15,200
						03 Dearness Allowance	1,89,584
						06 Other Allowances	240
						55 House rent allowance	83,460
						Total of Vr no 19 - EST:	13,88,484
	2 - 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 2 - EST:	6,79,049
	20 - EST	Second	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 20 - EST:	8,77,389
	21 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	3,48,100
						03 Dearness Allowance	59,177
						55 House rent allowance	28,540
						Total of Vr no 21 - EST:	4,35,817
	22 - EST	Second	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 22 - EST:	7,62,736
	23 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	77,900
						03 Dearness Allowance	13,243

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	23 - EST	Second	Voted	No Objection	220202109 03 00	55 House rent allowance	6,300
						Total of Vr no 23 - EST:	97,443
	24 - EST	Second	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 24 - EST:	2,95,375
	31 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	82,400
						03 Dearness Allowance	14,008
						55 House rent allowance	6,300
						Total of Vr no 31 - EST:	1,02,708
	32 - EST	Second	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 32 - EST:	3,62,901
	33 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	6,69,100
						03 Dearness Allowance	1,13,747
						06 Other Allowances	540
						55 House rent allowance	52,580
						Total of Vr no 33 - EST:	8,35,967
	34 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	4,31,200
						03 Dearness Allowance	73,304
						55 House rent allowance	39,540
						Total of Vr no 34 - EST:	5,44,044
	4 - 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 4 - EST:	62,680
	40 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	3,19,500
						03 Dearness Allowance	54,315
						55 House rent allowance	8,710
						Total of Vr no 40 - EST:	3,82,525
	41 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,82,900
						03 Dearness Allowance	31,093
						55 House rent allowance	6,250
						Total of Vr no 41 - EST:	2,20,243

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004506	22 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,52,87,991
						Total of Vr no 22 - GIA:	1,52,87,991

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 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	3,98,700
						03 Dearness Allowance	67,779
						06 Other Allowances	60
						55 House rent allowance	37,120
						Total of Vr no 1 - EST:	5,03,659
	10 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	1,48,600
						03 Dearness Allowance	25,262
						55 House rent allowance	11,980
						Total of Vr no 10 - EST:	1,85,842
	10 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	7,112
						Total of Vr no 10 - MIS:	7,112
	11 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	3,98,700
						03 Dearness Allowance	67,779
						06 Other Allowances	60
						55 House rent allowance	37,120
						Total of Vr no 11 - EST:	5,03,659
	11 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	2,200
						Total of Vr no 11 - MIS:	2,200
	12 - EST	Second	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 12 - EST:	29,427
	12 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	1,044
						Total of Vr no 12 - MIS:	1,044
	13 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	3,59,823
						03 Dearness Allowance	61,115
						55 House rent allowance	30,540
						Total of Vr no 13 - EST:	4,51,478
	13 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	15,847
						Total of Vr no 13 - MIS:	15,847

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	14 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	2,00,700
						03 Dearness Allowance	34,119
						06 Other Allowances	60
						55 House rent allowance	16,660
						Total of Vr no 14 - EST:	2,51,539
	14 - MIS	Second	Voted	No Objection	220400102 04 00	09 Electrical Dues	6,055
						Total of Vr no 14 - MIS:	6,055
	15 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	1,66,200
						03 Dearness Allowance	28,254
						06 Other Allowances	60
						55 House rent allowance	16,340
						Total of Vr no 15 - EST:	2,10,854
	15 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	1,011
						Total of Vr no 15 - MIS:	1,011
	16 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	3,22,000
						03 Dearness Allowance	54,740
						06 Other Allowances	60
						55 House rent allowance	22,060
						Total of Vr no 16 - EST:	3,98,860
	16 - MIS	Second	Voted	No Objection	220400102 04 00	11 Stationary & Printing of Forms	10,000
						Total of Vr no 16 - MIS:	10,000
	17 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	4,08,100
						03 Dearness Allowance	69,377
						06 Other Allowances	120
						55 House rent allowance	37,640
						Total of Vr no 17 - EST:	5,15,237
	17 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	32,205
						Total of Vr no 17 - MIS:	32,205
	18 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	1,27,400
						03 Dearness Allowance	21,658
						55 House rent allowance	10,960
						Total of Vr no 18 - EST:	1,60,018
	18 - TA	Second	Voted	No Objection	220400102 04 00	04 Travelling Allowance	540
						Total of Vr no 18 - TA:	540
	19 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	2,62,000
						03 Dearness Allowance	44,540
						55 House rent allowance	23,520
						Total of Vr no 19 - EST:	3,30,060
	19 - MIS	Second	Voted	No Objection	220400102 04 00	08 Office Expenditure	10,055

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	19 - MIS					Total of Vr no 19 - MIS:	10,055
	2 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	22,400
						03 Dearness Allowance	3,808
						55 House rent allowance	2,400
	20 - EST	Second	Voted	No Objection	220400102 04 00	Total of Vr no 2 - EST:	28,608
						01 Pay	1,48,600
						03 Dearness Allowance	25,262
						55 House rent allowance	11,980
	20 - MIS	Second	Voted	No Objection	220400102 04 00	Total of Vr no 20 - EST:	1,85,842
						49 Medical Expenses	42,429
	21 - MIS	Second	Voted	No Objection	220400102 04 00	Total of Vr no 20 - MIS:	42,429
						13 Expenditure on Telephone	1,096
	22 - MIS	Second	Voted	No Objection	220400102 04 00	Total of Vr no 21 - MIS:	1,096
						08 Office Expenditure	768
	23 - MIS	Second	Voted	No Objection	220400102 04 00	Total of Vr no 22 - MIS:	768
						42 Other Expenditure	66,195
	24 - MIS	Second	Voted	No Objection	220400102 04 00	Total of Vr no 23 - MIS:	66,195
						11 Stationary & Printing of Forms	588
	25 - MIS	Second	Voted	No Objection	220400102 04 00	Total of Vr no 24 - MIS:	588
						15 Maintenance of cars and purchasing of petrol etc	414
	26 - MIS	Second	Voted	No Objection	220400102 04 00	Total of Vr no 25 - MIS:	414
						11 Stationary & Printing of Forms	8,092
	27 - MIS	Second	Voted	No Objection	220400102 04 00	Total of Vr no 26 - MIS:	8,092
						08 Office Expenditure	14,590
	28 - MIS	Second	Voted	No Objection	220400102 04 00	Total of Vr no 27 - MIS:	14,590
						09 Electrical Dues	11,408
	3 - EST	First	Voted	No Objection	220400102 04 00	Total of Vr no 28 - MIS:	11,408
						01 Pay	3,59,823
						03 Dearness Allowance	61,115
						55 House rent allowance	30,540
	4 - EST	First	Voted	No Objection	220400102 04 00	Total of Vr no 3 - EST:	4,51,478
						01 Pay	1,99,900
						03 Dearness Allowance	33,983
						06 Other Allowances	60
						55 House rent allowance	16,660
	5 - EST	First	Voted	No Objection	220400102 04 00	Total of Vr no 4 - EST:	2,50,603
						01 Pay	1,65,500
						03 Dearness Allowance	28,135
						06 Other Allowances	60

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	5 - EST	First	Voted	No Objection	220400102 04 00	55 House rent allowance	16,340
						Total of Vr no 5 - EST:	2,10,035
	6 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	3,22,000
						03 Dearness Allowance	54,740
						06 Other Allowances	60
						55 House rent allowance	22,060
						Total of Vr no 6 - EST:	3,98,860
	6 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	1,478
						Total of Vr no 6 - MIS:	1,478
	7 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	1,27,400
						03 Dearness Allowance	21,658
						55 House rent allowance	10,960
						Total of Vr no 7 - EST:	1,60,018
	7 - MIS	Second	Voted	No Objection	220400102 04 00	09 Electrical Dues	10,887
						Total of Vr no 7 - MIS:	10,887
	8 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	4,07,000
						03 Dearness Allowance	69,190
						06 Other Allowances	120
						55 House rent allowance	37,640
						Total of Vr no 8 - EST:	5,13,950
	8 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	2,508
						Total of Vr no 8 - MIS:	2,508
	9 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	2,94,300
						03 Dearness Allowance	50,031
						55 House rent allowance	26,860
						Total of Vr no 9 - EST:	3,71,191
	9 - MIS	Second	Voted	No Objection	220400102 04 00	12 Office Furniture & Instrument	12,449
						Total of Vr no 9 - MIS:	12,449

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	27,632
						Total of Vr no 1 - EST:	27,632
						Total of AGRA (08):	**5,08,66,587**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME ALIGARH (06)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	03	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	16 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	10,52,937
						Total of Vr no 16 - GIA:	10,52,937
	17 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	84,486
						Total of Vr no 17 - GIA:	84,486
	28 - GIA	Second	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	13,27,366
						Total of Vr no 28 - GIA:	13,27,366

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	27 - GIA	Second	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	7,47,902
						Total of Vr no 27 - GIA:	7,47,902

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	6 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	1,19,300
						03 Dearness Allowance	20,281
						06 Other Allowances	1,000
						55 House rent allowance	11,040
						Total of Vr no 6 - EST:	1,51,621

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	7 - 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 7 - EST:	2,25,270
	8 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	7,73,000
						03 Dearness Allowance	1,31,410
						06 Other Allowances	60

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	8 - EST	First	Voted	No Objection	220202101 03 00	55 House rent allowance	69,760
						Total of Vr no 8 - EST:	9,74,230

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 (`)
06004506	26 - TA	Second	Voted	No Objection	220202108 03 00	04 Travelling Allowance	2,457
						Total of Vr no 26 - TA:	2,457

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	17 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,00,85,100
						03 Dearness Allowance	17,14,467
						06 Other Allowances	2,750
						55 House rent allowance	5,03,820
						Total of Vr no 17 - EST:	1,23,06,137
	24 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	58,82,077
						03 Dearness Allowance	9,99,953
						06 Other Allowances	1,000
						55 House rent allowance	3,16,350
						Total of Vr no 24 - EST:	71,99,380
	35 - MIS	Second	Voted	No Objection	220202109 03 00	09 Electrical Dues	80,355
						Total of Vr no 35 - MIS:	80,355

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004506	1 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,27,96,224
						Total of Vr no 1 - GIA:	4,27,96,224
	2 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,19,77,020

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004506	2 - GIA					Total of Vr no 2 - GIA:	4,19,77,020
	21 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	92,35,928
						Total of Vr no 21 - GIA:	92,35,928
	22 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,29,39,601
						Total of Vr no 22 - GIA:	1,29,39,601

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	23 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	70,228
						Total of Vr no 23 - GIA:	70,228
	24 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	3,21,319
						Total of Vr no 24 - GIA:	3,21,319

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	10 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	4,20,600
						03 Dearness Allowance	71,502
						06 Other Allowances	60
						55 House rent allowance	39,840
						Total of Vr no 10 - EST:	5,32,002
	10 - MIS	Second	Voted	No Objection	220400102 04 00	11 Stationary & Printing of Forms	453
						Total of Vr no 10 - MIS:	453
	11 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	24,500
						03 Dearness Allowance	4,165
						55 House rent allowance	2,400
						Total of Vr no 11 - EST:	31,065
	12 - 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 12 - EST:	2,42,117
	13 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	76,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	13 - EST	First	Voted	No Objection	220400102 04 00	03 Dearness Allowance	12,920
						06 Other Allowances	60
						55 House rent allowance	7,460
						Total of Vr no 13 - EST:	96,440
	14 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	7,296
						03 Dearness Allowance	1,198
						55 House rent allowance	1,212
						Total of Vr no 14 - EST:	9,706
	15 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	13,674
						03 Dearness Allowance	2,324
						06 Other Allowances	14,455
						Total of Vr no 15 - EST:	30,453
	16 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	34,097
						Total of Vr no 16 - EST:	34,097
	17 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	32,426
						03 Dearness Allowance	5,512
						55 House rent allowance	2,786
						Total of Vr no 17 - EST:	40,724
	2 - MIS	First	Voted	No Objection	220400102 04 00	17 Rent, Surcharge and Tax-ownership	23,720
						Total of Vr no 2 - MIS:	23,720
	3 - MPB	First	Voted	No Objection	220400102 04 00	49 Medical Expenses	1,57,609
						Total of Vr no 3 - MPB:	1,57,609
	4 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	2,81,270
						03 Dearness Allowance	47,804
						06 Other Allowances	160
						55 House rent allowance	25,140
						Total of Vr no 4 - EST:	3,54,374
	4 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	9,872
						Total of Vr no 4 - MIS:	9,872
	5 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	75,200
						03 Dearness Allowance	12,784
						06 Other Allowances	40
						55 House rent allowance	7,040
						Total of Vr no 5 - EST:	95,064
	5 - MIS	Second	Voted	No Objection	220400102 04 00	08 Office Expenditure	11,500
						Total of Vr no 5 - MIS:	11,500
	6 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	4,60,700
						03 Dearness Allowance	78,319
						06 Other Allowances	120

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	55 House rent allowance	18,800
						Total of Vr no 6 - EST:	5,57,939
	6 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	10,448
						Total of Vr no 6 - MIS:	10,448
	7 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	69,000
						03 Dearness Allowance	11,730
						55 House rent allowance	3,400
						Total of Vr no 7 - EST:	84,130
	8 - 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 8 - EST:	5,11,393
	9 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	1,61,900
						03 Dearness Allowance	27,523
						06 Other Allowances	160
						55 House rent allowance	14,500
						Total of Vr no 9 - EST:	2,04,083
	9 - MIS	Second	Voted	No Objection	220400102 04 00	09 Electrical Dues	59,127
						Total of Vr no 9 - MIS:	59,127

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
						Total of Vr no 2 - EST:	84,924
						Total of ALIGARH (06):	**13,47,04,215**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	39 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,61,26,293
						Total of Vr no 39 - PEN:	1,61,26,293

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	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	39 - PEN	Second	Voted	No Objection	207101117 03 00 33	Pension/ Gratuity/ Other Retirement Benefits	1,61,26,293
						Total of Vr no 39 - PEN:	1,61,26,293

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	118 - GIA	Second	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	11,24,667
						Total of Vr no 118 - GIA:	11,24,667
	65 - GIA	Second	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	25,91,073
						Total of Vr no 65 - GIA:	25,91,073
	68 - GIA	Second	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	28,98,368
						Total of Vr no 68 - GIA:	28,98,368
	7 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	4,90,468
						Total of Vr no 7 - GIA:	4,90,468

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	101 - GIA	Second	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	2,69,412
						Total of Vr no 101 - GIA:	2,69,412
	112 - GIA	Second	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	4,55,928
						Total of Vr no 112 - GIA:	4,55,928
	117 - GIA	Second	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	3,41,964
						Total of Vr no 117 - GIA:	3,41,964
	119 - GIA	Second	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	8,20,048

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	119 - GIA					Total of Vr no 119 - GIA:	8,20,048
	136 - GIA	Second	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	6,87,538
						Total of Vr no 136 - GIA:	6,87,538
	138 - GIA	Second	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	48,356
						Total of Vr no 138 - GIA:	48,356
	29 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	3,41,964
						Total of Vr no 29 - GIA:	3,41,964
	30 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	4,66,335
						Total of Vr no 30 - GIA:	4,66,335
	75 - GIA	Second	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	5,96,392
						Total of Vr no 75 - GIA:	5,96,392
	78 - GIA	Second	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	4,66,335
						Total of Vr no 78 - GIA:	4,66,335
	9 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	1,64,925
						Total of Vr no 9 - GIA:	1,64,925
	96 - GIA	Second	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	49,24,018
						Total of Vr no 96 - GIA:	49,24,018

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	59 - 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 59 - EST:	1,55,204
	65 - EST	Second	Voted	No Objection	220202001 04 00	01 Pay	2,43,000
						03 Dearness Allowance	41,310
						06 Other Allowances	40
						55 House rent allowance	18,980
						Total of Vr no 65 - EST:	3,03,330
	66 - 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 66 - EST:	31,065
	84 - EST	Second	Voted	No Objection	220202001 04 00	01 Pay	74,300
						03 Dearness Allowance	12,631

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	84 - EST	Second	Voted	No Objection	220202001 04 00	55 House rent allowance	5,620
						Total of Vr no 84 - EST:	92,551

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	1 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	1,93,100
						03 Dearness Allowance	32,827
						06 Other Allowances	40
						55 House rent allowance	15,940
						Total of Vr no 1 - EST:	2,41,907
	102 - MIS	Second	Voted	No Objection	220202101 03 00	13 Expenditure on Telephone	2,118
						Total of Vr no 102 - MIS:	2,118
	103 - MIS	Second	Voted	No Objection	220202101 03 00	13 Expenditure on Telephone	3,849
						Total of Vr no 103 - MIS:	3,849
	104 - MIS	Second	Voted	No Objection	220202101 03 00	13 Expenditure on Telephone	2,477
						Total of Vr no 104 - MIS:	2,477
	14 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	3,19,300
						03 Dearness Allowance	54,281
						06 Other Allowances	830
						55 House rent allowance	28,000
						Total of Vr no 14 - EST:	4,02,411
	15 - EST	First	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 15 - EST:	1,12,751
	2 - 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 2 - EST:	84,479
	55 - 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 55 - EST:	7,59,283
	56 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	90,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	56 - EST	Second	Voted	No Objection	220202101 03 00	03 Dearness Allowance	15,300
						06 Other Allowances	100
						55 House rent allowance	8,600
						Total of Vr no 56 - EST:	1,14,000
	57 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	4,77,390
						03 Dearness Allowance	81,156
						06 Other Allowances	159
						55 House rent allowance	33,860
						Total of Vr no 57 - EST:	5,92,565
	58 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	35,515
						03 Dearness Allowance	5,270
						55 House rent allowance	3,340
						Total of Vr no 58 - EST:	44,125
	69 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	9,78,028
						03 Dearness Allowance	1,63,897
						06 Other Allowances	440
						55 House rent allowance	81,520
						Total of Vr no 69 - EST:	12,23,885
	70 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	1,08,526
						03 Dearness Allowance	18,450
						06 Other Allowances	50
						55 House rent allowance	11,080
						Total of Vr no 70 - EST:	1,38,106
	85 - 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 85 - EST:	97,443

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	11 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	7,55,700
						03 Dearness Allowance	1,28,469
						06 Other Allowances	1,000
						55 House rent allowance	71,840
						Total of Vr no 11 - EST:	9,57,009
	12 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	60,400
						03 Dearness Allowance	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 JANUARY 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	12 - EST	First	Voted	No Objection	220202109 03 00	55 House rent allowance	1,870
						Total of Vr no 12 - EST:	72,538
	13 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	5,80,400
						03 Dearness Allowance	98,668
						55 House rent allowance	18,240
						Total of Vr no 13 - EST:	6,97,308
	16 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	10,38,400
						03 Dearness Allowance	1,76,528
						06 Other Allowances	120
						55 House rent allowance	28,920
						Total of Vr no 16 - EST:	12,43,968
	17 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	7,59,600
						03 Dearness Allowance	1,29,132
						06 Other Allowances	1,000
						55 House rent allowance	23,730
						Total of Vr no 17 - EST:	9,13,462
	18 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,27,500
						03 Dearness Allowance	38,675
						55 House rent allowance	18,220
						Total of Vr no 18 - EST:	2,84,395
	19 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	6,41,900
						03 Dearness Allowance	1,09,123
						55 House rent allowance	60,600
						Total of Vr no 19 - EST:	8,11,623
	20 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	11,67,300
						03 Dearness Allowance	1,98,441
						06 Other Allowances	1,000
						55 House rent allowance	93,380
						Total of Vr no 20 - EST:	14,60,121
	21 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	5,47,700
						03 Dearness Allowance	93,109
						55 House rent allowance	50,500
						Total of Vr no 21 - EST:	6,91,309
	22 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	90,000
						Total of Vr no 22 - EST:	90,000
	23 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	60,000
						Total of Vr no 23 - EST:	60,000
	24 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	43,815
						Total of Vr no 24 - EST:	43,815
	25 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,82,300

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	25 - EST	First	Voted	No Objection	220202109 03 00	03 Dearness Allowance	30,991
						55 House rent allowance	5,180
						Total of Vr no 25 - EST:	2,18,471
	26 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	5,43,300
						03 Dearness Allowance	92,361
						55 House rent allowance	17,710
						Total of Vr no 26 - EST:	6,53,371
	3 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	7,04,400
						03 Dearness Allowance	1,19,748
						06 Other Allowances	80
						55 House rent allowance	57,600
						Total of Vr no 3 - EST:	8,81,828
	33 - EST	Second	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 33 - EST:	7,46,409
	34 - EST	Second	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 34 - EST:	7,91,654
	35 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	3,41,116
						03 Dearness Allowance	57,990
						06 Other Allowances	32
						55 House rent allowance	11,150
						Total of Vr no 35 - EST:	4,10,288
	37 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	64,100
						03 Dearness Allowance	10,897
						55 House rent allowance	6,160
						Total of Vr no 37 - EST:	81,157
	38 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,47,000
						03 Dearness Allowance	24,990
						55 House rent allowance	5,520
						Total of Vr no 38 - EST:	1,77,510
	39 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,48,800
						03 Dearness Allowance	29,856
						55 House rent allowance	22,480
						Total of Vr no 39 - EST:	3,01,136
	4 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	5,48,000
						03 Dearness Allowance	93,160

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	4 - EST	First	Voted	No Objection	220202109 03 00	06 Other Allowances	40
						55 House rent allowance	49,580
						Total of Vr no 4 - EST:	6,90,780
	40 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	4,86,800
						03 Dearness Allowance	82,756
						55 House rent allowance	44,960
						Total of Vr no 40 - EST:	6,14,516
	41 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	50,190
						Total of Vr no 41 - EST:	50,190
	42 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	33,652
						Total of Vr no 42 - EST:	33,652
	43 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	34,540
						Total of Vr no 43 - EST:	34,540
	44 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	69,080
						Total of Vr no 44 - EST:	69,080
	45 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	43,815
						Total of Vr no 45 - EST:	43,815
	46 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,57,100
						03 Dearness Allowance	43,707
						06 Other Allowances	1,000
						55 House rent allowance	7,180
						Total of Vr no 46 - EST:	3,08,987
	47 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	3,19,600
						03 Dearness Allowance	54,332
						55 House rent allowance	10,820
						Total of Vr no 47 - EST:	3,84,752
	49 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	27,632
						Total of Vr no 49 - EST:	27,632
	49 - MIS	Second	Voted	No Objection	220202109 03 00	09 Electrical Dues	1,00,425
						Total of Vr no 49 - MIS:	1,00,425
	5 - 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 5 - EST:	9,22,352
	50 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	22,558
						Total of Vr no 50 - EST:	22,558
	51 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	48,356
						Total of Vr no 51 - EST:	48,356
	52 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	82,896

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	52 - EST					Total of Vr no 52 - EST:	82,896
	6 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,77,800
						03 Dearness Allowance	64,226
						55 House rent allowance	35,720
	60 - EST	Second	Voted	No Objection	220202109 03 00	Total of Vr no 6 - EST:	4,77,746
						01 Pay	11,67,300
						03 Dearness Allowance	1,98,441
						06 Other Allowances	1,000
						55 House rent allowance	93,380
	61 - EST	Second	Voted	No Objection	220202109 03 00	Total of Vr no 60 - EST:	14,60,121
						01 Pay	5,47,700
						03 Dearness Allowance	93,109
						55 House rent allowance	50,500
	67 - EST	Second	Voted	No Objection	220202109 03 00	Total of Vr no 61 - EST:	6,91,309
						01 Pay	3,71,193
						03 Dearness Allowance	63,103
						06 Other Allowances	32
						55 House rent allowance	11,150
	67 - MIS	Second	Voted	No Objection	220202109 03 00	Total of Vr no 67 - EST:	4,45,478
						49 Medical Expenses	1,65,957
	68 - EST	Second	Voted	No Objection	220202109 03 00	Total of Vr no 67 - MIS:	1,65,957
						01 Pay	4,81,000
						03 Dearness Allowance	81,770
						55 House rent allowance	14,880
	7 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 68 - EST:	5,77,650
						01 Pay	22,742
	71 - EST	Second	Voted	No Objection	220202109 03 00	Total of Vr no 7 - EST:	22,742
						01 Pay	3,66,200
						03 Dearness Allowance	62,254
						55 House rent allowance	10,500
	72 - EST	Second	Voted	No Objection	220202109 03 00	Total of Vr no 71 - EST:	4,38,954
						01 Pay	6,32,630
						03 Dearness Allowance	1,07,865
						55 House rent allowance	18,150
	73 - EST	Second	Voted	No Objection	220202109 03 00	Total of Vr no 72 - EST:	7,58,645
						01 Pay	2,27,913
						03 Dearness Allowance	38,607
						55 House rent allowance	6,290
	74 - EST	Second	Voted	No Objection	220202109 03 00	Total of Vr no 73 - EST:	2,72,810
						01 Pay	5,51,900

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	74 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	93,823
						55 House rent allowance	17,510
						Total of Vr no 74 - EST:	6,63,233
	75 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	60,400
						03 Dearness Allowance	10,268
						55 House rent allowance	1,870
						Total of Vr no 75 - EST:	72,538
	76 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	5,81,900
						03 Dearness Allowance	98,923
						55 House rent allowance	18,240
						Total of Vr no 76 - EST:	6,99,063
	77 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,80,200
						03 Dearness Allowance	47,634
						55 House rent allowance	9,260
						Total of Vr no 77 - EST:	3,37,094
	78 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	10,38,400
						03 Dearness Allowance	1,76,528
						06 Other Allowances	120
						55 House rent allowance	28,920
						Total of Vr no 78 - EST:	12,43,968
	79 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	7,60,300
						03 Dearness Allowance	1,29,251
						06 Other Allowances	1,000
						55 House rent allowance	23,730
						Total of Vr no 79 - EST:	9,14,281
	8 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,00,380
						Total of Vr no 8 - EST:	1,00,380
	80 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,27,300
						03 Dearness Allowance	38,641
						06 Other Allowances	40
						55 House rent allowance	6,190
						Total of Vr no 80 - EST:	2,72,171
	81 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	4,47,500
						03 Dearness Allowance	76,075
						55 House rent allowance	14,060
						Total of Vr no 81 - EST:	5,37,635
	82 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,82,300
						03 Dearness Allowance	30,991
						55 House rent allowance	5,180
						Total of Vr no 82 - EST:	2,18,471

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	83 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	5,44,800
						03 Dearness Allowance	92,616
						55 House rent allowance	17,710
						Total of Vr no 83 - EST:	6,55,126

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	62 - 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 62 - EST:	1,04,358
	63 - 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 63 - EST:	2,60,431
	64 - 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 64 - EST:	2,76,792

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004506	1 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,32,303
						Total of Vr no 1 - GIA:	2,32,303
	100 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	18,51,344
						Total of Vr no 100 - GIA:	18,51,344
	105 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,178
						Total of Vr no 105 - GIA:	6,178
	106 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	90,283
						Total of Vr no 106 - GIA:	90,283
	107 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	55,284
						Total of Vr no 107 - GIA:	55,284
	108 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	15,969

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004506	108 - GIA					Total of Vr no 108 - GIA:	15,969
	11 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,64,532
						Total of Vr no 11 - GIA:	1,64,532
	110 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	52,435
						Total of Vr no 110 - GIA:	52,435
	111 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,20,000
						Total of Vr no 111 - GIA:	1,20,000
	113 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,57,857
						Total of Vr no 113 - GIA:	1,57,857
	114 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,22,624
						Total of Vr no 114 - GIA:	1,22,624
	115 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,72,806
						Total of Vr no 115 - GIA:	4,72,806
	116 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	31,93,277
						Total of Vr no 116 - GIA:	31,93,277
	12 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	22,45,100
						Total of Vr no 12 - GIA:	22,45,100
	120 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	17,704
						Total of Vr no 120 - GIA:	17,704
	122 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,24,471
						Total of Vr no 122 - GIA:	2,24,471
	123 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	43,232
						Total of Vr no 123 - GIA:	43,232
	124 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,40,294
						Total of Vr no 124 - GIA:	2,40,294
	125 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,26,28,373
						Total of Vr no 125 - GIA:	1,26,28,373
	126 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	10,09,502
						Total of Vr no 126 - GIA:	10,09,502
	127 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,19,174
						Total of Vr no 127 - GIA:	1,19,174
	128 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,81,242
						Total of Vr no 128 - GIA:	2,81,242
	129 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,42,047
						Total of Vr no 129 - GIA:	2,42,047
	13 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	33,381
						Total of Vr no 13 - GIA:	33,381

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004506	130 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,66,603
						Total of Vr no 130 - GIA:	2,66,603
	131 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,47,310
						Total of Vr no 131 - GIA:	2,47,310
	132 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,96,197
						Total of Vr no 132 - GIA:	1,96,197
	133 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,93,009
						Total of Vr no 133 - GIA:	3,93,009
	137 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,58,884
						Total of Vr no 137 - GIA:	1,58,884
	139 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	26,52,672
						Total of Vr no 139 - GIA:	26,52,672
	14 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,776
						Total of Vr no 14 - GIA:	4,776
	15 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,908
						Total of Vr no 15 - GIA:	6,908
	16 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,908
						Total of Vr no 16 - GIA:	6,908
	17 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,14,678
						Total of Vr no 17 - GIA:	1,14,678
	18 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	58,053
						Total of Vr no 18 - GIA:	58,053
	2 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,618
						Total of Vr no 2 - GIA:	5,618
	24 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,45,248
						Total of Vr no 24 - GIA:	2,45,248
	3 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,37,150
						Total of Vr no 3 - GIA:	1,37,150
	31 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,75,397
						Total of Vr no 31 - GIA:	1,75,397
	32 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,68,354
						Total of Vr no 32 - GIA:	1,68,354
	33 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,66,603
						Total of Vr no 33 - GIA:	2,66,603
	34 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,31,548
						Total of Vr no 34 - GIA:	1,31,548
	35 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	94,839

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004506	35 - GIA					Total of Vr no 35 - GIA:	94,839
	36 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	23,226
						Total of Vr no 36 - GIA:	23,226
	37 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,05,567
						Total of Vr no 37 - GIA:	1,05,567
	38 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	49,696
						Total of Vr no 38 - GIA:	49,696
	39 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	35,136
						Total of Vr no 39 - GIA:	35,136
	4 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,43,662
						Total of Vr no 4 - GIA:	1,43,662
	41 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,823
						Total of Vr no 41 - GIA:	4,823
	42 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	96,290
						Total of Vr no 42 - GIA:	96,290
	43 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	32,160
						Total of Vr no 43 - GIA:	32,160
	44 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	15,95,776
						Total of Vr no 44 - GIA:	15,95,776
	45 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,28,039
						Total of Vr no 45 - GIA:	1,28,039
	46 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,91,524
						Total of Vr no 46 - GIA:	2,91,524
	47 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,30,248
						Total of Vr no 47 - GIA:	2,30,248
	48 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,10,000
						Total of Vr no 48 - GIA:	2,10,000
	5 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,84,744
						Total of Vr no 5 - GIA:	1,84,744
	50 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,36,32,539
						Total of Vr no 50 - GIA:	4,36,32,539
	51 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	99,76,965
						Total of Vr no 51 - GIA:	99,76,965
	52 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,65,81,112
						Total of Vr no 52 - GIA:	2,65,81,112
	53 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,98,32,015
						Total of Vr no 53 - GIA:	1,98,32,015

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004506	56 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,96,44,056
						Total of Vr no 56 - GIA:	3,96,44,056
	58 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,758
						Total of Vr no 58 - GIA:	3,758
	59 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,31,53,691
						Total of Vr no 59 - GIA:	2,31,53,691
	6 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,87,674
						Total of Vr no 6 - GIA:	1,87,674
	60 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,17,55,495
						Total of Vr no 60 - GIA:	4,17,55,495
	61 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,03,75,874
						Total of Vr no 61 - GIA:	3,03,75,874
	63 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	26,903
						Total of Vr no 63 - GIA:	26,903
	64 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	9,603
						Total of Vr no 64 - GIA:	9,603
	66 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	94,839
						Total of Vr no 66 - GIA:	94,839
	69 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	10,44,246
						Total of Vr no 69 - GIA:	10,44,246
	70 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	23,77,097
						Total of Vr no 70 - GIA:	23,77,097
	71 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,07,240
						Total of Vr no 71 - GIA:	2,07,240
	72 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,37,889
						Total of Vr no 72 - GIA:	2,37,889
	73 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	94,695
						Total of Vr no 73 - GIA:	94,695
	74 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	36,65,912
						Total of Vr no 74 - GIA:	36,65,912
	76 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,32,79,672
						Total of Vr no 76 - GIA:	1,32,79,672
	77 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	75,63,769
						Total of Vr no 77 - GIA:	75,63,769
	79 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,15,581
						Total of Vr no 79 - GIA:	2,15,581
	8 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	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 JANUARY 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	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004506	8 - GIA					Total of Vr no 8 - GIA:	54,373
	83 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	38,226
						Total of Vr no 83 - GIA:	38,226
	84 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	71,580
						Total of Vr no 84 - GIA:	71,580
	85 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,26,396
						Total of Vr no 85 - GIA:	1,26,396
	86 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,99,628
						Total of Vr no 86 - GIA:	2,99,628
	87 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,95,883
						Total of Vr no 87 - GIA:	2,95,883
	88 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	8,918
						Total of Vr no 88 - GIA:	8,918
	89 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,32,515
						Total of Vr no 89 - GIA:	1,32,515
	90 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	99,677
						Total of Vr no 90 - GIA:	99,677
	91 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	9,136
						Total of Vr no 91 - GIA:	9,136
	94 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	12,18,428
						Total of Vr no 94 - GIA:	12,18,428
	95 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	20,65,492
						Total of Vr no 95 - GIA:	20,65,492
	97 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	30,74,060
						Total of Vr no 97 - GIA:	30,74,060
	98 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,14,45,862
						Total of Vr no 98 - GIA:	1,14,45,862
	99 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	50,310
						Total of Vr no 99 - GIA:	50,310

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	140 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	6,31,214
						Total of Vr no 140 - GIA:	6,31,214

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	92 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	43,01,678
						Total of Vr no 92 - GIA:	43,01,678

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	93 - GIA	Second	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	8,94,709
						Total of Vr no 93 - GIA:	8,94,709

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	1 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	40,720
						03 Dearness Allowance	32,516
						55 House rent allowance	6,979
						Total of Vr no 1 - EST:	80,215
	1 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expenditure	28,290
						Total of Vr no 1 - MIS:	28,290
	10 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	2,96,260
						03 Dearness Allowance	50,354
						55 House rent allowance	26,220
						Total of Vr no 10 - EST:	3,72,834
	10 - MIS	First	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	1,770
						Total of Vr no 10 - MIS:	1,770
	11 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	3,50,400
						03 Dearness Allowance	59,551
						55 House rent allowance	32,980
						Total of Vr no 11 - EST:	4,42,931
	11 - TA	First	Voted	No Objection	220400102 04 00	04 Travelling Allowance	390
						Total of Vr no 11 - TA:	390
	12 - 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 12 - EST:	4,43,264
	12 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	1,321
						Total of Vr no 12 - MIS:	1,321

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	13 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	3,64,100
						03 Dearness Allowance	61,897
						55 House rent allowance	31,060
						Total of Vr no 13 - EST:	4,57,057
	13 - MIS	Second	Voted	No Objection	220400102 04 00	12 Office Furniture & Instrument	10,620
						Total of Vr no 13 - MIS:	10,620
	14 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	3,81,200
						03 Dearness Allowance	64,804
						06 Other Allowances	160
						55 House rent allowance	33,240
						Total of Vr no 14 - EST:	4,79,404
	14 - MIS	Second	Voted	No Objection	220400102 04 00	49 Medical Expenses	1,146
						Total of Vr no 14 - MIS:	1,146
	15 - 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 15 - EST:	6,01,281
	16 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	5,33,260
						03 Dearness Allowance	90,644
						06 Other Allowances	20
						55 House rent allowance	39,480
						Total of Vr no 16 - EST:	6,63,404
	17 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	7,75,400
						03 Dearness Allowance	1,31,801
						06 Other Allowances	160
						55 House rent allowance	72,260
						Total of Vr no 17 - EST:	9,79,621
	18 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	5,09,843
						03 Dearness Allowance	86,663
						55 House rent allowance	47,760
						Total of Vr no 18 - EST:	6,44,266
	18 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	5,018
						Total of Vr no 18 - MIS:	5,018
	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	42 Other Expenditure	12,609
						Total of Vr no 2 - MIS:	12,609
	20 - MIS	Second	Voted	No Objection	220400102 04 00	11 Stationary & Printing of Forms	10,247

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	20 - MIS					Total of Vr no 20 - MIS:	10,247
	21 - MIS	Second	Voted	No Objection	220400102 04 00	11 Stationary & Printing of Forms	5,959
						Total of Vr no 21 - MIS:	5,959
	22 - MIS	Second	Voted	No Objection	220400102 04 00	11 Stationary & Printing of Forms	1,500
						Total of Vr no 22 - MIS:	1,500
	23 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	15,945
						Total of Vr no 23 - MIS:	15,945
	24 - TA	Second	Voted	No Objection	220400102 04 00	04 Travelling Allowance	18,346
						Total of Vr no 24 - TA:	18,346
	25 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	1,214
						Total of Vr no 25 - MIS:	1,214
	26 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	4,896
						Total of Vr no 26 - MIS:	4,896
	27 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	3,800
						Total of Vr no 27 - MIS:	3,800
	28 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	5,434
						Total of Vr no 28 - MIS:	5,434
	3 - MIS	First	Voted	No Objection	220400102 04 00	11 Stationary & Printing of Forms	20,405
						Total of Vr no 3 - MIS:	20,405
	30 - TA	Second	Voted	No Objection	220400102 04 00	04 Travelling Allowance	21,840
						Total of Vr no 30 - TA:	21,840
	31 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	7,333
						Total of Vr no 31 - MIS:	7,333
	32 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	6,259
						Total of Vr no 32 - MIS:	6,259
	33 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	10,760
						Total of Vr no 33 - MIS:	10,760
	34 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	9,872
						Total of Vr no 34 - MIS:	9,872
	35 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	4,037
						Total of Vr no 35 - MIS:	4,037
	36 - MIS	Second	Voted	No Objection	220400102 04 00	49 Medical Expenses	1,06,999
						Total of Vr no 36 - MIS:	1,06,999
	37 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	45,315

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	37 - MIS					Total of Vr no 37 - MIS:	45,315
	38 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	70,155
						Total of Vr no 38 - MIS:	70,155
	39 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	26,385
						Total of Vr no 39 - MIS:	26,385
	4 - MIS	First	Voted	No Objection	220400102 04 00	11 Stationary & Printing of Forms	90,407
						Total of Vr no 4 - MIS:	90,407
	40 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	29,250
						Total of Vr no 40 - MIS:	29,250
	41 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	44,370
						Total of Vr no 41 - MIS:	44,370
	42 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	53,760
						Total of Vr no 42 - MIS:	53,760
	43 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	63,805
						Total of Vr no 43 - MIS:	63,805
	44 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	37,275
						Total of Vr no 44 - MIS:	37,275
	45 - MIS	Second	Voted	No Objection	220400102 04 00	47 Maintenace of Computer/ Purchase of related Stationary	1,400
						Total of Vr no 45 - MIS:	1,400
	46 - MIS	Second	Voted	No Objection	220400102 04 00	46 Purchase of Computer Hardware/ Software	1,000
						Total of Vr no 46 - MIS:	1,000
	47 - MIS	Second	Voted	No Objection	220400102 04 00	46 Purchase of Computer Hardware/ Software	58,800
						Total of Vr no 47 - MIS:	58,800
	5 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expenditure	24,030
						Total of Vr no 5 - MIS:	24,030
	6 - MIS	First	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	2,079
						Total of Vr no 6 - MIS:	2,079
	7 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	14,181
						03 Dearness Allowance	2,411
						55 House rent allowance	14,991
						Total of Vr no 7 - EST:	31,583
	7 - MIS	First	Voted	No Objection	220400102 04 00	08 Office Expenditure	3,000
						Total of Vr no 7 - MIS:	3,000
	8 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	72,500
						03 Dearness Allowance	12,325
						55 House rent allowance	7,380

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	8 - EST					Total of Vr no 8 - EST:	92,205
	8 - MIS	First	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	5,017
						Total of Vr no 8 - MIS:	5,017
	9 - 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 9 - EST:	3,77,546
	9 - MIS	First	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	3,261
						Total of Vr no 9 - MIS:	3,261

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	6 - 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 6 - EST:	61,212
						Total of ALLAHABAD (22):	**40,74,93,774**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	52 - 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 52 - EST:	1,23,975
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64003065	73 - 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 73 - EST:	99,405
	8 - EST	First	Voted	No Objection	220202001 03 00	01 Pay	76,200
						03 Dearness Allowance	12,954
						55 House rent allowance	7,560
						Total of Vr no 8 - EST:	96,714
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64003102	51 - EST	Second	Voted	No Objection	220202001 03 00	01 Pay	1,56,600
						03 Dearness Allowance	26,622
						55 House rent allowance	14,560
						Total of Vr no 51 - EST:	1,97,782
	7 - EST	First	Voted	No Objection	220202001 03 00	01 Pay	1,56,600
						03 Dearness Allowance	26,622
						55 House rent allowance	14,560
						Total of Vr no 7 - EST:	1,97,782
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004503	141 - MIS	Second	Voted	No Objection	220202001 03 00	51 Uniform expenses	17,030
						Total of Vr no 141 - MIS:	17,030
	162 - MIS	Second	Voted	No Objection	220202001 03 00	09 Electrical Dues	25,896
						Total of Vr no 162 - MIS:	25,896
	163 - MIS	Second	Voted	No Objection	220202001 03 00	04 Travelling Allowance	15,460
						Total of Vr no 163 - MIS:	15,460
	166 - MIS	Second	Voted	No Objection	220202001 03 00	04 Travelling Allowance	5,835
						Total of Vr no 166 - MIS:	5,835
	167 - MIS	Second	Voted	No Objection	220202001 03 00	04 Travelling Allowance	2,822
						Total of Vr no 167 - MIS:	2,822
	182 - MIS	Second	Voted	No Objection	220202001 03 00	04 Travelling Allowance	15,574
						Total of Vr no 182 - MIS:	15,574
	35 - EST	Second	Voted	No Objection	220202001 03 00	56 City compensatory allowances	23,940

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	35 - EST					Total of Vr no 35 - EST:	23,940
	38 - EST	Second	Voted	No Objection	220202001 03 00	01 Pay	7,200
						03 Dearness Allowance	1,224
						Total of Vr no 38 - EST:	8,424
	44 - EST	Second	Voted	No Objection	220202001 03 00	01 Pay	55,685
						03 Dearness Allowance	9,467
						55 House rent allowance	3,340
						Total of Vr no 44 - EST:	68,492
	49 - 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 49 - EST:	34,95,024
	50 - EST	Second	Voted	No Objection	220202001 03 00	01 Pay	1,13,08,248
						03 Dearness Allowance	19,22,814
						06 Other Allowances	1,590
						55 House rent allowance	8,78,672
						Total of Vr no 50 - EST:	1,41,11,324
	57 - MIS	First	Voted	No Objection	220202001 03 00	26 Machines & accessories/Appliances & Instrument	22,455
						Total of Vr no 57 - MIS:	22,455
	58 - MIS	First	Voted	No Objection	220202001 03 00	26 Machines & accessories/Appliances & Instrument	14,816
						Total of Vr no 58 - MIS:	14,816

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	106 - MIS	Second	Voted	No Objection	220202108 03 00	42 Other Expenditure	1,01,346
						Total of Vr no 106 - MIS:	1,01,346
	108 - MIS	Second	Voted	No Objection	220202108 03 00	42 Other Expenditure	89,324
						Total of Vr no 108 - MIS:	89,324
	110 - MIS	Second	Voted	No Objection	220202108 03 00	42 Other Expenditure	1,76,300
						Total of Vr no 110 - MIS:	1,76,300
	111 - MIS	Second	Voted	No Objection	220202108 03 00	42 Other Expenditure	4,455
						Total of Vr no 111 - MIS:	4,455

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
64004501	126 - MIS	Second	Voted	No Objection	220202108 03 00	42 Other Expenditure	18,000
						Total of Vr no 126 - MIS:	18,000
	142 - MIS	Second	Voted	No Objection	220202108 03 00	42 Other Expenditure	92,955
						Total of Vr no 142 - MIS:	92,955
	155 - MIS	Second	Voted	No Objection	220202108 03 00	42 Other Expenditure	1,400
						Total of Vr no 155 - MIS:	1,400
	156 - MIS	Second	Voted	No Objection	220202108 03 00	42 Other Expenditure	4,224
						Total of Vr no 156 - MIS:	4,224
	9 - MIS	First	Voted	No Objection	220202108 03 00	42 Other Expenditure	3,600
						Total of Vr no 9 - MIS:	3,600

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004505	10 - MIS	First	Voted	No Objection	220202108 03 00	26 Machines & accessories/Appliances & Instrument	2,250
						Total of Vr no 10 - MIS:	2,250
	100 - MIS	Second	Voted	No Objection	220202108 03 00	47 Maintenace of Computer/ Purchase of related Stationary	12,384
						Total of Vr no 100 - MIS:	12,384
	101 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	20,290
						Total of Vr no 101 - MIS:	20,290
	102 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	32,113
						Total of Vr no 102 - MIS:	32,113
	103 - MIS	Second	Voted	No Objection	220202108 03 00	46 Purchase of Computer Hardware/ Software	5,800
						Total of Vr no 103 - MIS:	5,800
	104 - MIS	Second	Voted	No Objection	220202108 03 00	46 Purchase of Computer Hardware/ Software	24,960
						Total of Vr no 104 - MIS:	24,960
	11 - TA	First	Voted	No Objection	220202108 03 00	04 Travelling Allowance	25,890
						Total of Vr no 11 - TA:	25,890
	115 - MIS	Second	Voted	No Objection	220202108 03 00	18 Publication	15,00,00,000
						Total of Vr no 115 - MIS:	15,00,00,000
	12 - TA	First	Voted	No Objection	220202108 03 00	04 Travelling Allowance	23,960
						Total of Vr no 12 - TA:	23,960
	127 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	12,98,619
						Total of Vr no 127 - MIS:	12,98,619
	13 - MIS	First	Voted	No Objection	220202108 03 00	42 Other Expenditure	58,807

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 JANUARY 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	13 - MIS					Total of Vr no 13 - MIS:	58,807
	14 - MIS	First	Voted	No Objection	220202108 03 00	08 Office Expenditure	7,372
						Total of Vr no 14 - MIS:	7,372
	143 - MIS	Second	Voted	No Objection	220202108 03 00	08 Office Expenditure	300
						Total of Vr no 143 - MIS:	300
	144 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	9,400
						Total of Vr no 144 - MIS:	9,400
	146 - MIS	Second	Voted	No Objection	220202108 03 00	11 Stationary & Printing of Forms	44,600
						Total of Vr no 146 - MIS:	44,600
	150 - MIS	Second	Voted	No Objection	220202108 03 00	42 Other Expenditure	85,467
						Total of Vr no 150 - MIS:	85,467
	153 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	47,117
						Total of Vr no 153 - MIS:	47,117
	154 - MIS	Second	Voted	No Objection	220202108 03 00	42 Other Expenditure	13,940
						Total of Vr no 154 - MIS:	13,940
	159 - MIS	Second	Voted	No Objection	220202108 03 00	42 Other Expenditure	1,00,000
						Total of Vr no 159 - MIS:	1,00,000
	16 - MIS	First	Voted	No Objection	220202108 03 00	47 Maintenace of Computer/ Purchase of related Stationary	31,565
						Total of Vr no 16 - MIS:	31,565
	160 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	2,37,740
						Total of Vr no 160 - MIS:	2,37,740
	161 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	4,13,141
						Total of Vr no 161 - MIS:	4,13,141
	164 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	4,54,478
						Total of Vr no 164 - MIS:	4,54,478
	165 - MIS	Second	Voted	No Objection	220202108 03 00	04 Travelling Allowance	21,886
						Total of Vr no 165 - MIS:	21,886
	169 - MIS	Second	Voted	No Objection	220202108 03 00	11 Stationary & Printing of Forms	50,035
						Total of Vr no 169 - MIS:	50,035
	17 - MIS	First	Voted	No Objection	220202108 03 00	47 Maintenace of Computer/ Purchase of related Stationary	31,069
						Total of Vr no 17 - MIS:	31,069
	170 - MIS	Second	Voted	No Objection	220202108 03 00	11 Stationary & Printing of Forms	11,583
						Total of Vr no 170 - MIS:	11,583
	171 - MIS	Second	Voted	No Objection	220202108 03 00	11 Stationary & Printing of Forms	978

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	171 - MIS					Total of Vr no 171 - MIS:	978
	172 - MIS	Second	Voted	No Objection	220202108 03 00	11 Stationary & Printing of Forms	19,458
						Total of Vr no 172 - MIS:	19,458
	177 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	21,77,071
						Total of Vr no 177 - MIS:	21,77,071
	18 - MIS	First	Voted	No Objection	220202108 03 00	08 Office Expenditure	400
						Total of Vr no 18 - MIS:	400
	185 - MIS	Second	Voted	No Objection	220202108 03 00	42 Other Expenditure	97,917
						Total of Vr no 185 - MIS:	97,917
	186 - MIS	Second	Voted	No Objection	220202108 03 00	42 Other Expenditure	6,12,780
						Total of Vr no 186 - MIS:	6,12,780
	187 - MIS	Second	Voted	No Objection	220202108 03 00	42 Other Expenditure	1,31,844
						Total of Vr no 187 - MIS:	1,31,844
	19 - MIS	First	Voted	No Objection	220202108 03 00	42 Other Expenditure	95,277
						Total of Vr no 19 - MIS:	95,277
	25 - MIS	First	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	3,15,897
						Total of Vr no 25 - MIS:	3,15,897
	32 - MIS	First	Voted	No Objection	220202108 03 00	26 Machines & accessories/Appliances & Instrument	9,168
						Total of Vr no 32 - MIS:	9,168
	34 - MIS	First	Voted	No Objection	220202108 03 00	42 Other Expenditure	50,811
						Total of Vr no 34 - MIS:	50,811
	35 - MIS	First	Voted	No Objection	220202108 03 00	42 Other Expenditure	1,33,531
						Total of Vr no 35 - MIS:	1,33,531
	36 - MIS	First	Voted	No Objection	220202108 03 00	42 Other Expenditure	36,753
						Total of Vr no 36 - MIS:	36,753
	49 - MIS	First	Voted	No Objection	220202108 03 00	02 Wages	5,820
						Total of Vr no 49 - MIS:	5,820
	50 - MIS	First	Voted	No Objection	220202108 03 00	47 Maintenace of Computer/ Purchase of related Stationary	14,973
						Total of Vr no 50 - MIS:	14,973
	53 - EST	Second	Voted	No Objection	220202108 03 00	01 Pay	60,04,700
						03 Dearness Allowance	10,20,799
						06 Other Allowances	960
						55 House rent allowance	5,24,240
						Total of Vr no 53 - EST:	75,50,699
	54 - EST	Second	Voted	No Objection	220202108 03 00	01 Pay	33,40,833

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	54 - EST	Second	Voted	No Objection	220202108 03 00	03 Dearness Allowance	5,67,647
						06 Other Allowances	3,400
						55 House rent allowance	3,17,840
						Total of Vr no 54 - EST:	42,29,720
	74 - MIS	Second	Voted	No Objection	220202108 03 00	11 Stationary & Printing of Forms	12,30,322
						Total of Vr no 74 - MIS:	12,30,322
	75 - MIS	Second	Voted	No Objection	220202108 03 00	11 Stationary & Printing of Forms	12,87,834
						Total of Vr no 75 - MIS:	12,87,834
	76 - MIS	Second	Voted	No Objection	220202108 03 00	11 Stationary & Printing of Forms	76,276
						Total of Vr no 76 - MIS:	76,276
	8 - MIS	First	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	12,25,319
						Total of Vr no 8 - MIS:	12,25,319
	81 - MIS	Second	Voted	No Objection	220202108 03 00	42 Other Expenditure	1,14,700
						Total of Vr no 81 - MIS:	1,14,700
	83 - MIS	Second	Voted	No Objection	220202108 03 00	15 Maintenance of cars and purchasing of petrol etc	16,860
						Total of Vr no 83 - MIS:	16,860
	88 - MIS	Second	Voted	No Objection	220202108 03 00	08 Office Expenditure	15,132
						Total of Vr no 88 - MIS:	15,132
	89 - MIS	Second	Voted	No Objection	220202108 03 00	11 Stationary & Printing of Forms	95,922
						Total of Vr no 89 - MIS:	95,922
	90 - MIS	Second	Voted	No Objection	220202108 03 00	11 Stationary & Printing of Forms	57,960
						Total of Vr no 90 - MIS:	57,960
	91 - MIS	Second	Voted	No Objection	220202108 03 00	11 Stationary & Printing of Forms	11,340
						Total of Vr no 91 - MIS:	11,340
	98 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	6,388
						Total of Vr no 98 - MIS:	6,388
	99 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	4,800
						Total of Vr no 99 - MIS:	4,800

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	105 - MIS	Second	Voted	No Objection	220202108 04 00	16 Payment for Commercial and Special Services	8,292
						Total of Vr no 105 - MIS:	8,292
	107 - MIS	Second	Voted	No Objection	220202108 04 00	42 Other Expenditure	9,975

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	107 - MIS					Total of Vr no 107 - MIS:	9,975
	109 - MIS	Second	Voted	No Objection	220202108 04 00	15 Maintenance of cars and purchasing of petrol etc	10,000
						Total of Vr no 109 - MIS:	10,000
	129 - MIS	Second	Voted	No Objection	220202108 04 00	04 Travelling Allowance	16,828
						Total of Vr no 129 - MIS:	16,828
	14 - EST	First	Voted	No Objection	220202108 04 00	01 Pay	41,650
						03 Dearness Allowance	7,081
						55 House rent allowance	3,780
						Total of Vr no 14 - EST:	52,511
	145 - MIS	Second	Voted	No Objection	220202108 04 00	11 Stationary & Printing of Forms	32,651
						Total of Vr no 145 - MIS:	32,651
	15 - MIS	First	Voted	No Objection	220202108 04 00	47 Maintenace of Computer/ Purchase of related Stationary	7,080
						Total of Vr no 15 - MIS:	7,080
	168 - MIS	Second	Voted	No Objection	220202108 04 00	08 Office Expenditure	3,510
						Total of Vr no 168 - MIS:	3,510
	176 - MIS	Second	Voted	No Objection	220202108 04 00	04 Travelling Allowance	23,274
						Total of Vr no 176 - MIS:	23,274
	19 - EST	First	Voted	No Objection	220202108 04 00	01 Pay	6,510
						03 Dearness Allowance	1,107
						Total of Vr no 19 - EST:	7,617
	20 - EST	First	Voted	No Objection	220202108 04 00	01 Pay	4,160
						03 Dearness Allowance	707
						55 House rent allowance	544
						Total of Vr no 20 - EST:	5,411
	20 - MIS	First	Voted	No Objection	220202108 04 00	12 Office Furniture & Instrument	8,024
						Total of Vr no 20 - MIS:	8,024
	23 - MIS	First	Voted	No Objection	220202108 04 00	46 Purchase of Computer Hardware/ Software	12,000
						Total of Vr no 23 - MIS:	12,000
	24 - MIS	First	Voted	No Objection	220202108 04 00	12 Office Furniture & Instrument	17,464
						Total of Vr no 24 - MIS:	17,464
	32 - EST	First	Voted	No Objection	220202108 04 00	01 Pay	12,504
						03 Dearness Allowance	2,105
						55 House rent allowance	7,729
						56 City compensatory allowances	1,686
						Total of Vr no 32 - EST:	24,024
	33 - MIS	First	Voted	No Objection	220202108 04 00	49 Medical Expenses	33,968
						Total of Vr no 33 - MIS:	33,968

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	37 - EST	Second	Voted	No Objection	220202108 04 00	01 Pay	37,103
						03 Dearness Allowance	6,305
						55 House rent allowance	5,116
						56 City compensatory allowances	720
						Total of Vr no 37 - EST:	49,244
	4 - MIS	First	Voted	No Objection	220202108 04 00	42 Other Expenditure	40,656
						Total of Vr no 4 - MIS:	40,656
	42 - EST	Second	Voted	No Objection	220202108 04 00	01 Pay	24,633
						03 Dearness Allowance	1,367
						55 House rent allowance	17,386
						Total of Vr no 42 - EST:	43,386
	5 - MIS	First	Voted	No Objection	220202108 04 00	16 Payment for Commercial and Special Services	3,100
						Total of Vr no 5 - MIS:	3,100
	6 - MIS	First	Voted	No Objection	220202108 04 00	08 Office Expenditure	13,520
						Total of Vr no 6 - MIS:	13,520
	62 - EST	Second	Voted	No Objection	220202108 04 00	01 Pay	44,26,700
						03 Dearness Allowance	7,52,539
						55 House rent allowance	3,99,640
						Total of Vr no 62 - EST:	55,78,879
	63 - EST	Second	Voted	No Objection	220202108 04 00	01 Pay	27,42,100
						03 Dearness Allowance	4,66,157
						06 Other Allowances	1,600
						55 House rent allowance	2,74,760
						Total of Vr no 63 - EST:	34,84,617

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	183 - MIS	Second	Voted	No Objection	220202108 05 00	04 Travelling Allowance	5,040
						Total of Vr no 183 - MIS:	5,040
	184 - MIS	Second	Voted	No Objection	220202108 05 00	09 Electrical Dues	42,709
						Total of Vr no 184 - MIS:	42,709
	45 - EST	Second	Voted	No Objection	220202108 05 00	01 Pay	62,200
						03 Dearness Allowance	10,574
						55 House rent allowance	5,620
						Total of Vr no 45 - EST:	78,394
	46 - EST	Second	Voted	No Objection	220202108 05 00	01 Pay	1,00,558
						03 Dearness Allowance	8,541
						Total of Vr no 46 - EST:	1,09,099

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	36 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	3,65,808
						Total of Vr no 36 - EST:	3,65,808
	9 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	14,28,431
						03 Dearness Allowance	2,42,833
						55 House rent allowance	1,31,992
						56 City compensatory allowances	4,860
						Total of Vr no 9 - EST:	18,08,116

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	2,01,300
						03 Dearness Allowance	34,221
						06 Other Allowances	80
						55 House rent allowance	16,680
						Total of Vr no 1 - EST:	2,52,281
	2 - EST	First	Voted	No Objection	220500105 03 00	01 Pay	4,94,700
						03 Dearness Allowance	84,099
						06 Other Allowances	280
						55 House rent allowance	44,640
						Total of Vr no 2 - EST:	6,23,719
	3 - EST	First	Voted	No Objection	220500105 03 00	01 Pay	1,38,188
						03 Dearness Allowance	8,352
						55 House rent allowance	7,959
						56 City compensatory allowances	713
						Total of Vr no 3 - EST:	1,55,212
	4 - EST	Second	Voted	No Objection	220500105 03 00	01 Pay	2,79,181
						03 Dearness Allowance	41,850
						55 House rent allowance	31,450
						56 City compensatory allowances	7,494
						Total of Vr no 4 - EST:	3,59,975

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	01	General Education	Minor Head	202	Secondary Education
Sub Head	09	Secondary Education Directorate Establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT | **JANUARY 2021** | **GRANT NO** | **72** | **Education Department (Secondary Education)**

TREASURY NAME | **ALLAHABAD-2 (64)**

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	01	General Education	Minor Head	202	Secondary Education
Sub Head	09	Secondary Education Directorate Establishment	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	2 - MIS	Second	Voted	No Objection	420201202 09 00	25 Minor Construction Works	4,97,700
						Total of Vr no 2 - MIS:	4,97,700
						Total of ALLAHABAD-2 (64):	**20,55,09,154**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 72 Education Department (Secondary 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 (`)
74004506	38 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	15,77,550
						Total of Vr no 38 - PEN:	15,77,550

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 (`)
74004506	38 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	15,77,550
						Total of Vr no 38 - PEN:	15,77,550

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 (`)
74004506	17 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	2,33,403
						Total of Vr no 17 - GIA:	2,33,403
	18 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	2,68,967
						Total of Vr no 18 - GIA:	2,68,967

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	53 - GIA	Second	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	20,71,483
						Total of Vr no 53 - GIA:	20,71,483

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 (`)
74004506	47 - TA	Second	Voted	No Objection	220202108 03 00	04 Travelling Allowance	16,538
						Total of Vr no 47 - TA:	16,538
	48 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	77,955

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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 (`)
74004506	48 - MIS					Total of Vr no 48 - MIS:	77,955

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004504	10 - EST	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 10 - EST:	86,227
	9 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	15,96,400
						03 Dearness Allowance	2,71,388
						55 House rent allowance	44,120
						Total of Vr no 9 - EST:	19,11,908

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 (`)
74004504	3 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	35,15,400
						03 Dearness Allowance	5,97,278
						06 Other Allowances	700
						55 House rent allowance	1,30,280
						Total of Vr no 3 - EST:	42,43,658
	33 - MIS	Second	Voted	No Objection	220202109 03 00	26 Machines & accessories/Appliances & Instrument	50,000
						Total of Vr no 33 - MIS:	50,000
	34 - MIS	Second	Voted	No Objection	220202109 03 00	42 Other Expenditure	50,000
						Total of Vr no 34 - MIS:	50,000
	4 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	24,92,100
						03 Dearness Allowance	4,23,657
						06 Other Allowances	120
						55 House rent allowance	1,00,390
						Total of Vr no 4 - EST:	30,16,267
	5 - 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 5 - EST:	32,769

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1 - 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 1 - EST:	3,60,068
	2 - EST	First	Voted	No Objection	220202109 26 00	01 Pay	4,35,900
						03 Dearness Allowance	74,103
						55 House rent allowance	17,240
						Total of Vr no 2 - EST:	5,27,243
	6 - 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 6 - EST:	98,742

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004506	1 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	73,46,642
						Total of Vr no 1 - GIA:	73,46,642
	10 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	74,67,158
						Total of Vr no 10 - GIA:	74,67,158
	2 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	78,58,412
						Total of Vr no 2 - GIA:	78,58,412
	21 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	15,54,300
						Total of Vr no 21 - GIA:	15,54,300
	22 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	18,65,160
						Total of Vr no 22 - GIA:	18,65,160
	23 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	17,40,816
						Total of Vr no 23 - GIA:	17,40,816
	24 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	17,13,184
						Total of Vr no 24 - GIA:	17,13,184
	25 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	17,82,264
						Total of Vr no 25 - GIA:	17,82,264
	26 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	13,59,781

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004506	26 - GIA					Total of Vr no 26 - GIA:	13,59,781
	3 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	60,17,007
						Total of Vr no 3 - GIA:	60,17,007
	35 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	83,21,413
						Total of Vr no 35 - GIA:	83,21,413
	36 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	96,56,872
						Total of Vr no 36 - GIA:	96,56,872
	39 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	13,30,708
						Total of Vr no 39 - GIA:	13,30,708
	4 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	72,63,768
						Total of Vr no 4 - GIA:	72,63,768
	5 - GIA	First	Voted	Missing vchr	220202110 03 01	31 Subsidiary Grant-General (Pay)	57,35,098
						Total of Vr no 5 - GIA:	57,35,098
	6 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,15,29,119
						Total of Vr no 6 - GIA:	1,15,29,119
	7 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	61,66,020
						Total of Vr no 7 - GIA:	61,66,020
	8 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	79,54,451
						Total of Vr no 8 - GIA:	79,54,451
	9 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	73,51,330
						Total of Vr no 9 - GIA:	73,51,330

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 (`)
74004506	20 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	31,29,346
						Total of Vr no 20 - GIA:	31,29,346
	38 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	6,14,812
						Total of Vr no 38 - GIA:	6,14,812
	46 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	27,69,875
						Total of Vr no 46 - GIA:	27,69,875
	50 - MIS	Second	Voted	No Objection	220205103 04 00	53 Arrear of Revised Salary (Govt. aided)	30,92,995
						Total of Vr no 50 - MIS:	30,92,995
	52 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	11,74,355
						Total of Vr no 52 - GIA:	11,74,355

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 JANUARY 2021 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME AMBEDKAR NAGAR (74)

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	54 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	11,77,004
						Total of Vr no 54 - GIA:	11,77,004

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	19 - GIA	First	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	26,26,111
						Total of Vr no 19 - GIA:	26,26,111
	37 - GIA	Second	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	2,38,050
						Total of Vr no 37 - GIA:	2,38,050
	49 - MIS	Second	Voted	No Objection	220205103 05 00	53 Arrear of Revised Salary (Govt. aided)	8,01,001
						Total of Vr no 49 - MIS:	8,01,001
	51 - GIA	Second	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	6,07,356
						Total of Vr no 51 - GIA:	6,07,356

Total of AMBEDKAR NAGAR (74):	13,64,44,736

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	2 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	69,000
						03 Dearness Allowance	11,730
						Total of Vr no 2 - EST:	80,730
	29 - EST	Second	Voted	No Objection	220202001 04 00	01 Pay	74,300
						03 Dearness Allowance	12,631
						55 House rent allowance	2,810
						Total of Vr no 29 - EST:	89,741
	3 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	74,300
						03 Dearness Allowance	12,631
						55 House rent allowance	2,810
						Total of Vr no 3 - EST:	89,741
	30 - EST	Second	Voted	No Objection	220202001 04 00	01 Pay	69,000
						03 Dearness Allowance	11,730
						Total of Vr no 30 - EST:	80,730

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	8 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	2,16,945
						03 Dearness Allowance	36,881
						55 House rent allowance	10,560
						Total of Vr no 8 - EST:	2,64,386
	9 - 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 9 - EST:	34,328

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004504	27 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,53,000
						03 Dearness Allowance	26,010
						55 House rent allowance	3,740
						Total of Vr no 27 - EST:	1,82,750

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004504	6 - EST	First	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 6 - EST:	3,15,399
	7 - 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 7 - 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	1 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	90,500
						03 Dearness Allowance	15,385
						55 House rent allowance	2,600
						Total of Vr no 1 - EST:	1,08,485
	12 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,05,300
						03 Dearness Allowance	51,901
						06 Other Allowances	420
						55 House rent allowance	6,160
						Total of Vr no 12 - EST:	3,63,781
	13 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	4,70,800
						03 Dearness Allowance	80,036
						06 Other Allowances	80
						55 House rent allowance	14,570
						Total of Vr no 13 - EST:	5,65,486
	13 - MIS	First	Voted	No Objection	220202109 03 00	09 Electrical Dues	62,595
						Total of Vr no 13 - MIS:	62,595
	14 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,07,400
						03 Dearness Allowance	52,258
						55 House rent allowance	8,380
						Total of Vr no 14 - EST:	3,68,038
	15 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,72,200
						03 Dearness Allowance	46,274
						55 House rent allowance	8,820
						Total of Vr no 15 - EST:	3,27,294
	16 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,19,916
						03 Dearness Allowance	20,386
						55 House rent allowance	4,360
						Total of Vr no 16 - EST:	1,44,662

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	17 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,90,100
						03 Dearness Allowance	32,317
						55 House rent allowance	6,010
						Total of Vr no 17 - EST:	2,28,427
	28 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	90,500
						03 Dearness Allowance	15,385
						55 House rent allowance	2,600
						Total of Vr no 28 - EST:	1,08,485
	31 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	3,05,300
						03 Dearness Allowance	51,901
						06 Other Allowances	420
						55 House rent allowance	6,160
						Total of Vr no 31 - EST:	3,63,781
	32 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	4,70,800
						03 Dearness Allowance	80,036
						06 Other Allowances	80
						55 House rent allowance	14,570
						Total of Vr no 32 - EST:	5,65,486
	4 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	4,09,900
						03 Dearness Allowance	69,683
						55 House rent allowance	11,090
						Total of Vr no 4 - EST:	4,90,673
	5 - 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 5 - 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	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004506	15 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,19,57,825
						Total of Vr no 15 - GIA:	3,19,57,825
	16 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,22,30,968
						Total of Vr no 16 - GIA:	3,22,30,968
	8 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	27,41,023
						Total of Vr no 8 - GIA:	27,41,023
	9 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	57,83,275

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT | **JANUARY 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	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004506	9 - GIA					Total of Vr no 9 - GIA:	57,83,275
						Total of AURAIYA (81):	**7,77,50,196**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	74 - GIA	Second	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	27,632
						Total of Vr no 74 - GIA:	27,632
	75 - GIA	Second	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	27,632
						Total of Vr no 75 - GIA:	27,632
	8 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	2,91,252
						Total of Vr no 8 - GIA:	2,91,252
	9 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	2,00,266
						Total of Vr no 9 - GIA:	2,00,266

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	10 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	3,00,528
						Total of Vr no 10 - GIA:	3,00,528
	11 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	79,856
						Total of Vr no 11 - GIA:	79,856
	76 - GIA	Second	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	6,908
						Total of Vr no 76 - GIA:	6,908
	77 - GIA	Second	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	41,448
						Total of Vr no 77 - GIA:	41,448

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	15 - EST	Second	Voted	No Objection	220202001 04 00	01 Pay	39,900
						03 Dearness Allowance	6,783
						55 House rent allowance	2,020
						Total of Vr no 15 - EST:	48,703

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 JANUARY 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	12 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	14,803
						03 Dearness Allowance	2,517
						Total of Vr no 12 - EST:	17,320
	14 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	2,10,700
						03 Dearness Allowance	35,819
						55 House rent allowance	9,240
						Total of Vr no 14 - EST:	2,55,759
	16 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	1,54,700
						03 Dearness Allowance	26,299
						55 House rent allowance	5,440
						Total of Vr no 16 - EST:	1,86,439
	17 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	95,100
						03 Dearness Allowance	16,167
						55 House rent allowance	4,380
						Total of Vr no 17 - EST:	1,15,647
	98 - MIS	Second	Voted	No Objection	220202101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	8,000
						Total of Vr no 98 - MIS:	8,000
	99 - MIS	Second	Voted	No Objection	220202101 03 00	11 Stationary & Printing of Forms	6,000
						Total of Vr no 99 - MIS:	6,000

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	4 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	4,55,928
						Total of Vr no 4 - EST:	4,55,928
	5 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	4,14,480
						Total of Vr no 5 - EST:	4,14,480
	78 - MIS	Second	Voted	No Objection	220202109 03 00	09 Electrical Dues	1,28,094
						Total of Vr no 78 - MIS:	1,28,094
	8 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	31,11,887
						03 Dearness Allowance	5,29,021
						06 Other Allowances	450
						55 House rent allowance	1,13,540
						Total of Vr no 8 - EST:	37,54,898

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004506	12 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	35,51,799
						Total of Vr no 12 - GIA:	35,51,799
	13 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	34,54,273
						Total of Vr no 13 - GIA:	34,54,273
	3 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,57,80,565
						Total of Vr no 3 - GIA:	5,57,80,565
	4 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,97,73,398
						Total of Vr no 4 - GIA:	4,97,73,398
	72 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	10,91,464
						Total of Vr no 72 - GIA:	10,91,464
	73 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	19,89,504
						Total of Vr no 73 - GIA:	19,89,504
	80 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	28,43,085
						Total of Vr no 80 - GIA:	28,43,085
	81 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	8,17,702
						Total of Vr no 81 - GIA:	8,17,702
	82 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,92,114
						Total of Vr no 82 - GIA:	2,92,114
	96 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	12,12,218
						Total of Vr no 96 - GIA:	12,12,218
	97 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,65,326
						Total of Vr no 97 - GIA:	6,65,326

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	5 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	27,49,439
						Total of Vr no 5 - GIA:	27,49,439
	79 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	47,63,153
						Total of Vr no 79 - GIA:	47,63,153
	94 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	84,417
						Total of Vr no 94 - GIA:	84,417

Sub Head	05	Grant to teachers and non-teaching staff of aided sanskrit colleges / degree colleges by State 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 JANUARY 2021 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME AZAMGARH (34)

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 (`)
34004506	95 - GIA	Second	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	14,15,091
						Total of Vr no 95 - GIA:	14,15,091

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	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 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	52,900
						03 Dearness Allowance	8,993
						55 House rent allowance	2,360
						Total of Vr no 1 - EST:	64,253
	2 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	9,34,200
						03 Dearness Allowance	1,58,814
						55 House rent allowance	43,610
						Total of Vr no 2 - EST:	11,36,624
						Total of AZAMGARH (34):	**13,80,51,215**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BADAUN (13)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	03	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)	96,712
						Total of Vr no 5 - GIA:	96,712
	6 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	6,12,280
						Total of Vr no 6 - GIA:	6,12,280

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	15 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	21,00,824
						Total of Vr no 15 - GIA:	21,00,824
	49 - GIA	Second	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	1,81,882
						Total of Vr no 49 - GIA:	1,81,882

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	35 - MIS	Second	Voted	No Objection	220202101 03 00	08 Office Expenditure	2,210
						Total of Vr no 35 - MIS:	2,210
	36 - MIS	Second	Voted	No Objection	220202101 03 00	13 Expenditure on Telephone	4,543
						Total of Vr no 36 - MIS:	4,543

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 (`)
13004506	52 - TA	Second	Voted	No Objection	220202108 03 00	04 Travelling Allowance	2,323
						Total of Vr no 52 - TA:	2,323

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 (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	30 - MIS	Second	Voted	No Objection	220202109 03 00	08 Office Expenditure	1,800
						Total of Vr no 30 - MIS:	1,800
	31 - MIS	Second	Voted	No Objection	220202109 03 00	11 Stationary & Printing of Forms	1,100
						Total of Vr no 31 - MIS:	1,100
	32 - MIS	Second	Voted	No Objection	220202109 03 00	12 Office Furniture & Instrument	3,000
						Total of Vr no 32 - MIS:	3,000
	33 - MIS	Second	Voted	No Objection	220202109 03 00	26 Machines & accessories/Appliances & Instrument	1,200
						Total of Vr no 33 - MIS:	1,200
	34 - MIS	Second	Voted	No Objection	220202109 03 00	17 Rent, Surcharge and Tax-ownership	1,000
						Total of Vr no 34 - MIS:	1,000
	37 - MIS	Second	Voted	No Objection	220202109 03 00	08 Office Expenditure	1,800
						Total of Vr no 37 - MIS:	1,800
	38 - MIS	Second	Voted	No Objection	220202109 03 00	11 Stationary & Printing of Forms	1,100
						Total of Vr no 38 - MIS:	1,100
	39 - MIS	Second	Voted	No Objection	220202109 03 00	12 Office Furniture & Instrument	3,000
						Total of Vr no 39 - MIS:	3,000
	40 - MIS	Second	Voted	No Objection	220202109 03 00	26 Machines & accessories/Appliances & Instrument	1,100
						Total of Vr no 40 - MIS:	1,100
	41 - TA	Second	Voted	No Objection	220202109 03 00	04 Travelling Allowance	238
						Total of Vr no 41 - TA:	238
	42 - MIS	Second	Voted	No Objection	220202109 03 00	08 Office Expenditure	1,800
						Total of Vr no 42 - MIS:	1,800
	43 - MIS	Second	Voted	No Objection	220202109 03 00	11 Stationary & Printing of Forms	1,100
						Total of Vr no 43 - MIS:	1,100
	44 - MIS	Second	Voted	No Objection	220202109 03 00	12 Office Furniture & Instrument	3,000
						Total of Vr no 44 - MIS:	3,000
	45 - MIS	Second	Voted	No Objection	220202109 03 00	26 Machines & accessories/Appliances & Instrument	1,200
						Total of Vr no 45 - MIS:	1,200
	46 - TA	Second	Voted	No Objection	220202109 03 00	04 Travelling Allowance	1,200
						Total of Vr no 46 - TA:	1,200
	47 - TA	Second	Voted	No Objection	220202109 03 00	04 Travelling Allowance	804
						Total of Vr no 47 - TA:	804

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004506	48 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,18,432
						Total of Vr no 48 - GIA:	7,18,432
	51 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	66,59,440
						Total of Vr no 51 - GIA:	66,59,440
	7 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,08,23,748
						Total of Vr no 7 - GIA:	4,08,23,748

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	4 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	12,10,612
						Total of Vr no 4 - GIA:	12,10,612

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 - MIS	Second	Voted	No Objection	220500105 08 00	08 Office Expenditure	1,680
						Total of Vr no 1 - MIS:	1,680
						Total of BADAUN (13):	**5,24,39,128**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BAGPAT (83)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004506	32 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,96,17,436
						Total of Vr no 32 - PEN:	1,96,17,436

Major Head	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 (`)
83004506	32 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,96,17,436
						Total of Vr no 32 - PEN:	1,96,17,436

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	33 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	3,00,838
						Total of Vr no 33 - GIA:	3,00,838
	79 - GIA	Second	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	10,24,844
						Total of Vr no 79 - GIA:	10,24,844
	80 - GIA	Second	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	1,54,533
						Total of Vr no 80 - GIA:	1,54,533

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	78 - GIA	Second	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	2,88,190
						Total of Vr no 78 - GIA:	2,88,190

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	104 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	25,438

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	104 - MIS					Total of Vr no 104 - MIS:	25,438
	91 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	1,020
						Total of Vr no 91 - MIS:	1,020
	92 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	1,360
						Total of Vr no 92 - MIS:	1,360
	93 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	2,520
						Total of Vr no 93 - MIS:	2,520
	94 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	1,440
						Total of Vr no 94 - MIS:	1,440
	95 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	960
						Total of Vr no 95 - MIS:	960
	96 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	2,160
						Total of Vr no 96 - MIS:	2,160
	97 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	1,860
						Total of Vr no 97 - MIS:	1,860
	98 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	22,406
						Total of Vr no 98 - MIS:	22,406
	99 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	18,343
						Total of Vr no 99 - MIS:	18,343

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004504	15 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,09,000
						03 Dearness Allowance	35,530
						55 House rent allowance	9,870
						Total of Vr no 15 - EST:	2,54,400
	16 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,96,000
						03 Dearness Allowance	67,320
						55 House rent allowance	18,540
						Total of Vr no 16 - EST:	4,81,860

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004504	17 - EST	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 17 - EST:	1,21,850
	21 - 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 21 - EST:	4,69,439
	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	3,86,700
						03 Dearness Allowance	65,739
						55 House rent allowance	17,000
						Total of Vr no 23 - EST:	4,69,439
	24 - 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 24 - EST:	4,69,439
	7 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,18,100
						03 Dearness Allowance	37,077
						55 House rent allowance	6,580
						Total of Vr no 7 - EST:	2,61,757

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	18 - EST	Second	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 18 - EST:	2,71,599
	19 - EST	Second	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 19 - EST:	90,318
	20 - EST	Second	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 20 - EST:	3,00,267

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	01 Pay	1,91,000
						03 Dearness Allowance	32,470
						06 Other Allowances	80
						55 House rent allowance	7,960
						Total of Vr no 4 - EST:	2,31,510
	5 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	7,27,200
						03 Dearness Allowance	1,23,624
						55 House rent allowance	34,570
						Total of Vr no 5 - EST:	8,85,394
	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
	8 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	4,02,200
						03 Dearness Allowance	68,374
						55 House rent allowance	19,470
						Total of Vr no 8 - EST:	4,90,044

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004506	10 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,39,012
						Total of Vr no 10 - GIA:	6,39,012
	100 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	9,03,591
						Total of Vr no 100 - GIA:	9,03,591
	101 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	26,25,963
						Total of Vr no 101 - GIA:	26,25,963
	102 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	54,373
						Total of Vr no 102 - GIA:	54,373
	103 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	54,373
						Total of Vr no 103 - GIA:	54,373
	11 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,54,236
						Total of Vr no 11 - GIA:	5,54,236
	12 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	31,57,708
						Total of Vr no 12 - GIA:	31,57,708
	13 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,79,960

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004506	13 - GIA					Total of Vr no 13 - GIA:	2,79,960
	14 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,28,580
						Total of Vr no 14 - GIA:	4,28,580
	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)	8,60,867
						Total of Vr no 16 - GIA:	8,60,867
	17 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	10,27,969
						Total of Vr no 17 - GIA:	10,27,969
	18 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	18,64,432
						Total of Vr no 18 - GIA:	18,64,432
	19 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	15,15,693
						Total of Vr no 19 - GIA:	15,15,693
	20 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,16,151
						Total of Vr no 20 - GIA:	4,16,151
	21 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,68,909
						Total of Vr no 21 - GIA:	5,68,909
	22 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	18,08,992
						Total of Vr no 22 - GIA:	18,08,992
	23 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	12,56,524
						Total of Vr no 23 - GIA:	12,56,524
	24 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,43,534
						Total of Vr no 24 - GIA:	7,43,534
	25 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	12,79,473
						Total of Vr no 25 - GIA:	12,79,473
	26 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,15,043
						Total of Vr no 26 - GIA:	5,15,043
	27 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,26,862
						Total of Vr no 27 - GIA:	7,26,862
	28 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	27,632
						Total of Vr no 28 - GIA:	27,632
	29 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,78,205
						Total of Vr no 29 - GIA:	7,78,205
	30 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,28,719
						Total of Vr no 30 - GIA:	5,28,719
	31 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	9,74,110
						Total of Vr no 31 - GIA:	9,74,110

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004506	32 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	19,89,425
						Total of Vr no 32 - GIA:	19,89,425
	34 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	11,28,335
						Total of Vr no 34 - GIA:	11,28,335
	35 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	13,45,224
						Total of Vr no 35 - GIA:	13,45,224
	36 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	9,17,903
						Total of Vr no 36 - GIA:	9,17,903
	37 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	15,87,061
						Total of Vr no 37 - GIA:	15,87,061
	38 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	11,66,172
						Total of Vr no 38 - GIA:	11,66,172
	39 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	15,71,713
						Total of Vr no 39 - GIA:	15,71,713
	40 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,41,047
						Total of Vr no 40 - GIA:	7,41,047
	41 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	15,89,606
						Total of Vr no 41 - GIA:	15,89,606
	42 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	14,10,346
						Total of Vr no 42 - GIA:	14,10,346
	43 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,63,054
						Total of Vr no 43 - GIA:	5,63,054
	44 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	16,27,312
						Total of Vr no 44 - GIA:	16,27,312
	45 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,62,283
						Total of Vr no 45 - GIA:	3,62,283
	46 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	11,52,802
						Total of Vr no 46 - GIA:	11,52,802
	47 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,91,002
						Total of Vr no 47 - GIA:	4,91,002
	48 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	13,01,303
						Total of Vr no 48 - GIA:	13,01,303
	49 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,09,642
						Total of Vr no 49 - GIA:	5,09,642
	50 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	21,94,811
						Total of Vr no 50 - GIA:	21,94,811
	51 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,79,229

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004506	51 - GIA					Total of Vr no 51 - GIA:	4,79,229
	52 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	8,56,419
						Total of Vr no 52 - GIA:	8,56,419
	53 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	8,25,563
						Total of Vr no 53 - GIA:	8,25,563
	54 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	17,44,528
						Total of Vr no 54 - GIA:	17,44,528
	55 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,32,639
						Total of Vr no 55 - GIA:	3,32,639
	56 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,69,057
						Total of Vr no 56 - GIA:	5,69,057
	57 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,25,798
						Total of Vr no 57 - GIA:	7,25,798
	58 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	46,58,586
						Total of Vr no 58 - GIA:	46,58,586
	59 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	10,26,252
						Total of Vr no 59 - GIA:	10,26,252
	60 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	10,72,394
						Total of Vr no 60 - GIA:	10,72,394
	61 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,82,614
						Total of Vr no 61 - GIA:	2,82,614
	62 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	18,65,430
						Total of Vr no 62 - GIA:	18,65,430
	63 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	28,87,749
						Total of Vr no 63 - GIA:	28,87,749
	64 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	21,27,962
						Total of Vr no 64 - GIA:	21,27,962
	65 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	13,40,911
						Total of Vr no 65 - GIA:	13,40,911
	67 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	22,00,572
						Total of Vr no 67 - GIA:	22,00,572
	68 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,92,655
						Total of Vr no 68 - GIA:	6,92,655
	69 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	13,06,432
						Total of Vr no 69 - GIA:	13,06,432
	7 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	20,14,487
						Total of Vr no 7 - GIA:	20,14,487

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004506	70 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	17,21,705
						Total of Vr no 70 - GIA:	17,21,705
	72 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	50,312
						Total of Vr no 72 - GIA:	50,312
	75 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	9,45,803
						Total of Vr no 75 - GIA:	9,45,803
	8 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	10,43,624
						Total of Vr no 8 - GIA:	10,43,624
	82 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,43,473
						Total of Vr no 82 - GIA:	5,43,473
	83 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,62,046
						Total of Vr no 83 - GIA:	5,62,046
	84 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,70,923
						Total of Vr no 84 - GIA:	2,70,923
	85 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,63,095
						Total of Vr no 85 - GIA:	2,63,095
	86 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,22,308
						Total of Vr no 86 - GIA:	2,22,308
	87 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	62,432
						Total of Vr no 87 - GIA:	62,432
	88 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	15,785
						Total of Vr no 88 - GIA:	15,785
	89 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,17,516
						Total of Vr no 89 - GIA:	1,17,516
	9 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,04,557
						Total of Vr no 9 - GIA:	6,04,557
	90 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,84,036
						Total of Vr no 90 - GIA:	4,84,036

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	71 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	2,84,371
						Total of Vr no 71 - GIA:	2,84,371
	76 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	5,36,494

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BAGPAT (83)

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103 Sanskrit Education
Sub Head	04	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	76 - GIA					Total of Vr no 76 - GIA:	5,36,494
	77 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	2,81,227
						Total of Vr no 77 - GIA:	2,81,227
	81 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	4,26,643
						Total of Vr no 81 - GIA:	4,26,643

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	1 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	3,84,100
						03 Dearness Allowance	65,297
						55 House rent allowance	16,410
						Total of Vr no 1 - EST:	4,65,807
	1 - MIS	First	Voted	No Objection	220400102 04 00	49 Medical Expenses	2,61,424
						Total of Vr no 1 - MIS:	2,61,424
	10 - MIS	First	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	4,679
						Total of Vr no 10 - MIS:	4,679
	11 - MIS	First	Voted	No Objection	220400102 04 00	09 Electrical Dues	1,428
						Total of Vr no 11 - MIS:	1,428
	12 - MIS	First	Voted	No Objection	220400102 04 00	04 Travelling Allowance	3,532
						Total of Vr no 12 - MIS:	3,532
	13 - MIS	First	Voted	No Objection	220400102 04 00	17 Rent, Surcharge and Tax-ownership	37,422
						Total of Vr no 13 - MIS:	37,422
	17 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	13,775
						Total of Vr no 17 - MIS:	13,775
	18 - MIS	Second	Voted	No Objection	220400102 04 00	07 Honorarium	14,400
						Total of Vr no 18 - MIS:	14,400
	19 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	8,260
						Total of Vr no 19 - MIS:	8,260
	2 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	83,700
						03 Dearness Allowance	14,229
						06 Other Allowances	120
						55 House rent allowance	4,140
						Total of Vr no 2 - EST:	1,02,189
	2 - MIS	First	Voted	No Objection	220400102 04 00	49 Medical Expenses	937

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	2 - MIS					Total of Vr no 2 - MIS:	937
	20 - MIS	Second	Voted	No Objection	220400102 04 00	08 Office Expenditure	4,030
						Total of Vr no 20 - MIS:	4,030
	3 - MIS	First	Voted	No Objection	220400102 04 00	49 Medical Expenses	77,158
						Total of Vr no 3 - MIS:	77,158
	4 - MIS	First	Voted	No Objection	220400102 04 00	49 Medical Expenses	4,056
						Total of Vr no 4 - MIS:	4,056
	5 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	3,84,100
						03 Dearness Allowance	65,297
						55 House rent allowance	16,410
						Total of Vr no 5 - EST:	4,65,807
	6 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	84,400
						03 Dearness Allowance	14,348
						06 Other Allowances	120
						55 House rent allowance	4,140
						Total of Vr no 6 - EST:	1,03,008

Total of BAGPAT (83):	12,92,43,287

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	14 - GIA	Second	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	95,698
						Total of Vr no 14 - GIA:	95,698

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	22 - GIA	Second	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	4,23,048
						Total of Vr no 22 - GIA:	4,23,048

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	5 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	69,020
						03 Dearness Allowance	20,161
						Total of Vr no 5 - EST:	89,181
	6 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,17,984
						Total of Vr no 6 - EST:	2,17,984
	7 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	12,29,300
						03 Dearness Allowance	2,08,981
						55 House rent allowance	48,955
						Total of Vr no 7 - EST:	14,87,236
	8 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	25,56,400
						03 Dearness Allowance	4,34,588
						06 Other Allowances	300
						55 House rent allowance	85,800
						Total of Vr no 8 - EST:	30,77,088
	9 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,58,884
						Total of Vr no 9 - EST:	1,58,884

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004506	1 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,75,506

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004506	1 - GIA					Total of Vr no 1 - GIA:	1,75,506
	13 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,43,90,024
						Total of Vr no 13 - GIA:	1,43,90,024
	15 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,77,00,516
						Total of Vr no 15 - GIA:	1,77,00,516
	27 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	10,73,210
						Total of Vr no 27 - GIA:	10,73,210
	28 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	9,80,400
						Total of Vr no 28 - 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	19 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	4,58,166
						Total of Vr no 19 - GIA:	4,58,166
	20 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	7,99,868
						Total of Vr no 20 - GIA:	7,99,868

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 (`)
51004506	18 - GIA	Second	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	4,51,470
						Total of Vr no 18 - GIA:	4,51,470
						Total of BAHRAICH (51):	**4,15,78,279**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BALLIA (31)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120	Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004506	40 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	84,27,297
						Total of Vr no 40 - PEN:	84,27,297

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	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 (`)
31004506	40 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	84,27,297
						Total of Vr no 40 - PEN:	84,27,297

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	36 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	20,87,464
						Total of Vr no 36 - GIA:	20,87,464
	37 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	7,44,705
						Total of Vr no 37 - GIA:	7,44,705

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004504	9 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	6,908
						Total of Vr no 9 - 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 (`)
31004504	10 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,20,800
						03 Dearness Allowance	20,536
						55 House rent allowance	5,620
						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 JANUARY 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	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	10 - EST					Total of Vr no 10 - EST:	1,47,436
	11 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,86,848
						Total of Vr no 11 - EST:	3,86,848
	12 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	4,28,400
						03 Dearness Allowance	72,828
						55 House rent allowance	16,830
						Total of Vr no 12 - EST:	5,18,058
	14 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	91,678
						03 Dearness Allowance	8,820
						55 House rent allowance	3,442
						Total of Vr no 14 - EST:	1,03,940
	15 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,51,300
						03 Dearness Allowance	6,613
						55 House rent allowance	3,528
						Total of Vr no 15 - EST:	1,61,441
	5 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,07,240
						Total of Vr no 5 - EST:	2,07,240
	6 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	13,816
						Total of Vr no 6 - EST:	13,816
	7 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	13,816
						Total of Vr no 7 - EST:	13,816
	8 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	20,724
						Total of Vr no 8 - EST:	20,724

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004506	1 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,74,77,741
						Total of Vr no 1 - GIA:	1,74,77,741
	2 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,78,59,459
						Total of Vr no 2 - GIA:	3,78,59,459
	32 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,25,394
						Total of Vr no 32 - GIA:	3,25,394
	34 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,03,84,251
						Total of Vr no 34 - GIA:	1,03,84,251
	35 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,85,44,175

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004506	35 - GIA					Total of Vr no 35 - GIA:	1,85,44,175
	50 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,536
						Total of Vr no 50 - GIA:	5,536
	51 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	27,321
						Total of Vr no 51 - GIA:	27,321
	52 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	46,577
						Total of Vr no 52 - GIA:	46,577
	54 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	21,60,712
						Total of Vr no 54 - GIA:	21,60,712
	55 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	37,81,123
						Total of Vr no 55 - GIA:	37,81,123
	59 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,08,458
						Total of Vr no 59 - GIA:	1,08,458
	60 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,82,239
						Total of Vr no 60 - GIA:	2,82,239
	61 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	15,99,668
	62 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	80,752
						Total of Vr no 61 - GIA:	15,99,668
						Total of Vr no 62 - GIA:	80,752

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	33 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	22,86,500
						Total of Vr no 33 - GIA:	22,86,500
	39 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	31,15,616
						Total of Vr no 39 - GIA:	31,15,616
	53 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	5,02,924
						Total of Vr no 53 - GIA:	5,02,924
	56 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	2,89,360
						Total of Vr no 56 - GIA:	2,89,360

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 (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BALLIA (31)

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 (`)
31004506	31 - GIA	First	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	1,03,620
						Total of Vr no 31 - GIA:	1,03,620
	38 - GIA	First	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	26,72,332
						Total of Vr no 38 - GIA:	26,72,332

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	1 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	4,21,800
						03 Dearness Allowance	71,706
						06 Other Allowances	100
						55 House rent allowance	13,960
						Total of Vr no 1 - EST:	5,07,566
	1 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expenditure	9,860
						Total of Vr no 1 - MIS:	9,860
	10 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	19,587
						Total of Vr no 10 - MIS:	19,587
	11 - MIS	Second	Voted	No Objection	220400102 04 00	07 Honorarium	36,000
						Total of Vr no 11 - MIS:	36,000
	12 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	9,410
						Total of Vr no 12 - MIS:	9,410
	13 - MIS	Second	Voted	No Objection	220400102 04 00	17 Rent, Surcharge and Tax-ownership	1,10,376
						Total of Vr no 13 - MIS:	1,10,376
	14 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	7,300
						Total of Vr no 14 - MIS:	7,300
	15 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	1,090
						Total of Vr no 15 - MIS:	1,090
	16 - MIS	Second	Voted	No Objection	220400102 04 00	08 Office Expenditure	4,970
						Total of Vr no 16 - MIS:	4,970
	17 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	3,306
						Total of Vr no 17 - MIS:	3,306
	18 - TA	Second	Voted	No Objection	220400102 04 00	04 Travelling Allowance	800
						Total of Vr no 18 - TA:	800

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	19 - TA	Second	Voted	No Objection	220400102 04 00	04 Travelling Allowance	5,120
						Total of Vr no 19 - TA:	5,120
	2 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	5,66,150
						03 Dearness Allowance	96,237
						06 Other Allowances	160
						55 House rent allowance	21,760
						Total of Vr no 2 - EST:	6,84,307
	2 - MIS	First	Voted	No Objection	220400102 04 00	08 Office Expenditure	1,493
						Total of Vr no 2 - MIS:	1,493
	20 - TA	Second	Voted	No Objection	220400102 04 00	04 Travelling Allowance	1,150
						Total of Vr no 20 - TA:	1,150
	21 - TA	Second	Voted	No Objection	220400102 04 00	04 Travelling Allowance	6,226
						Total of Vr no 21 - TA:	6,226
	3 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	1,00,500
						03 Dearness Allowance	17,085
						06 Other Allowances	60
						55 House rent allowance	1,200
						Total of Vr no 3 - EST:	1,18,845
	3 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	3,600
						Total of Vr no 3 - MIS:	3,600
	4 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	53,600
						03 Dearness Allowance	9,112
						55 House rent allowance	2,670
						Total of Vr no 4 - EST:	65,382
	4 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	9,990
						Total of Vr no 4 - MIS:	9,990
	5 - MIS	Second	Voted	No Objection	220400102 04 00	49 Medical Expenses	9,715
						Total of Vr no 5 - MIS:	9,715
	6 - MIS	Second	Voted	No Objection	220400102 04 00	49 Medical Expenses	2,130
						Total of Vr no 6 - MIS:	2,130
	7 - MIS	Second	Voted	No Objection	220400102 04 00	49 Medical Expenses	1,250
						Total of Vr no 7 - MIS:	1,250
	9 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	2,143
						Total of Vr no 9 - MIS:	2,143

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 JANUARY 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	01Pay	13,816
						Total of Vr no 1 - EST:	13,816
						Total of BALLIA (31):	**12,45,56,180**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	27 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	1,72,595
						Total of Vr no 27 - 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	23 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	2,74,390
						Total of Vr no 23 - GIA:	2,74,390
	40 - GIA	Second	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	3,408
						Total of Vr no 40 - GIA:	3,408

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	8 - 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 8 - 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	1 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	80,400
						03 Dearness Allowance	13,668
						06 Other Allowances	40
						55 House rent allowance	3,770
						Total of Vr no 1 - EST:	97,878
	2 - EST	First	Voted	No Objection	220202101 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 2 - EST:	44,098
	23 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	14,261

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 JANUARY 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	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	23 - EST	First	Voted	No Objection	220202101 03 00	03 Dearness Allowance	2,057
						Total of Vr no 23 - EST:	16,318

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 (`)
79004506	44 - TA	Second	Voted	No Objection	220202108 03 00	04 Travelling Allowance	1,03,620
						Total of Vr no 44 - TA:	1,03,620

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004504	6 - EST	First	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 6 - EST:	2,26,091

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	13 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	21,700
						03 Dearness Allowance	3,689
						55 House rent allowance	800
						Total of Vr no 13 - EST:	26,189
	18 - 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 18 - EST:	56,911
	19 - 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 19 - EST:	4,88,593
	20 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,17,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	20 - EST	First	Voted	No Objection	220202109 03 00	03 Dearness Allowance	36,890
						06 Other Allowances	40
						55 House rent allowance	7,110
						Total of Vr no 20 - EST:	2,61,040
	3 - 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 3 - EST:	3,30,104
	4 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,88,600
						03 Dearness Allowance	32,062
						06 Other Allowances	80
						55 House rent allowance	6,010
						Total of Vr no 4 - EST:	2,26,752
	5 - 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 5 - EST:	39,731
	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

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004506	1 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,89,772
						Total of Vr no 1 - GIA:	4,89,772
	2 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,52,250
						Total of Vr no 2 - GIA:	6,52,250
	21 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	21,38,424
						Total of Vr no 21 - GIA:	21,38,424
	22 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,86,519
						Total of Vr no 22 - GIA:	4,86,519
	24 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,59,740
						Total of Vr no 24 - GIA:	5,59,740
	25 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	11,42,387

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004506	25 - GIA					Total of Vr no 25 - GIA:	11,42,387
	28 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	18,86,032
						Total of Vr no 28 - GIA:	18,86,032
	29 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	15,58,545
						Total of Vr no 29 - GIA:	15,58,545
	3 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	37,39,694
						Total of Vr no 3 - GIA:	37,39,694
	33 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	20,04,249
						Total of Vr no 33 - GIA:	20,04,249
	34 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	16,23,962
						Total of Vr no 34 - GIA:	16,23,962
	35 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	16,42,194
						Total of Vr no 35 - GIA:	16,42,194
	36 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,93,424
						Total of Vr no 36 - GIA:	1,93,424
	37 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	12,42,485
						Total of Vr no 37 - GIA:	12,42,485
	38 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	23,17,214
						Total of Vr no 38 - GIA:	23,17,214
	4 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	26,94,261
						Total of Vr no 4 - GIA:	26,94,261
	46 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,03,866
						Total of Vr no 46 - GIA:	1,03,866
	5 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	10,63,324
						Total of Vr no 5 - GIA:	10,63,324
	6 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	11,39,802
						Total of Vr no 6 - GIA:	11,39,802

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	26 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	3,13,593
						Total of Vr no 26 - GIA:	3,13,593
	7 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,46,558
						Total of Vr no 7 - GIA:	1,46,558

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 JANUARY 2021 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BALRAMPUR (79)

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	8 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	2,86,698
						Total of Vr no 8 - GIA:	2,86,698

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	2 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	16,557
						Total of Vr no 2 - MIS:	16,557
	3 - MIS	Second	Voted	No Objection	220400102 04 00	11 Stationary & Printing of Forms	5,217
						Total of Vr no 3 - MIS:	5,217
	5 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	1,19,685
						Total of Vr no 5 - MIS:	1,19,685

Total of BALRAMPUR (79):	3,01,80,276

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	36 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	90,00,000
						Total of Vr no 36 - PEN:	90,00,000

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	36 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	90,00,000
						Total of Vr no 36 - PEN:	90,00,000

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 (`)
26004504	13 - MIS	First	Voted	No Objection	220202101 03 00	08 Office Expenditure	76,748
						Total of Vr no 13 - MIS:	76,748
	14 - MIS	First	Voted	No Objection	220202101 03 00	42 Other Expenditure	3,702
						Total of Vr no 14 - MIS:	3,702
	15 - MIS	First	Voted	No Objection	220202101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	7,500
						Total of Vr no 15 - MIS:	7,500
	16 - MIS	First	Voted	No Objection	220202101 03 00	15 Maintenance of cars and purchasing of petrol etc	40,695
						Total of Vr no 16 - MIS:	40,695
	17 - TA	First	Voted	No Objection	220202101 03 00	04 Travelling Allowance	4,234
						Total of Vr no 17 - TA:	4,234

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 (`)
26004506	18 - TA	First	Voted	No Objection	220202108 03 00	04 Travelling Allowance	640
						Total of Vr no 18 - TA:	640
	19 - TA	First	Voted	No Objection	220202108 03 00	04 Travelling Allowance	720

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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 (`)
26004506	19 - TA					Total of Vr no 19 - TA:	720

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004504	3 - 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 3 - EST:	93,009
	31 - EST	First	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 31 - EST:	2,11,206
	34 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	13,868
						03 Dearness Allowance	4,920
						06 Other Allowances	1,685
						Total of Vr no 34 - EST:	20,473
	37 - 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 37 - EST:	95,700
	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	13,816
						Total of Vr no 40 - EST:	13,816
	41 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	34,540
						Total of Vr no 41 - EST:	34,540
	42 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	13,816
						Total of Vr no 42 - EST:	13,816
	43 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	6,908
						Total of Vr no 43 - EST:	6,908
	44 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	6,908
						Total of Vr no 44 - EST:	6,908
	45 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	13,816
						Total of Vr no 45 - EST:	13,816
	46 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	6,908

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004504	46 - EST					Total of Vr no 46 - EST:	6,908
	47 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	6,908
						Total of Vr no 47 - EST:	6,908
	48 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	6,908
						Total of Vr no 48 - EST:	6,908
	49 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	6,908
						Total of Vr no 49 - EST:	6,908
	50 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	6,908
						Total of Vr no 50 - EST:	6,908
	51 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	13,816
						Total of Vr no 51 - EST:	13,816
	52 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	6,908
						Total of Vr no 52 - EST:	6,908
	53 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	6,908
						Total of Vr no 53 - EST:	6,908
	55 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	6,908
						Total of Vr no 55 - EST:	6,908
	56 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	20,724
						Total of Vr no 56 - EST:	20,724
	57 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	6,908
						Total of Vr no 57 - 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 (`)
26004504	1 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	5,444
						03 Dearness Allowance	8,927
						55 House rent allowance	360
						Total of Vr no 1 - EST:	14,731
	10 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	4,83,700
						03 Dearness Allowance	82,229
						55 House rent allowance	15,110
						Total of Vr no 10 - EST:	5,81,039
	11 - 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 11 - EST:	20,609
	12 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,76,800

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	12 - EST	First	Voted	No Objection	220202109 03 00	03 Dearness Allowance	30,056
						55 House rent allowance	3,720
						Total of Vr no 12 - EST:	2,10,576
	13 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	11,89,300
						03 Dearness Allowance	2,02,181
						06 Other Allowances	2,000
						55 House rent allowance	45,050
						Total of Vr no 13 - EST:	14,38,531
	14 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	9,96,500
						03 Dearness Allowance	1,69,405
						06 Other Allowances	1,800
						55 House rent allowance	41,470
						Total of Vr no 14 - EST:	12,09,175
	2 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,17,400
						03 Dearness Allowance	19,958
						55 House rent allowance	3,720
						Total of Vr no 2 - EST:	1,41,078
	21 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	12,86,900
						03 Dearness Allowance	2,18,773
						55 House rent allowance	50,460
						Total of Vr no 21 - EST:	15,56,133
	22 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	9,16,581
						03 Dearness Allowance	1,55,819
						06 Other Allowances	1,000
						55 House rent allowance	33,710
						Total of Vr no 22 - EST:	11,07,110
	23 - 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 23 - EST:	1,93,875
	24 - 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 24 - EST:	93,402
	28 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,52,600
						03 Dearness Allowance	25,942
						55 House rent allowance	4,190
						Total of Vr no 28 - EST:	1,82,732
	29 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,97,100

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	29 - EST	First	Voted	No Objection	220202109 03 00	03 Dearness Allowance	33,507
						55 House rent allowance	6,320
						Total of Vr no 29 - EST:	2,36,927
	32 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	40,000
						Total of Vr no 32 - EST:	40,000
	33 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	40,000
						Total of Vr no 33 - EST:	40,000
	38 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	6,908
						Total of Vr no 38 - EST:	6,908
	4 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,38,200
						03 Dearness Allowance	23,494
						55 House rent allowance	4,450
						Total of Vr no 4 - EST:	1,66,144
	5 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	34,300
						03 Dearness Allowance	5,831
						55 House rent allowance	980
						Total of Vr no 5 - EST:	41,111
	58 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	34,540
						Total of Vr no 58 - EST:	34,540
	59 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	28,000
						03 Dearness Allowance	4,760
						06 Other Allowances	1,200
						Total of Vr no 59 - EST:	33,960
	6 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,49,000
						03 Dearness Allowance	25,330
						55 House rent allowance	4,820
						Total of Vr no 6 - EST:	1,79,150
	62 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,50,400
						03 Dearness Allowance	25,568
						55 House rent allowance	4,190
						Total of Vr no 62 - EST:	1,80,158
	63 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,28,000
						03 Dearness Allowance	38,760
						55 House rent allowance	5,550
						Total of Vr no 63 - EST:	2,72,310
	63 - MIS	Second	Voted	No Objection	220202109 03 00	09 Electrical Dues	3,61,911
						Total of Vr no 63 - MIS:	3,61,911
	64 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	30,200
						03 Dearness Allowance	5,134

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	64 - EST	Second	Voted	No Objection	220202109 03 00	55 House rent allowance	770
						Total of Vr no 64 - EST:	36,104
	65 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,52,600
						03 Dearness Allowance	25,942
						55 House rent allowance	4,190
						Total of Vr no 65 - EST:	1,82,732
	65 - TA	Second	Voted	No Objection	220202109 03 00	04 Travelling Allowance	1,540
						Total of Vr no 65 - TA:	1,540
	66 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,97,100
						03 Dearness Allowance	33,507
						55 House rent allowance	6,320
						Total of Vr no 66 - EST:	2,36,927
	66 - TA	Second	Voted	No Objection	220202109 03 00	04 Travelling Allowance	1,569
						Total of Vr no 66 - TA:	1,569
	67 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	4,83,700
						03 Dearness Allowance	82,229
						55 House rent allowance	15,110
						Total of Vr no 67 - EST:	5,81,039
	68 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,11,000
						03 Dearness Allowance	18,870
						55 House rent allowance	3,080
						Total of Vr no 68 - EST:	1,32,950
	69 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	1,840
						Total of Vr no 69 - EST:	62,680
	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
	70 - EST	Second	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 70 - EST:	74,644
	71 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,65,400
						03 Dearness Allowance	28,118
						55 House rent allowance	3,860
						Total of Vr no 71 - EST:	1,97,378
	72 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	29,300
						03 Dearness Allowance	4,981

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	72 - EST	Second	Voted	No Objection	220202109 03 00	06 Other Allowances	800
						55 House rent allowance	770
						Total of Vr no 72 - EST:	35,851
	73 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,38,200
						03 Dearness Allowance	23,494
						55 House rent allowance	4,450
						Total of Vr no 73 - EST:	1,66,144
	74 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,49,000
						03 Dearness Allowance	25,330
						55 House rent allowance	4,820
						Total of Vr no 74 - EST:	1,79,150
	75 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	34,300
						03 Dearness Allowance	5,831
						55 House rent allowance	980
						Total of Vr no 75 - EST:	41,111
	76 - EST	Second	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 76 - EST:	55,394
	77 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,46,600
						03 Dearness Allowance	41,922
						55 House rent allowance	7,580
						Total of Vr no 77 - EST:	2,96,102
	78 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	74,300
						03 Dearness Allowance	12,631
						55 House rent allowance	1,840
						Total of Vr no 78 - EST:	88,771
	79 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	77,200
						03 Dearness Allowance	13,124
						55 House rent allowance	2,610
						Total of Vr no 79 - EST:	92,934
	8 - 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 8 - EST:	67,605
	80 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	58,600
						03 Dearness Allowance	9,962
						55 House rent allowance	1,540
						Total of Vr no 80 - EST:	70,102
	81 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,79,600

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	81 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	30,532
						55 House rent allowance	2,850
						Total of Vr no 81 - EST:	2,12,982
	9 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,11,000
						03 Dearness Allowance	18,870
						55 House rent allowance	3,080
						Total of Vr no 9 - EST:	1,32,950

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004506	1 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	53,24,525
						Total of Vr no 1 - GIA:	53,24,525
	2 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	68,63,420
						Total of Vr no 2 - GIA:	68,63,420
	3 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	71,65,805
						Total of Vr no 3 - GIA:	71,65,805
	4 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	52,48,260
						Total of Vr no 4 - GIA:	52,48,260
	5 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	27,20,750
						Total of Vr no 5 - GIA:	27,20,750
	6 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	46,16,585
						Total of Vr no 6 - GIA:	46,16,585
	7 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	23,81,017
						Total of Vr no 7 - GIA:	23,81,017
	8 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,89,141
						Total of Vr no 8 - GIA:	6,89,141
	9 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,87,180
						Total of Vr no 9 - GIA:	5,87,180

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 (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BANDA (26)

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	33 - GIA	Second	Voted	No Objection	220205103 04 00	31Subsidiary Grant-General (Pay)	13,14,282
						Total of Vr no 33 - GIA:	13,14,282
	37 - GIA	Second	Voted	No Objection	220205103 04 00	31Subsidiary Grant-General (Pay)	38,36,522
						Total of Vr no 37 - GIA:	38,36,522
	39 - GIA	Second	Voted	No Objection	220205103 04 00	31Subsidiary Grant-General (Pay)	7,06,395
						Total of Vr no 39 - GIA:	7,06,395
	67 - GIA	Second	Voted	No Objection	220205103 04 00	31Subsidiary Grant-General (Pay)	98,854
						Total of Vr no 67 - GIA:	98,854

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	36 - GIA	Second	Voted	No Objection	220205103 05 00	31Subsidiary Grant-General (Pay)	3,72,495
						Total of Vr no 36 - GIA:	3,72,495
	38 - GIA	Second	Voted	No Objection	220205103 05 00	31Subsidiary Grant-General (Pay)	48,356
						Total of Vr no 38 - GIA:	48,356
						Total of BANDA (26):	**7,20,95,070**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	39 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,85,25,236
						Total of Vr no 39 - PEN:	1,85,25,236

Major Head	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	39 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,85,25,236
						Total of Vr no 39 - PEN:	1,85,25,236

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	18 - EST	Second	Voted	No Objection	220202001 04 00	01 Pay	63,100
						03 Dearness Allowance	10,727
						Total of Vr no 18 - EST:	73,827

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	48 - MIS	Second	Voted	No Objection	220202101 03 00	09 Electrical Dues	30,000
						Total of Vr no 48 - MIS:	30,000
	49 - MIS	Second	Voted	No Objection	220202101 03 00	13 Expenditure on Telephone	4,550
						Total of Vr no 49 - MIS:	4,550
	6 - MIS	First	Voted	No Objection	220202101 03 00	15 Maintenance of cars and purchasing of petrol etc	5,850
						Total of Vr no 6 - MIS:	5,850

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004504	23 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,01,000
						03 Dearness Allowance	12,120
						55 House rent allowance	5,520
						56 City compensatory allowances	480
						Total of Vr no 23 - EST:	1,19,120
	5 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	20,724
						Total of Vr no 5 - EST:	20,724
	6 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	20,724
						Total of Vr no 6 - EST:	20,724
	7 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	27,632
						Total of Vr no 7 - EST:	27,632

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	10 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	29,639
						03 Dearness Allowance	4,306
						55 House rent allowance	1,023
						Total of Vr no 10 - EST:	34,968
	11 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	15,813
						03 Dearness Allowance	2,558
						55 House rent allowance	3,390
						Total of Vr no 11 - EST:	21,761
	12 - 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 12 - EST:	17,792
	19 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	6,09,870
						03 Dearness Allowance	2,13,730
						55 House rent allowance	13,845
						Total of Vr no 19 - EST:	8,37,445
	20 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	43,200
						03 Dearness Allowance	5,184
						55 House rent allowance	2,276
						56 City compensatory allowances	247
						Total of Vr no 20 - EST:	50,907
	21 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	4,500
						03 Dearness Allowance	765
						55 House rent allowance	237
						56 City compensatory allowances	26

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	21 - EST					Total of Vr no 21 - EST:	5,528
	22 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	21,883
						03 Dearness Allowance	3,720
						Total of Vr no 22 - EST:	25,603
	24 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	10,884
						03 Dearness Allowance	1,850
						55 House rent allowance	5,753
						Total of Vr no 24 - EST:	18,487
	42 - MIS	Second	Voted	No Objection	220202109 03 00	09 Electrical Dues	1,50,496
						Total of Vr no 42 - MIS:	1,50,496
	43 - MPB	Second	Voted	No Objection	220202109 03 00	49 Medical Expenses	19,162
						Total of Vr no 43 - MPB:	19,162
	44 - MPB	Second	Voted	No Objection	220202109 03 00	49 Medical Expenses	7,724
						Total of Vr no 44 - MPB:	7,724
	9 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	29,639
						03 Dearness Allowance	4,306
						55 House rent allowance	1,023
						Total of Vr no 9 - EST:	34,968

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	First	Voted	No Objection	220500105 08 00	08 Office Expenditure	4,600
						Total of Vr no 1 - MIS:	4,600
	2 - MIS	First	Voted	No Objection	220500105 08 00	08 Office Expenditure	4,400
						Total of Vr no 2 - MIS:	4,400
						Total of BARABANKY (54):	**3,85,86,740**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	14 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	65,837
						Total of Vr no 14 - GIA:	65,837

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	41 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	1,94,812
						Total of Vr no 41 - GIA:	1,94,812
	44 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	2,46,595
						Total of Vr no 44 - GIA:	2,46,595
	45 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	78,120
						Total of Vr no 45 - GIA:	78,120
	46 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	2,92,244
						Total of Vr no 46 - GIA:	2,92,244
	47 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	2,60,635
						Total of Vr no 47 - GIA:	2,60,635
	48 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	3,74,108
						Total of Vr no 48 - GIA:	3,74,108

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 (`)
11004504	29 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	29,200
						03 Dearness Allowance	4,964
						55 House rent allowance	3,340
						Total of Vr no 29 - EST:	37,504
	31 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	1,51,500
						03 Dearness Allowance	25,755
						55 House rent allowance	13,080
						Total of Vr no 31 - EST:	1,90,335
	5 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	1,82,000
						03 Dearness Allowance	30,940
						06 Other Allowances	40
						55 House rent allowance	14,360
						Total of Vr no 5 - EST:	2,27,340

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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 (`)
11004504	61 - EST	Second	Voted	No Objection	220202001 04 00	01 Pay	1,51,500
						03 Dearness Allowance	25,755
						55 House rent allowance	13,080
						Total of Vr no 61 - EST:	1,90,335
	62 - 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 62 - EST:	38,557
	63 - EST	Second	Voted	No Objection	220202001 04 00	01 Pay	1,82,000
						03 Dearness Allowance	30,940
						06 Other Allowances	40
						55 House rent allowance	14,360
						Total of Vr no 63 - EST:	2,27,340

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	1 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	7,03,100
						03 Dearness Allowance	1,19,527
						06 Other Allowances	220
						55 House rent allowance	58,480
						Total of Vr no 1 - EST:	8,81,327
	32 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	5,73,900
						03 Dearness Allowance	97,563
						06 Other Allowances	80
						55 House rent allowance	51,780
						Total of Vr no 32 - EST:	7,23,323
	33 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	1,84,013
						03 Dearness Allowance	31,282
						55 House rent allowance	16,137
						Total of Vr no 33 - EST:	2,31,432
	54 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	7,04,200
						03 Dearness Allowance	1,19,714
						06 Other Allowances	220
						55 House rent allowance	58,480
						Total of Vr no 54 - EST:	8,82,614
	55 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	61,300
						03 Dearness Allowance	10,421

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 JANUARY 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	55 - EST	Second	Voted	No Objection	220202101 03 00	06 Other Allowances	40
						55 House rent allowance	3,340
						Total of Vr no 55 - EST:	75,101
	56 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	5,33,500
						03 Dearness Allowance	90,695
						06 Other Allowances	200
						55 House rent allowance	43,000
						Total of Vr no 56 - EST:	6,67,395
	57 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	61,500
						03 Dearness Allowance	10,455
						55 House rent allowance	4,140
						Total of Vr no 57 - EST:	76,095
	58 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	5,74,900
						03 Dearness Allowance	97,733
						06 Other Allowances	80
						55 House rent allowance	51,780
						Total of Vr no 58 - EST:	7,24,493
	59 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	1,27,600
						03 Dearness Allowance	21,692
						55 House rent allowance	10,720
						Total of Vr no 59 - EST:	1,60,012
	59 - MIS	Second	Voted	No Objection	220202101 03 00	09 Electrical Dues	50,000
						Total of Vr no 59 - MIS:	50,000
	6 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	61,300
						03 Dearness Allowance	10,421
						06 Other Allowances	40
						55 House rent allowance	3,340
						Total of Vr no 6 - EST:	75,101
	60 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	1,16,900
						03 Dearness Allowance	19,873
						55 House rent allowance	9,640
						Total of Vr no 60 - EST:	1,46,413
	7 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	5,33,500
						03 Dearness Allowance	90,695
						06 Other Allowances	200
						55 House rent allowance	43,000
						Total of Vr no 7 - EST:	6,67,395
	8 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	32,900
						03 Dearness Allowance	5,593
						55 House rent allowance	3,340

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	8 - EST					Total of Vr no 8 - EST:	41,833
	9 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	1,16,900
						03 Dearness Allowance	19,873
						55 House rent allowance	9,640
						Total of Vr no 9 - EST:	1,46,413

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	34 - MIS	First	Voted	No Objection	220202108 03 00	42 Other Expenditure	20,000
						Total of Vr no 34 - MIS:	20,000
	50 - MIS	Second	Voted	No Objection	220202108 03 00	42 Other Expenditure	20,000
						Total of Vr no 50 - MIS:	20,000
	51 - MIS	Second	Voted	No Objection	220202108 03 00	42 Other Expenditure	24,000
						Total of Vr no 51 - MIS:	24,000
	60 - MIS	Second	Voted	No Objection	220202108 03 00	42 Other Expenditure	20,000
						Total of Vr no 60 - MIS:	20,000
	61 - MIS	Second	Voted	No Objection	220202108 03 00	42 Other Expenditure	4,025
						Total of Vr no 61 - MIS:	4,025
	72 - MIS	Second	Voted	No Objection	220202108 03 00	42 Other Expenditure	20,000
						Total of Vr no 72 - MIS:	20,000
	75 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	1,24,728
						Total of Vr no 75 - MIS:	1,24,728
	76 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	3,96,344
						Total of Vr no 76 - MIS:	3,96,344
	77 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	4,06,232
						Total of Vr no 77 - MIS:	4,06,232
	79 - MIS	Second	Voted	No Objection	220202108 03 00	42 Other Expenditure	13,410
						Total of Vr no 79 - MIS:	13,410
	80 - TA	Second	Voted	No Objection	220202108 03 00	04 Travelling Allowance	94,596
						Total of Vr no 80 - TA:	94,596
	81 - TA	Second	Voted	No Objection	220202108 03 00	04 Travelling Allowance	1,05,229
						Total of Vr no 81 - TA:	1,05,229

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	36 - EST	First	Voted	No Objection	220202108 04 00	01 Pay	19,74,622
						03 Dearness Allowance	3,34,611
						06 Other Allowances	120
						55 House rent allowance	1,75,440
						Total of Vr no 36 - EST:	24,84,793
	37 - EST	First	Voted	No Objection	220202108 04 00	01 Pay	16,56,400
						03 Dearness Allowance	2,81,588
						06 Other Allowances	2,640
						55 House rent allowance	1,63,460
						Total of Vr no 37 - EST:	21,04,088
	49 - EST	Second	Voted	No Objection	220202108 04 00	01 Pay	26,800
						03 Dearness Allowance	4,556
						55 House rent allowance	2,320
						Total of Vr no 49 - EST:	33,676
	62 - MIS	Second	Voted	No Objection	220202108 04 00	08 Office Expenditure	2,176
						Total of Vr no 62 - MIS:	2,176
	63 - MIS	Second	Voted	No Objection	220202108 04 00	13 Expenditure on Telephone	1,770
						Total of Vr no 63 - MIS:	1,770
	73 - MIS	Second	Voted	No Objection	220202108 04 00	46 Purchase of Computer Hardware/ Software	19,800
						Total of Vr no 73 - MIS:	19,800
	78 - MIS	Second	Voted	No Objection	220202108 04 00	47 Maintenace of Computer/ Purchase of related Stationary	8,150
						Total of Vr no 78 - MIS:	8,150

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004504	84 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	27,600
						03 Dearness Allowance	4,692
						55 House rent allowance	800
						Total of Vr no 84 - EST:	33,092

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	10 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,18,400
						03 Dearness Allowance	20,128

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	10 - EST	First	Voted	No Objection	220202109 03 00	55 House rent allowance	3,780
						Total of Vr no 10 - EST:	1,42,308
	12 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	4,37,600
						03 Dearness Allowance	74,392
						55 House rent allowance	41,440
						Total of Vr no 12 - EST:	5,53,432
	13 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	6,73,600
						03 Dearness Allowance	1,14,512
						06 Other Allowances	280
						55 House rent allowance	53,780
						Total of Vr no 13 - EST:	8,42,172
	14 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	86,500
						03 Dearness Allowance	14,705
						55 House rent allowance	2,670
						Total of Vr no 14 - EST:	1,03,875
	15 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,65,600
						03 Dearness Allowance	62,152
						55 House rent allowance	14,730
						Total of Vr no 15 - EST:	4,42,482
	16 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	86,500
						03 Dearness Allowance	14,705
						55 House rent allowance	3,960
						Total of Vr no 16 - EST:	1,05,165
	17 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	4,29,500
						03 Dearness Allowance	73,015
						06 Other Allowances	80
						55 House rent allowance	12,230
						Total of Vr no 17 - EST:	5,14,825
	18 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,43,200
						03 Dearness Allowance	41,344
						55 House rent allowance	7,390
						Total of Vr no 18 - EST:	2,91,934
	19 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,13,500
						03 Dearness Allowance	19,295
						55 House rent allowance	3,210
						Total of Vr no 19 - EST:	1,36,005
	2 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	4,03,500
						03 Dearness Allowance	68,595
						55 House rent allowance	19,370
						Total of Vr no 2 - EST:	4,91,465

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	20 - 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 20 - EST:	27,008
	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	22,400
						03 Dearness Allowance	3,808
						55 House rent allowance	800
						Total of Vr no 22 - EST:	27,008
	23 - 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 23 - EST:	93,009
	24 - 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 24 - EST:	62,680
	25 - 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 25 - EST:	2,48,564
	26 - 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 26 - EST:	4,37,623
	27 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	82,400
						03 Dearness Allowance	14,008
						55 House rent allowance	2,100
						Total of Vr no 27 - EST:	98,508
	28 - 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 28 - EST:	76,867
	3 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	29,12,600
						03 Dearness Allowance	4,95,142
						06 Other Allowances	620

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	2,41,240
						Total of Vr no 3 - EST:	36,49,602
	30 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,63,200
						03 Dearness Allowance	44,744
						55 House rent allowance	10,430
						Total of Vr no 30 - EST:	3,18,374
	34 - 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 34 - EST:	20,74,483
	35 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	17,26,400
						03 Dearness Allowance	2,93,488
						55 House rent allowance	1,62,860
						Total of Vr no 35 - EST:	21,82,748
	4 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	13,82,000
						03 Dearness Allowance	2,34,940
						06 Other Allowances	600
						55 House rent allowance	1,27,720
						Total of Vr no 4 - EST:	17,45,260
	44 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,50,100
						03 Dearness Allowance	42,517
						55 House rent allowance	24,680
						Total of Vr no 44 - EST:	3,17,297
	45 - 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 45 - EST:	2,92,841
	47 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	48,356
						Total of Vr no 47 - EST:	48,356
	65 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	28,09,561
						03 Dearness Allowance	4,77,625
						06 Other Allowances	620
						55 House rent allowance	2,33,647
						Total of Vr no 65 - EST:	35,21,453
	67 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	13,82,700
						03 Dearness Allowance	2,35,059
						06 Other Allowances	600
						55 House rent allowance	1,27,720
						Total of Vr no 67 - EST:	17,46,079

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	68 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	6,73,600
						03 Dearness Allowance	1,14,512
						06 Other Allowances	280
						55 House rent allowance	53,780
						Total of Vr no 68 - EST:	8,42,172
	69 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	4,38,300
						03 Dearness Allowance	74,511
						55 House rent allowance	41,440
						Total of Vr no 69 - EST:	5,54,251
	70 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	4,29,500
						03 Dearness Allowance	73,015
						06 Other Allowances	80
						55 House rent allowance	12,230
						Total of Vr no 70 - EST:	5,14,825
	71 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,43,900
						03 Dearness Allowance	41,463
						55 House rent allowance	7,390
						Total of Vr no 71 - EST:	2,92,753
	72 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,64,400
						03 Dearness Allowance	44,948
						55 House rent allowance	10,770
						Total of Vr no 72 - EST:	3,20,118
	73 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	4,03,500
						03 Dearness Allowance	68,595
						55 House rent allowance	19,370
						Total of Vr no 73 - EST:	4,91,465
	74 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	3,65,600
						03 Dearness Allowance	62,152
						55 House rent allowance	14,730
						Total of Vr no 74 - EST:	4,42,482
	75 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	87,200
						03 Dearness Allowance	14,824
						55 House rent allowance	3,960
						Total of Vr no 75 - EST:	1,05,984
	76 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,14,600
						03 Dearness Allowance	19,482
						55 House rent allowance	3,210
						Total of Vr no 76 - EST:	1,37,292
	77 - EST	Second	Voted	No Objection	220202109 03 00	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 JANUARY 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	77 - EST	Second	Voted	No Objection	220202109 03 00	55 House rent allowance	800
						Total of Vr no 77 - EST:	27,827
	78 - EST	Second	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 78 - EST:	1,04,694
	79 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	82,400
						03 Dearness Allowance	14,008
						55 House rent allowance	2,100
						Total of Vr no 79 - EST:	98,508
	80 - 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 80 - EST:	27,827
	81 - 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 81 - EST:	93,009
	82 - 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 82 - EST:	27,827
	82 - MIS	Second	Voted	No Objection	220202109 03 00	09 Electrical Dues	1,34,700
						Total of Vr no 82 - MIS:	1,34,700
	83 - 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 83 - EST:	76,867

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004506	10 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,42,308
						Total of Vr no 10 - GIA:	5,42,308
	11 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,04,464
						Total of Vr no 11 - GIA:	4,04,464
	12 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,83,184

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 JANUARY 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	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004506	12 - GIA					Total of Vr no 12 - GIA:	7,83,184
	13 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	12,97,997
						Total of Vr no 13 - GIA:	12,97,997
	15 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	8,61,410
						Total of Vr no 15 - GIA:	8,61,410
	16 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	10,75,422
						Total of Vr no 16 - GIA:	10,75,422
	17 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	9,51,386
						Total of Vr no 17 - GIA:	9,51,386
	26 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,56,933
						Total of Vr no 26 - GIA:	6,56,933
	3 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	19,40,864
						Total of Vr no 3 - GIA:	19,40,864
	35 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	10,98,296
						Total of Vr no 35 - GIA:	10,98,296
	38 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,98,447
						Total of Vr no 38 - GIA:	5,98,447
	39 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	23,58,172
						Total of Vr no 39 - GIA:	23,58,172
	4 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,69,562
						Total of Vr no 4 - GIA:	7,69,562
	40 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	27,44,742
						Total of Vr no 40 - GIA:	27,44,742
	42 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,49,550
						Total of Vr no 42 - GIA:	7,49,550
	43 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	16,35,714
						Total of Vr no 43 - GIA:	16,35,714
	49 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,64,387
						Total of Vr no 49 - GIA:	5,64,387
	5 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	11,97,713
						Total of Vr no 5 - GIA:	11,97,713
	52 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,27,385
						Total of Vr no 52 - GIA:	6,27,385
	53 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,62,924
						Total of Vr no 53 - GIA:	1,62,924
	6 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,70,534
						Total of Vr no 6 - GIA:	5,70,534

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004506	7 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	21,07,198
						Total of Vr no 7 - GIA:	21,07,198
	70 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	17,21,417
						Total of Vr no 70 - GIA:	17,21,417
	74 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,49,087
						Total of Vr no 74 - GIA:	1,49,087
	8 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,19,927
						Total of Vr no 8 - GIA:	6,19,927
	9 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	20,56,638
						Total of Vr no 9 - GIA:	20,56,638

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 - MIS	First	Voted	No Objection	220400102 04 00	09 Electrical Dues	6,947
						Total of Vr no 1 - MIS:	6,947
	10 - MIS	First	Voted	No Objection	220400102 04 00	17 Rent, Surcharge and Tax-ownership	26,826
						Total of Vr no 10 - MIS:	26,826
	11 - MIS	First	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	3,200
						Total of Vr no 11 - MIS:	3,200
	12 - MIS	First	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	1,085
						Total of Vr no 12 - MIS:	1,085
	13 - TA	First	Voted	No Objection	220400102 04 00	04 Travelling Allowance	11,765
						Total of Vr no 13 - TA:	11,765
	14 - TA	First	Voted	No Objection	220400102 04 00	04 Travelling Allowance	4,270
						Total of Vr no 14 - TA:	4,270
	15 - TA	First	Voted	No Objection	220400102 04 00	11 Stationary & Printing of Forms	10,000
						Total of Vr no 15 - TA:	10,000
	16 - MIS	Second	Voted	No Objection	220400102 04 00	12 Office Furniture & Instrument	30,000
						Total of Vr no 16 - MIS:	30,000
	17 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	4,396
						Total of Vr no 17 - MIS:	4,396
	18 - MIS	Second	Voted	No Objection	220400102 04 00	09 Electrical Dues	1,28,856

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	18 - MIS					Total of Vr no 18 - MIS:	1,28,856
	19 - MIS	Second	Voted	No Objection	220400102 04 00	08 Office Expenditure	11,800
						Total of Vr no 19 - MIS:	11,800
	2 - MIS	First	Voted	No Objection	220400102 04 00	10 Water Tax/Water Surcharge	445
						Total of Vr no 2 - MIS:	445
	20 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	4,932
						Total of Vr no 20 - MIS:	4,932
	21 - MIS	Second	Voted	No Objection	220400102 04 00	17 Rent, Surcharge and Tax-ownership	52,644
						Total of Vr no 21 - MIS:	52,644
	22 - MIS	Second	Voted	No Objection	220400102 04 00	08 Office Expenditure	5,000
						Total of Vr no 22 - MIS:	5,000
	23 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	176
						Total of Vr no 23 - MIS:	176
	24 - MIS	Second	Voted	No Objection	220400102 04 00	17 Rent, Surcharge and Tax-ownership	65,472
						Total of Vr no 24 - MIS:	65,472
	25 - MIS	Second	Voted	No Objection	220400102 04 00	09 Electrical Dues	53,893
						Total of Vr no 25 - MIS:	53,893
	26 - MIS	Second	Voted	No Objection	220400102 04 00	10 Water Tax/Water Surcharge	890
						Total of Vr no 26 - MIS:	890
	27 - MIS	Second	Voted	No Objection	220400102 04 00	10 Water Tax/Water Surcharge	890
						Total of Vr no 27 - MIS:	890
	29 - MIS	Second	Voted	No Objection	220400102 04 00	17 Rent, Surcharge and Tax-ownership	3,000
						Total of Vr no 29 - MIS:	3,000
	3 - MIS	First	Voted	No Objection	220400102 04 00	17 Rent, Surcharge and Tax-ownership	23,982
						Total of Vr no 3 - MIS:	23,982
	30 - MIS	Second	Voted	No Objection	220400102 04 00	09 Electrical Dues	16,828
						Total of Vr no 30 - MIS:	16,828
	4 - MIS	First	Voted	No Objection	220400102 04 00	09 Electrical Dues	49,245
						Total of Vr no 4 - MIS:	49,245
	5 - MIS	First	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	2,380
						Total of Vr no 5 - MIS:	2,380
	6 - MIS	First	Voted	No Objection	220400102 04 00	08 Office Expenditure	4,075
						Total of Vr no 6 - MIS:	4,075
	7 - MIS	First	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	7,378

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 - MIS					Total of Vr no 7 - MIS:	7,378
	8 - MIS	First	Voted	No Objection	220400102 04 00	09 Electrical Dues	21,028
						Total of Vr no 8 - MIS:	21,028
	9 - MIS	First	Voted	No Objection	220400102 04 00	10 Water Tax/Water Surcharge	445
						Total of Vr no 9 - MIS:	445

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 (`)
11004504	1 - EST	First	Voted	No Objection	220500105 03 00	01 Pay	33,300
						03 Dearness Allowance	5,661
						06 Other Allowances	40
						Total of Vr no 1 - EST:	39,001
	1 - MIS	Second	Voted	No Objection	220500105 03 00	13 Expenditure on Telephone	1,482
						Total of Vr no 1 - MIS:	1,482
	2 - EST	First	Voted	No Objection	220500105 03 00	01 Pay	29,300
						03 Dearness Allowance	4,981
						55 House rent allowance	2,400
						Total of Vr no 2 - EST:	36,681
	2 - MIS	Second	Voted	No Objection	220500105 03 00	08 Office Expenditure	1,600
						Total of Vr no 2 - MIS:	1,600
	3 - EST	Second	Voted	No Objection	220500105 03 00	01 Pay	33,300
						03 Dearness Allowance	5,661
						06 Other Allowances	40
						Total of Vr no 3 - EST:	39,001
						Total of BAREILLY (11):	**6,77,35,124**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	34 - MIS	Second	Voted	No Objection	220202001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	11,950
						Total of Vr no 34 - MIS:	11,950
	40 - MIS	Second	Voted	No Objection	220202001 04 00	08 Office Expenditure	4,000
						Total of Vr no 40 - MIS:	4,000
	41 - MIS	Second	Voted	No Objection	220202001 04 00	11 Stationary & Printing of Forms	6,000
						Total of Vr no 41 - MIS:	6,000

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 (`)
33004504	10 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	56,900
						03 Dearness Allowance	9,673
						55 House rent allowance	2,760
						Total of Vr no 10 - EST:	69,333
	13 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	2,12,742
						03 Dearness Allowance	52,104
						Total of Vr no 13 - EST:	2,64,846
	61 - TA	Second	Voted	No Objection	220202101 03 00	04 Travelling Allowance	16,960
						Total of Vr no 61 - TA:	16,960
	62 - MIS	Second	Voted	No Objection	220202101 03 00	11 Stationary & Printing of Forms	8,186
						Total of Vr no 62 - MIS:	8,186
	63 - MIS	Second	Voted	No Objection	220202101 03 00	08 Office Expenditure	10,250
						Total of Vr no 63 - MIS:	10,250
	64 - MIS	Second	Voted	No Objection	220202101 03 00	15 Maintenance of cars and purchasing of petrol etc	25,004
						Total of Vr no 64 - MIS:	25,004
	65 - MIS	Second	Voted	No Objection	220202101 03 00	15 Maintenance of cars and purchasing of petrol etc	27,210
						Total of Vr no 65 - MIS:	27,210
	66 - MIS	Second	Voted	No Objection	220202101 03 00	15 Maintenance of cars and purchasing of petrol etc	17,840
						Total of Vr no 66 - MIS:	17,840
	67 - MIS	Second	Voted	No Objection	220202101 03 00	11 Stationary & Printing of Forms	9,814
						Total of Vr no 67 - MIS:	9,814
	68 - MIS	Second	Voted	No Objection	220202101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	19,000
						Total of Vr no 68 - MIS:	19,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	84 - MIS	Second	Voted	No Objection	220202101 03 00	15 Maintenance of cars and purchasing of petrol etc	16,517
						Total of Vr no 84 - MIS:	16,517
	85 - MIS	Second	Voted	No Objection	220202101 03 00	08 Office Expenditure	70,000
						Total of Vr no 85 - MIS:	70,000
	86 - MIS	Second	Voted	No Objection	220202101 03 00	08 Office Expenditure	60,000
						Total of Vr no 86 - MIS:	60,000
	87 - MIS	Second	Voted	No Objection	220202101 03 00	08 Office Expenditure	1,94,930
						Total of Vr no 87 - MIS:	1,94,930

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	12 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	8,99,677
						Total of Vr no 12 - EST:	8,99,677

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004506	1 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	9,28,223
						Total of Vr no 1 - GIA:	9,28,223
	11 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,84,95,930
						Total of Vr no 11 - GIA:	1,84,95,930
	12 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,06,02,978
						Total of Vr no 12 - GIA:	1,06,02,978
	2 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,27,88,205
						Total of Vr no 2 - GIA:	2,27,88,205
	22 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	45,603
						Total of Vr no 22 - GIA:	45,603
	24 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	26,309
						Total of Vr no 24 - GIA:	26,309
	25 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	43,850
						Total of Vr no 25 - GIA:	43,850

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004506	26 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	54,373
						Total of Vr no 26 - GIA:	54,373
	27 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	81,36,627
						Total of Vr no 27 - GIA:	81,36,627
	28 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,39,516
						Total of Vr no 28 - GIA:	7,39,516
	29 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	54,373
						Total of Vr no 29 - GIA:	54,373
	3 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,47,73,795
						Total of Vr no 3 - GIA:	1,47,73,795
	30 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	53,510
						Total of Vr no 30 - GIA:	53,510
	31 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	19,293
						Total of Vr no 31 - GIA:	19,293
	32 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	14,269
						Total of Vr no 32 - GIA:	14,269
	33 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	67,602
						Total of Vr no 33 - GIA:	67,602
	42 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	45,603
						Total of Vr no 42 - GIA:	45,603
	43 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	40,341
						Total of Vr no 43 - GIA:	40,341
	44 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	36,833
						Total of Vr no 44 - GIA:	36,833
	46 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	51,725
						Total of Vr no 46 - GIA:	51,725
	47 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	26,309
						Total of Vr no 47 - GIA:	26,309
	48 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	35,078
						Total of Vr no 48 - GIA:	35,078
	52 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	48,157
						Total of Vr no 52 - GIA:	48,157
	53 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	46,375
						Total of Vr no 53 - GIA:	46,375
	54 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	49,036
						Total of Vr no 54 - GIA:	49,036
	55 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	23,187

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 JANUARY 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	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004506	55 - GIA					Total of Vr no 55 - GIA:	23,187
	69 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	33,889
						Total of Vr no 69 - GIA:	33,889
	70 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	35,078
						Total of Vr no 70 - GIA:	35,078
	71 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	37,136
						Total of Vr no 71 - GIA:	37,136
	73 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	43,850
						Total of Vr no 73 - GIA:	43,850
	74 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	13,210
						Total of Vr no 74 - GIA:	13,210
	75 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	47,357
						Total of Vr no 75 - GIA:	47,357
	76 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	19,293
						Total of Vr no 76 - GIA:	19,293
	77 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	53,510
						Total of Vr no 77 - GIA:	53,510
	78 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	43,850
						Total of Vr no 78 - GIA:	43,850
	79 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	14,269
						Total of Vr no 79 - GIA:	14,269
	88 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	42,807
						Total of Vr no 88 - GIA:	42,807

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	4 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	7,02,600
						Total of Vr no 4 - GIA:	7,02,600
	7 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	36,90,476
						Total of Vr no 7 - GIA:	36,90,476

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 (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BASTI (33)

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	05	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	5 - GIA	First	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	4,40,453
						Total of Vr no 5 - GIA:	4,40,453
	6 - GIA	First	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	6,80,194
						Total of Vr no 6 - 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	2 - MIS	First	Voted	No Objection	220400102 04 00	49 Medical Expenses	27,758
						Total of Vr no 2 - MIS:	27,758
	4 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	5,21,900
						03 Dearness Allowance	88,723
						06 Other Allowances	160
						55 House rent allowance	22,790
						Total of Vr no 4 - EST:	6,33,573
	5 - EST	Second	Voted	No Objection	220400102 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
	5 - MIS	Second	Voted	No Objection	220400102 04 00	17 Rent, Surcharge and Tax-ownership	48,000
						Total of Vr no 5 - MIS:	48,000
	6 - MIS	Second	Voted	No Objection	220400102 04 00	07 Honorarium	23,500
						Total of Vr no 6 - MIS:	23,500
	7 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	12,640
						Total of Vr no 7 - MIS:	12,640
	8 - MIS	Second	Voted	No Objection	220400102 04 00	09 Electrical Dues	11,477
						Total of Vr no 8 - MIS:	11,477

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 - MIS	Second	Voted	No Objection	220500105 08 00	08 Office Expenditure	2,802

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT | **JANUARY 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 - MIS					Total of Vr no 1 - MIS:	2,802
	2 - MIS	Second	Voted	No Objection	220500105 08 00	02Wages	5,000
						Total of Vr no 2 - MIS:	5,000
						Total of BASTI (33):	**8,56,69,566**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BIJNORE (12)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120	Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004506	37 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,00,00,000
						Total of Vr no 37 - PEN:	1,00,00,000

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 (`)
12004506	37 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,00,00,000
						Total of Vr no 37 - PEN:	1,00,00,000

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 (`)
12004506	18 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	1,38,160
						Total of Vr no 18 - GIA:	1,38,160
	8 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	9,62,195
						Total of Vr no 8 - GIA:	9,62,195
	9 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	2,57,776
						Total of Vr no 9 - 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	10 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	2,19,824
						Total of Vr no 10 - GIA:	2,19,824
	11 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	10,05,899
						Total of Vr no 11 - GIA:	10,05,899
	17 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	1,72,700
						Total of Vr no 17 - GIA:	1,72,700

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 JANUARY 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	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	39 - 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 39 - EST:	2,37,612
	67 - EST	Second	Voted	No Objection	220202001 04 00	01 Pay	56,900
						03 Dearness Allowance	9,673
						55 House rent allowance	2,760
						Total of Vr no 67 - EST:	69,333

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	40 - 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 40 - EST:	38,983
	41 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	6,64,100
						03 Dearness Allowance	1,12,897
						06 Other Allowances	120
						55 House rent allowance	23,380
						Total of Vr no 41 - EST:	8,00,497
	61 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	58,600
						03 Dearness Allowance	9,962
						55 House rent allowance	2,760
						Total of Vr no 61 - EST:	71,322
	62 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	78,133
						03 Dearness Allowance	13,283
						55 House rent allowance	3,680
						Total of Vr no 62 - EST:	95,096
	63 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	2,760
						Total of Vr no 63 - EST:	63,600

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 JANUARY 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	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 (`)
12004506	55 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	2,489
						Total of Vr no 55 - MIS:	2,489

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	10 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,87,000
						03 Dearness Allowance	31,790
						55 House rent allowance	5,780
						Total of Vr no 10 - EST:	2,24,570
	11 - 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 11 - EST:	2,54,908
	12 - 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 12 - EST:	1,83,327
	13 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,19,500
						03 Dearness Allowance	54,315
						06 Other Allowances	120
						55 House rent allowance	11,270
						Total of Vr no 13 - EST:	3,85,205
	14 - 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 14 - EST:	62,680
	15 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	76,400
						03 Dearness Allowance	12,988
						55 House rent allowance	2,440
						Total of Vr no 15 - EST:	91,828
	16 - 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 16 - EST:	5,76,199
	17 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,64,400

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	17 - EST	First	Voted	No Objection	220202109 03 00	03 Dearness Allowance	44,948
						55 House rent allowance	12,324
						Total of Vr no 17 - EST:	3,21,672
	18 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	45,500
						03 Dearness Allowance	7,735
						55 House rent allowance	2,400
						Total of Vr no 18 - EST:	55,635
	19 - 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 19 - EST:	2,61,027
	20 - 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	13,270
						Total of Vr no 20 - EST:	3,97,344
	21 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,97,700
						03 Dearness Allowance	50,609
						55 House rent allowance	9,300
						Total of Vr no 21 - EST:	3,57,609
	22 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,22,800
						03 Dearness Allowance	37,876
						06 Other Allowances	80
						55 House rent allowance	5,960
						Total of Vr no 22 - EST:	2,66,716
	23 - 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 23 - EST:	2,84,527
	24 - 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 24 - EST:	1,32,599
	25 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	16,15,400
						03 Dearness Allowance	2,74,618
						06 Other Allowances	2,700
						55 House rent allowance	63,670
						Total of Vr no 25 - EST:	19,56,388
	26 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	8,56,300
						03 Dearness Allowance	1,45,571

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	26 - EST	First	Voted	No Objection	220202109 03 00	06 Other Allowances	750
						55 House rent allowance	41,580
						Total of Vr no 26 - EST:	10,44,201
	27 - 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 27 - EST:	4,95,333
	28 - 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 28 - EST:	5,29,365
	29 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	5,59,600
						03 Dearness Allowance	95,132
						55 House rent allowance	19,760
						Total of Vr no 29 - EST:	6,74,492
	30 - 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 30 - EST:	4,51,108
	31 - 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 31 - EST:	1,40,655
	32 - 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 32 - EST:	71,322
	33 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	6,22,300
						03 Dearness Allowance	1,05,791
						55 House rent allowance	27,290
						Total of Vr no 33 - EST:	7,55,381
	34 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	10,94,400
						03 Dearness Allowance	1,86,014
						55 House rent allowance	35,350
						Total of Vr no 34 - EST:	13,15,764
	35 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,39,900
						03 Dearness Allowance	40,783
						06 Other Allowances	80

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	35 - EST	First	Voted	No Objection	220202109 03 00	55 House rent allowance	6,480
						Total of Vr no 35 - EST:	2,87,243
	36 - 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 36 - EST:	1,98,289
	37 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,64,500
						03 Dearness Allowance	44,965
						55 House rent allowance	8,470
						Total of Vr no 37 - EST:	3,17,935
	38 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,34,600
						03 Dearness Allowance	39,882
						06 Other Allowances	120
						55 House rent allowance	6,020
						Total of Vr no 38 - EST:	2,80,622
	47 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	55,264
						Total of Vr no 47 - EST:	55,264
	48 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	34,540
						Total of Vr no 48 - EST:	34,540
	49 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,79,608
						Total of Vr no 49 - EST:	1,79,608
	50 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	96,712
						Total of Vr no 50 - EST:	96,712
	51 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	13,816
						Total of Vr no 51 - EST:	13,816
	52 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	34,540
						Total of Vr no 52 - EST:	34,540
	53 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	6,908
						Total of Vr no 53 - EST:	6,908
	54 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	13,816
						Total of Vr no 54 - EST:	13,816
	55 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,10,528
						Total of Vr no 55 - EST:	1,10,528
	56 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	82,896
						Total of Vr no 56 - EST:	82,896
	57 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	27,632
						Total of Vr no 57 - EST:	27,632
	58 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	27,632

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	58 - EST					Total of Vr no 58 - EST:	27,632
	59 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	34,540
						Total of Vr no 59 - EST:	34,540
	6 - 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 6 - EST:	3,18,747
	60 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	20,724
						Total of Vr no 60 - EST:	20,724
	64 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	34,540
						Total of Vr no 64 - EST:	34,540
	65 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	62,172
						Total of Vr no 65 - EST:	62,172
	66 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	6,908
						Total of Vr no 66 - EST:	6,908
	68 - EST	Second	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 68 - EST:	2,50,918
	69 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	7,56,000
						03 Dearness Allowance	1,28,520
						06 Other Allowances	120
						55 House rent allowance	29,990
						Total of Vr no 69 - EST:	9,14,630
	7 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	76,387
						03 Dearness Allowance	12,986
						55 House rent allowance	3,910
						Total of Vr no 7 - EST:	93,283
	8 - 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 8 - EST:	3,70,789
	9 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	5,82,000
						03 Dearness Allowance	98,940
						55 House rent allowance	17,400
						Total of Vr no 9 - EST:	6,98,340

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004506	19 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	86,00,460
						Total of Vr no 19 - GIA:	86,00,460
	50 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,61,596
						Total of Vr no 50 - GIA:	3,61,596
	51 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	14,38,841
						Total of Vr no 51 - GIA:	14,38,841
	6 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,34,21,899
						Total of Vr no 6 - GIA:	4,34,21,899
	7 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,47,87,839
						Total of Vr no 7 - GIA:	4,47,87,839

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	12 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	3,78,956
						Total of Vr no 12 - GIA:	3,78,956

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	1 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	1,21,100
						03 Dearness Allowance	20,587
						55 House rent allowance	6,070
						Total of Vr no 1 - EST:	1,47,757
	1 - MIS	First	Voted	No Objection	220400102 04 00	09 Electrical Dues	3,037
						Total of Vr no 1 - MIS:	3,037
	10 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	1,22,400
						03 Dearness Allowance	20,808
						55 House rent allowance	6,070
						Total of Vr no 10 - EST:	1,49,278
	10 - MIS	Second	Voted	No Objection	220400102 04 00	49 Medical Expenses	70,411
						Total of Vr no 10 - MIS:	70,411
	11 - MIS	Second	Voted	No Objection	220400102 04 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 JANUARY 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	11 - MIS					Total of Vr no 11 - MIS:	10,000
	12 - MIS	Second	Voted	No Objection	220400102 04 00	07 Honorarium	60,266
						Total of Vr no 12 - MIS:	60,266
	13 - MIS	Second	Voted	No Objection	220400102 04 00	08 Office Expenditure	4,000
						Total of Vr no 13 - MIS:	4,000
	14 - MIS	Second	Voted	No Objection	220400102 04 00	17 Rent, Surcharge and Tax-ownership	8,189
						Total of Vr no 14 - MIS:	8,189
	15 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	861
						Total of Vr no 15 - MIS:	861
	16 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	11,302
						Total of Vr no 16 - MIS:	11,302
	17 - MIS	Second	Voted	No Objection	220400102 04 00	07 Honorarium	38,864
						Total of Vr no 17 - MIS:	38,864
	18 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	1,061
						Total of Vr no 18 - MIS:	1,061
	19 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	3,129
						Total of Vr no 19 - MIS:	3,129
	2 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	3,78,900
						03 Dearness Allowance	64,413
						55 House rent allowance	17,020
						Total of Vr no 2 - EST:	4,60,333
	2 - MIS	First	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	1,061
						Total of Vr no 2 - MIS:	1,061
	20 - MIS	Second	Voted	No Objection	220400102 04 00	07 Honorarium	52,750
						Total of Vr no 20 - MIS:	52,750
	21 - MIS	Second	Voted	No Objection	220400102 04 00	58 Disbursement for outsourcing services	13,404
						Total of Vr no 21 - MIS:	13,404
	3 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	80,100
						03 Dearness Allowance	13,617
						55 House rent allowance	2,260
						Total of Vr no 3 - EST:	95,977
	3 - TA	First	Voted	No Objection	220400102 04 00	04 Travelling Allowance	17,900
						Total of Vr no 3 - TA:	17,900
	4 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	4,44,300
						03 Dearness Allowance	75,531
						55 House rent allowance	14,310

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	4 - EST					Total of Vr no 4 - EST:	5,34,141
	4 - MIS	First	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	1,484
						Total of Vr no 4 - MIS:	1,484
	5 - MIS	First	Voted	No Objection	220400102 04 00	09 Electrical Dues	4,044
						Total of Vr no 5 - MIS:	4,044
	7 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	4,45,400
						03 Dearness Allowance	75,718
						55 House rent allowance	14,310
						Total of Vr no 7 - EST:	5,35,428
	8 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	80,100
						03 Dearness Allowance	13,617
						55 House rent allowance	2,260
						Total of Vr no 8 - EST:	95,977
	9 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	3,78,900
						03 Dearness Allowance	64,413
						55 House rent allowance	17,020
						Total of Vr no 9 - EST:	4,60,333
	9 - MIS	Second	Voted	No Objection	220400102 04 00	11 Stationary & Printing of Forms	10,000
						Total of Vr no 9 - MIS:	10,000

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
						Total of BIJNORE (12):	**14,19,22,680**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	39 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	86,53,352
						Total of Vr no 39 - PEN:	86,53,352

Major Head	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 (`)
05004506	39 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	86,53,352
						Total of Vr no 39 - PEN:	86,53,352

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	12 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	6,79,221
						Total of Vr no 12 - 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	33 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	22,25,150
						Total of Vr no 33 - GIA:	22,25,150

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	7 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	93,800
						03 Dearness Allowance	15,946
						55 House rent allowance	3,780
						Total of Vr no 7 - EST:	1,13,526

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
05004504	1 - EST	First	Voted	No Objection	220202001 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
	2 - 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 2 - 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	3 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	86,700
						03 Dearness Allowance	14,739
						55 House rent allowance	4,420
						Total of Vr no 3 - EST:	1,05,859
	4 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	6,08,100
						03 Dearness Allowance	1,03,377
						06 Other Allowances	90
						55 House rent allowance	21,340
						Total of Vr no 4 - EST:	7,32,907

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004504	29 - EST	First	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 29 - EST:	68,413
	36 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	9,13,700
						03 Dearness Allowance	1,55,329
						55 House rent allowance	41,040
						Total of Vr no 36 - EST:	11,10,069
	37 - EST	First	Voted	No Objection	220202109 02 01	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 JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004504	37 - EST	First	Voted	No Objection	220202109 02 01	55 House rent allowance	1,840
						Total of Vr no 37 - EST:	64,552
	43 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	20,724
						Total of Vr no 43 - EST:	20,724
	8 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,11,700
						03 Dearness Allowance	35,989
						55 House rent allowance	6,060
						Total of Vr no 8 - EST:	2,53,749

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	10 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	11,19,800
						03 Dearness Allowance	1,90,366
						06 Other Allowances	1,100
						55 House rent allowance	40,100
						Total of Vr no 10 - EST:	13,51,366
	11 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	6,45,855
						03 Dearness Allowance	1,09,795
						55 House rent allowance	32,150
						Total of Vr no 11 - EST:	7,87,800
	12 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	15,06,600
						03 Dearness Allowance	2,56,122
						06 Other Allowances	20
						55 House rent allowance	53,230
						Total of Vr no 12 - EST:	18,15,972
	20 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	5,18,100
						Total of Vr no 20 - EST:	5,18,100
	23 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,07,800
						03 Dearness Allowance	52,326
						55 House rent allowance	10,340
						Total of Vr no 23 - EST:	3,70,466
	24 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	6,81,800
						03 Dearness Allowance	1,15,906
						55 House rent allowance	33,370
						Total of Vr no 24 - EST:	8,31,076
	25 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,43,700
						03 Dearness Allowance	24,429
						55 House rent allowance	4,600

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	25 - EST					Total of Vr no 25 - EST:	1,72,729
	26 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,70,800
						03 Dearness Allowance	29,036
						55 House rent allowance	5,220
	31 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 26 - EST:	2,05,056
						01 Pay	6,39,600
						03 Dearness Allowance	1,08,732
						06 Other Allowances	800
						55 House rent allowance	23,170
	32 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 31 - EST:	7,72,302
						01 Pay	8,56,100
						03 Dearness Allowance	1,45,537
						06 Other Allowances	770
						55 House rent allowance	22,810
	33 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 32 - EST:	10,25,217
						01 Pay	6,37,400
						03 Dearness Allowance	1,08,358
						55 House rent allowance	20,570
	34 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 33 - EST:	7,66,328
						01 Pay	3,63,600
						03 Dearness Allowance	61,812
						55 House rent allowance	12,100
	35 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 34 - EST:	4,37,512
						01 Pay	1,96,100
						03 Dearness Allowance	33,337
						06 Other Allowances	20
						55 House rent allowance	5,050
	38 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 35 - EST:	2,34,507
						01 Pay	3,24,626
						03 Dearness Allowance	55,186
						55 House rent allowance	8,160
	50 - MIS	Second	Voted	No Objection	220202109 03 00	Total of Vr no 38 - EST:	3,87,972
						09 Electrical Dues	27,483
	54 - MIS	Second	Voted	No Objection	220202109 03 00	Total of Vr no 50 - MIS:	27,483
						09 Electrical Dues	14,496
	9 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 54 - MIS:	14,496
						01 Pay	4,75,200
						03 Dearness Allowance	80,784
						55 House rent allowance	15,440
						Total of Vr no 9 - EST:	5,71,424

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004506	1 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	15,21,83,149
						Total of Vr no 1 - GIA:	15,21,83,149
	41 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,34,43,403
						Total of Vr no 41 - GIA:	1,34,43,403

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	11 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	7,68,853
						Total of Vr no 11 - GIA:	7,68,853

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	58,900
						03 Dearness Allowance	10,013
						55 House rent allowance	2,630
						Total of Vr no 1 - EST:	71,543
	1 - TA	First	Voted	No Objection	220400102 04 00	04 Travelling Allowance	18,350
						Total of Vr no 1 - TA:	18,350
	10 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	13,200
						03 Dearness Allowance	2,244
						06 Other Allowances	2,970
						Total of Vr no 10 - EST:	18,414
	10 - MIS	Second	Voted	No Objection	220400102 04 00	07 Honorarium	22,800
						Total of Vr no 10 - MIS:	22,800
	11 - MIS	Second	Voted	No Objection	220400102 04 00	08 Office Expenditure	1,950
						Total of Vr no 11 - MIS:	1,950
	12 - MIS	Second	Voted	No Objection	220400102 04 00	07 Honorarium	36,000
						Total of Vr no 12 - MIS:	36,000
	13 - MIS	Second	Voted	No Objection	220400102 04 00	11 Stationary & Printing of Forms	8,500
						Total of Vr no 13 - MIS:	8,500
	14 - MIS	Second	Voted	No Objection	220400102 04 00	08 Office Expenditure	4,250

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	14 - MIS					Total of Vr no 14 - MIS:	4,250
	15 - TA	Second	Voted	No Objection	220400102 04 00	04 Travelling Allowance	1,100
						Total of Vr no 15 - TA:	1,100
	16 - TA	Second	Voted	No Objection	220400102 04 00	04 Travelling Allowance	1,100
						Total of Vr no 16 - TA:	1,100
	17 - MIS	Second	Voted	No Objection	220400102 04 00	17 Rent, Surcharge and Tax-ownership	7,500
						Total of Vr no 17 - MIS:	7,500
	18 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	1,180
						Total of Vr no 18 - MIS:	1,180
	19 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	13,500
						Total of Vr no 19 - MIS:	13,500
	2 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	4,16,300
						03 Dearness Allowance	70,771
						06 Other Allowances	160
						55 House rent allowance	17,950
						Total of Vr no 2 - EST:	5,05,181
	2 - MIS	Second	Voted	No Objection	220400102 04 00	07 Honorarium	62,150
						Total of Vr no 2 - MIS:	62,150
	20 - MIS	Second	Voted	No Objection	220400102 04 00	08 Office Expenditure	420
						Total of Vr no 20 - MIS:	420
	21 - MIS	Second	Voted	No Objection	220400102 04 00	09 Electrical Dues	2,183
						Total of Vr no 21 - MIS:	2,183
	22 - MIS	Second	Voted	No Objection	220400102 04 00	09 Electrical Dues	7,285
						Total of Vr no 22 - MIS:	7,285
	23 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	1,180
						Total of Vr no 23 - MIS:	1,180
	24 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	2,521
						Total of Vr no 24 - MIS:	2,521
	25 - MIS	Second	Voted	No Objection	220400102 04 00	49 Medical Expenses	3,297
						Total of Vr no 25 - MIS:	3,297
	26 - MIS	Second	Voted	No Objection	220400102 04 00	17 Rent, Surcharge and Tax-ownership	36,346
						Total of Vr no 26 - MIS:	36,346
	3 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	69,000
						03 Dearness Allowance	11,730
						55 House rent allowance	3,460
						Total of Vr no 3 - EST:	84,190
	3 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	1,180

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	3 - MIS					Total of Vr no 3 - MIS:	1,180
	34 - MIS	Second	Voted	No Objection	220400102 04 00	49 Medical Expenses	42,514
						Total of Vr no 34 - MIS:	42,514
	35 - MIS	Second	Voted	No Objection	220400102 04 00	49 Medical Expenses	29,729
						Total of Vr no 35 - MIS:	29,729
	4 - 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 4 - EST:	4,50,622
	4 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	17,588
						Total of Vr no 4 - MIS:	17,588
	5 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	1,51,800
						03 Dearness Allowance	25,806
						06 Other Allowances	40
						55 House rent allowance	7,020
						Total of Vr no 5 - EST:	1,84,666
	5 - MIS	Second	Voted	No Objection	220400102 04 00	09 Electrical Dues	3,041
						Total of Vr no 5 - MIS:	3,041
	6 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	4,31,400
						03 Dearness Allowance	73,338
						06 Other Allowances	580
						55 House rent allowance	17,260
						Total of Vr no 6 - EST:	5,22,578
	6 - MIS	Second	Voted	No Objection	220400102 04 00	11 Stationary & Printing of Forms	336
						Total of Vr no 6 - MIS:	336
	7 - MIS	Second	Voted	No Objection	220400102 04 00	49 Medical Expenses	3,351
						Total of Vr no 7 - MIS:	3,351
	8 - MIS	Second	Voted	No Objection	220400102 04 00	49 Medical Expenses	5,821
						Total of Vr no 8 - MIS:	5,821
	9 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	18,130
						03 Dearness Allowance	3,082
						06 Other Allowances	2,220
						Total of Vr no 9 - EST:	23,432
	9 - MIS	Second	Voted	No Objection	220400102 04 00	07 Honorarium	34,200
						Total of Vr no 9 - MIS:	34,200

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105 Public Libraries

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1 - 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 1 - EST:	35,441
	1 - MIS	Second	Voted	No Objection	220500105 08 00	29 Maintenance	17,200
						Total of Vr no 1 - MIS:	17,200
	2 - MIS	Second	Voted	No Objection	220500105 08 00	47 Maintenace of Computer/ Purchase of related Stationary	2,000
						Total of Vr no 2 - MIS:	2,000
	3 - MIS	Second	Voted	No Objection	220500105 08 00	46 Purchase of Computer Hardware/ Software	5,000
						Total of Vr no 3 - MIS:	5,000
	4 - MIS	Second	Voted	No Objection	220500105 08 00	12 Office Furniture & Instrument	8,000
						Total of Vr no 4 - MIS:	8,000
	5 - MIS	Second	Voted	No Objection	220500105 08 00	08 Office Expenditure	9,416
						Total of Vr no 5 - MIS:	9,416
						Total of BULANDSHAHAR (05):	20,17,86,771

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	31 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	28,44,963
						Total of Vr no 31 - PEN:	28,44,963

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	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	31 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	28,44,963
						Total of Vr no 31 - PEN:	28,44,963

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	37 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	7,38,925
						Total of Vr no 37 - GIA:	7,38,925
	38 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	55,264
						Total of Vr no 38 - GIA:	55,264
	44 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	5,25,640
						Total of Vr no 44 - GIA:	5,25,640
	84 - GIA	Second	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	7,38,925
						Total of Vr no 84 - 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	33 - 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 33 - EST:	1,20,195

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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 (`)
77004504	115 - MIS	Second	Voted	No Objection	220202101 03 00	15 Maintenance of cars and purchasing of petrol etc	72,879
						Total of Vr no 115 - MIS:	72,879
	116 - MIS	Second	Voted	No Objection	220202101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	5,000
						Total of Vr no 116 - MIS:	5,000
	117 - MIS	Second	Voted	No Objection	220202101 03 00	11 Stationary & Printing of Forms	10,000
						Total of Vr no 117 - MIS:	10,000
	34 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	2,43,300
						03 Dearness Allowance	41,361
						06 Other Allowances	40
						55 House rent allowance	12,990
						Total of Vr no 34 - EST:	2,97,691
	40 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	28,800
						03 Dearness Allowance	4,816
						55 House rent allowance	3,420
						Total of Vr no 40 - EST:	37,036
	41 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	37,100
						03 Dearness Allowance	6,031
						55 House rent allowance	5,130
						Total of Vr no 41 - EST:	48,261
	8 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	2,41,600
						03 Dearness Allowance	41,072
						06 Other Allowances	40
						55 House rent allowance	12,800
						Total of Vr no 8 - EST:	2,95,512

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004504	9 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	16,206
						03 Dearness Allowance	2,755
						55 House rent allowance	506
						Total of Vr no 9 - EST:	19,467

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 JANUARY 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	17 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,09,800
						03 Dearness Allowance	35,666
						55 House rent allowance	6,610
						Total of Vr no 17 - EST:	2,52,076
	18 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,43,900
						03 Dearness Allowance	41,463
						06 Other Allowances	120
						55 House rent allowance	7,040
						Total of Vr no 18 - EST:	2,92,523
	19 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	7,83,200
						03 Dearness Allowance	1,33,144
						06 Other Allowances	120
						55 House rent allowance	22,110
						Total of Vr no 19 - EST:	9,38,574
	20 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	6,17,700
						03 Dearness Allowance	1,05,009
						06 Other Allowances	40
						55 House rent allowance	20,090
						Total of Vr no 20 - EST:	7,42,839
	21 - EST	Second	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 21 - EST:	2,32,299
	22 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,30,300
						03 Dearness Allowance	22,151
						55 House rent allowance	4,540
						Total of Vr no 22 - EST:	1,56,991
	24 - EST	Second	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 24 - EST:	4,22,836
	25 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,76,003
						03 Dearness Allowance	46,921
						55 House rent allowance	13,403
						Total of Vr no 25 - EST:	3,36,327
	31 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	96,712
						Total of Vr no 31 - EST:	96,712
	32 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	69,080

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	32 - EST					Total of Vr no 32 - EST:	69,080

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004506	10 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,15,821
						Total of Vr no 10 - GIA:	2,15,821
	11 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,17,024
						Total of Vr no 11 - GIA:	2,17,024
	118 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,49,063
						Total of Vr no 118 - GIA:	2,49,063
	119 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,30,828
						Total of Vr no 119 - GIA:	2,30,828
	12 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,22,955
						Total of Vr no 12 - GIA:	2,22,955
	120 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,71,114
						Total of Vr no 120 - GIA:	2,71,114
	121 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,63,094
						Total of Vr no 121 - GIA:	2,63,094
	14 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,86,516
						Total of Vr no 14 - GIA:	1,86,516
	15 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,21,386
						Total of Vr no 15 - GIA:	4,21,386
	16 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	33,54,218
						Total of Vr no 16 - GIA:	33,54,218
	17 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	10,45,905
						Total of Vr no 17 - GIA:	10,45,905
	18 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	10,64,423
						Total of Vr no 18 - GIA:	10,64,423
	19 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,94,680
						Total of Vr no 19 - GIA:	2,94,680
	20 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	11,85,425
						Total of Vr no 20 - GIA:	11,85,425
	21 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	16,06,640
						Total of Vr no 21 - GIA:	16,06,640

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004506	22 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	24,64,609
						Total of Vr no 22 - GIA:	24,64,609
	23 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,86,516
						Total of Vr no 23 - GIA:	1,86,516
	24 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,24,344
						Total of Vr no 24 - GIA:	1,24,344
	25 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,41,780
						Total of Vr no 25 - GIA:	2,41,780
	26 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	75,988
						Total of Vr no 26 - GIA:	75,988
	27 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,45,068
						Total of Vr no 27 - GIA:	1,45,068
	28 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,65,792
						Total of Vr no 28 - GIA:	1,65,792
	29 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,70,995
						Total of Vr no 29 - GIA:	2,70,995
	39 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	45,66,842
						Total of Vr no 39 - GIA:	45,66,842
	40 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	12,54,828
						Total of Vr no 40 - GIA:	12,54,828
	41 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,76,517
						Total of Vr no 41 - GIA:	6,76,517
	42 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,24,344
						Total of Vr no 42 - GIA:	1,24,344
	43 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	11,85,405
						Total of Vr no 43 - GIA:	11,85,405
	45 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	14,84,831
						Total of Vr no 45 - GIA:	14,84,831
	46 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	18,56,268
						Total of Vr no 46 - GIA:	18,56,268
	50 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	26,66,240
						Total of Vr no 50 - GIA:	26,66,240
	52 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	14,79,973
						Total of Vr no 52 - GIA:	14,79,973
	53 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,58,768
						Total of Vr no 53 - GIA:	5,58,768
	54 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	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 JANUARY 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	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004506	54 - GIA					Total of Vr no 54 - GIA:	7,56,376
	55 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,64,906
						Total of Vr no 55 - GIA:	6,64,906
	56 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,48,186
						Total of Vr no 56 - GIA:	6,48,186
	57 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	30,93,238
						Total of Vr no 57 - GIA:	30,93,238
	58 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,28,848
						Total of Vr no 58 - GIA:	7,28,848
	59 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,03,891
						Total of Vr no 59 - GIA:	1,03,891
	60 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	10,34,635
						Total of Vr no 60 - GIA:	10,34,635
	61 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,27,679
						Total of Vr no 61 - GIA:	6,27,679
	62 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	20,15,914
						Total of Vr no 62 - GIA:	20,15,914
	72 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,36,585
						Total of Vr no 72 - GIA:	2,36,585
	73 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,69,242
						Total of Vr no 73 - GIA:	2,69,242
	74 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,70,168
						Total of Vr no 74 - GIA:	4,70,168
	75 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,52,596
						Total of Vr no 75 - GIA:	1,52,596
	76 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,42,576
						Total of Vr no 76 - GIA:	2,42,576
	77 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,00,538
						Total of Vr no 77 - GIA:	2,00,538
	78 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	16,57,189
						Total of Vr no 78 - GIA:	16,57,189
	81 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,43,969
						Total of Vr no 81 - GIA:	6,43,969
	83 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	16,35,226
						Total of Vr no 83 - GIA:	16,35,226
	85 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	12,17,053
						Total of Vr no 85 - GIA:	12,17,053

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004506	87 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	11,90,922
						Total of Vr no 87 - GIA:	11,90,922
	88 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	15,53,324
						Total of Vr no 88 - GIA:	15,53,324
	89 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	8,91,175
						Total of Vr no 89 - GIA:	8,91,175
	97 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	8,26,418
						Total of Vr no 97 - GIA:	8,26,418
	98 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,42,047
						Total of Vr no 98 - GIA:	2,42,047
	99 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,73,618
						Total of Vr no 99 - GIA:	2,73,618

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	03	Govt. 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 (`)
77004504	23 - EST	Second	Voted	No Objection	220205103 03 00	01 Pay	35,900
						03 Dearness Allowance	6,103
						06 Other Allowances	40
						Total of Vr no 23 - EST:	42,043
	42 - EST	Second	Voted	No Objection	220205103 03 00	01 Pay	35,900
						03 Dearness Allowance	6,103
						06 Other Allowances	40
						Total of Vr no 42 - EST:	42,043

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	51 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	2,65,496
						Total of Vr no 51 - GIA:	2,65,496
	63 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	27,632
						Total of Vr no 63 - GIA:	27,632
	64 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	3,05,898
						Total of Vr no 64 - GIA:	3,05,898
	65 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	72,342

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME CHANDAULI (77)

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103 Sanskrit Education
Sub Head	04	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	65 - GIA					Total of Vr no 65 - GIA:	72,342
	66 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	72,342
						Total of Vr no 66 - GIA:	72,342
	67 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	72,342
						Total of Vr no 67 - GIA:	72,342
	68 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	72,342
						Total of Vr no 68 - GIA:	72,342
	69 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	72,342
						Total of Vr no 69 - GIA:	72,342
	70 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	72,342
						Total of Vr no 70 - GIA:	72,342
	71 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	3,05,898
						Total of Vr no 71 - GIA:	3,05,898
	79 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	6,908
						Total of Vr no 79 - GIA:	6,908
	82 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,72,541
						Total of Vr no 82 - GIA:	1,72,541
	86 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	2,12,137
						Total of Vr no 86 - GIA:	2,12,137

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	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	1 - MIS	First	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	19,757
						Total of Vr no 1 - MIS:	19,757
	2 - TA	First	Voted	No Objection	220400102 04 00	04 Travelling Allowance	6,105
						Total of Vr no 2 - TA:	6,105
	3 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	3,55,700
						03 Dearness Allowance	60,469
						06 Other Allowances	100
						55 House rent allowance	15,880
						Total of Vr no 3 - EST:	4,32,149
	3 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	1,916
						Total of Vr no 3 - MIS:	1,916
	4 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	1,55,900

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME CHANDAULI (77)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	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	4 - EST	Second	Voted	No Objection	220400102 04 00	03 Dearness Allowance	26,503
						06 Other Allowances	60
						55 House rent allowance	6,900
						Total of Vr no 4 - EST:	1,89,363
	7 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	2,515
						Total of Vr no 7 - MIS:	2,515
	8 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	1,472
						Total of Vr no 8 - MIS:	1,472
						Total of CHANDAULI (77):	**6,63,97,422**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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 (`)
89004504	11 - MIS	First	Voted	No Objection	220202001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	6,000
						Total of Vr no 11 - MIS:	6,000
	35 - MIS	Second	Voted	No Objection	220202001 04 00	08 Office Expenditure	2,000
						Total of Vr no 35 - MIS:	2,000
	5 - EST	Second	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 5 - 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 (`)
89004504	10 - TA	First	Voted	No Objection	220202101 03 00	04 Travelling Allowance	12,845
						Total of Vr no 10 - TA:	12,845
	12 - MIS	First	Voted	No Objection	220202101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	5,000
						Total of Vr no 12 - MIS:	5,000
	13 - MIS	First	Voted	No Objection	220202101 03 00	08 Office Expenditure	21,100
						Total of Vr no 13 - MIS:	21,100
	6 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	42,300
						03 Dearness Allowance	7,191
						55 House rent allowance	2,020
						Total of Vr no 6 - EST:	51,511

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	1 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	41,226
						03 Dearness Allowance	7,008
						55 House rent allowance	1,161
						Total of Vr no 1 - EST:	49,395
	10 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	9,70,300
						03 Dearness Allowance	1,64,951
						06 Other Allowances	400

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	10 - EST	Second	Voted	No Objection	220202109 03 00	55 House rent allowance	32,210
						Total of Vr no 10 - EST:	11,67,861
	22 - TA	First	Voted	No Objection	220202109 03 00	04 Travelling Allowance	11,051
						Total of Vr no 22 - TA:	11,051
	3 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	44,900
						03 Dearness Allowance	7,633
						55 House rent allowance	1,340
						Total of Vr no 3 - EST:	53,873
	32 - MIS	Second	Voted	No Objection	220202109 03 00	09 Electrical Dues	6,57,117
						Total of Vr no 32 - MIS:	6,57,117
	33 - MIS	Second	Voted	No Objection	220202109 03 00	08 Office Expenditure	10,000
						Total of Vr no 33 - MIS:	10,000
	34 - MIS	Second	Voted	No Objection	220202109 03 00	11 Stationary & Printing of Forms	7,000
						Total of Vr no 34 - MIS:	7,000
	7 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	5,67,700
						03 Dearness Allowance	96,509
						06 Other Allowances	200
						55 House rent allowance	15,450
						Total of Vr no 7 - EST:	6,79,859
	8 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	20,89,100
						03 Dearness Allowance	3,55,147
						06 Other Allowances	400
						55 House rent allowance	66,950
						Total of Vr no 8 - EST:	25,11,597
	8 - MIS	First	Voted	No Objection	220202109 03 00	12 Office Furniture & Instrument	10,000
						Total of Vr no 8 - MIS:	10,000
	9 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	10,90,416
						03 Dearness Allowance	1,85,371
						06 Other Allowances	1,054
						55 House rent allowance	30,560
						Total of Vr no 9 - EST:	13,07,401
	9 - MIS	First	Voted	No Objection	220202109 03 00	12 Office Furniture & Instrument	10,000
						Total of Vr no 9 - MIS:	10,000

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004506	24 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,42,985
						Total of Vr no 24 - GIA:	4,42,985
	25 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	11,65,781
						Total of Vr no 25 - GIA:	11,65,781
	40 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,07,48,422
						Total of Vr no 40 - GIA:	2,07,48,422

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 (`)
89004506	1 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	42,49,209
						Total of Vr no 1 - GIA:	42,49,209
	39 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	37,19,881
						Total of Vr no 39 - GIA:	37,19,881

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	2 - GIA	First	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	7,27,136
						Total of Vr no 2 - GIA:	7,27,136
						Total of CHATRAPATI S M NAGAR (89):	**3,76,84,736**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,10,400
						03 Dearness Allowance	18,768
						06 Other Allowances	3,680
						Total of Vr no 1 - EST:	1,32,848

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004506	1 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	93,25,543
						Total of Vr no 1 - GIA:	93,25,543
	19 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	16,72,532
						Total of Vr no 19 - GIA:	16,72,532
	2 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	91,48,666
						Total of Vr no 2 - GIA:	91,48,666

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	14 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,51,976
						Total of Vr no 14 - GIA:	1,51,976
	15 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	16,90,731
						Total of Vr no 15 - GIA:	16,90,731

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	12 - GIA	Second	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	4,26,818
						Total of Vr no 12 - GIA:	4,26,818
	13 - GIA	Second	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	4,26,818
						Total of Vr no 13 - GIA:	4,26,818
	5 - GIA	First	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	41,448
						Total of Vr no 5 - GIA:	41,448

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2021	GRANT NO	72	Education Department (Secondary Education)

TREASURY NAME	CHITRAKOOT (87)

Total of CHITRAKOOT (87):	2,30,17,380

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	30 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	94,44,445
						Total of Vr no 30 - PEN:	94,44,445

Major Head	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	30 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	94,44,445
						Total of Vr no 30 - PEN:	94,44,445

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	17 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	39,66,114
						Total of Vr no 17 - GIA:	39,66,114
	9 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	80,08,308
						Total of Vr no 9 - GIA:	80,08,308

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 (`)
35004504	3 - 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 3 - EST:	1,20,195
	31 - EST	Second	Voted	No Objection	220202001 04 00	01 Pay	6,908
						Total of Vr no 31 - EST:	6,908
	44 - EST	Second	Voted	No Objection	220202001 04 00	01 Pay	87,900
						03 Dearness Allowance	14,943
						55 House rent allowance	4,810
						Total of Vr no 44 - EST:	1,07,653

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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 (`)
35004504	48 - 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 48 - 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 (`)
35004504	1 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	6,54,800
						03 Dearness Allowance	1,11,316
						55 House rent allowance	26,580
						Total of Vr no 1 - EST:	7,92,696
	14 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	29,300
						03 Dearness Allowance	4,981
						55 House rent allowance	1,440
						Total of Vr no 14 - EST:	35,721
	2 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	1,15,200
						03 Dearness Allowance	19,584
						55 House rent allowance	5,620
						Total of Vr no 2 - EST:	1,40,404
	34 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	27,632
						Total of Vr no 34 - EST:	27,632
	35 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	75,988
						Total of Vr no 35 - EST:	75,988
	46 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	1,15,200
						03 Dearness Allowance	19,584
						55 House rent allowance	5,620
						Total of Vr no 46 - EST:	1,40,404
	47 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	6,56,500
						03 Dearness Allowance	1,11,605
						55 House rent allowance	26,580
						Total of Vr no 47 - EST:	7,94,685
	5 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	87,000
						03 Dearness Allowance	14,790
						55 House rent allowance	4,810
						Total of Vr no 5 - EST:	1,06,600

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	12 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,66,145
						03 Dearness Allowance	28,245
						06 Other Allowances	40
						55 House rent allowance	4,691
						Total of Vr no 12 - EST:	1,99,121
	13 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	92,500
						03 Dearness Allowance	15,725
						06 Other Allowances	40
						55 House rent allowance	2,640
						Total of Vr no 13 - EST:	1,10,905
	15 - 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 15 - EST:	38,983
	20 - 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 20 - EST:	88,794
	21 - EST	Second	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 21 - EST:	3,00,210
	22 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	56,900
						03 Dearness Allowance	9,673
						55 House rent allowance	1,840
						Total of Vr no 22 - EST:	68,413
	24 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	58,740
						03 Dearness Allowance	9,673
						Total of Vr no 24 - EST:	68,413
	25 - EST	Second	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 25 - EST:	3,00,210
	32 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,65,792
						Total of Vr no 32 - EST:	1,65,792
	33 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	27,632
						Total of Vr no 33 - EST:	27,632
	4 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	93,800
						03 Dearness Allowance	15,946
						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 JANUARY 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	4 - EST	First	Voted	No Objection	220202109 03 00	55 House rent allowance	3,470
						Total of Vr no 4 - EST:	1,14,216
	40 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	5,12,400
						03 Dearness Allowance	87,108
						06 Other Allowances	40
						55 House rent allowance	11,380
						Total of Vr no 40 - EST:	6,10,928
	41 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	7,51,500
						03 Dearness Allowance	1,27,755
						06 Other Allowances	200
						55 House rent allowance	26,110
						Total of Vr no 41 - EST:	9,05,565
	42 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,94,500
						03 Dearness Allowance	50,065
						55 House rent allowance	14,240
						Total of Vr no 42 - EST:	3,58,805
	43 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	16,36,900
						03 Dearness Allowance	2,78,273
						06 Other Allowances	280
						55 House rent allowance	59,230
						Total of Vr no 43 - EST:	19,74,683
	45 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	95,200
						03 Dearness Allowance	16,184
						06 Other Allowances	1,000
						55 House rent allowance	3,470
						Total of Vr no 45 - EST:	1,15,854

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004506	1 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,94,11,521
						Total of Vr no 1 - GIA:	3,94,11,521
	10 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	49,32,585
						Total of Vr no 10 - GIA:	49,32,585
	11 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,58,884
						Total of Vr no 11 - GIA:	1,58,884
	12 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,00,52,193

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004506	12 - GIA					Total of Vr no 12 - GIA:	5,00,52,193
	2 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,43,70,079
						Total of Vr no 2 - GIA:	3,43,70,079
	61 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,35,455
						Total of Vr no 61 - GIA:	2,35,455

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	13 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	41,47,575
						Total of Vr no 13 - GIA:	41,47,575
	14 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	25,67,269
						Total of Vr no 14 - GIA:	25,67,269
	5 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	4,76,652
						Total of Vr no 5 - GIA:	4,76,652
	7 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,72,700
						Total of Vr no 7 - GIA:	1,72,700

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	6 - GIA	First	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	10,71,029
						Total of Vr no 6 - GIA:	10,71,029

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 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	98,100
						03 Dearness Allowance	16,677
						06 Other Allowances	60
						55 House rent allowance	4,560
						Total of Vr no 1 - EST:	1,19,397
	10 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	1,002

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	10 - MIS					Total of Vr no 10 - MIS:	1,002
	11 - MIS	Second	Voted	No Objection	220400102 04 00	08 Office Expenditure	120
						Total of Vr no 11 - MIS:	120
	12 - MIS	Second	Voted	No Objection	220400102 04 00	09 Electrical Dues	3,672
						Total of Vr no 12 - MIS:	3,672
	13 - MIS	Second	Voted	No Objection	220400102 04 00	11 Stationary & Printing of Forms	1,850
						Total of Vr no 13 - MIS:	1,850
	14 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	22,635
						Total of Vr no 14 - MIS:	22,635
	15 - MIS	Second	Voted	No Objection	220400102 04 00	07 Honorarium	1,62,149
						Total of Vr no 15 - MIS:	1,62,149
	16 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	15,295
						Total of Vr no 16 - MIS:	15,295
	17 - MIS	Second	Voted	No Objection	220400102 04 00	09 Electrical Dues	8,488
						Total of Vr no 17 - MIS:	8,488
	2 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	3,91,300
						03 Dearness Allowance	65,195
						06 Other Allowances	60
						55 House rent allowance	16,920
	3 - EST	Second	Voted	No Objection	220400102 04 00	Total of Vr no 2 - EST:	4,73,475
						01 Pay	97,400
						03 Dearness Allowance	16,558
						06 Other Allowances	60
						55 House rent allowance	4,660
	4 - EST	Second	Voted	No Objection	220400102 04 00	Total of Vr no 3 - EST:	1,18,678
						01 Pay	4,99,800
						03 Dearness Allowance	84,966
						06 Other Allowances	60
						55 House rent allowance	17,010
	4 - MIS	Second	Voted	No Objection	220400102 04 00	Total of Vr no 4 - EST:	6,01,836
						42 Other Expenditure	24,510
	5 - MIS	Second	Voted	No Objection	220400102 04 00	Total of Vr no 4 - MIS:	24,510
						42 Other Expenditure	50,925
	6 - MIS	Second	Voted	No Objection	220400102 04 00	Total of Vr no 5 - MIS:	50,925
						42 Other Expenditure	92,360
	7 - MIS	Second	Voted	No Objection	220400102 04 00	Total of Vr no 6 - MIS:	92,360
						15 Maintenance of cars and purchasing of petrol etc	1,896
						Total of Vr no 7 - MIS:	1,896

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	8 - MIS	Second	Voted	No Objection	220400102 04 00	17 Rent, Surcharge and Tax-ownership	15,500
						Total of Vr no 8 - MIS:	15,500
	9 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	1,000
						Total of Vr no 9 - MIS:	1,000

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 (`)
35004504	1 - EST	First	Voted	No Objection	220500105 08 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	Second	Voted	No Objection	220500105 08 00	01 Pay	39,200
						03 Dearness Allowance	6,664
						55 House rent allowance	1,660
						Total of Vr no 2 - EST:	47,524
						Total of DEORIA (35):	**17,81,86,695**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	28 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	69,74,532
						Total of Vr no 28 - PEN:	69,74,532

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	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	28 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	69,74,532
						Total of Vr no 28 - PEN:	69,74,532

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	3 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	4,00,856
						Total of Vr no 3 - GIA:	4,00,856

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	17 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	20,724
						Total of Vr no 17 - EST:	20,724
	18 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	6,908
						Total of Vr no 18 - EST:	6,908
	19 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	6,908
						Total of Vr no 19 - EST:	6,908
	20 - EST	Second	Voted	No Objection	220202109 03 00	52 Arrear of Revised Salary (Govt.)	67,257
						Total of Vr no 20 - EST:	67,257

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004506	25 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	48,56,553
						Total of Vr no 25 - GIA:	48,56,553
	4 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,32,75,594
						Total of Vr no 4 - GIA:	5,32,75,594

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	2 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	3,12,004
						Total of Vr no 2 - GIA:	3,12,004

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 (`)
10004504	1 - EST	Second	Voted	No Objection	220500105 08 00	01 Pay	1,12,100
						03 Dearness Allowance	19,057
						55 House rent allowance	5,440
						Total of Vr no 1 - EST:	1,36,597
						Total of ETAH (10):	**7,30,32,465**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 72 Education Department (Secondary 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 (`)
19004506	33 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,85,00,000
						Total of Vr no 33 - PEN:	1,85,00,000

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 (`)
19004506	33 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,85,00,000
						Total of Vr no 33 - PEN:	1,85,00,000

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 (`)
19004506	17 - GIA	Second	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	8,18,237
						Total of Vr no 17 - GIA:	8,18,237

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 (`)
19004506	19 - GIA	Second	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	7,86,444
						Total of Vr no 19 - GIA:	7,86,444
	5 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	15,61,656
						Total of Vr no 5 - GIA:	15,61,656

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 (`)
19004504	30 - EST	Second	Voted	No Objection	220202001 04 00	01 Pay	55,200
						03 Dearness Allowance	9,384
						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 JANUARY 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	30 - EST					Total of Vr no 30 - EST:	67,344
	31 - 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 31 - 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 (`)
19004504	15 - MIS	Second	Voted	No Objection	220202101 03 00	15 Maintenance of cars and purchasing of petrol etc	10,000
						Total of Vr no 15 - MIS:	10,000
	28 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	7,78,300
						03 Dearness Allowance	1,32,311
						06 Other Allowances	120
						55 House rent allowance	26,500
						Total of Vr no 28 - EST:	9,37,231
	29 - 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 29 - EST:	29,046

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004504	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
	37 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	6,908
						Total of Vr no 37 - EST:	6,908
	8 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	6,908
						Total of Vr no 8 - EST:	6,908

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 JANUARY 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	10 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	14,691
						03 Dearness Allowance	2,497
						Total of Vr no 10 - EST:	17,188
	12 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	4,55,000
						03 Dearness Allowance	77,350
						55 House rent allowance	14,400
						Total of Vr no 12 - EST:	5,46,750
	13 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	8,90,000
						03 Dearness Allowance	1,51,300
						06 Other Allowances	40
						55 House rent allowance	42,310
						Total of Vr no 13 - EST:	10,83,650
	14 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	13,63,500
						03 Dearness Allowance	2,31,795
						06 Other Allowances	320
						55 House rent allowance	50,630
						Total of Vr no 14 - EST:	16,46,245
	15 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	5,66,200
						03 Dearness Allowance	96,254
						06 Other Allowances	60
						55 House rent allowance	14,880
						Total of Vr no 15 - EST:	6,77,394
	20 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	4,67,800
						03 Dearness Allowance	79,526
						06 Other Allowances	40
						55 House rent allowance	19,430
						Total of Vr no 20 - EST:	5,66,796
	21 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	3,01,300
						03 Dearness Allowance	51,221
						55 House rent allowance	12,630
						Total of Vr no 21 - EST:	3,65,151
	22 - 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 22 - EST:	2,44,180
	23 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	1,840
						Total of Vr no 23 - EST:	62,680
	24 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	4,06,400

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	24 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	69,088
						06 Other Allowances	160
						55 House rent allowance	10,380
						Total of Vr no 24 - EST:	4,86,028
	25 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	25,200
						03 Dearness Allowance	4,284
						55 House rent allowance	770
						Total of Vr no 25 - EST:	30,254
	26 - 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 26 - EST:	2,08,202
	27 - 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 27 - EST:	81,430
	3 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	4,66,600
						03 Dearness Allowance	79,322
						06 Other Allowances	40
						55 House rent allowance	19,430
						Total of Vr no 3 - EST:	5,65,392
	32 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,28,500
						03 Dearness Allowance	21,845
						55 House rent allowance	4,480
						Total of Vr no 32 - EST:	1,54,825
	33 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	35,900
						03 Dearness Allowance	6,103
						55 House rent allowance	1,110
						Total of Vr no 33 - EST:	43,113
	4 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,00,600
						03 Dearness Allowance	51,102
						55 House rent allowance	12,630
						Total of Vr no 4 - EST:	3,64,332
	40 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	48,356
						Total of Vr no 40 - EST:	48,356
	41 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,72,690
						03 Dearness Allowance	29,357
						55 House rent allowance	6,300
						Total of Vr no 41 - EST:	2,08,347

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	5 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	8,213
						03 Dearness Allowance	1,396
						55 House rent allowance	2,539
						Total of Vr no 5 - EST:	12,148
	6 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	9,723
						03 Dearness Allowance	1,653
						55 House rent allowance	3,005
						Total of Vr no 6 - EST:	14,381
	7 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	18,755
						03 Dearness Allowance	2,856
						55 House rent allowance	5,901
						Total of Vr no 7 - EST:	27,512
	9 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,45,068
						Total of Vr no 9 - EST:	1,45,068

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 (`)
19004504	18 - EST	Second	Voted	No Objection	220202109 26 00	01 Pay	36,400
						03 Dearness Allowance	6,188
						Total of Vr no 18 - EST:	42,588
	19 - EST	Second	Voted	No Objection	220202109 26 00	01 Pay	3,11,200
						03 Dearness Allowance	52,904
						55 House rent allowance	9,490
						Total of Vr no 19 - EST:	3,73,594
	35 - EST	Second	Voted	No Objection	220202109 26 00	01 Pay	34,540
						Total of Vr no 35 - EST:	34,540
	36 - EST	Second	Voted	No Objection	220202109 26 00	01 Pay	6,908
						Total of Vr no 36 - EST:	6,908

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004506	12 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	14,18,550
						Total of Vr no 12 - GIA:	14,18,550

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004506	18 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,74,21,350
						Total of Vr no 18 - GIA:	4,74,21,350
	20 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,28,327
						Total of Vr no 20 - GIA:	6,28,327
	6 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	83,943
						Total of Vr no 6 - GIA:	83,943
	7 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,56,28,415
						Total of Vr no 7 - GIA:	1,56,28,415

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 (`)
19004506	16 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	2,50,527
						Total of Vr no 16 - GIA:	2,50,527

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102	Youth Welfare Programmes for Students
Sub Head	04	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 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	1,61,200
						03 Dearness Allowance	27,404
						06 Other Allowances	40
						55 House rent allowance	7,480
						Total of Vr no 1 - EST:	1,96,124
	2 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	3,96,100
						03 Dearness Allowance	67,337
						06 Other Allowances	120
						55 House rent allowance	18,140
						Total of Vr no 2 - EST:	4,81,697
	3 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	1,677
						Total of Vr no 3 - MIS:	1,677
	4 - MIS	Second	Voted	No Objection	220400102 04 00	09 Electrical Dues	2,163
						Total of Vr no 4 - MIS:	2,163
	5 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	980

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	5 - MIS					Total of Vr no 5 - MIS:	980
	6 - MIS	Second	Voted	No Objection	220400102 04 00	58 Disbursement for outsourcing services	13,404
						Total of Vr no 6 - MIS:	13,404

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 (`)
19004504	1 - EST	Second	Voted	No Objection	220500105 08 00	01 Pay	1,08,400
						03 Dearness Allowance	18,428
						06 Other Allowances	40
						55 House rent allowance	4,810
						Total of Vr no 1 - EST:	1,31,678
	2 - EST	Second	Voted	No Objection	220500105 08 00	01 Pay	1,08,400
						03 Dearness Allowance	18,428
						06 Other Allowances	40
						55 House rent allowance	4,810
						Total of Vr no 2 - EST:	1,31,678
	3 - EST	Second	Voted	No Objection	220500105 08 00	01 Pay	13,816
						Total of Vr no 3 - EST:	13,816
						Total of ETAWAH (19):	**11,58,15,041**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	80 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	2,52,740
						Total of Vr no 80 - 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	176 - GIA	Second	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	48,356
						Total of Vr no 176 - GIA:	48,356
	207 - GIA	Second	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	2,94,375
						Total of Vr no 207 - GIA:	2,94,375
	238 - GIA	Second	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	34,540
						Total of Vr no 238 - GIA:	34,540
	47 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	3,86,911
						Total of Vr no 47 - GIA:	3,86,911
	48 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	3,97,792
						Total of Vr no 48 - GIA:	3,97,792

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 (`)
49001602	57 - 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 57 - EST:	1,20,195

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004504	36 - EST	Second	Voted	No Objection	220202001 04 00	01 Pay	1,04,700
						03 Dearness Allowance	17,799
						55 House rent allowance	4,780
						Total of Vr no 36 - EST:	1,27,279
	37 - EST	Second	Voted	No Objection	220202001 04 00	01 Pay	57,800
						03 Dearness Allowance	9,826
						Total of Vr no 37 - EST:	67,626
	38 - EST	Second	Voted	No Objection	220202001 04 00	01 Pay	2,23,200
						03 Dearness Allowance	37,944
						55 House rent allowance	9,660

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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 (`)
49004504	38 - EST					Total of Vr no 38 - EST:	2,70,804
	39 - EST	Second	Voted	No Objection	220202001 04 00	01 Pay	24,900
						03 Dearness Allowance	4,233
						06 Other Allowances	40
						55 House rent allowance	1,100
						Total of Vr no 39 - EST:	30,273

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	145 - MIS	Second	Voted	No Objection	220202101 03 00	15 Maintenance of cars and purchasing of petrol etc	19,990
						Total of Vr no 145 - MIS:	19,990
	21 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	58,600
						03 Dearness Allowance	9,962
						55 House rent allowance	2,760
	223 - MIS	Second	Voted	No Objection	220202101 03 00	Total of Vr no 21 - EST:	71,322
						08 Office Expenditure	6,425
	224 - MIS	Second	Voted	No Objection	220202101 03 00	Total of Vr no 223 - MIS:	6,425
						11 Stationary & Printing of Forms	3,600
	239 - MIS	Second	Voted	No Objection	220202101 03 00	Total of Vr no 224 - MIS:	3,600
						09 Electrical Dues	28,639
	40 - EST	Second	Voted	No Objection	220202101 03 00	Total of Vr no 239 - MIS:	28,639
						01 Pay	89,700
						03 Dearness Allowance	15,249
						55 House rent allowance	4,010
	41 - EST	Second	Voted	No Objection	220202101 03 00	Total of Vr no 40 - EST:	1,08,959
						01 Pay	49,900
						03 Dearness Allowance	8,483
						06 Other Allowances	60
						55 House rent allowance	2,570
	42 - EST	Second	Voted	No Objection	220202101 03 00	Total of Vr no 41 - EST:	61,013
						01 Pay	3,81,300
						03 Dearness Allowance	64,821
						06 Other Allowances	140
						55 House rent allowance	9,380
	43 - EST	Second	Voted	No Objection	220202101 03 00	Total of Vr no 42 - EST:	4,55,641
						01 Pay	1,11,500

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 JANUARY 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	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	43 - EST	Second	Voted	No Objection	220202101 03 00	03 Dearness Allowance	18,955
						06 Other Allowances	100
						55 House rent allowance	5,020
						Total of Vr no 43 - EST:	1,35,575
	44 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	62,900
						03 Dearness Allowance	10,693
						55 House rent allowance	1,660
						Total of Vr no 44 - EST:	75,253
	56 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	5,70,600
						03 Dearness Allowance	97,002
						06 Other Allowances	120
						55 House rent allowance	18,390
						Total of Vr no 56 - EST:	6,86,112
	58 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	7,54,500
						03 Dearness Allowance	1,28,265
						06 Other Allowances	100
						55 House rent allowance	30,060
						Total of Vr no 58 - EST:	9,12,925

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	10 - 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 10 - EST:	2,69,931
	11 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	7,92,400
						03 Dearness Allowance	1,34,708
						55 House rent allowance	30,400
						Total of Vr no 11 - EST:	9,57,508
	12 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	21,48,100
						03 Dearness Allowance	3,65,177
						06 Other Allowances	360
						55 House rent allowance	68,300
						Total of Vr no 12 - EST:	25,81,937
	13 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,72,800
						03 Dearness Allowance	29,376

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	13 - EST	First	Voted	No Objection	220202109 03 00	55 House rent allowance	5,550
						Total of Vr no 13 - EST:	2,07,726
	174 - TA	Second	Voted	No Objection	220202109 03 00	04 Travelling Allowance	1,693
						Total of Vr no 174 - TA:	1,693
	18 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,97,639
						03 Dearness Allowance	50,599
						06 Other Allowances	72
						55 House rent allowance	8,510
						Total of Vr no 18 - EST:	3,56,820
	19 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,75,000
						03 Dearness Allowance	46,750
						06 Other Allowances	40
						55 House rent allowance	8,420
						Total of Vr no 19 - EST:	3,30,210
	23 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	9,445
						03 Dearness Allowance	1,606
						Total of Vr no 23 - EST:	11,051
	24 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,555
						03 Dearness Allowance	264
						56 City compensatory allowances	481
						Total of Vr no 24 - EST:	2,300
	242 - MIS	Second	Voted	No Objection	220202109 03 00	12 Office Furniture & Instrument	98,000
						Total of Vr no 242 - MIS:	98,000
	243 - MIS	Second	Voted	No Objection	220202109 03 00	12 Office Furniture & Instrument	52,000
						Total of Vr no 243 - MIS:	52,000
	244 - MIS	Second	Voted	No Objection	220202109 03 00	12 Office Furniture & Instrument	50,000
						Total of Vr no 244 - MIS:	50,000
	245 - MIS	Second	Voted	No Objection	220202109 03 00	08 Office Expenditure	62,598
						Total of Vr no 245 - MIS:	62,598
	246 - MIS	Second	Voted	No Objection	220202109 03 00	26 Machines & accessories/Appliances & Instrument	1,00,000
						Total of Vr no 246 - MIS:	1,00,000
	247 - MIS	Second	Voted	No Objection	220202109 03 00	08 Office Expenditure	87,402
						Total of Vr no 247 - MIS:	87,402
	248 - MIS	Second	Voted	No Objection	220202109 03 00	42 Other Expenditure	50,000
						Total of Vr no 248 - MIS:	50,000
	25 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	5,075
						03 Dearness Allowance	863
						55 House rent allowance	2,901

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	25 - EST					Total of Vr no 25 - EST:	8,839
	26 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	12,619
						03 Dearness Allowance	2,146
						Total of Vr no 26 - EST:	14,765
	27 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	12,967
						03 Dearness Allowance	2,204
						55 House rent allowance	3,674
						Total of Vr no 27 - EST:	18,845
	28 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,70,000
						03 Dearness Allowance	28,900
						06 Other Allowances	80
						55 House rent allowance	3,960
						Total of Vr no 28 - EST:	2,02,940
	29 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,69,300
						03 Dearness Allowance	45,781
						06 Other Allowances	40
						55 House rent allowance	8,930
						Total of Vr no 29 - EST:	3,24,051
	30 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,72,100
						03 Dearness Allowance	46,257
						06 Other Allowances	40
						55 House rent allowance	10,920
						Total of Vr no 30 - EST:	3,29,317
	31 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	5,53,500
						03 Dearness Allowance	94,095
						06 Other Allowances	40
						55 House rent allowance	23,530
						Total of Vr no 31 - EST:	6,71,165
	32 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	4,32,500
						03 Dearness Allowance	73,525
						06 Other Allowances	40
						55 House rent allowance	17,400
						Total of Vr no 32 - EST:	5,23,465
	33 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	5,88,600
						03 Dearness Allowance	1,00,062
						06 Other Allowances	60
						55 House rent allowance	27,570
						Total of Vr no 33 - EST:	7,16,292
	34 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	21,73,600
						03 Dearness Allowance	3,69,512
						06 Other Allowances	440

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	34 - EST	Second	Voted	No Objection	220202109 03 00	55 House rent allowance	74,530
						Total of Vr no 34 - EST:	26,18,082
	35 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	9,90,300
						03 Dearness Allowance	1,68,351
						06 Other Allowances	40
						55 House rent allowance	31,510
						Total of Vr no 35 - EST:	11,90,201
	54 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	75,400
						03 Dearness Allowance	12,818
						55 House rent allowance	3,150
						Total of Vr no 54 - EST:	91,368
	55 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	23,420
						03 Dearness Allowance	2,468
						55 House rent allowance	3,748
						Total of Vr no 55 - EST:	29,636

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004506	10 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	8,63,064
						Total of Vr no 10 - GIA:	8,63,064
	100 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	8,12,788
						Total of Vr no 100 - GIA:	8,12,788
	101 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	8,43,241
						Total of Vr no 101 - GIA:	8,43,241
	102 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	11,77,726
						Total of Vr no 102 - GIA:	11,77,726
	103 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	28,82,721
						Total of Vr no 103 - GIA:	28,82,721
	104 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	26,90,580
						Total of Vr no 104 - GIA:	26,90,580
	105 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	12,28,760
						Total of Vr no 105 - GIA:	12,28,760
	106 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	17,26,496
						Total of Vr no 106 - GIA:	17,26,496
	107 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	11,52,300

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 JANUARY 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	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004506	107 - GIA					Total of Vr no 107 - GIA:	11,52,300
	108 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	4,23,807
						Total of Vr no 108 - GIA:	4,23,807
	109 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	3,31,588
						Total of Vr no 109 - GIA:	3,31,588
	11 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	14,00,778
						Total of Vr no 11 - GIA:	14,00,778
	110 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	15,66,112
						Total of Vr no 110 - GIA:	15,66,112
	111 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	10,38,182
						Total of Vr no 111 - GIA:	10,38,182
	112 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	2,99,806
						Total of Vr no 112 - GIA:	2,99,806
	113 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	42,718
						Total of Vr no 113 - GIA:	42,718
	114 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	3,77,102
						Total of Vr no 114 - GIA:	3,77,102
	12 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	27,29,412
						Total of Vr no 12 - GIA:	27,29,412
	126 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	6,48,545
						Total of Vr no 126 - GIA:	6,48,545
	127 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	12,51,253
						Total of Vr no 127 - GIA:	12,51,253
	128 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	10,01,466
						Total of Vr no 128 - GIA:	10,01,466
	129 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	15,64,076
						Total of Vr no 129 - GIA:	15,64,076
	13 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	29,74,316
						Total of Vr no 13 - GIA:	29,74,316
	130 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	5,61,026
						Total of Vr no 130 - GIA:	5,61,026
	131 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	12,50,471
						Total of Vr no 131 - GIA:	12,50,471
	132 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	9,57,520
						Total of Vr no 132 - GIA:	9,57,520
	133 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	5,13,560
						Total of Vr no 133 - GIA:	5,13,560

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004506	14 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	17,75,575
						Total of Vr no 14 - GIA:	17,75,575
	143 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	41,448
						Total of Vr no 143 - GIA:	41,448
	144 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,65,792
						Total of Vr no 144 - GIA:	1,65,792
	146 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,29,770
						Total of Vr no 146 - GIA:	2,29,770
	172 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	14,52,002
						Total of Vr no 172 - GIA:	14,52,002
	177 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,51,976
						Total of Vr no 177 - GIA:	1,51,976
	178 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,83,228
						Total of Vr no 178 - GIA:	2,83,228
	179 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,10,528
						Total of Vr no 179 - GIA:	1,10,528
	180 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,03,620
						Total of Vr no 180 - GIA:	1,03,620
	181 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,31,252
						Total of Vr no 181 - GIA:	1,31,252
	182 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	69,080
						Total of Vr no 182 - GIA:	69,080
	183 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	89,804
						Total of Vr no 183 - GIA:	89,804
	184 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,261
						Total of Vr no 184 - GIA:	2,261
	189 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,79,608
						Total of Vr no 189 - GIA:	1,79,608
	190 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	75,988
						Total of Vr no 190 - GIA:	75,988
	191 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,03,620
						Total of Vr no 191 - GIA:	1,03,620
	192 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,34,872
						Total of Vr no 192 - GIA:	2,34,872
	193 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,24,344
						Total of Vr no 193 - GIA:	1,24,344
	194 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	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 JANUARY 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	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004506	194 - GIA					Total of Vr no 194 - GIA:	1,86,516
	195 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,10,528
						Total of Vr no 195 - GIA:	1,10,528
	196 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,31,252
						Total of Vr no 196 - GIA:	1,31,252
	197 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	55,264
						Total of Vr no 197 - GIA:	55,264
	198 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,03,620
						Total of Vr no 198 - GIA:	1,03,620
	199 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,38,160
						Total of Vr no 199 - GIA:	1,38,160
	200 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	89,804
						Total of Vr no 200 - GIA:	89,804
	201 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,00,332
						Total of Vr no 201 - GIA:	2,00,332
	202 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,48,688
						Total of Vr no 202 - GIA:	2,48,688
	203 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,31,252
						Total of Vr no 203 - GIA:	1,31,252
	204 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	41,448
						Total of Vr no 204 - GIA:	41,448
	206 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,94,375
						Total of Vr no 206 - GIA:	2,94,375
	208 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	13,32,455
						Total of Vr no 208 - GIA:	13,32,455
	209 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	13,32,455
						Total of Vr no 209 - GIA:	13,32,455
	211 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,03,620
						Total of Vr no 211 - GIA:	1,03,620
	212 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	27,632
						Total of Vr no 212 - GIA:	27,632
	213 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,38,160
						Total of Vr no 213 - GIA:	1,38,160
	214 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,69,412
						Total of Vr no 214 - GIA:	2,69,412
	215 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,69,412
						Total of Vr no 215 - GIA:	2,69,412

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004506	216 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,45,068
						Total of Vr no 216 - GIA:	1,45,068
	217 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	48,356
						Total of Vr no 217 - GIA:	48,356
	218 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,76,320
						Total of Vr no 218 - GIA:	2,76,320
	219 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,38,160
						Total of Vr no 219 - GIA:	1,38,160
	220 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,86,848
						Total of Vr no 220 - GIA:	3,86,848
	221 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,86,516
						Total of Vr no 221 - GIA:	1,86,516
	222 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,73,032
						Total of Vr no 222 - GIA:	3,73,032
	241 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,38,160
						Total of Vr no 241 - GIA:	1,38,160
	268 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,42,047
						Total of Vr no 268 - GIA:	2,42,047
	269 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	76,387
						Total of Vr no 269 - GIA:	76,387
	271 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,08,235
						Total of Vr no 271 - GIA:	3,08,235
	46 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	23,62,279
						Total of Vr no 46 - GIA:	23,62,279
	49 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	22,47,296
						Total of Vr no 49 - GIA:	22,47,296
	50 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	20,49,521
						Total of Vr no 50 - GIA:	20,49,521
	51 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	22,50,599
						Total of Vr no 51 - GIA:	22,50,599
	52 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	18,27,444
						Total of Vr no 52 - GIA:	18,27,444
	53 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	13,61,781
						Total of Vr no 53 - GIA:	13,61,781
	54 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	28,98,251
						Total of Vr no 54 - GIA:	28,98,251
	55 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	13,12,126

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004506	55 - GIA					Total of Vr no 55 - GIA:	13,12,126
	56 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	29,47,301
						Total of Vr no 56 - GIA:	29,47,301
	57 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	8,53,296
						Total of Vr no 57 - GIA:	8,53,296
	58 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,14,215
						Total of Vr no 58 - GIA:	6,14,215
	60 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	9,05,723
						Total of Vr no 60 - GIA:	9,05,723
	61 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	13,65,431
						Total of Vr no 61 - GIA:	13,65,431
	62 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,88,553
						Total of Vr no 62 - GIA:	5,88,553
	63 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	27,14,089
						Total of Vr no 63 - GIA:	27,14,089
	70 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,73,639
						Total of Vr no 70 - GIA:	2,73,639
	93 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	39,21,404
						Total of Vr no 93 - GIA:	39,21,404
	94 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,25,865
						Total of Vr no 94 - GIA:	7,25,865
	95 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,25,865
						Total of Vr no 95 - GIA:	7,25,865
	96 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	39,84,355
						Total of Vr no 96 - GIA:	39,84,355
	97 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	26,70,344
						Total of Vr no 97 - GIA:	26,70,344
	98 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	8,09,112
						Total of Vr no 98 - GIA:	8,09,112
	99 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	19,13,111
						Total of Vr no 99 - GIA:	19,13,111

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 (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	3,88,848
						Total of Vr no 147 - GIA:	3,88,848
	148 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,66,545
						Total of Vr no 148 - GIA:	1,66,545
	149 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	2,13,063
						Total of Vr no 149 - GIA:	2,13,063
	150 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	3,46,903
						Total of Vr no 150 - GIA:	3,46,903
	151 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	3,24,424
						Total of Vr no 151 - GIA:	3,24,424
	152 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	2,48,354
						Total of Vr no 152 - GIA:	2,48,354
	153 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	2,23,077
						Total of Vr no 153 - GIA:	2,23,077
	154 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	3,17,654
						Total of Vr no 154 - GIA:	3,17,654
	155 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	2,81,518
						Total of Vr no 155 - GIA:	2,81,518
	156 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	3,10,407
						Total of Vr no 156 - GIA:	3,10,407
	185 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	3,44,582
						Total of Vr no 185 - GIA:	3,44,582
	186 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,69,498
						Total of Vr no 186 - GIA:	1,69,498
	187 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	3,03,978
						Total of Vr no 187 - GIA:	3,03,978
	225 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,43,075
						Total of Vr no 225 - GIA:	1,43,075
	226 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	2,50,249
						Total of Vr no 226 - GIA:	2,50,249
	228 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,11,982
						Total of Vr no 228 - GIA:	1,11,982
	229 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,11,982
						Total of Vr no 229 - GIA:	1,11,982
	230 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	2,38,216
						Total of Vr no 230 - GIA:	2,38,216
	231 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	46,012

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	231 - GIA					Total of Vr no 231 - GIA:	46,012
	232 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	2,63,752
						Total of Vr no 232 - GIA:	2,63,752
	233 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,04,655
						Total of Vr no 233 - GIA:	1,04,655
	249 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	5,51,440
						Total of Vr no 249 - GIA:	5,51,440
	250 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	4,50,680
						Total of Vr no 250 - GIA:	4,50,680
	253 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	2,54,724
						Total of Vr no 253 - GIA:	2,54,724
	71 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	4,68,208
						Total of Vr no 71 - GIA:	4,68,208
	72 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	5,85,482
						Total of Vr no 72 - GIA:	5,85,482
	73 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	5,87,526
						Total of Vr no 73 - GIA:	5,87,526
	74 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	2,32,476
						Total of Vr no 74 - GIA:	2,32,476
	75 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	3,95,438
						Total of Vr no 75 - GIA:	3,95,438
	76 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	3,35,837
						Total of Vr no 76 - GIA:	3,35,837
	77 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	3,80,141
						Total of Vr no 77 - GIA:	3,80,141
	78 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	78,558
						Total of Vr no 78 - GIA:	78,558
	79 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	3,35,837
						Total of Vr no 79 - GIA:	3,35,837
	9 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	3,71,388
						Total of Vr no 9 - GIA:	3,71,388

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	157 - GIA	Second	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	2,65,251
						Total of Vr no 157 - GIA:	2,65,251

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 JANUARY 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	158 - GIA	Second	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	2,68,011
						Total of Vr no 158 - GIA:	2,68,011
	159 - GIA	Second	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	1,90,800
						Total of Vr no 159 - GIA:	1,90,800
	160 - GIA	Second	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	2,04,411
						Total of Vr no 160 - GIA:	2,04,411
	161 - GIA	Second	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	3,04,936
						Total of Vr no 161 - GIA:	3,04,936
	162 - GIA	Second	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	1,99,415
						Total of Vr no 162 - GIA:	1,99,415
	163 - GIA	Second	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	2,65,251
						Total of Vr no 163 - GIA:	2,65,251
	164 - GIA	Second	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	3,04,936
						Total of Vr no 164 - GIA:	3,04,936
	165 - GIA	Second	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	2,04,411
						Total of Vr no 165 - GIA:	2,04,411
	166 - GIA	Second	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	1,90,800
						Total of Vr no 166 - GIA:	1,90,800
	167 - GIA	Second	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	2,68,011
						Total of Vr no 167 - GIA:	2,68,011
	168 - GIA	Second	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	2,14,705
						Total of Vr no 168 - GIA:	2,14,705
	169 - GIA	Second	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	1,99,415
						Total of Vr no 169 - GIA:	1,99,415
	170 - GIA	Second	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	1,25,360
						Total of Vr no 170 - GIA:	1,25,360
	171 - GIA	Second	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	1,25,360
						Total of Vr no 171 - GIA:	1,25,360
	175 - GIA	Second	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	48,356
						Total of Vr no 175 - GIA:	48,356
	227 - GIA	Second	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	2,14,705
						Total of Vr no 227 - GIA:	2,14,705
	251 - GIA	Second	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	2,54,724
						Total of Vr no 251 - GIA:	2,54,724
	252 - GIA	Second	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	2,54,724
						Total of Vr no 252 - GIA:	2,54,724
	254 - GIA	Second	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	2,54,724

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	254 - GIA					Total of Vr no 254 - GIA:	2,54,724
	59 - GIA	First	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	2,68,011
						Total of Vr no 59 - GIA:	2,68,011
	81 - GIA	First	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	2,65,251
						Total of Vr no 81 - GIA:	2,65,251
	82 - GIA	First	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	2,68,011
						Total of Vr no 82 - GIA:	2,68,011
	83 - GIA	First	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	2,68,011
						Total of Vr no 83 - GIA:	2,68,011
	84 - GIA	First	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	2,68,011
						Total of Vr no 84 - GIA:	2,68,011
	85 - GIA	First	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	2,04,411
						Total of Vr no 85 - GIA:	2,04,411
	86 - GIA	First	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	2,14,705
						Total of Vr no 86 - GIA:	2,14,705
	87 - GIA	First	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	1,99,415
						Total of Vr no 87 - GIA:	1,99,415
	88 - GIA	First	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	3,04,936
						Total of Vr no 88 - GIA:	3,04,936
	89 - GIA	First	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	1,25,360
						Total of Vr no 89 - GIA:	1,25,360
	90 - GIA	First	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	1,90,800
						Total of Vr no 90 - 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 (`)
49004476	1 - MIS	First	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	29,900
						Total of Vr no 1 - MIS:	29,900
	13 - TA	Second	Voted	No Objection	220400102 04 00	04 Travelling Allowance	2,328
						Total of Vr no 13 - TA:	2,328
	14 - MIS	Second	Voted	No Objection	220400102 04 00	17 Rent, Surcharge and Tax-ownership	43,272
						Total of Vr no 14 - MIS:	43,272
	15 - MIS	Second	Voted	No Objection	220400102 04 00	08 Office Expenditure	2,500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	15 - MIS					Total of Vr no 15 - MIS:	2,500
	16 - MIS	Second	Voted	No Objection	220400102 04 00	09 Electrical Dues	6,404
						Total of Vr no 16 - MIS:	6,404
	17 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	11,813
						Total of Vr no 17 - MIS:	11,813
	18 - MIS	Second	Voted	No Objection	220400102 04 00	17 Rent, Surcharge and Tax-ownership	27,976
						Total of Vr no 18 - MIS:	27,976
	19 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	730
						Total of Vr no 19 - MIS:	730
	2 - MIS	First	Voted	No Objection	220400102 04 00	09 Electrical Dues	14,934
						Total of Vr no 2 - MIS:	14,934
	20 - MIS	Second	Voted	No Objection	220400102 04 00	08 Office Expenditure	1,180
						Total of Vr no 20 - MIS:	1,180
	21 - MIS	Second	Voted	No Objection	220400102 04 00	49 Medical Expenses	17,290
						Total of Vr no 21 - MIS:	17,290
	22 - MIS	Second	Voted	No Objection	220400102 04 00	08 Office Expenditure	5,000
						Total of Vr no 22 - MIS:	5,000
	23 - MIS	Second	Voted	No Objection	220400102 04 00	51 Uniform expenses	6,890
						Total of Vr no 23 - MIS:	6,890
	24 - MIS	Second	Voted	No Objection	220400102 04 00	08 Office Expenditure	5,000
						Total of Vr no 24 - MIS:	5,000
	25 - MIS	Second	Voted	No Objection	220400102 04 00	49 Medical Expenses	40,511
						Total of Vr no 25 - MIS:	40,511
	3 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	5,360
						03 Dearness Allowance	911
						55 House rent allowance	232
						Total of Vr no 3 - EST:	6,503
	3 - MIS	First	Voted	No Objection	220400102 04 00	08 Office Expenditure	579
						Total of Vr no 3 - MIS:	579
	4 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	10,374
						03 Dearness Allowance	1,764
						55 House rent allowance	449
						Total of Vr no 4 - EST:	12,587
	4 - MIS	First	Voted	No Objection	220400102 04 00	16 Payment for Commercial and Special Services	3,000
						Total of Vr no 4 - MIS:	3,000
	5 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	1,54,600
						03 Dearness Allowance	26,282

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	5 - EST	Second	Voted	No Objection	220400102 04 00	06 Other Allowances	100
						55 House rent allowance	7,170
						Total of Vr no 5 - EST:	1,88,152
	5 - MIS	First	Voted	No Objection	220400102 04 00	49 Medical Expenses	19,170
						Total of Vr no 5 - MIS:	19,170
	6 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	4,62,200
						03 Dearness Allowance	78,574
						06 Other Allowances	160
						55 House rent allowance	18,790
						Total of Vr no 6 - EST:	5,59,724
	6 - MIS	First	Voted	No Objection	220400102 04 00	49 Medical Expenses	53,700
						Total of Vr no 6 - MIS:	53,700
	7 - 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 7 - EST:	26,957
	8 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	1,40,600
						03 Dearness Allowance	23,902
						55 House rent allowance	6,590
						Total of Vr no 8 - EST:	1,71,092

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	1 - EST	First	Voted	No Objection	220400104 05 00	01 Pay	2,14,900
						03 Dearness Allowance	36,533
						06 Other Allowances	160
						55 House rent allowance	9,450
						Total of Vr no 1 - EST:	2,61,043
	10 - EST	Second	Voted	No Objection	220400104 05 00	01 Pay	91,500
						03 Dearness Allowance	15,555
						55 House rent allowance	4,010
						Total of Vr no 10 - EST:	1,11,065
	2 - EST	First	Voted	No Objection	220400104 05 00	01 Pay	91,500
						03 Dearness Allowance	15,555
						55 House rent allowance	4,010
						Total of Vr no 2 - EST:	1,11,065

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	7 - TA	Second	Voted	No Objection	220400104 05 00	04 Travelling Allowance	4,570
						Total of Vr no 7 - TA:	4,570
	9 - EST	Second	Voted	No Objection	220400104 05 00	01 Pay	2,14,900
						03 Dearness Allowance	36,533
						06 Other Allowances	160
						55 House rent allowance	9,450
						Total of Vr no 9 - EST:	2,61,043

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	5 - EST	Second	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 5 - EST:	47,564
						Total of FAIZABAD (49):	**12,19,59,062**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME FATEHGARH (18)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	03	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 (`)
18004506	23 - GIA	Second	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	10,89,852
						Total of Vr no 23 - GIA:	10,89,852

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 (`)
18004506	25 - GIA	Second	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	16,24,362
						Total of Vr no 25 - GIA:	16,24,362

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	17 - EST	Second	Voted	No Objection	220202001 04 00	01 Pay	95,100
						03 Dearness Allowance	16,167
						55 House rent allowance	4,810
						Total of Vr no 17 - EST:	1,16,077

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	11 - MIS	First	Voted	No Objection	220202101 03 00	09 Electrical Dues	17,676
						Total of Vr no 11 - MIS:	17,676
	15 - 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 15 - EST:	62,357
	32 - MIS	Second	Voted	No Objection	220202101 03 00	26 Machines & accessories/Appliances & Instrument	3,995
						Total of Vr no 32 - MIS:	3,995
	33 - MIS	Second	Voted	No Objection	220202101 03 00	13 Expenditure on Telephone	4,200
						Total of Vr no 33 - MIS:	4,200
	34 - MIS	Second	Voted	No Objection	220202101 03 00	08 Office Expenditure	43,526

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	34 - MIS					Total of Vr no 34 - MIS:	43,526

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 (`)
18004504	10 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	6,84,500
						03 Dearness Allowance	1,16,365
						06 Other Allowances	40
						55 House rent allowance	27,740
						Total of Vr no 10 - EST:	8,28,645
	11 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,56,800
						03 Dearness Allowance	43,656
						06 Other Allowances	160
						55 House rent allowance	12,400
						Total of Vr no 11 - EST:	3,13,016
	12 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	74,400
						03 Dearness Allowance	12,648
						55 House rent allowance	3,960
						Total of Vr no 12 - EST:	91,008
	16 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	8,13,100
						03 Dearness Allowance	1,38,227
						06 Other Allowances	1,160
						55 House rent allowance	22,300
						Total of Vr no 16 - EST:	9,74,787
	31 - MIS	Second	Voted	No Objection	220202109 03 00	09 Electrical Dues	4,900
						Total of Vr no 31 - MIS:	4,900
	7 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	76,000
						03 Dearness Allowance	12,920
						55 House rent allowance	2,640
						Total of Vr no 7 - EST:	91,560
	9 - EST	Second	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 9 - EST:	96,750

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004506	12 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,42,61,301
						Total of Vr no 12 - GIA:	4,42,61,301
	22 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,02,20,010
						Total of Vr no 22 - GIA:	2,02,20,010

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 (`)
18004506	24 - GIA	Second	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	1,97,012
						Total of Vr no 24 - GIA:	1,97,012

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	2 - MIS	Second	Voted	No Objection	220400102 04 00	11 Stationary & Printing of Forms	4,108
						Total of Vr no 2 - MIS:	4,108
	4 - MIS	Second	Voted	No Objection	220400102 04 00	09 Electrical Dues	36,311
						Total of Vr no 4 - MIS:	36,311
	5 - TA	Second	Voted	No Objection	220400102 04 00	04 Travelling Allowance	11,942
						Total of Vr no 5 - TA:	11,942
	6 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	6,250
						Total of Vr no 6 - MIS:	6,250

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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					Total of Vr no 1 - EST:	42,811
						Total of FATEHGARH (18):	**7,01,42,456**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 72 Education Department (Secondary 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	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 (`)
21004506	6 - GIA	First	Voted	Missing vchr	220201102 03 00	31 Subsidiary Grant-General (Pay)	10,08,346
						Total of Vr no 6 - GIA:	10,08,346

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	1 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	33,645
						Total of Vr no 1 - EST:	33,645

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004506	1 - GIA	First	Voted	Missing vchr	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,28,25,932
						Total of Vr no 1 - GIA:	1,28,25,932
	2 - GIA	First	Voted	Missing vchr	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,44,45,105
						Total of Vr no 2 - GIA:	1,44,45,105
	3 - GIA	First	Voted	Missing vchr	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,50,18,865
						Total of Vr no 3 - GIA:	1,50,18,865
	4 - GIA	First	Voted	Missing vchr	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,58,17,796
						Total of Vr no 4 - GIA:	1,58,17,796
	5 - GIA	First	Voted	Missing vchr	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,30,43,551
						Total of Vr no 5 - GIA:	1,30,43,551

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	7 - GIA	First	Voted	Missing vchr	220205103 04 00	31 Subsidiary Grant-General (Pay)	13,45,913
						Total of Vr no 7 - GIA:	13,45,913

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 JANUARY 2021 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME FATEHPUR (21)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	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	10 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	16,315
						Total of Vr no 10 - MIS:	16,315
	11 - MIS	Second	Voted	No Objection	220400102 04 00	09 Electrical Dues	32,039
						Total of Vr no 11 - MIS:	32,039
	12 - MIS	Second	Voted	No Objection	220400102 04 00	07 Honorarium	38,337
						Total of Vr no 12 - MIS:	38,337
	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	22,400
						03 Dearness Allowance	3,808
						55 House rent allowance	800
						Total of Vr no 4 - EST:	27,008
	5 - 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 5 - EST:	62,386
	5 - MIS	Second	Voted	No Objection	220400102 04 00	16 Payment for Commercial and Special Services	1,500
						Total of Vr no 5 - MIS:	1,500
	6 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	6,012
						Total of Vr no 6 - MIS:	6,012
	7 - MIS	Second	Voted	No Objection	220400102 04 00	17 Rent, Surcharge and Tax-ownership	2,230
						Total of Vr no 7 - MIS:	2,230
	8 - MIS	Second	Voted	No Objection	220400102 04 00	08 Office Expenditure	2,200
						Total of Vr no 8 - MIS:	2,200
						Total of FATEHPUR (21):	**7,43,57,347**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME FIROZABAD (68)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	03	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)	22,30,838
						Total of Vr no 3 - GIA:	22,30,838

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)	36,91,763
						Total of Vr no 2 - GIA:	36,91,763

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004504	7 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	8,34,600
						03 Dearness Allowance	1,41,882
						55 House rent allowance	37,600
						Total of Vr no 7 - EST:	10,14,082

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	Second	Voted	No Objection	220202109 03 00	01 Pay	11,06,400
						03 Dearness Allowance	1,88,088
						06 Other Allowances	60
						55 House rent allowance	42,640
						Total of Vr no 10 - EST:	13,37,188
	2 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	5,24,100
						03 Dearness Allowance	89,097
						55 House rent allowance	14,230
						Total of Vr no 2 - EST:	6,27,427
	3 - 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 3 - EST:	3,62,596
	9 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	9,34,300
						03 Dearness Allowance	1,58,661
						06 Other Allowances	40

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	9 - EST	Second	Voted	No Objection	220202109 03 00	55 House rent allowance	46,460
						Total of Vr no 9 - EST:	11,39,461

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004506	4 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,58,16,824
						Total of Vr no 4 - GIA:	7,58,16,824
	6 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,32,196
						Total of Vr no 6 - GIA:	1,32,196

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	1 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	2,09,467
						Total of Vr no 1 - GIA:	2,09,467

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	10 - MIS	Second	Voted	No Objection	220400102 04 00	11 Stationary & Printing of Forms	10,636
						Total of Vr no 10 - MIS:	10,636
	11 - MIS	Second	Voted	Missing vchr	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	4,633
						Total of Vr no 11 - MIS:	4,633
	12 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	600
						Total of Vr no 12 - MIS:	600
	13 - MIS	Second	Voted	No Objection	220400102 04 00	17 Rent, Surcharge and Tax-ownership	10,500
						Total of Vr no 13 - MIS:	10,500
	2 - TA	Second	Voted	No Objection	220400102 04 00	04 Travelling Allowance	6,666

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 JANUARY 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	2 - TA					Total of Vr no 2 - TA:	6,666
	3 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	6,908
						Total of Vr no 3 - EST:	6,908
	3 - MIS	Second	Voted	No Objection	220400102 04 00	08 Office Expenditure	1,000
						Total of Vr no 3 - MIS:	1,000
	4 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	3,77,400
						03 Dearness Allowance	64,158
						55 House rent allowance	16,740
						Total of Vr no 4 - EST:	4,58,298
	4 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	1,025
						Total of Vr no 4 - MIS:	1,025
	5 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	44,800
						03 Dearness Allowance	7,616
						55 House rent allowance	2,360
						Total of Vr no 5 - EST:	54,776
	5 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	9,309
						Total of Vr no 5 - MIS:	9,309
	6 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	4,79,820
						03 Dearness Allowance	81,566
						06 Other Allowances	160
						55 House rent allowance	37,960
						Total of Vr no 6 - EST:	5,99,506
	6 - MIS	Second	Voted	No Objection	220400102 04 00	07 Honorarium	21,785
						Total of Vr no 6 - MIS:	21,785
	7 - MIS	Second	Voted	No Objection	220400102 04 00	17 Rent, Surcharge and Tax-ownership	11,440
						Total of Vr no 7 - MIS:	11,440
	8 - MIS	Second	Voted	No Objection	220400102 04 00	58 Disbursement for outsourcing services	19,993
						Total of Vr no 8 - MIS:	19,993
	9 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	412
						Total of Vr no 9 - MIS:	412
						Total of FIROZABAD (68):	**8,77,79,329**

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 JANUARY 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	9 - GIA	Second	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	12,87,295
						Total of Vr no 9 - GIA:	12,87,295

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	11 - GIA	Second	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	7,31,730
						Total of Vr no 11 - GIA:	7,31,730

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	20 - 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 20 - 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	19 - 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 19 - EST:	40,153
	21 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	2,62,000
						03 Dearness Allowance	44,540
						55 House rent allowance	8,740
						Total of Vr no 21 - EST:	3,15,280
	23 - MIS	Second	Voted	No Objection	220202101 03 00	09 Electrical Dues	8,063
						Total of Vr no 23 - MIS:	8,063

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	17 - TA	Second	Voted	No Objection	220202108 03 00	04 Travelling Allowance	37,318
						Total of Vr no 17 - TA:	37,318

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004504	13 - EST	First	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 13 - EST:	1,16,019
	16 - EST	First	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 16 - EST:	5,16,585

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	1,17,436
						Total of Vr no 1 - EST:	1,17,436
	1 - TA	First	Voted	No Objection	220202109 03 00	04 Travelling Allowance	17,924
						Total of Vr no 1 - TA:	17,924
	10 - 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 10 - EST:	4,83,897
	12 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	5,98,540
						03 Dearness Allowance	1,01,745
						55 House rent allowance	55,560
						Total of Vr no 12 - EST:	7,55,845
	17 - 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 17 - EST:	94,293
	18 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	43,819
						03 Dearness Allowance	7,449
						55 House rent allowance	6,300

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	18 - EST					Total of Vr no 18 - EST:	57,568
	27 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,31,000
						03 Dearness Allowance	39,270
						55 House rent allowance	6,070
						Total of Vr no 27 - EST:	2,76,340
	28 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	4,81,600
						03 Dearness Allowance	81,872
						55 House rent allowance	14,840
						Total of Vr no 28 - EST:	5,78,312
	29 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	9,11,300
						03 Dearness Allowance	1,54,921
						55 House rent allowance	72,880
						Total of Vr no 29 - EST:	11,39,101
	3 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	60,232
						03 Dearness Allowance	10,239
						Total of Vr no 3 - EST:	70,471
	30 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	6,69,700
						03 Dearness Allowance	1,13,849
						55 House rent allowance	25,670
						Total of Vr no 30 - EST:	8,09,219
	31 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	8,519
						03 Dearness Allowance	1,448
						55 House rent allowance	6,405
						56 City compensatory allowances	433
						Total of Vr no 31 - EST:	16,805
	32 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	15,212
						03 Dearness Allowance	2,586
						55 House rent allowance	8,621
						56 City compensatory allowances	1,022
						Total of Vr no 32 - EST:	27,441
	4 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	13,816
						Total of Vr no 4 - EST:	13,816
	5 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	55,264
						Total of Vr no 5 - EST:	55,264
	6 - 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 6 - EST:	3,35,034
	7 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	12,01,565
						03 Dearness Allowance	2,04,266

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	7 - EST	First	Voted	No Objection	220202109 03 00	55 House rent allowance	1,18,080
						Total of Vr no 7 - EST:	15,23,911

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	2 - EST	First	Voted	No Objection	220202109 06 00	01 Pay	69,080
						Total of Vr no 2 - EST:	69,080
	8 - 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 8 - EST:	4,26,674
	9 - EST	First	Voted	No Objection	220202109 06 00	01 Pay	2,89,300
						03 Dearness Allowance	49,181
						55 House rent allowance	11,110
						Total of Vr no 9 - EST:	3,49,591

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004506	10 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	95,26,541
						Total of Vr no 10 - GIA:	95,26,541
	12 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,14,59,445
						Total of Vr no 12 - GIA:	1,14,59,445
	18 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	31,94,831
						Total of Vr no 18 - GIA:	31,94,831
	4 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	64,74,947
						Total of Vr no 4 - GIA:	64,74,947
	5 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,16,93,017
						Total of Vr no 5 - GIA:	1,16,93,017

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 JANUARY 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	1 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	2,59,220
						03 Dearness Allowance	44,047
						55 House rent allowance	12,330
						Total of Vr no 1 - EST:	3,15,597
	10 - MIS	First	Voted	No Objection	220400102 04 00	07 Honorarium	24,432
						Total of Vr no 10 - MIS:	24,432
	11 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	5,880
						Total of Vr no 11 - MIS:	5,880
	12 - MIS	Second	Voted	No Objection	220400102 04 00	09 Electrical Dues	4,681
						Total of Vr no 12 - MIS:	4,681
	13 - MIS	Second	Voted	No Objection	220400102 04 00	16 Payment for Commercial and Special Services	5,000
						Total of Vr no 13 - MIS:	5,000
	14 - TA	Second	Voted	No Objection	220400102 04 00	04 Travelling Allowance	631
						Total of Vr no 14 - TA:	631
	2 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	1,16,400
						03 Dearness Allowance	19,788
						55 House rent allowance	5,120
						Total of Vr no 2 - EST:	1,41,308
	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	58 Disbursement for outsourcing services	53,542
						Total of Vr no 3 - MIS:	53,542
	4 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	2,60,420
						03 Dearness Allowance	44,251
						55 House rent allowance	12,330
						Total of Vr no 4 - EST:	3,17,001
	4 - MIS	First	Voted	No Objection	220400102 04 00	09 Electrical Dues	2,975
						Total of Vr no 4 - MIS:	2,975
	5 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	1,18,100
						03 Dearness Allowance	20,077
						55 House rent allowance	5,120
						Total of Vr no 5 - EST:	1,43,297
	5 - MIS	First	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	3,752
						Total of Vr no 5 - MIS:	3,752
	6 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expenditure	9,951
						Total of Vr no 6 - MIS:	9,951
	7 - MIS	First	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	1,060

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	7 - MIS					Total of Vr no 7 - MIS:	1,060
	8 - MIS	First	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	3,369
						Total of Vr no 8 - MIS:	3,369
	9 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expenditure	6,166
						Total of Vr no 9 - MIS:	6,166

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
						Total of GAUTAM BUDHA NAGAR (76):	**5,38,94,900**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	36 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,23,00,000
						Total of Vr no 36 - PEN:	1,23,00,000

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 (`)
30004506	36 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,23,00,000
						Total of Vr no 36 - PEN:	1,23,00,000

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 (`)
30004506	15 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	13,816
						Total of Vr no 15 - GIA:	13,816
	16 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	6,33,551
						Total of Vr no 16 - GIA:	6,33,551
	17 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	2,79,594
						Total of Vr no 17 - GIA:	2,79,594
	18 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	2,82,935
						Total of Vr no 18 - GIA:	2,82,935
	19 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	2,34,488
						Total of Vr no 19 - GIA:	2,34,488
	20 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	4,76,961
						Total of Vr no 20 - GIA:	4,76,961

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	45 - EST	Second	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
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	45 - EST					Total of Vr no 45 - EST:	76,050
	47 - EST	Second	Voted	No Objection	220202001 04 00	01 Pay	93,100
						03 Dearness Allowance	15,827
						55 House rent allowance	4,040
						Total of Vr no 47 - EST:	1,12,967

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	46 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	99,500
						03 Dearness Allowance	16,915
						Total of Vr no 46 - EST:	1,16,415
	48 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	1,05,200
						03 Dearness Allowance	17,884
						55 House rent allowance	5,340
						Total of Vr no 48 - EST:	1,28,424
	49 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	7,33,300
						03 Dearness Allowance	1,24,661
						06 Other Allowances	280
						55 House rent allowance	32,930
						Total of Vr no 49 - EST:	8,91,171
	6 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	1,05,200
						03 Dearness Allowance	17,884
						55 House rent allowance	5,340
						Total of Vr no 6 - EST:	1,28,424
	7 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	99,500
						03 Dearness Allowance	16,915
						Total of Vr no 7 - EST:	1,16,415

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004504	10 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	6,908
						Total of Vr no 10 - EST:	6,908

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004504	13 - EST	First	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 13 - EST:	1,80,753
	14 - 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 14 - EST:	89,688
	18 - 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 18 - EST:	93,009
	19 - EST	First	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 19 - EST:	87,744
	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	80,000
						03 Dearness Allowance	13,600
						55 House rent allowance	2,100
						Total of Vr no 27 - EST:	95,700
	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 (`)
30004504	16 - 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 16 - EST:	2,72,310
	17 - 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 17 - EST:	62,680
	28 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,10,100

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	28 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	18,717
						06 Other Allowances	40
						55 House rent allowance	730
						Total of Vr no 28 - EST:	1,29,587
	29 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,54,700
						03 Dearness Allowance	26,299
						55 House rent allowance	4,820
						Total of Vr no 29 - EST:	1,85,819
	30 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	6,908
						Total of Vr no 30 - EST:	6,908
	31 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	55,264
						Total of Vr no 31 - EST:	55,264
	32 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	48,356
						Total of Vr no 32 - EST:	48,356
	33 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	8,12,210
						03 Dearness Allowance	1,38,076
						06 Other Allowances	40
						55 House rent allowance	34,070
						Total of Vr no 33 - EST:	9,84,396
	34 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	12,75,300
						03 Dearness Allowance	2,16,801
						06 Other Allowances	720
						55 House rent allowance	50,350
						Total of Vr no 34 - EST:	15,43,171
	35 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	6,19,100
						03 Dearness Allowance	1,05,247
						06 Other Allowances	800
						55 House rent allowance	28,950
						Total of Vr no 35 - EST:	7,54,097
	36 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	7,52,800
						03 Dearness Allowance	1,27,976
						06 Other Allowances	1,060
						55 House rent allowance	29,960
						Total of Vr no 36 - EST:	9,11,796
	37 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,67,100
						03 Dearness Allowance	45,407
						55 House rent allowance	8,450
						Total of Vr no 37 - EST:	3,20,957
	38 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,28,600
						03 Dearness Allowance	38,862

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 JANUARY 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	38 - EST	Second	Voted	No Objection	220202109 03 00	06 Other Allowances	40
						55 House rent allowance	6,390
						Total of Vr no 38 - EST:	2,73,892
	39 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,42,900
						03 Dearness Allowance	24,293
						55 House rent allowance	4,510
						Total of Vr no 39 - EST:	1,71,703
	40 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,38,300
						03 Dearness Allowance	40,511
						06 Other Allowances	40
						55 House rent allowance	6,520
						Total of Vr no 40 - EST:	2,85,371
	41 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	4,27,500
						03 Dearness Allowance	72,675
						06 Other Allowances	120
						55 House rent allowance	11,500
						Total of Vr no 41 - EST:	5,11,795
	42 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	4,41,200
						03 Dearness Allowance	75,004
						55 House rent allowance	14,080
						Total of Vr no 42 - EST:	5,30,284
	43 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,36,103
						03 Dearness Allowance	23,138
						55 House rent allowance	6,410
						Total of Vr no 43 - EST:	1,65,651
	50 - 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 50 - EST:	9,86,490
	51 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	12,78,000
						03 Dearness Allowance	2,17,260
						06 Other Allowances	720
						55 House rent allowance	50,350
						Total of Vr no 51 - EST:	15,46,330
	52 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,30,700
						03 Dearness Allowance	22,219
						55 House rent allowance	3,710
						Total of Vr no 52 - EST:	1,56,629
	53 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	90,900

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	53 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	15,453
						55 House rent allowance	2,820
						Total of Vr no 53 - EST:	1,09,173
	54 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,98,600
						03 Dearness Allowance	33,762
						06 Other Allowances	40
						55 House rent allowance	5,530
						Total of Vr no 54 - EST:	2,37,932
	55 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,47,900
						03 Dearness Allowance	25,143
						06 Other Allowances	120
						55 House rent allowance	4,180
						Total of Vr no 55 - EST:	1,77,343
	56 - EST	Second	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 56 - EST:	1,25,360
	57 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	6,19,100
						03 Dearness Allowance	1,05,247
						06 Other Allowances	800
						55 House rent allowance	28,950
						Total of Vr no 57 - EST:	7,54,097
	58 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	8,11,400
						03 Dearness Allowance	1,37,938
						06 Other Allowances	1,060
						55 House rent allowance	32,720
						Total of Vr no 58 - EST:	9,83,118
	59 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,70,700
						03 Dearness Allowance	46,019
						55 House rent allowance	10,770
						Total of Vr no 59 - EST:	3,27,489
	60 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,45,300
						03 Dearness Allowance	24,701
						55 House rent allowance	6,770
						Total of Vr no 60 - EST:	1,76,771
	61 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	7,660
						03 Dearness Allowance	12,562
						55 House rent allowance	440
						Total of Vr no 61 - EST:	20,662
	62 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	3,31,300

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	62 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	56,321
						06 Other Allowances	240
						55 House rent allowance	10,030
						Total of Vr no 62 - EST:	3,97,891
	63 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,01,400
						03 Dearness Allowance	34,238
						55 House rent allowance	6,000
						Total of Vr no 63 - EST:	2,41,638

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004506	10 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	15,53,126
						Total of Vr no 10 - GIA:	15,53,126
	11 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	11,24,584
						Total of Vr no 11 - GIA:	11,24,584
	12 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,54,325
						Total of Vr no 12 - GIA:	2,54,325
	13 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	12,59,279
						Total of Vr no 13 - GIA:	12,59,279
	14 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	15,03,808
						Total of Vr no 14 - GIA:	15,03,808
	23 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	35,44,095
						Total of Vr no 23 - GIA:	35,44,095
	24 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	9,23,063
						Total of Vr no 24 - GIA:	9,23,063
	25 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	11,13,315
						Total of Vr no 25 - GIA:	11,13,315
	26 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,90,749
						Total of Vr no 26 - GIA:	3,90,749
	27 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	9,77,321
						Total of Vr no 27 - GIA:	9,77,321
	28 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	50,932
						Total of Vr no 28 - GIA:	50,932
	29 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,08,746

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004506	29 - GIA					Total of Vr no 29 - GIA:	1,08,746
	30 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,46,260
						Total of Vr no 30 - GIA:	1,46,260
	5 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,54,425
						Total of Vr no 5 - GIA:	3,54,425
	51 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,54,325
						Total of Vr no 51 - GIA:	2,54,325
	52 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,56,975
						Total of Vr no 52 - GIA:	3,56,975
	53 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,49,087
						Total of Vr no 53 - GIA:	1,49,087
	54 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,41,555
						Total of Vr no 54 - GIA:	4,41,555
	55 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,82,364
						Total of Vr no 55 - GIA:	3,82,364
	59 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,31,524
						Total of Vr no 59 - GIA:	2,31,524
	6 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,82,901
						Total of Vr no 6 - GIA:	3,82,901
	7 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	11,41,580
						Total of Vr no 7 - GIA:	11,41,580
	8 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	16,68,519
						Total of Vr no 8 - GIA:	16,68,519
	9 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	8,02,588
						Total of Vr no 9 - GIA:	8,02,588

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	56 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	7,75,131
						Total of Vr no 56 - GIA:	7,75,131
	57 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	13,79,484
						Total of Vr no 57 - GIA:	13,79,484

Sub Head	05	Grant to teachers and non-teaching staff of aided sanskrit colleges / degree colleges by State 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 JANUARY 2021 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME GAZIPUR (30)

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103 Sanskrit Education
Sub Head	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	58 - GIA	Second	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	8,11,352
						Total of Vr no 58 - GIA:	8,11,352

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	10 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	18,652
						Total of Vr no 10 - MIS:	18,652
	11 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	2,951
						Total of Vr no 11 - MIS:	2,951
	12 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	1,830
						Total of Vr no 12 - MIS:	1,830
	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
	2 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expenditure	550
						Total of Vr no 2 - MIS:	550
	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
	3 - MIS	First	Voted	No Objection	220400102 04 00	08 Office Expenditure	1,450
						Total of Vr no 3 - MIS:	1,450
	4 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expenditure	3,050
						Total of Vr no 4 - MIS:	3,050
	5 - MIS	First	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	2,289
						Total of Vr no 5 - MIS:	2,289
	6 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	2,283
						Total of Vr no 6 - MIS:	2,283
	7 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	5,400
						Total of Vr no 7 - MIS:	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 **JANUARY 2021** **GRANT NO** **72** **Education Department (Secondary Education)**

TREASURY NAME **GAZIPUR (30)**

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102	Youth Welfare Programmes for Students
Sub Head	04	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	8 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	4,800
						Total of Vr no 8 - MIS:	4,800
	9 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	1,975
						Total of Vr no 9 - MIS:	1,975
						Total of GAZIPUR (30):	**6,50,21,614**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 72 Education Department (Secondary 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 (`)
59004506	37 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,05,60,513
						Total of Vr no 37 - PEN:	1,05,60,513

Major Head	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 (`)
59004506	37 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,05,60,513
						Total of Vr no 37 - PEN:	1,05,60,513

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	119 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	2,53,615
						Total of Vr no 119 - 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	120 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	77,583
						Total of Vr no 120 - GIA:	77,583
	121 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	94,598
						Total of Vr no 121 - GIA:	94,598
	122 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	94,598
						Total of Vr no 122 - GIA:	94,598

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	10 - EST	Second	Voted	No Objection	220202001 04 00	01 Pay	53,200

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	10 - EST	Second	Voted	No Objection	220202001 04 00	03 Dearness Allowance	9,044
						55 House rent allowance	5,740
						Total of Vr no 10 - EST:	67,984
	9 - EST	Second	Voted	No Objection	220202001 04 00	01 Pay	2,28,200
						03 Dearness Allowance	38,624
						06 Other Allowances	40
						55 House rent allowance	12,900
						Total of Vr no 9 - EST:	2,79,764

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	11 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	5,26,600
						03 Dearness Allowance	89,522
						06 Other Allowances	230
						55 House rent allowance	39,600
						Total of Vr no 11 - EST:	6,55,952
	12 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	1,64,900
						03 Dearness Allowance	28,033
						55 House rent allowance	14,940
						Total of Vr no 12 - EST:	2,07,873
	139 - TA	Second	Voted	No Objection	220202101 03 00	04 Travelling Allowance	6,584
						Total of Vr no 139 - TA:	6,584
	140 - TA	Second	Voted	No Objection	220202101 03 00	04 Travelling Allowance	1,410
						Total of Vr no 140 - TA:	1,410
	6 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	55,200
						03 Dearness Allowance	9,384
						55 House rent allowance	5,520
						Total of Vr no 6 - 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 (`)
59004506	146 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	1,92,235

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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 (`)
59004506	146 - MIS					Total of Vr no 146 - MIS:	1,92,235

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	1 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	742
						03 Dearness Allowance	126
						55 House rent allowance	504
						Total of Vr no 1 - EST:	1,372
	13 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	40,400
						03 Dearness Allowance	6,868
						55 House rent allowance	1,660
						Total of Vr no 13 - EST:	48,928
	14 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	4,08,900
						03 Dearness Allowance	69,513
						55 House rent allowance	19,760
						Total of Vr no 14 - EST:	4,98,173
	5 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	48,021
						03 Dearness Allowance	8,164
						Total of Vr no 5 - EST:	56,185
	7 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	3,70,100
						03 Dearness Allowance	62,917
						06 Other Allowances	20
						55 House rent allowance	14,890
						Total of Vr no 7 - EST:	4,47,927
	8 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	6,79,400
						03 Dearness Allowance	1,15,498
						06 Other Allowances	40
						55 House rent allowance	31,760
						Total of Vr no 8 - EST:	8,26,698

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004506	10 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,44,886

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004506	10 - GIA					Total of Vr no 10 - GIA:	4,44,886
	100 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	13,38,605
						Total of Vr no 100 - GIA:	13,38,605
	101 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,07,752
						Total of Vr no 101 - GIA:	7,07,752
	102 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	56,941
						Total of Vr no 102 - GIA:	56,941
	103 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	22,41,296
						Total of Vr no 103 - GIA:	22,41,296
	104 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	15,19,606
						Total of Vr no 104 - GIA:	15,19,606
	11 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	13,66,186
						Total of Vr no 11 - GIA:	13,66,186
	114 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	55,264
						Total of Vr no 114 - GIA:	55,264
	115 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	32,733
						Total of Vr no 115 - GIA:	32,733
	116 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,97,112
						Total of Vr no 116 - GIA:	1,97,112
	117 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	93,086
						Total of Vr no 117 - GIA:	93,086
	118 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,91,731
						Total of Vr no 118 - GIA:	3,91,731
	12 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,03,525
						Total of Vr no 12 - GIA:	3,03,525
	13 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,56,474
						Total of Vr no 13 - GIA:	4,56,474
	134 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	16,012
						Total of Vr no 134 - GIA:	16,012
	135 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	49,183
						Total of Vr no 135 - GIA:	49,183
	136 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,83,053
						Total of Vr no 136 - GIA:	1,83,053
	14 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,31,474
						Total of Vr no 14 - GIA:	1,31,474
	147 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,65,920
						Total of Vr no 147 - GIA:	2,65,920

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004506	148 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,61,925
						Total of Vr no 148 - GIA:	2,61,925
	15 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,81,885
						Total of Vr no 15 - GIA:	1,81,885
	16 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	10,11,991
						Total of Vr no 16 - GIA:	10,11,991
	17 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	9,72,468
						Total of Vr no 17 - GIA:	9,72,468
	18 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	52,265
						Total of Vr no 18 - GIA:	52,265
	19 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,59,549
						Total of Vr no 19 - GIA:	2,59,549
	20 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,70,159
						Total of Vr no 20 - GIA:	3,70,159
	21 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	8,19,282
						Total of Vr no 21 - GIA:	8,19,282
	22 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,79,522
						Total of Vr no 22 - GIA:	7,79,522
	23 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,35,286
						Total of Vr no 23 - GIA:	5,35,286
	24 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	89,813
						Total of Vr no 24 - GIA:	89,813
	25 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,72,449
						Total of Vr no 25 - GIA:	1,72,449
	26 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,23,617
						Total of Vr no 26 - GIA:	5,23,617
	27 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	9,42,569
						Total of Vr no 27 - GIA:	9,42,569
	28 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,04,572
						Total of Vr no 28 - GIA:	5,04,572
	29 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,32,086
						Total of Vr no 29 - GIA:	4,32,086
	30 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,81,708
						Total of Vr no 30 - GIA:	2,81,708
	31 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,25,222
						Total of Vr no 31 - GIA:	1,25,222
	32 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	10,52,402

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004506	32 - GIA					Total of Vr no 32 - GIA:	10,52,402
	33 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	9,25,171
						Total of Vr no 33 - GIA:	9,25,171
	34 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	9,86,398
						Total of Vr no 34 - GIA:	9,86,398
	35 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	17,18,133
						Total of Vr no 35 - GIA:	17,18,133
	36 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,67,462
						Total of Vr no 36 - GIA:	3,67,462
	37 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,08,413
						Total of Vr no 37 - GIA:	4,08,413
	38 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	13,37,337
						Total of Vr no 38 - GIA:	13,37,337
	39 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	9,83,328
						Total of Vr no 39 - GIA:	9,83,328
	40 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	27,20,915
						Total of Vr no 40 - GIA:	27,20,915
	41 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	14,54,025
						Total of Vr no 41 - GIA:	14,54,025
	42 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,56,097
						Total of Vr no 42 - GIA:	2,56,097
	43 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,84,063
						Total of Vr no 43 - GIA:	2,84,063
	44 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,39,814
						Total of Vr no 44 - GIA:	1,39,814
	45 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,85,603
						Total of Vr no 45 - GIA:	4,85,603
	46 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,38,487
						Total of Vr no 46 - GIA:	2,38,487
	47 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,19,911
						Total of Vr no 47 - GIA:	4,19,911
	48 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,61,269
						Total of Vr no 48 - GIA:	5,61,269
	49 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,81,034
						Total of Vr no 49 - GIA:	1,81,034
	50 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,61,661
						Total of Vr no 50 - GIA:	5,61,661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004506	51 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,81,176
						Total of Vr no 51 - GIA:	6,81,176
	52 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	9,82,179
						Total of Vr no 52 - GIA:	9,82,179
	53 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	9,80,470
						Total of Vr no 53 - GIA:	9,80,470
	54 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,59,067
						Total of Vr no 54 - GIA:	6,59,067
	55 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	9,57,188
						Total of Vr no 55 - GIA:	9,57,188
	56 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	11,19,325
						Total of Vr no 56 - GIA:	11,19,325
	57 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,52,526
						Total of Vr no 57 - GIA:	6,52,526
	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)	11,56,438
						Total of Vr no 6 - GIA:	11,56,438
	60 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	8,17,865
						Total of Vr no 60 - GIA:	8,17,865
	61 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,70,025
						Total of Vr no 61 - GIA:	6,70,025
	62 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,63,585
						Total of Vr no 62 - GIA:	3,63,585
	63 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,82,015
						Total of Vr no 63 - GIA:	5,82,015
	64 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,46,036
						Total of Vr no 64 - GIA:	2,46,036
	65 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,73,932
						Total of Vr no 65 - GIA:	3,73,932
	66 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,53,187
						Total of Vr no 66 - GIA:	6,53,187
	67 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	12,08,224
						Total of Vr no 67 - GIA:	12,08,224
	68 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	15,09,274

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004506	68 - GIA					Total of Vr no 68 - GIA:	15,09,274
	69 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,47,365
						Total of Vr no 69 - GIA:	5,47,365
	7 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	11,01,109
						Total of Vr no 7 - GIA:	11,01,109
	70 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,16,983
						Total of Vr no 70 - GIA:	3,16,983
	71 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,93,943
						Total of Vr no 71 - GIA:	4,93,943
	72 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	11,84,904
						Total of Vr no 72 - GIA:	11,84,904
	73 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	11,76,072
						Total of Vr no 73 - GIA:	11,76,072
	74 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	16,69,373
						Total of Vr no 74 - GIA:	16,69,373
	75 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	12,12,377
						Total of Vr no 75 - GIA:	12,12,377
	76 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,28,484
						Total of Vr no 76 - GIA:	2,28,484
	77 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	9,39,471
						Total of Vr no 77 - GIA:	9,39,471
	78 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,47,198
						Total of Vr no 78 - GIA:	4,47,198
	79 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,76,026
						Total of Vr no 79 - GIA:	6,76,026
	8 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,90,033
						Total of Vr no 8 - GIA:	6,90,033
	80 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,20,069
						Total of Vr no 80 - GIA:	4,20,069
	81 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	9,26,780
						Total of Vr no 81 - GIA:	9,26,780
	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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004506	85 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,56,379
						Total of Vr no 85 - GIA:	2,56,379
	86 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,02,983
						Total of Vr no 86 - GIA:	2,02,983
	87 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,26,432
						Total of Vr no 87 - GIA:	2,26,432
	88 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	21,75,758
						Total of Vr no 88 - GIA:	21,75,758
	89 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	32,47,092
						Total of Vr no 89 - GIA:	32,47,092
	9 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	8,50,490
						Total of Vr no 9 - GIA:	8,50,490
	90 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	16,78,272
						Total of Vr no 90 - GIA:	16,78,272
	91 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,94,532
						Total of Vr no 91 - GIA:	5,94,532
	92 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	23,70,669
						Total of Vr no 92 - GIA:	23,70,669
	93 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	13,90,602
						Total of Vr no 93 - GIA:	13,90,602
	94 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	11,19,710
						Total of Vr no 94 - GIA:	11,19,710
	95 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	15,18,898
						Total of Vr no 95 - GIA:	15,18,898
	98 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,00,864
						Total of Vr no 98 - GIA:	2,00,864
	99 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,83,885
						Total of Vr no 99 - GIA:	6,83,885

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	124 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,66,949
						Total of Vr no 124 - GIA:	1,66,949
	125 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	2,54,214

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME GHAZIABAD (59)

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	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	125 - GIA					Total of Vr no 125 - 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	3,77,900
						03 Dearness Allowance	64,243
						06 Other Allowances	100
						55 House rent allowance	35,340
						Total of Vr no 1 - EST:	4,77,583
	1 - MIS	First	Voted	No Objection	220400102 04 00	49 Medical Expenses	5,687
						Total of Vr no 1 - MIS:	5,687
	10 - 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 10 - EST:	1,33,427
	10 - MIS	Second	Voted	No Objection	220400102 04 00	12 Office Furniture & Instrument	39,999
						Total of Vr no 10 - MIS:	39,999
	11 - MIS	Second	Voted	No Objection	220400102 04 00	46 Purchase of Computer Hardware/ Software	36,000
						Total of Vr no 11 - MIS:	36,000
	12 - MIS	Second	Voted	No Objection	220400102 04 00	09 Electrical Dues	8,314
						Total of Vr no 12 - MIS:	8,314
	13 - MIS	Second	Voted	No Objection	220400102 04 00	08 Office Expenditure	839
						Total of Vr no 13 - MIS:	839
	14 - MIS	Second	Voted	No Objection	220400102 04 00	09 Electrical Dues	36,096
						Total of Vr no 14 - MIS:	36,096
	15 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	16,219
						Total of Vr no 15 - MIS:	16,219
	17 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	1,082
						Total of Vr no 17 - MIS:	1,082
	18 - MIS	Second	Voted	No Objection	220400102 04 00	11 Stationary & Printing of Forms	10,000
						Total of Vr no 18 - MIS:	10,000
	19 - MIS	Second	Voted	No Objection	220400102 04 00	07 Honorarium	7,600
						Total of Vr no 19 - MIS:	7,600

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	2 - 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 2 - EST:	69,271
	2 - MIS	First	Voted	No Objection	220400102 04 00	49 Medical Expenses	1,29,591
						Total of Vr no 2 - MIS:	1,29,591
	25 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	1,082
						Total of Vr no 25 - MIS:	1,082
	26 - MIS	Second	Voted	No Objection	220400102 04 00	09 Electrical Dues	4,376
						Total of Vr no 26 - MIS:	4,376
	28 - MIS	Second	Voted	No Objection	220400102 04 00	11 Stationary & Printing of Forms	6,000
						Total of Vr no 28 - MIS:	6,000
	29 - MIS	Second	Voted	No Objection	220400102 04 00	08 Office Expenditure	1,300
						Total of Vr no 29 - MIS:	1,300
	3 - 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 3 - EST:	4,54,094
	3 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expenditure	11,742
						Total of Vr no 3 - MIS:	11,742
	4 - 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 4 - EST:	1,49,553
	4 - MIS	First	Voted	No Objection	220400102 04 00	08 Office Expenditure	10,000
						Total of Vr no 4 - MIS:	10,000
	5 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	3,52,600
						03 Dearness Allowance	59,942
						06 Other Allowances	60
						55 House rent allowance	26,240
						Total of Vr no 5 - EST:	4,38,842
	5 - MIS	First	Voted	No Objection	220400102 04 00	49 Medical Expenses	18,958
						Total of Vr no 5 - MIS:	18,958
	6 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	1,06,000
						03 Dearness Allowance	18,020
						55 House rent allowance	8,060
						Total of Vr no 6 - EST:	1,32,080
	6 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	2,406

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	6 - MIS					Total of Vr no 6 - MIS:	2,406
	8 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	3,053
						Total of Vr no 8 - MIS:	3,053
	9 - 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 9 - EST:	3,83,492
	9 - MIS	Second	Voted	No Objection	220400102 04 00	17 Rent, Surcharge and Tax-ownership	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 (`)
59004504	1 - EST	Second	Voted	No Objection	220500105 08 00	01 Pay	1,57,000
						03 Dearness Allowance	26,690
						06 Other Allowances	800
						55 House rent allowance	14,240
						Total of Vr no 1 - EST:	1,98,730
	1 - MIS	Second	Voted	No Objection	220500105 08 00	47 Maintenace of Computer/ Purchase of related Stationary	2,986
						Total of Vr no 1 - MIS:	2,986
	2 - MIS	Second	Voted	No Objection	220500105 08 00	46 Purchase of Computer Hardware/ Software	9,992
						Total of Vr no 2 - MIS:	9,992
						Total of GHAZIABAD (59):	**10,55,64,884**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	48 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	1,46,891
						Total of Vr no 48 - GIA:	1,46,891
	49 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	1,51,971
						Total of Vr no 49 - GIA:	1,51,971
	50 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	1,38,318
						Total of Vr no 50 - GIA:	1,38,318
	51 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	3,53,859
						Total of Vr no 51 - GIA:	3,53,859
	52 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	1,23,538
						Total of Vr no 52 - GIA:	1,23,538
	65 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	2,52,896
						Total of Vr no 65 - GIA:	2,52,896
	66 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	5,94,727
						Total of Vr no 66 - GIA:	5,94,727
	91 - GIA	Second	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	55,264
						Total of Vr no 91 - GIA:	55,264
	92 - GIA	Second	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	20,724
						Total of Vr no 92 - GIA:	20,724

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	53 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	78,916
						Total of Vr no 53 - 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	9 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	29,200
						03 Dearness Allowance	4,964
						55 House rent allowance	1,660
						Total of Vr no 9 - EST:	35,824

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	22 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	40,726
						03 Dearness Allowance	6,923
						06 Other Allowances	1,629
						Total of Vr no 22 - EST:	49,278
	56 - TA	First	Voted	No Objection	220202101 03 00	04 Travelling Allowance	35,962
						Total of Vr no 56 - TA:	35,962
	57 - TA	First	Voted	No Objection	220202101 03 00	04 Travelling Allowance	17,756
						Total of Vr no 57 - TA:	17,756
	7 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	6,42,300
						03 Dearness Allowance	1,09,191
						06 Other Allowances	130
						55 House rent allowance	25,030
						Total of Vr no 7 - EST:	7,76,651
	8 - 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 8 - EST:	1,66,823
	82 - MIS	Second	Voted	No Objection	220202101 03 00	11 Stationary & Printing of Forms	22,388
						Total of Vr no 82 - MIS:	22,388
	83 - MIS	Second	Voted	No Objection	220202101 03 00	08 Office Expenditure	8,032
						Total of Vr no 83 - MIS:	8,032

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 (`)
50004506	85 - TA	Second	Voted	No Objection	220202108 03 00	04 Travelling Allowance	26,826
						Total of Vr no 85 - TA:	26,826
	86 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	1,71,613
						Total of Vr no 86 - MIS:	1,71,613

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004504	10 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	17,600
						03 Dearness Allowance	2,752
						55 House rent allowance	1,430
						Total of Vr no 10 - EST:	21,782

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 (`)
50004504	1 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	6,70,900
						03 Dearness Allowance	1,14,053
						06 Other Allowances	200
						55 House rent allowance	19,490
						Total of Vr no 1 - EST:	8,04,643
	11 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	30,710
						03 Dearness Allowance	5,221
						55 House rent allowance	845
						Total of Vr no 11 - EST:	36,776
	13 - 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 13 - EST:	96,750
	2 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,64,700
						03 Dearness Allowance	61,999
						55 House rent allowance	14,490
						Total of Vr no 2 - EST:	4,41,189
	3 - 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 3 - EST:	2,34,706
	4 - 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 4 - EST:	1,81,148
	5 - 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 5 - EST:	8,12,978
	6 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	9,56,400

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	6 - EST	First	Voted	No Objection	220202109 03 00	03 Dearness Allowance	1,62,588
						06 Other Allowances	120
						55 House rent allowance	39,600
						Total of Vr no 6 - EST:	11,58,708

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004506	1 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,44,839
						Total of Vr no 1 - GIA:	5,44,839
	10 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	13,95,102
						Total of Vr no 10 - GIA:	13,95,102
	11 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	26,40,408
						Total of Vr no 11 - GIA:	26,40,408
	12 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	12,89,605
						Total of Vr no 12 - GIA:	12,89,605
	13 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	26,08,856
						Total of Vr no 13 - GIA:	26,08,856
	14 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	11,95,295
						Total of Vr no 14 - GIA:	11,95,295
	15 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,19,970
						Total of Vr no 15 - GIA:	5,19,970
	16 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	16,88,049
						Total of Vr no 16 - GIA:	16,88,049
	17 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	22,06,840
						Total of Vr no 17 - GIA:	22,06,840
	18 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,60,650
						Total of Vr no 18 - GIA:	5,60,650
	19 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	10,72,602
						Total of Vr no 19 - GIA:	10,72,602
	2 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	30,46,409
						Total of Vr no 2 - GIA:	30,46,409
	20 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	13,09,413
						Total of Vr no 20 - GIA:	13,09,413
	21 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,45,376

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004506	21 - GIA					Total of Vr no 21 - GIA:	4,45,376
	22 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,95,573
						Total of Vr no 22 - GIA:	5,95,573
	23 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	8,78,770
						Total of Vr no 23 - GIA:	8,78,770
	24 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	19,29,848
						Total of Vr no 24 - GIA:	19,29,848
	25 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	9,04,730
						Total of Vr no 25 - GIA:	9,04,730
	26 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,67,832
						Total of Vr no 26 - GIA:	5,67,832
	27 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	8,07,374
						Total of Vr no 27 - GIA:	8,07,374
	28 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,46,191
						Total of Vr no 28 - GIA:	6,46,191
	29 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	9,97,177
						Total of Vr no 29 - GIA:	9,97,177
	3 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	17,99,959
						Total of Vr no 3 - GIA:	17,99,959
	30 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	22,01,553
						Total of Vr no 30 - GIA:	22,01,553
	39 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,81,008
						Total of Vr no 39 - GIA:	1,81,008
	4 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	30,19,557
						Total of Vr no 4 - GIA:	30,19,557
	5 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	24,81,626
						Total of Vr no 5 - GIA:	24,81,626
	6 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,68,206
						Total of Vr no 6 - GIA:	6,68,206
	67 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	12,24,459
						Total of Vr no 67 - GIA:	12,24,459
	68 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	10,85,763
						Total of Vr no 68 - GIA:	10,85,763
	69 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	16,16,747
						Total of Vr no 69 - GIA:	16,16,747
	7 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	8,48,532
						Total of Vr no 7 - GIA:	8,48,532

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004506	70 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	13,44,123
						Total of Vr no 70 - GIA:	13,44,123
	71 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	18,48,353
						Total of Vr no 71 - GIA:	18,48,353
	72 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	12,56,366
						Total of Vr no 72 - GIA:	12,56,366
	73 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	11,01,226
						Total of Vr no 73 - GIA:	11,01,226
	8 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	9,73,929
						Total of Vr no 8 - GIA:	9,73,929
	84 - GIA	Second	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	8,81,028
						Total of Vr no 84 - GIA:	8,81,028
	88 - GIA	Second	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	23,23,037
						Total of Vr no 88 - GIA:	23,23,037
	89 - GIA	Second	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	11,50,869
						Total of Vr no 89 - GIA:	11,50,869
	9 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	17,70,623
						Total of Vr no 9 - GIA:	17,70,623
	93 - GIA	Second	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	10,99,176
						Total of Vr no 93 - GIA:	10,99,176

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 (`)
50004506	100 - GIA	Second	Voted	No Objection	220205103 04 00	31Subsidiary Grant-General (Pay)	55,894
						Total of Vr no 100 - GIA:	55,894
	31 - GIA	First	Voted	No Objection	220205103 04 00	31Subsidiary Grant-General (Pay)	2,55,759
						Total of Vr no 31 - GIA:	2,55,759
	32 - GIA	First	Voted	No Objection	220205103 04 00	31Subsidiary Grant-General (Pay)	2,24,452
						Total of Vr no 32 - GIA:	2,24,452
	33 - GIA	First	Voted	No Objection	220205103 04 00	31Subsidiary Grant-General (Pay)	1,55,930
						Total of Vr no 33 - GIA:	1,55,930
	34 - GIA	First	Voted	No Objection	220205103 04 00	31Subsidiary Grant-General (Pay)	2,21,123
						Total of Vr no 34 - GIA:	2,21,123
	35 - GIA	First	Voted	No Objection	220205103 04 00	31Subsidiary Grant-General (Pay)	2,38,937

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME GONDA (50)

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	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 (`)
50004506	35 - GIA					Total of Vr no 35 - GIA:	2,38,937
	36 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	2,08,727
						Total of Vr no 36 - GIA:	2,08,727
	37 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,84,651
						Total of Vr no 37 - GIA:	1,84,651
	38 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	2,98,228
						Total of Vr no 38 - GIA:	2,98,228
	40 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,58,383
						Total of Vr no 40 - GIA:	1,58,383
	41 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	86,163
						Total of Vr no 41 - GIA:	86,163
	42 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	3,03,152
						Total of Vr no 42 - GIA:	3,03,152
	43 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	2,68,451
						Total of Vr no 43 - GIA:	2,68,451
	74 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	88,627
						Total of Vr no 74 - GIA:	88,627
	75 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	76,663
						Total of Vr no 75 - GIA:	76,663
	87 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	2,76,636
						Total of Vr no 87 - GIA:	2,76,636
	90 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	6,908
						Total of Vr no 90 - GIA:	6,908

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	44 - GIA	First	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	3,76,906
						Total of Vr no 44 - GIA:	3,76,906
	45 - GIA	First	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	2,65,494
						Total of Vr no 45 - GIA:	2,65,494
	46 - GIA	First	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	2,58,006
						Total of Vr no 46 - GIA:	2,58,006
	47 - GIA	First	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	2,12,675
						Total of Vr no 47 - GIA:	2,12,675

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 JANUARY 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	1 - MIS	First	Voted	No Objection	220400102 04 00	07 Honorarium	17,100
						Total of Vr no 1 - MIS:	17,100
	10 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	8,328
						Total of Vr no 10 - MIS:	8,328
	11 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	8,593
						Total of Vr no 11 - MIS:	8,593
	12 - MIS	Second	Voted	No Objection	220400102 04 00	09 Electrical Dues	3,181
						Total of Vr no 12 - MIS:	3,181
	2 - MIS	First	Voted	No Objection	220400102 04 00	08 Office Expenditure	1,600
						Total of Vr no 2 - MIS:	1,600
	3 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	1,78,700
						03 Dearness Allowance	30,379
						06 Other Allowances	60
						55 House rent allowance	8,390
						Total of Vr no 3 - EST:	2,17,529
	3 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expenditure	3,100
						Total of Vr no 3 - MIS:	3,100
	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
	9 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	6,277
						Total of Vr no 9 - MIS:	6,277
						Total of GONDA (50):	**6,86,78,744**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	40 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	2,21,90,735
						Total of Vr no 40 - PEN:	2,21,90,735

Major Head	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	40 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	2,21,90,735
						Total of Vr no 40 - PEN:	2,21,90,735

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	20 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	93,90,499
						Total of Vr no 20 - GIA:	93,90,499
	47 - GIA	Second	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	1,96,304
						Total of Vr no 47 - GIA:	1,96,304

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	18 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	16,02,087
						Total of Vr no 18 - GIA:	16,02,087

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	6 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	60,400
						03 Dearness Allowance	10,268
						55 House rent allowance	5,520

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	6 - EST					Total of Vr no 6 - EST:	76,188

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	28 - MIS	First	Voted	No Objection	220202101 03 00	09 Electrical Dues	2,86,192
						Total of Vr no 28 - MIS:	2,86,192
	53 - MIS	Second	Voted	No Objection	220202101 03 00	08 Office Expenditure	20,000
						Total of Vr no 53 - MIS:	20,000
	74 - MIS	Second	Voted	No Objection	220202101 03 00	26 Machines & accessories/Appliances & Instrument	6,739
						Total of Vr no 74 - MIS:	6,739
	75 - MIS	Second	Voted	No Objection	220202101 03 00	15 Maintenance of cars and purchasing of petrol etc	5,500
						Total of Vr no 75 - MIS:	5,500

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	25 - MIS	First	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	2,12,132
						Total of Vr no 25 - MIS:	2,12,132
	26 - MIS	First	Voted	No Objection	220202108 03 00	42 Other Expenditure	4,12,938
						Total of Vr no 26 - MIS:	4,12,938
	29 - TA	First	Voted	No Objection	220202108 03 00	04 Travelling Allowance	7,344
						Total of Vr no 29 - TA:	7,344
	88 - MIS	Second	Voted	No Objection	220202108 03 00	42 Other Expenditure	1,50,000
						Total of Vr no 88 - MIS:	1,50,000
	92 - MIS	Second	Voted	No Objection	220202108 03 00	42 Other Expenditure	1,96,611
						Total of Vr no 92 - MIS:	1,96,611

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 (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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 (`)
32004501	21 - EST	Second	Voted	No Objection	220202108 04 00	01 Pay	1,73,500
						03 Dearness Allowance	29,495
						55 House rent allowance	14,700
						Total of Vr no 21 - EST:	2,17,695
	22 - EST	Second	Voted	No Objection	220202108 04 00	01 Pay	29,300
						03 Dearness Allowance	2,051
						55 House rent allowance	1,440
						Total of Vr no 22 - EST:	32,791
	23 - EST	Second	Voted	No Objection	220202108 04 00	01 Pay	1,67,987
						03 Dearness Allowance	12,345
						55 House rent allowance	8,256
						Total of Vr no 23 - EST:	1,88,588
	24 - EST	Second	Voted	No Objection	220202108 04 00	01 Pay	68,600
						03 Dearness Allowance	11,662
						55 House rent allowance	5,880
						Total of Vr no 24 - EST:	86,142
	8 - EST	First	Voted	No Objection	220202108 04 00	01 Pay	14,52,300
						03 Dearness Allowance	2,46,891
						55 House rent allowance	1,04,480
						Total of Vr no 8 - EST:	18,03,671
	86 - MIS	Second	Voted	No Objection	220202108 04 00	13 Expenditure on Telephone	3,350
						Total of Vr no 86 - MIS:	3,350
	87 - MIS	Second	Voted	No Objection	220202108 04 00	08 Office Expenditure	3,820
						Total of Vr no 87 - MIS:	3,820
	9 - EST	First	Voted	No Objection	220202108 04 00	01 Pay	15,13,400
						03 Dearness Allowance	2,57,278
						55 House rent allowance	1,51,320
						Total of Vr no 9 - EST:	19,21,998

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	10 - 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 10 - EST:	3,94,727

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	11 - 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 11 - EST:	3,09,261
	17 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	75,988
						Total of Vr no 17 - EST:	75,988
	18 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	69,080
						Total of Vr no 18 - EST:	69,080
	19 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	13,816
						Total of Vr no 19 - EST:	13,816
	20 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	4,06,000
						03 Dearness Allowance	69,020
						06 Other Allowances	600
						55 House rent allowance	37,800
						Total of Vr no 20 - EST:	5,13,420
	25 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	11,400
						03 Dearness Allowance	1,938
						Total of Vr no 25 - EST:	13,338
	26 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	5,910
						Total of Vr no 26 - EST:	5,910
	4 - 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
						Total of Vr no 4 - EST:	7,51,659
	5 - 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 5 - EST:	7,01,863
	7 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	7,000
						03 Dearness Allowance	1,190
						Total of Vr no 7 - EST:	8,190
	76 - MIS	Second	Voted	No Objection	220202109 03 00	12 Office Furniture & Instrument	28,320
						Total of Vr no 76 - MIS:	28,320
	81 - MIS	Second	Voted	No Objection	220202109 03 00	12 Office Furniture & Instrument	43,900
						Total of Vr no 81 - MIS:	43,900
	82 - MIS	Second	Voted	No Objection	220202109 03 00	16 Payment for Commercial and Special Services	60,000
						Total of Vr no 82 - MIS:	60,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	83 - MIS	Second	Voted	No Objection	220202109 03 00	08 Office Expenditure	19,711
						Total of Vr no 83 - MIS:	19,711

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004506	19 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,02,13,639
						Total of Vr no 19 - GIA:	2,02,13,639
	2 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,93,29,071
						Total of Vr no 2 - GIA:	3,93,29,071
	21 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	32,04,049
						Total of Vr no 21 - GIA:	32,04,049
	3 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,72,69,264
						Total of Vr no 3 - GIA:	4,72,69,264
	4 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,75,82,010
						Total of Vr no 4 - GIA:	5,75,82,010
	46 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	74,12,200
						Total of Vr no 46 - GIA:	74,12,200
	78 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	28,05,159
						Total of Vr no 78 - GIA:	28,05,159
	84 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	14,08,868
						Total of Vr no 84 - GIA:	14,08,868

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	13 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,79,206
						Total of Vr no 13 - GIA:	1,79,206
	14 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	75,988
						Total of Vr no 14 - GIA:	75,988
	15 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	62,172
						Total of Vr no 15 - GIA:	62,172
	16 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	14,63,615

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	16 - GIA					Total of Vr no 16 - GIA:	14,63,615
	17 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	15,87,595
						Total of Vr no 17 - GIA:	15,87,595
	48 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	11,73,026
						Total of Vr no 48 - GIA:	11,73,026
	49 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,10,528
						Total of Vr no 49 - GIA:	1,10,528
	50 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	9,17,001
						Total of Vr no 50 - GIA:	9,17,001
	51 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	27,632
						Total of Vr no 51 - GIA:	27,632
	68 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	34,540
						Total of Vr no 68 - GIA:	34,540
	69 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	6,48,762
						Total of Vr no 69 - GIA:	6,48,762
	70 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	27,632
						Total of Vr no 70 - GIA:	27,632
	71 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	2,68,216
						Total of Vr no 71 - GIA:	2,68,216
	72 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	2,63,412
						Total of Vr no 72 - GIA:	2,63,412
	73 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	5,06,740
						Total of Vr no 73 - GIA:	5,06,740

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 - MIS	First	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	1,603
						Total of Vr no 1 - MIS:	1,603
	10 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	1,061
						Total of Vr no 10 - MIS:	1,061
	11 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	9,366
						Total of Vr no 11 - MIS:	9,366
	12 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	12,520
						Total of Vr no 12 - MIS:	12,520

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	13 - MIS	Second	Voted	No Objection	220400102 04 00	09 Electrical Dues	21,826
						Total of Vr no 13 - MIS:	21,826
	14 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	78,371
						Total of Vr no 14 - MIS:	78,371
	15 - MIS	Second	Voted	No Objection	220400102 04 00	17 Rent, Surcharge and Tax-ownership	2,14,986
						Total of Vr no 15 - MIS:	2,14,986
	16 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	744
						Total of Vr no 16 - MIS:	744
	17 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	13,320
						Total of Vr no 17 - MIS:	13,320
	18 - MIS	Second	Voted	No Objection	220400102 04 00	16 Payment for Commercial and Special Services	1,200
						Total of Vr no 18 - MIS:	1,200
	19 - TA	Second	Voted	No Objection	220400102 04 00	04 Travelling Allowance	3,445
						Total of Vr no 19 - TA:	3,445
	20 - MPB	Second	Voted	No Objection	220400102 04 00	49 Medical Expenses	8,961
						Total of Vr no 20 - MPB:	8,961
	6 - MIS	Second	Voted	No Objection	220400102 04 00	51 Uniform expenses	4,544
						Total of Vr no 6 - MIS:	4,544
	7 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	1,638
						Total of Vr no 7 - MIS:	1,638
	8 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	854
						Total of Vr no 8 - MIS:	854
	9 - MIS	Second	Voted	No Objection	220400102 04 00	09 Electrical Dues	50,549
						Total of Vr no 9 - MIS:	50,549
						Total of GORAKHPUR (32):	**25,12,06,555**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME HAMIRPUR (25)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120	Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004506	31 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	53,29,573
						Total of Vr no 31 - PEN:	53,29,573

Major Head	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 (`)
25004506	31 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	53,29,573
						Total of Vr no 31 - PEN:	53,29,573

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	41 - EST	Second	Voted	No Objection	220202101 03 00	03 Dearness Allowance	19,110
						Total of Vr no 41 - EST:	19,110

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	10 - 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 10 - EST:	3,65,904
	11 - 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 11 - EST:	27,008
	12 - EST	First	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 12 - EST:	1,72,454
	13 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,29,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	21,930
						55 House rent allowance	4,410
						Total of Vr no 13 - EST:	1,55,340
	14 - EST	First	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 14 - EST:	6,15,527
	15 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,61,700
						03 Dearness Allowance	44,489
						55 House rent allowance	6,620
						Total of Vr no 15 - EST:	3,12,809
	16 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	41,100
						03 Dearness Allowance	6,987
						Total of Vr no 16 - EST:	48,087
	17 - 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 17 - EST:	1,75,085
	22 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	92,700
						03 Dearness Allowance	6,489
						06 Other Allowances	750
						55 House rent allowance	2,100
						Total of Vr no 22 - EST:	1,02,039
	32 - MIS	Second	Voted	No Objection	220202109 03 00	09 Electrical Dues	1,16,293
						Total of Vr no 32 - MIS:	1,16,293
	33 - MIS	Second	Voted	No Objection	220202109 03 00	09 Electrical Dues	44,181
						Total of Vr no 33 - MIS:	44,181
	34 - MIS	Second	Voted	No Objection	220202109 03 00	09 Electrical Dues	76,139
						Total of Vr no 34 - MIS:	76,139
	35 - MIS	Second	Voted	No Objection	220202109 03 00	09 Electrical Dues	47,386
						Total of Vr no 35 - MIS:	47,386
	36 - EST	Second	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 36 - EST:	2,24,923
	36 - MIS	Second	Voted	No Objection	220202109 03 00	09 Electrical Dues	12,278
						Total of Vr no 36 - MIS:	12,278
	37 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	81,900
						03 Dearness Allowance	13,923

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 JANUARY 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	37 - EST	Second	Voted	No Objection	220202109 03 00	55 House rent allowance	2,610
						Total of Vr no 37 - EST:	98,433
	37 - MIS	Second	Voted	No Objection	220202109 03 00	09 Electrical Dues	6,213
						Total of Vr no 37 - MIS:	6,213
	38 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	48,400
						03 Dearness Allowance	8,228
						55 House rent allowance	2,200
						Total of Vr no 38 - EST:	58,828
	38 - MIS	Second	Voted	No Objection	220202109 03 00	09 Electrical Dues	2,27,175
						Total of Vr no 38 - MIS:	2,27,175
	39 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	23,500
						03 Dearness Allowance	3,995
						55 House rent allowance	1,100
						Total of Vr no 39 - EST:	28,595
	40 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	13,816
						Total of Vr no 40 - EST:	13,816
	42 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	6,908
						Total of Vr no 42 - EST:	6,908
	43 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	6,908
						Total of Vr no 43 - EST:	6,908
	44 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	6,908
						Total of Vr no 44 - EST:	6,908
	45 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	6,908
						Total of Vr no 45 - EST:	6,908
	6 - 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 6 - EST:	1,78,888
	7 - 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 7 - EST:	1,00,528
	8 - 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 8 - EST:	44,400
	9 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,67,800
						03 Dearness Allowance	28,526
						55 House rent allowance	5,170

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	9 - EST					Total of Vr no 9 - EST:	2,01,496

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004506	12 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,52,48,022
						Total of Vr no 12 - GIA:	2,52,48,022
	16 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	20,724
						Total of Vr no 16 - GIA:	20,724
	18 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	25,645
						Total of Vr no 18 - GIA:	25,645
	19 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	74,57,732
						Total of Vr no 19 - GIA:	74,57,732

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	14 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	62,172
						Total of Vr no 14 - GIA:	62,172
	15 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	6,03,064
						Total of Vr no 15 - 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	13 - GIA	First	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	1,89,066
						Total of Vr no 13 - GIA:	1,89,066
						Total of HAMIRPUR (25):	**4,77,66,138**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	29 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	20,75,774
						Total of Vr no 29 - PEN:	20,75,774

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	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	29 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	20,75,774
						Total of Vr no 29 - PEN:	20,75,774

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	37 - GIA	Second	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	1,57,053
						Total of Vr no 37 - GIA:	1,57,053

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	36 - GIA	Second	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	5,63,819
						Total of Vr no 36 - GIA:	5,63,819

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	10 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,64,300
						03 Dearness Allowance	27,931
						55 House rent allowance	8,280
						Total of Vr no 10 - EST:	2,00,511
	22 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,10,200
						03 Dearness Allowance	18,734

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	22 - EST	Second	Voted	No Objection	220202109 03 00	55 House rent allowance	2,980
						Total of Vr no 22 - EST:	1,31,914
	23 - EST	Second	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 23 - EST:	2,07,726
	4 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	12,000
						03 Dearness Allowance	2,040
						Total of Vr no 4 - EST:	14,040
	5 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	8,000
						03 Dearness Allowance	1,360
						Total of Vr no 5 - EST:	9,360
	6 - 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 6 - EST:	66,424
	7 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,18,000
						03 Dearness Allowance	37,060
						55 House rent allowance	7,360
						Total of Vr no 7 - EST:	2,62,420
	8 - 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 8 - EST:	1,41,700

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004506	10 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,32,79,742
						Total of Vr no 10 - GIA:	1,32,79,742
	11 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,60,20,688
						Total of Vr no 11 - GIA:	1,60,20,688
	12 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,21,28,734
						Total of Vr no 12 - GIA:	1,21,28,734
	16 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	28,33,081
						Total of Vr no 16 - GIA:	28,33,081

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 JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004506	17 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,88,039
						Total of Vr no 17 - GIA:	4,88,039
	27 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,04,027
						Total of Vr no 27 - GIA:	5,04,027
	39 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,52,408
						Total of Vr no 39 - GIA:	2,52,408
	43 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,59,542
						Total of Vr no 43 - GIA:	2,59,542

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 (`)
90004506	38 - GIA	Second	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	10,62,338
						Total of Vr no 38 - GIA:	10,62,338

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 (`)
90004476	1 - 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 1 - EST:	1,32,795
	1 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expenditure	1,86,094
						Total of Vr no 1 - MIS:	1,86,094
	10 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	11,180
						Total of Vr no 10 - MIS:	11,180
	11 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	1,152
						Total of Vr no 11 - MIS:	1,152
	12 - MIS	Second	Voted	No Objection	220400102 04 00	09 Electrical Dues	4,903
						Total of Vr no 12 - MIS:	4,903
	13 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	15,344
						Total of Vr no 13 - MIS:	15,344
	14 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	917

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	14 - MIS					Total of Vr no 14 - MIS:	917
	15 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	89,640
						Total of Vr no 15 - MIS:	89,640
	16 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	5,200
						Total of Vr no 16 - MIS:	5,200
	17 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	3,18,800
						Total of Vr no 17 - MIS:	3,18,800
	18 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	1,92,450
						Total of Vr no 18 - MIS:	1,92,450
	19 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	67,428
						Total of Vr no 19 - MIS:	67,428
	2 - 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 2 - EST:	3,93,754
	2 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	1,38,124
						Total of Vr no 2 - MIS:	1,38,124
	3 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	3,400
						Total of Vr no 3 - MIS:	3,400
	4 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	1,18,523
						Total of Vr no 4 - MIS:	1,18,523
	5 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	15,800
						Total of Vr no 5 - MIS:	15,800
	6 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	83,246
						Total of Vr no 6 - MIS:	83,246
	7 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	1,08,295
						Total of Vr no 7 - MIS:	1,08,295
	8 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	1,240
						Total of Vr no 8 - MIS:	1,240
	9 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	12,268
						Total of Vr no 9 - MIS:	12,268
						Total of HAPUR (90):	**5,46,35,667**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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

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	13 - MIS	First	Voted	No Objection	220202101 03 00	13 Expenditure on Telephone	1,082
						Total of Vr no 13 - MIS:	1,082
	2 - MIS	First	Voted	No Objection	220202101 03 00	11 Stationary & Printing of Forms	5,000
						Total of Vr no 2 - MIS:	5,000
	3 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	1,12,400
						03 Dearness Allowance	19,108
						Total of Vr no 3 - EST:	1,31,508
	30 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	84,920
						03 Dearness Allowance	12,982
						55 House rent allowance	1,680
						Total of Vr no 30 - EST:	99,582
	34 - MIS	Second	Voted	No Objection	220202101 03 00	45 Leave Travelling Expenses	34,317
						Total of Vr no 34 - MIS:	34,317
	4 - 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 4 - EST:	7,76,690

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 (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	10 - MIS	First	Voted	No Objection	220202109 03 00	10 Water Tax/Water Surcharge	10,680
						Total of Vr no 10 - MIS:	10,680
	15 - 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
						Total of Vr no 15 - EST:	18,32,351
	16 - 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 16 - EST:	6,76,912
	17 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,40,300
						03 Dearness Allowance	57,851
						55 House rent allowance	9,700
						Total of Vr no 17 - EST:	4,07,851
	18 - 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 18 - EST:	1,78,301
	19 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,13,500
						03 Dearness Allowance	19,295
						55 House rent allowance	3,320
						Total of Vr no 19 - EST:	1,36,115
	20 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	5,06,900
						03 Dearness Allowance	86,173
						06 Other Allowances	80
						55 House rent allowance	14,330
						Total of Vr no 20 - EST:	6,07,483
	21 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	8,92,900
						03 Dearness Allowance	1,51,793
						06 Other Allowances	40
						55 House rent allowance	38,870
						Total of Vr no 21 - EST:	10,83,603
	21 - MIS	Second	Voted	No Objection	220202109 03 00	09 Electrical Dues	2,52,000
						Total of Vr no 21 - MIS:	2,52,000
	22 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	4,39,000
						03 Dearness Allowance	74,630
						06 Other Allowances	40
						55 House rent allowance	13,490

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	22 - EST					Total of Vr no 22 - EST:	5,27,160
	22 - MIS	Second	Voted	No Objection	220202109 03 00	11 Stationary & Printing of Forms	1,985
						Total of Vr no 22 - MIS:	1,985
	23 - MIS	Second	Voted	No Objection	220202109 03 00	08 Office Expenditure	2,998
						Total of Vr no 23 - MIS:	2,998
	24 - MIS	Second	Voted	No Objection	220202109 03 00	12 Office Furniture & Instrument	6,000
						Total of Vr no 24 - MIS:	6,000
	26 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	7,69,600
						03 Dearness Allowance	1,30,832
						06 Other Allowances	160
						55 House rent allowance	34,830
						Total of Vr no 26 - EST:	9,35,422
	28 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	62,200
						03 Dearness Allowance	10,574
						55 House rent allowance	2,810
						Total of Vr no 28 - EST:	75,584
	30 - MIS	Second	Voted	No Objection	220202109 03 00	09 Electrical Dues	32,591
						Total of Vr no 30 - MIS:	32,591
	31 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	40,900
						03 Dearness Allowance	46,218
						06 Other Allowances	1,870
						Total of Vr no 31 - EST:	88,988
	32 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	82,420
						03 Dearness Allowance	1,03,027
						55 House rent allowance	3,740
						Total of Vr no 32 - EST:	1,89,187
	33 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	10,967
						03 Dearness Allowance	1,864
						55 House rent allowance	553
						Total of Vr no 33 - EST:	13,384
	5 - 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 5 - EST:	28,706
	6 - MIS	First	Voted	No Objection	220202109 03 00	26 Machines & accessories/Appliances & Instrument	3,500
						Total of Vr no 6 - MIS:	3,500
	7 - MIS	First	Voted	No Objection	220202109 03 00	08 Office Expenditure	3,000
						Total of Vr no 7 - MIS:	3,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	8 - MIS	First	Voted	No Objection	220202109 03 00	12 Office Furniture & Instrument	7,000
						Total of Vr no 8 - MIS:	7,000
	9 - MIS	First	Voted	No Objection	220202109 03 00	11 Stationary & Printing of Forms	2,500
						Total of Vr no 9 - MIS:	2,500

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004506	20 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,09,17,223
						Total of Vr no 20 - GIA:	6,09,17,223
	33 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	63,96,808
						Total of Vr no 33 - GIA:	63,96,808

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	19 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	7,41,923
						Total of Vr no 19 - GIA:	7,41,923
	36 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	75,988
						Total of Vr no 36 - GIA:	75,988

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
						Total of HARDOI (47):	**7,66,61,053**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME HATHRAS (78)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	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	2 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	5,26,150
						03 Dearness Allowance	89,437
						06 Other Allowances	210
						55 House rent allowance	22,720
						Total of Vr no 2 - EST:	6,38,517
	2 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	1,082
						Total of Vr no 2 - MIS:	1,082
	3 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	67,000
						03 Dearness Allowance	11,390
						55 House rent allowance	3,400
						Total of Vr no 3 - EST:	81,790
	3 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	5,830
						Total of Vr no 3 - MIS:	5,830
						Total of HATHRAS (78):	**7,27,219**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME JALAUN (24)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	03	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	25 - GIA	Second	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	5,75,286
						Total of Vr no 25 - GIA:	5,75,286

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 (`)
24004504	5 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	62,200
						03 Dearness Allowance	10,574
						Total of Vr no 5 - EST:	72,774

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	6 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	97,900
						03 Dearness Allowance	16,643
						06 Other Allowances	100
						55 House rent allowance	2,360
						Total of Vr no 6 - EST:	1,17,003
	7 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	4,32,200
						03 Dearness Allowance	73,474
						06 Other Allowances	40
						55 House rent allowance	10,670
						Total of Vr no 7 - EST:	5,16,384

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	27 - TA	Second	Voted	No Objection	220202108 03 00	04 Travelling Allowance	11,893
						Total of Vr no 27 - TA:	11,893
	28 - TA	Second	Voted	No Objection	220202108 03 00	04 Travelling Allowance	13,210
						Total of Vr no 28 - TA:	13,210

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004504	35 - 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 35 - EST:	3,04,547

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	12 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,00,100
						03 Dearness Allowance	17,017
						55 House rent allowance	2,900
						Total of Vr no 12 - EST:	1,20,017
	13 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,33,900
						03 Dearness Allowance	22,763
						55 House rent allowance	3,960
						Total of Vr no 13 - EST:	1,60,623
	14 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	10,07,394
						03 Dearness Allowance	1,71,257
						06 Other Allowances	120
						55 House rent allowance	34,890
						Total of Vr no 14 - EST:	12,13,661
	15 - 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 15 - EST:	1,14,996
	16 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,49,800
						03 Dearness Allowance	59,466
						06 Other Allowances	80
						55 House rent allowance	10,220
						Total of Vr no 16 - EST:	4,19,566
	17 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,61,300
						03 Dearness Allowance	27,421
						06 Other Allowances	20
						55 House rent allowance	5,210
						Total of Vr no 17 - EST:	1,93,951
	18 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,97,800
						03 Dearness Allowance	50,626
						06 Other Allowances	40
						55 House rent allowance	8,410

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	18 - EST					Total of Vr no 18 - EST:	3,56,876
	19 - 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 19 - EST:	89,555
	20 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,78,700
						03 Dearness Allowance	64,379
						06 Other Allowances	40
						55 House rent allowance	9,930
						Total of Vr no 20 - EST:	4,53,049
	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	99,700
						03 Dearness Allowance	16,949
						06 Other Allowances	40
						55 House rent allowance	3,410
						Total of Vr no 23 - EST:	1,20,099
	24 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,48,000
						03 Dearness Allowance	59,160
						06 Other Allowances	80
						55 House rent allowance	10,210
						Total of Vr no 24 - EST:	4,17,450
	25 - 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 25 - EST:	7,82,192
	26 - 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 26 - EST:	6,91,993
	27 - EST	First	Voted	No Objection	220202109 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 JANUARY 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	27 - EST	First	Voted	No Objection	220202109 03 00	03 Dearness Allowance	29,886
						55 House rent allowance	5,520
						Total of Vr no 27 - EST:	2,11,206
	28 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,77,120
						03 Dearness Allowance	31,110
						06 Other Allowances	80
						55 House rent allowance	5,090
						Total of Vr no 28 - EST:	2,13,400
	29 - EST	Second	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 29 - EST:	95,646
	30 - EST	Second	Voted	No Objection	220202109 03 00	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 03 00	01 Pay	78,500
						03 Dearness Allowance	13,345
						06 Other Allowances	40
						55 House rent allowance	2,220
						Total of Vr no 31 - EST:	94,105
	32 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	86,500
						03 Dearness Allowance	14,705
						55 House rent allowance	2,670
						Total of Vr no 32 - EST:	1,03,875
	33 - EST	Second	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 33 - EST:	1,12,726
	36 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,89,200
						03 Dearness Allowance	32,164
						55 House rent allowance	6,320
						Total of Vr no 36 - EST:	2,27,684
	37 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	47,600
						03 Dearness Allowance	8,092
						Total of Vr no 37 - EST:	55,692
	6 - TA	First	Voted	No Objection	220202109 03 00	04 Travelling Allowance	5,210
						Total of Vr no 6 - TA:	5,210

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004506	24 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,05,99,778
						Total of Vr no 24 - GIA:	2,05,99,778
	26 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,72,82,408
						Total of Vr no 26 - GIA:	3,72,82,408
	29 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	27,35,123
						Total of Vr no 29 - GIA:	27,35,123
	30 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	61,68,844
						Total of Vr no 30 - GIA:	61,68,844
	31 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,60,000
						Total of Vr no 31 - GIA:	2,60,000
	33 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	48,06,355
						Total of Vr no 33 - GIA:	48,06,355

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	20 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	3,15,311
						Total of Vr no 20 - GIA:	3,15,311
	21 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	65,472
						Total of Vr no 21 - GIA:	65,472

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	22 - GIA	Second	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	4,07,020
						Total of Vr no 22 - GIA:	4,07,020

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	10 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	1,681
						Total of Vr no 10 - MIS:	1,681

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME JALAUN (24)

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	11 - MIS	Second	Voted	No Objection	220400102 04 00	07 Honorarium	86,172
						Total of Vr no 11 - MIS:	86,172
	12 - MIS	Second	Voted	No Objection	220400102 04 00	16 Payment for Commercial and Special Services	1,350
						Total of Vr no 12 - MIS:	1,350
	13 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	3,450
						Total of Vr no 13 - MIS:	3,450
	14 - MIS	Second	Voted	No Objection	220400102 04 00	10 Water Tax/Water Surcharge	7,762
						Total of Vr no 14 - MIS:	7,762
	2 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	1,239
						Total of Vr no 2 - MIS:	1,239
	3 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	52,900
						03 Dearness Allowance	8,993
						06 Other Allowances	40
						55 House rent allowance	2,360
						Total of Vr no 3 - EST:	64,293
	3 - MIS	Second	Voted	No Objection	220400102 04 00	08 Office Expenditure	1,300
						Total of Vr no 3 - MIS:	1,300
	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	47 Maintenace of Computer/ Purchase of related Stationary	1,050
						Total of Vr no 4 - MIS:	1,050
	5 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	2,867
						Total of Vr no 5 - MIS:	2,867
	8 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	1,238
						Total of Vr no 8 - MIS:	1,238
	9 - MIS	Second	Voted	No Objection	220400102 04 00	09 Electrical Dues	1,078
						Total of Vr no 9 - MIS:	1,078

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 (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	26,000
						03 Dearness Allowance	4,420
						06 Other Allowances	40
						Total of Vr no 1 - EST:	30,460
	2 - EST	Second	Voted	No Objection	220500105 08 00	01 Pay	26,000
						03 Dearness Allowance	4,420
						06 Other Allowances	40
						Total of Vr no 2 - EST:	30,460
	3 - EST	Second	Voted	No Objection	220500105 08 00	01 Pay	26,000
						03 Dearness Allowance	4,420
						06 Other Allowances	40
						Total of Vr no 3 - EST:	30,460
						Total of JALAUN (24):	**8,17,05,556**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	23 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	33,45,869
						Total of Vr no 23 - GIA:	33,45,869
	24 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	19,78,567
						Total of Vr no 24 - GIA:	19,78,567
	96 - GIA	Second	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	3,00,614
						Total of Vr no 96 - GIA:	3,00,614

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	21 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	3,31,187
						Total of Vr no 21 - GIA:	3,31,187
	22 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	4,61,027
						Total of Vr no 22 - 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	12 - 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 12 - EST:	1,71,076
	29 - EST	Second	Voted	No Objection	220202001 04 00	01 Pay	6,908
						Total of Vr no 29 - EST:	6,908

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	1 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	8,48,400
						03 Dearness Allowance	1,44,228
						06 Other Allowances	80
						55 House rent allowance	37,920
						Total of Vr no 1 - EST:	10,30,628

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	2 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	59,800
						03 Dearness Allowance	10,166
						06 Other Allowances	20
						55 House rent allowance	2,760
						Total of Vr no 2 - EST:	72,746
	26 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	20,724
						Total of Vr no 26 - EST:	20,724
	27 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	1,24,344
						Total of Vr no 27 - EST:	1,24,344
	30 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	31,900
						03 Dearness Allowance	5,423
						55 House rent allowance	1,670
						Total of Vr no 30 - EST:	38,993

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004504	19 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	22,28,500
						03 Dearness Allowance	3,78,845
						06 Other Allowances	1,000
						55 House rent allowance	85,590
						Total of Vr no 19 - EST:	26,93,935
	5 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,36,700
						03 Dearness Allowance	40,239
						55 House rent allowance	7,010
						Total of Vr no 5 - EST:	2,83,949
	6 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	16,51,200
						03 Dearness Allowance	2,80,704
						55 House rent allowance	47,310
						Total of Vr no 6 - EST:	19,79,214

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	24 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,72,700
						Total of Vr no 24 - EST:	1,72,700
	25 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	3,45,400

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	25 - EST					Total of Vr no 25 - EST:	3,45,400
	28 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	13,816
						Total of Vr no 28 - EST:	13,816
	3 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	11,53,600
						03 Dearness Allowance	1,96,112
						06 Other Allowances	220
						55 House rent allowance	42,010
						Total of Vr no 3 - EST:	13,91,942
	4 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	29,52,600
						03 Dearness Allowance	5,01,942
						06 Other Allowances	770
						55 House rent allowance	1,17,660
						Total of Vr no 4 - EST:	35,72,972
	7 - 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 7 - EST:	2,76,336

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004506	20 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	11,65,75,692
						Total of Vr no 20 - GIA:	11,65,75,692
	25 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,47,38,376
						Total of Vr no 25 - GIA:	4,47,38,376
	26 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,41,88,003
						Total of Vr no 26 - GIA:	2,41,88,003
	28 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,63,98,905
						Total of Vr no 28 - GIA:	1,63,98,905
	29 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,32,03,924
						Total of Vr no 29 - GIA:	1,32,03,924
	67 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	22,76,723
						Total of Vr no 67 - GIA:	22,76,723
	69 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	24,15,934
						Total of Vr no 69 - GIA:	24,15,934

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME JAUNPUR (29)

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	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	27 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,58,19,653
						Total of Vr no 27 - GIA:	1,58,19,653
	68 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	24,22,241
						Total of Vr no 68 - GIA:	24,22,241

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	19 - GIA	First	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	33,56,702
						Total of Vr no 19 - GIA:	33,56,702

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	1,30,000
						03 Dearness Allowance	22,100
						55 House rent allowance	6,440
						Total of Vr no 1 - EST:	1,58,540
	1 - MIS	First	Voted	No Objection	220400102 04 00	08 Office Expenditure	4,750
						Total of Vr no 1 - MIS:	4,750
	10 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	558
						Total of Vr no 10 - MIS:	558
	12 - MIS	Second	Voted	No Objection	220400102 04 00	07 Honorarium	66,900
						Total of Vr no 12 - MIS:	66,900
	13 - MIS	Second	Voted	No Objection	220400102 04 00	17 Rent, Surcharge and Tax-ownership	1,50,000
						Total of Vr no 13 - MIS:	1,50,000
	14 - TA	Second	Voted	No Objection	220400102 04 00	04 Travelling Allowance	2,381
						Total of Vr no 14 - TA:	2,381
	15 - MIS	Second	Voted	No Objection	220400102 04 00	08 Office Expenditure	2,076
						Total of Vr no 15 - MIS:	2,076
	16 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	3,700
						Total of Vr no 16 - MIS:	3,700
	2 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	99,500
						03 Dearness Allowance	16,915
						55 House rent allowance	4,580

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	2 - EST					Total of Vr no 2 - EST:	1,20,995
	2 - MIS	First	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	14,612
						Total of Vr no 2 - MIS:	14,612
	3 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	3,88,000
						03 Dearness Allowance	65,960
						06 Other Allowances	160
						55 House rent allowance	16,120
						Total of Vr no 3 - EST:	4,70,240
	3 - MIS	First	Voted	No Objection	220400102 04 00	46 Purchase of Computer Hardware/ Software	1,600
						Total of Vr no 3 - MIS:	1,600
	4 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	69,000
						03 Dearness Allowance	11,730
						55 House rent allowance	3,500
						Total of Vr no 4 - EST:	84,230
	4 - MIS	First	Voted	No Objection	220400102 04 00	12 Office Furniture & Instrument	5,664
						Total of Vr no 4 - MIS:	5,664
	5 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	99,200
						03 Dearness Allowance	16,864
						55 House rent allowance	4,620
						Total of Vr no 5 - EST:	1,20,684
	5 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expenditure	13,150
						Total of Vr no 5 - MIS:	13,150
	6 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	5,27,248
						03 Dearness Allowance	89,632
						06 Other Allowances	122
						55 House rent allowance	20,920
						Total of Vr no 6 - EST:	6,37,922
	6 - MIS	Second	Voted	No Objection	220400102 04 00	09 Electrical Dues	15,000
						Total of Vr no 6 - MIS:	15,000
	7 - MIS	Second	Voted	No Objection	220400102 04 00	11 Stationary & Printing of Forms	1,144
						Total of Vr no 7 - MIS:	1,144
	8 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	3,413
						Total of Vr no 8 - MIS:	3,413
	9 - TA	Second	Voted	No Objection	220400102 04 00	04 Travelling Allowance	1,943
						Total of Vr no 9 - TA:	1,943

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105 Public Libraries

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME JAUNPUR (29)

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105 Public Libraries
Sub Head	08	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	31,400
						03 Dearness Allowance	5,338
						55 House rent allowance	1,470
						Total of Vr no 1 - EST:	38,208
	2 - 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 2 - EST:	60,090
	3 - EST	Second	Voted	No Objection	220500105 08 00	01 Pay	6,908
						Total of Vr no 3 - EST:	6,908
	4 - EST	Second	Voted	No Objection	220500105 08 00	01 Pay	6,908
						Total of Vr no 4 - EST:	6,908
						Total of JAUNPUR (29):	**26,20,00,716**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	49 - GIA	Second	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	4,55,330
						Total of Vr no 49 - GIA:	4,55,330

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 (`)
23004506	50 - GIA	Second	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	22,85,868
						Total of Vr no 50 - GIA:	22,85,868

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	34 - EST	First	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 34 - EST:	92,551
	39 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	1,21,900
						03 Dearness Allowance	20,723
						55 House rent allowance	11,820
						Total of Vr no 39 - EST:	1,54,443
	56 - 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 56 - EST:	92,551

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	3 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	4,02,600
						03 Dearness Allowance	68,442
						06 Other Allowances	120
						55 House rent allowance	34,380
						Total of Vr no 3 - EST:	5,05,542

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	33 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	4,98,100
						03 Dearness Allowance	84,677
						06 Other Allowances	180
						55 House rent allowance	18,720
						Total of Vr no 33 - EST:	6,01,677
	38 - EST	First	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 38 - EST:	8,69,703
	4 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	30,500
						03 Dearness Allowance	5,185
						55 House rent allowance	2,940
						Total of Vr no 4 - EST:	38,625
	46 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	1,12,400
						03 Dearness Allowance	19,108
						Total of Vr no 46 - EST:	1,31,508
	51 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	31,535
						03 Dearness Allowance	5,361
						55 House rent allowance	3,388
						56 City compensatory allowances	201
						Total of Vr no 51 - EST:	40,485
	53 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	4,99,300
						03 Dearness Allowance	84,881
						06 Other Allowances	180
						55 House rent allowance	18,720
						Total of Vr no 53 - EST:	6,03,081
	57 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	4,04,600
						03 Dearness Allowance	68,782
						06 Other Allowances	120
						55 House rent allowance	34,380
						Total of Vr no 57 - EST:	5,07,882
	58 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	30,500
						03 Dearness Allowance	5,185
						55 House rent allowance	2,940
						Total of Vr no 58 - EST:	38,625
	60 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	2,84,400
						03 Dearness Allowance	3,57,181
						Total of Vr no 60 - EST:	6,41,581

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004504	10 - EST	First	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 10 - EST:	2,22,347
	12 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	4,58,000
						03 Dearness Allowance	77,860
						55 House rent allowance	39,420
						Total of Vr no 12 - EST:	5,75,280
	20 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	6,908
						Total of Vr no 20 - EST:	6,908
	22 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	27,632
						Total of Vr no 22 - EST:	27,632
	27 - 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 27 - EST:	93,009
	49 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,039
						03 Dearness Allowance	177
						Total of Vr no 49 - EST:	1,216
	52 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	78,863
						03 Dearness Allowance	13,407
						Total of Vr no 52 - EST:	92,270
	55 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	38,025
						Total of Vr no 55 - EST:	38,025

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	11 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,39,800
						03 Dearness Allowance	57,766
						06 Other Allowances	120
						55 House rent allowance	9,760
						Total of Vr no 11 - EST:	4,07,446
	13 - 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 13 - EST:	27,008
	14 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,09,800
						03 Dearness Allowance	18,666

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 JANUARY 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	14 - EST	First	Voted	No Objection	220202109 03 00	55 House rent allowance	2,900
						Total of Vr no 14 - EST:	1,31,366
	15 - 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 15 - EST:	27,008
	16 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	8,81,700
						03 Dearness Allowance	1,49,889
						06 Other Allowances	660
						55 House rent allowance	25,350
						Total of Vr no 16 - EST:	10,57,599
	17 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	12,29,200
						03 Dearness Allowance	2,08,964
						06 Other Allowances	1,160
						55 House rent allowance	1,06,400
						Total of Vr no 17 - EST:	15,45,724
	17 - MIS	First	Voted	No Objection	220202109 03 00	08 Office Expenditure	6,200
						Total of Vr no 17 - MIS:	6,200
	18 - 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 18 - EST:	6,55,902
	18 - MIS	First	Voted	No Objection	220202109 03 00	09 Electrical Dues	96,577
						Total of Vr no 18 - MIS:	96,577
	19 - 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 19 - EST:	5,93,416
	19 - MIS	First	Voted	No Objection	220202109 03 00	09 Electrical Dues	98,168
						Total of Vr no 19 - MIS:	98,168
	20 - MIS	First	Voted	No Objection	220202109 03 00	12 Office Furniture & Instrument	99,850
						Total of Vr no 20 - MIS:	99,850
	21 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	82,896
						Total of Vr no 21 - EST:	82,896
	21 - MIS	First	Voted	No Objection	220202109 03 00	12 Office Furniture & Instrument	99,905
						Total of Vr no 21 - MIS:	99,905
	22 - MIS	First	Voted	No Objection	220202109 03 00	08 Office Expenditure	99,930

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	22 - MIS					Total of Vr no 22 - MIS:	99,930
	23 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,79,608
						Total of Vr no 23 - EST:	1,79,608
	24 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,65,792
						Total of Vr no 24 - EST:	1,65,792
	25 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,15,242
						03 Dearness Allowance	36,591
						55 House rent allowance	22,080
						56 City compensatory allowances	720
						Total of Vr no 25 - EST:	2,74,633
	26 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,32,000
						03 Dearness Allowance	22,440
						06 Other Allowances	11,240
						Total of Vr no 26 - EST:	1,65,680
	28 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	26,285
						03 Dearness Allowance	4,468
						06 Other Allowances	34
						Total of Vr no 28 - EST:	30,787
	3 - MIS	First	Voted	No Objection	220202109 03 00	09 Electrical Dues	63,943
						Total of Vr no 3 - MIS:	63,943
	30 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	49,393
						03 Dearness Allowance	8,397
						Total of Vr no 30 - EST:	57,790
	31 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	66,000
						03 Dearness Allowance	11,220
						55 House rent allowance	5,620
						Total of Vr no 31 - EST:	82,840
	32 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	70,000
						03 Dearness Allowance	11,900
						Total of Vr no 32 - EST:	81,900
	35 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	4,42,300
						03 Dearness Allowance	75,191
						06 Other Allowances	1,160
						55 House rent allowance	13,240
						Total of Vr no 35 - EST:	5,31,891
	37 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	17,69,700
						03 Dearness Allowance	3,00,849
						06 Other Allowances	910
						55 House rent allowance	1,13,880
						Total of Vr no 37 - EST:	21,85,339

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	4 - MIS	First	Voted	No Objection	220202109 03 00	09 Electrical Dues	2,02,955
						Total of Vr no 4 - MIS:	2,02,955
	40 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	8,26,100
						03 Dearness Allowance	1,40,437
						06 Other Allowances	240
						55 House rent allowance	24,190
						Total of Vr no 40 - EST:	9,90,967
	41 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	23,20,100
						03 Dearness Allowance	3,94,417
						06 Other Allowances	1,120
						55 House rent allowance	1,71,960
						Total of Vr no 41 - EST:	28,87,597
	42 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	12,88,300
						03 Dearness Allowance	2,19,011
						06 Other Allowances	120
						55 House rent allowance	1,21,060
						Total of Vr no 42 - EST:	16,28,491
	47 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	12,38,400
						03 Dearness Allowance	2,10,528
						06 Other Allowances	240
						55 House rent allowance	84,120
						Total of Vr no 47 - EST:	15,33,288
	50 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	27,523
						03 Dearness Allowance	4,679
						Total of Vr no 50 - EST:	32,202
	56 - MIS	Second	Voted	No Objection	220202109 03 00	49 Medical Expenses	13,361
						Total of Vr no 56 - MIS:	13,361
	7 - 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 7 - EST:	5,10,126
	8 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	6,60,300
						03 Dearness Allowance	1,12,251
						06 Other Allowances	120
						55 House rent allowance	19,410
						Total of Vr no 8 - EST:	7,92,081
	9 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	4,14,900
						03 Dearness Allowance	70,533
						55 House rent allowance	13,360

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	9 - EST					Total of Vr no 9 - EST:	4,98,793

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004506	30 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,29,61,870
						Total of Vr no 30 - GIA:	2,29,61,870
	31 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,99,14,319
						Total of Vr no 31 - GIA:	2,99,14,319
	32 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	31,34,867
						Total of Vr no 32 - GIA:	31,34,867
	51 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	78,33,564
						Total of Vr no 51 - GIA:	78,33,564
	54 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	68,096
						Total of Vr no 54 - GIA:	68,096
	55 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	8,92,774
						Total of Vr no 55 - GIA:	8,92,774

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 (`)
23004506	52 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	3,83,939
						Total of Vr no 52 - GIA:	3,83,939

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 (`)
23004506	53 - GIA	Second	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	2,17,715
						Total of Vr no 53 - GIA:	2,17,715

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 JANUARY 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	1 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	4,31,500
						03 Dearness Allowance	73,355
						06 Other Allowances	60
						55 House rent allowance	41,020
						Total of Vr no 1 - EST:	5,45,935
	13 - MIS	Second	Voted	No Objection	220400102 04 00	58 Disbursement for outsourcing services	1,21,206
						Total of Vr no 13 - MIS:	1,21,206
	14 - MIS	Second	Voted	No Objection	220400102 04 00	07 Honorarium	36,000
						Total of Vr no 14 - MIS:	36,000
	2 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	74,100
						03 Dearness Allowance	12,597
						55 House rent allowance	7,340
						Total of Vr no 2 - EST:	94,037
	3 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	2,12,900
						03 Dearness Allowance	36,193
						55 House rent allowance	12,900
						Total of Vr no 3 - EST:	2,61,993
	3 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	5,967
						Total of Vr no 3 - MIS:	5,967
	4 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	742
						Total of Vr no 4 - MIS:	742
	5 - MIS	Second	Voted	No Objection	220400102 04 00	47 Maintenace of Computer/ Purchase of related Stationary	500
						Total of Vr no 5 - MIS:	500
	6 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	1,082
						Total of Vr no 6 - MIS:	1,082
	7 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	2,338
						Total of Vr no 7 - MIS:	2,338
	8 - MIS	Second	Voted	No Objection	220400102 04 00	11 Stationary & Printing of Forms	6,866
						Total of Vr no 8 - MIS:	6,866

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	1 - EST	First	Voted	No Objection	220500105 03 00	01 Pay	1,63,800

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME JHANSI (23)

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	1 - EST	First	Voted	No Objection	220500105 03 00	03 Dearness Allowance	27,846
						06 Other Allowances	40
						55 House rent allowance	14,540
						Total of Vr no 1 - EST:	2,06,226
	1 - MIS	Second	Voted	No Objection	220500105 03 00	09 Electrical Dues	3,026
						Total of Vr no 1 - MIS:	3,026
	2 - EST	Second	Voted	No Objection	220500105 03 00	01 Pay	1,63,800
						03 Dearness Allowance	27,846
						06 Other Allowances	40
						55 House rent allowance	14,540
						Total of Vr no 2 - EST:	2,06,226
	2 - MIS	Second	Voted	No Objection	220500105 03 00	10 Water Tax/Water Surcharge	3,711
						Total of Vr no 2 - MIS:	3,711
						Total of JHANSI (23):	**9,29,58,197**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	31 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	77,08,641
						Total of Vr no 31 - PEN:	77,08,641

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	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	31 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	77,08,641
						Total of Vr no 31 - PEN:	77,08,641

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	14 - GIA	Second	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	5,28,465
						Total of Vr no 14 - GIA:	5,28,465
	2 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	4,00,856
						Total of Vr no 2 - GIA:	4,00,856

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	13 - GIA	Second	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	1,94,812
						Total of Vr no 13 - GIA:	1,94,812

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 (`)
86004504	47 - EST	Second	Voted	No Objection	220202001 04 00	01 Pay	1,70,500
						03 Dearness Allowance	28,985
						55 House rent allowance	5,800

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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 (`)
86004504	47 - EST					Total of Vr no 47 - EST:	2,05,285

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 (`)
86004506	24 - TA	Second	Voted	No Objection	220202108 03 00	04Travelling Allowance	8,152
						Total of Vr no 24 - TA:	8,152
	25 - TA	Second	Voted	No Objection	220202108 03 00	04Travelling Allowance	3,284
						Total of Vr no 25 - TA:	3,284

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004504	18 - EST	Second	Voted	No Objection	220202109 02 01	01Pay	6,908
						Total of Vr no 18 - EST:	6,908
	19 - EST	Second	Voted	No Objection	220202109 02 01	01Pay	6,908
						Total of Vr no 19 - EST:	6,908
	22 - EST	Second	Voted	No Objection	220202109 02 01	01Pay	13,816
						Total of Vr no 22 - EST:	13,816
	23 - EST	Second	Voted	No Objection	220202109 02 01	01Pay	6,908
						Total of Vr no 23 - EST:	6,908
	24 - EST	Second	Voted	No Objection	220202109 02 01	01Pay	34,540
						Total of Vr no 24 - EST:	34,540
	25 - EST	Second	Voted	No Objection	220202109 02 01	01Pay	20,724
						Total of Vr no 25 - EST:	20,724
	26 - EST	Second	Voted	No Objection	220202109 02 01	01Pay	13,816
						Total of Vr no 26 - EST:	13,816
	30 - EST	Second	Voted	No Objection	220202109 02 01	01Pay	13,816
						Total of Vr no 30 - EST:	13,816
	31 - EST	Second	Voted	No Objection	220202109 02 01	01Pay	6,908
						Total of Vr no 31 - EST:	6,908
	32 - EST	Second	Voted	No Objection	220202109 02 01	01Pay	6,908
						Total of Vr no 32 - EST:	6,908

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004504	33 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	6,908
						Total of Vr no 33 - EST:	6,908
	34 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	6,908
						Total of Vr no 34 - EST:	6,908
	48 - 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 48 - EST:	1,53,187
	49 - 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 49 - EST:	1,25,477
	5 - 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 5 - EST:	27,008
	50 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	75,100
						03 Dearness Allowance	12,767
						55 House rent allowance	3,960
						Total of Vr no 50 - EST:	91,827
	51 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,54,900
						03 Dearness Allowance	26,333
						55 House rent allowance	6,590
						Total of Vr no 51 - EST:	1,87,823
	54 - 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 54 - EST:	1,07,400
	6 - 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 6 - EST:	27,008
	8 - 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 8 - EST:	1,25,477

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 JANUARY 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	10 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	26,608
						03 Dearness Allowance	4,100
						55 House rent allowance	722
						Total of Vr no 10 - EST:	31,430
	13 - 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 13 - EST:	1,05,408
	14 - 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 14 - EST:	63,600
	16 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	15,303
						03 Dearness Allowance	1,782
						55 House rent allowance	2,418
						Total of Vr no 16 - EST:	19,503
	17 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	75,988
						Total of Vr no 17 - EST:	75,988
	20 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	55,264
						Total of Vr no 20 - EST:	55,264
	21 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	6,908
						Total of Vr no 21 - EST:	6,908
	28 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	46,307
						03 Dearness Allowance	7,872
						Total of Vr no 28 - EST:	54,179
	29 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,73,407
						03 Dearness Allowance	29,479
						55 House rent allowance	5,620
						Total of Vr no 29 - EST:	2,08,506
	35 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	23,845
						03 Dearness Allowance	4,054
						55 House rent allowance	993
						Total of Vr no 35 - EST:	28,892
	38 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	92,330
						03 Dearness Allowance	15,300
						55 House rent allowance	3,150
						Total of Vr no 38 - EST:	1,10,780
	39 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	5,53,500
						03 Dearness Allowance	94,095
						55 House rent allowance	27,540

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	39 - EST					Total of Vr no 39 - EST:	6,75,135
	40 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	5,45,300
						03 Dearness Allowance	92,701
						55 House rent allowance	22,640
						Total of Vr no 40 - EST:	6,60,641
	41 - EST	Second	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 41 - EST:	1,05,408
	42 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,23,100
						03 Dearness Allowance	20,927
						55 House rent allowance	5,670
						Total of Vr no 42 - EST:	1,49,697
	43 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	89,000
						03 Dearness Allowance	15,130
						55 House rent allowance	3,960
						Total of Vr no 43 - EST:	1,08,090
	44 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,73,200
						03 Dearness Allowance	46,444
						55 House rent allowance	11,130
						Total of Vr no 44 - EST:	3,30,774
	45 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,09,400
						03 Dearness Allowance	35,598
						55 House rent allowance	9,770
						Total of Vr no 45 - EST:	2,54,768
	46 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,98,500
						03 Dearness Allowance	33,745
						55 House rent allowance	8,320
						Total of Vr no 46 - EST:	2,40,565
	52 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	80,000
						03 Dearness Allowance	13,600
						55 House rent allowance	2,100
						Total of Vr no 52 - EST:	95,700
	53 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	81,700
						03 Dearness Allowance	13,889
						55 House rent allowance	2,640
						Total of Vr no 53 - EST:	98,229
	7 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	93,000
						03 Dearness Allowance	15,810
						55 House rent allowance	2,330

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	7 - EST					Total of Vr no 7 - EST:	1,11,140

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004506	1 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,93,91,188
						Total of Vr no 1 - GIA:	3,93,91,188
	11 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	16,051
						Total of Vr no 11 - GIA:	16,051
	12 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	77,23,550
						Total of Vr no 12 - GIA:	77,23,550
	26 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	45,59,280
						Total of Vr no 26 - GIA:	45,59,280

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 - MIS	Second	Voted	No Objection	220400102 04 00	58 Disbursement for outsourcing services	65,201
						Total of Vr no 1 - MIS:	65,201
	2 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	14,837
						Total of Vr no 2 - MIS:	14,837
	3 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	2,23,600
						03 Dearness Allowance	38,182
						06 Other Allowances	130
						55 House rent allowance	10,820
						Total of Vr no 3 - EST:	2,72,732
	3 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	9,155
						Total of Vr no 3 - MIS:	9,155
	4 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	1,33,100
						03 Dearness Allowance	22,627
						06 Other Allowances	60
						55 House rent allowance	6,380
						Total of Vr no 4 - EST:	1,62,167

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	4 - MIS	Second	Voted	No Objection	220400102 04 00	09 Electrical Dues	50,000
						Total of Vr no 4 - MIS:	50,000
	5 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	41,448
						Total of Vr no 5 - EST:	41,448
	5 - MIS	Second	Voted	No Objection	220400102 04 00	17 Rent, Surcharge and Tax-ownership	1,65,600
						Total of Vr no 5 - MIS:	1,65,600
	6 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	34,540
						Total of Vr no 6 - EST:	34,540
	6 - TA	Second	Voted	No Objection	220400102 04 00	04 Travelling Allowance	6,801
						Total of Vr no 6 - TA:	6,801
						Total of JYOTIBA FULLE NAGAR (86):	**7,38,51,566**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	35 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,30,00,000
						Total of Vr no 35 - PEN:	1,30,00,000

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	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 (`)
84004506	35 - PEN	Second	Voted	No Objection	207101117 03 00 33	Pension/ Gratuity/ Other Retirement Benefits	1,30,00,000
						Total of Vr no 35 - PEN:	1,30,00,000

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	12 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	51,337
						Total of Vr no 12 - GIA:	51,337
	13 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	86,993
						Total of Vr no 13 - GIA:	86,993
	25 - GIA	Second	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	20,724
						Total of Vr no 25 - GIA:	20,724

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	22 - GIA	Second	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	4,46,589
						Total of Vr no 22 - GIA:	4,46,589
	24 - GIA	Second	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	77,583
						Total of Vr no 24 - GIA:	77,583
	26 - GIA	Second	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	1,86,516
						Total of Vr no 26 - GIA:	1,86,516
	27 - GIA	Second	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	77,583
						Total of Vr no 27 - GIA:	77,583
	28 - GIA	Second	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	13,23,036

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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					Total of Vr no 28 - GIA:	13,23,036

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 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	1,34,800
						03 Dearness Allowance	22,916
						55 House rent allowance	5,440
						Total of Vr no 1 - EST:	1,63,156

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	4 - 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 4 - EST:	3,98,398

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004504	11 - 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 11 - 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 (`)
84004504	10 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,46,500
						03 Dearness Allowance	24,905

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	10 - EST	First	Voted	No Objection	220202109 03 00	55 House rent allowance	6,750
						Total of Vr no 10 - EST:	1,78,155
	16 - 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 16 - EST:	27,008
	17 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,31,900
						03 Dearness Allowance	39,423
						55 House rent allowance	7,150
						Total of Vr no 17 - EST:	2,78,473
	5 - 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 5 - EST:	2,67,026
	6 - 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
						Total of Vr no 6 - EST:	5,37,939
	7 - 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 7 - EST:	3,25,380

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004506	14 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,29,84,581
						Total of Vr no 14 - GIA:	2,29,84,581
	21 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,08,72,078
						Total of Vr no 21 - GIA:	2,08,72,078
	23 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	35,92,160
						Total of Vr no 23 - GIA:	35,92,160
	31 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	42,81,142
						Total of Vr no 31 - GIA:	42,81,142
	32 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	45,65,038

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004506	32 - GIA					Total of Vr no 32 - GIA:	45,65,038
	33 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,32,578
						Total of Vr no 33 - GIA:	3,32,578
	34 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,89,338
						Total of Vr no 34 - GIA:	4,89,338
	38 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	17,18,248
						Total of Vr no 38 - GIA:	17,18,248

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 (`)
84004506	40 - GIA	Second	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	3,77,577
						Total of Vr no 40 - GIA:	3,77,577

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 (`)
84004504	1 - MIS	Second	Voted	No Objection	420201202 06 00	24 Major Construction Works	40,00,000
						Total of Vr no 1 - MIS:	40,00,000
						Total of KANNAUJ (84):	**9,36,85,644**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME KANPUR DEHAT (62)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004506	32 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	31,756
						Total of Vr no 32 - PEN:	31,756

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	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 (`)
62004506	32 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	31,756
						Total of Vr no 32 - PEN:	31,756

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004504	1 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	3,22,560
						03 Dearness Allowance	40,947
						06 Other Allowances	11,840
						Total of Vr no 1 - EST:	3,75,347
	6 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	55,200
						03 Dearness Allowance	6,624
						55 House rent allowance	1,840
						Total of Vr no 6 - EST:	63,664

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	5 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	70,415
						03 Dearness Allowance	11,973
						55 House rent allowance	730
						Total of Vr no 5 - EST:	83,118
	7 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	22,230
						Total of Vr no 7 - EST:	22,230

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT | **JANUARY 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	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004506	10 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	45,08,990
						Total of Vr no 10 - GIA:	45,08,990
						Total of KANPUR DEHAT (62):	**51,16,861**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	03	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 (`)
20004506	69 - GIA	Second	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	17,94,847
						Total of Vr no 69 - GIA:	17,94,847
	86 - GIA	Second	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	17,35,469
						Total of Vr no 86 - GIA:	17,35,469

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 (`)
20004506	68 - GIA	Second	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	52,46,175
						Total of Vr no 68 - GIA:	52,46,175
	85 - GIA	Second	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	6,49,735
						Total of Vr no 85 - GIA:	6,49,735

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	13 - EST	First	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 13 - EST:	1,44,095
	14 - EST	First	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 14 - EST:	1,56,728
	15 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	2,01,850
						03 Dearness Allowance	34,315
						06 Other Allowances	80
						55 House rent allowance	18,200
						Total of Vr no 15 - EST:	2,54,445
	25 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	29,200
						Total of Vr no 25 - EST:	29,200
	89 - MIS	Second	Voted	No Objection	220202101 03 00	13 Expenditure on Telephone	10,663
						Total of Vr no 89 - MIS:	10,663

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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 (`)
20004506	66 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	24,355
						Total of Vr no 66 - MIS:	24,355
	75 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	1,840
						Total of Vr no 75 - MIS:	1,840
	84 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	27,746
						Total of Vr no 84 - MIS:	27,746

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004504	22 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	48,356
						Total of Vr no 22 - EST:	48,356
	23 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	55,264
						Total of Vr no 23 - EST:	55,264
	24 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	41,448
						Total of Vr no 24 - EST:	41,448
	27 - EST	First	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 27 - EST:	3,68,062
	28 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	55,264
						Total of Vr no 28 - EST:	55,264
	29 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	48,356
						Total of Vr no 29 - EST:	48,356
	37 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	55,264
						Total of Vr no 37 - EST:	55,264
	39 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	48,356
						Total of Vr no 39 - EST:	48,356

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	19 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	7,88,000
						03 Dearness Allowance	1,33,960

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	19 - EST	First	Voted	No Objection	220202109 03 00	55 House rent allowance	63,480
						Total of Vr no 19 - EST:	9,85,440
	20 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	4,01,300
						03 Dearness Allowance	68,221
						06 Other Allowances	80
						55 House rent allowance	36,840
						Total of Vr no 20 - EST:	5,06,441
	21 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	8,500
						03 Dearness Allowance	1,445
						06 Other Allowances	3,500
						Total of Vr no 21 - EST:	13,445
	26 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,38,160
						Total of Vr no 26 - EST:	1,38,160
	36 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,58,884
						Total of Vr no 36 - EST:	1,58,884
	38 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	55,264
						Total of Vr no 38 - EST:	55,264
	40 - EST	Second	Voted	No Objection	220202109 03 00	52 Arrear of Revised Salary (Govt.)	56,442
						Total of Vr no 40 - EST:	56,442
	41 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	3,61,900
						03 Dearness Allowance	61,523
						06 Other Allowances	160
						55 House rent allowance	33,920
						Total of Vr no 41 - EST:	4,57,503
	42 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	6,90,000
						03 Dearness Allowance	1,16,960
						55 House rent allowance	55,340
						Total of Vr no 42 - EST:	8,62,300
	43 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	4,69,400
						03 Dearness Allowance	79,798
						06 Other Allowances	80
						55 House rent allowance	43,460
						Total of Vr no 43 - EST:	5,92,738
	44 - 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 44 - EST:	11,77,079
	45 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,36,700

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	45 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	40,239
						55 House rent allowance	7,420
						Total of Vr no 45 - EST:	2,84,359
	46 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	6,88,400
						03 Dearness Allowance	1,17,028
						06 Other Allowances	500
						55 House rent allowance	54,660
						Total of Vr no 46 - EST:	8,60,588
	47 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,83,400
						03 Dearness Allowance	31,178
						06 Other Allowances	160
						55 House rent allowance	17,000
						Total of Vr no 47 - EST:	2,31,738
	48 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	5,48,500
						03 Dearness Allowance	93,245
						55 House rent allowance	48,380
						Total of Vr no 48 - EST:	6,90,125
	49 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	5,47,200
						03 Dearness Allowance	93,024
						06 Other Allowances	80
						55 House rent allowance	44,880
						Total of Vr no 49 - EST:	6,85,184
	50 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	7,06,600
						03 Dearness Allowance	1,20,122
						06 Other Allowances	40
						55 House rent allowance	64,220
						Total of Vr no 50 - EST:	8,90,982
	64 - MIS	Second	Voted	No Objection	220202109 03 00	09 Electrical Dues	50,997
						Total of Vr no 64 - MIS:	50,997

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 (`)
20004504	17 - EST	First	Voted	No Objection	220202109 26 00	01 Pay	9,56,400
						03 Dearness Allowance	1,62,588
						55 House rent allowance	86,420
						Total of Vr no 17 - EST:	12,05,408
	18 - EST	First	Voted	No Objection	220202109 26 00	01 Pay	5,82,100

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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 (`)
20004504	18 - EST	First	Voted	No Objection	220202109 26 00	03 Dearness Allowance	98,957
						55 House rent allowance	46,780
						Total of Vr no 18 - EST:	7,27,837
	51 - EST	Second	Voted	No Objection	220202109 26 00	01 Pay	5,84,400
						03 Dearness Allowance	99,348
						55 House rent allowance	46,780
						Total of Vr no 51 - EST:	7,30,528
	52 - EST	Second	Voted	No Objection	220202109 26 00	01 Pay	9,59,280
						03 Dearness Allowance	1,62,588
						55 House rent allowance	86,420
						Total of Vr no 52 - EST:	12,08,288

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004506	25 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,42,69,412
						Total of Vr no 25 - GIA:	2,42,69,412
	32 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,86,10,866
						Total of Vr no 32 - GIA:	2,86,10,866
	34 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,83,936
						Total of Vr no 34 - GIA:	1,83,936
	67 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,06,03,461
						Total of Vr no 67 - GIA:	6,06,03,461
	70 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,93,47,842
						Total of Vr no 70 - GIA:	2,93,47,842
	76 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,83,62,142
						Total of Vr no 76 - GIA:	1,83,62,142
	78 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,73,411
						Total of Vr no 78 - GIA:	2,73,411
	79 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,41,954
						Total of Vr no 79 - GIA:	4,41,954
	80 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	40,73,412
						Total of Vr no 80 - GIA:	40,73,412
	82 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	41,235

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004506	82 - GIA					Total of Vr no 82 - GIA:	41,235
	87 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	53,302
						Total of Vr no 87 - GIA:	53,302

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	33 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	76,014
						Total of Vr no 33 - GIA:	76,014
	65 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	19,48,312
						Total of Vr no 65 - GIA:	19,48,312
	83 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	11,27,973
						Total of Vr no 83 - GIA:	11,27,973

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	4,37,900
						03 Dearness Allowance	74,443
						06 Other Allowances	150
						55 House rent allowance	39,500
						Total of Vr no 1 - EST:	5,51,993
	1 - MIS	First	Voted	No Objection	220400102 04 00	49 Medical Expenses	88,119
						Total of Vr no 1 - MIS:	88,119
	10 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	1,34,600
						03 Dearness Allowance	22,882
						06 Other Allowances	60
						55 House rent allowance	12,180
						Total of Vr no 10 - EST:	1,69,722
	10 - TA	Second	Voted	No Objection	220400102 04 00	04 Travelling Allowance	461
						Total of Vr no 10 - TA:	461
	11 - TA	Second	Voted	No Objection	220400102 04 00	04 Travelling Allowance	11,830
						Total of Vr no 11 - TA:	11,830
	12 - TA	Second	Voted	No Objection	220400102 04 00	11 Stationary & Printing of Forms	10,023

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	12 - TA					Total of Vr no 12 - TA:	10,023
	13 - MIS	Second	Voted	No Objection	220400102 04 00	08 Office Expenditure	9,439
						Total of Vr no 13 - MIS:	9,439
	14 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	8,532
						Total of Vr no 14 - MIS:	8,532
	15 - MIS	Second	Voted	No Objection	220400102 04 00	49 Medical Expenses	7,891
						Total of Vr no 15 - MIS:	7,891
	16 - MIS	Second	Voted	No Objection	220400102 04 00	49 Medical Expenses	6,468
						Total of Vr no 16 - MIS:	6,468
	17 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	1,000
						Total of Vr no 17 - MIS:	1,000
	18 - MIS	Second	Voted	No Objection	220400102 04 00	17 Rent, Surcharge and Tax-ownership	1,280
						Total of Vr no 18 - MIS:	1,280
	19 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	1,495
						Total of Vr no 19 - MIS:	1,495
	2 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	1,01,300
						03 Dearness Allowance	17,221
						06 Other Allowances	30
						55 House rent allowance	9,240
						Total of Vr no 2 - EST:	1,27,791
	2 - MIS	First	Voted	No Objection	220400102 04 00	49 Medical Expenses	23,314
						Total of Vr no 2 - MIS:	23,314
	20 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	8,556
						Total of Vr no 20 - MIS:	8,556
	21 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	1,498
						Total of Vr no 21 - MIS:	1,498
	22 - MIS	Second	Voted	No Objection	220400102 04 00	17 Rent, Surcharge and Tax-ownership	11,444
						Total of Vr no 22 - MIS:	11,444
	23 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	848
						Total of Vr no 23 - MIS:	848
	24 - MIS	Second	Voted	No Objection	220400102 04 00	08 Office Expenditure	5,000
						Total of Vr no 24 - MIS:	5,000
	26 - MIS	Second	Voted	No Objection	220400102 04 00	45 Leave Travelling Expenses	18,000
						Total of Vr no 26 - MIS:	18,000
	27 - MIS	Second	Voted	No Objection	220400102 04 00	45 Leave Travelling Expenses	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 JANUARY 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					Total of Vr no 27 - MIS:	18,000
	28 - MIS	Second	Voted	No Objection	220400102 04 00	45 Leave Travelling Expenses	18,000
						Total of Vr no 28 - MIS:	18,000
	29 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	826
						Total of Vr no 29 - MIS:	826
	3 - 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 3 - EST:	3,95,934
	30 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	27,023
						Total of Vr no 30 - MIS:	27,023
	4 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	1,81,300
						03 Dearness Allowance	30,821
						06 Other Allowances	60
						55 House rent allowance	16,340
						Total of Vr no 4 - EST:	2,28,521
	5 - 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 5 - EST:	4,26,891
	6 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	2,00,600
						03 Dearness Allowance	34,102
						06 Other Allowances	60
						55 House rent allowance	17,060
		Second	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	9,527
						Total of Vr no 6 - EST:	2,61,349
	7 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	2,01,200
						03 Dearness Allowance	34,204
						55 House rent allowance	19,100
		Second	Voted	No Objection	220400102 04 00	49 Medical Expenses	19,422
						Total of Vr no 7 - EST:	2,73,926
	8 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	2,92,400
						03 Dearness Allowance	49,708
						06 Other Allowances	100
						55 House rent allowance	26,320
						Total of Vr no 8 - EST:	3,68,528
	8 - TA	Second	Voted	No Objection	220400102 04 00	04 Travelling Allowance	490
						Total of Vr no 8 - TA:	490

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	9 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	4,68,100
						03 Dearness Allowance	79,577
						06 Other Allowances	1,060
						55 House rent allowance	43,320
						Total of Vr no 9 - EST:	5,92,057
	9 - TA	Second	Voted	No Objection	220400102 04 00	04 Travelling Allowance	521
						Total of Vr no 9 - TA:	521

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	First	Voted	No Objection	220500105 03 00	01 Pay	39,200
						03 Dearness Allowance	6,664
						55 House rent allowance	3,340
						Total of Vr no 1 - EST:	49,204
	2 - EST	Second	Voted	No Objection	220500105 03 00	01 Pay	39,200
						03 Dearness Allowance	6,664
						55 House rent allowance	3,340
						Total of Vr no 2 - EST:	49,204
						Total of KANPUR NAGAR (20):	**19,65,53,848**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	25 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	18,56,743
						Total of Vr no 25 - PEN:	18,56,743

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	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	25 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	18,56,743
						Total of Vr no 25 - PEN:	18,56,743

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	8 - 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 8 - 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	7 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	80,200
						03 Dearness Allowance	13,634
						55 House rent allowance	3,490
						Total of Vr no 7 - EST:	97,324

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004504	10 - EST	First	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 10 - EST:	3,58,940
	11 - EST	First	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 11 - EST:	1,79,470
	12 - EST	First	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 12 - EST:	1,29,338
	18 - 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 18 - EST:	27,008
	19 - 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 19 - EST:	27,008
	28 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	48,356
						Total of Vr no 28 - EST:	48,356
	5 - EST	First	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 5 - EST:	1,97,010
	6 - EST	First	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 6 - EST:	4,57,446
	9 - 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 9 - 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 (`)
88004504	13 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,46,974
						03 Dearness Allowance	41,986

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	13 - EST	First	Voted	No Objection	220202109 03 00	06 Other Allowances	1,000
						55 House rent allowance	8,170
						Total of Vr no 13 - EST:	2,98,130
	14 - 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 14 - EST:	27,008
	15 - 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 15 - EST:	86,227
	16 - 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 16 - EST:	86,227
	17 - 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 17 - EST:	27,008
	20 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	6,908
						Total of Vr no 20 - EST:	6,908
	21 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,35,300
						03 Dearness Allowance	40,001
						55 House rent allowance	8,160
						Total of Vr no 21 - EST:	2,83,461
	23 - MIS	Second	Voted	No Objection	220202109 03 00	08 Office Expenditure	1,250
						Total of Vr no 23 - MIS:	1,250
	24 - 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 24 - EST:	95,421
	24 - MIS	Second	Voted	No Objection	220202109 03 00	12 Office Furniture & Instrument	3,000
						Total of Vr no 24 - MIS:	3,000
	25 - 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 25 - EST:	93,009
	25 - MIS	Second	Voted	No Objection	220202109 03 00	11 Stationary & Printing of Forms	1,000
						Total of Vr no 25 - MIS:	1,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	26 - 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 26 - EST:	27,008
	26 - MIS	Second	Voted	No Objection	220202109 03 00	12 Office Furniture & Instrument	2,000
						Total of Vr no 26 - MIS:	2,000
	27 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	6,92,300
						03 Dearness Allowance	1,17,691
						06 Other Allowances	400
						55 House rent allowance	34,420
						Total of Vr no 27 - EST:	8,44,811
	27 - MIS	Second	Voted	No Objection	220202109 03 00	11 Stationary & Printing of Forms	1,000
						Total of Vr no 27 - MIS:	1,000
	29 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	13,816
						Total of Vr no 29 - EST:	13,816
	3 - 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 3 - EST:	2,42,140
	30 - EST	Second	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	21,303
						03 Dearness Allowance	1,910
						55 House rent allowance	3,769
						Total of Vr no 31 - EST:	26,982
	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 - MIS	Second	Voted	No Objection	220202109 03 00	08 Office Expenditure	1,250
						Total of Vr no 5 - MIS:	1,250

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004506	1 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,64,86,624
						Total of Vr no 1 - GIA:	2,64,86,624
	28 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	28,98,874
						Total of Vr no 28 - GIA:	28,98,874
	4 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,48,063
						Total of Vr no 4 - GIA:	1,48,063

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	2 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	6,84,983
						Total of Vr no 2 - GIA:	6,84,983
	3 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	6,84,983
						Total of Vr no 3 - GIA:	6,84,983
						Total of KANSHIRAM NAGAR (88):	**3,92,30,253**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	101 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	1,23,587
						Total of Vr no 101 - PEN:	1,23,587
	102 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	1,09,764
						Total of Vr no 102 - PEN:	1,09,764
	103 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	45,192
						Total of Vr no 103 - PEN:	45,192
	104 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	75,054
						Total of Vr no 104 - PEN:	75,054
	105 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	12,793
						Total of Vr no 105 - PEN:	12,793
	122 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	38,116
						Total of Vr no 122 - PEN:	38,116
	123 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	40,345
						Total of Vr no 123 - PEN:	40,345
	124 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	92,793
						Total of Vr no 124 - PEN:	92,793
	125 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	34,234
						Total of Vr no 125 - PEN:	34,234
	126 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	97,575
						Total of Vr no 126 - PEN:	97,575
	127 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	82,884
						Total of Vr no 127 - PEN:	82,884
	128 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	2,44,605
						Total of Vr no 128 - PEN:	2,44,605
	132 - CHQ	First	Voted	No Objection	834200120 02 03	Not Available	66,783
						Total of Vr no 132 - CHQ:	66,783
	137 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	91,470
						Total of Vr no 137 - PEN:	91,470
	144 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	92,825
						Total of Vr no 144 - PEN:	92,825
	151 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	1,68,485
						Total of Vr no 151 - PEN:	1,68,485
	163 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	63,521
						Total of Vr no 163 - PEN:	63,521
	165 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,23,587
						Total of Vr no 165 - PEN:	1,23,587
	166 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	85,209

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	166 - PEN					Total of Vr no 166 - PEN:	85,209
	167 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	67,077
						Total of Vr no 167 - PEN:	67,077
	168 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	96,658
						Total of Vr no 168 - PEN:	96,658
	169 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,09,764
						Total of Vr no 169 - PEN:	1,09,764
	177 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	40,345
						Total of Vr no 177 - PEN:	40,345
	178 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	82,884
						Total of Vr no 178 - PEN:	82,884
	180 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,25,208
						Total of Vr no 180 - PEN:	1,25,208
	182 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	97,575
						Total of Vr no 182 - PEN:	97,575
	183 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,26,177
						Total of Vr no 183 - PEN:	1,26,177
	184 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	91,598
						Total of Vr no 184 - PEN:	91,598

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	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	101 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,23,587
						Total of Vr no 101 - PEN:	1,23,587
	102 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,09,764
						Total of Vr no 102 - PEN:	1,09,764
	103 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	45,192
						Total of Vr no 103 - PEN:	45,192
	104 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	75,054
						Total of Vr no 104 - PEN:	75,054
	105 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	12,793

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	105 - PEN					Total of Vr no 105 - PEN:	12,793
	122 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	38,116
						Total of Vr no 122 - PEN:	38,116
	123 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	40,345
						Total of Vr no 123 - PEN:	40,345
	124 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	92,793
						Total of Vr no 124 - PEN:	92,793
	125 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	34,234
						Total of Vr no 125 - PEN:	34,234
	126 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	97,575
						Total of Vr no 126 - PEN:	97,575
	127 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	82,884
						Total of Vr no 127 - PEN:	82,884
	128 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	2,44,605
						Total of Vr no 128 - PEN:	2,44,605
	132 - CHQ	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	66,783
						Total of Vr no 132 - CHQ:	66,783
	137 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	91,470
						Total of Vr no 137 - PEN:	91,470
	144 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	92,825
						Total of Vr no 144 - PEN:	92,825
	151 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,68,485
						Total of Vr no 151 - PEN:	1,68,485
	163 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	63,521
						Total of Vr no 163 - PEN:	63,521
	165 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,23,587
						Total of Vr no 165 - PEN:	1,23,587
	166 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	85,209
						Total of Vr no 166 - PEN:	85,209
	167 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	67,077

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	167 - PEN					Total of Vr no 167 - PEN:	67,077
	168 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	96,658
						Total of Vr no 168 - PEN:	96,658
	169 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,09,764
						Total of Vr no 169 - PEN:	1,09,764
	177 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	40,345
						Total of Vr no 177 - PEN:	40,345
	178 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	82,884
						Total of Vr no 178 - PEN:	82,884
	180 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,25,208
						Total of Vr no 180 - PEN:	1,25,208
	182 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	97,575
						Total of Vr no 182 - PEN:	97,575
	183 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,26,177
						Total of Vr no 183 - PEN:	1,26,177
	184 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	91,598
						Total of Vr no 184 - PEN:	91,598

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	11 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	48,356
						Total of Vr no 11 - GIA:	48,356
	14 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	55,264
						Total of Vr no 14 - GIA:	55,264
	92 - GIA	Second	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	4,12,109
						Total of Vr no 92 - GIA:	4,12,109
	93 - GIA	Second	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	3,36,161
						Total of Vr no 93 - GIA:	3,36,161
	94 - GIA	Second	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	48,356
						Total of Vr no 94 - GIA:	48,356

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	25 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	6,908
						Total of Vr no 25 - EST:	6,908
	3 - 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 3 - EST:	61,845
	6 - 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 6 - EST:	76,977
	99 - MIS	Second	Voted	No Objection	220202001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	3,415
						Total of Vr no 99 - MIS:	3,415

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	32 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	69,400
						03 Dearness Allowance	5,123
						Total of Vr no 32 - EST:	74,523
	4 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	67,600
						03 Dearness Allowance	11,492
						06 Other Allowances	80
						55 House rent allowance	2,940
						Total of Vr no 4 - EST:	82,112
	5 - 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 5 - EST:	34,428
	7 - 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 7 - EST:	1,20,195
	97 - MIS	Second	Voted	No Objection	220202101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	4,970
						Total of Vr no 97 - MIS:	4,970
	98 - MIS	Second	Voted	No Objection	220202101 03 00	11 Stationary & Printing of Forms	4,500
						Total of Vr no 98 - 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 JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004504	12 - EST	First	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 12 - EST:	93,432
	13 - 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 13 - EST:	93,009
	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
	15 - EST	First	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 15 - EST:	91,560
	18 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	27,632
						Total of Vr no 18 - EST:	27,632
	19 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	6,908
						Total of Vr no 19 - EST:	6,908
	20 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	20,724
						Total of Vr no 20 - EST:	20,724
	23 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	6,908
						Total of Vr no 23 - EST:	6,908
	24 - 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 24 - EST:	1,20,017
	35 - EST	First	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 35 - EST:	2,45,377
	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
	60 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,600
						03 Dearness Allowance	272
						Total of Vr no 60 - EST:	1,872

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004504	61 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,500
						03 Dearness Allowance	255
						Total of Vr no 61 - EST:	1,755

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	10 - 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 10 - EST:	4,50,291
	11 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	96,400
						03 Dearness Allowance	16,388
						55 House rent allowance	3,000
						Total of Vr no 11 - EST:	1,15,788
	21 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	41,448
						Total of Vr no 21 - EST:	41,448
	22 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	20,724
						Total of Vr no 22 - EST:	20,724
	26 - 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 26 - EST:	70,402
	27 - 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 27 - EST:	90,318
	28 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,02,500
						03 Dearness Allowance	17,425
						55 House rent allowance	3,680
						Total of Vr no 28 - EST:	1,23,605
	29 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	6,908
						Total of Vr no 29 - EST:	6,908
	30 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	6,908
						Total of Vr no 30 - EST:	6,908
	31 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	31,086
						Total of Vr no 31 - EST:	31,086
	33 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	58,600
						03 Dearness Allowance	9,962

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	33 - EST	First	Voted	No Objection	220202109 03 00	55 House rent allowance	1,840
						Total of Vr no 33 - EST:	70,402
	34 - 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 34 - EST:	90,318
	56 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,44,498
						Total of Vr no 56 - EST:	1,44,498
	57 - EST	Second	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 57 - EST:	1,82,853
	59 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	11,84,622
						03 Dearness Allowance	2,63,290
						55 House rent allowance	42,430
						Total of Vr no 59 - EST:	14,90,342
	8 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,47,450
						03 Dearness Allowance	58,888
						06 Other Allowances	20
						55 House rent allowance	9,780
						Total of Vr no 8 - EST:	4,16,138
	9 - 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 9 - EST:	1,45,046

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004506	112 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,17,819
						Total of Vr no 112 - GIA:	2,17,819
	117 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,15,662
						Total of Vr no 117 - GIA:	3,15,662
	17 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	94,408
						Total of Vr no 17 - GIA:	94,408
	28 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	9,13,920

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004506	28 - GIA					Total of Vr no 28 - GIA:	9,13,920
	29 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	9,04,027
						Total of Vr no 29 - GIA:	9,04,027
	30 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,88,782
						Total of Vr no 30 - GIA:	5,88,782
	31 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	8,03,618
						Total of Vr no 31 - GIA:	8,03,618
	32 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,76,258
						Total of Vr no 32 - GIA:	3,76,258
	33 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,31,481
						Total of Vr no 33 - GIA:	3,31,481
	34 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,48,168
						Total of Vr no 34 - GIA:	3,48,168
	35 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,50,034
						Total of Vr no 35 - GIA:	5,50,034
	36 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,46,076
						Total of Vr no 36 - GIA:	3,46,076
	37 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,66,351
						Total of Vr no 37 - GIA:	1,66,351
	41 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	15,85,292
						Total of Vr no 41 - GIA:	15,85,292
	42 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,42,454
						Total of Vr no 42 - GIA:	6,42,454
	43 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,12,174
						Total of Vr no 43 - GIA:	4,12,174
	44 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	8,02,607
						Total of Vr no 44 - GIA:	8,02,607
	45 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,42,047
						Total of Vr no 45 - GIA:	2,42,047
	46 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,29,791
						Total of Vr no 46 - GIA:	7,29,791
	47 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,78,480
						Total of Vr no 47 - GIA:	6,78,480
	48 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	9,72,769
						Total of Vr no 48 - GIA:	9,72,769
	49 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	13,06,826
						Total of Vr no 49 - GIA:	13,06,826

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004506	50 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,23,301
						Total of Vr no 50 - GIA:	4,23,301
	51 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,65,736
						Total of Vr no 51 - GIA:	4,65,736
	52 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	48,356
						Total of Vr no 52 - GIA:	48,356
	66 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	9,13,920
						Total of Vr no 66 - GIA:	9,13,920
	67 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	9,04,027
						Total of Vr no 67 - GIA:	9,04,027
	68 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,90,654
						Total of Vr no 68 - GIA:	4,90,654
	69 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,78,352
						Total of Vr no 69 - GIA:	6,78,352
	70 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	15,85,292
						Total of Vr no 70 - GIA:	15,85,292
	71 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,44,590
						Total of Vr no 71 - GIA:	6,44,590
	72 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,92,277
						Total of Vr no 72 - GIA:	3,92,277
	73 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,46,591
						Total of Vr no 73 - GIA:	7,46,591
	74 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	38,592
						Total of Vr no 74 - GIA:	38,592
	75 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,88,782
						Total of Vr no 75 - GIA:	5,88,782
	76 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	8,03,618
						Total of Vr no 76 - GIA:	8,03,618
	77 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,32,551
						Total of Vr no 77 - GIA:	2,32,551
	78 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,94,895
						Total of Vr no 78 - GIA:	2,94,895
	79 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,21,056
						Total of Vr no 79 - GIA:	2,21,056
	80 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,20,744
						Total of Vr no 80 - GIA:	2,20,744
	81 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,15,892

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004506	81 - GIA					Total of Vr no 81 - GIA:	7,15,892
	82 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,08,189
						Total of Vr no 82 - GIA:	3,08,189
	83 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	9,39,799
						Total of Vr no 83 - GIA:	9,39,799
	84 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,27,287
						Total of Vr no 84 - GIA:	4,27,287
	85 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,70,454
						Total of Vr no 85 - GIA:	7,70,454
	86 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,45,576
						Total of Vr no 86 - GIA:	6,45,576
	87 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	9,23,871
						Total of Vr no 87 - GIA:	9,23,871
	88 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,12,174
						Total of Vr no 88 - GIA:	4,12,174
	89 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	8,57,920
						Total of Vr no 89 - GIA:	8,57,920
	90 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	90,144
						Total of Vr no 90 - GIA:	90,144
	91 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,29,318
						Total of Vr no 91 - GIA:	3,29,318
	96 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	69,677
						Total of Vr no 96 - GIA:	69,677

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	13 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	6,908
						Total of Vr no 13 - GIA:	6,908
	15 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	20,724
						Total of Vr no 15 - GIA:	20,724
	16 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	13,816
						Total of Vr no 16 - GIA:	13,816
	53 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	2,64,586
						Total of Vr no 53 - GIA:	2,64,586

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 JANUARY 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	54 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	2,64,586
						Total of Vr no 54 - GIA:	2,64,586
	57 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	93,976
						Total of Vr no 57 - GIA:	93,976
	58 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,67,374
						Total of Vr no 58 - GIA:	1,67,374
	59 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	2,66,154
						Total of Vr no 59 - GIA:	2,66,154
	60 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,81,573
						Total of Vr no 60 - GIA:	1,81,573
	62 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	2,64,586
						Total of Vr no 62 - GIA:	2,64,586
	63 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,50,786
						Total of Vr no 63 - GIA:	1,50,786
	65 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	20,724
						Total of Vr no 65 - GIA:	20,724
	95 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	90,469
						Total of Vr no 95 - GIA:	90,469

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	10 - GIA	First	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	1,48,281
						Total of Vr no 10 - GIA:	1,48,281
	12 - GIA	First	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	20,724
						Total of Vr no 12 - GIA:	20,724
	55 - GIA	Second	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	2,75,858
						Total of Vr no 55 - GIA:	2,75,858
	56 - GIA	Second	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	1,48,281
						Total of Vr no 56 - GIA:	1,48,281
	61 - GIA	Second	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	2,75,858
						Total of Vr no 61 - GIA:	2,75,858
	64 - GIA	Second	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	2,10,961
						Total of Vr no 64 - GIA:	2,10,961
	8 - GIA	First	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	20,724
						Total of Vr no 8 - GIA:	20,724
	9 - GIA	First	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	2,10,961

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	JANUARY 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	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	9 - GIA					Total of Vr no 9 - GIA:	2,10,961
						Total of KAUSHAMBI (82):	**4,34,77,718**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME KHERI (48)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120	Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004506	30 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	84,98,926
						Total of Vr no 30 - PEN:	84,98,926

Major Head	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 (`)
48004506	30 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	84,98,926
						Total of Vr no 30 - PEN:	84,98,926

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	28 - GIA	Second	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	55,264
						Total of Vr no 28 - GIA:	55,264

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	15 - EST	Second	Voted	No Objection	220202001 04 00	01 Pay	52,300
						03 Dearness Allowance	8,891
						55 House rent allowance	2,460
						Total of Vr no 15 - EST:	63,651
	16 - 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 16 - EST:	1,93,623
	29 - TA	Second	Voted	No Objection	220202001 04 00	04 Travelling Allowance	1,178
						Total of Vr no 29 - TA:	1,178

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	10 - EST	Second	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 10 - EST:	40,153
	11 - EST	Second	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 11 - EST:	40,153
	17 - 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 17 - EST:	67,110
	18 - 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 18 - EST:	4,76,398
	8 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	98,700
						03 Dearness Allowance	16,779
						55 House rent allowance	4,980
						56 City compensatory allowances	320
						Total of Vr no 8 - EST:	1,20,779
	9 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	33,900
						03 Dearness Allowance	5,763
						55 House rent allowance	1,660
						Total of Vr no 9 - EST:	41,323

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	24 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	86,087
						Total of Vr no 24 - MIS:	86,087

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004504	12 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	22,59,340
						03 Dearness Allowance	3,83,775
						55 House rent allowance	78,990
						Total of Vr no 12 - EST:	27,22,105
	13 - EST	Second	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 13 - EST:	8,16,853
	4 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	6,908
						Total of Vr no 4 - EST:	6,908
	5 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	4,56,400
						03 Dearness Allowance	73,598
						55 House rent allowance	16,542
						Total of Vr no 5 - EST:	5,46,540

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	52,400
						03 Dearness Allowance	8,908
						55 House rent allowance	1,530
						Total of Vr no 1 - EST:	62,838
	10 - MIS	First	Voted	No Objection	220202109 03 00	26 Machines & accessories/Appliances & Instrument	770
						Total of Vr no 10 - MIS:	770
	11 - MIS	First	Voted	No Objection	220202109 03 00	12 Office Furniture & Instrument	2,220
						Total of Vr no 11 - MIS:	2,220
	12 - MIS	First	Voted	No Objection	220202109 03 00	11 Stationary & Printing of Forms	775
						Total of Vr no 12 - MIS:	775
	13 - MIS	First	Voted	No Objection	220202109 03 00	08 Office Expenditure	1,110
						Total of Vr no 13 - MIS:	1,110
	14 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	6,908
						Total of Vr no 14 - EST:	6,908
	14 - TA	First	Voted	No Objection	220202109 03 00	04 Travelling Allowance	641
						Total of Vr no 14 - TA:	641
	19 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	23,100
						03 Dearness Allowance	3,927
						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 JANUARY 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	19 - EST					Total of Vr no 19 - EST:	27,827
	2 - 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
	20 - EST	Second	Voted	No Objection	220202109 03 00	Total of Vr no 2 - EST:	44,440
						01 Pay	59,500
						03 Dearness Allowance	10,115
						06 Other Allowances	40
						55 House rent allowance	2,760
	21 - EST	Second	Voted	No Objection	220202109 03 00	Total of Vr no 20 - EST:	72,415
						01 Pay	10,21,000
						03 Dearness Allowance	1,73,570
						06 Other Allowances	120
						55 House rent allowance	42,340
	22 - EST	Second	Voted	No Objection	220202109 03 00	Total of Vr no 21 - EST:	12,37,030
						01 Pay	89,400
						03 Dearness Allowance	15,198
						55 House rent allowance	2,600
	23 - EST	Second	Voted	No Objection	220202109 03 00	Total of Vr no 22 - EST:	1,07,198
						01 Pay	63,200
						03 Dearness Allowance	10,744
						55 House rent allowance	2,600
	31 - MIS	Second	Voted	No Objection	220202109 03 00	Total of Vr no 23 - EST:	76,544
						26 Machines & accessories/Appliances & Instrument	777
	32 - MIS	Second	Voted	No Objection	220202109 03 00	Total of Vr no 31 - MIS:	777
						12 Office Furniture & Instrument	2,222
	33 - MIS	Second	Voted	No Objection	220202109 03 00	Total of Vr no 32 - MIS:	2,222
						11 Stationary & Printing of Forms	777
	34 - MIS	Second	Voted	No Objection	220202109 03 00	Total of Vr no 33 - MIS:	777
						08 Office Expenditure	1,111
	35 - TA	Second	Voted	No Objection	220202109 03 00	Total of Vr no 34 - MIS:	1,111
						04 Travelling Allowance	777
	6 - EST	Second	Voted	No Objection	220202109 03 00	Total of Vr no 35 - TA:	777
						01 Pay	13,816
	7 - EST	Second	Voted	No Objection	220202109 03 00	Total of Vr no 6 - EST:	13,816
						01 Pay	15,794
						03 Dearness Allowance	2,685

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	7 - EST	Second	Voted	No Objection	220202109 03 00	55 House rent allowance	424
						Total of Vr no 7 - EST:	18,903

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004506	18 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	19,41,148
						Total of Vr no 18 - GIA:	19,41,148
	19 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	26,04,316
						Total of Vr no 19 - GIA:	26,04,316
	20 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	10,277
						Total of Vr no 20 - GIA:	10,277
	21 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	61,085
						Total of Vr no 21 - GIA:	61,085
	25 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,38,306
						Total of Vr no 25 - GIA:	2,38,306
	26 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	9,137
						Total of Vr no 26 - GIA:	9,137
	27 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	21,744
						Total of Vr no 27 - GIA:	21,744

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	4,11,600
						03 Dearness Allowance	69,972
						06 Other Allowances	160
						55 House rent allowance	18,500
						Total of Vr no 1 - EST:	5,00,232
	1 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expenditure	4,714
						Total of Vr no 1 - MIS:	4,714
	10 - MIS	Second	Voted	No Objection	220400102 04 00	09 Electrical Dues	8,746
						Total of Vr no 10 - MIS:	8,746

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	11 - MIS	Second	Voted	No Objection	220400102 04 00	08 Office Expenditure	1,478
						Total of Vr no 11 - MIS:	1,478
	12 - MIS	Second	Voted	No Objection	220400102 04 00	10 Water Tax/Water Surcharge	1,800
						Total of Vr no 12 - MIS:	1,800
	13 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	1,750
						Total of Vr no 13 - MIS:	1,750
	2 - 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 2 - EST:	56,003
	2 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expenditure	9,585
						Total of Vr no 2 - MIS:	9,585
	3 - MIS	First	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	815
						Total of Vr no 3 - MIS:	815
	4 - MIS	First	Voted	No Objection	220400102 04 00	49 Medical Expenses	3,683
						Total of Vr no 4 - MIS:	3,683
	5 - TA	First	Voted	No Objection	220400102 04 00	04 Travelling Allowance	800
						Total of Vr no 5 - TA:	800
	7 - MIS	First	Voted	No Objection	220400102 04 00	07 Honorarium	20,500
						Total of Vr no 7 - MIS:	20,500
	8 - MIS	First	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	2,473
						Total of Vr no 8 - MIS:	2,473
	9 - MIS	Second	Voted	No Objection	220400102 04 00	11 Stationary & Printing of Forms	3,545
						Total of Vr no 9 - MIS:	3,545
						Total of KHERI (48):	**2,94,57,213**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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 (`)
58004504	11 - MIS	First	Voted	No Objection	220202001 04 00	11 Stationary & Printing of Forms	2,000
						Total of Vr no 11 - MIS:	2,000
	45 - 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 45 - EST:	36,877
	46 - EST	Second	Voted	No Objection	220202001 04 00	01 Pay	1,44,200
						03 Dearness Allowance	24,514
						55 House rent allowance	3,780
						Total of Vr no 46 - EST:	1,72,494

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	1 - MIS	First	Voted	No Objection	220202101 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	220202101 03 00	08 Office Expenditure	14,640
						Total of Vr no 2 - MIS:	14,640
	43 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	4,64,100
						03 Dearness Allowance	78,897
						06 Other Allowances	100
						55 House rent allowance	11,950
						Total of Vr no 43 - EST:	5,55,047
	44 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	39,900
						03 Dearness Allowance	6,783
						55 House rent allowance	2,020
						Total of Vr no 44 - EST:	48,703

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004504	10 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	13,600
						Total of Vr no 10 - EST:	93,600

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004504	33 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	6,908
						Total of Vr no 33 - EST:	6,908
	34 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	6,908
						Total of Vr no 34 - EST:	6,908
	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	6,908
						Total of Vr no 36 - EST:	6,908
	37 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	13,816
						Total of Vr no 37 - EST:	13,816
	9 - 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 9 - 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 (`)
58004504	11 - EST	First	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 11 - EST:	47,014
	12 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,70,000
						03 Dearness Allowance	28,900
						06 Other Allowances	40
						55 House rent allowance	3,590
						Total of Vr no 12 - EST:	2,02,530
	13 - 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 13 - EST:	1,23,553
	14 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,88,000
						03 Dearness Allowance	31,960
						06 Other Allowances	120
						55 House rent allowance	5,070
						Total of Vr no 14 - EST:	2,25,150
	15 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	35,445

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	15 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	6,026
						06 Other Allowances	40
						55 House rent allowance	770
						Total of Vr no 15 - EST:	42,281
	22 - EST	Second	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 22 - EST:	3,98,574
	23 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	4,20,000
						03 Dearness Allowance	71,400
						06 Other Allowances	200
						55 House rent allowance	16,150
						Total of Vr no 23 - EST:	5,07,750
	26 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	86,480
						03 Dearness Allowance	6,091
						55 House rent allowance	2,760
						56 City compensatory allowances	240
						Total of Vr no 26 - EST:	95,571
	27 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	15,000
						03 Dearness Allowance	2,220
						55 House rent allowance	1,320
						Total of Vr no 27 - EST:	18,540
	28 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	15,000
						03 Dearness Allowance	2,220
						55 House rent allowance	1,320
						Total of Vr no 28 - EST:	18,540
	29 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	24,200
						03 Dearness Allowance	3,850
						55 House rent allowance	880
						Total of Vr no 29 - EST:	28,930
	30 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	24,200
						03 Dearness Allowance	3,850
						55 House rent allowance	880
						Total of Vr no 30 - EST:	28,930
	38 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	27,632
						Total of Vr no 38 - EST:	27,632
	39 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	13,816
						Total of Vr no 39 - EST:	13,816
	40 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,10,528
						Total of Vr no 40 - EST:	1,10,528

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	41 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	62,172
						Total of Vr no 41 - EST:	62,172
	6 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	32,500
						03 Dearness Allowance	5,525
						55 House rent allowance	1,575
						Total of Vr no 6 - EST:	39,600

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004506	24 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,72,621
						Total of Vr no 24 - GIA:	5,72,621
	25 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	11,29,169
						Total of Vr no 25 - GIA:	11,29,169
	26 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,66,456
						Total of Vr no 26 - GIA:	5,66,456
	7 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	45,80,616
						Total of Vr no 7 - GIA:	45,80,616
	8 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	42,51,259
						Total of Vr no 8 - GIA:	42,51,259

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	Second	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):	**1,41,25,341**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 72 Education Department (Secondary 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 (`)
43004506	40 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	11,80,00,000
						Total of Vr no 40 - PEN:	11,80,00,000
43004508	41 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	13,87,183
						Total of Vr no 41 - PEN:	13,87,183

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	Payment of Pensions to employees of Sainik School, 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 (`)
43004508	41 - PEN	Second	Voted	No Objection	207101109 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	13,87,183
						Total of Vr no 41 - PEN:	13,87,183

Major Head	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 (`)
43004506	40 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	11,80,00,000
						Total of Vr no 40 - PEN:	11,80,00,000

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 (`)
43004504	16 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	1,67,100
						03 Dearness Allowance	28,407
						06 Other Allowances	40
						55 House rent allowance	13,000
						Total of Vr no 16 - EST:	2,08,547
	17 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	89,900
						03 Dearness Allowance	15,283
						55 House rent allowance	8,700

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	17 - EST					Total of Vr no 17 - EST:	1,13,883
	63 - 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 63 - EST:	1,47,955
	64 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	87,000
						03 Dearness Allowance	14,790
						55 House rent allowance	9,640
						Total of Vr no 64 - EST:	1,11,430

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	10 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	6,30,400
						03 Dearness Allowance	1,07,168
						55 House rent allowance	48,680
						Total of Vr no 10 - EST:	7,86,248
	11 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	79,040
						03 Dearness Allowance	13,430
						06 Other Allowances	40
						55 House rent allowance	7,860
						Total of Vr no 11 - EST:	1,00,370
	14 - 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 14 - EST:	2,45,830
	15 - 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 15 - EST:	33,756
	47 - 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 47 - EST:	1,10,988
	48 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	25,200
						03 Dearness Allowance	4,284
						06 Other Allowances	40
						55 House rent allowance	2,320

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	48 - EST					Total of Vr no 48 - EST:	31,844
	61 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	8,84,200
						03 Dearness Allowance	1,50,314
						06 Other Allowances	100
						55 House rent allowance	70,680
						Total of Vr no 61 - EST:	11,05,294
	62 - 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 62 - EST:	37,674
	65 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	63,800
						03 Dearness Allowance	10,846
						55 House rent allowance	6,680
						Total of Vr no 65 - EST:	81,326
	66 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	6,78,800
						03 Dearness Allowance	1,15,379
						06 Other Allowances	80
						55 House rent allowance	50,140
						Total of Vr no 66 - EST:	8,44,399
	67 - 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 67 - EST:	4,05,871
	68 - 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 68 - EST:	1,44,146

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	50 - TA	Second	Voted	No Objection	220202108 03 00	04 Travelling Allowance	49,948
						Total of Vr no 50 - TA:	49,948
	54 - TA	Second	Voted	No Objection	220202108 03 00	04 Travelling Allowance	1,119
						Total of Vr no 54 - TA:	1,119

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004504	18 - EST	First	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 18 - EST:	1,92,451
	19 - EST	First	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 19 - EST:	93,213
	20 - EST	First	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 20 - EST:	1,89,153
	21 - EST	First	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 21 - EST:	4,05,102
	22 - EST	First	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 22 - EST:	1,94,418
	23 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,41,200
						03 Dearness Allowance	41,004
						55 House rent allowance	24,480
						Total of Vr no 23 - EST:	3,06,684
	24 - EST	First	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 24 - EST:	2,91,627
	25 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	5,058
						03 Dearness Allowance	860
						55 House rent allowance	542
						Total of Vr no 25 - EST:	6,460
	26 - EST	First	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 26 - EST:	2,94,318
	27 - EST	First	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 27 - EST:	80,907

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004504	28 - EST	First	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 28 - EST:	3,08,439
	29 - EST	First	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 29 - EST:	1,69,050
	30 - EST	First	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 30 - EST:	2,86,245
	31 - EST	First	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 31 - EST:	1,23,867
	32 - EST	First	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 32 - EST:	99,900
	33 - EST	First	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 33 - EST:	3,03,408
	38 - EST	First	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 38 - EST:	3,13,776
	39 - EST	First	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 39 - EST:	1,94,418
	42 - EST	First	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 42 - EST:	2,50,152
	69 - EST	First	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 69 - 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 JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004504	72 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	3,18,900
						03 Dearness Allowance	54,213
						55 House rent allowance	30,000
						Total of Vr no 72 - EST:	4,03,113
	73 - EST	First	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 73 - EST:	2,05,767
	74 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	3,00,900
						03 Dearness Allowance	51,153
						55 House rent allowance	24,520
						Total of Vr no 74 - EST:	3,76,573
	75 - EST	First	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 75 - EST:	1,96,897

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	12 - 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 12 - EST:	14,81,164
	13 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	30,23,700
						03 Dearness Allowance	5,14,029
						06 Other Allowances	440
						55 House rent allowance	2,15,040
						Total of Vr no 13 - EST:	37,53,209
	34 - 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 34 - EST:	5,01,682
	35 - 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 35 - EST:	6,73,890
	36 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	5,90,100
						03 Dearness Allowance	1,00,317

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	36 - EST	First	Voted	No Objection	220202109 03 00	55 House rent allowance	55,800
						Total of Vr no 36 - EST:	7,46,217
	37 - 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 37 - EST:	21,68,616
	38 - MIS	First	Voted	No Objection	220202109 03 00	09 Electrical Dues	1,94,629
						Total of Vr no 38 - MIS:	1,94,629
	4 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,17,800
						03 Dearness Allowance	54,026
						06 Other Allowances	40
						55 House rent allowance	8,290
						Total of Vr no 4 - EST:	3,80,156
	40 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	20,07,850
						03 Dearness Allowance	3,41,122
						06 Other Allowances	200
						55 House rent allowance	1,59,840
						Total of Vr no 40 - EST:	25,09,012
	41 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	11,77,200
						03 Dearness Allowance	2,00,124
						55 House rent allowance	1,10,960
						Total of Vr no 41 - EST:	14,88,284
	43 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	12,26,900
						03 Dearness Allowance	2,08,573
						06 Other Allowances	140
						55 House rent allowance	94,700
						Total of Vr no 43 - EST:	15,30,313
	44 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,51,200
						03 Dearness Allowance	59,704
						06 Other Allowances	40
						55 House rent allowance	33,180
						Total of Vr no 44 - EST:	4,44,124
	45 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	9,60,850
						03 Dearness Allowance	1,63,217
						06 Other Allowances	40
						55 House rent allowance	81,100
						Total of Vr no 45 - EST:	12,05,207
	46 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,94,100
						03 Dearness Allowance	66,997

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	46 - EST	First	Voted	No Objection	220202109 03 00	06 Other Allowances	40
						55 House rent allowance	24,580
						Total of Vr no 46 - EST:	4,85,717
	49 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	6,49,000
						03 Dearness Allowance	1,10,330
						06 Other Allowances	40
						55 House rent allowance	60,500
						Total of Vr no 49 - EST:	8,19,870
	5 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	7,18,600
						03 Dearness Allowance	1,22,162
						55 House rent allowance	21,940
						Total of Vr no 5 - EST:	8,62,702
	50 - 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	76,620
						Total of Vr no 50 - EST:	11,57,195
	51 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	9,10,700
						03 Dearness Allowance	1,54,819
						06 Other Allowances	40
						55 House rent allowance	76,120
						Total of Vr no 51 - EST:	11,41,679
	51 - MIS	Second	Voted	No Objection	220202109 03 00	49 Medical Expenses	62,379
						Total of Vr no 51 - MIS:	62,379
	52 - 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 52 - EST:	8,09,840
	52 - MIS	Second	Voted	No Objection	220202109 03 00	49 Medical Expenses	18,143
						Total of Vr no 52 - MIS:	18,143
	53 - 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 53 - EST:	9,41,232
	54 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	7,06,700
						03 Dearness Allowance	1,20,139
						55 House rent allowance	64,900
						Total of Vr no 54 - EST:	8,91,739

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	55 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	8,42,740
						03 Dearness Allowance	1,43,259
						06 Other Allowances	40
						55 House rent allowance	65,260
						Total of Vr no 55 - EST:	10,51,299
	56 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	5,11,900
						03 Dearness Allowance	87,023
						06 Other Allowances	40
						55 House rent allowance	46,460
						Total of Vr no 56 - EST:	6,45,423
	57 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	19,51,500
						03 Dearness Allowance	3,31,755
						06 Other Allowances	320
						55 House rent allowance	1,61,940
						Total of Vr no 57 - EST:	24,45,515
	58 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	6,89,300
						03 Dearness Allowance	1,17,181
						06 Other Allowances	40
						55 House rent allowance	63,540
						Total of Vr no 58 - EST:	8,70,061
	59 - 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 59 - EST:	97,209
	6 - 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 6 - EST:	29,76,344
	60 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,38,900
						03 Dearness Allowance	23,613
						55 House rent allowance	10,320
						Total of Vr no 60 - EST:	1,72,833
	7 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	7,43,800
						03 Dearness Allowance	1,26,446
						06 Other Allowances	40
						55 House rent allowance	67,060
						Total of Vr no 7 - EST:	9,37,346
	70 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	9,64,700
						03 Dearness Allowance	1,63,999
						06 Other Allowances	80

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	70 - EST	First	Voted	No Objection	220202109 03 00	55 House rent allowance	73,480
						Total of Vr no 70 - EST:	12,02,259
	71 - 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 71 - EST:	5,93,497
	8 - 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 8 - EST:	1,95,025
	80 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,76,920
						03 Dearness Allowance	73,023
						55 House rent allowance	90,310
						56 City compensatory allowances	15,120
						Total of Vr no 80 - EST:	4,55,373
	9 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	77,600
						03 Dearness Allowance	13,192
						55 House rent allowance	7,920
						Total of Vr no 9 - EST:	98,712

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	800	Other expenditure
Sub Head	12	Subsidiary grant to U.P. Sainik School 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 (`)
43004508	32 - GIA	First	Voted	No Objection	220202800 12 00	20 Subsidiary Grant-General (non pay)	15,93,748
						Total of Vr no 32 - GIA:	15,93,748
	47 - GIA	Second	Voted	No Objection	220202800 12 00	20 Subsidiary Grant-General (non pay)	9,06,252
						Total of Vr no 47 - GIA:	9,06,252
	69 - GIA	Second	Voted	No Objection	220202800 12 00	31 Subsidiary Grant-General (Pay)	68,49,453
						Total of Vr no 69 - GIA:	68,49,453

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			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	37 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	12,18,942
						Total of Vr no 37 - GIA:	12,18,942

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	1,400
						03 Dearness Allowance	238
						55 House rent allowance	1,480
						Total of Vr no 1 - EST:	3,118
	1 - MIS	First	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	990
						Total of Vr no 1 - MIS:	990
	10 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	5,95,300
						03 Dearness Allowance	1,01,201
						06 Other Allowances	180
						55 House rent allowance	54,720
						Total of Vr no 10 - EST:	7,51,401
	10 - MIS	First	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	825
						Total of Vr no 10 - MIS:	825
	11 - 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 11 - EST:	5,12,591
	11 - MIS	First	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	825
						Total of Vr no 11 - MIS:	825
	12 - 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 12 - EST:	4,67,143
	12 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expenditure	6,789
						Total of Vr no 12 - MIS:	6,789
	13 - 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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	13 - EST					Total of Vr no 13 - EST:	6,89,603
	15 - MIS	Second	Voted	No Objection	220400102 04 00	11 Stationary & Printing of Forms	3,900
						Total of Vr no 15 - MIS:	3,900
	16 - MIS	Second	Voted	No Objection	220400102 04 00	11 Stationary & Printing of Forms	280
						Total of Vr no 16 - MIS:	280
	17 - MIS	Second	Voted	No Objection	220400102 04 00	08 Office Expenditure	1,770
						Total of Vr no 17 - MIS:	1,770
	18 - MIS	Second	Voted	No Objection	220400102 04 00	11 Stationary & Printing of Forms	10,866
						Total of Vr no 18 - MIS:	10,866
	19 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	17,690
						Total of Vr no 19 - MIS:	17,690
	2 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	60,400
						03 Dearness Allowance	10,268
						55 House rent allowance	4,640
						Total of Vr no 2 - EST:	75,308
	2 - MIS	First	Voted	No Objection	220400102 04 00	09 Electrical Dues	7,548
						Total of Vr no 2 - MIS:	7,548
	20 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	597
						Total of Vr no 20 - MIS:	597
	21 - MIS	Second	Voted	No Objection	220400102 04 00	09 Electrical Dues	7,541
						Total of Vr no 21 - MIS:	7,541
	22 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	2,524
						Total of Vr no 22 - MIS:	2,524
	23 - TA	Second	Voted	No Objection	220400102 04 00	04 Travelling Allowance	475
						Total of Vr no 23 - TA:	475
	24 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	4,254
						Total of Vr no 24 - MIS:	4,254
	25 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	5,514
						Total of Vr no 25 - MIS:	5,514
	26 - MIS	Second	Voted	No Objection	220400102 04 00	49 Medical Expenses	1,714
						Total of Vr no 26 - MIS:	1,714
	27 - MIS	Second	Voted	No Objection	220400102 04 00	49 Medical Expenses	9,371
						Total of Vr no 27 - MIS:	9,371
	28 - MIS	Second	Voted	No Objection	220400102 04 00	49 Medical Expenses	1,773
						Total of Vr no 28 - MIS:	1,773
	29 - MIS	Second	Voted	No Objection	220400102 04 00	49 Medical Expenses	19,760

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	29 - MIS					Total of Vr no 29 - MIS:	19,760
	3 - MIS	First	Voted	No Objection	220400102 04 00	17 Rent, Surcharge and Tax-ownership	4,00,700
						Total of Vr no 3 - MIS:	4,00,700
	30 - MIS	Second	Voted	No Objection	220400102 04 00	49 Medical Expenses	2,216
						Total of Vr no 30 - MIS:	2,216
	33 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	2,46,717
						Total of Vr no 33 - MIS:	2,46,717
	34 - ACB	Second	Voted	No Objection	220400102 04 00	08 Office Expenditure	8,000
						Total of Vr no 34 - ACB:	8,000
	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	08 Office Expenditure	2,150
						Total of Vr no 36 - MIS:	2,150
	37 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	2,993
						Total of Vr no 37 - MIS:	2,993
	38 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	4,250
						Total of Vr no 38 - MIS:	4,250
	39 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	6,814
						Total of Vr no 39 - MIS:	6,814
	4 - MIS	First	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	1,179
						Total of Vr no 4 - MIS:	1,179
	40 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	2,968
						Total of Vr no 40 - MIS:	2,968
	41 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	2,508
						Total of Vr no 41 - MIS:	2,508
	42 - MIS	Second	Voted	No Objection	220400102 04 00	58 Disbursement for outsourcing services	11,659
						Total of Vr no 42 - MIS:	11,659
	43 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	1,540
						Total of Vr no 43 - MIS:	1,540
	44 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	847
						Total of Vr no 44 - MIS:	847
	45 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	1,082
						Total of Vr no 45 - MIS:	1,082
	46 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	5,407

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	46 - MIS					Total of Vr no 46 - MIS:	5,407
	47 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	1,249
						Total of Vr no 47 - MIS:	1,249
	48 - MIS	Second	Voted	No Objection	220400102 04 00	07 Honorarium	54,556
						Total of Vr no 48 - MIS:	54,556
	49 - MIS	Second	Voted	No Objection	220400102 04 00	08 Office Expenditure	12,581
						Total of Vr no 49 - MIS:	12,581
	5 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	14,16,584
						03 Dearness Allowance	2,41,366
						06 Other Allowances	1,220
						55 House rent allowance	1,22,180
						Total of Vr no 5 - EST:	17,81,350
	5 - MIS	First	Voted	No Objection	220400102 04 00	09 Electrical Dues	5,418
						Total of Vr no 5 - MIS:	5,418
	50 - MIS	Second	Voted	No Objection	220400102 04 00	08 Office Expenditure	6,726
						Total of Vr no 50 - MIS:	6,726
	51 - MIS	Second	Voted	No Objection	220400102 04 00	09 Electrical Dues	7,069
						Total of Vr no 51 - MIS:	7,069
	52 - MIS	Second	Voted	No Objection	220400102 04 00	08 Office Expenditure	3,600
						Total of Vr no 52 - MIS:	3,600
	53 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	1,000
						Total of Vr no 53 - MIS:	1,000
	55 - MIS	Second	Voted	No Objection	220400102 04 00	07 Honorarium	14,250
						Total of Vr no 55 - MIS:	14,250
	57 - MIS	Second	Voted	No Objection	220400102 04 00	49 Medical Expenses	47,249
						Total of Vr no 57 - MIS:	47,249
	58 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	22,579
						Total of Vr no 58 - MIS:	22,579
	59 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	3,980
						Total of Vr no 59 - MIS:	3,980
	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	42 Other Expenditure	3,500
						Total of Vr no 6 - MIS:	3,500
	60 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	7,605

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	60 - MIS					Total of Vr no 60 - MIS:	7,605
	61 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	825
						Total of Vr no 61 - MIS:	825
	62 - MIS	Second	Voted	No Objection	220400102 04 00	49 Medical Expenses	24,739
						Total of Vr no 62 - MIS:	24,739
	63 - MIS	Second	Voted	No Objection	220400102 04 00	49 Medical Expenses	84,342
						Total of Vr no 63 - MIS:	84,342
	64 - MIS	Second	Voted	No Objection	220400102 04 00	09 Electrical Dues	2,389
						Total of Vr no 64 - MIS:	2,389
	65 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	943
						Total of Vr no 65 - MIS:	943
	66 - MIS	Second	Voted	No Objection	220400102 04 00	16 Payment for Commercial and Special Services	4,000
						Total of Vr no 66 - MIS:	4,000
	67 - MIS	Second	Voted	No Objection	220400102 04 00	17 Rent, Surcharge and Tax-ownership	1,91,658
						Total of Vr no 67 - MIS:	1,91,658
	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	08 Office Expenditure	4,050
						Total of Vr no 7 - MIS:	4,050
	8 - 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 8 - EST:	7,59,963
	8 - MIS	First	Voted	No Objection	220400102 04 00	49 Medical Expenses	27,736
						Total of Vr no 8 - MIS:	27,736
	9 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	4,98,100
						03 Dearness Allowance	84,677
						06 Other Allowances	220
						55 House rent allowance	42,840
						Total of Vr no 9 - EST:	6,25,837
	9 - MIS	First	Voted	No Objection	220400102 04 00	58 Disbursement for outsourcing services	22,382
						Total of Vr no 9 - MIS:	22,382

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105 Public Libraries

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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
						Total of LUCKNOW (43):	**30,35,49,119**

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 JANUARY 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	1 - EST	Second	Voted	No Objection	220202001 03 00	01 Pay	76,200
						03 Dearness Allowance	12,954
						55 House rent allowance	6,680
						Total of Vr no 1 - EST:	95,834
	21 - EST	Second	Voted	No Objection	220202001 03 00	01 Pay	49,750
						03 Dearness Allowance	8,458
						Total of Vr no 21 - EST:	58,208
	22 - 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 22 - EST:	10,07,684
	22 - MIS	First	Voted	No Objection	220202001 03 00	02 Wages	6,400
						Total of Vr no 22 - MIS:	6,400
	23 - EST	Second	Voted	No Objection	220202001 03 00	01 Pay	47,826
						03 Dearness Allowance	8,130
						55 House rent allowance	8,960
						Total of Vr no 23 - EST:	64,916
	23 - MIS	First	Voted	No Objection	220202001 03 00	17 Rent, Surcharge and Tax-ownership	10,00,000
						Total of Vr no 23 - MIS:	10,00,000
	25 - EST	Second	Voted	No Objection	220202001 03 00	01 Pay	33,57,597
						03 Dearness Allowance	5,70,791
						06 Other Allowances	560
						55 House rent allowance	2,39,540
						Total of Vr no 25 - EST:	41,68,488
	25 - MIS	Second	Voted	No Objection	220202001 03 00	16 Payment for Commercial and Special Services	37,680
						Total of Vr no 25 - MIS:	37,680
	26 - MIS	Second	Voted	No Objection	220202001 03 00	10 Water Tax/Water Surcharge	10,77,915
						Total of Vr no 26 - MIS:	10,77,915
	32 - MIS	Second	Voted	No Objection	220202001 03 00	18 Publication	6,018
						Total of Vr no 32 - MIS:	6,018
	33 - MIS	Second	Voted	No Objection	220202001 03 00	09 Electrical Dues	1,33,143
						Total of Vr no 33 - MIS:	1,33,143
	34 - MIS	Second	Voted	No Objection	220202001 03 00	13 Expenditure on Telephone	32,424
						Total of Vr no 34 - MIS:	32,424
	35 - MIS	Second	Voted	No Objection	220202001 03 00	08 Office Expenditure	8,698
						Total of Vr no 35 - MIS:	8,698
	36 - MIS	Second	Voted	No Objection	220202001 03 00	15 Maintenance of cars and	48,722

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	36 - MIS	Second	Voted	No Objection	220202001 03 00	purchasing of petrol etc	
						Total of Vr no 36 - MIS:	48,722
	50 - TA	Second	Voted	No Objection	220202001 03 00	04 Travelling Allowance	29,072
						Total of Vr no 50 - TA:	29,072
	53 - MIS	Second	Voted	No Objection	220202001 03 00	58 Disbursement for outsourcing services	13,629
						Total of Vr no 53 - MIS:	13,629
	6 - MIS	First	Voted	No Objection	220202001 03 00	58 Disbursement for outsourcing services	27,258
						Total of Vr no 6 - MIS:	27,258
	72 - TA	Second	Voted	No Objection	220202001 03 00	04 Travelling Allowance	19,847
						Total of Vr no 72 - TA:	19,847

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	24 - 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 24 - EST:	4,02,452

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	001	Direction and Administration
Sub Head	03	Urdu Directorate	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	13 - EST	Second	Voted	No Objection	220205001 03 00	01 Pay	1,71,300
						03 Dearness Allowance	29,121
						06 Other Allowances	60
						55 House rent allowance	11,760
						Total of Vr no 13 - EST:	2,12,241
	14 - EST	Second	Voted	No Objection	220205001 03 00	01 Pay	48,300
						03 Dearness Allowance	8,211
						55 House rent allowance	4,800
						Total of Vr no 14 - EST:	61,311

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 JANUARY 2021 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME LUCKNOW-2 (60)

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 Education Council Sanskrit	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	73 - GIA	Second	Voted	No Objection	220205103 06 00	31 Subsidiary Grant-General (Pay)	3,07,338
						Total of Vr no 73 - 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	17 - MIS	Second	Voted	No Objection	220400102 04 00	58 Disbursement for outsourcing services	11,797
						Total of Vr no 17 - MIS:	11,797
	18 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	2,192
						Total of Vr no 18 - MIS:	2,192
	20 - MIS	Second	Voted	No Objection	220400102 04 00	47 Maintenace of Computer/ Purchase of related Stationary	14,600
						Total of Vr no 20 - MIS:	14,600
	3 - MIS	First	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	28,262
						Total of Vr no 3 - MIS:	28,262
	4 - MIS	Second	Voted	No Objection	220400102 04 00	49 Medical Expenses	1,163
						Total of Vr no 4 - MIS:	1,163
	5 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	10,48,300
						03 Dearness Allowance	1,78,211
						06 Other Allowances	90
						55 House rent allowance	89,820
						Total of Vr no 5 - EST:	13,16,421
	5 - MIS	Second	Voted	No Objection	220400102 04 00	49 Medical Expenses	28,190
						Total of Vr no 5 - MIS:	28,190
	6 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	2,21,600
						03 Dearness Allowance	37,672
						06 Other Allowances	40
						55 House rent allowance	20,820
						Total of Vr no 6 - EST:	2,80,132
	6 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	25,000
						Total of Vr no 6 - MIS:	25,000
	7 - MIS	Second	Voted	No Objection	220400102 04 00	45 Leave Travelling Expenses	90,000
						Total of Vr no 7 - MIS:	90,000

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 JANUARY 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
	54 - MIS	First	Voted	No Objection	220500105 04 00	13 Expenditure on Telephone	1,323
						Total of Vr no 54 - MIS:	1,323

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	102 - GIA	Second	Voted	No Objection	220500105 05 00	31 Subsidiary Grant-General (Pay)	3,96,024
						Total of Vr no 102 - GIA:	3,96,024

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	01	General Education	Minor Head	202	Secondary Education
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 (`)
60004502	9 - MIS	Second	Voted	No Objection	420201202 01 02	24 Major Construction Works	32,00,45,000
						Total of Vr no 9 - MIS:	32,00,45,000
						Total of LUCKNOW-2 (60):	**33,10,86,155**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MAHARAJGANJ (70)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004506	39 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	94,69,964
						Total of Vr no 39 - PEN:	94,69,964

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	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 (`)
70004506	39 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	94,69,964
						Total of Vr no 39 - PEN:	94,69,964

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	16 - 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 16 - 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 (`)
70004504	14 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	3,58,200
						03 Dearness Allowance	60,894
						06 Other Allowances	60
						55 House rent allowance	11,040
						Total of Vr no 14 - EST:	4,30,194
	15 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	33,900
						03 Dearness Allowance	5,763
						Total of Vr no 15 - EST:	39,663

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004504	1 - 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 1 - EST:	1,55,689
	4 - EST	First	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 4 - EST:	1,54,525
	5 - 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 5 - EST:	62,680
	6 - 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 6 - 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	10 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	10,140
						03 Dearness Allowance	1,129
						Total of Vr no 10 - EST:	11,269
	11 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	44,301
						03 Dearness Allowance	3,987
						Total of Vr no 11 - EST:	48,288
	12 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	93,600
						03 Dearness Allowance	15,912
						55 House rent allowance	2,310
						Total of Vr no 12 - EST:	1,11,822
	13 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	48,356
						Total of Vr no 13 - EST:	48,356
	17 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,96,700
						03 Dearness Allowance	33,439
						55 House rent allowance	5,650
						Total of Vr no 17 - EST:	2,35,789
	18 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	3,31,300
						03 Dearness Allowance	56,321
						55 House rent allowance	9,320

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	18 - EST					Total of Vr no 18 - EST:	3,96,941
	19 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,34,000
						03 Dearness Allowance	39,780
						55 House rent allowance	9,620
						Total of Vr no 19 - EST:	2,83,400
	2 - 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 2 - EST:	6,32,694
	20 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	86,200
						03 Dearness Allowance	14,654
						55 House rent allowance	3,960
						Total of Vr no 20 - EST:	1,04,814
	3 - 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 3 - EST:	1,37,707
	30 - MIS	Second	Voted	No Objection	220202109 03 00	12 Office Furniture & Instrument	4,000
						Total of Vr no 30 - MIS:	4,000
	31 - MIS	Second	Voted	No Objection	220202109 03 00	26 Machines & accessories/Appliances & Instrument	3,000
						Total of Vr no 31 - MIS:	3,000
	32 - MIS	Second	Voted	No Objection	220202109 03 00	08 Office Expenditure	2,000
						Total of Vr no 32 - MIS:	2,000
	33 - MIS	Second	Voted	No Objection	220202109 03 00	11 Stationary & Printing of Forms	1,500
						Total of Vr no 33 - MIS:	1,500
	34 - TA	Second	Voted	No Objection	220202109 03 00	04 Travelling Allowance	1,000
						Total of Vr no 34 - TA:	1,000
	35 - MIS	Second	Voted	No Objection	220202109 03 00	09 Electrical Dues	25,000
						Total of Vr no 35 - MIS:	25,000
	36 - MIS	Second	Voted	No Objection	220202109 03 00	12 Office Furniture & Instrument	6,000
						Total of Vr no 36 - MIS:	6,000
	37 - MIS	Second	Voted	No Objection	220202109 03 00	26 Machines & accessories/Appliances & Instrument	2,000
						Total of Vr no 37 - MIS:	2,000
	38 - MIS	Second	Voted	No Objection	220202109 03 00	11 Stationary & Printing of Forms	2,000
						Total of Vr no 38 - MIS:	2,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	39 - MIS	Second	Voted	No Objection	220202109 03 00	08 Office Expenditure	1,500
						Total of Vr no 39 - MIS:	1,500
	4 - MIS	First	Voted	No Objection	220202109 03 00	09 Electrical Dues	25,000
						Total of Vr no 4 - MIS:	25,000
	40 - MIS	Second	Voted	No Objection	220202109 03 00	51 Uniform expenses	1,310
						Total of Vr no 40 - MIS:	1,310
	5 - MIS	First	Voted	No Objection	220202109 03 00	12 Office Furniture & Instrument	2,000
						Total of Vr no 5 - MIS:	2,000
	6 - MIS	First	Voted	No Objection	220202109 03 00	08 Office Expenditure	2,000
						Total of Vr no 6 - MIS:	2,000
	7 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	69,080
						Total of Vr no 7 - EST:	69,080
	7 - MIS	First	Voted	No Objection	220202109 03 00	11 Stationary & Printing of Forms	1,500
						Total of Vr no 7 - MIS:	1,500
	8 - MIS	First	Voted	No Objection	220202109 03 00	26 Machines & accessories/Appliances & Instrument	1,000
						Total of Vr no 8 - MIS:	1,000
	9 - TA	First	Voted	No Objection	220202109 03 00	04 Travelling Allowance	2,000
						Total of Vr no 9 - TA:	2,000

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004506	18 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,18,289
						Total of Vr no 18 - GIA:	3,18,289
	19 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,92,709
						Total of Vr no 19 - GIA:	3,92,709
	2 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	42,13,278
						Total of Vr no 2 - GIA:	42,13,278
	3 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	27,98,937
						Total of Vr no 3 - GIA:	27,98,937
						Total of MAHARAJGANJ (70):	**2,98,55,247**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	15 - EST	Second	Voted	No Objection	220202001 04 00	01 Pay	57,800
						03 Dearness Allowance	9,826
						Total of Vr no 15 - EST:	67,626
	16 - EST	Second	Voted	No Objection	220202001 04 00	01 Pay	1,34,100
						03 Dearness Allowance	22,797
						55 House rent allowance	5,570
						Total of Vr no 16 - EST:	1,62,467

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	14 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	1,43,800
						03 Dearness Allowance	24,446
						06 Other Allowances	40
						55 House rent allowance	1,470
						Total of Vr no 14 - EST:	1,69,756

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 (`)
71004504	1 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	19,562
						03 Dearness Allowance	3,118
						55 House rent allowance	886
						Total of Vr no 1 - EST:	23,566
	17 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,60,400
						03 Dearness Allowance	27,268
						06 Other Allowances	40
						55 House rent allowance	4,690
						Total of Vr no 17 - EST:	1,92,398
	18 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,26,000
						03 Dearness Allowance	21,420
						06 Other Allowances	40
						55 House rent allowance	4,410
						Total of Vr no 18 - EST:	1,51,870
	19 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	49,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	19 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	8,330
						55 House rent allowance	1,840
						Total of Vr no 19 - EST:	59,170
	2 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	18,610
						03 Dearness Allowance	3,164
						55 House rent allowance	534
						Total of Vr no 2 - EST:	22,308
	20 - 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	2,610
						Total of Vr no 20 - EST:	1,02,568
	21 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	3,36,500
						03 Dearness Allowance	57,205
						06 Other Allowances	40
						55 House rent allowance	9,050
						Total of Vr no 21 - EST:	4,02,795
	22 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,62,400
						03 Dearness Allowance	44,608
						06 Other Allowances	120
						55 House rent allowance	8,150
						Total of Vr no 22 - EST:	3,15,278
	23 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	50,500
						03 Dearness Allowance	8,585
						55 House rent allowance	1,840
						Total of Vr no 23 - EST:	60,925
	24 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	85,400
						03 Dearness Allowance	14,518
						55 House rent allowance	2,610
						Total of Vr no 24 - EST:	1,02,528
	25 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	5,81,500
						03 Dearness Allowance	98,855
						06 Other Allowances	880
						55 House rent allowance	24,340
						Total of Vr no 25 - EST:	7,05,575
	26 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,80,800
						03 Dearness Allowance	30,736
						06 Other Allowances	20
						55 House rent allowance	4,950
						Total of Vr no 26 - EST:	2,16,506

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	27 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	97,900
						03 Dearness Allowance	16,643
						55 House rent allowance	2,950
						Total of Vr no 27 - EST:	1,17,493
	28 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	7,90,810
						03 Dearness Allowance	1,34,436
						06 Other Allowances	160
						55 House rent allowance	29,120
						Total of Vr no 28 - EST:	9,54,526
	29 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	8,40,000
						03 Dearness Allowance	1,42,800
						06 Other Allowances	160
						55 House rent allowance	33,890
						Total of Vr no 29 - EST:	10,16,850
	30 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,20,700
						03 Dearness Allowance	37,519
						06 Other Allowances	40
						55 House rent allowance	6,290
						Total of Vr no 30 - EST:	2,64,549
	31 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	49,000
						03 Dearness Allowance	8,330
						55 House rent allowance	1,840
						Total of Vr no 31 - EST:	59,170
	32 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,90,600
						03 Dearness Allowance	32,402
						06 Other Allowances	40
						55 House rent allowance	6,290
						Total of Vr no 32 - EST:	2,29,332
	33 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,50,200
						03 Dearness Allowance	25,534
						55 House rent allowance	5,280
						Total of Vr no 33 - EST:	1,81,014
	38 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	4,63,100
						03 Dearness Allowance	78,727
						06 Other Allowances	80
						55 House rent allowance	14,640
						Total of Vr no 38 - EST:	5,56,547

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004506	16 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,88,786
						Total of Vr no 16 - GIA:	2,88,786
	17 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,57,994
						Total of Vr no 17 - GIA:	5,57,994
	21 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	45,37,478
						Total of Vr no 21 - GIA:	45,37,478
	22 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	41,45,276
						Total of Vr no 22 - GIA:	41,45,276
	6 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	38,84,343
						Total of Vr no 6 - GIA:	38,84,343
	7 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	38,50,874
						Total of Vr no 7 - GIA:	38,50,874
	8 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,35,204
						Total of Vr no 8 - GIA:	4,35,204
	9 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,14,480
						Total of Vr no 9 - GIA:	4,14,480

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	4 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	48,356
						Total of Vr no 4 - GIA:	48,356
	5 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	6,21,130
						Total of Vr no 5 - GIA:	6,21,130
						Total of MAHOBA (71):	**2,49,18,738**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	33 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	33,57,349
						Total of Vr no 33 - PEN:	33,57,349

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	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	33 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	33,57,349
						Total of Vr no 33 - PEN:	33,57,349

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	8 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	4,05,656
						Total of Vr no 8 - GIA:	4,05,656

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 (`)
09004504	26 - MIS	First	Voted	No Objection	220202001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	1,900
						Total of Vr no 26 - MIS:	1,900
	5 - 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 5 - EST:	2,80,439

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 JANUARY 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	3 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	58,000
						03 Dearness Allowance	9,860
						55 House rent allowance	1,200
						Total of Vr no 3 - EST:	69,060
	4 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	5,09,400
						03 Dearness Allowance	86,598
						06 Other Allowances	160
						55 House rent allowance	17,650
						Total of Vr no 4 - EST:	6,13,808

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004504	10 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,66,500
						03 Dearness Allowance	28,305
						55 House rent allowance	6,930
						Total of Vr no 10 - EST:	2,01,735
	11 - 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 11 - EST:	27,408
	12 - 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 12 - EST:	93,009
	13 - EST	First	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 13 - EST:	1,04,358
	14 - 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 14 - EST:	1,52,368
	17 - EST	First	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 17 - EST:	2,81,137

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004504	18 - EST	First	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 18 - EST:	1,04,358
	19 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	79,300
						03 Dearness Allowance	13,481
						06 Other Allowances	1,000
						55 House rent allowance	2,640
						Total of Vr no 19 - EST:	96,421
	2 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	13,816
						Total of Vr no 2 - EST:	13,816
	20 - 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 20 - EST:	1,23,605
	21 - 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 21 - EST:	98,508
	22 - 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 22 - EST:	1,33,082
	40 - 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 40 - EST:	1,05,408
	41 - 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 41 - EST:	1,32,933
	42 - 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 42 - EST:	1,05,408
	43 - 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 43 - EST:	1,60,090
	6 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,53,200

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004504	6 - EST	First	Voted	No Objection	220202109 02 01	03 Dearness Allowance	43,044
						55 House rent allowance	9,110
						Total of Vr no 6 - EST:	3,05,354
	7 - 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 7 - EST:	71,322
	8 - EST	First	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 8 - EST:	2,76,336
	9 - 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 9 - EST:	89,688

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	15 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,67,800
						03 Dearness Allowance	62,526
						06 Other Allowances	520
						55 House rent allowance	10,250
						Total of Vr no 15 - EST:	4,41,096
	16 - 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 16 - EST:	34,974
	23 - 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 23 - EST:	4,15,115
	24 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	63,600
						03 Dearness Allowance	10,812
						06 Other Allowances	80
						55 House rent allowance	2,260
						Total of Vr no 24 - EST:	76,752
	25 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,65,900

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	25 - EST	First	Voted	No Objection	220202109 03 00	03 Dearness Allowance	45,203
						06 Other Allowances	40
						55 House rent allowance	7,030
						Total of Vr no 25 - EST:	3,18,173
	25 - TA	First	Voted	No Objection	220202109 03 00	04 Travelling Allowance	3,085
						Total of Vr no 25 - TA:	3,085
	26 - 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 26 - EST:	27,008
	27 - 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 27 - EST:	2,26,782
	28 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	13,22,400
						03 Dearness Allowance	2,24,808
						06 Other Allowances	440
						55 House rent allowance	54,510
						Total of Vr no 28 - EST:	16,02,158
	29 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	86,500
						03 Dearness Allowance	14,705
						55 House rent allowance	2,670
						Total of Vr no 29 - EST:	1,03,875
	30 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,94,894
						03 Dearness Allowance	50,132
						06 Other Allowances	677
						55 House rent allowance	7,903
						Total of Vr no 30 - EST:	3,53,606
	31 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	7,16,600
						03 Dearness Allowance	1,21,822
						55 House rent allowance	33,880
						Total of Vr no 31 - EST:	8,72,302
	32 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,67,900
						03 Dearness Allowance	45,543
						55 House rent allowance	8,380
						Total of Vr no 32 - EST:	3,21,823
	33 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	6,90,300
						03 Dearness Allowance	1,17,351
						06 Other Allowances	720
						55 House rent allowance	29,120

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	33 - EST					Total of Vr no 33 - EST:	8,37,491
	34 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,28,500
						03 Dearness Allowance	38,845
						06 Other Allowances	120
						55 House rent allowance	6,410
						Total of Vr no 34 - EST:	2,73,875
	44 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	27,632
						Total of Vr no 44 - EST:	27,632
	45 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	40,400
						03 Dearness Allowance	6,868
						55 House rent allowance	1,110
						Total of Vr no 45 - EST:	48,378
	46 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,65,792
						Total of Vr no 46 - EST:	1,65,792
	47 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	84,940
						03 Dearness Allowance	32,338
						55 House rent allowance	8,010
						Total of Vr no 47 - EST:	1,25,288
	48 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,30,700
						03 Dearness Allowance	22,219
						06 Other Allowances	80
						55 House rent allowance	4,100
						Total of Vr no 48 - EST:	1,57,099
	49 - EST	Second	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 49 - EST:	29,006

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004506	10 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	62,79,555
						Total of Vr no 10 - GIA:	62,79,555
	11 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,17,768
						Total of Vr no 11 - GIA:	3,17,768
	12 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	25,17,678
						Total of Vr no 12 - GIA:	25,17,678

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 JANUARY 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	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004506	13 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	53,30,003
						Total of Vr no 13 - GIA:	53,30,003
	14 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,76,117
						Total of Vr no 14 - GIA:	2,76,117
	27 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	23,56,880
						Total of Vr no 27 - GIA:	23,56,880
	28 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	25,84,452
						Total of Vr no 28 - GIA:	25,84,452
	29 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	13,10,381
						Total of Vr no 29 - GIA:	13,10,381
	30 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	17,10,821
						Total of Vr no 30 - GIA:	17,10,821
	4 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	62,09,648
						Total of Vr no 4 - GIA:	62,09,648
	41 - MIS	Second	Voted	No Objection	220202110 03 01	53 Arrear of Revised Salary (Govt. aided)	14,51,589
						Total of Vr no 41 - MIS:	14,51,589
	42 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,24,593
						Total of Vr no 42 - GIA:	6,24,593
	43 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	15,15,380
						Total of Vr no 43 - GIA:	15,15,380
	44 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,99,028
						Total of Vr no 44 - GIA:	6,99,028
	47 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	22,94,240
						Total of Vr no 47 - GIA:	22,94,240
	48 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	27,13,149
						Total of Vr no 48 - GIA:	27,13,149
	5 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	68,22,194
						Total of Vr no 5 - GIA:	68,22,194
	51 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	34,540
						Total of Vr no 51 - GIA:	34,540
	52 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,71,901
						Total of Vr no 52 - GIA:	4,71,901
	6 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	45,42,927
						Total of Vr no 6 - GIA:	45,42,927
	7 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	95,66,399
						Total of Vr no 7 - GIA:	95,66,399
	9 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	48,27,132

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004506	9 - GIA					Total of Vr no 9 - GIA:	48,27,132

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	1,80,800
						03 Dearness Allowance	30,736
						55 House rent allowance	7,420
						Total of Vr no 1 - EST:	2,18,956
	1 - MIS	First	Voted	No Objection	220400102 04 00	58 Disbursement for outsourcing services	13,404
						Total of Vr no 1 - MIS:	13,404
	10 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	200
						Total of Vr no 10 - MIS:	200
	11 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	1,000
						Total of Vr no 11 - MIS:	1,000
	12 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	437
						Total of Vr no 12 - MIS:	437
	2 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	3,38,700
						03 Dearness Allowance	57,579
						55 House rent allowance	14,270
						Total of Vr no 2 - EST:	4,10,549
	6 - TA	Second	Voted	No Objection	220400102 04 00	04 Travelling Allowance	19,590
						Total of Vr no 6 - TA:	19,590
	7 - TA	Second	Voted	No Objection	220400102 04 00	04 Travelling Allowance	574
						Total of Vr no 7 - TA:	574
	8 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	1,900
						Total of Vr no 8 - MIS:	1,900
	9 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	2,000
						Total of Vr no 9 - MIS:	2,000

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
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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
						Total of MAINPURI (09):	**8,24,84,837**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	25 - GIA	Second	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	4,22,500
						Total of Vr no 25 - GIA:	4,22,500

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 (`)
07004504	22 - EST	Second	Voted	No Objection	220202001 04 00	01 Pay	1,05,200
						03 Dearness Allowance	17,884
						55 House rent allowance	4,470
						Total of Vr no 22 - EST:	1,27,554
	24 - 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 24 - EST:	36,877
	39 - EST	Second	Voted	No Objection	220202001 04 00	03 Dearness Allowance	14,610
						Total of Vr no 39 - EST:	14,610

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 (`)
07004504	23 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	7,40,900
						03 Dearness Allowance	1,25,953
						06 Other Allowances	130
						55 House rent allowance	31,160
						Total of Vr no 23 - EST:	8,98,143
	25 - EST	Second	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 25 - EST:	38,983
	4 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	75,271
						03 Dearness Allowance	11,827
						55 House rent allowance	17,004
						Total of Vr no 4 - EST:	1,04,102

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	13 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	4,32,700
						03 Dearness Allowance	73,559
						55 House rent allowance	13,560
						Total of Vr no 13 - EST:	5,19,819
	14 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	4,32,700
						03 Dearness Allowance	73,559
						55 House rent allowance	13,560
						Total of Vr no 14 - EST:	5,19,819
	15 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	6,908
						Total of Vr no 15 - EST:	6,908
	16 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	3,14,500
						03 Dearness Allowance	53,465
						55 House rent allowance	15,680
						Total of Vr no 16 - EST:	3,83,645
	17 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	15,69,300
						03 Dearness Allowance	2,66,781
						06 Other Allowances	1,280
						55 House rent allowance	62,110
						Total of Vr no 17 - EST:	18,99,471
	26 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	10,34,000
						03 Dearness Allowance	1,75,780
						06 Other Allowances	120
						55 House rent allowance	28,390
						Total of Vr no 26 - EST:	12,38,290
	27 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,12,900
						03 Dearness Allowance	36,193
						55 House rent allowance	7,270
						Total of Vr no 27 - EST:	2,56,363
	28 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	91,466
						03 Dearness Allowance	15,549
						55 House rent allowance	440
						Total of Vr no 28 - EST:	1,07,455
	29 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	1,840
						Total of Vr no 29 - EST:	62,680
	30 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	6,46,800
						03 Dearness Allowance	1,09,956
						06 Other Allowances	240
						55 House rent allowance	16,440

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	30 - EST					Total of Vr no 30 - EST:	7,73,436
	31 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	3,30,700
						03 Dearness Allowance	56,219
						55 House rent allowance	11,070
						Total of Vr no 31 - EST:	3,97,989
	32 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	5,19,700
						03 Dearness Allowance	88,349
						55 House rent allowance	24,890
						Total of Vr no 32 - EST:	6,32,939
	33 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	49,000
						03 Dearness Allowance	8,330
						55 House rent allowance	1,870
						Total of Vr no 33 - EST:	59,200
	34 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	3,44,800
						03 Dearness Allowance	58,616
						06 Other Allowances	80
						55 House rent allowance	13,900
						Total of Vr no 34 - EST:	4,17,396
	35 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	36,587
						03 Dearness Allowance	6,220
						55 House rent allowance	1,307
						Total of Vr no 35 - EST:	44,114
	6 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,49,100
						03 Dearness Allowance	42,347
						55 House rent allowance	8,190
						Total of Vr no 6 - EST:	2,99,637
	7 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	9,465
						03 Dearness Allowance	1,451
						55 House rent allowance	2,419
						Total of Vr no 7 - EST:	13,335

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004506	26 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,07,47,100
						Total of Vr no 26 - GIA:	1,07,47,100

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expenditure	450
						Total of Vr no 1 - MIS:	450
	11 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	43,005
						Total of Vr no 11 - MIS:	43,005
	12 - MIS	Second	Voted	No Objection	220400102 04 00	08 Office Expenditure	2,000
						Total of Vr no 12 - MIS:	2,000
	13 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	879
						Total of Vr no 13 - MIS:	879
	14 - MIS	Second	Voted	No Objection	220400102 04 00	08 Office Expenditure	4,000
						Total of Vr no 14 - MIS:	4,000
	15 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	19,934
						Total of Vr no 15 - MIS:	19,934
	16 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	877
						Total of Vr no 16 - MIS:	877
	17 - MIS	Second	Voted	No Objection	220400102 04 00	07 Honorarium	3,750
						Total of Vr no 17 - MIS:	3,750
	18 - MIS	Second	Voted	No Objection	220400102 04 00	09 Electrical Dues	22,939
						Total of Vr no 18 - MIS:	22,939
	2 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expenditure	13,631
						Total of Vr no 2 - MIS:	13,631
	3 - 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 3 - EST:	4,77,261
	3 - MIS	First	Voted	No Objection	220400102 04 00	11 Stationary & Printing of Forms	1,740
						Total of Vr no 3 - MIS:	1,740
	4 - 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 4 - EST:	26,957
	4 - MIS	First	Voted	No Objection	220400102 04 00	08 Office Expenditure	8,620
						Total of Vr no 4 - MIS:	8,620
	5 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	4,38,800
						03 Dearness Allowance	74,596
						06 Other Allowances	120
						55 House rent allowance	18,970
						Total of Vr no 5 - EST:	5,32,486

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	5 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expenditure	10,800
						Total of Vr no 5 - MIS:	10,800
	6 - 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 6 - EST:	73,317
	7 - 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 7 - EST:	87,951
	7 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	14,400
						Total of Vr no 7 - MIS:	14,400
	8 - 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
						Total of Vr no 8 - EST:	4,57,745
	8 - MIS	Second	Voted	No Objection	220400102 04 00	08 Office Expenditure	4,450
						Total of Vr no 8 - MIS:	4,450

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 (`)
07004504	1 - EST	Second	Voted	No Objection	220500105 03 00	01 Pay	1,49,100
						03 Dearness Allowance	25,347
						06 Other Allowances	40
						55 House rent allowance	4,810
						Total of Vr no 1 - EST:	1,79,297
	1 - TA	Second	Voted	No Objection	220500105 03 00	04 Travelling Allowance	4,161
						Total of Vr no 1 - TA:	4,161
	2 - EST	Second	Voted	No Objection	220500105 03 00	01 Pay	20,724
						Total of Vr no 2 - EST:	20,724
	3 - EST	Second	Voted	No Objection	220500105 03 00	01 Pay	1,49,100
						03 Dearness Allowance	25,347
						06 Other Allowances	40
						55 House rent allowance	4,810

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MATHURA (07)

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105 Public Libraries
Sub Head	03	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 (`)
07004504	3 - EST					Total of Vr no 3 - EST:	1,79,297

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	01	General Education	Minor Head	202 Secondary Education
Sub Head	05	Purchase of Land/ building, electrification, extension, construction of building of Govt. Higher Secondary Schools (district 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 (`)
07004504	1 - MIS	Second	Voted	No Objection	420201202 05 00	24 Major Construction Works	37,51,800
						Total of Vr no 1 - MIS:	37,51,800
						Total of MATHURA (07):	**2,59,64,836**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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 (`)
66004504	6 - EST	Second	Voted	No Objection	220202001 04 00	01 Pay	2,14,200
						03 Dearness Allowance	36,414
						55 House rent allowance	8,560
						Total of Vr no 6 - EST:	2,59,174

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 (`)
66004504	10 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,02,000
						03 Dearness Allowance	17,340
						55 House rent allowance	3,440
						Total of Vr no 10 - EST:	1,22,780
	11 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,18,500
						03 Dearness Allowance	37,145
						55 House rent allowance	7,380
						Total of Vr no 11 - EST:	2,63,025
	35 - MIS	Second	Voted	No Objection	220202109 03 00	17 Rent, Surcharge and Tax-ownership	3,300
						Total of Vr no 35 - MIS:	3,300
	36 - MIS	Second	Voted	No Objection	220202109 03 00	09 Electrical Dues	5,040
						Total of Vr no 36 - MIS:	5,040
	5 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	3,98,900
						03 Dearness Allowance	67,813
						06 Other Allowances	40
						55 House rent allowance	19,130
						Total of Vr no 5 - EST:	4,85,883
	7 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,12,300
						03 Dearness Allowance	19,091
						06 Other Allowances	40
						55 House rent allowance	3,250
						Total of Vr no 7 - EST:	1,34,681
	8 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	3,59,800
						03 Dearness Allowance	61,166
						55 House rent allowance	11,160
						Total of Vr no 8 - EST:	4,32,126
	9 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	5,80,200
						03 Dearness Allowance	98,634
						06 Other Allowances	80

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	9 - EST	Second	Voted	No Objection	220202109 03 00	55 House rent allowance	19,880
						Total of Vr no 9 - EST:	6,98,794

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004506	33 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,82,966
						Total of Vr no 33 - GIA:	2,82,966
	34 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,74,653
						Total of Vr no 34 - GIA:	3,74,653

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	13 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	2,60,297
						Total of Vr no 13 - GIA:	2,60,297
						Total of MAU (66):	**33,22,719**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	23 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	15,12,453
						Total of Vr no 23 - GIA:	15,12,453
	42 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	11,63,984
						Total of Vr no 42 - GIA:	11,63,984
	70 - GIA	Second	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	1,01,446
						Total of Vr no 70 - GIA:	1,01,446

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	31 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	29,35,742
						Total of Vr no 31 - GIA:	29,35,742
	32 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	2,67,655
						Total of Vr no 32 - GIA:	2,67,655
	33 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	2,67,655
						Total of Vr no 33 - GIA:	2,67,655
	43 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	3,86,987
						Total of Vr no 43 - GIA:	3,86,987
	44 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	8,85,217
						Total of Vr no 44 - GIA:	8,85,217
	45 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	71,148
						Total of Vr no 45 - GIA:	71,148
	85 - GIA	Second	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	41,448
						Total of Vr no 85 - GIA:	41,448

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	10 - 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 10 - EST:	76,188
	11 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	1,15,500
						03 Dearness Allowance	19,635
						55 House rent allowance	9,560

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	11 - EST					Total of Vr no 11 - EST:	1,44,695
	12 - 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 12 - EST:	1,10,802
	9 - 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 9 - 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	106 - MIS	Second	Voted	No Objection	220202101 03 00	29 Maintenance	98,950
						Total of Vr no 106 - MIS:	98,950
	107 - MIS	Second	Voted	No Objection	220202101 03 00	08 Office Expenditure	9,850
						Total of Vr no 107 - MIS:	9,850
	108 - MIS	Second	Voted	No Objection	220202101 03 00	29 Maintenance	98,700
						Total of Vr no 108 - MIS:	98,700
	109 - MIS	Second	Voted	No Objection	220202101 03 00	08 Office Expenditure	10,000
						Total of Vr no 109 - MIS:	10,000
	110 - MIS	Second	Voted	No Objection	220202101 03 00	11 Stationary & Printing of Forms	3,000
						Total of Vr no 110 - MIS:	3,000
	111 - MIS	Second	Voted	No Objection	220202101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,990
						Total of Vr no 111 - MIS:	2,990
	2 - 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 2 - EST:	2,23,741
	21 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	75,988
						Total of Vr no 21 - EST:	75,988
	3 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	6,75,800
						03 Dearness Allowance	1,14,886
						06 Other Allowances	1,080

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	3 - EST	First	Voted	No Objection	220202101 03 00	55 House rent allowance	55,840
						Total of Vr no 3 - EST:	8,47,606
	4 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	61,300
						03 Dearness Allowance	10,421
						55 House rent allowance	5,740
						Total of Vr no 4 - EST:	77,461
	5 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	23,100
						03 Dearness Allowance	3,927
						55 House rent allowance	2,400
						Total of Vr no 5 - EST:	29,427
	54 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	8,55,700
						03 Dearness Allowance	1,45,469
						06 Other Allowances	260
						55 House rent allowance	66,820
						Total of Vr no 54 - EST:	10,68,249
	54 - MIS	First	Voted	No Objection	220202101 03 00	08 Office Expenditure	5,000
						Total of Vr no 54 - MIS:	5,000
	59 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	48,000
						03 Dearness Allowance	6,834
						55 House rent allowance	2,800
						Total of Vr no 59 - EST:	57,634
	6 - 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 6 - EST:	1,06,362
	63 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	32,800
						03 Dearness Allowance	4,224
						06 Other Allowances	1,144
						Total of Vr no 63 - EST:	38,168
	67 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	1,24,344
						Total of Vr no 67 - EST:	1,24,344
	7 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	7,77,200
						03 Dearness Allowance	1,32,124
						06 Other Allowances	240
						55 House rent allowance	69,480
						Total of Vr no 7 - EST:	9,79,044
	8 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	80,897
						03 Dearness Allowance	13,746
						55 House rent allowance	8,668
						Total of Vr no 8 - EST:	1,03,311

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 JANUARY 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	80 - MIS	Second	Voted	No Objection	220202101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	7,028
						Total of Vr no 80 - MIS:	7,028
	86 - MIS	Second	Voted	No Objection	220202101 03 00	12 Office Furniture & Instrument	76,426
						Total of Vr no 86 - MIS:	76,426
	87 - MIS	Second	Voted	No Objection	220202101 03 00	11 Stationary & Printing of Forms	7,502
						Total of Vr no 87 - MIS:	7,502
	93 - MIS	Second	Voted	No Objection	220202101 03 00	15 Maintenance of cars and purchasing of petrol etc	14,510
						Total of Vr no 93 - MIS:	14,510
	94 - MIS	Second	Voted	No Objection	220202101 03 00	13 Expenditure on Telephone	2,349
						Total of Vr no 94 - MIS:	2,349

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 (`)
04004501	48 - MIS	First	Voted	No Objection	220202108 03 00	42 Other Expenditure	11,57,268
						Total of Vr no 48 - MIS:	11,57,268

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	49 - MIS	First	Voted	No Objection	220202108 04 00	26 Machines & accessories/Appliances & Instrument	7,670
						Total of Vr no 49 - MIS:	7,670
	50 - MIS	First	Voted	No Objection	220202108 04 00	49 Medical Expenses	4,000
						Total of Vr no 50 - MIS:	4,000
	51 - MIS	First	Voted	No Objection	220202108 04 00	49 Medical Expenses	7,873
						Total of Vr no 51 - MIS:	7,873
	59 - TA	First	Voted	No Objection	220202108 04 00	04 Travelling Allowance	14,430
						Total of Vr no 59 - TA:	14,430
	60 - TA	First	Voted	No Objection	220202108 04 00	05 Transfer Travelling Allowance	25,902
						Total of Vr no 60 - TA:	25,902
	68 - MIS	Second	Voted	No Objection	220202108 04 00	09 Electrical Dues	19,099
						Total of Vr no 68 - MIS:	19,099

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	103 - MIS	Second	Voted	No Objection	220202109 03 00	09 Electrical Dues	84,812
						Total of Vr no 103 - MIS:	84,812
	25 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	12,000
						03 Dearness Allowance	1,260
						Total of Vr no 25 - EST:	13,260
	26 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	89,804
						Total of Vr no 26 - EST:	89,804
	27 - 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 27 - EST:	8,78,849
	28 - 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 28 - EST:	9,28,431
	29 - 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 29 - EST:	4,02,845
	30 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,94,200
						03 Dearness Allowance	50,014
						55 House rent allowance	24,520
						Total of Vr no 30 - EST:	3,68,734
	31 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,60,400
						03 Dearness Allowance	44,268
						55 House rent allowance	25,360
						Total of Vr no 31 - EST:	3,30,028
	32 - 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 32 - EST:	4,24,841
	33 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	10,81,100
						03 Dearness Allowance	1,83,617
						06 Other Allowances	40
						55 House rent allowance	1,02,940
						Total of Vr no 33 - EST:	13,67,697
	34 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	19,55,993
						03 Dearness Allowance	3,44,451
						06 Other Allowances	200

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	34 - EST	First	Voted	No Objection	220202109 03 00	55 House rent allowance	1,52,660
						Total of Vr no 34 - EST:	24,53,304
	35 - 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 35 - EST:	1,40,655
	36 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	50,500
						03 Dearness Allowance	8,585
						55 House rent allowance	2,760
						Total of Vr no 36 - EST:	61,845
	37 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,45,400
						03 Dearness Allowance	24,718
						55 House rent allowance	5,910
						Total of Vr no 37 - EST:	1,76,028
	38 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,01,000
						03 Dearness Allowance	17,170
						55 House rent allowance	5,570
						Total of Vr no 38 - EST:	1,23,740
	39 - EST	First	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 39 - EST:	3,25,246
	40 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	5,65,500
						03 Dearness Allowance	96,135
						55 House rent allowance	55,500
						Total of Vr no 40 - EST:	7,17,135
	41 - 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 41 - EST:	76,867
	42 - 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 42 - EST:	95,700
	43 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,89,600
						03 Dearness Allowance	66,232
						55 House rent allowance	36,500
						Total of Vr no 43 - EST:	4,92,332
	44 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,28,900
						03 Dearness Allowance	55,913

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	44 - EST	First	Voted	No Objection	220202109 03 00	55 House rent allowance	27,180
						Total of Vr no 44 - EST:	4,11,993
	45 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	4,79,600
						03 Dearness Allowance	81,532
						55 House rent allowance	46,040
						Total of Vr no 45 - EST:	6,07,172
	46 - 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 46 - EST:	9,24,325
	47 - 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 47 - EST:	11,05,213
	48 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	6,22,400
						03 Dearness Allowance	1,05,808
						55 House rent allowance	27,090
						Total of Vr no 48 - EST:	7,55,298
	49 - 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 49 - EST:	8,29,115
	50 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	6,48,500
						03 Dearness Allowance	1,10,075
						55 House rent allowance	27,770
						Total of Vr no 50 - EST:	7,86,345
	51 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	8,55,200
						03 Dearness Allowance	1,45,384
						06 Other Allowances	2,160
						55 House rent allowance	24,360
						Total of Vr no 51 - EST:	10,27,104
	52 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	4,86,300
						03 Dearness Allowance	82,671
						55 House rent allowance	43,000
						Total of Vr no 52 - EST:	6,11,971
	53 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	6,05,100
						03 Dearness Allowance	1,02,867
						06 Other Allowances	120

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	53 - EST	First	Voted	No Objection	220202109 03 00	55 House rent allowance	46,960
						Total of Vr no 53 - EST:	7,55,047
	55 - 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 55 - EST:	2,50,720
	56 - 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 56 - EST:	83,770
	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	82,896
						Total of Vr no 58 - EST:	82,896
	62 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,14,148
						Total of Vr no 62 - EST:	2,14,148
	65 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	37,612
						03 Dearness Allowance	6,394
						06 Other Allowances	1,710
						Total of Vr no 65 - EST:	45,716
	66 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	75,988
						Total of Vr no 66 - EST:	75,988
	68 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	34,540
						Total of Vr no 68 - EST:	34,540
	69 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,03,620
						Total of Vr no 69 - EST:	1,03,620
	70 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	75,988
						Total of Vr no 70 - EST:	75,988
	71 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	82,896
						Total of Vr no 71 - EST:	82,896
	72 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	13,816
						Total of Vr no 72 - EST:	13,816
	73 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	13,816
						Total of Vr no 73 - EST:	13,816
	74 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	6,908
						Total of Vr no 74 - EST:	6,908
	75 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	27,632
						Total of Vr no 75 - EST:	27,632

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	76 - EST	Second	Voted	No Objection	220202109 03 00	01Pay	48,356
						Total of Vr no 76 - EST:	48,356
	77 - EST	Second	Voted	No Objection	220202109 03 00	01Pay	75,988
						Total of Vr no 77 - EST:	75,988
	78 - EST	Second	Voted	No Objection	220202109 03 00	01Pay	55,264
						Total of Vr no 78 - EST:	55,264
	79 - EST	Second	Voted	No Objection	220202109 03 00	01Pay	89,804
						Total of Vr no 79 - EST:	89,804
	80 - EST	Second	Voted	No Objection	220202109 03 00	01Pay	62,172
						Total of Vr no 80 - EST:	62,172
	81 - EST	Second	Voted	No Objection	220202109 03 00	01Pay	82,896
						Total of Vr no 81 - EST:	82,896
	82 - EST	Second	Voted	No Objection	220202109 03 00	01Pay	6,908
						Total of Vr no 82 - EST:	6,908
	83 - EST	Second	Voted	No Objection	220202109 03 00	01Pay	1,31,252
						Total of Vr no 83 - EST:	1,31,252

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004506	1 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	1,98,152
						Total of Vr no 1 - GIA:	1,98,152
	12 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	2,49,45,110
						Total of Vr no 12 - GIA:	2,49,45,110
	13 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	2,13,89,505
						Total of Vr no 13 - GIA:	2,13,89,505
	2 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	2,09,739
						Total of Vr no 2 - GIA:	2,09,739
	24 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	1,79,79,772
						Total of Vr no 24 - GIA:	1,79,79,772
	25 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	1,82,05,967
						Total of Vr no 25 - GIA:	1,82,05,967
	26 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	1,99,70,102
						Total of Vr no 26 - GIA:	1,99,70,102
	27 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	1,97,22,338

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004506	27 - GIA					Total of Vr no 27 - GIA:	1,97,22,338
	29 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	2,59,79,159
						Total of Vr no 29 - GIA:	2,59,79,159
	3 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	1,62,924
						Total of Vr no 3 - GIA:	1,62,924
	30 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	1,93,53,005
						Total of Vr no 30 - GIA:	1,93,53,005
	34 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	1,27,341
						Total of Vr no 34 - GIA:	1,27,341
	35 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	2,34,084
						Total of Vr no 35 - GIA:	2,34,084
	36 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	1,76,031
						Total of Vr no 36 - GIA:	1,76,031
	37 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	1,38,160
						Total of Vr no 37 - GIA:	1,38,160
	4 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	2,26,262
						Total of Vr no 4 - GIA:	2,26,262
	41 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	19,489
						Total of Vr no 41 - GIA:	19,489
	46 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	74,470
						Total of Vr no 46 - GIA:	74,470
	47 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	86,993
						Total of Vr no 47 - GIA:	86,993
	5 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	2,08,722
						Total of Vr no 5 - GIA:	2,08,722
	6 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	2,08,722
						Total of Vr no 6 - GIA:	2,08,722
	69 - GIA	Second	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	42,18,304
						Total of Vr no 69 - GIA:	42,18,304
	7 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	2,39,532
						Total of Vr no 7 - GIA:	2,39,532
	71 - GIA	Second	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	42,210
						Total of Vr no 71 - GIA:	42,210
	72 - GIA	Second	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	1,10,528
						Total of Vr no 72 - GIA:	1,10,528
	73 - GIA	Second	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	56,84,070
						Total of Vr no 73 - GIA:	56,84,070

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004506	74 - GIA	Second	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	2,96,672
						Total of Vr no 74 - GIA:	2,96,672
	75 - GIA	Second	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	1,59,177
						Total of Vr no 75 - GIA:	1,59,177
	77 - GIA	Second	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	1,62,312
						Total of Vr no 77 - GIA:	1,62,312
	8 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	2,35,895
						Total of Vr no 8 - GIA:	2,35,895
	88 - GIA	Second	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	30,30,518
						Total of Vr no 88 - GIA:	30,30,518
	89 - GIA	Second	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	22,80,170
						Total of Vr no 89 - GIA:	22,80,170
	9 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	58,053
						Total of Vr no 9 - GIA:	58,053
	97 - GIA	Second	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	2,98,649
						Total of Vr no 97 - GIA:	2,98,649
	98 - GIA	Second	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	2,94,010
						Total of Vr no 98 - GIA:	2,94,010
	99 - GIA	Second	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	3,00,627
						Total of Vr no 99 - GIA:	3,00,627

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	10 - GIA	First	Voted	No Objection	220205103 04 00	31Subsidiary Grant-General (Pay)	1,10,988
						Total of Vr no 10 - GIA:	1,10,988
	38 - GIA	First	Voted	No Objection	220205103 04 00	31Subsidiary Grant-General (Pay)	3,65,296
						Total of Vr no 38 - GIA:	3,65,296
	39 - GIA	First	Voted	No Objection	220205103 04 00	31Subsidiary Grant-General (Pay)	85,006
						Total of Vr no 39 - GIA:	85,006
	40 - GIA	First	Voted	No Objection	220205103 04 00	31Subsidiary Grant-General (Pay)	3,65,296
						Total of Vr no 40 - GIA:	3,65,296

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 JANUARY 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 - 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 1 - EST:	36,75,553
	1 - MIS	First	Voted	No Objection	220400102 04 00	07 Honorarium	20,973
						Total of Vr no 1 - MIS:	20,973
	10 - MIS	Second	Voted	No Objection	220400102 04 00	11 Stationary & Printing of Forms	7,940
						Total of Vr no 10 - MIS:	7,940
	11 - MIS	Second	Voted	No Objection	220400102 04 00	09 Electrical Dues	6,930
						Total of Vr no 11 - MIS:	6,930
	12 - MIS	Second	Voted	No Objection	220400102 04 00	10 Water Tax/Water Surcharge	1,739
						Total of Vr no 12 - MIS:	1,739
	13 - MIS	Second	Voted	No Objection	220400102 04 00	09 Electrical Dues	2,46,266
						Total of Vr no 13 - MIS:	2,46,266
	14 - MIS	Second	Voted	No Objection	220400102 04 00	17 Rent, Surcharge and Tax-ownership	7,90,255
						Total of Vr no 14 - MIS:	7,90,255
	15 - MIS	Second	Voted	No Objection	220400102 04 00	08 Office Expenditure	48,500
						Total of Vr no 15 - MIS:	48,500
	16 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	11,909
						Total of Vr no 16 - MIS:	11,909
	2 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	5,29,610
						03 Dearness Allowance	90,034
						06 Other Allowances	240
						55 House rent allowance	50,260
						Total of Vr no 2 - EST:	6,70,144
	2 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	16,008
						Total of Vr no 2 - MIS:	16,008
	3 - MIS	Second	Voted	No Objection	220400102 04 00	11 Stationary & Printing of Forms	10,000
						Total of Vr no 3 - MIS:	10,000
	4 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	54,365
						Total of Vr no 4 - MIS:	54,365
	5 - MIS	Second	Voted	No Objection	220400102 04 00	08 Office Expenditure	34,523
						Total of Vr no 5 - MIS:	34,523
	6 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	18,534
						Total of Vr no 6 - MIS:	18,534

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MEERUT (04)

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105 Public Libraries
Sub Head	03	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
						06 Other Allowances	140
						55 House rent allowance	7,560
						Total of Vr no 1 - EST:	1,39,676
	10 - MIS	Second	Voted	No Objection	220500105 03 00	29 Maintenance	10,000
						Total of Vr no 10 - MIS:	10,000
	11 - MIS	Second	Voted	No Objection	220500105 03 00	12 Office Furniture & Instrument	9,912
						Total of Vr no 11 - MIS:	9,912
	12 - MIS	Second	Voted	No Objection	220500105 03 00	42 Other Expenditure	1,000
						Total of Vr no 12 - MIS:	1,000
	13 - MIS	Second	Voted	No Objection	220500105 03 00	13 Expenditure on Telephone	6,000
						Total of Vr no 13 - MIS:	6,000
	14 - MIS	Second	Voted	No Objection	220500105 03 00	47 Maintenace of Computer/ Purchase of related Stationary	4,990
						Total of Vr no 14 - MIS:	4,990
	15 - MIS	Second	Voted	No Objection	220500105 03 00	46 Purchase of Computer Hardware/ Software	3,990
						Total of Vr no 15 - MIS:	3,990
	16 - MIS	Second	Voted	No Objection	220500105 03 00	26 Machines & accessories/Appliances & Instrument	2,000
						Total of Vr no 16 - MIS:	2,000
	17 - MIS	Second	Voted	No Objection	220500105 03 00	08 Office Expenditure	19,980
						Total of Vr no 17 - MIS:	19,980
	8 - MIS	Second	Voted	No Objection	220500105 03 00	11 Stationary & Printing of Forms	7,995
						Total of Vr no 8 - MIS:	7,995
	9 - MIS	Second	Voted	No Objection	220500105 03 00	51 Uniform expenses	1,990
						Total of Vr no 9 - MIS:	1,990
						Total of MEERUT (04):	**22,62,40,115**

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 JANUARY 2021 **GRANT NO** 72 Education Department (Secondary 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	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	4 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	3,31,963
						Total of Vr no 4 - GIA:	3,31,963

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	14 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	6,908
						Total of Vr no 14 - EST:	6,908
	15 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	1,17,200
						03 Dearness Allowance	19,924
						55 House rent allowance	4,800
						Total of Vr no 15 - EST:	1,41,924
	16 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	92,400
						03 Dearness Allowance	15,708
						55 House rent allowance	4,350
						Total of Vr no 16 - EST:	1,12,458
	2 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	84,193
						03 Dearness Allowance	14,313
						55 House rent allowance	4,423
						Total of Vr no 2 - EST:	1,02,929
	25 - EST	Second	Voted	No Objection	220202001 04 00	01 Pay	6,908
						Total of Vr no 25 - EST:	6,908
	3 - 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 3 - 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 (`)
28004504	11 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	27,632
						Total of Vr no 11 - EST:	27,632
	12 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	6,908

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	12 - EST					Total of Vr no 12 - EST:	6,908
	13 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	2,20,800
						03 Dearness Allowance	37,536
						55 House rent allowance	11,040
						Total of Vr no 13 - EST:	2,69,376
	27 - MIS	Second	Voted	No Objection	220202101 03 00	08 Office Expenditure	10,000
						Total of Vr no 27 - MIS:	10,000
	28 - MIS	Second	Voted	No Objection	220202101 03 00	08 Office Expenditure	10,000
						Total of Vr no 28 - MIS:	10,000
	33 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	33,384
						03 Dearness Allowance	5,675
						55 House rent allowance	1,599
						Total of Vr no 33 - EST:	40,658
	4 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	29,600
						03 Dearness Allowance	5,032
						06 Other Allowances	40
						55 House rent allowance	1,470
						Total of Vr no 4 - EST:	36,142
	5 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	6,59,610
						03 Dearness Allowance	1,12,134
						06 Other Allowances	160
						55 House rent allowance	21,150
						Total of Vr no 5 - EST:	7,93,054

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004504	20 - 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 20 - EST:	90,318
	27 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,38,492
						Total of Vr no 27 - EST:	3,38,492
	31 - 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 31 - EST:	1,07,400

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004504	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

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	1 - 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 1 - EST:	8,25,055
	19 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,99,300
						03 Dearness Allowance	67,881
						55 House rent allowance	12,910
						Total of Vr no 19 - EST:	4,80,091
	23 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	4,42,742
						03 Dearness Allowance	75,266
						06 Other Allowances	1,188
						55 House rent allowance	13,065
						Total of Vr no 23 - EST:	5,32,261
	24 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	7,75,813
						03 Dearness Allowance	1,31,888
						06 Other Allowances	160
						55 House rent allowance	22,210
						Total of Vr no 24 - EST:	9,30,071
	26 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	3,842
						03 Dearness Allowance	566
						55 House rent allowance	512
						Total of Vr no 26 - EST:	4,920
	39 - MIS	Second	Voted	No Objection	220202109 03 00	51 Uniform expenses	50,000
						Total of Vr no 39 - MIS:	50,000
	40 - MIS	Second	Voted	No Objection	220202109 03 00	42 Other Expenditure	45,000
						Total of Vr no 40 - MIS:	45,000
	41 - MIS	Second	Voted	No Objection	220202109 03 00	12 Office Furniture & Instrument	18,000
						Total of Vr no 41 - MIS:	18,000
	42 - MIS	Second	Voted	No Objection	220202109 03 00	08 Office Expenditure	75,000
						Total of Vr no 42 - MIS:	75,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	43 - MIS	Second	Voted	No Objection	220202109 03 00	12 Office Furniture & Instrument	82,000
						Total of Vr no 43 - MIS:	82,000
	44 - MIS	Second	Voted	No Objection	220202109 03 00	11 Stationary & Printing of Forms	30,000
						Total of Vr no 44 - MIS:	30,000
	49 - MIS	Second	Voted	No Objection	220202109 03 00	26 Machines & accessories/Appliances & Instrument	90,000
						Total of Vr no 49 - MIS:	90,000

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004506	15 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,32,87,502
						Total of Vr no 15 - GIA:	1,32,87,502
	16 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,02,54,711
						Total of Vr no 16 - GIA:	1,02,54,711
	21 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,15,75,674
						Total of Vr no 21 - GIA:	1,15,75,674
	22 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,24,70,835
						Total of Vr no 22 - GIA:	1,24,70,835
	34 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	31,73,291
						Total of Vr no 34 - GIA:	31,73,291
	35 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	48,41,697
						Total of Vr no 35 - GIA:	48,41,697
	37 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	32,01,749
						Total of Vr no 37 - GIA:	32,01,749
	38 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	30,90,816
						Total of Vr no 38 - GIA:	30,90,816

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 (`)
28004506	2 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	6,54,667

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MIRZAPUR (28)

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	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	2 - GIA					Total of Vr no 2 - GIA:	6,54,667
	3 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	2,55,789
						Total of Vr no 3 - GIA:	2,55,789

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	10 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	740
						Total of Vr no 10 - MIS:	740
	11 - MIS	Second	Voted	No Objection	220400102 04 00	11 Stationary & Printing of Forms	8,416
						Total of Vr no 11 - MIS:	8,416
	12 - MIS	Second	Voted	No Objection	220400102 04 00	08 Office Expenditure	5,725
						Total of Vr no 12 - MIS:	5,725
	13 - TA	Second	Voted	No Objection	220400102 04 00	04 Travelling Allowance	8,726
						Total of Vr no 13 - TA:	8,726
	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	5,04,463
						03 Dearness Allowance	85,935
						55 House rent allowance	23,180
						Total of Vr no 4 - EST:	6,13,578
	8 - MIS	Second	Voted	No Objection	220400102 04 00	51 Uniform expenses	4,500
						Total of Vr no 8 - MIS:	4,500
	9 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	11,379
						Total of Vr no 9 - MIS:	11,379

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MIRZAPUR (28)

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105 Public Libraries
Sub Head	08	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	06 Other Allowances	40
						55 House rent allowance	1,660
						Total of Vr no 1 - EST:	46,277
	1 - MIS	Second	Voted	No Objection	220500105 08 00	08 Office Expenditure	15,267
						Total of Vr no 1 - MIS:	15,267
	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
	3 - EST	First	Voted	No Objection	220500105 08 00	01 Pay	13,816
						Total of Vr no 3 - EST:	13,816
						Total of MIRZAPUR (28):	**6,93,58,025**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	36 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,12,78,187
						Total of Vr no 36 - PEN:	1,12,78,187

Major Head	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	36 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,12,78,187
						Total of Vr no 36 - PEN:	1,12,78,187

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	5 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	24,13,989
						Total of Vr no 5 - GIA:	24,13,989
	7 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	18,96,365
						Total of Vr no 7 - GIA:	18,96,365

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	24 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	6,35,445
						Total of Vr no 24 - GIA:	6,35,445
	25 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	23,86,113
						Total of Vr no 25 - GIA:	23,86,113

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	10 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	87,300

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	10 - EST	First	Voted	No Objection	220202001 04 00	03 Dearness Allowance	14,841
						55 House rent allowance	8,080
						Total of Vr no 10 - EST:	1,10,221
	8 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	2,09,800
						03 Dearness Allowance	35,666
						06 Other Allowances	40
						55 House rent allowance	19,200
						Total of Vr no 8 - EST:	2,64,706
	9 - 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 9 - EST:	28,608

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	1 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	10,63,000
						03 Dearness Allowance	1,80,710
						06 Other Allowances	380
						55 House rent allowance	92,300
						Total of Vr no 1 - EST:	13,36,390
	2 - 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 2 - EST:	49,211
	3 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	1,78,100
						03 Dearness Allowance	30,277
						55 House rent allowance	16,660
						Total of Vr no 3 - EST:	2,25,037
	4 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	5,84,300
						03 Dearness Allowance	99,331
						06 Other Allowances	120
						55 House rent allowance	53,320
						Total of Vr no 4 - EST:	7,37,071
	5 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	33,900
						03 Dearness Allowance	5,763
						55 House rent allowance	3,340

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	5 - EST					Total of Vr no 5 - EST:	43,003
	6 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	3,39,700
						03 Dearness Allowance	57,749
						06 Other Allowances	100
						55 House rent allowance	29,620
						Total of Vr no 6 - EST:	4,27,169
	7 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	38,700
						03 Dearness Allowance	6,579
						55 House rent allowance	3,340
						Total of Vr no 7 - EST:	48,619

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	11 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,40,700
						03 Dearness Allowance	40,919
						55 House rent allowance	8,160
						Total of Vr no 11 - EST:	2,89,779
	12 - 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 12 - EST:	3,47,521
	13 - 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 13 - EST:	2,64,128
	14 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	11,68,500
						03 Dearness Allowance	1,98,645
						06 Other Allowances	240
						55 House rent allowance	80,580
						Total of Vr no 14 - EST:	14,47,965
	15 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	4,46,500
						03 Dearness Allowance	75,905
						55 House rent allowance	41,240
						Total of Vr no 15 - EST:	5,63,645
	16 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,20,300
						03 Dearness Allowance	20,451

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 JANUARY 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	16 - EST	First	Voted	No Objection	220202109 03 00	06 Other Allowances	40
						55 House rent allowance	3,930
						Total of Vr no 16 - EST:	1,44,721
	17 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,83,200
						03 Dearness Allowance	48,144
						55 House rent allowance	9,200
						Total of Vr no 17 - EST:	3,40,544
	18 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	5,39,700
						03 Dearness Allowance	91,749
						55 House rent allowance	14,630
						Total of Vr no 18 - EST:	6,46,079
	19 - 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 19 - EST:	27,008
	20 - 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 20 - EST:	27,008
	21 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	4,49,100
						03 Dearness Allowance	76,347
						06 Other Allowances	40
						55 House rent allowance	36,720
						Total of Vr no 21 - EST:	5,62,207
	22 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	4,76,300
						03 Dearness Allowance	80,971
						55 House rent allowance	44,560
						Total of Vr no 22 - EST:	6,01,831
	23 - 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 23 - EST:	45,687
	24 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,55,900
						03 Dearness Allowance	26,503
						55 House rent allowance	5,590
						Total of Vr no 24 - EST:	1,87,993
	25 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	76,000
						03 Dearness Allowance	12,920
						55 House rent allowance	2,640
						Total of Vr no 25 - EST:	91,560

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	First	Voted	No Objection	220202109 03 00	01 Pay	3,98,400
						03 Dearness Allowance	67,728
						06 Other Allowances	40
						55 House rent allowance	10,160
						Total of Vr no 36 - EST:	4,76,328
	37 - 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 37 - EST:	3,95,809
	38 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,70,000
						03 Dearness Allowance	45,900
						55 House rent allowance	7,180
						Total of Vr no 38 - EST:	3,23,080
	39 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	74,400
						03 Dearness Allowance	12,648
						55 House rent allowance	2,640
						Total of Vr no 39 - EST:	89,688
	40 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,93,600
						03 Dearness Allowance	32,912
						55 House rent allowance	5,080
						Total of Vr no 40 - EST:	2,31,592
	41 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,24,800
						03 Dearness Allowance	21,216
						55 House rent allowance	4,480
						Total of Vr no 41 - EST:	1,50,496
	42 - 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 42 - EST:	1,05,649
	43 - 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 43 - EST:	1,79,376
	44 - 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 44 - EST:	5,71,754
	45 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,88,200
						03 Dearness Allowance	31,994

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	55 House rent allowance	5,470
						Total of Vr no 45 - EST:	2,25,664
	46 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	4,67,600
						03 Dearness Allowance	79,492
						06 Other Allowances	120
						55 House rent allowance	36,420
						Total of Vr no 46 - EST:	5,83,632
	47 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	6,35,300
						03 Dearness Allowance	1,08,001
						55 House rent allowance	58,780
						Total of Vr no 47 - EST:	8,02,081
	48 - 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 48 - EST:	2,67,591
	49 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,24,103
						03 Dearness Allowance	21,098
						55 House rent allowance	12,529
						Total of Vr no 49 - EST:	1,57,730
	50 - 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 50 - EST:	80,490
	51 - 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 51 - EST:	1,96,970
	52 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,97,700
						03 Dearness Allowance	33,609
						55 House rent allowance	6,350
						Total of Vr no 52 - EST:	2,37,659

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004506	2 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,74,42,712

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004506	2 - GIA					Total of Vr no 2 - GIA:	3,74,42,712
	22 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	71,04,461
						Total of Vr no 22 - GIA:	71,04,461
	23 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	88,93,558
						Total of Vr no 23 - GIA:	88,93,558
	3 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,03,59,150
						Total of Vr no 3 - GIA:	3,03,59,150
	43 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,64,204
						Total of Vr no 43 - GIA:	2,64,204

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	8 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	7,55,137
						Total of Vr no 8 - GIA:	7,55,137

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102	Youth Welfare Programmes for Students
Sub Head	04	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 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	3,20,800
						03 Dearness Allowance	54,536
						55 House rent allowance	28,420
						Total of Vr no 1 - EST:	4,03,756
	10 - MIS	Second	Voted	No Objection	220400102 04 00	08 Office Expenditure	2,500
						Total of Vr no 10 - MIS:	2,500
	11 - MIS	Second	Voted	No Objection	220400102 04 00	58 Disbursement for outsourcing services	25,943
						Total of Vr no 11 - MIS:	25,943
	12 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	1,607
						Total of Vr no 12 - MIS:	1,607
	13 - MIS	Second	Voted	No Objection	220400102 04 00	09 Electrical Dues	4,476
						Total of Vr no 13 - MIS:	4,476
	14 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	3,412

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	14 - MIS					Total of Vr no 14 - MIS:	3,412
	15 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	1,440
						Total of Vr no 15 - MIS:	1,440
	16 - MIS	Second	Voted	No Objection	220400102 04 00	17 Rent, Surcharge and Tax-ownership	5,64,182
						Total of Vr no 16 - MIS:	5,64,182
	17 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	7,278
						Total of Vr no 17 - MIS:	7,278
	18 - MIS	Second	Voted	No Objection	220400102 04 00	09 Electrical Dues	5,833
						Total of Vr no 18 - MIS:	5,833
	19 - MIS	Second	Voted	No Objection	220400102 04 00	49 Medical Expenses	57,841
						Total of Vr no 19 - MIS:	57,841
	2 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	3,72,100
						03 Dearness Allowance	63,257
						55 House rent allowance	36,420
						Total of Vr no 2 - EST:	4,71,777
	3 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	1,52,800
						03 Dearness Allowance	25,976
						55 House rent allowance	13,960
						Total of Vr no 3 - EST:	1,92,736
	3 - MIS	Second	Voted	No Objection	220400102 04 00	09 Electrical Dues	5,006
						Total of Vr no 3 - MIS:	5,006
	4 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	62,172
						Total of Vr no 4 - EST:	62,172
	4 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	1,214
						Total of Vr no 4 - MIS:	1,214
	5 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	27,632
						Total of Vr no 5 - EST:	27,632
	5 - MIS	Second	Voted	No Objection	220400102 04 00	11 Stationary & Printing of Forms	4,050
						Total of Vr no 5 - MIS:	4,050
	6 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	1,18,400
						03 Dearness Allowance	20,128
						55 House rent allowance	11,520
						Total of Vr no 6 - EST:	1,50,048
	6 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	6,362
						Total of Vr no 6 - MIS:	6,362
	7 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	75,700
						03 Dearness Allowance	12,869
						55 House rent allowance	6,920

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	7 - EST					Total of Vr no 7 - EST:	95,489
	7 - MIS	Second	Voted	No Objection	220400102 04 00	49 Medical Expenses	6,846
						Total of Vr no 7 - MIS:	6,846
	8 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	3,29,400
						03 Dearness Allowance	55,998
						55 House rent allowance	30,740
						Total of Vr no 8 - EST:	4,16,138
	8 - MIS	Second	Voted	No Objection	220400102 04 00	16 Payment for Commercial and Special Services	10,000
						Total of Vr no 8 - MIS:	10,000
	9 - MIS	Second	Voted	No Objection	220400102 04 00	08 Office Expenditure	1,750
						Total of Vr no 9 - MIS:	1,750

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):	**13,12,19,540**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
03004003	35 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	24,98,574
						Total of Vr no 35 - PEN:	24,98,574

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 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 (`)
03004003	35 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	24,98,574
						Total of Vr no 35 - PEN:	24,98,574

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)	4,45,281
						Total of Vr no 4 - GIA:	4,45,281
	7 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	5,00,545
						Total of Vr no 7 - GIA:	5,00,545

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	5 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	8,66,698
						Total of Vr no 5 - GIA:	8,66,698
	8 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	8,39,075
						Total of Vr no 8 - GIA:	8,39,075

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004504	16 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,58,200

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004504	16 - EST	First	Voted	No Objection	220202109 02 01	03 Dearness Allowance	43,894
						55 House rent allowance	7,650
						Total of Vr no 16 - EST:	3,09,744
	17 - EST	First	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 17 - EST:	2,84,832
	18 - EST	First	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 18 - EST:	1,88,709

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	10 - 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 10 - EST:	27,008
	11 - 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 11 - EST:	27,008
	12 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	74,400
						03 Dearness Allowance	12,648
						55 House rent allowance	2,640
						Total of Vr no 12 - EST:	89,688
	13 - 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 13 - EST:	27,008
	14 - 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 14 - EST:	83,770
	15 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	21,39,912
						03 Dearness Allowance	3,63,771
						55 House rent allowance	83,599
						Total of Vr no 15 - EST:	25,87,282
	22 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	22,806

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	22 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	3,877
						Total of Vr no 22 - EST:	26,683
	3 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	56,312
						03 Dearness Allowance	9,573
						55 House rent allowance	2,283
						Total of Vr no 3 - EST:	68,168
	4 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	4,38,600
						03 Dearness Allowance	74,562
						55 House rent allowance	14,250
						Total of Vr no 4 - EST:	5,27,412
	5 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	9,01,700
						03 Dearness Allowance	1,53,289
						55 House rent allowance	39,027
						Total of Vr no 5 - EST:	10,94,016
	6 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	96,700
						03 Dearness Allowance	16,439
						55 House rent allowance	2,670
						Total of Vr no 6 - EST:	1,15,809
	7 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,13,500
						03 Dearness Allowance	19,295
						55 House rent allowance	3,320
						Total of Vr no 7 - EST:	1,36,115
	8 - 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 8 - EST:	27,008
	9 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	94,500
						03 Dearness Allowance	16,065
						55 House rent allowance	2,670
						Total of Vr no 9 - EST:	1,13,235

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004506	28 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	93,67,280
						Total of Vr no 28 - GIA:	93,67,280
	6 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	9,64,43,099

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004506	6 - GIA					Total of Vr no 6 - GIA:	9,64,43,099

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	3 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	2,57,724
						Total of Vr no 3 - GIA:	2,57,724

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	2 - 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 2 - EST:	5,37,686
	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 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	1,016
						Total of Vr no 4 - MIS:	1,016
	5 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	5,775
						Total of Vr no 5 - MIS:	5,775
	6 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	28,152
						Total of Vr no 6 - MIS:	28,152
	7 - MIS	Second	Voted	No Objection	220400102 04 00	09 Electrical Dues	8,281
						Total of Vr no 7 - MIS:	8,281
	8 - MIS	Second	Voted	No Objection	220400102 04 00	16 Payment for Commercial and Special Services	5,000
						Total of Vr no 8 - MIS:	5,000

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 JANUARY 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 - MIS	Second	Voted	No Objection	220500105 08 00	02 Wages	5,000
						Total of Vr no 1 - MIS:	5,000
	2 - MIS	Second	Voted	No Objection	220500105 08 00	46 Purchase of Computer Hardware/ Software	1,500
						Total of Vr no 2 - MIS:	1,500
	3 - MIS	Second	Voted	No Objection	220500105 08 00	11 Stationary & Printing of Forms	4,996
						Total of Vr no 3 - MIS:	4,996
	4 - MIS	Second	Voted	No Objection	220500105 08 00	10 Water Tax/Water Surcharge	420
						Total of Vr no 4 - MIS:	420
						Total of MUZAFFARNAGAR (03):	**12,01,18,891**

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 JANUARY 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	1 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	4,85,223
						Total of Vr no 1 - GIA:	4,85,223
	112 - GIA	Second	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	9,18,790
						Total of Vr no 112 - GIA:	9,18,790
	120 - GIA	Second	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	9,18,790
						Total of Vr no 120 - GIA:	9,18,790
	125 - GIA	Second	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	4,83,669
						Total of Vr no 125 - GIA:	4,83,669
	15 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	1,44,069
						Total of Vr no 15 - GIA:	1,44,069
	16 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	49,427
						Total of Vr no 16 - GIA:	49,427
	2 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	9,18,790
						Total of Vr no 2 - GIA:	9,18,790
	22 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	1,44,069
						Total of Vr no 22 - GIA:	1,44,069
	23 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	7,35,015
						Total of Vr no 23 - GIA:	7,35,015
	24 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	3,27,244
						Total of Vr no 24 - GIA:	3,27,244
	25 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	7,35,015
						Total of Vr no 25 - GIA:	7,35,015
	26 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	7,35,015
						Total of Vr no 26 - GIA:	7,35,015
	27 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	8,56,223
						Total of Vr no 27 - GIA:	8,56,223
	28 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	3,27,244
						Total of Vr no 28 - GIA:	3,27,244
	32 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	6,34,103
						Total of Vr no 32 - GIA:	6,34,103
	50 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	14,83,241
						Total of Vr no 50 - GIA:	14,83,241
	58 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	14,83,241
						Total of Vr no 58 - GIA:	14,83,241
	75 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	4,83,669
						Total of Vr no 75 - GIA:	4,83,669
	92 - GIA	Second	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	1,38,160

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	92 - GIA					Total of Vr no 92 - GIA:	1,38,160
	94 - GIA	Second	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	41,448
						Total of Vr no 94 - GIA:	41,448
	95 - GIA	Second	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	6,908
						Total of Vr no 95 - GIA:	6,908
	96 - GIA	Second	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	27,632
						Total of Vr no 96 - GIA:	27,632

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	23 - EST	Second	Voted	No Objection	220202001 04 00	01 Pay	30,770
						03 Dearness Allowance	17,948
						Total of Vr no 23 - EST:	48,718

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 (`)
73004504	12 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	3,24,629
						03 Dearness Allowance	55,187
						55 House rent allowance	13,900
						Total of Vr no 12 - EST:	3,93,716
	13 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,67,500
						03 Dearness Allowance	28,475
						55 House rent allowance	8,330
						Total of Vr no 13 - EST:	2,04,305
	14 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	3,65,300
						03 Dearness Allowance	62,101
						55 House rent allowance	13,900
						Total of Vr no 14 - EST:	4,41,301
	15 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,67,500
						03 Dearness Allowance	28,475
						55 House rent allowance	8,330
						Total of Vr no 15 - EST:	2,04,305

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	16 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	86,200
						03 Dearness Allowance	14,654
						55 House rent allowance	2,670
						Total of Vr no 16 - EST:	1,03,524
	17 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,96,700
						03 Dearness Allowance	33,439
						55 House rent allowance	5,660
						Total of Vr no 17 - EST:	2,35,799
	18 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,49,500
						03 Dearness Allowance	42,415
						55 House rent allowance	9,430
						Total of Vr no 18 - EST:	3,01,345
	20 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,67,500
						03 Dearness Allowance	28,475
						55 House rent allowance	8,330
						Total of Vr no 20 - EST:	2,04,305
	21 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	20,724
						Total of Vr no 21 - EST:	20,724
	22 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	62,172
						Total of Vr no 22 - EST:	62,172
	8 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	72,945
						03 Dearness Allowance	16,168
						Total of Vr no 8 - EST:	89,113
	9 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,46,081
						03 Dearness Allowance	85,614
						06 Other Allowances	16,235
						Total of Vr no 9 - EST:	2,47,930

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004506	10 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	8,73,447
						Total of Vr no 10 - GIA:	8,73,447
	104 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,69,193
						Total of Vr no 104 - GIA:	7,69,193
	110 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	16,69,023

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004506	110 - GIA					Total of Vr no 110 - GIA:	16,69,023
	111 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	25,387
						Total of Vr no 111 - GIA:	25,387
	114 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	24,554
						Total of Vr no 114 - GIA:	24,554
	115 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	98,223
						Total of Vr no 115 - GIA:	98,223
	116 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	70,158
						Total of Vr no 116 - GIA:	70,158
	117 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	14,02,232
						Total of Vr no 117 - GIA:	14,02,232
	118 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	8,80,935
						Total of Vr no 118 - GIA:	8,80,935
	119 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	16,88,997
						Total of Vr no 119 - GIA:	16,88,997
	122 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,80,039
						Total of Vr no 122 - GIA:	6,80,039
	126 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,45,086
						Total of Vr no 126 - GIA:	1,45,086
	127 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,12,847
						Total of Vr no 127 - GIA:	6,12,847
	129 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	41,48,574
						Total of Vr no 129 - GIA:	41,48,574
	130 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	12,57,213
						Total of Vr no 130 - GIA:	12,57,213
	131 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,36,172
						Total of Vr no 131 - GIA:	3,36,172
	132 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,31,645
						Total of Vr no 132 - GIA:	4,31,645
	30 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,57,085
						Total of Vr no 30 - GIA:	5,57,085
	31 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,98,586
						Total of Vr no 31 - GIA:	5,98,586
	33 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,90,800
						Total of Vr no 33 - GIA:	1,90,800
	36 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	17,08,183
						Total of Vr no 36 - GIA:	17,08,183

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004506	37 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,27,626
						Total of Vr no 37 - GIA:	1,27,626
	38 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	16,02,584
						Total of Vr no 38 - GIA:	16,02,584
	39 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	19,99,458
						Total of Vr no 39 - GIA:	19,99,458
	40 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,17,128
						Total of Vr no 40 - GIA:	3,17,128
	41 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	9,22,711
						Total of Vr no 41 - GIA:	9,22,711
	42 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	18,03,569
						Total of Vr no 42 - GIA:	18,03,569
	44 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,62,680
						Total of Vr no 44 - GIA:	7,62,680
	45 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	10,87,489
						Total of Vr no 45 - GIA:	10,87,489
	46 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	29,64,580
						Total of Vr no 46 - GIA:	29,64,580
	47 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,65,224
						Total of Vr no 47 - GIA:	1,65,224
	48 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	9,83,519
						Total of Vr no 48 - GIA:	9,83,519
	49 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,35,015
						Total of Vr no 49 - GIA:	7,35,015
	54 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	14,82,238
						Total of Vr no 54 - GIA:	14,82,238
	55 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,31,058
						Total of Vr no 55 - GIA:	2,31,058
	56 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	17,78,720
						Total of Vr no 56 - GIA:	17,78,720
	57 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,08,573
						Total of Vr no 57 - GIA:	6,08,573
	59 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	12,04,582
						Total of Vr no 59 - GIA:	12,04,582
	60 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	8,46,886
						Total of Vr no 60 - GIA:	8,46,886
	61 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	32,31,906

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004506	61 - GIA					Total of Vr no 61 - GIA:	32,31,906
	62 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,41,952
						Total of Vr no 62 - GIA:	4,41,952
	63 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	15,44,031
						Total of Vr no 63 - GIA:	15,44,031
	64 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	11,24,529
						Total of Vr no 64 - GIA:	11,24,529
	65 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,98,749
						Total of Vr no 65 - GIA:	1,98,749
	66 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	13,58,374
						Total of Vr no 66 - GIA:	13,58,374
	67 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	14,30,787
						Total of Vr no 67 - GIA:	14,30,787
	68 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,45,086
						Total of Vr no 68 - GIA:	1,45,086
	69 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	11,99,758
						Total of Vr no 69 - GIA:	11,99,758
	70 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,75,524
						Total of Vr no 70 - GIA:	7,75,524
	73 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,88,117
						Total of Vr no 73 - GIA:	7,88,117
	74 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,87,842
						Total of Vr no 74 - GIA:	6,87,842
	87 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	12,04,582
						Total of Vr no 87 - GIA:	12,04,582
	88 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,12,847
						Total of Vr no 88 - GIA:	6,12,847
	89 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	48,356
						Total of Vr no 89 - GIA:	48,356
	9 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,85,223
						Total of Vr no 9 - GIA:	4,85,223
	90 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	27,632
						Total of Vr no 90 - GIA:	27,632
	91 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,65,792
						Total of Vr no 91 - GIA:	1,65,792
	97 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,58,884
						Total of Vr no 97 - GIA:	1,58,884

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	101 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	13,816
						Total of Vr no 101 - GIA:	13,816
	102 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	86,053
						Total of Vr no 102 - GIA:	86,053
	103 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	20,724
						Total of Vr no 103 - GIA:	20,724
	13 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	2,37,061
						Total of Vr no 13 - GIA:	2,37,061
	17 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	14,33,019
						Total of Vr no 17 - GIA:	14,33,019
	19 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	3,72,200
						Total of Vr no 19 - GIA:	3,72,200
	20 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,77,254
						Total of Vr no 20 - GIA:	1,77,254
	21 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	3,02,262
						Total of Vr no 21 - GIA:	3,02,262
	29 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	2,57,160
						Total of Vr no 29 - GIA:	2,57,160
	4 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	2,10,684
						Total of Vr no 4 - GIA:	2,10,684
	5 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	86,053
						Total of Vr no 5 - GIA:	86,053
	52 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	2,38,790
						Total of Vr no 52 - GIA:	2,38,790
	53 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	5,63,538
						Total of Vr no 53 - GIA:	5,63,538
	6 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,58,383
						Total of Vr no 6 - GIA:	1,58,383
	7 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	91,194
						Total of Vr no 7 - GIA:	91,194
	8 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	70,228
						Total of Vr no 8 - GIA:	70,228
	93 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,98,099
						Total of Vr no 93 - GIA:	1,98,099

Sub Head	05	Grant to teachers and non-teaching staff of aided sanskrit colleges / degree colleges by State Fund	Detail Head	00	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	11 - GIA	First	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	2,47,380
						Total of Vr no 11 - GIA:	2,47,380
	12 - GIA	First	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	2,03,510
						Total of Vr no 12 - GIA:	2,03,510
	121 - GIA	Second	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	2,47,380
						Total of Vr no 121 - GIA:	2,47,380
	14 - GIA	First	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	2,66,190
						Total of Vr no 14 - GIA:	2,66,190
	18 - GIA	First	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	3,27,447
						Total of Vr no 18 - GIA:	3,27,447
	3 - GIA	First	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	1,88,040
						Total of Vr no 3 - GIA:	1,88,040
	34 - GIA	First	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	3,19,627
						Total of Vr no 34 - GIA:	3,19,627
	35 - GIA	First	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	3,19,627
						Total of Vr no 35 - GIA:	3,19,627
	43 - GIA	First	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	13,816
						Total of Vr no 43 - GIA:	13,816
	51 - GIA	First	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	4,79,721
						Total of Vr no 51 - GIA:	4,79,721

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 - MIS	First	Voted	No Objection	220400102 04 00	49 Medical Expenses	6,140
						Total of Vr no 1 - MIS:	6,140

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 (`)
73004504	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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2021	GRANT NO	72	Education Department (Secondary Education)

TREASURY NAME	PADRAUNA (73)

Total of PADRAUNA (73):	8,07,35,628

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME PILIBHIT (16)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004506	32 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,44,37,413
						Total of Vr no 32 - PEN:	1,44,37,413

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	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 (`)
16004506	32 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,44,37,413
						Total of Vr no 32 - PEN:	1,44,37,413

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 (`)
16004504	43 - EST	Second	Voted	No Objection	220202001 04 00	01 Pay	1,61,100
						03 Dearness Allowance	27,387
						55 House rent allowance	6,540
						Total of Vr no 43 - EST:	1,95,027

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	42 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	64,800
						03 Dearness Allowance	11,016
						55 House rent allowance	3,320
						Total of Vr no 42 - EST:	79,136
	44 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	5,14,500
						03 Dearness Allowance	87,465
						06 Other Allowances	280
						55 House rent allowance	16,980
						Total of Vr no 44 - EST:	6,19,225
	45 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	1,897
						03 Dearness Allowance	322

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	45 - EST					Total of Vr no 45 - EST:	2,219

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	10 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,44,000
						03 Dearness Allowance	41,480
						06 Other Allowances	120
						55 House rent allowance	6,410
						Total of Vr no 10 - EST:	2,92,010
	11 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,02,800
						03 Dearness Allowance	34,476
						06 Other Allowances	40
						55 House rent allowance	6,350
						Total of Vr no 11 - EST:	2,43,666
	12 - 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 12 - EST:	9,69,512
	13 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	5,55,650
						03 Dearness Allowance	94,461
						55 House rent allowance	25,050
						Total of Vr no 13 - EST:	6,75,161
	16 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	62,172
						Total of Vr no 16 - EST:	62,172
	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	6,908
						Total of Vr no 18 - EST:	6,908
	19 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	6,908
						Total of Vr no 19 - EST:	6,908
	20 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	6,908
						Total of Vr no 20 - EST:	6,908
	22 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	6,10,500
						03 Dearness Allowance	1,03,785
						06 Other Allowances	80

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	22 - EST	Second	Voted	No Objection	220202109 03 00	55 House rent allowance	16,970
						Total of Vr no 22 - EST:	7,31,335
	23 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,27,300
						03 Dearness Allowance	21,641
						55 House rent allowance	2,570
						Total of Vr no 23 - EST:	1,51,511
	24 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,56,900
						03 Dearness Allowance	26,673
						06 Other Allowances	80
						55 House rent allowance	4,540
						Total of Vr no 24 - EST:	1,88,193
	25 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,21,000
						03 Dearness Allowance	20,570
						55 House rent allowance	3,710
						Total of Vr no 25 - EST:	1,45,280
	26 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	4,96,800
						03 Dearness Allowance	84,456
						06 Other Allowances	160
						55 House rent allowance	13,730
						Total of Vr no 26 - EST:	5,95,146
	27 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,31,500
						03 Dearness Allowance	39,355
						55 House rent allowance	6,060
						Total of Vr no 27 - EST:	2,76,915
	28 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	52,000
						03 Dearness Allowance	8,840
						06 Other Allowances	1,000
						55 House rent allowance	1,840
						Total of Vr no 28 - EST:	63,680
	29 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,45,100
						03 Dearness Allowance	24,667
						06 Other Allowances	40
						55 House rent allowance	4,090
						Total of Vr no 29 - EST:	1,73,897
	30 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	68,600
						03 Dearness Allowance	11,662
						06 Other Allowances	80
						55 House rent allowance	2,260
						Total of Vr no 30 - EST:	82,602
	31 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	22,400

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	31 - EST	Second	Voted	No Objection	220202109 03 00	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 03 00	01 Pay	41,600
						03 Dearness Allowance	7,072
						55 House rent allowance	1,530
						Total of Vr no 32 - EST:	50,202
	33 - 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 33 - EST:	27,827
	34 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,44,000
						03 Dearness Allowance	41,480
						06 Other Allowances	120
						55 House rent allowance	6,410
						Total of Vr no 34 - EST:	2,92,010
	35 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,02,800
						03 Dearness Allowance	34,476
						06 Other Allowances	40
						55 House rent allowance	6,350
						Total of Vr no 35 - EST:	2,43,666
	36 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	4,03,800
						03 Dearness Allowance	68,646
						06 Other Allowances	40
						55 House rent allowance	11,010
						Total of Vr no 36 - EST:	4,83,496
	37 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,10,700
						03 Dearness Allowance	18,819
						55 House rent allowance	2,670
						Total of Vr no 37 - EST:	1,32,189
	38 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	9,78,200
						03 Dearness Allowance	1,66,294
						06 Other Allowances	200
						55 House rent allowance	41,260
						Total of Vr no 38 - EST:	11,85,954
	39 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,76,800
						03 Dearness Allowance	47,056
						55 House rent allowance	13,850
						Total of Vr no 39 - EST:	3,37,706
	40 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	84,800

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	40 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	14,416
						55 House rent allowance	2,320
						Total of Vr no 40 - EST:	1,01,536
	41 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	71,700
						03 Dearness Allowance	12,189
						06 Other Allowances	40
						55 House rent allowance	2,570
						Total of Vr no 41 - EST:	86,499
	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	84,800
						03 Dearness Allowance	14,416
						55 House rent allowance	2,320
						Total of Vr no 8 - EST:	1,01,536
	9 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	71,700
						03 Dearness Allowance	12,189
						06 Other Allowances	40
						55 House rent allowance	2,570
						Total of Vr no 9 - EST:	86,499

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004506	16 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,07,625
						Total of Vr no 16 - GIA:	4,07,625
	17 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,99,707
						Total of Vr no 17 - GIA:	5,99,707
	18 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,72,581
						Total of Vr no 18 - GIA:	1,72,581
	19 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,63,078
						Total of Vr no 19 - GIA:	4,63,078
	20 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,47,212
						Total of Vr no 20 - GIA:	2,47,212
	21 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	37,631

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004506	21 - GIA					Total of Vr no 21 - GIA:	37,631
	22 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,17,848
						Total of Vr no 22 - GIA:	6,17,848
	23 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,10,792
						Total of Vr no 23 - GIA:	5,10,792
	24 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,55,638
						Total of Vr no 24 - GIA:	5,55,638
	25 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,16,261
						Total of Vr no 25 - GIA:	4,16,261
	26 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	32,039
						Total of Vr no 26 - GIA:	32,039
	27 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,61,907
						Total of Vr no 27 - GIA:	4,61,907
	28 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	17,47,177
						Total of Vr no 28 - GIA:	17,47,177
	29 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	12,77,247
						Total of Vr no 29 - GIA:	12,77,247
	30 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,49,459
						Total of Vr no 30 - GIA:	7,49,459
	31 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,93,859
						Total of Vr no 31 - GIA:	1,93,859
	32 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,06,060
						Total of Vr no 32 - GIA:	1,06,060
	33 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,19,775
						Total of Vr no 33 - GIA:	3,19,775
	38 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,51,259
						Total of Vr no 38 - GIA:	2,51,259
	39 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,20,893
						Total of Vr no 39 - GIA:	5,20,893
	40 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,56,078
						Total of Vr no 40 - GIA:	4,56,078
	41 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,44,650
						Total of Vr no 41 - GIA:	2,44,650
	42 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	10,39,539
						Total of Vr no 42 - GIA:	10,39,539
	43 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	15,57,646
						Total of Vr no 43 - GIA:	15,57,646

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004506	45 - GIA	Second	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	1,14,890
						Total of Vr no 45 - GIA:	1,14,890
	46 - GIA	Second	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	3,61,596
						Total of Vr no 46 - GIA:	3,61,596
	47 - GIA	Second	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	8,55,056
						Total of Vr no 47 - GIA:	8,55,056
	48 - GIA	Second	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	14,93,450
						Total of Vr no 48 - GIA:	14,93,450
	49 - GIA	Second	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	5,03,562
						Total of Vr no 49 - GIA:	5,03,562
	50 - GIA	Second	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	5,83,247
						Total of Vr no 50 - GIA:	5,83,247
	55 - GIA	Second	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	1,08,746
						Total of Vr no 55 - GIA:	1,08,746

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	34 - GIA	First	Voted	No Objection	220205103 04 00	31Subsidiary Grant-General (Pay)	2,04,887
						Total of Vr no 34 - GIA:	2,04,887
						Total of PILIBHIT (16):	**5,48,43,676**

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 JANUARY 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	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 (`)
53004504	87 - EST	Second	Voted	No Objection	220202001 04 00	01 Pay	2,35,300
						03 Dearness Allowance	40,001
						55 House rent allowance	9,690
						Total of Vr no 87 - EST:	2,84,991

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	42 - MIS	Second	Voted	No Objection	220202101 03 00	09 Electrical Dues	15,437
						Total of Vr no 42 - MIS:	15,437
	86 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	1,77,500
						03 Dearness Allowance	30,175
						06 Other Allowances	320
						55 House rent allowance	8,360
	91 - EST	Second	Voted	No Objection	220202101 03 00	Total of Vr no 86 - EST:	2,16,355
						01 Pay	5,58,500
						03 Dearness Allowance	94,945
						06 Other Allowances	100
						55 House rent allowance	20,450
						Total of Vr no 91 - EST:	6,73,995

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 (`)
53004506	59 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	3,27,188
						Total of Vr no 59 - MIS:	3,27,188

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004504	22 - EST	First	Voted	No Objection	220202109 02 01	03 Dearness Allowance	11,655

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004504	22 - EST					Total of Vr no 22 - EST:	11,655
	23 - EST	First	Voted	No Objection	220202109 02 01	03 Dearness Allowance	17,550
						Total of Vr no 23 - EST:	17,550
	24 - EST	First	Voted	No Objection	220202109 02 01	03 Dearness Allowance	3,255
						Total of Vr no 24 - EST:	3,255
	26 - EST	First	Voted	No Objection	220202109 02 01	03 Dearness Allowance	21,915
						Total of Vr no 26 - EST:	21,915
	27 - EST	First	Voted	No Objection	220202109 02 01	03 Dearness Allowance	18,180
						Total of Vr no 27 - EST:	18,180
	28 - EST	First	Voted	No Objection	220202109 02 01	03 Dearness Allowance	18,180
						Total of Vr no 28 - EST:	18,180
	29 - EST	First	Voted	No Objection	220202109 02 01	03 Dearness Allowance	18,180
						Total of Vr no 29 - EST:	18,180
	33 - EST	First	Voted	No Objection	220202109 02 01	03 Dearness Allowance	12,360
						Total of Vr no 33 - EST:	12,360
	34 - EST	First	Voted	No Objection	220202109 02 01	03 Dearness Allowance	10,605
						Total of Vr no 34 - EST:	10,605
	35 - EST	First	Voted	No Objection	220202109 02 01	03 Dearness Allowance	18,405
						Total of Vr no 35 - EST:	18,405
	36 - EST	First	Voted	No Objection	220202109 02 01	03 Dearness Allowance	7,575
						Total of Vr no 36 - EST:	7,575
	43 - EST	First	Voted	No Objection	220202109 02 01	03 Dearness Allowance	24,015
						Total of Vr no 43 - EST:	24,015
	44 - EST	First	Voted	No Objection	220202109 02 01	03 Dearness Allowance	11,655
						Total of Vr no 44 - EST:	11,655
	45 - EST	First	Voted	No Objection	220202109 02 01	03 Dearness Allowance	10,980
						Total of Vr no 45 - EST:	10,980
	52 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	25,995
						Total of Vr no 52 - EST:	25,995
	53 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	7,350
						Total of Vr no 53 - EST:	7,350
	54 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	7,350
						Total of Vr no 54 - EST:	7,350
	55 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	10,605
						Total of Vr no 55 - EST:	10,605
	58 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	12,000
						Total of Vr no 58 - EST:	12,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004504	63 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,55,400
						03 Dearness Allowance	18,648
						55 House rent allowance	500
						Total of Vr no 63 - EST:	1,74,548
	66 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,05,000
						03 Dearness Allowance	12,600
						55 House rent allowance	3,871
						Total of Vr no 66 - EST:	1,21,471

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	12 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,95,200
						03 Dearness Allowance	50,184
						55 House rent allowance	9,210
						Total of Vr no 12 - EST:	3,54,594
	13 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,78,800
						03 Dearness Allowance	64,396
						55 House rent allowance	10,260
						Total of Vr no 13 - EST:	4,53,456
	16 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,38,800
						03 Dearness Allowance	57,596
						06 Other Allowances	80
						55 House rent allowance	10,130
						Total of Vr no 16 - EST:	4,06,606
	17 - EST	First	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 17 - EST:	1,30,667
	18 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	41,448
						Total of Vr no 18 - EST:	41,448
	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	69,080
						Total of Vr no 20 - EST:	69,080
	21 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,17,436
						Total of Vr no 21 - EST:	1,17,436
	25 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	75,400

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	25 - EST	First	Voted	No Objection	220202109 03 00	03 Dearness Allowance	12,818
						55 House rent allowance	2,100
						Total of Vr no 25 - EST:	90,318
	30 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,24,400
						03 Dearness Allowance	21,148
						55 House rent allowance	3,740
						Total of Vr no 30 - EST:	1,49,288
	31 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	6,908
						Total of Vr no 31 - EST:	6,908
	32 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	27,632
						Total of Vr no 32 - EST:	27,632
	37 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	19,584
						03 Dearness Allowance	2,159
						55 House rent allowance	2,070
						Total of Vr no 37 - EST:	23,813
	38 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	9,40,300
						03 Dearness Allowance	1,59,851
						06 Other Allowances	80
						55 House rent allowance	44,010
						Total of Vr no 38 - EST:	11,44,241
	39 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	9,90,900
						03 Dearness Allowance	1,68,453
						06 Other Allowances	1,210
						55 House rent allowance	31,780
						Total of Vr no 39 - EST:	11,92,343
	40 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	6,908
						Total of Vr no 40 - EST:	6,908
	41 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	20,724
						Total of Vr no 41 - EST:	20,724
	42 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,31,252
						Total of Vr no 42 - EST:	1,31,252
	46 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,24,400
						03 Dearness Allowance	21,148
						55 House rent allowance	3,740
						Total of Vr no 46 - EST:	1,49,288
	47 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,36,600
						03 Dearness Allowance	23,222
						06 Other Allowances	80
						55 House rent allowance	3,620

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	47 - EST					Total of Vr no 47 - EST:	1,63,522
	48 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	13,816
						Total of Vr no 48 - EST:	13,816
	48 - MIS	Second	Voted	No Objection	220202109 03 00	26 Machines & accessories/Appliances & Instrument	19,000
						Total of Vr no 48 - MIS:	19,000
	49 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	13,816
						Total of Vr no 49 - EST:	13,816
	49 - MIS	Second	Voted	No Objection	220202109 03 00	26 Machines & accessories/Appliances & Instrument	19,000
						Total of Vr no 49 - MIS:	19,000
	50 - MIS	Second	Voted	No Objection	220202109 03 00	26 Machines & accessories/Appliances & Instrument	19,000
						Total of Vr no 50 - MIS:	19,000
	51 - MIS	Second	Voted	No Objection	220202109 03 00	26 Machines & accessories/Appliances & Instrument	5,000
						Total of Vr no 51 - MIS:	5,000
	52 - MIS	Second	Voted	No Objection	220202109 03 00	26 Machines & accessories/Appliances & Instrument	19,000
						Total of Vr no 52 - MIS:	19,000
	53 - MIS	Second	Voted	No Objection	220202109 03 00	47 Maintenace of Computer/ Purchase of related Stationary	19,000
						Total of Vr no 53 - MIS:	19,000
	54 - MIS	Second	Voted	No Objection	220202109 03 00	47 Maintenace of Computer/ Purchase of related Stationary	19,000
						Total of Vr no 54 - MIS:	19,000
	56 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,24,400
						03 Dearness Allowance	21,148
						55 House rent allowance	3,740
						Total of Vr no 56 - EST:	1,49,288
	58 - MIS	Second	Voted	No Objection	220202109 03 00	47 Maintenace of Computer/ Purchase of related Stationary	5,000
						Total of Vr no 58 - MIS:	5,000
	6 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,02,000
						03 Dearness Allowance	34,340
						55 House rent allowance	9,580
						Total of Vr no 6 - EST:	2,45,920
	61 - EST	Second	Voted	No Objection	220202109 03 00	52 Arrear of Revised Salary (Govt.)	57,258

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	61 - EST					Total of Vr no 61 - EST:	57,258
	62 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	42,342
						03 Dearness Allowance	7,081
						55 House rent allowance	2,923
						Total of Vr no 62 - EST:	52,346
	64 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	6,908
						Total of Vr no 64 - EST:	6,908
	65 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	13,816
						Total of Vr no 65 - EST:	13,816
	67 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	74,355
						Total of Vr no 67 - EST:	74,355
	68 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	12,880
						Total of Vr no 68 - EST:	12,880
	69 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	44,865
						03 Dearness Allowance	7,627
						55 House rent allowance	1,287
						Total of Vr no 69 - EST:	53,779
	7 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,73,200
						03 Dearness Allowance	29,444
						55 House rent allowance	6,300
						Total of Vr no 7 - EST:	2,08,944
	70 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	3,85,935
						03 Dearness Allowance	65,609
						55 House rent allowance	34,659
						Total of Vr no 70 - EST:	4,86,203
	72 - 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 72 - EST:	4,10,229
	73 - 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 73 - EST:	1,30,667
	74 - 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 74 - EST:	5,50,906

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	75 - 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 75 - EST:	84,304
	76 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,73,200
						03 Dearness Allowance	29,444
						55 House rent allowance	6,300
						Total of Vr no 76 - EST:	2,08,944
	77 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,02,700
						03 Dearness Allowance	34,459
						55 House rent allowance	9,580
						Total of Vr no 77 - EST:	2,46,739
	78 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	91,700
						03 Dearness Allowance	15,589
						55 House rent allowance	2,670
						Total of Vr no 78 - EST:	1,09,959
	79 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	66,000
						03 Dearness Allowance	11,220
						06 Other Allowances	80
						55 House rent allowance	1,750
						Total of Vr no 79 - EST:	79,050
	8 - EST	First	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 8 - EST:	1,81,732
	80 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	85,300
						03 Dearness Allowance	14,501
						55 House rent allowance	2,640
						Total of Vr no 80 - EST:	1,02,441
	81 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,20,700
						03 Dearness Allowance	37,519
						06 Other Allowances	20
						55 House rent allowance	6,420
						Total of Vr no 81 - EST:	2,64,659
	82 - 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 82 - 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 JANUARY 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	83 - 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 83 - EST:	1,81,732
	84 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,95,900
						03 Dearness Allowance	50,303
						55 House rent allowance	9,210
						Total of Vr no 84 - EST:	3,55,413
	85 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	3,78,800
						03 Dearness Allowance	64,396
						55 House rent allowance	10,260
						Total of Vr no 85 - EST:	4,53,456
	88 - 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 88 - EST:	1,70,574
	89 - 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 89 - EST:	5,53,524
	9 - 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 9 - EST:	27,008
	90 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	10,71,000
						03 Dearness Allowance	1,82,070
						06 Other Allowances	280
						55 House rent allowance	41,680
						Total of Vr no 90 - EST:	12,95,030

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004506	17 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,51,006
						Total of Vr no 17 - GIA:	6,51,006

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004506	18 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	46,734
						Total of Vr no 18 - GIA:	46,734
	19 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	1,23,77,715
						Total of Vr no 19 - GIA:	1,23,77,715
	2 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	1,68,69,919
						Total of Vr no 2 - GIA:	1,68,69,919
	20 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	4,92,824
						Total of Vr no 20 - GIA:	4,92,824
	21 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	8,12,456
						Total of Vr no 21 - GIA:	8,12,456
	22 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	57,77,598
						Total of Vr no 22 - GIA:	57,77,598
	3 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	3,07,81,423
						Total of Vr no 3 - GIA:	3,07,81,423
	31 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	13,41,694
						Total of Vr no 31 - GIA:	13,41,694
	34 - GIA	Second	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	98,06,844
						Total of Vr no 34 - GIA:	98,06,844
	37 - GIA	Second	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	3,64,826
						Total of Vr no 37 - GIA:	3,64,826
	4 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	2,28,59,713
						Total of Vr no 4 - GIA:	2,28,59,713
	40 - GIA	Second	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	1,06,51,266
						Total of Vr no 40 - GIA:	1,06,51,266
	41 - GIA	Second	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	10,64,658
						Total of Vr no 41 - GIA:	10,64,658

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	44 - GIA	Second	Voted	No Objection	220205103 04 00	31Subsidiary Grant-General (Pay)	76,12,424
						Total of Vr no 44 - GIA:	76,12,424
	7 - GIA	First	Voted	No Objection	220205103 04 00	31Subsidiary Grant-General (Pay)	2,53,536
						Total of Vr no 7 - GIA:	2,53,536
	8 - GIA	First	Voted	No Objection	220205103 04 00	31Subsidiary Grant-General (Pay)	7,11,524

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME PRATAPGARH (53)

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	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	8 - GIA					Total of Vr no 8 - GIA:	7,11,524

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	45 - GIA	Second	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	2,54,494
						Total of Vr no 45 - GIA:	2,54,494
	6 - GIA	First	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	2,54,494
						Total of Vr no 6 - GIA:	2,54,494

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102	Youth Welfare Programmes for Students
Sub Head	04	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	2 - 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 2 - EST:	1,75,634
	3 - TA	Second	Voted	No Objection	220400102 04 00	04 Travelling Allowance	14,668
						Total of Vr no 3 - TA:	14,668
	4 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	9,850
						Total of Vr no 4 - MIS:	9,850
	5 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	5,300
						Total of Vr no 5 - MIS:	5,300
	6 - MIS	Second	Voted	No Objection	220400102 04 00	17 Rent, Surcharge and Tax-ownership	80,000
						Total of Vr no 6 - MIS:	80,000

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 (`)
53004504	1 - EST	First	Voted	No Objection	220500105 08 00	01 Pay	56,900
						03 Dearness Allowance	9,673
						55 House rent allowance	2,810

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME PRATAPGARH (53)

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105 Public Libraries
Sub Head	08	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 - EST					Total of Vr no 1 - EST:	69,383
	2 - EST	Second	Voted	No Objection	220500105 08 00	01 Pay	56,900
						03 Dearness Allowance	9,673
						55 House rent allowance	2,810
						Total of Vr no 2 - EST:	69,383

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 (`)
53004504	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
	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 PRATAPGARH (53):	14,82,40,748

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME RAIBAREILLY (45)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004506	34 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	71,33,728
						Total of Vr no 34 - PEN:	71,33,728

Major Head	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 (`)
45004506	34 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	71,33,728
						Total of Vr no 34 - PEN:	71,33,728

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	7 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	56,000
						03 Dearness Allowance	9,520
						55 House rent allowance	2,860
						Total of Vr no 7 - EST:	68,380
	8 - 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 8 - 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	3 - 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 3 - EST:	1,17,034
	6 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	5,85,280
						03 Dearness Allowance	99,484
						55 House rent allowance	23,360

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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					Total of Vr no 6 - EST:	7,08,124
	9 - MIS	First	Voted	No Objection	220202101 03 00	15 Maintenance of cars and purchasing of petrol etc	21,395
						Total of Vr no 9 - MIS:	21,395

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	10 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	61,79,520
						03 Dearness Allowance	10,49,478
						06 Other Allowances	100
						55 House rent allowance	1,89,990
						Total of Vr no 10 - EST:	74,19,088
	10 - MIS	First	Voted	No Objection	220202109 03 00	49 Medical Expenses	85,872
						Total of Vr no 10 - MIS:	85,872
	11 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,05,600
						03 Dearness Allowance	17,952
						Total of Vr no 11 - EST:	1,23,552
	4 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,26,200
						03 Dearness Allowance	38,454
						55 House rent allowance	7,710
						Total of Vr no 4 - EST:	2,72,364
	5 - 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 5 - EST:	1,08,400
	9 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	46,82,680
						03 Dearness Allowance	7,96,042
						06 Other Allowances	1,120
						55 House rent allowance	1,69,650
						Total of Vr no 9 - EST:	56,49,492

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004506	39 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	10,50,020
						Total of Vr no 39 - GIA:	10,50,020
	40 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,60,936
						Total of Vr no 40 - GIA:	2,60,936
	45 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,21,855
						Total of Vr no 45 - GIA:	1,21,855
	46 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	10,40,103
						Total of Vr no 46 - GIA:	10,40,103

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	10 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	1,214
						Total of Vr no 10 - MIS:	1,214
	12 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	2,500
						Total of Vr no 12 - MIS:	2,500
	13 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	35,490
						Total of Vr no 13 - MIS:	35,490
	14 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	1,260
						Total of Vr no 14 - MIS:	1,260
	15 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	840
						Total of Vr no 15 - MIS:	840
	3 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	3,28,482
						03 Dearness Allowance	56,746
						06 Other Allowances	100
						55 House rent allowance	13,690
						Total of Vr no 3 - EST:	3,99,018
	4 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	1,24,500
						03 Dearness Allowance	21,165
						55 House rent allowance	6,380
						Total of Vr no 4 - EST:	1,52,045
	6 - MIS	First	Voted	No Objection	220400102 04 00	09 Electrical Dues	6,790
						Total of Vr no 6 - MIS:	6,790
	7 - MIS	First	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	6,693
						Total of Vr no 7 - MIS:	6,693

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 JANUARY 2021 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME RAIBAREILLY (45)

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	8 - MIS	First	Voted	No Objection	220400102 04 00	17 Rent, Surcharge and Tax-ownership	25,100
						Total of Vr no 8 - MIS:	25,100
	9 - MIS	Second	Voted	No Objection	220400102 04 00	58 Disbursement for outsourcing services	13,404
						Total of Vr no 9 - MIS:	13,404

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	35,340
						03 Dearness Allowance	6,001
						55 House rent allowance	1,470
						Total of Vr no 1 - EST:	42,811
	1 - MIS	Second	Voted	No Objection	220500105 08 00	49 Medical Expenses	45,543
						Total of Vr no 1 - MIS:	45,543
	2 - 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 2 - EST:	70,333
						Total of RAIBAREILLY (45):	**3,21,73,186**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	30 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	17,75,726
						Total of Vr no 30 - PEN:	17,75,726

Major Head	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	30 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	17,75,726
						Total of Vr no 30 - PEN:	17,75,726

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	2 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	9,86,478
						Total of Vr no 2 - GIA:	9,86,478

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004506	1 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,55,33,772
						Total of Vr no 1 - GIA:	2,55,33,772
						Total of RAMPUR (17):	**3,00,71,702**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SAHARANPUR (02)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120	Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004506	40 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	28,58,684
						Total of Vr no 40 - PEN:	28,58,684

Major Head	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 (`)
02004506	40 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	28,58,684
						Total of Vr no 40 - PEN:	28,58,684

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	6 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	20,60,900
						Total of Vr no 6 - GIA:	20,60,900
	7 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	11,03,400
						Total of Vr no 7 - GIA:	11,03,400

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	17 - GIA	Second	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	8,24,100
						Total of Vr no 17 - GIA:	8,24,100
	5 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	13,64,470
						Total of Vr no 5 - GIA:	13,64,470

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	10 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	1,70,900

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	10 - EST	First	Voted	No Objection	220202101 03 00	03 Dearness Allowance	29,053
						55 House rent allowance	15,080
						Total of Vr no 10 - EST:	2,15,033
	18 - MIS	Second	Voted	No Objection	220202101 03 00	09 Electrical Dues	30,000
						Total of Vr no 18 - MIS:	30,000
	34 - TA	Second	Voted	No Objection	220202101 03 00	04 Travelling Allowance	7,601
						Total of Vr no 34 - TA:	7,601

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004504	17 - 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 17 - EST:	2,69,788
	18 - 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 18 - EST:	3,71,794
	19 - 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 19 - EST:	93,009
	3 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	13,816
						Total of Vr no 3 - EST:	13,816
	7 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	20,724
						Total of Vr no 7 - 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 (`)
02004504	12 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	6,453
						03 Dearness Allowance	1,049
						55 House rent allowance	3,989
						56 City compensatory allowances	939
						Total of Vr no 12 - EST:	12,430

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	13 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	15,884
						03 Dearness Allowance	1,962
						55 House rent allowance	10,529
						56 City compensatory allowances	2,478
						Total of Vr no 13 - EST:	30,853
	14 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	14,366
						03 Dearness Allowance	1,825
						55 House rent allowance	9,497
						56 City compensatory allowances	2,235
						Total of Vr no 14 - EST:	27,923
	4 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,41,200
						03 Dearness Allowance	58,004
						55 House rent allowance	33,440
						Total of Vr no 4 - EST:	4,32,644
	5 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,83,400
						03 Dearness Allowance	31,178
						55 House rent allowance	8,790
						Total of Vr no 5 - EST:	2,23,368
	6 - 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 6 - EST:	27,008
	8 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	11,333
						03 Dearness Allowance	1,927
						55 House rent allowance	312
						Total of Vr no 8 - EST:	13,572

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004506	10 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	37,76,100
						Total of Vr no 10 - GIA:	37,76,100
	11 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,09,28,900
						Total of Vr no 11 - GIA:	1,09,28,900
	12 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,12,56,500
						Total of Vr no 12 - GIA:	1,12,56,500
	13 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	42,78,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004506	13 - GIA					Total of Vr no 13 - GIA:	42,78,000
	20 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	9,31,883
						Total of Vr no 20 - GIA:	9,31,883
	21 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	20,25,300
						Total of Vr no 21 - GIA:	20,25,300

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	3 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,80,288
						Total of Vr no 3 - GIA:	1,80,288
	4 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	3,54,098
						Total of Vr no 4 - GIA:	3,54,098
	8 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	2,83,794
						Total of Vr no 8 - GIA:	2,83,794

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102	Youth Welfare Programmes for Students
Sub Head	04	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	10 - MIS	First	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	6,757
						Total of Vr no 10 - MIS:	6,757
	11 - MIS	First	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	2,090
						Total of Vr no 11 - MIS:	2,090
	12 - TA	First	Voted	No Objection	220400102 04 00	04 Travelling Allowance	18,066
						Total of Vr no 12 - TA:	18,066
	16 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	1,061
						Total of Vr no 16 - MIS:	1,061
	17 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	1,297
						Total of Vr no 17 - MIS:	1,297
	19 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	13,470
						Total of Vr no 19 - MIS:	13,470

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	2 - MIS	First	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	860
						Total of Vr no 2 - MIS:	860
	20 - MIS	Second	Voted	No Objection	220400102 04 00	09 Electrical Dues	11,392
						Total of Vr no 20 - MIS:	11,392
	21 - MIS	Second	Voted	No Objection	220400102 04 00	09 Electrical Dues	17,068
						Total of Vr no 21 - MIS:	17,068
	22 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	877
						Total of Vr no 22 - MIS:	877
	23 - MIS	Second	Voted	No Objection	220400102 04 00	09 Electrical Dues	7,006
						Total of Vr no 23 - MIS:	7,006
	3 - EST	First	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	15 Maintenance of cars and purchasing of petrol etc	5,728
						Total of Vr no 3 - MIS:	5,728
	4 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	3,72,359
						03 Dearness Allowance	63,852
						06 Other Allowances	130
						55 House rent allowance	31,220
						Total of Vr no 4 - EST:	4,67,561
	4 - MIS	First	Voted	No Objection	220400102 04 00	09 Electrical Dues	6,855
						Total of Vr no 4 - MIS:	6,855
	5 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	5,08,300
						03 Dearness Allowance	86,411
						55 House rent allowance	38,060
						Total of Vr no 5 - EST:	6,32,771
	5 - MIS	First	Voted	No Objection	220400102 04 00	07 Honorarium	12,250
						Total of Vr no 5 - MIS:	12,250
	6 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	3,74,902
						03 Dearness Allowance	64,022
						06 Other Allowances	130
						55 House rent allowance	31,220
						Total of Vr no 6 - EST:	4,70,274
	7 - 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 7 - EST:	6,99,599

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 JANUARY 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	7 - MIS	First	Voted	No Objection	220400102 04 00	17 Rent, Surcharge and Tax-ownership	12,000
						Total of Vr no 7 - MIS:	12,000
	8 - 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 8 - EST:	6,74,721
	8 - TA	First	Voted	No Objection	220400102 04 00	04 Travelling Allowance	960
						Total of Vr no 8 - TA:	960
	9 - MIS	First	Voted	No Objection	220400102 04 00	11 Stationary & Printing of Forms	10,000
						Total of Vr no 9 - MIS:	10,000

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 (`)
02004504	1 - MIS	Second	Voted	No Objection	420201202 04 00	24 Major Construction Works	90,40,000
						Total of Vr no 1 - MIS:	90,40,000
						Total of SAHARANPUR (02):	**5,96,62,048**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	9 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	14,94,891
						Total of Vr no 9 - GIA:	14,94,891

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 (`)
92004506	11 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	11,03,739
						Total of Vr no 11 - 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	3 - 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 3 - 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	2 - 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 2 - EST:	1,16,802

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004504	11 - 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 JANUARY 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	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004504	11 - EST					Total of Vr no 11 - EST:	1,81,460
	12 - 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 12 - EST:	2,40,204
	13 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,55,300
						03 Dearness Allowance	26,401
						55 House rent allowance	4,770
						Total of Vr no 13 - EST:	1,86,471
	14 - 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 14 - EST:	89,688
	15 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,96,500
						03 Dearness Allowance	33,405
						55 House rent allowance	9,530
						Total of Vr no 15 - EST:	2,39,435
	16 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,97,500
						03 Dearness Allowance	50,575
						55 House rent allowance	11,920
						Total of Vr no 16 - EST:	3,59,995
	17 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,93,200
						03 Dearness Allowance	32,844
						55 House rent allowance	9,480
						Total of Vr no 17 - EST:	2,35,524

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	2,08,400
						03 Dearness Allowance	35,428
						55 House rent allowance	9,870
						Total of Vr no 10 - EST:	2,53,698
	20 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	24,155
						03 Dearness Allowance	4,106
						55 House rent allowance	964
						Total of Vr no 20 - EST:	29,225
	23 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	77,700
						03 Dearness Allowance	13,209
						55 House rent allowance	3,150

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	23 - EST					Total of Vr no 23 - EST:	94,059
	24 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	1,840
						Total of Vr no 24 - EST:	62,680
	25 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	56,900
						03 Dearness Allowance	9,673
						55 House rent allowance	2,760
						Total of Vr no 25 - EST:	69,333
	4 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,92,300
						03 Dearness Allowance	66,691
						55 House rent allowance	16,690
						Total of Vr no 4 - EST:	4,75,681
	41 - MIS	Second	Voted	No Objection	220202109 03 00	09 Electrical Dues	1,31,943
						Total of Vr no 41 - MIS:	1,31,943
	5 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,05,100
						03 Dearness Allowance	51,867
						55 House rent allowance	15,100
						Total of Vr no 5 - EST:	3,72,067
	6 - 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 6 - EST:	2,49,963
	7 - EST	First	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 7 - EST:	1,68,882
	8 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	72,900
						03 Dearness Allowance	12,393
						55 House rent allowance	4,010
						Total of Vr no 8 - EST:	89,303
	9 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,26,500
						03 Dearness Allowance	21,505
						55 House rent allowance	4,480
						Total of Vr no 9 - EST:	1,52,485

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004506	12 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,74,29,460
						Total of Vr no 12 - GIA:	3,74,29,460
	24 - MIS	Second	Voted	No Objection	220202110 03 01	53 Arrear of Revised Salary (Govt. aided)	34,847
						Total of Vr no 24 - MIS:	34,847

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	10 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	85,610
						Total of Vr no 10 - GIA:	85,610
						Total of SAMBHAL (92):	**4,40,67,640**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	7 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	48,023
						Total of Vr no 7 - GIA:	48,023

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 (`)
80004504	15 - EST	Second	Voted	No Objection	220202001 04 00	01 Pay	85,800
						03 Dearness Allowance	14,586
						55 House rent allowance	3,780
						Total of Vr no 15 - EST:	1,04,166

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	12 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	4,200
						03 Dearness Allowance	714
						Total of Vr no 12 - EST:	4,914
	14 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	2,99,800
						03 Dearness Allowance	50,966
						06 Other Allowances	120
						55 House rent allowance	12,390
						Total of Vr no 14 - EST:	3,63,276

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004504	10 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	1,840
						Total of Vr no 10 - EST:	62,680
	9 - 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 JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004504	9 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	8,840
						55 House rent allowance	1,840
						Total of Vr no 9 - 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 (`)
80004504	11 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	22,86,939
						Total of Vr no 11 - EST:	22,86,939
	16 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	3,76,800
						03 Dearness Allowance	64,056
						06 Other Allowances	200
						55 House rent allowance	15,880
						Total of Vr no 16 - EST:	4,56,936
	17 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	3,21,500
						03 Dearness Allowance	54,655
						06 Other Allowances	40
						55 House rent allowance	14,960
						Total of Vr no 17 - EST:	3,91,155
	29 - MIS	Second	Voted	No Objection	220202109 03 00	08 Office Expenditure	6,169
						Total of Vr no 29 - MIS:	6,169
	30 - MIS	Second	Voted	No Objection	220202109 03 00	12 Office Furniture & Instrument	50,250
						Total of Vr no 30 - MIS:	50,250
	31 - MIS	Second	Voted	No Objection	220202109 03 00	26 Machines & accessories/Appliances & Instrument	17,000
						Total of Vr no 31 - MIS:	17,000

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004506	10 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,83,363
						Total of Vr no 10 - GIA:	7,83,363
	22 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	14,78,020
						Total of Vr no 22 - GIA:	14,78,020
	3 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,54,77,882
						Total of Vr no 3 - GIA:	1,54,77,882

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 JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004506	32 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,78,519
						Total of Vr no 32 - GIA:	1,78,519
	33 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,82,501
						Total of Vr no 33 - GIA:	6,82,501
	4 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,42,42,914
						Total of Vr no 4 - GIA:	2,42,42,914

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	24 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	2,74,125
						Total of Vr no 24 - GIA:	2,74,125
	5 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	23,12,249
						Total of Vr no 5 - GIA:	23,12,249

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	6 - GIA	First	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	3,28,000
						Total of Vr no 6 - GIA:	3,28,000
						Total of SANT KABIR NAGAR (80):	**4,96,11,761**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 72 Education Department (Secondary 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 (`)
72004506	33 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	28,03,436
						Total of Vr no 33 - PEN:	28,03,436

Major Head	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 (`)
72004506	33 - PEN	Second	Voted	No Objection	207101117 03 00 33	Pension/ Gratuity/ Other Retirement Benefits	28,03,436
						Total of Vr no 33 - PEN:	28,03,436

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	109 - GIA	Second	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	13,816
						Total of Vr no 109 - GIA:	13,816
	114 - GIA	Second	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	2,88,138
						Total of Vr no 114 - GIA:	2,88,138
	115 - GIA	Second	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	1,57,802
						Total of Vr no 115 - GIA:	1,57,802
	116 - GIA	Second	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	1,57,802
						Total of Vr no 116 - GIA:	1,57,802
	117 - GIA	Second	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	2,88,138
						Total of Vr no 117 - GIA:	2,88,138
	118 - GIA	Second	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	2,88,138
						Total of Vr no 118 - GIA:	2,88,138
	119 - GIA	Second	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	1,57,802
						Total of Vr no 119 - GIA:	1,57,802
	120 - GIA	Second	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	3,31,320
						Total of Vr no 120 - GIA:	3,31,320
	121 - GIA	Second	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	3,31,320
						Total of Vr no 121 - GIA:	3,31,320

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	30 - 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 30 - 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	28 - 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 28 - EST:	70,778
	29 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	1,09,100
						03 Dearness Allowance	18,547
						55 House rent allowance	4,480
						Total of Vr no 29 - EST:	1,32,127
	31 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	1,21,300
						03 Dearness Allowance	20,621
						06 Other Allowances	100
						55 House rent allowance	4,790
						Total of Vr no 31 - EST:	1,46,811

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004504	22 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	4,17,400
						03 Dearness Allowance	70,958
						55 House rent allowance	15,310
						Total of Vr no 22 - EST:	5,03,668
	23 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	4,15,200
						03 Dearness Allowance	70,584
						55 House rent allowance	17,640
						Total of Vr no 23 - EST:	5,03,424

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004504	24 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	4,12,700
						03 Dearness Allowance	70,159
						55 House rent allowance	18,280
						Total of Vr no 24 - EST:	5,01,139
	25 - 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 25 - EST:	32,126
	26 - 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 26 - EST:	44,490

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	1 - 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 1 - EST:	3,53,642
	19 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	3,18,900
						03 Dearness Allowance	54,213
						55 House rent allowance	9,520
						Total of Vr no 19 - EST:	3,82,633
	19 - MIS	First	Voted	No Objection	220202109 03 00	09 Electrical Dues	39,761
						Total of Vr no 19 - MIS:	39,761
	2 - 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 2 - EST:	2,78,762
	20 - MIS	First	Voted	No Objection	220202109 03 00	09 Electrical Dues	8,03,129
						Total of Vr no 20 - MIS:	8,03,129
	34 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	19,81,700
						03 Dearness Allowance	3,36,889
						06 Other Allowances	1,400
						55 House rent allowance	70,520
						Total of Vr no 34 - EST:	23,90,509
	35 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	5,24,800

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	35 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	89,046
						06 Other Allowances	120
						55 House rent allowance	21,610
						Total of Vr no 35 - EST:	6,35,576
	37 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,53,400
						03 Dearness Allowance	43,078
						55 House rent allowance	10,940
						Total of Vr no 37 - EST:	3,07,418
	7 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	41,448
						Total of Vr no 7 - EST:	41,448
	8 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	77,900
						03 Dearness Allowance	13,243
						55 House rent allowance	2,100
						Total of Vr no 8 - EST:	93,243
	9 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,53,400
						03 Dearness Allowance	43,078
						55 House rent allowance	10,940
						Total of Vr no 9 - EST:	3,07,418

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004506	10 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,90,411
						Total of Vr no 10 - GIA:	3,90,411
	110 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,20,785
						Total of Vr no 110 - GIA:	5,20,785
	111 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,85,652
						Total of Vr no 111 - GIA:	1,85,652
	112 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,06,100
						Total of Vr no 112 - GIA:	3,06,100
	113 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,01,883
						Total of Vr no 113 - GIA:	3,01,883
	13 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,75,118
						Total of Vr no 13 - GIA:	2,75,118
	135 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	54,880
						Total of Vr no 135 - GIA:	54,880

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004506	136 - GIA	Second	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	54,880
						Total of Vr no 136 - GIA:	54,880
	137 - GIA	Second	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	54,880
						Total of Vr no 137 - GIA:	54,880
	138 - GIA	Second	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	89,567
						Total of Vr no 138 - GIA:	89,567
	14 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	1,29,164
						Total of Vr no 14 - GIA:	1,29,164
	15 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	14,51,952
						Total of Vr no 15 - GIA:	14,51,952
	16 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	2,91,006
						Total of Vr no 16 - GIA:	2,91,006
	17 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	7,46,379
						Total of Vr no 17 - GIA:	7,46,379
	18 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	3,73,117
						Total of Vr no 18 - GIA:	3,73,117
	3 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	4,17,108
						Total of Vr no 3 - GIA:	4,17,108
	37 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	23,92,810
						Total of Vr no 37 - GIA:	23,92,810
	38 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	9,59,255
						Total of Vr no 38 - GIA:	9,59,255
	39 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	7,15,605
						Total of Vr no 39 - GIA:	7,15,605
	4 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	6,13,111
						Total of Vr no 4 - GIA:	6,13,111
	40 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	14,64,615
						Total of Vr no 40 - GIA:	14,64,615
	41 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	4,76,904
						Total of Vr no 41 - GIA:	4,76,904
	42 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	4,29,318
						Total of Vr no 42 - GIA:	4,29,318
	43 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	2,98,354
						Total of Vr no 43 - GIA:	2,98,354
	44 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	5,15,060
						Total of Vr no 44 - GIA:	5,15,060
	46 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	76,837

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004506	46 - GIA					Total of Vr no 46 - GIA:	76,837
	47 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,07,511
						Total of Vr no 47 - GIA:	2,07,511
	48 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,22,706
						Total of Vr no 48 - GIA:	5,22,706
	49 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	13,31,164
						Total of Vr no 49 - GIA:	13,31,164
	5 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,81,241
						Total of Vr no 5 - GIA:	7,81,241
	50 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	8,30,180
						Total of Vr no 50 - GIA:	8,30,180
	51 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,74,774
						Total of Vr no 51 - GIA:	1,74,774
	55 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,45,106
						Total of Vr no 55 - GIA:	2,45,106
	56 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,27,008
						Total of Vr no 56 - GIA:	2,27,008
	57 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,72,144
						Total of Vr no 57 - GIA:	1,72,144
	58 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	86,346
						Total of Vr no 58 - GIA:	86,346
	59 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	40,327
						Total of Vr no 59 - GIA:	40,327
	6 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,58,359
						Total of Vr no 6 - GIA:	7,58,359
	61 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,15,677
						Total of Vr no 61 - GIA:	2,15,677
	62 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,39,343
						Total of Vr no 62 - GIA:	1,39,343
	63 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,48,032
						Total of Vr no 63 - GIA:	2,48,032
	64 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,83,513
						Total of Vr no 64 - GIA:	3,83,513
	65 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,62,184
						Total of Vr no 65 - GIA:	3,62,184
	66 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	8,27,921
						Total of Vr no 66 - GIA:	8,27,921

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004506	67 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	12,62,009
						Total of Vr no 67 - GIA:	12,62,009
	68 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,56,318
						Total of Vr no 68 - GIA:	3,56,318
	69 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	12,83,585
						Total of Vr no 69 - GIA:	12,83,585
	7 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	9,60,469
						Total of Vr no 7 - GIA:	9,60,469
	70 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	9,18,303
						Total of Vr no 70 - GIA:	9,18,303
	75 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,35,350
						Total of Vr no 75 - GIA:	7,35,350
	76 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,43,132
						Total of Vr no 76 - GIA:	4,43,132
	77 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	41,448
						Total of Vr no 77 - GIA:	41,448
	78 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	20,724
						Total of Vr no 78 - GIA:	20,724
	79 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	10,83,611
						Total of Vr no 79 - GIA:	10,83,611
	8 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,24,179
						Total of Vr no 8 - GIA:	3,24,179
	80 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	12,47,676
						Total of Vr no 80 - GIA:	12,47,676
	81 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,75,182
						Total of Vr no 81 - GIA:	4,75,182
	9 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,84,600
						Total of Vr no 9 - GIA:	1,84,600

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103 Sanskrit Education
Sub Head	03	Govt. 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 (`)
72004504	13 - EST	First	Voted	No Objection	220205103 03 00	01 Pay	13,816
						Total of Vr no 13 - EST:	13,816
	14 - EST	First	Voted	No Objection	220205103 03 00	01 Pay	1,12,400

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	03	Govt. 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 (`)
72004504	14 - EST	First	Voted	No Objection	220205103 03 00	03 Dearness Allowance	19,108
						06 Other Allowances	40
						55 House rent allowance	1,660
						Total of Vr no 14 - EST:	1,33,208
	36 - EST	Second	Voted	No Objection	220205103 03 00	01 Pay	1,12,400
						03 Dearness Allowance	19,108
						06 Other Allowances	40
						55 House rent allowance	1,660
						Total of Vr no 36 - EST:	1,33,208

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	52 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	2,04,966
						Total of Vr no 52 - GIA:	2,04,966
	53 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	94,059
						Total of Vr no 53 - GIA:	94,059
	54 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,54,734
						Total of Vr no 54 - GIA:	1,54,734
	60 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	3,07,449
						Total of Vr no 60 - GIA:	3,07,449
	71 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	75,534
						Total of Vr no 71 - GIA:	75,534
	72 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,07,208
						Total of Vr no 72 - GIA:	1,07,208
	74 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,02,483
						Total of Vr no 74 - 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	11 - GIA	First	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	2,03,510
						Total of Vr no 11 - GIA:	2,03,510
	12 - GIA	First	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	2,03,510
						Total of Vr no 12 - GIA:	2,03,510
						Total of SANT RAVIDAS NAGAR (72):	**4,74,78,008**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	14 - EST	Second	Voted	No Objection	220202001 04 00	01 Pay	2,46,900
						03 Dearness Allowance	41,973
						55 House rent allowance	10,960
						Total of Vr no 14 - EST:	2,99,833

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 (`)
15004504	13 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	6,03,796
						03 Dearness Allowance	1,02,645
						06 Other Allowances	30
						55 House rent allowance	14,360
						Total of Vr no 13 - EST:	7,20,831

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	11 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	3,030
						Total of Vr no 11 - EST:	3,030
	15 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,30,500
						03 Dearness Allowance	22,185
						55 House rent allowance	3,970
						Total of Vr no 15 - EST:	1,56,655
	16 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	15,71,600
						03 Dearness Allowance	2,67,172
						06 Other Allowances	200
						55 House rent allowance	61,690
						Total of Vr no 16 - EST:	19,00,662
	17 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	3,94,115
						03 Dearness Allowance	81,428
						55 House rent allowance	18,440
						Total of Vr no 17 - EST:	4,93,983
	18 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	5,23,700
						03 Dearness Allowance	89,029
						55 House rent allowance	20,360

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	18 - EST					Total of Vr no 18 - EST:	6,33,089
	19 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	5,31,200
						03 Dearness Allowance	90,304
						55 House rent allowance	20,650
						Total of Vr no 19 - EST:	6,42,154
	20 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,41,100
						03 Dearness Allowance	40,987
						06 Other Allowances	40
						55 House rent allowance	7,740
						Total of Vr no 20 - EST:	2,89,867
	21 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	3,15,300
						03 Dearness Allowance	53,601
						06 Other Allowances	160
						55 House rent allowance	9,070
						Total of Vr no 21 - EST:	3,78,131
	22 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	14,19,500
						03 Dearness Allowance	2,41,315
						06 Other Allowances	160
						55 House rent allowance	57,400
						Total of Vr no 22 - EST:	17,18,375

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004506	23 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,31,610
						Total of Vr no 23 - GIA:	2,31,610

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	1 - 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 1 - EST:	6,14,269

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	10 - MIS	Second	Voted	No Objection	220400102 04 00	09 Electrical Dues	9,396
						Total of Vr no 10 - MIS:	9,396
	11 - MIS	Second	Voted	No Objection	220400102 04 00	17 Rent, Surcharge and Tax-ownership	30,000
						Total of Vr no 11 - MIS:	30,000
	12 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	80,000
						Total of Vr no 12 - MIS:	80,000
	2 - MIS	First	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	13,481
						Total of Vr no 2 - MIS:	13,481
	3 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	7,745
						Total of Vr no 3 - MIS:	7,745
	4 - MIS	Second	Voted	No Objection	220400102 04 00	16 Payment for Commercial and Special Services	4,000
						Total of Vr no 4 - MIS:	4,000
	8 - MIS	Second	Voted	No Objection	220400102 04 00	07 Honorarium	18,000
						Total of Vr no 8 - MIS:	18,000
	9 - MIS	Second	Voted	No Objection	220400102 04 00	10 Water Tax/Water Surcharge	300
						Total of Vr no 9 - MIS:	300

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	Second	Voted	No Objection	220500105 08 00	01 Pay	1,07,900
						03 Dearness Allowance	18,343
						55 House rent allowance	4,280
						Total of Vr no 1 - EST:	1,30,523

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 (`)
15004504	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
	2 - MIS	Second	Voted	No Objection	420201202 17 00	24 Major Construction Works	15,89,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2021	GRANT NO	72	Education Department (Secondary Education)

TREASURY NAME	SHAHJAHANPUR (15)

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 (`)
15004504	2 - MIS					Total of Vr no 2 - MIS:	15,89,000
						Total of SHAHJAHANPUR (15):	1,55,08,934

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	26 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	36,71,412
						Total of Vr no 26 - PEN:	36,71,412

Major Head	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	26 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	36,71,412
						Total of Vr no 26 - PEN:	36,71,412

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	3 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	11,85,914
						Total of Vr no 3 - GIA:	11,85,914

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 (`)
91004504	16 - 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 16 - EST:	1,23,705
	6 - EST	First	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 6 - 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		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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 (`)
91004504	17 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	1,09,100
						03 Dearness Allowance	18,547
						55 House rent allowance	4,480
						Total of Vr no 17 - EST:	1,32,127
	8 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	1,09,100
						03 Dearness Allowance	18,547
						55 House rent allowance	4,480
						Total of Vr no 8 - EST:	1,32,127

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	10 - 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 10 - EST:	5,45,678
	15 - MIS	Second	Voted	No Objection	220202109 03 00	09 Electrical Dues	30,408
						Total of Vr no 15 - MIS:	30,408
	18 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,13,200
						03 Dearness Allowance	36,244
						06 Other Allowances	40
						55 House rent allowance	8,900
						Total of Vr no 18 - EST:	2,58,384
	19 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,21,000
						03 Dearness Allowance	20,570
						55 House rent allowance	5,910
						Total of Vr no 19 - EST:	1,47,480
	3 - 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 3 - EST:	4,25,129
	4 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	4,77,200
						03 Dearness Allowance	81,124
						06 Other Allowances	1,800
						55 House rent allowance	15,580
						Total of Vr no 4 - EST:	5,75,704

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	01 Pay	22,400
						03 Dearness Allowance	3,808
						55 House rent allowance	970
						Total of Vr no 5 - EST:	27,178
	7 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	22,400
						03 Dearness Allowance	3,808
						55 House rent allowance	970
						Total of Vr no 7 - EST:	27,178
	9 - 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 9 - EST:	62,680

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004506	2 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,50,74,310
						Total of Vr no 2 - GIA:	3,50,74,310
	9 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	49,17,431
						Total of Vr no 9 - GIA:	49,17,431

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	4 - GIA	First	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	6,85,886
						Total of Vr no 4 - 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	4,54,400

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 - EST	First	Voted	No Objection	220400102 04 00	03 Dearness Allowance	77,248
						55 House rent allowance	20,590
						Total of Vr no 1 - EST:	5,52,238
	1 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expenditure	2,300
						Total of Vr no 1 - MIS:	2,300
	2 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	49,200
						03 Dearness Allowance	8,364
						55 House rent allowance	2,360
						Total of Vr no 2 - EST:	59,924
	2 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	4,141
						Total of Vr no 2 - MIS:	4,141
	3 - MIS	Second	Voted	No Objection	220400102 04 00	08 Office Expenditure	2,560
						Total of Vr no 3 - MIS:	2,560
	4 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	372
						Total of Vr no 4 - MIS:	372
	5 - MIS	Second	Voted	No Objection	220400102 04 00	09 Electrical Dues	1,992
						Total of Vr no 5 - MIS:	1,992
	6 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	1,136
						Total of Vr no 6 - MIS:	1,136
	7 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	18,000
						Total of Vr no 7 - MIS:	18,000
	8 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	5,000
						Total of Vr no 8 - MIS:	5,000
						Total of SHAMLI (91):	**5,24,65,511**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	65,000
						03 Dearness Allowance	11,050
						55 House rent allowance	3,150
						Total of Vr no 3 - EST:	79,200
	4 - 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 4 - EST:	73,428

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	1 - 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 1 - EST:	2,74,107
	2 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	1,05,900
						03 Dearness Allowance	18,003
						Total of Vr no 2 - EST:	1,23,903

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004504	11 - 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 11 - EST:	62,680
	12 - 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 12 - EST:	42,281
	16 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,35,100
						03 Dearness Allowance	22,967
						55 House rent allowance	4,480

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004504	16 - EST					Total of Vr no 16 - EST:	1,62,547
	24 - 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 24 - EST:	68,413
	26 - 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 26 - EST:	1,63,158
	27 - 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 27 - EST:	1,05,090
	31 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	37,000
						03 Dearness Allowance	6,290
						55 House rent allowance	1,110
						Total of Vr no 31 - EST:	44,400
	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
	34 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	37,000
						03 Dearness Allowance	6,290
						55 House rent allowance	1,110
						Total of Vr no 34 - EST:	44,400
	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
	5 - 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 5 - EST:	93,009
	8 - 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 8 - EST:	60,925

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 JANUARY 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	10 - 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 10 - EST:	1,86,137
	17 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	13,45,967
						Total of Vr no 17 - EST:	13,45,967
	25 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	3,10,000
						Total of Vr no 25 - EST:	3,10,000
	30 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,30,000
						Total of Vr no 30 - EST:	2,30,000
	36 - EST	Second	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 36 - EST:	74,644
	37 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,80,900
						03 Dearness Allowance	47,753
						06 Other Allowances	200
						55 House rent allowance	7,950
						Total of Vr no 37 - EST:	3,36,803
	6 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,73,200
						03 Dearness Allowance	46,444
						55 House rent allowance	7,530
						Total of Vr no 6 - EST:	3,27,174
	9 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,73,200
						03 Dearness Allowance	46,444
						55 House rent allowance	7,530
						Total of Vr no 9 - EST:	3,27,174

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004506	11 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	90,52,247
						Total of Vr no 11 - GIA:	90,52,247
	12 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	85,07,977
						Total of Vr no 12 - GIA:	85,07,977
	13 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	71,31,758

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 JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004506	13 - GIA					Total of Vr no 13 - GIA:	71,31,758
	14 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	72,01,268
						Total of Vr no 14 - GIA:	72,01,268
	15 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,21,129
						Total of Vr no 15 - GIA:	5,21,129
	20 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	83,99,489
						Total of Vr no 20 - GIA:	83,99,489
	21 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,02,29,360
						Total of Vr no 21 - GIA:	1,02,29,360
	26 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,99,194
						Total of Vr no 26 - GIA:	4,99,194
	27 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	14,55,682
						Total of Vr no 27 - GIA:	14,55,682
	31 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,62,832
						Total of Vr no 31 - GIA:	1,62,832
	46 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,26,238
						Total of Vr no 46 - GIA:	3,26,238

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	16 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	3,59,948
						Total of Vr no 16 - GIA:	3,59,948
	22 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	15,13,270
						Total of Vr no 22 - 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	17 - GIA	First	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	36,22,122
						Total of Vr no 17 - GIA:	36,22,122
	24 - GIA	Second	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	1,10,528
						Total of Vr no 24 - GIA:	1,10,528
	47 - GIA	Second	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	3,32,769
						Total of Vr no 47 - GIA:	3,32,769

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2021	GRANT NO	72	Education Department (Secondary Education)

TREASURY NAME	SIDDHARTH NAGAR (67)

Total of SIDDHARTH NAGAR (67):	6,40,83,101

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	22 - GIA	Second	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	1,26,286
						Total of Vr no 22 - 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	23 - GIA	Second	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	6,04,241
						Total of Vr no 23 - GIA:	6,04,241

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	3 - 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 3 - EST:	74,794
	4 - 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 4 - 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	1 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	6,40,600
						03 Dearness Allowance	1,08,902
						06 Other Allowances	80
						55 House rent allowance	29,870
						Total of Vr no 1 - EST:	7,79,452
	2 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	78,200
						03 Dearness Allowance	13,294
						06 Other Allowances	40
						55 House rent allowance	3,960

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	2 - EST					Total of Vr no 2 - EST:	95,494

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 (`)
46004506	6 - MPB	First	Voted	No Objection	220202108 03 00	04 Travelling Allowance	50,000
						Total of Vr no 6 - MPB:	50,000

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004504	21 - 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 21 - EST:	90,318
	22 - EST	First	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 22 - EST:	1,29,104
	23 - EST	First	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 23 - EST:	1,02,942
	30 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	6,908
						Total of Vr no 30 - EST:	6,908
	31 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	6,908
						Total of Vr no 31 - EST:	6,908
	32 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	6,908
						Total of Vr no 32 - EST:	6,908
	43 - 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 43 - EST:	44,922

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	10 - 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 10 - EST:	29,465
	11 - 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 11 - EST:	4,69,619
	12 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,91,500
						03 Dearness Allowance	32,555
						06 Other Allowances	80
						55 House rent allowance	5,430
						Total of Vr no 12 - EST:	2,29,565
	13 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	31,400
						03 Dearness Allowance	5,338
						55 House rent allowance	980
						Total of Vr no 13 - EST:	37,718
	14 - 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 14 - EST:	1,76,136
	15 - 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 15 - EST:	5,40,564
	16 - 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 16 - EST:	2,25,021
	17 - 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 17 - EST:	3,16,806
	18 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	70,306
						03 Dearness Allowance	11,952
						55 House rent allowance	2,659
						Total of Vr no 18 - EST:	84,917
	19 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,43,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	19 - EST	First	Voted	No Objection	220202109 03 00	03 Dearness Allowance	24,310
						06 Other Allowances	40
						55 House rent allowance	4,320
						Total of Vr no 19 - EST:	1,71,670
	20 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,26,500
						03 Dearness Allowance	21,505
						55 House rent allowance	4,480
						Total of Vr no 20 - EST:	1,52,485
	24 - 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 24 - EST:	86,043
	25 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,37,500
						03 Dearness Allowance	23,375
						06 Other Allowances	40
						55 House rent allowance	4,520
						Total of Vr no 25 - EST:	1,65,435
	26 - 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 26 - EST:	1,40,023
	27 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	43,300
						03 Dearness Allowance	7,361
						55 House rent allowance	1,530
						Total of Vr no 27 - EST:	52,191
	27 - MIS	Second	Voted	No Objection	220202109 03 00	12 Office Furniture & Instrument	3,99,784
						Total of Vr no 27 - MIS:	3,99,784
	28 - 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 28 - EST:	4,01,367
	28 - MIS	Second	Voted	No Objection	220202109 03 00	11 Stationary & Printing of Forms	19,983
						Total of Vr no 28 - MIS:	19,983
	33 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	4,92,300
						03 Dearness Allowance	83,504
						06 Other Allowances	40
						55 House rent allowance	22,230

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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					Total of Vr no 33 - EST:	5,98,074
	34 - EST	First	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 34 - EST:	3,09,523
	35 - 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 35 - EST:	1,00,301
	36 - 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 36 - EST:	2,25,993
	37 - 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 37 - EST:	1,25,360
	38 - 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 38 - EST:	95,700
	39 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,30,900
						03 Dearness Allowance	56,253
						55 House rent allowance	16,160
						Total of Vr no 39 - EST:	4,03,313
	40 - 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 40 - EST:	2,06,530
	41 - EST	Second	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 41 - EST:	1,61,856
	42 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	78,800
						03 Dearness Allowance	13,396
						55 House rent allowance	2,640

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	42 - EST					Total of Vr no 42 - EST:	94,836
	44 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	9,48,200
						03 Dearness Allowance	1,61,194
						06 Other Allowances	80
						55 House rent allowance	30,850
						Total of Vr no 44 - EST:	11,40,324
	45 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	3,54,713
						03 Dearness Allowance	60,301
						06 Other Allowances	43
						55 House rent allowance	16,484
						Total of Vr no 45 - EST:	4,31,541
	46 - EST	Second	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 46 - EST:	10,01,607
	47 - EST	Second	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 47 - EST:	3,98,072
	50 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	41,448
						Total of Vr no 50 - EST:	41,448
	52 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,50,855
						03 Dearness Allowance	42,645
						55 House rent allowance	7,978
						Total of Vr no 52 - EST:	3,01,478
	6 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	12,70,600
						03 Dearness Allowance	2,16,002
						06 Other Allowances	80
						55 House rent allowance	53,120
						Total of Vr no 6 - EST:	15,39,802
	7 - 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 7 - EST:	1,31,520
	8 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,40,000
						03 Dearness Allowance	23,800
						55 House rent allowance	3,710

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	8 - EST					Total of Vr no 8 - EST:	1,67,510
	9 - EST	First	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 9 - EST:	2,12,751

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004506	12 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	55,01,530
						Total of Vr no 12 - GIA:	55,01,530
	20 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	25,31,012
						Total of Vr no 20 - GIA:	25,31,012
	7 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,26,26,078
						Total of Vr no 7 - GIA:	4,26,26,078
	8 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,50,000
						Total of Vr no 8 - GIA:	1,50,000

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			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004476	1 - MIS	First	Voted	No Objection	220400102 04 00	08 Office Expenditure	1,050
						Total of Vr no 1 - MIS:	1,050
	2 - 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 2 - EST:	4,32,640
	3 - 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 3 - EST:	1,43,546
	5 - MIS	Second	Voted	No Objection	220400102 04 00	09 Electrical Dues	1,771
						Total of Vr no 5 - MIS:	1,771

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 72 Education Department (Secondary Education)

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	6 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	6,014
						Total of Vr no 6 - MIS:	6,014
	7 - MIS	Second	Voted	No Objection	220400102 04 00	08 Office Expenditure	3,200
						Total of Vr no 7 - MIS:	3,200
	8 - MIS	Second	Voted	No Objection	220400102 04 00	07 Honorarium	95,273
						Total of Vr no 8 - MIS:	95,273

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
	2 - 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 2 - EST:	46,277
						Total of SITAPUR (46):	**6,51,59,163**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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 (`)
69004504	19 - EST	Second	Voted	No Objection	220202001 04 00	01 Pay	1,70,500
						03 Dearness Allowance	28,985
						55 House rent allowance	6,590
						Total of Vr no 19 - EST:	2,06,075

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 (`)
69004504	18 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	3,43,000
						03 Dearness Allowance	58,310
						06 Other Allowances	540
						55 House rent allowance	15,450
						Total of Vr no 18 - EST:	4,17,300
	7 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	3,43,000
						03 Dearness Allowance	58,310
						06 Other Allowances	540
						55 House rent allowance	15,450
						Total of Vr no 7 - EST:	4,17,300

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	10 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	56,000
						03 Dearness Allowance	6,144
						55 House rent allowance	3,950
						Total of Vr no 10 - EST:	66,094
	11 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	36,800
						03 Dearness Allowance	5,008
						55 House rent allowance	2,990
						Total of Vr no 11 - EST:	44,798
	20 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	35,19,400
						03 Dearness Allowance	5,98,298
						06 Other Allowances	1,960
						55 House rent allowance	1,23,140
						Total of Vr no 20 - EST:	42,42,798

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	21 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,99,300
						03 Dearness Allowance	50,881
						55 House rent allowance	9,650
						Total of Vr no 21 - EST:	3,59,831
	22 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	31,11,600
						03 Dearness Allowance	5,29,652
						06 Other Allowances	1,870
						55 House rent allowance	86,290
						Total of Vr no 22 - EST:	37,29,412
	8 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	36,800
						03 Dearness Allowance	5,008
						55 House rent allowance	2,990
						Total of Vr no 8 - EST:	44,798
	9 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	58,300
						03 Dearness Allowance	6,457
						55 House rent allowance	3,950
						Total of Vr no 9 - EST:	68,707

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004506	6 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	8,24,326
						Total of Vr no 6 - GIA:	8,24,326
	7 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,07,680
						Total of Vr no 7 - GIA:	3,07,680
	9 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,49,827
						Total of Vr no 9 - GIA:	1,49,827

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 (`)
69004504	1 - EST	Second	Voted	No Objection	220500105 08 00	01 Pay	37,000
						03 Dearness Allowance	6,290
						06 Other Allowances	40

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SONBHADRA (69)

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105 Public Libraries
Sub Head	08	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 (`)
69004504	1 - EST	Second	Voted	No Objection	220500105 08 00	55 House rent allowance	1,660
						Total of Vr no 1 - EST:	44,990
	1 - MIS	Second	Voted	No Objection	220500105 08 00	08 Office Expenditure	2,204
						Total of Vr no 1 - MIS:	2,204
	2 - EST	Second	Voted	No Objection	220500105 08 00	01 Pay	37,000
						03 Dearness Allowance	6,290
						06 Other Allowances	40
						55 House rent allowance	1,660
						Total of Vr no 2 - EST:	44,990
	3 - EST	Second	Voted	No Objection	220500105 08 00	01 Pay	37,000
						03 Dearness Allowance	6,290
						06 Other Allowances	40
						55 House rent allowance	1,660
						Total of Vr no 3 - EST:	44,990
						Total of SONBHADRA (69):	**1,10,16,120**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	12 - 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 12 - 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	13 - 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 13 - EST:	66,720
	15 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	1,09,100
						03 Dearness Allowance	18,547
						Total of Vr no 15 - EST:	1,27,647

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004504	6 - 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 6 - EST:	1,25,477
	7 - EST	First	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 7 - 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 (`)
85004504	11 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,32,000
						03 Dearness Allowance	22,440
						55 House rent allowance	5,620

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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 (`)
85004504	11 - EST					Total of Vr no 11 - EST:	1,60,060
	14 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,59,000
						03 Dearness Allowance	44,030
						06 Other Allowances	440
						55 House rent allowance	9,090
						Total of Vr no 14 - EST:	3,12,560
	16 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	84,300
						03 Dearness Allowance	14,331
						55 House rent allowance	2,320
						Total of Vr no 16 - EST:	1,00,951
	17 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,26,600
						03 Dearness Allowance	21,522
						55 House rent allowance	3,710
						Total of Vr no 17 - EST:	1,51,832
	18 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,92,300
						03 Dearness Allowance	32,691
						06 Other Allowances	440
						55 House rent allowance	5,180
						Total of Vr no 18 - EST:	2,30,611
	19 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,19,900
						03 Dearness Allowance	20,383
						55 House rent allowance	3,720
						Total of Vr no 19 - EST:	1,44,003

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004506	5 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,62,200
						Total of Vr no 5 - GIA:	2,62,200
						Total of SRAVASTI (85):	**19,10,124**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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 (`)
52004504	17 - EST	Second	Voted	No Objection	220202001 04 00	01 Pay	89,200
						03 Dearness Allowance	15,164
						55 House rent allowance	3,490
						Total of Vr no 17 - EST:	1,07,854
	35 - EST	Second	Voted	No Objection	220202001 04 00	01 Pay	57,800
						03 Dearness Allowance	9,826
						55 House rent allowance	3,150
						Total of Vr no 35 - EST:	70,776

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 (`)
52004504	16 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	5,84,700
						03 Dearness Allowance	99,399
						06 Other Allowances	160
						55 House rent allowance	24,040
						Total of Vr no 16 - EST:	7,08,299
	18 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	98,700
						03 Dearness Allowance	16,779
						55 House rent allowance	3,320
						Total of Vr no 18 - EST:	1,18,799
	35 - MIS	Second	Voted	No Objection	220202101 03 00	15 Maintenance of cars and purchasing of petrol etc	7,880
						Total of Vr no 35 - MIS:	7,880
	36 - MIS	Second	Voted	No Objection	220202101 03 00	15 Maintenance of cars and purchasing of petrol etc	12,495
						Total of Vr no 36 - MIS:	12,495
	45 - TA	Second	Voted	No Objection	220202101 03 00	04 Travelling Allowance	17,165
						Total of Vr no 45 - TA:	17,165
	46 - TA	Second	Voted	No Objection	220202101 03 00	04 Travelling Allowance	19,032
						Total of Vr no 46 - TA:	19,032

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 (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	10 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	6,908
						Total of Vr no 10 - EST:	6,908
	11 - MIS	First	Voted	No Objection	220202109 03 00	12 Office Furniture & Instrument	95,816
						Total of Vr no 11 - MIS:	95,816
	12 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	54,700
						03 Dearness Allowance	5,644
						55 House rent allowance	12,202
						Total of Vr no 12 - EST:	72,546
	12 - MIS	First	Voted	No Objection	220202109 03 00	12 Office Furniture & Instrument	46,100
						Total of Vr no 12 - MIS:	46,100
	13 - 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 13 - EST:	27,827
	13 - MIS	First	Voted	No Objection	220202109 03 00	08 Office Expenditure	30,950
						Total of Vr no 13 - MIS:	30,950
	14 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,24,600
						03 Dearness Allowance	38,182
						55 House rent allowance	3,210
						Total of Vr no 14 - EST:	2,65,992
	14 - MIS	First	Voted	No Objection	220202109 03 00	11 Stationary & Printing of Forms	49,810
						Total of Vr no 14 - MIS:	49,810
	15 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,37,300
						03 Dearness Allowance	40,341
						06 Other Allowances	40
						55 House rent allowance	7,180
						Total of Vr no 15 - EST:	2,84,861
	15 - MIS	First	Voted	No Objection	220202109 03 00	12 Office Furniture & Instrument	2,99,970
						Total of Vr no 15 - MIS:	2,99,970
	19 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	40,400
						03 Dearness Allowance	6,868
						55 House rent allowance	1,110
						Total of Vr no 19 - EST:	48,378
	20 - EST	Second	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 20 - EST:	74,644
	21 - EST	Second	Voted	No Objection	220202109 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 JANUARY 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	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	21 - EST	Second	Voted	No Objection	220202109 03 00	06 Other Allowances	1,000
						55 House rent allowance	9,920
						Total of Vr no 21 - EST:	2,53,812
	22 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	5,05,300
						03 Dearness Allowance	85,901
						06 Other Allowances	120
						55 House rent allowance	21,710
						Total of Vr no 22 - EST:	6,13,031
	23 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,40,100
						03 Dearness Allowance	40,817
						55 House rent allowance	6,350
						Total of Vr no 23 - EST:	2,87,267
	24 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,99,400
						03 Dearness Allowance	33,898
						06 Other Allowances	1,000
						55 House rent allowance	3,970
						Total of Vr no 24 - EST:	2,38,268
	25 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,13,500
						03 Dearness Allowance	19,295
						06 Other Allowances	40
						55 House rent allowance	1,110
						Total of Vr no 25 - EST:	1,33,945
	26 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,64,500
						03 Dearness Allowance	44,965
						55 House rent allowance	6,320
						Total of Vr no 26 - EST:	3,15,785
	27 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	13,88,600
						03 Dearness Allowance	2,36,062
						06 Other Allowances	280
						55 House rent allowance	53,460
						Total of Vr no 27 - EST:	16,78,402
	28 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	4,90,400
						03 Dearness Allowance	83,368
						55 House rent allowance	15,950
						Total of Vr no 28 - EST:	5,89,718
	29 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	10,85,100
						03 Dearness Allowance	1,84,467
						55 House rent allowance	36,760
						Total of Vr no 29 - EST:	13,06,327
	30 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	9,68,300

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	30 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	1,64,611
						06 Other Allowances	1,000
						55 House rent allowance	35,070
						Total of Vr no 30 - EST:	11,68,981
	31 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	77,700
						03 Dearness Allowance	13,209
						Total of Vr no 31 - EST:	90,909
	32 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,91,200
						03 Dearness Allowance	32,504
						55 House rent allowance	9,580
						Total of Vr no 32 - EST:	2,33,284
	33 - EST	Second	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 33 - EST:	90,318
	34 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	46,200
						03 Dearness Allowance	7,854
						55 House rent allowance	1,600
						Total of Vr no 34 - EST:	55,654
	49 - MIS	Second	Voted	No Objection	220202109 03 00	12 Office Furniture & Instrument	3,39,750
						Total of Vr no 49 - MIS:	3,39,750
	5 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,40,100
						03 Dearness Allowance	40,817
						55 House rent allowance	6,350
						Total of Vr no 5 - EST:	2,87,267
	50 - MIS	Second	Voted	No Objection	220202109 03 00	26 Machines & accessories/Appliances & Instrument	50,000
						Total of Vr no 50 - MIS:	50,000
	51 - MIS	Second	Voted	No Objection	220202109 03 00	11 Stationary & Printing of Forms	50,000
						Total of Vr no 51 - MIS:	50,000
	6 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,99,400
						03 Dearness Allowance	33,898
						06 Other Allowances	1,000
						55 House rent allowance	3,970
						Total of Vr no 6 - EST:	2,38,268
	7 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	34,000
						03 Dearness Allowance	4,318
						Total of Vr no 7 - EST:	38,318
	8 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	13,816

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	8 - EST					Total of Vr no 8 - EST:	13,816
	9 - EST	Second	Voted	No Objection	220202109 03 00	01Pay	20,724
						Total of Vr no 9 - EST:	20,724

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004506	10 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	2,53,58,291
						Total of Vr no 10 - GIA:	2,53,58,291
	18 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	63,500
						Total of Vr no 18 - GIA:	63,500
	33 - GIA	Second	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	81,81,826
						Total of Vr no 33 - GIA:	81,81,826
	34 - GIA	Second	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	30,27,154
						Total of Vr no 34 - GIA:	30,27,154
	56 - GIA	Second	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	69,44,778
						Total of Vr no 56 - GIA:	69,44,778
	57 - GIA	Second	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	11,50,066
						Total of Vr no 57 - GIA:	11,50,066
	9 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	39,48,299
						Total of Vr no 9 - GIA:	39,48,299

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	52 - GIA	Second	Voted	No Objection	220205103 04 00	31Subsidiary Grant-General (Pay)	6,55,023
						Total of Vr no 52 - GIA:	6,55,023
						Total of SULTANPUR (52):	**5,97,88,883**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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 (`)
44004506	22 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	2,78,888
						Total of Vr no 22 - MIS:	2,78,888
	23 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	2,99,818
						Total of Vr no 23 - MIS:	2,99,818

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004504	3 - 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 3 - EST:	95,700
	4 - 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 4 - EST:	62,680
	5 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,34,600
						03 Dearness Allowance	22,882
						55 House rent allowance	4,480
						Total of Vr no 5 - EST:	1,61,962
	6 - 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 6 - 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 (`)
44004504	1 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,05,000
						03 Dearness Allowance	17,850
						55 House rent allowance	2,820
						Total of Vr no 1 - EST:	1,25,670
	1 - MIS	First	Voted	No Objection	220202109 03 00	09 Electrical Dues	15,394
						Total of Vr no 1 - MIS:	15,394
	16 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	36,400
						03 Dearness Allowance	6,188

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	16 - EST	Second	Voted	No Objection	220202109 03 00	06 Other Allowances	915
						Total of Vr no 16 - EST:	43,503
	17 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,11,648
						03 Dearness Allowance	35,980
						06 Other Allowances	8,249
						Total of Vr no 17 - EST:	2,55,877
	2 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,71,700
						03 Dearness Allowance	29,189
						55 House rent allowance	5,620
						Total of Vr no 2 - EST:	2,06,509
	23 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	42,300
						03 Dearness Allowance	7,191
						55 House rent allowance	1,110
						Total of Vr no 23 - EST:	50,601
	24 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,34,700
						03 Dearness Allowance	39,899
						55 House rent allowance	7,330
						Total of Vr no 24 - EST:	2,81,929
	25 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	6,72,500
						03 Dearness Allowance	1,14,325
						55 House rent allowance	24,250
						Total of Vr no 25 - EST:	8,11,075
	26 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,60,300
						03 Dearness Allowance	44,251
						55 House rent allowance	11,530
						Total of Vr no 26 - EST:	3,16,081
	27 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,05,000
						03 Dearness Allowance	17,850
						55 House rent allowance	2,820
						Total of Vr no 27 - EST:	1,25,670
	28 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,72,400
						03 Dearness Allowance	29,308
						55 House rent allowance	5,620
						Total of Vr no 28 - EST:	2,07,328
	29 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	4,95,400
						03 Dearness Allowance	84,218
						06 Other Allowances	80
						55 House rent allowance	13,710
						Total of Vr no 29 - EST:	5,93,408
	32 - MIS	Second	Voted	No Objection	220202109 03 00	26 Machines & accessories/Appliances &	49,997

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	32 - MIS	Second	Voted	No Objection	220202109 03 00	Instrument	
						Total of Vr no 32 - MIS:	49,997
	33 - MIS	Second	Voted	No Objection	220202109 03 00	11 Stationary & Printing of Forms	20,000
						Total of Vr no 33 - MIS:	20,000
	34 - MIS	Second	Voted	No Objection	220202109 03 00	42 Other Expenditure	50,000
						Total of Vr no 34 - MIS:	50,000
	35 - MIS	Second	Voted	No Objection	220202109 03 00	12 Office Furniture & Instrument	1,49,997
						Total of Vr no 35 - MIS:	1,49,997
	36 - MIS	Second	Voted	No Objection	220202109 03 00	08 Office Expenditure	1,50,000
						Total of Vr no 36 - MIS:	1,50,000
	38 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	6,02,300
						03 Dearness Allowance	1,02,391
						06 Other Allowances	40
						55 House rent allowance	16,100
						Total of Vr no 38 - EST:	7,20,831
	39 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	4,17,600
						03 Dearness Allowance	70,992
						06 Other Allowances	80
						55 House rent allowance	12,620
						Total of Vr no 39 - EST:	5,01,292
	40 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	14,67,800
						03 Dearness Allowance	2,49,356
						06 Other Allowances	2,120
						55 House rent allowance	57,880
						Total of Vr no 40 - EST:	17,77,156
	41 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	3,18,800
						03 Dearness Allowance	54,196
						55 House rent allowance	14,290
						Total of Vr no 41 - EST:	3,87,286
	42 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,65,600
						03 Dearness Allowance	28,152
						06 Other Allowances	40
						55 House rent allowance	4,630
						Total of Vr no 42 - EST:	1,98,422
	43 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,22,700
						03 Dearness Allowance	20,859
						55 House rent allowance	3,740
						Total of Vr no 43 - EST:	1,47,299
	44 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,33,300
						03 Dearness Allowance	39,661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	44 - EST	Second	Voted	No Objection	220202109 03 00	55 House rent allowance	6,920
						Total of Vr no 44 - EST:	2,79,881
	45 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	3,62,800
						03 Dearness Allowance	61,676
						55 House rent allowance	9,260
						Total of Vr no 45 - EST:	4,33,736
	9 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	13,816
						Total of Vr no 9 - EST:	13,816

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004506	24 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	12,02,964
						Total of Vr no 24 - GIA:	12,02,964
	28 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	36,36,551
						Total of Vr no 28 - GIA:	36,36,551
	6 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,04,41,008
						Total of Vr no 6 - GIA:	2,04,41,008

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	4 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,76,130
						Total of Vr no 4 - GIA:	1,76,130
	5 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	8,75,924
						Total of Vr no 5 - GIA:	8,75,924

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 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	3,71,200

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 JANUARY 2021 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME UNNAO (44)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	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 - EST	First	Voted	No Objection	220400102 04 00	03 Dearness Allowance	63,104
						06 Other Allowances	60
						55 House rent allowance	17,110
						Total of Vr no 1 - EST:	4,51,474
	2 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	99,900
						03 Dearness Allowance	16,983
						55 House rent allowance	4,870
						Total of Vr no 2 - EST:	1,21,753
	4 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	7,510
						Total of Vr no 4 - MIS:	7,510
	5 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	3,72,100
						03 Dearness Allowance	63,257
						06 Other Allowances	60
						55 House rent allowance	17,110
						Total of Vr no 5 - EST:	4,52,527
	5 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	3,605
						Total of Vr no 5 - MIS:	3,605
	6 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	1,01,600
						03 Dearness Allowance	17,272
						55 House rent allowance	4,870
						Total of Vr no 6 - EST:	1,23,742
	6 - MIS	Second	Voted	No Objection	220400102 04 00	17 Rent, Surcharge and Tax-ownership	30,250
						Total of Vr no 6 - MIS:	30,250
						Total of UNNAO (44):	**3,64,30,944**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1,12,26,166
						Total of Vr no 37 - PEN:	1,12,26,166

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	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	1,12,26,166
						Total of Vr no 37 - PEN:	1,12,26,166

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	314 - GIA	Second	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	34,540
						Total of Vr no 314 - GIA:	34,540
	315 - GIA	Second	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	43,748
						Total of Vr no 315 - GIA:	43,748
	316 - GIA	Second	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	1,54,251
						Total of Vr no 316 - GIA:	1,54,251
	317 - GIA	Second	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	3,04,338
						Total of Vr no 317 - GIA:	3,04,338
	318 - GIA	Second	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	84,906
						Total of Vr no 318 - GIA:	84,906
	319 - GIA	Second	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	2,07,812
						Total of Vr no 319 - GIA:	2,07,812
	320 - GIA	Second	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	2,47,915
						Total of Vr no 320 - GIA:	2,47,915
	321 - GIA	Second	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	1,04,254
						Total of Vr no 321 - GIA:	1,04,254
	322 - GIA	Second	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	3,25,630
						Total of Vr no 322 - GIA:	3,25,630
	323 - GIA	Second	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	2,20,989
						Total of Vr no 323 - GIA:	2,20,989

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	324 - GIA	Second	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	56,399
						Total of Vr no 324 - GIA:	56,399
	325 - GIA	Second	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	2,19,512
						Total of Vr no 325 - GIA:	2,19,512
	326 - GIA	Second	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	1,01,446
						Total of Vr no 326 - GIA:	1,01,446
	327 - GIA	Second	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	82,666
						Total of Vr no 327 - GIA:	82,666
	405 - GIA	Second	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	2,32,371
						Total of Vr no 405 - GIA:	2,32,371

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	158 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	71,919
						Total of Vr no 158 - GIA:	71,919
	159 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	1,65,529
						Total of Vr no 159 - GIA:	1,65,529
	313 - GIA	Second	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	27,632
						Total of Vr no 313 - GIA:	27,632
	328 - GIA	Second	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	4,69,677
						Total of Vr no 328 - GIA:	4,69,677
	329 - GIA	Second	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	7,68,400
						Total of Vr no 329 - GIA:	7,68,400
	330 - GIA	Second	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	50,549
						Total of Vr no 330 - GIA:	50,549
	331 - GIA	Second	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	71,919
						Total of Vr no 331 - GIA:	71,919
	332 - GIA	Second	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	1,65,529
						Total of Vr no 332 - GIA:	1,65,529
	333 - GIA	Second	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	2,02,892
						Total of Vr no 333 - GIA:	2,02,892
	334 - GIA	Second	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	2,07,812
						Total of Vr no 334 - GIA:	2,07,812

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 JANUARY 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	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 (`)
27001779	15 - EST	Second	Voted	No Objection	220202001 04 00	01 Pay	99,500
						03 Dearness Allowance	16,915
						55 House rent allowance	7,560
						Total of Vr no 15 - EST:	1,23,975
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004504	17 - EST	Second	Voted	No Objection	220202001 04 00	01 Pay	1,82,200
						03 Dearness Allowance	30,974
						55 House rent allowance	15,280
						Total of Vr no 17 - EST:	2,28,454
	20 - EST	Second	Voted	No Objection	220202001 04 00	01 Pay	4,04,200
						03 Dearness Allowance	68,714
						06 Other Allowances	40
						55 House rent allowance	34,840
						Total of Vr no 20 - EST:	5,07,794

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	16 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	1,34,600
						03 Dearness Allowance	22,882
						06 Other Allowances	40
						55 House rent allowance	9,640
						Total of Vr no 16 - EST:	1,67,162
	21 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	5,20,600
						03 Dearness Allowance	88,502
						06 Other Allowances	160
						55 House rent allowance	46,460
						Total of Vr no 21 - EST:	6,55,722
	23 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	8,49,400
						03 Dearness Allowance	1,45,248
						06 Other Allowances	240
						55 House rent allowance	70,840
						Total of Vr no 23 - EST:	10,65,728
	25 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	14,81,400
						03 Dearness Allowance	2,51,838
						06 Other Allowances	180
						55 House rent allowance	1,35,200

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	25 - EST					Total of Vr no 25 - EST:	18,68,618
	6 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	3,836
						03 Dearness Allowance	1,452
						06 Other Allowances	11,099
						Total of Vr no 6 - EST:	16,387
	7 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	14,039
						03 Dearness Allowance	2,387
						06 Other Allowances	3,510
						Total of Vr no 7 - EST:	19,936

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	92 - MIS	First	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	5,56,464
						Total of Vr no 92 - MIS:	5,56,464

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	340 - MIS	Second	Voted	No Objection	220202108 04 00	26 Machines & accessories/Appliances & Instrument	19,500
						Total of Vr no 340 - MIS:	19,500
	341 - MIS	Second	Voted	No Objection	220202108 04 00	26 Machines & accessories/Appliances & Instrument	2,100
						Total of Vr no 341 - MIS:	2,100
	343 - MIS	Second	Voted	No Objection	220202108 04 00	12 Office Furniture & Instrument	45,900
						Total of Vr no 343 - MIS:	45,900
	344 - MIS	Second	Voted	No Objection	220202108 04 00	08 Office Expenditure	71,800
						Total of Vr no 344 - MIS:	71,800
	93 - MIS	First	Voted	No Objection	220202108 04 00	09 Electrical Dues	4,01,652
						Total of Vr no 93 - MIS:	4,01,652
	94 - MIS	First	Voted	No Objection	220202108 04 00	13 Expenditure on Telephone	5,796
						Total of Vr no 94 - MIS:	5,796

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	18 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	8,47,100
						03 Dearness Allowance	1,44,007
						06 Other Allowances	80
						55 House rent allowance	73,100
						Total of Vr no 18 - EST:	10,64,287
	19 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	26,46,900
						03 Dearness Allowance	4,49,973
						06 Other Allowances	1,120
						55 House rent allowance	2,28,520
						Total of Vr no 19 - EST:	33,26,513
	2 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	14,96,610
						03 Dearness Allowance	2,54,422
						06 Other Allowances	1,960
						55 House rent allowance	45,000
						Total of Vr no 2 - EST:	17,97,992
	22 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	7,04,700
						03 Dearness Allowance	1,19,799
						06 Other Allowances	1,160
						55 House rent allowance	67,640
						Total of Vr no 22 - EST:	8,93,299
	24 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	14,97,410
						03 Dearness Allowance	2,54,558
						06 Other Allowances	1,960
						55 House rent allowance	45,000
						Total of Vr no 24 - EST:	17,98,928
	3 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	15,70,300
						03 Dearness Allowance	2,66,951
						06 Other Allowances	1,160
						55 House rent allowance	1,45,200
						Total of Vr no 3 - EST:	19,83,611
	5 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	9,000
						03 Dearness Allowance	1,530
						Total of Vr no 5 - EST:	10,530
	8 - EST	Second	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 8 - EST:	12,98,821

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004506	100 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,51,226
						Total of Vr no 100 - GIA:	4,51,226
	103 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	11,91,991
						Total of Vr no 103 - GIA:	11,91,991
	104 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,75,863
						Total of Vr no 104 - GIA:	4,75,863
	105 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	11,69,192
						Total of Vr no 105 - GIA:	11,69,192
	106 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,67,760
						Total of Vr no 106 - GIA:	3,67,760
	107 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	9,91,160
						Total of Vr no 107 - GIA:	9,91,160
	108 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,87,957
						Total of Vr no 108 - GIA:	4,87,957
	109 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,30,833
						Total of Vr no 109 - GIA:	2,30,833
	110 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	13,50,053
						Total of Vr no 110 - GIA:	13,50,053
	111 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	13,93,893
						Total of Vr no 111 - GIA:	13,93,893
	112 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,82,266
						Total of Vr no 112 - GIA:	2,82,266
	113 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,87,072
						Total of Vr no 113 - GIA:	1,87,072
	114 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,84,856
						Total of Vr no 114 - GIA:	1,84,856
	115 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	10,33,989
						Total of Vr no 115 - GIA:	10,33,989
	116 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	16,37,445
						Total of Vr no 116 - GIA:	16,37,445
	117 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	11,62,583
						Total of Vr no 117 - GIA:	11,62,583
	118 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	85,180
						Total of Vr no 118 - GIA:	85,180
	119 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	15,06,850
						Total of Vr no 119 - GIA:	15,06,850
	120 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	12,17,467

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 JANUARY 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	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004506	120 - GIA					Total of Vr no 120 - GIA:	12,17,467
	121 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,17,640
						Total of Vr no 121 - GIA:	5,17,640
	122 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,73,314
						Total of Vr no 122 - GIA:	4,73,314
	123 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,72,125
						Total of Vr no 123 - GIA:	4,72,125
	124 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	22,62,636
						Total of Vr no 124 - GIA:	22,62,636
	125 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	16,72,361
						Total of Vr no 125 - GIA:	16,72,361
	126 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	9,38,104
						Total of Vr no 126 - GIA:	9,38,104
	127 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	9,26,130
						Total of Vr no 127 - GIA:	9,26,130
	128 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,65,334
						Total of Vr no 128 - GIA:	6,65,334
	129 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	10,36,329
						Total of Vr no 129 - GIA:	10,36,329
	130 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,28,412
						Total of Vr no 130 - GIA:	2,28,412
	131 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,30,602
						Total of Vr no 131 - GIA:	4,30,602
	132 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,32,645
						Total of Vr no 132 - GIA:	4,32,645
	133 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	9,24,396
						Total of Vr no 133 - GIA:	9,24,396
	134 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,83,873
						Total of Vr no 134 - GIA:	2,83,873
	135 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,85,493
						Total of Vr no 135 - GIA:	2,85,493
	136 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	16,14,639
						Total of Vr no 136 - GIA:	16,14,639
	137 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	17,18,806
						Total of Vr no 137 - GIA:	17,18,806
	138 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,65,618
						Total of Vr no 138 - GIA:	5,65,618

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004506	139 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,19,126
						Total of Vr no 139 - GIA:	2,19,126
	140 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	11,19,881
						Total of Vr no 140 - GIA:	11,19,881
	141 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	8,42,531
						Total of Vr no 141 - GIA:	8,42,531
	142 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	88,240
						Total of Vr no 142 - GIA:	88,240
	143 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,67,627
						Total of Vr no 143 - GIA:	3,67,627
	144 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	9,25,479
						Total of Vr no 144 - GIA:	9,25,479
	145 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,27,409
						Total of Vr no 145 - GIA:	7,27,409
	160 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,80,389
						Total of Vr no 160 - GIA:	6,80,389
	161 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	71,788
						Total of Vr no 161 - GIA:	71,788
	162 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,77,550
						Total of Vr no 162 - GIA:	3,77,550
	163 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,26,290
						Total of Vr no 163 - GIA:	7,26,290
	164 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,17,505
						Total of Vr no 164 - GIA:	1,17,505
	165 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,87,110
						Total of Vr no 165 - GIA:	6,87,110
	166 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	9,16,883
						Total of Vr no 166 - GIA:	9,16,883
	167 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	8,28,024
						Total of Vr no 167 - GIA:	8,28,024
	168 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	9,02,241
						Total of Vr no 168 - GIA:	9,02,241
	169 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,56,163
						Total of Vr no 169 - GIA:	4,56,163
	170 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,37,587
						Total of Vr no 170 - GIA:	6,37,587
	171 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	10,10,930

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004506	171 - GIA					Total of Vr no 171 - GIA:	10,10,930
	172 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	9,12,756
						Total of Vr no 172 - GIA:	9,12,756
	173 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	8,47,273
						Total of Vr no 173 - GIA:	8,47,273
	188 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	29,96,505
						Total of Vr no 188 - GIA:	29,96,505
	189 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,02,685
						Total of Vr no 189 - GIA:	7,02,685
	190 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,04,674
						Total of Vr no 190 - GIA:	7,04,674
	191 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,51,735
						Total of Vr no 191 - GIA:	5,51,735
	192 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	8,89,023
						Total of Vr no 192 - GIA:	8,89,023
	193 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,75,674
						Total of Vr no 193 - GIA:	3,75,674
	194 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,96,787
						Total of Vr no 194 - GIA:	3,96,787
	195 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	8,78,095
						Total of Vr no 195 - GIA:	8,78,095
	196 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	68,239
						Total of Vr no 196 - GIA:	68,239
	197 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,71,538
						Total of Vr no 197 - GIA:	2,71,538
	198 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	15,76,376
						Total of Vr no 198 - GIA:	15,76,376
	199 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	10,09,871
						Total of Vr no 199 - GIA:	10,09,871
	200 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,35,013
						Total of Vr no 200 - GIA:	2,35,013
	201 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,58,630
						Total of Vr no 201 - GIA:	1,58,630
	202 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,36,321
						Total of Vr no 202 - GIA:	6,36,321
	203 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,87,993
						Total of Vr no 203 - GIA:	4,87,993

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004506	204 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,92,603
						Total of Vr no 204 - GIA:	3,92,603
	205 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,00,247
						Total of Vr no 205 - GIA:	3,00,247
	206 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	39,523
						Total of Vr no 206 - GIA:	39,523
	207 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,26,685
						Total of Vr no 207 - GIA:	4,26,685
	208 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,12,423
						Total of Vr no 208 - GIA:	4,12,423
	209 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,37,719
						Total of Vr no 209 - GIA:	2,37,719
	210 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,17,837
						Total of Vr no 210 - GIA:	3,17,837
	211 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,64,723
						Total of Vr no 211 - GIA:	6,64,723
	212 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	14,08,132
						Total of Vr no 212 - GIA:	14,08,132
	213 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,63,267
						Total of Vr no 213 - GIA:	7,63,267
	214 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,35,299
						Total of Vr no 214 - GIA:	2,35,299
	215 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,28,529
						Total of Vr no 215 - GIA:	2,28,529
	216 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,20,433
						Total of Vr no 216 - GIA:	4,20,433
	217 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,37,226
						Total of Vr no 217 - GIA:	1,37,226
	218 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	13,75,251
						Total of Vr no 218 - GIA:	13,75,251
	219 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,74,868
						Total of Vr no 219 - GIA:	6,74,868
	220 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,19,143
						Total of Vr no 220 - GIA:	4,19,143
	221 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,58,726
						Total of Vr no 221 - GIA:	2,58,726
	222 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	16,61,630

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004506	222 - GIA					Total of Vr no 222 - GIA:	16,61,630
	223 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	20,38,326
						Total of Vr no 223 - GIA:	20,38,326
	224 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,40,750
						Total of Vr no 224 - GIA:	4,40,750
	225 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	26,653
						Total of Vr no 225 - GIA:	26,653
	226 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,82,080
						Total of Vr no 226 - GIA:	1,82,080
	227 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	18,81,213
						Total of Vr no 227 - GIA:	18,81,213
	228 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,70,655
						Total of Vr no 228 - GIA:	6,70,655
	229 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,96,982
						Total of Vr no 229 - GIA:	5,96,982
	230 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,43,683
						Total of Vr no 230 - GIA:	3,43,683
	231 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,99,220
						Total of Vr no 231 - GIA:	4,99,220
	232 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,96,734
						Total of Vr no 232 - GIA:	6,96,734
	233 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,54,958
						Total of Vr no 233 - GIA:	4,54,958
	234 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,13,416
						Total of Vr no 234 - GIA:	7,13,416
	235 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,29,868
						Total of Vr no 235 - GIA:	4,29,868
	236 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,23,164
						Total of Vr no 236 - GIA:	2,23,164
	237 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,63,016
						Total of Vr no 237 - GIA:	3,63,016
	238 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,50,565
						Total of Vr no 238 - GIA:	7,50,565
	239 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,03,376
						Total of Vr no 239 - GIA:	3,03,376
	240 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,20,425
						Total of Vr no 240 - GIA:	3,20,425

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004506	241 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,83,366
						Total of Vr no 241 - GIA:	7,83,366
	242 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	14,70,508
						Total of Vr no 242 - GIA:	14,70,508
	243 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,50,315
						Total of Vr no 243 - GIA:	5,50,315
	244 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,85,846
						Total of Vr no 244 - GIA:	6,85,846
	245 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,75,087
						Total of Vr no 245 - GIA:	3,75,087
	246 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,41,488
						Total of Vr no 246 - GIA:	5,41,488
	247 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	9,59,409
						Total of Vr no 247 - GIA:	9,59,409
	248 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,92,937
						Total of Vr no 248 - GIA:	3,92,937
	249 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,08,000
						Total of Vr no 249 - GIA:	3,08,000
	250 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,22,253
						Total of Vr no 250 - GIA:	5,22,253
	251 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	9,52,396
						Total of Vr no 251 - GIA:	9,52,396
	252 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,88,379
						Total of Vr no 252 - GIA:	3,88,379
	253 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	13,02,997
						Total of Vr no 253 - GIA:	13,02,997
	254 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,91,168
						Total of Vr no 254 - GIA:	6,91,168
	255 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	8,38,664
						Total of Vr no 255 - GIA:	8,38,664
	256 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,14,088
						Total of Vr no 256 - GIA:	5,14,088
	257 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	15,27,307
						Total of Vr no 257 - GIA:	15,27,307
	258 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	16,96,379
						Total of Vr no 258 - GIA:	16,96,379
	259 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	11,60,573

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004506	259 - GIA					Total of Vr no 259 - GIA:	11,60,573
	260 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,55,684
						Total of Vr no 260 - GIA:	7,55,684
	261 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	8,24,567
						Total of Vr no 261 - GIA:	8,24,567
	262 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,54,313
						Total of Vr no 262 - GIA:	2,54,313
	263 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	13,15,740
						Total of Vr no 263 - GIA:	13,15,740
	264 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,84,620
						Total of Vr no 264 - GIA:	7,84,620
	265 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,05,794
						Total of Vr no 265 - GIA:	7,05,794
	266 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	8,76,897
						Total of Vr no 266 - GIA:	8,76,897
	267 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,16,245
						Total of Vr no 267 - GIA:	4,16,245
	268 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,61,397
						Total of Vr no 268 - GIA:	2,61,397
	270 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,97,320
						Total of Vr no 270 - GIA:	3,97,320
	271 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,28,844
						Total of Vr no 271 - GIA:	4,28,844
	272 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,67,059
						Total of Vr no 272 - GIA:	3,67,059
	273 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	19,75,771
						Total of Vr no 273 - GIA:	19,75,771
	274 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,96,765
						Total of Vr no 274 - GIA:	5,96,765
	275 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,49,553
						Total of Vr no 275 - GIA:	7,49,553
	276 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	9,12,273
						Total of Vr no 276 - GIA:	9,12,273
	277 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,27,383
						Total of Vr no 277 - GIA:	7,27,383
	278 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	8,46,950
						Total of Vr no 278 - GIA:	8,46,950

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004506	279 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	76,453
						Total of Vr no 279 - GIA:	76,453
	280 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,80,663
						Total of Vr no 280 - GIA:	1,80,663
	281 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,74,692
						Total of Vr no 281 - GIA:	1,74,692
	282 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	20,25,085
						Total of Vr no 282 - GIA:	20,25,085
	283 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,28,875
						Total of Vr no 283 - GIA:	4,28,875
	284 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,31,255
						Total of Vr no 284 - GIA:	4,31,255
	285 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,26,093
						Total of Vr no 285 - GIA:	5,26,093
	286 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,91,570
						Total of Vr no 286 - GIA:	3,91,570
	287 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,42,407
						Total of Vr no 287 - GIA:	7,42,407
	288 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,28,066
						Total of Vr no 288 - GIA:	2,28,066
	289 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,81,619
						Total of Vr no 289 - GIA:	3,81,619
	290 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,80,771
						Total of Vr no 290 - GIA:	4,80,771
	291 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,61,893
						Total of Vr no 291 - GIA:	2,61,893
	292 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,91,228
						Total of Vr no 292 - GIA:	7,91,228
	293 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,16,136
						Total of Vr no 293 - GIA:	3,16,136
	294 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	9,89,956
						Total of Vr no 294 - GIA:	9,89,956
	295 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,44,865
						Total of Vr no 295 - GIA:	1,44,865
	296 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,24,929
						Total of Vr no 296 - GIA:	3,24,929
	297 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,20,788

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004506	297 - GIA					Total of Vr no 297 - GIA:	2,20,788
	298 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,30,904
						Total of Vr no 298 - GIA:	5,30,904
	299 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,33,227
						Total of Vr no 299 - GIA:	1,33,227
	300 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,67,785
						Total of Vr no 300 - GIA:	3,67,785
	301 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,41,731
						Total of Vr no 301 - GIA:	6,41,731
	302 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,67,529
						Total of Vr no 302 - GIA:	5,67,529
	303 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,41,301
						Total of Vr no 303 - GIA:	2,41,301
	304 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	22,94,708
						Total of Vr no 304 - GIA:	22,94,708
	305 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	16,48,732
						Total of Vr no 305 - GIA:	16,48,732
	306 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	11,85,335
						Total of Vr no 306 - GIA:	11,85,335
	307 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,03,165
						Total of Vr no 307 - GIA:	6,03,165
	308 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	19,22,253
						Total of Vr no 308 - GIA:	19,22,253
	309 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,94,358
						Total of Vr no 309 - GIA:	5,94,358
	310 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	89,313
						Total of Vr no 310 - GIA:	89,313
	342 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	58,713
						Total of Vr no 342 - GIA:	58,713
	406 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,23,860
						Total of Vr no 406 - GIA:	1,23,860
	407 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,45,879
						Total of Vr no 407 - GIA:	5,45,879
	445 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,79,608
						Total of Vr no 445 - GIA:	1,79,608
	446 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,66,124
						Total of Vr no 446 - GIA:	3,66,124

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004506	447 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	96,712
						Total of Vr no 447 - GIA:	96,712
	448 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	55,264
						Total of Vr no 448 - GIA:	55,264
	449 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,10,528
						Total of Vr no 449 - GIA:	1,10,528
	450 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,38,160
						Total of Vr no 450 - GIA:	1,38,160
	451 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,10,528
						Total of Vr no 451 - GIA:	1,10,528
	452 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,14,148
						Total of Vr no 452 - GIA:	2,14,148
	453 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,00,332
						Total of Vr no 453 - GIA:	2,00,332
	454 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	75,988
						Total of Vr no 454 - GIA:	75,988
	455 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,07,240
						Total of Vr no 455 - GIA:	2,07,240
	456 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	62,172
						Total of Vr no 456 - GIA:	62,172
	457 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,45,068
						Total of Vr no 457 - GIA:	1,45,068
	458 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,86,516
						Total of Vr no 458 - GIA:	1,86,516
	459 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	55,264
						Total of Vr no 459 - GIA:	55,264
	460 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	89,804
						Total of Vr no 460 - GIA:	89,804
	461 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,00,332
						Total of Vr no 461 - GIA:	2,00,332
	462 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	34,540
						Total of Vr no 462 - GIA:	34,540
	463 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,93,424
						Total of Vr no 463 - GIA:	1,93,424
	49 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,21,771
						Total of Vr no 49 - GIA:	1,21,771
	50 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	14,50,177

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004506	50 - GIA					Total of Vr no 50 - GIA:	14,50,177
	51 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	8,32,630
						Total of Vr no 51 - GIA:	8,32,630
	52 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,37,694
						Total of Vr no 52 - GIA:	4,37,694
	53 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,85,215
						Total of Vr no 53 - GIA:	5,85,215
	54 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,32,893
						Total of Vr no 54 - GIA:	7,32,893
	55 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,01,107
						Total of Vr no 55 - GIA:	6,01,107
	56 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	23,68,539
						Total of Vr no 56 - GIA:	23,68,539
	57 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,86,097
						Total of Vr no 57 - GIA:	7,86,097
	58 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	24,24,127
						Total of Vr no 58 - GIA:	24,24,127
	59 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	13,36,049
						Total of Vr no 59 - GIA:	13,36,049
	60 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	8,38,000
						Total of Vr no 60 - GIA:	8,38,000
	62 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	9,48,704
						Total of Vr no 62 - GIA:	9,48,704
	63 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	8,73,792
						Total of Vr no 63 - GIA:	8,73,792
	64 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	13,09,036
						Total of Vr no 64 - GIA:	13,09,036
	65 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	9,37,888
						Total of Vr no 65 - GIA:	9,37,888
	66 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,01,285
						Total of Vr no 66 - GIA:	2,01,285
	67 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,45,827
						Total of Vr no 67 - GIA:	1,45,827
	68 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,61,150
						Total of Vr no 68 - GIA:	5,61,150
	69 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,16,910
						Total of Vr no 69 - GIA:	5,16,910

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004506	70 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	8,21,250
						Total of Vr no 70 - GIA:	8,21,250
	71 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,92,311
						Total of Vr no 71 - GIA:	5,92,311
	72 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	87,187
						Total of Vr no 72 - GIA:	87,187
	73 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,02,580
						Total of Vr no 73 - GIA:	5,02,580
	74 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	15,03,811
						Total of Vr no 74 - GIA:	15,03,811
	75 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	14,36,419
						Total of Vr no 75 - GIA:	14,36,419
	76 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,02,335
						Total of Vr no 76 - GIA:	1,02,335
	77 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,94,238
						Total of Vr no 77 - GIA:	2,94,238
	78 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,88,834
						Total of Vr no 78 - GIA:	7,88,834
	79 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,15,066
						Total of Vr no 79 - GIA:	7,15,066
	80 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	20,27,301
						Total of Vr no 80 - GIA:	20,27,301
	81 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	31,53,185
						Total of Vr no 81 - GIA:	31,53,185
	82 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	10,93,139
						Total of Vr no 82 - GIA:	10,93,139
	95 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	88,240
						Total of Vr no 95 - GIA:	88,240
	96 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,67,627
						Total of Vr no 96 - GIA:	3,67,627
	97 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	89,851
						Total of Vr no 97 - GIA:	89,851
	98 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,83,873
						Total of Vr no 98 - GIA:	2,83,873
	99 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,85,493
						Total of Vr no 99 - GIA:	2,85,493

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	345 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	70,021
						Total of Vr no 345 - GIA:	70,021
	346 - GIA	Second	Voted	Missing vchr	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,79,805
						Total of Vr no 346 - GIA:	1,79,805
	347 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,74,774
						Total of Vr no 347 - GIA:	1,74,774
	348 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	94,518
						Total of Vr no 348 - GIA:	94,518
	349 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,74,774
						Total of Vr no 349 - GIA:	1,74,774
	350 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	87,163
						Total of Vr no 350 - GIA:	87,163
	351 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	99,817
						Total of Vr no 351 - GIA:	99,817
	352 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	2,08,093
						Total of Vr no 352 - GIA:	2,08,093
	353 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	7,27,545
						Total of Vr no 353 - GIA:	7,27,545
	354 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,84,615
						Total of Vr no 354 - GIA:	1,84,615
	355 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	2,58,134
						Total of Vr no 355 - GIA:	2,58,134
	356 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,86,903
						Total of Vr no 356 - GIA:	1,86,903
	357 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	4,03,300
						Total of Vr no 357 - GIA:	4,03,300
	358 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	83,687
						Total of Vr no 358 - GIA:	83,687
	359 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,93,260
						Total of Vr no 359 - GIA:	1,93,260
	360 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	2,63,446
						Total of Vr no 360 - GIA:	2,63,446
	361 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	66,360
						Total of Vr no 361 - GIA:	66,360
	362 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	4,29,096
						Total of Vr no 362 - GIA:	4,29,096
	363 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	2,67,761

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	363 - GIA					Total of Vr no 363 - GIA:	2,67,761
	364 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	2,82,637
						Total of Vr no 364 - GIA:	2,82,637
	365 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,45,823
						Total of Vr no 365 - GIA:	1,45,823
	366 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	3,52,860
						Total of Vr no 366 - GIA:	3,52,860
	367 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,37,082
						Total of Vr no 367 - GIA:	1,37,082
	368 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	2,52,042
						Total of Vr no 368 - GIA:	2,52,042
	369 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,77,231
						Total of Vr no 369 - GIA:	1,77,231
	370 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,74,674
						Total of Vr no 370 - GIA:	1,74,674
	371 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,71,850
						Total of Vr no 371 - GIA:	1,71,850
	372 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	2,82,900
						Total of Vr no 372 - GIA:	2,82,900
	373 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,79,905
						Total of Vr no 373 - GIA:	1,79,905
	374 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	83,657
						Total of Vr no 374 - GIA:	83,657
	375 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	92,468
						Total of Vr no 375 - GIA:	92,468
	376 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	2,79,620
						Total of Vr no 376 - GIA:	2,79,620
	377 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,74,674
						Total of Vr no 377 - GIA:	1,74,674
	378 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	3,65,496
						Total of Vr no 378 - GIA:	3,65,496
	379 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	2,39,882
						Total of Vr no 379 - GIA:	2,39,882
	380 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	5,82,028
						Total of Vr no 380 - GIA:	5,82,028
	381 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	4,04,380
						Total of Vr no 381 - GIA:	4,04,380

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	382 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	62,050
						Total of Vr no 382 - GIA:	62,050
	383 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	4,11,676
						Total of Vr no 383 - GIA:	4,11,676
	384 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	4,45,444
						Total of Vr no 384 - GIA:	4,45,444
	385 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	85,180
						Total of Vr no 385 - GIA:	85,180
	391 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	2,26,301
						Total of Vr no 391 - GIA:	2,26,301
	392 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	53,974
						Total of Vr no 392 - GIA:	53,974
	393 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	4,93,388
						Total of Vr no 393 - GIA:	4,93,388
	394 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,02,625
						Total of Vr no 394 - GIA:	1,02,625
	395 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	5,85,345
						Total of Vr no 395 - GIA:	5,85,345
	396 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,74,774
						Total of Vr no 396 - GIA:	1,74,774
	397 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,43,342
						Total of Vr no 397 - GIA:	1,43,342
	398 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,56,331
						Total of Vr no 398 - GIA:	1,56,331
	399 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,74,774
						Total of Vr no 399 - GIA:	1,74,774
	400 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	3,49,348
						Total of Vr no 400 - GIA:	3,49,348
	401 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	72,010
						Total of Vr no 401 - GIA:	72,010
	402 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	87,420
						Total of Vr no 402 - GIA:	87,420
	403 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,52,869
						Total of Vr no 403 - GIA:	1,52,869
	404 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	94,435
						Total of Vr no 404 - GIA:	94,435
	83 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	13,816

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	83 - GIA					Total of Vr no 83 - GIA:	13,816
	84 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	27,632
						Total of Vr no 84 - GIA:	27,632
	85 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	6,908
						Total of Vr no 85 - GIA:	6,908
	86 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	13,816
						Total of Vr no 86 - GIA:	13,816
	87 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	62,172
						Total of Vr no 87 - GIA:	62,172
	88 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	6,908
						Total of Vr no 88 - GIA:	6,908
	89 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	6,908
						Total of Vr no 89 - GIA:	6,908
	90 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	13,816
						Total of Vr no 90 - GIA:	13,816
	91 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	87,420
						Total of Vr no 91 - GIA:	87,420

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	10 - GIA	First	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	2,06,866
						Total of Vr no 10 - GIA:	2,06,866
	11 - GIA	First	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	4,58,238
						Total of Vr no 11 - GIA:	4,58,238
	12 - GIA	First	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	2,67,497
						Total of Vr no 12 - GIA:	2,67,497
	13 - GIA	First	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	2,74,868
						Total of Vr no 13 - GIA:	2,74,868
	14 - GIA	First	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	2,18,529
						Total of Vr no 14 - GIA:	2,18,529
	15 - GIA	First	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	2,71,124
						Total of Vr no 15 - GIA:	2,71,124
	16 - GIA	First	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	20,724
						Total of Vr no 16 - GIA:	20,724
	17 - GIA	First	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	27,632
						Total of Vr no 17 - GIA:	27,632

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	18 - GIA	First	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	27,632
						Total of Vr no 18 - GIA:	27,632
	19 - GIA	First	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	34,540
						Total of Vr no 19 - GIA:	34,540
	2 - GIA	First	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	2,04,994
						Total of Vr no 2 - GIA:	2,04,994
	20 - GIA	First	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	34,540
						Total of Vr no 20 - GIA:	34,540
	21 - GIA	First	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	27,632
						Total of Vr no 21 - GIA:	27,632
	22 - GIA	First	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	41,448
						Total of Vr no 22 - GIA:	41,448
	3 - GIA	First	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	2,06,866
						Total of Vr no 3 - GIA:	2,06,866
	4 - GIA	First	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	4,58,238
						Total of Vr no 4 - GIA:	4,58,238
	5 - GIA	First	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	2,67,497
						Total of Vr no 5 - GIA:	2,67,497
	6 - GIA	First	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	2,74,868
						Total of Vr no 6 - GIA:	2,74,868
	7 - GIA	First	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	2,18,529
						Total of Vr no 7 - GIA:	2,18,529
	8 - GIA	First	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	2,71,124
						Total of Vr no 8 - GIA:	2,71,124
	9 - GIA	First	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	2,04,994
						Total of Vr no 9 - GIA:	2,04,994

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	10 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	5,000
						Total of Vr no 10 - MIS:	5,000
	11 - MIS	Second	Voted	No Objection	220400102 04 00	46 Purchase of Computer Hardware/ Software	4,850
						Total of Vr no 11 - MIS:	4,850

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	12 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	5,000
						Total of Vr no 12 - MIS:	5,000
	13 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	1,533
						Total of Vr no 13 - MIS:	1,533
	14 - MIS	Second	Voted	No Objection	220400102 04 00	46 Purchase of Computer Hardware/ Software	5,100
						Total of Vr no 14 - MIS:	5,100
	15 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	20,095
						Total of Vr no 15 - MIS:	20,095
	16 - TA	Second	Voted	No Objection	220400102 04 00	04 Travelling Allowance	3,220
						Total of Vr no 16 - TA:	3,220
	17 - TA	Second	Voted	No Objection	220400102 04 00	04 Travelling Allowance	2,125
						Total of Vr no 17 - TA:	2,125
	18 - MIS	Second	Voted	No Objection	220400102 04 00	49 Medical Expenses	43,318
						Total of Vr no 18 - MIS:	43,318
	19 - MIS	Second	Voted	No Objection	220400102 04 00	46 Purchase of Computer Hardware/ Software	4,025
						Total of Vr no 19 - MIS:	4,025
	2 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	9,600
						03 Dearness Allowance	1,632
						55 House rent allowance	4,320
						Total of Vr no 2 - EST:	15,552
	20 - MIS	Second	Voted	No Objection	220400102 04 00	08 Office Expenditure	2,419
						Total of Vr no 20 - MIS:	2,419
	21 - MIS	Second	Voted	No Objection	220400102 04 00	51 Uniform expenses	4,900
						Total of Vr no 21 - MIS:	4,900
	23 - MIS	Second	Voted	No Objection	220400102 04 00	49 Medical Expenses	15,313
						Total of Vr no 23 - MIS:	15,313
	24 - MIS	Second	Voted	No Objection	220400102 04 00	49 Medical Expenses	8,297
						Total of Vr no 24 - MIS:	8,297
	25 - MIS	Second	Voted	No Objection	220400102 04 00	49 Medical Expenses	19,905
						Total of Vr no 25 - MIS:	19,905
	26 - MIS	Second	Voted	No Objection	220400102 04 00	11 Stationary & Printing of Forms	2,960
						Total of Vr no 26 - MIS:	2,960
	27 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	6,500
						Total of Vr no 27 - MIS:	6,500
	28 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	2,975
						Total of Vr no 28 - MIS:	2,975

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	29 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	1,500
						Total of Vr no 29 - MIS:	1,500
	3 - MIS	First	Voted	No Objection	220400102 04 00	08 Office Expenditure	1,271
						Total of Vr no 3 - MIS:	1,271
	30 - TA	Second	Voted	No Objection	220400102 04 00	04 Travelling Allowance	1,980
						Total of Vr no 30 - TA:	1,980
	31 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	1,711
						Total of Vr no 31 - MIS:	1,711
	32 - MIS	Second	Voted	No Objection	220400102 04 00	07 Honorarium	22,050
						Total of Vr no 32 - MIS:	22,050
	33 - MIS	Second	Voted	No Objection	220400102 04 00	07 Honorarium	9,450
						Total of Vr no 33 - MIS:	9,450
	34 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	1,040
						Total of Vr no 34 - MIS:	1,040
	35 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	2,619
						Total of Vr no 35 - MIS:	2,619
	4 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expenditure	3,186
						Total of Vr no 4 - MIS:	3,186
	41 - MIS	Second	Voted	No Objection	220400102 04 00	12 Office Furniture & Instrument	14,464
						Total of Vr no 41 - MIS:	14,464
	42 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	16,320
						Total of Vr no 42 - MIS:	16,320
	43 - MIS	Second	Voted	No Objection	220400102 04 00	49 Medical Expenses	49,299
						Total of Vr no 43 - MIS:	49,299
	44 - MIS	Second	Voted	No Objection	220400102 04 00	49 Medical Expenses	27,660
						Total of Vr no 44 - MIS:	27,660
	45 - MIS	Second	Voted	No Objection	220400102 04 00	49 Medical Expenses	13,117
						Total of Vr no 45 - MIS:	13,117
	46 - MIS	Second	Voted	No Objection	220400102 04 00	49 Medical Expenses	16,534
						Total of Vr no 46 - MIS:	16,534
	47 - MIS	Second	Voted	No Objection	220400102 04 00	49 Medical Expenses	24,618
						Total of Vr no 47 - MIS:	24,618
	48 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	2,961
						Total of Vr no 48 - MIS:	2,961
	49 - MIS	Second	Voted	No Objection	220400102 04 00	49 Medical Expenses	50,118
						Total of Vr no 49 - MIS:	50,118
	5 - MIS	First	Voted	No Objection	220400102 04 00	15 Maintenance of cars and	17,500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	5 - MIS	First	Voted	No Objection	220400102 04 00	purchasing of petrol etc	
						Total of Vr no 5 - MIS:	17,500
	50 - MIS	Second	Voted	No Objection	220400102 04 00	49 Medical Expenses	1,685
						Total of Vr no 50 - MIS:	1,685
	51 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	2,593
						Total of Vr no 51 - MIS:	2,593
	52 - MIS	Second	Voted	No Objection	220400102 04 00	49 Medical Expenses	1,287
						Total of Vr no 52 - MIS:	1,287
	53 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	500
						Total of Vr no 53 - MIS:	500
	54 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	10,808
						Total of Vr no 54 - MIS:	10,808
	6 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expenditure	14,809
						Total of Vr no 6 - MIS:	14,809
	7 - TA	First	Voted	No Objection	220400102 04 00	04 Travelling Allowance	6,246
						Total of Vr no 7 - TA:	6,246
	8 - TA	First	Voted	No Objection	220400102 04 00	04 Travelling Allowance	398
						Total of Vr no 8 - TA:	398
	9 - TA	First	Voted	No Objection	220400102 04 00	04 Travelling Allowance	1,594
						Total of Vr no 9 - TA:	1,594

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 (`)
27004504	1 - MIS	First	Voted	No Objection	220500105 03 00	29 Maintenance	10,000
						Total of Vr no 1 - MIS:	10,000
	9 - EST	Second	Voted	No Objection	220500105 03 00	01 Pay	1,22,300
						03 Dearness Allowance	20,791
						55 House rent allowance	4,998
						Total of Vr no 9 - EST:	1,48,089
						Total of VARANASI (27):	**22,43,71,010**
						Grand Total:	**7,06,70,41,007**

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

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)	Second List Amount (`)	Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2071	AGRA (08)	0	72,35,703	72,35,703	0	
	ALLAHABAD (22)	0	1,61,26,293	1,61,26,293	0	
	AMBEDKAR NAGAR (74)	0	15,77,550	15,77,550	0	
	BAGPAT (83)	0	1,96,17,436	1,96,17,436	0	
	BALLIA (31)	0	84,27,297	84,27,297	0	
	BANDA (26)	0	90,00,000	90,00,000	0	
	BARABANKY (54)	0	1,85,25,236	1,85,25,236	0	
	BIJNORE (12)	0	1,00,00,000	1,00,00,000	0	
	BULANDSHAHAR (05)	0	86,53,352	86,53,352	0	
	CHANDAULI (77)	0	28,44,963	28,44,963	0	
	DEORIA (35)	0	94,44,445	94,44,445	0	
	ETAH (10)	0	69,74,532	69,74,532	0	
	ETAWAH (19)	0	1,85,00,000	1,85,00,000	0	
	GAZIPUR (30)	0	1,23,00,000	1,23,00,000	0	
	GHAZIABAD (59)	0	1,05,60,513	1,05,60,513	0	
	GORAKHPUR (32)	0	2,21,90,735	2,21,90,735	0	
	HAMIRPUR (25)	0	53,29,573	53,29,573	0	
	HAPUR (90)	0	20,75,774	20,75,774	0	
	JYOTIBA FULLE NAGAR (86)	0	77,08,641	77,08,641	0	
	KANNAUJ (84)	0	1,30,00,000	1,30,00,000	0	
	KANPUR DEHAT (62)	0	31,756	31,756	0	
	KANSHIRAM NAGAR (88)	0	18,56,743	18,56,743	0	
	KAUSHAMBI (82)	14,16,505	11,09,603	25,26,108	0	
	KHERI (48)	0	84,98,926	84,98,926	0	
	LUCKNOW (43)	0	11,93,87,183	11,93,87,183	0	
	MAHARAJGANJ (70)	0	94,69,964	94,69,964	0	
	MAINPURI (09)	0	33,57,349	33,57,349	0	
	MORADABAD (14)	0	1,12,78,187	1,12,78,187	0	
	MUZAFFARNAGAR (03)	0	24,98,574	24,98,574	0	
	PILIBHIT (16)	0	1,44,37,413	1,44,37,413	0	
	RAIBAREILLY (45)	0	71,33,728	71,33,728	0	
	RAMPUR (17)	0	17,75,726	17,75,726	0	
	SAHARANPUR (02)	0	28,58,684	28,58,684	0	
	SANT RAVIDAS NAGAR (72)	0	28,03,436	28,03,436	0	
	SHAMLI (91)	0	36,71,412	36,71,412	0	
	VARANASI (27)	0	1,12,26,166	1,12,26,166	0	
	Total of Mj Hd 2071:	**14,16,505** **0**	**41,14,86,893** **0**	**41,29,03,398**	**0**	
2202	AGRA (08)	20,39,896	2,79,57,464	2,99,97,360	0	
	ALIGARH (06)	10,67,67,305	2,47,25,156	13,14,92,461	0	
	ALLAHABAD (22)	1,86,07,205	35,00,30,759	36,86,37,964	0	
	ALLAHABAD-2 (64)	44,37,720	19,91,82,547	20,36,20,267	0	
	AMBEDKAR NAGAR (74)	10,11,52,992	3,21,36,644	13,32,89,636	57,35,098	Missing vchr
	AURAIYA (81)	1,21,70,430	6,55,79,766	7,77,50,196	0	
	AZAMGARH (34)	11,61,81,376	2,06,68,962	13,68,50,338	0	
	BADAUN (13)	4,48,44,176	75,93,272	5,24,37,448	0	
	BAGPAT (83)	6,88,71,251	1,95,69,252	8,84,40,503	0	
	BAHRAICH (51)	52,05,879	3,63,72,400	4,15,78,279	0	
	BALLIA (31)	9,64,30,902	96,35,252	10,60,66,154	0	
	BALRAMPUR (79)	2,98,27,923	2,10,894	3,00,38,817	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	BANDA (26)	4,37,93,151	1,03,01,919	5,40,95,070	0	
	BARABANKY (54)	1,84,419	13,42,849	15,27,268	0	
	BAREILLY (11)	5,02,30,626	1,68,34,885	6,70,65,511	0	
	BASTI (33)	7,31,72,187	1,17,04,402	8,48,76,589	0	
	BIJNORE (12)	11,48,77,903	41,10,601	11,89,88,504	0	
	BULANDSHAHAR (05)	16,86,66,906	1,35,06,106	18,21,73,012	0	
	CHANDAULI (77)	2,62,73,928	3,37,80,291	6,00,54,219	0	
	CHATRAPATI S M NAGAR (89)	51,01,736	3,25,83,000	3,76,84,736	0	
	CHITRAKOOT (87)	1,85,15,657	45,01,723	2,30,17,380	0	
	DEORIA (35)	15,10,82,544	64,05,425	15,74,87,969	0	
	ETAH (10)	5,39,88,454	49,58,350	5,89,46,804	0	
	ETAWAH (19)	1,82,64,687	5,95,77,137	7,78,41,824	0	
	FAIZABAD (49)	8,75,67,299	3,23,38,221	11,99,05,520	0	
	FATEHGARH (18)	4,43,70,537	2,56,70,497	7,00,41,034	0	
	FATEHPUR (21)	7,35,39,153	0	7,35,39,153	7,35,05,508	Missing vchr
	FIROZABAD (68)	8,40,85,193	24,76,649	8,65,61,842	0	
	GAUTAM BUDHA NAGAR (76)	2,56,00,838	2,70,98,688	5,26,99,526	0	
	GAZIPUR (30)	1,30,25,135	2,66,82,458	3,97,07,593	0	
	GHAZIABAD (59)	7,74,87,554	41,35,910	8,16,23,464	0	
	GONDA (50)	6,18,18,078	61,47,673	6,79,65,751	0	
	GORAKHPUR (32)	18,88,45,358	1,75,54,739	20,64,00,097	0	
	HAMIRPUR (25)	2,86,22,613	84,84,379	3,71,06,992	0	
	HAPUR (90)	4,21,23,619	64,59,947	4,85,83,566	0	
	HARDOI (47)	6,93,45,364	72,69,412	7,66,14,776	0	
	JALAUN (24)	66,93,513	7,42,95,900	8,09,89,413	0	
	JAUNPUR (29)	25,18,70,703	81,38,397	26,00,09,100	0	
	JHANSI (23)	7,56,90,489	1,57,71,853	9,14,62,342	0	
	JYOTIBA FULLE NAGAR (86)	4,02,83,115	1,73,28,688	5,76,11,803	0	
	KANNAUJ (84)	2,53,25,454	3,83,60,190	6,36,85,644	0	
	KANPUR DEHAT (62)	48,84,337	1,69,012	50,53,349	0	
	KANPUR NAGAR (20)	5,79,18,177	13,48,60,493	19,27,78,670	0	
	KANSHIRAM NAGAR (88)	3,13,95,390	41,21,377	3,55,16,767	0	
	KAUSHAMBI (82)	1,62,76,267	2,21,49,235	3,84,25,502	0	
	KHERI (48)	47,36,528	71,06,709	1,18,43,237	0	
	LALITPUR (58)	96,16,970	44,76,079	1,40,93,049	0	
	LUCKNOW (43)	4,81,80,089	83,42,667	5,65,22,756	0	
	LUCKNOW-2 (60)	10,33,658	77,85,620	88,19,278	0	
	MAHARAJGANJ (70)	81,89,010	27,26,309	1,09,15,319	0	
	MAHOBA (71)	92,54,387	1,56,64,351	2,49,18,738	0	
	MAINPURI (09)	6,48,49,079	1,01,15,813	7,49,64,892	0	
	MATHURA (07)	0	2,00,22,365	2,00,22,365	0	
	MAU (66)	0	33,22,719	33,22,719	0	
	MEERUT (04)	20,15,53,366	1,88,65,577	22,04,18,943	0	
	MIRZAPUR (28)	2,76,43,183	4,08,42,098	6,84,85,281	0	
	MORADABAD (14)	10,58,20,230	2,64,204	10,60,84,434	0	
	MUZAFFARNAGAR (03)	10,50,59,234	93,93,963	11,44,53,197	0	
	PADRAUNA (73)	5,52,22,863	1,99,62,625	7,51,85,488	0	
	PILIBHIT (16)	1,16,05,979	1,43,62,871	2,59,68,850	0	
	PRATAPGARH (53)	9,88,40,446	3,78,88,084	13,67,28,530	0	
	RAIBAREILLY (45)	1,46,29,775	24,72,914	1,71,02,689	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	RAMPUR (17)	2,65,20,250	0	2,65,20,250	0	
	SAHARANPUR (02)	3,66,03,821	45,53,475	4,11,57,296	0	
	SAMBHAL (92)	4,36,74,778	3,92,862	4,40,67,640	0	
	SANT KABIR NAGAR (80)	4,31,92,431	64,19,330	4,96,11,761	0	
	SANT RAVIDAS NAGAR (72)	2,95,55,485	1,23,15,651	4,18,71,136	0	
	SHAHJAHANPUR (15)	0	74,68,220	74,68,220	0	
	SHAMLI (91)	3,88,65,489	56,09,535	4,44,75,024	0	
	SIDDHARTH NAGAR (67)	3,95,54,981	2,45,28,120	6,40,83,101	0	
	SITAPUR (46)	5,96,02,924	47,66,378	6,43,69,302	0	
	SONBHADRA (69)	11,32,006	97,46,940	1,08,78,946	0	
	SRAVASTI (85)	4,92,035	14,18,089	19,10,124	0	
	SULTANPUR (52)	3,04,70,405	2,93,18,478	5,97,88,883	0	
	UNNAO (44)	2,22,70,493	1,29,69,590	3,52,40,083	0	
	VARANASI (27)	11,06,30,927	9,06,39,257	20,12,70,184	1,79,805	Missing vchr
	Total of Mj Hd 2202:	********** 0	********** 0	**5,79,28,01,928**	**7,94,20,411**	
2204	AGRA (08)	30,74,244	32,95,945	63,70,189	0	
	ALIGARH (06)	29,64,192	1,32,124	30,96,316	0	
	ALLAHABAD (22)	2,71,473	62,70,539	65,42,012	0	
	AZAMGARH (34)	12,00,877	0	12,00,877	0	
	BAGPAT (83)	9,58,632	6,09,280	15,67,912	0	
	BALLIA (31)	11,353	16,10,263	16,21,616	0	
	BALRAMPUR (79)	0	1,41,459	1,41,459	0	
	BAREILLY (11)	1,73,071	3,78,777	5,51,848	0	
	BASTI (33)	27,758	7,57,417	7,85,175	0	
	BIJNORE (12)	12,65,734	15,25,253	27,90,987	0	
	BULANDSHAHAR (05)	18,37,130	3,92,868	22,29,998	0	
	CHANDAULI (77)	25,862	6,27,415	6,53,277	0	
	DEORIA (35)	0	17,14,788	17,14,788	0	
	ETAWAH (19)	0	6,96,045	6,96,045	0	
	FAIZABAD (49)	4,93,391	15,12,587	20,05,978	0	
	FATEHGARH (18)	0	58,611	58,611	0	
	FATEHPUR (21)	0	8,18,194	8,18,194	0	
	FIROZABAD (68)	0	12,17,487	12,17,487	4,633	Missing vchr
	GAUTAM BUDHA NAGAR (76)	6,66,697	4,76,490	11,43,187	0	
	GAZIPUR (30)	7,339	7,06,682	7,14,021	0	
	GHAZIABAD (59)	1,75,978	24,32,708	26,08,686	0	
	GONDA (50)	6,86,614	26,379	7,12,993	0	
	GORAKHPUR (32)	1,603	4,23,385	4,24,988	0	
	HAPUR (90)	1,86,094	17,14,459	19,00,553	0	
	HATHRAS (78)	0	7,27,219	7,27,219	0	
	JALAUN (24)	5,15,576	1,09,187	6,24,763	0	
	JAUNPUR (29)	16,32,387	2,47,115	18,79,502	0	
	JHANSI (23)	0	10,76,666	10,76,666	0	
	JYOTIBA FULLE NAGAR (86)	0	8,22,481	8,22,481	0	
	KANPUR NAGAR (20)	34,79,196	1,97,574	36,76,770	0	
	KHERI (48)	42,570	5,73,554	6,16,124	0	
	LUCKNOW (43)	4,85,060	77,16,289	82,01,349	0	
	LUCKNOW-2 (60)	28,262	17,69,495	17,97,757	0	
	MAINPURI (09)	6,42,909	25,701	6,68,610	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	MATHURA (07)	35,241	17,71,951	18,07,192	0	
	MEERUT (04)	20,973	55,92,666	56,13,639	0	
	MIRZAPUR (28)	0	7,38,932	7,38,932	0	
	MORADABAD (14)	0	25,29,488	25,29,488	0	
	MUZAFFARNAGAR (03)	0	6,56,630	6,56,630	0	
	PADRAUNA (73)	6,140	0	6,140	0	
	PRATAPGARH (53)	0	2,85,452	2,85,452	0	
	RAIBAREILLY (45)	38,583	6,05,771	6,44,354	0	
	SAHARANPUR (02)	18,50,619	18,96,765	37,47,384	0	
	SHAHJAHANPUR (15)	13,481	7,63,710	7,77,191	0	
	SHAMLI (91)	6,14,462	33,201	6,47,663	0	
	SITAPUR (46)	1,050	6,82,444	6,83,494	0	
	UNNAO (44)	5,73,227	6,17,634	11,90,861	0	
	VARANASI (27)	45,004	4,45,401	4,90,405	0	
	Total of Mj Hd 2204:	**2,40,52,782** **0**	**5,74,24,481** **0**	**8,14,77,263**	**4,633**	
2205	AGRA (08)	27,632	0	27,632	0	
	ALIGARH (06)	1,15,438	0	1,15,438	0	
	ALLAHABAD (22)	0	61,212	61,212	0	
	ALLAHABAD-2 (64)	10,31,212	3,59,975	13,91,187	0	
	BADAUN (13)	0	1,680	1,680	0	
	BALLIA (31)	0	13,816	13,816	0	
	BARABANKY (54)	9,000	0	9,000	0	
	BAREILLY (11)	75,682	42,083	1,17,765	0	
	BASTI (33)	0	7,802	7,802	0	
	BIJNORE (12)	1,43,189	0	1,43,189	0	
	BULANDSHAHAR (05)	35,441	41,616	77,057	0	
	DEORIA (35)	47,524	47,524	95,048	0	
	ETAH (10)	0	1,36,597	1,36,597	0	
	ETAWAH (19)	0	2,77,172	2,77,172	0	
	FAIZABAD (49)	0	47,564	47,564	0	
	FATEHGARH (18)	42,811	0	42,811	0	
	GAUTAM BUDHA NAGAR (76)	52,187	0	52,187	0	
	GHAZIABAD (59)	0	2,11,708	2,11,708	0	
	HARDOI (47)	46,277	0	46,277	0	
	JALAUN (24)	0	91,380	91,380	0	
	JAUNPUR (29)	98,298	13,816	1,12,114	0	
	JHANSI (23)	2,06,226	2,12,963	4,19,189	0	
	KANPUR NAGAR (20)	49,204	49,204	98,408	0	
	LALITPUR (58)	0	32,292	32,292	0	
	LUCKNOW (43)	50,648	0	50,648	0	
	LUCKNOW-2 (60)	1,323	4,22,797	4,24,120	0	
	MAINPURI (09)	1,36,637	0	1,36,637	0	
	MATHURA (07)	0	3,83,479	3,83,479	0	
	MEERUT (04)	1,39,676	67,857	2,07,533	0	
	MIRZAPUR (28)	1,18,545	15,267	1,33,812	0	
	MORADABAD (14)	49,244	0	49,244	0	
	MUZAFFARNAGAR (03)	0	11,916	11,916	0	
	PRATAPGARH (53)	69,383	69,383	1,38,766	0	
	RAIBAREILLY (45)	1,13,144	45,543	1,58,687	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	SHAHJAHANPUR (15)	0		1,30,523		1,30,523	0	
	SITAPUR (46)	1,06,367		0		1,06,367	0	
	SONBHADRA (69)	0		1,37,174		1,37,174	0	
	VARANASI (27)	10,000		1,48,089		1,58,089	0	
	Total of Mj Hd 2205:	**27,75,088**	**0**	**30,80,432**	**0**	**58,55,520**	**0**	
4202	ALLAHABAD-2 (64)	0		4,97,700		4,97,700	0	
	KANNAUJ (84)	0		40,00,000		40,00,000	0	
	LUCKNOW-2 (60)	0		32,00,45,000		32,00,45,000	0	
	MATHURA (07)	0		37,51,800		37,51,800	0	
	PADRAUNA (73)	0		55,44,000		55,44,000	0	
	PRATAPGARH (53)	0		1,10,88,000		1,10,88,000	0	
	SAHARANPUR (02)	0		90,40,000		90,40,000	0	
	SHAHJAHANPUR (15)	0		71,33,000		71,33,000	0	
	Total of Mj Hd 4202:	**0**	**0**	**36,10,99,500**	**0**	**36,10,99,500**	**0**	
	Grand Total:	**********	**0**	**********	**0**	**6,65,41,37,609**	**7,94,25,044**	

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 JANUARY 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	35 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	62,90,479
						Total of Vr no 35 - PEN:	62,90,479

Major Head	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	35 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	62,90,479
						Total of Vr no 35 - PEN:	62,90,479

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	4 - GIA	First	Voted	No Objection	220203102 18 00	31 Subsidiary Grant-General (Pay)	2,03,28,146
						Total of Vr no 4 - GIA:	2,03,28,146

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	5 - GIA	First	Voted	No Objection	220203102 19 00	31 Subsidiary Grant-General (Pay)	1,18,76,617
						Total of Vr no 5 - GIA:	1,18,76,617

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	6 - GIA	First	Voted	No Objection	220203102 21 00	31 Subsidiary Grant-General (Pay)	92,32,060
						Total of Vr no 6 - GIA:	92,32,060

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	7 - GIA	First	Voted	No Objection	220203102 22 00	31 Subsidiary Grant-General (Pay)	31,87,172
						Total of Vr no 7 - GIA:	31,87,172

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	8 - GIA	First	Voted	No Objection	220203102 24 00	31 Subsidiary Grant-General (Pay)	33,74,207
						Total of Vr no 8 - GIA:	33,74,207

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	30 - MIS	Second	Voted	No Objection	220203103 03 00	02 Wages	4,000
						Total of Vr no 30 - MIS:	4,000
	38 - 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 38 - EST:	8,68,449
	38 - MIS	Second	Voted	No Objection	220203103 03 00	09 Electrical Dues	35,852
						Total of Vr no 38 - MIS:	35,852
	39 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	12,18,600
						03 Dearness Allowance	2,07,162
						55 House rent allowance	39,040
						Total of Vr no 39 - EST:	14,64,802

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004579	36 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	2,18,500
						03 Dearness Allowance	37,145
						55 House rent allowance	20,440
						Total of Vr no 36 - EST:	2,76,085
	37 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	4,49,200
						03 Dearness Allowance	76,364
						55 House rent allowance	42,640
						Total of Vr no 37 - EST:	5,68,204

Major Head	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)	11,32,173
						Total of Vr no 10 - GIA:	11,32,173

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	11 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	13,10,636
						Total of Vr no 11 - GIA:	13,10,636
	12 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	5,04,226
						Total of Vr no 12 - GIA:	5,04,226
	13 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	2,36,348
						Total of Vr no 13 - GIA:	2,36,348
	15 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	11,28,998
						Total of Vr no 15 - GIA:	11,28,998
	16 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	9,22,685
						Total of Vr no 16 - GIA:	9,22,685
	17 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	20,14,132
						Total of Vr no 17 - GIA:	20,14,132
	18 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	55,22,519
						Total of Vr no 18 - GIA:	55,22,519
	19 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,55,58,462
						Total of Vr no 19 - GIA:	1,55,58,462
	20 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	57,46,775
						Total of Vr no 20 - GIA:	57,46,775
	21 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	71,429
						Total of Vr no 21 - GIA:	71,429
	25 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	98,14,191
						Total of Vr no 25 - GIA:	98,14,191
	26 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	41,73,714
						Total of Vr no 26 - GIA:	41,73,714
	27 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	18,758
						Total of Vr no 27 - GIA:	18,758
	28 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	2,68,28,680
						Total of Vr no 28 - GIA:	2,68,28,680
	29 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	77,39,320
						Total of Vr no 29 - GIA:	77,39,320
	39 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	67,352
						Total of Vr no 39 - GIA:	67,352
	9 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	26,87,706
						Total of Vr no 9 - GIA:	26,87,706
						Total of AGRA (08):	**14,92,74,656**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	35 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,00,81,756
						Total of Vr no 35 - PEN:	1,00,81,756

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	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	35 - PEN	Second	Voted	No Objection	207101117 03 00 33	Pension/ Gratuity/ Other Retirement Benefits	1,00,81,756
						Total of Vr no 35 - PEN:	1,00,81,756

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 (`)
06004572	3 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	5,52,100
						03 Dearness Allowance	93,687
						55 House rent allowance	18,020
	4 - EST	First	Voted	No Objection	220203103 03 00	Total of Vr no 3 - EST:	6,63,807
						01 Pay	9,90,600
						03 Dearness Allowance	1,68,402
						55 House rent allowance	23,610
						Total of Vr no 4 - EST:	11,82,612
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004573	20 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	4,13,900
						03 Dearness Allowance	70,363
						55 House rent allowance	12,390
	21 - EST	First	Voted	No Objection	220203103 03 00	Total of Vr no 20 - EST:	4,96,653
						01 Pay	4,16,400
						03 Dearness Allowance	70,618
						55 House rent allowance	13,370
						Total of Vr no 21 - EST:	5,00,388
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004576	1 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	1,94,500
						03 Dearness Allowance	33,065

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1 - EST	First	Voted	No Objection	220203103 03 00	55 House rent allowance	6,300
						Total of Vr no 1 - EST:	2,33,865
	2 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	8,95,300
						03 Dearness Allowance	1,52,201
						55 House rent allowance	27,520
						Total of Vr no 2 - EST:	10,75,021

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004577	19 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	2,81,900
						03 Dearness Allowance	47,923
						55 House rent allowance	13,010
						Total of Vr no 19 - EST:	3,42,833
	5 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	14,18,900
						03 Dearness Allowance	2,41,213
						55 House rent allowance	63,580
						Total of Vr no 5 - EST:	17,23,693

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004578	12 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	6,08,500
						03 Dearness Allowance	1,03,445
						55 House rent allowance	18,660
						Total of Vr no 12 - EST:	7,30,605
	18 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	2,81,400
						03 Dearness Allowance	47,838
						55 House rent allowance	9,010
						Total of Vr no 18 - EST:	3,38,248

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004579	20 - TA	Second	Voted	No Objection	220203103 03 00	04 Travelling Allowance	3,000
						Total of Vr no 20 - TA:	3,000
	22 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	6,95,800
						03 Dearness Allowance	1,18,286
						55 House rent allowance	22,460
						Total of Vr no 22 - EST:	8,36,546
	23 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	6,85,000
						03 Dearness Allowance	1,16,450
						55 House rent allowance	21,150
						Total of Vr no 23 - EST:	8,22,600
	25 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	6,908
						Total of Vr no 25 - EST:	6,908

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	26 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	6,908
						Total of Vr no 26 - EST:	6,908
	29 - MIS	Second	Voted	No Objection	220203103 03 00	12 Office Furniture & Instrument	3,748
						Total of Vr no 29 - MIS:	3,748
	30 - MIS	Second	Voted	No Objection	220203103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,560
						Total of Vr no 30 - MIS:	1,560
	31 - MIS	Second	Voted	No Objection	220203103 03 00	46 Purchase of Computer Hardware/ Software	1,874
						Total of Vr no 31 - MIS:	1,874

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104	Assistance to Non-Government Colleges and Institutes
Sub Head	03	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	10 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	73,50,056
						Total of Vr no 10 - GIA:	73,50,056
	11 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,41,02,514
						Total of Vr no 11 - GIA:	1,41,02,514
	12 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	2,35,818
						Total of Vr no 12 - GIA:	2,35,818
	13 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	52,32,484
						Total of Vr no 13 - GIA:	52,32,484
	6 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	4,21,388
						Total of Vr no 6 - GIA:	4,21,388
	7 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	63,16,793
						Total of Vr no 7 - GIA:	63,16,793
	8 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	94,34,831
						Total of Vr no 8 - GIA:	94,34,831
	9 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	21,51,477
						Total of Vr no 9 - GIA:	21,51,477
						Total of ALIGARH (06):	**7,43,79,742**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
22004566	40 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	7,08,617
						Total of Vr no 40 - PEN:	7,08,617

Major Head	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	40 - PEN	Second	Voted	No Objection	207101117 03 00 33	Pension/ Gratuity/ Other Retirement Benefits	7,08,617
						Total of Vr no 40 - PEN:	7,08,617

Major Head	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	10 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	18,06,565
						Total of Vr no 10 - GIA:	18,06,565
	19 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	81,79,453
						Total of Vr no 19 - GIA:	81,79,453
	21 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	11,99,011
						Total of Vr no 21 - GIA:	11,99,011
	22 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	16,03,154
						Total of Vr no 22 - GIA:	16,03,154
	23 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	69,080
						Total of Vr no 23 - GIA:	69,080
	25 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	27,36,699
						Total of Vr no 25 - GIA:	27,36,699
	26 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	27,36,699
						Total of Vr no 26 - GIA:	27,36,699
						Total of ALLAHABAD (22):	**1,97,47,895**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	6 - EST	First	Voted	No Objection	220203001 03 00	01 Pay	96,600
						03 Dearness Allowance	16,422
						55 House rent allowance	7,560
						Total of Vr no 6 - EST:	1,20,582
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64003136	5 - 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 5 - EST:	1,82,221
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004574	112 - MIS	Second	Voted	No Objection	220203001 03 00	08 Office Expenditure	1,12,932
						Total of Vr no 112 - MIS:	1,12,932
	113 - MIS	Second	Voted	No Objection	220203001 03 00	16 Payment for Commercial and Special Services	37,038
						Total of Vr no 113 - MIS:	37,038
	136 - MIS	Second	Voted	No Objection	220203001 03 00	16 Payment for Commercial and Special Services	45,000
						Total of Vr no 136 - MIS:	45,000
	137 - MIS	Second	Voted	No Objection	220203001 03 00	13 Expenditure on Telephone	23,010
						Total of Vr no 137 - MIS:	23,010
	138 - MIS	Second	Voted	No Objection	220203001 03 00	16 Payment for Commercial and Special Services	55,600
						Total of Vr no 138 - MIS:	55,600
	139 - MIS	Second	Voted	No Objection	220203001 03 00	16 Payment for Commercial and Special Services	36,000
						Total of Vr no 139 - MIS:	36,000
	140 - MIS	Second	Voted	No Objection	220203001 03 00	15 Maintenance of cars and purchasing of petrol etc	26,178
						Total of Vr no 140 - MIS:	26,178
	147 - MIS	Second	Voted	No Objection	220203001 03 00	08 Office Expenditure	35,000
						Total of Vr no 147 - MIS:	35,000
	148 - MIS	Second	Voted	No Objection	220203001 03 00	13 Expenditure on Telephone	10,918
						Total of Vr no 148 - MIS:	10,918
	149 - MIS	Second	Voted	No Objection	220203001 03 00	15 Maintenance of cars and purchasing of petrol etc	19,800
						Total of Vr no 149 - MIS:	19,800
	157 - MIS	Second	Voted	No Objection	220203001 03 00	42 Other Expenditure	38,763
						Total of Vr no 157 - MIS:	38,763
	158 - MIS	Second	Voted	No Objection	220203001 03 00	02 Wages	67,200

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	158 - MIS					Total of Vr no 158 - MIS:	67,200
	175 - MIS	Second	Voted	No Objection	220203001 03 00	09 Electrical Dues	14,835
						Total of Vr no 175 - MIS:	14,835
	181 - MIS	Second	Voted	No Objection	220203001 03 00	26 Machines & accessories/Appliances & Instrument	59,000
						Total of Vr no 181 - MIS:	59,000
	2 - EST	First	Voted	No Objection	220203001 03 00	01 Pay	10,27,000
						03 Dearness Allowance	1,74,590
						55 House rent allowance	1,04,480
						Total of Vr no 2 - EST:	13,06,070
	22 - EST	First	Voted	No Objection	220203001 03 00	01 Pay	84,243
						Total of Vr no 22 - EST:	84,243
	27 - MIS	First	Voted	No Objection	220203001 03 00	49 Medical Expenses	35,845
						Total of Vr no 27 - MIS:	35,845
	28 - MIS	First	Voted	No Objection	220203001 03 00	49 Medical Expenses	9,994
						Total of Vr no 28 - MIS:	9,994
	3 - EST	First	Voted	No Objection	220203001 03 00	01 Pay	38,33,600
						03 Dearness Allowance	6,51,712
						06 Other Allowances	140
						55 House rent allowance	3,17,820
						Total of Vr no 3 - EST:	48,03,272
	3 - MIS	First	Voted	No Objection	220203001 03 00	13 Expenditure on Telephone	5,407
						Total of Vr no 3 - MIS:	5,407
	38 - MIS	First	Voted	No Objection	220203001 03 00	49 Medical Expenses	23,517
						Total of Vr no 38 - MIS:	23,517
	39 - MIS	First	Voted	No Objection	220203001 03 00	15 Maintenance of cars and purchasing of petrol etc	27,062
						Total of Vr no 39 - MIS:	27,062
	4 - 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 4 - EST:	80,127
	40 - EST	Second	Voted	No Objection	220203001 03 00	01 Pay	49,000
						03 Dearness Allowance	8,330
						55 House rent allowance	4,040
						Total of Vr no 40 - EST:	61,370
	42 - MIS	First	Voted	No Objection	220203001 03 00	15 Maintenance of cars and purchasing of petrol etc	22,818
						Total of Vr no 42 - MIS:	22,818
	43 - MIS	First	Voted	No Objection	220203001 03 00	15 Maintenance of cars and	25,364

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	43 - MIS	First	Voted	No Objection	220203001 03 00	purchasing of petrol etc	
						Total of Vr no 43 - MIS:	25,364
	44 - MIS	First	Voted	No Objection	220203001 03 00	49 Medical Expenses	16,294
						Total of Vr no 44 - MIS:	16,294
	46 - MIS	First	Voted	No Objection	220203001 03 00	49 Medical Expenses	33,840
						Total of Vr no 46 - MIS:	33,840
	47 - MIS	First	Voted	No Objection	220203001 03 00	08 Office Expenditure	9,926
						Total of Vr no 47 - MIS:	9,926
	69 - MIS	Second	Voted	No Objection	220203001 03 00	16 Payment for Commercial and Special Services	39,365
						Total of Vr no 69 - MIS:	39,365
	70 - MIS	Second	Voted	No Objection	220203001 03 00	15 Maintenance of cars and purchasing of petrol etc	24,139
						Total of Vr no 70 - MIS:	24,139
	71 - MIS	Second	Voted	No Objection	220203001 03 00	08 Office Expenditure	10,910
						Total of Vr no 71 - MIS:	10,910
	72 - MIS	Second	Voted	No Objection	220203001 03 00	04 Travelling Allowance	33,648
						Total of Vr no 72 - MIS:	33,648
	77 - MIS	Second	Voted	No Objection	220203001 03 00	26 Machines & accessories/Appliances & Instrument	12,700
						Total of Vr no 77 - MIS:	12,700
	78 - MIS	Second	Voted	No Objection	220203001 03 00	16 Payment for Commercial and Special Services	12,000
						Total of Vr no 78 - MIS:	12,000
	79 - MIS	Second	Voted	No Objection	220203001 03 00	04 Travelling Allowance	5,580
						Total of Vr no 79 - MIS:	5,580
	80 - MIS	Second	Voted	No Objection	220203001 03 00	04 Travelling Allowance	3,720
						Total of Vr no 80 - MIS:	3,720
	93 - MIS	Second	Voted	No Objection	220203001 03 00	11 Stationary & Printing of Forms	20,370
						Total of Vr no 93 - MIS:	20,370
	94 - MIS	Second	Voted	No Objection	220203001 03 00	46 Purchase of Computer Hardware/ Software	11,300
						Total of Vr no 94 - MIS:	11,300
	95 - MIS	Second	Voted	No Objection	220203001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,800
						Total of Vr no 95 - MIS:	1,800
	96 - MIS	Second	Voted	No Objection	220203001 03 00	42 Other Expenditure	26,000
						Total of Vr no 96 - MIS:	26,000
	97 - MIS	Second	Voted	No Objection	220203001 03 00	26 Machines & accessories/Appliances & Instrument	39,009

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	97 - MIS					Total of Vr no 97 - MIS:	39,009

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	48 - MIS	First	Voted	No Objection	220203103 03 00	02 Wages	5,820
						Total of Vr no 48 - MIS:	5,820
64004578	39 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	64,900
						03 Dearness Allowance	11,033
						55 House rent allowance	2,100
						Total of Vr no 39 - EST:	78,033
	60 - 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 60 - EST:	20,52,687
	61 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	13,44,000
						03 Dearness Allowance	2,29,500
						55 House rent allowance	39,830
						Total of Vr no 61 - EST:	16,13,330

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	64 - EST	Second	Voted	No Objection	220203800 09 00	01 Pay	6,61,900
						03 Dearness Allowance	1,12,523
						06 Other Allowances	40
						55 House rent allowance	49,520
						Total of Vr no 64 - EST:	8,23,983
	66 - EST	Second	Voted	No Objection	220203800 09 00	01 Pay	65,100
						03 Dearness Allowance	11,067
						55 House rent allowance	6,800
						Total of Vr no 66 - EST:	82,967

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME ALLAHABAD-2 (64)

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	01	General Education	Minor Head	203	University and Higher Education
Sub Head	04	Establishment of new Govt. 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 (`)
64004574	1 - MIS	First	Voted	No Objection	420201203 04 00	24 Major Construction Works	1,21,80,000
						Total of Vr no 1 - MIS:	1,21,80,000

Sub Head	05	Completion of incomplete buildings of various Govt. 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 (`)
64004574	6 - MIS	Second	Voted	No Objection	420201203 05 00	24 Major Construction Works	5,00,00,000
						Total of Vr no 6 - MIS:	5,00,00,000

Sub Head	31	Establishment of state university in Allahabad 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 (`)
64004574	3 - MIS	Second	Voted	No Objection	420201203 31 00	24 Major Construction Works	1,80,00,000
						Total of Vr no 3 - MIS:	1,80,00,000

Sub Head	36	Construction of Savitri Bai Phule girls hostel in Baba sahab Dr. Bhimrao Ambedkar University, 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 (`)
64004574	5 - MIS	Second	Voted	No Objection	420201203 36 00	24 Major Construction Works	1,77,00,000
						Total of Vr no 5 - MIS:	1,77,00,000
						Total of ALLAHABAD-2 (64):	**11,02,06,587**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	39 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	13,53,560
						Total of Vr no 39 - PEN:	13,53,560

Major Head	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	39 - PEN	Second	Voted	No Objection	207101117 03 00 33	Pension/ Gratuity/ Other Retirement Benefits	13,53,560
						Total of Vr no 39 - PEN:	13,53,560

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 (`)
74004578	7 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	8,80,900
						03 Dearness Allowance	1,49,753
						55 House rent allowance	41,550
						Total of Vr no 7 - EST:	10,72,203
	8 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	16,48,500
						03 Dearness Allowance	2,80,245
						55 House rent allowance	80,890
						Total of Vr no 8 - EST:	20,09,635

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104	Assistance to Non-Government Colleges and Institutes
Sub Head	03	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	27 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	27,05,738
						Total of Vr no 27 - GIA:	27,05,738
	30 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	18,03,078
						Total of Vr no 30 - GIA:	18,03,078
	42 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	30,68,221
						Total of Vr no 42 - GIA:	30,68,221

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	43 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	30,68,221
						Total of Vr no 43 - GIA:	30,68,221
	44 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,45,068
						Total of Vr no 44 - GIA:	1,45,068
						Total of AMBEDKAR NAGAR (74):	**1,65,79,284**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 73 Education Department (Higher 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 (`)
81004566	29 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	20,84,974
						Total of Vr no 29 - PEN:	20,84,974

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 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 (`)
81004566	29 - PEN	Second	Voted	No Objection	207101117 03 00 33	Pension/ Gratuity/ Other Retirement Benefits	20,84,974
						Total of Vr no 29 - PEN:	20,84,974

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	08 Office Expenditure	5,140
						Total of Vr no 1 - MIS:	5,140
	10 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	4,09,900
						03 Dearness Allowance	69,683
						55 House rent allowance	11,660
						Total of Vr no 10 - EST:	4,91,243
	11 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	1,65,900
						03 Dearness Allowance	28,203
						55 House rent allowance	5,420
						Total of Vr no 11 - EST:	1,99,523

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104 Assistance to Non-Government Colleges and Institutes
Sub Head	03	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	14 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	64,00,000
						Total of Vr no 14 - GIA:	64,00,000
	6 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	40,83,903
						Total of Vr no 6 - GIA:	40,83,903

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	7 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	13,12,000
						Total of Vr no 7 - GIA:	13,12,000
						Total of AURAIYA (81):	**1,66,61,757**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	111 - MIS	Second	Voted	No Objection	220203103 03 00	02 Wages	10,000
						Total of Vr no 111 - MIS:	10,000
	112 - MIS	Second	Voted	No Objection	220203103 03 00	46 Purchase of Computer Hardware/ Software	6,000
						Total of Vr no 112 - MIS:	6,000
	113 - MIS	Second	Voted	No Objection	220203103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	10,000
						Total of Vr no 113 - MIS:	10,000
	114 - MIS	Second	Voted	No Objection	220203103 03 00	12 Office Furniture & Instrument	5,000
						Total of Vr no 114 - MIS:	5,000
	115 - MIS	Second	Voted	No Objection	220203103 03 00	11 Stationary & Printing of Forms	6,000
						Total of Vr no 115 - MIS:	6,000
	116 - MIS	Second	Voted	No Objection	220203103 03 00	08 Office Expenditure	6,000
						Total of Vr no 116 - MIS:	6,000
	21 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	4,99,000
						03 Dearness Allowance	84,830
						55 House rent allowance	16,230
						Total of Vr no 21 - EST:	6,00,060

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004577	19 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	6,16,800
						03 Dearness Allowance	1,04,856
						55 House rent allowance	19,770
						Total of Vr no 19 - EST:	7,41,426
	20 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	3,11,400
						03 Dearness Allowance	52,938
						55 House rent allowance	9,410
						Total of Vr no 20 - EST:	3,73,748

Major Head	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	22 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,10,82,714
						Total of Vr no 22 - GIA:	1,10,82,714
	23 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	35,45,096
						Total of Vr no 23 - GIA:	35,45,096
	24 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	6,67,806

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	24 - GIA					Total of Vr no 24 - GIA:	6,67,806
	25 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	55,264
						Total of Vr no 25 - GIA:	55,264
	26 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	83,529
						Total of Vr no 26 - GIA:	83,529
	27 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	4,54,902
						Total of Vr no 27 - GIA:	4,54,902
	28 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	30,163
						Total of Vr no 28 - GIA:	30,163
	29 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	21,31,620
						Total of Vr no 29 - GIA:	21,31,620
	30 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,45,068
						Total of Vr no 30 - GIA:	1,45,068
	31 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	2,84,087
						Total of Vr no 31 - GIA:	2,84,087
	32 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	13,816
						Total of Vr no 32 - GIA:	13,816
	51 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	11,89,527
						Total of Vr no 51 - GIA:	11,89,527
	52 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	20,36,845
						Total of Vr no 52 - GIA:	20,36,845
	53 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	6,41,070
						Total of Vr no 53 - GIA:	6,41,070
	54 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	10,02,394
						Total of Vr no 54 - GIA:	10,02,394
	55 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	24,69,442
						Total of Vr no 55 - GIA:	24,69,442
	56 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,67,864
						Total of Vr no 56 - GIA:	1,67,864
	60 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	4,59,776
						Total of Vr no 60 - GIA:	4,59,776
	61 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	10,84,565
						Total of Vr no 61 - GIA:	10,84,565
	62 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	19,21,119
						Total of Vr no 62 - GIA:	19,21,119
	63 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	3,50,865
						Total of Vr no 63 - GIA:	3,50,865

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	64 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,39,218
						Total of Vr no 64 - GIA:	1,39,218
	65 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	11,827
						Total of Vr no 65 - GIA:	11,827
	66 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	7,63,713
						Total of Vr no 66 - GIA:	7,63,713
	83 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	10,48,037
						Total of Vr no 83 - GIA:	10,48,037
	84 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	15,73,266
						Total of Vr no 84 - GIA:	15,73,266

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	1 - MIS	First	Voted	No Objection	420201203 16 00	60 Not Available	3,03,62,400
						Total of Vr no 1 - MIS:	3,03,62,400
	2 - MIS	Second	Voted	No Objection	420201203 16 00	60 Not Available	2,86,520
						Total of Vr no 2 - MIS:	2,86,520
	3 - MIS	Second	Voted	No Objection	420201203 16 00	60 Not Available	52,040
						Total of Vr no 3 - MIS:	52,040
	4 - MIS	Second	Voted	No Objection	420201203 16 00	60 Not Available	790
						Total of Vr no 4 - MIS:	790
	5 - MIS	Second	Voted	No Objection	420201203 16 00	60 Not Available	87,54,000
						Total of Vr no 5 - MIS:	87,54,000
						Total of AZAMGARH (34):	**7,45,67,577**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1 - EST	First	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 1 - EST:	47,204
	2 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	5,53,000
						03 Dearness Allowance	94,010
						55 House rent allowance	18,540
						Total of Vr no 2 - EST:	6,65,550
	8 - 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 8 - EST:	47,204
	9 - 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 9 - EST:	6,75,495

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004574	12 - EST	Second	Voted	No Objection	220203103 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
	13 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	10,18,000
						03 Dearness Allowance	1,73,060
						06 Other Allowances	1,600
						55 House rent allowance	44,650
						Total of Vr no 13 - EST:	12,37,310
	59 - MIS	Second	Voted	No Objection	220203103 03 00	29 Maintenance	4,00,000
						Total of Vr no 59 - MIS:	4,00,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004577	10 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	4,27,023
						03 Dearness Allowance	72,594
						55 House rent allowance	21,430
						Total of Vr no 10 - EST:	5,21,047
	11 - 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 11 - EST:	5,25,631

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	10 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	10,98,708
						Total of Vr no 10 - GIA:	10,98,708
	24 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	4,39,558
						Total of Vr no 24 - GIA:	4,39,558
	25 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	5,66,862
						Total of Vr no 25 - GIA:	5,66,862
	9 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	13,07,287
						Total of Vr no 9 - GIA:	13,07,287

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 (`)
13004574	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 BADAUN (13):	**76,75,914**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	33 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	29,86,288
						Total of Vr no 33 - PEN:	29,86,288

Major Head	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	33 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	29,86,288
						Total of Vr no 33 - PEN:	29,86,288

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
	73 - MIS	Second	Voted	No Objection	220203103 03 00	02 Wages	15,326
						Total of Vr no 73 - MIS:	15,326
	74 - MIS	Second	Voted	No Objection	220203103 03 00	11 Stationary & Printing of Forms	2,941
						Total of Vr no 74 - MIS:	2,941
	9 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	3,73,900
						03 Dearness Allowance	63,563
						55 House rent allowance	12,380
						Total of Vr no 9 - EST:	4,49,843

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104 Assistance to Non-Government Colleges and Institutes
Sub Head	03	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	2 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	7,36,112
						Total of Vr no 2 - GIA:	7,36,112

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	3 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	14,99,630
						Total of Vr no 3 - GIA:	14,99,630
	4 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	80,76,234
						Total of Vr no 4 - GIA:	80,76,234
	5 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,09,58,125
						Total of Vr no 5 - GIA:	1,09,58,125
	6 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	5,25,008
						Total of Vr no 6 - GIA:	5,25,008
	66 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	7,74,056
						Total of Vr no 66 - GIA:	7,74,056
						Total of BAGPAT (83):	**2,93,86,834**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 73 Education Department (Higher 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 (`)
51004566	35 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	15,99,980
						Total of Vr no 35 - PEN:	15,99,980

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	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 (`)
51004566	35 - PEN	Second	Voted	No Objection	207101117 03 00 33	Pension/ Gratuity/ Other Retirement Benefits	15,99,980
						Total of Vr no 35 - PEN:	15,99,980

Major Head	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	10 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	11,80,125
						Total of Vr no 10 - GIA:	11,80,125
	11 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	55,264
						Total of Vr no 11 - GIA:	55,264
	17 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	11,78,603
						Total of Vr no 17 - GIA:	11,78,603
	24 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	40,23,173
						Total of Vr no 24 - GIA:	40,23,173
						Total of BAHRAICH (51):	**96,37,125**

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 JANUARY 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	10 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	35,07,657
						Total of Vr no 10 - GIA:	35,07,657
	11 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	4,90,468
						Total of Vr no 11 - GIA:	4,90,468
	12 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	5,85,542
						Total of Vr no 12 - GIA:	5,85,542
	13 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	7,65,524
						Total of Vr no 13 - GIA:	7,65,524
	14 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	5,49,775
						Total of Vr no 14 - GIA:	5,49,775
	15 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,51,620
						Total of Vr no 15 - GIA:	1,51,620
	16 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	55,264
						Total of Vr no 16 - GIA:	55,264
	17 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	13,83,295
						Total of Vr no 17 - GIA:	13,83,295
	18 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	4,34,639
						Total of Vr no 18 - GIA:	4,34,639
	19 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	75,988
						Total of Vr no 19 - GIA:	75,988
	20 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	12,82,377
						Total of Vr no 20 - GIA:	12,82,377
	21 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	2,68,975
						Total of Vr no 21 - GIA:	2,68,975
	22 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	55,264
						Total of Vr no 22 - GIA:	55,264
	23 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	15,70,231
						Total of Vr no 23 - GIA:	15,70,231
	24 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	13,73,899
						Total of Vr no 24 - GIA:	13,73,899
	25 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	13,35,498
						Total of Vr no 25 - GIA:	13,35,498
	26 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	7,41,449
						Total of Vr no 26 - GIA:	7,41,449
	27 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	9,75,137
						Total of Vr no 27 - GIA:	9,75,137
	4 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	19,88,039

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	4 - GIA					Total of Vr no 4 - GIA:	19,88,039
	40 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	10,36,074
						Total of Vr no 40 - GIA:	10,36,074
	44 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	2,11,977
						Total of Vr no 44 - GIA:	2,11,977
	45 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	96,712
						Total of Vr no 45 - GIA:	96,712
	46 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	90,491
						Total of Vr no 46 - GIA:	90,491
	47 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,39,218
						Total of Vr no 47 - GIA:	1,39,218
	48 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	27,844
						Total of Vr no 48 - GIA:	27,844
	5 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	47,89,200
						Total of Vr no 5 - GIA:	47,89,200
	6 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	25,51,448
						Total of Vr no 6 - GIA:	25,51,448
	7 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	3,10,860
						Total of Vr no 7 - GIA:	3,10,860
	8 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	91,857
						Total of Vr no 8 - GIA:	91,857
	9 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	87,72,106
						Total of Vr no 9 - GIA:	87,72,106
						Total of BALLIA (31):	**3,57,08,428**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	10 - EST	First	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 10 - EST:	3,49,406
	10 - MIS	First	Voted	No Objection	220203103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	9,000
						Total of Vr no 10 - MIS:	9,000
	11 - MIS	First	Voted	No Objection	220203103 03 00	46 Purchase of Computer Hardware/ Software	5,000
						Total of Vr no 11 - MIS:	5,000
	9 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	35,300
						03 Dearness Allowance	6,001
						55 House rent allowance	980
						Total of Vr no 9 - EST:	42,281
	9 - MIS	First	Voted	No Objection	220203103 03 00	02 Wages	1,00,000
						Total of Vr no 9 - MIS:	1,00,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004574	24 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	2,56,100
						03 Dearness Allowance	43,537
						55 House rent allowance	7,840
						Total of Vr no 24 - EST:	3,07,477
	25 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	2,58,600
						03 Dearness Allowance	43,962
						55 House rent allowance	7,840
						Total of Vr no 25 - EST:	3,10,402

Major Head	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	39 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	79,49,000
						Total of Vr no 39 - GIA:	79,49,000
						Total of BALRAMPUR (79):	**90,72,566**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	46 - MIS	Second	Voted	No Objection	220203103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,800
						Total of Vr no 46 - MIS:	3,800
	47 - MIS	Second	Voted	No Objection	220203103 03 00	46 Purchase of Computer Hardware/ Software	4,000
						Total of Vr no 47 - MIS:	4,000
	60 - 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 60 - EST:	12,61,138
	61 - 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 61 - EST:	3,85,487

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004573	30 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	2,46,600
						03 Dearness Allowance	41,922
						55 House rent allowance	5,000
						Total of Vr no 30 - EST:	2,93,522

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104	Assistance to Non-Government Colleges and Institutes
Sub Head	03	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)	19,60,182
						Total of Vr no 26 - GIA:	19,60,182
	27 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	31,09,592
						Total of Vr no 27 - GIA:	31,09,592
	30 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	17,57,059
						Total of Vr no 30 - GIA:	17,57,059
	31 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,99,072
						Total of Vr no 31 - GIA:	1,99,072
	32 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	2,25,654
						Total of Vr no 32 - GIA:	2,25,654
	34 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	39,08,312
						Total of Vr no 34 - GIA:	39,08,312
						Total of BANDA (26):	**1,31,07,818**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	40 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	83,949
						Total of Vr no 40 - PEN:	83,949

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	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	40 - PEN	Second	Voted	No Objection	207101117 03 00 33	Pension/ Gratuity/ Other Retirement Benefits	83,949
						Total of Vr no 40 - PEN:	83,949

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	28 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	3,76,696
						03 Dearness Allowance	65,467
						55 House rent allowance	19,050
						Total of Vr no 28 - EST:	4,61,213
	29 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	4,39,100
						03 Dearness Allowance	74,647
						55 House rent allowance	20,100
						Total of Vr no 29 - EST:	5,33,847
	53 - MIS	Second	Voted	No Objection	220203103 03 00	09 Electrical Dues	8,309
						Total of Vr no 53 - MIS:	8,309

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004573	3 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	4,97,600
						03 Dearness Allowance	84,592
						55 House rent allowance	16,340
						Total of Vr no 3 - EST:	5,98,532
	31 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	5,00,200
						03 Dearness Allowance	85,034
						55 House rent allowance	16,340
						Total of Vr no 31 - EST:	6,01,574
	32 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	4,61,500
						03 Dearness Allowance	78,455

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
54004573	32 - EST	Second	Voted	No Objection	220203103 03 00	55 House rent allowance	13,580
						Total of Vr no 32 - EST:	5,53,535
	4 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	4,61,500
						03 Dearness Allowance	78,455
						55 House rent allowance	13,580
						Total of Vr no 4 - EST:	5,53,535

Major Head	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	3 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	9,19,548
						Total of Vr no 3 - GIA:	9,19,548
	38 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	10,07,034
						Total of Vr no 38 - GIA:	10,07,034
	39 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	6,85,874
						Total of Vr no 39 - GIA:	6,85,874
	4 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	42,47,670
						Total of Vr no 4 - GIA:	42,47,670
	40 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	69,080
						Total of Vr no 40 - GIA:	69,080
	41 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	2,258
						Total of Vr no 41 - GIA:	2,258
						Total of BARABANKY (54):	**1,04,09,907**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	32 - MIS	First	Voted	No Objection	220203001 04 00	11 Stationary & Printing of Forms	5,000
						Total of Vr no 32 - MIS:	5,000
	33 - MIS	First	Voted	No Objection	220203001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	5,000
						Total of Vr no 33 - MIS:	5,000
	68 - MIS	Second	Voted	No Objection	220203001 04 00	02 Wages	3,840
						Total of Vr no 68 - MIS:	3,840
	69 - MIS	Second	Voted	No Objection	220203001 04 00	08 Office Expenditure	10,000
						Total of Vr no 69 - MIS:	10,000

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 (`)
11004572	42 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	8,12,700
						03 Dearness Allowance	1,38,159
						55 House rent allowance	75,400
						Total of Vr no 42 - EST:	10,26,259
	43 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	10,87,500
						03 Dearness Allowance	1,84,875
						55 House rent allowance	1,06,440
						Total of Vr no 43 - EST:	13,78,815
	85 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	10,90,900
						03 Dearness Allowance	1,85,453
						55 House rent allowance	1,06,440
						Total of Vr no 85 - EST:	13,82,793
	86 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	8,17,300
						03 Dearness Allowance	1,38,941
						55 House rent allowance	75,400
						Total of Vr no 86 - EST:	10,31,641

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004577	52 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	3,01,300
						03 Dearness Allowance	51,221
						55 House rent allowance	15,060
						Total of Vr no 52 - EST:	3,67,581
	53 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	7,63,600
						03 Dearness Allowance	1,29,812

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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 (`)
11004577	53 - EST	Second	Voted	No Objection	220203103 03 00	06 Other Allowances	40
						55 House rent allowance	33,180
						Total of Vr no 53 - EST:	9,26,632

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004578	50 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	4,73,200
						03 Dearness Allowance	80,444
						55 House rent allowance	22,390
						Total of Vr no 50 - EST:	5,76,034
	51 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	3,71,100
						03 Dearness Allowance	63,087
						55 House rent allowance	18,120
						Total of Vr no 51 - EST:	4,52,307

Major Head	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	18 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	10,96,961
						Total of Vr no 18 - GIA:	10,96,961
	19 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	9,19,057
						Total of Vr no 19 - GIA:	9,19,057
	20 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	22,13,828
						Total of Vr no 20 - GIA:	22,13,828
	21 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	6,91,483
						Total of Vr no 21 - GIA:	6,91,483
	22 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	9,94,289
						Total of Vr no 22 - GIA:	9,94,289
	23 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	8,57,794
						Total of Vr no 23 - GIA:	8,57,794
	24 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	2,10,67,762
						Total of Vr no 24 - GIA:	2,10,67,762
	25 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	56,04,492
						Total of Vr no 25 - GIA:	56,04,492
	28 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	28,00,682
						Total of Vr no 28 - GIA:	28,00,682
	29 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	13,17,158

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	29 - GIA					Total of Vr no 29 - GIA:	13,17,158
	85 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	6,97,684
						Total of Vr no 85 - GIA:	6,97,684
	86 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	22,15,934
						Total of Vr no 86 - GIA:	22,15,934
						Total of BAREILLY (11):	**4,76,43,026**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	68,200
						03 Dearness Allowance	11,594
						55 House rent allowance	980
						Total of Vr no 1 - EST:	80,774
	10 - MIS	First	Voted	No Objection	220203103 03 00	02 Wages	2,020
						Total of Vr no 10 - MIS:	2,020
	2 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	5,71,700
						03 Dearness Allowance	97,189
						55 House rent allowance	18,940
						Total of Vr no 2 - EST:	6,87,829

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004573	14 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	1,52,900
						03 Dearness Allowance	25,993
						55 House rent allowance	5,000
						Total of Vr no 14 - EST:	1,83,893
	80 - TA	Second	Voted	No Objection	220203103 03 00	04 Travelling Allowance	4,066
						Total of Vr no 80 - TA:	4,066
	81 - MIS	Second	Voted	No Objection	220203103 03 00	08 Office Expenditure	8,118
						Total of Vr no 81 - MIS:	8,118
	82 - MIS	Second	Voted	No Objection	220203103 03 00	02 Wages	3,600
						Total of Vr no 82 - MIS:	3,600

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004577	6 - 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 6 - EST:	1,77,903
	7 - 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 7 - EST:	2,94,363
	72 - MIS	Second	Voted	No Objection	220203103 03 00	09 Electrical Dues	1,50,000
						Total of Vr no 72 - MIS:	1,50,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004578	37 - MIS	Second	Voted	No Objection	220203103 03 00	09 Electrical Dues	70,912
						Total of Vr no 37 - MIS:	70,912
	38 - TA	Second	Voted	No Objection	220203103 03 00	04 Travelling Allowance	4,130

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	38 - TA					Total of Vr no 38 - TA:	4,130
	8 - 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 8 - EST:	2,18,132
	9 - 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 9 - EST:	3,06,180

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004579	15 - 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 15 - EST:	2,38,054
	16 - 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 16 - EST:	5,85,524
	49 - MIS	Second	Voted	No Objection	220203103 03 00	46 Purchase of Computer Hardware/ Software	450
						Total of Vr no 49 - MIS:	450
	50 - MIS	Second	Voted	No Objection	220203103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,575
						Total of Vr no 50 - MIS:	1,575
	51 - MIS	Second	Voted	No Objection	220203103 03 00	08 Office Expenditure	4,000
						Total of Vr no 51 - MIS:	4,000
	83 - MIS	Second	Voted	No Objection	220203103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,580
						Total of Vr no 83 - MIS:	1,580

Major Head	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	18 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	19,32,150
						Total of Vr no 18 - GIA:	19,32,150
	19 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	7,68,945
						Total of Vr no 19 - GIA:	7,68,945

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2021	GRANT NO	73	Education Department (Higher Education)

TREASURY NAME	BASTI (33)

Total of BASTI (33):	57,24,198

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 - MIS	First	Voted	No Objection	220203103 03 00	02 Wages	10,088
						Total of Vr no 15 - MIS:	10,088
	16 - TA	First	Voted	No Objection	220203103 03 00	04 Travelling Allowance	4,989
						Total of Vr no 16 - TA:	4,989
	42 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	6,908
						Total of Vr no 42 - EST:	6,908
	43 - 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 43 - EST:	5,93,451
	44 - 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 44 - EST:	42,771
	56 - MIS	Second	Voted	No Objection	220203103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	8,977
						Total of Vr no 56 - MIS:	8,977
	57 - MIS	Second	Voted	No Objection	220203103 03 00	46 Purchase of Computer Hardware/ Software	5,000
						Total of Vr no 57 - MIS:	5,000
	58 - MIS	Second	Voted	No Objection	220203103 03 00	08 Office Expenditure	8,500
						Total of Vr no 58 - MIS:	8,500

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 (`)
12004566	20 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	35,19,111
						Total of Vr no 20 - GIA:	35,19,111
	21 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	18,60,951
						Total of Vr no 21 - GIA:	18,60,951
	22 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	38,33,854
						Total of Vr no 22 - GIA:	38,33,854
	23 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	17,24,565
						Total of Vr no 23 - GIA:	17,24,565
	24 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	6,81,264
						Total of Vr no 24 - GIA:	6,81,264
	25 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	10,04,905

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	25 - GIA					Total of Vr no 25 - GIA:	10,04,905
	26 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	10,04,905
						Total of Vr no 26 - GIA:	10,04,905
	27 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	56,44,307
						Total of Vr no 27 - GIA:	56,44,307
	28 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	31,47,803
						Total of Vr no 28 - GIA:	31,47,803
	36 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	8,93,552
						Total of Vr no 36 - GIA:	8,93,552
	37 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	10,14,875
						Total of Vr no 37 - GIA:	10,14,875
	38 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,59,234
						Total of Vr no 38 - GIA:	1,59,234
	41 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	8,89,749
						Total of Vr no 41 - GIA:	8,89,749
	42 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	8,78,886
						Total of Vr no 42 - GIA:	8,78,886
						Total of BIJNORE (12):	**2,69,38,645**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	41 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	26,24,094
						Total of Vr no 41 - PEN:	26,24,094

Major Head	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	41 - PEN	Second	Voted	No Objection	207101117 03 00 33	Pension/ Gratuity/ Other Retirement Benefits	26,24,094
						Total of Vr no 41 - PEN:	26,24,094

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	13 - MIS	First	Voted	No Objection	220203103 03 00	08 Office Expenditure	1,900
						Total of Vr no 13 - MIS:	1,900
	14 - MIS	First	Voted	No Objection	220203103 03 00	08 Office Expenditure	2,600
						Total of Vr no 14 - MIS:	2,600
	15 - MIS	First	Voted	No Objection	220203103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,110
						Total of Vr no 15 - MIS:	2,110
	16 - MIS	First	Voted	No Objection	220203103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,890
						Total of Vr no 16 - MIS:	1,890
	21 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	4,47,800
						03 Dearness Allowance	76,126
						55 House rent allowance	17,380
						Total of Vr no 21 - EST:	5,41,306
	22 - 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 22 - EST:	4,35,042

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004573	24 - MIS	First	Voted	No Objection	220203103 03 00	29 Maintenance	3,10,000
						Total of Vr no 24 - MIS:	3,10,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
05004573	27 - 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 27 - EST:	5,19,684
	28 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	2,19,500
						03 Dearness Allowance	37,230
						55 House rent allowance	7,100
						Total of Vr no 28 - EST:	2,63,830

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004574	2 - MIS	First	Voted	No Objection	220203103 03 00	09 Electrical Dues	2,50,000
						Total of Vr no 2 - MIS:	2,50,000
	5 - 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 5 - EST:	1,96,352
	6 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	5,18,300
						03 Dearness Allowance	88,111
						55 House rent allowance	25,840
						Total of Vr no 6 - EST:	6,32,251

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104 Assistance to Non-Government Colleges and Institutes
Sub Head	03	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	21 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	12,39,357
						Total of Vr no 21 - GIA:	12,39,357
	22 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	40,53,281
						Total of Vr no 22 - GIA:	40,53,281
	23 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	18,85,968
						Total of Vr no 23 - GIA:	18,85,968
	25 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	4,33,726
						Total of Vr no 25 - GIA:	4,33,726
	26 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	18,66,725
						Total of Vr no 26 - GIA:	18,66,725
	27 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	24,16,666
						Total of Vr no 27 - GIA:	24,16,666

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 JANUARY 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	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	34 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	95,47,776
						Total of Vr no 34 - GIA:	95,47,776
	35 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	52,37,899
						Total of Vr no 35 - GIA:	52,37,899
	36 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	17,69,312
						Total of Vr no 36 - GIA:	17,69,312
	37 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	21,03,397
						Total of Vr no 37 - GIA:	21,03,397
						Total of BULANDSHAHAR (05):	**3,89,59,260**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	3 - EST	First	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 3 - EST:	6,16,148
	4 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	10,35,100
						03 Dearness Allowance	1,75,967
						55 House rent allowance	28,125
						Total of Vr no 4 - EST:	12,39,192

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004575	6 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	2,09,700
						03 Dearness Allowance	35,649
						55 House rent allowance	7,100
						Total of Vr no 6 - EST:	2,52,449
	7 - 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 7 - EST:	2,87,176

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004577	10 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	27,632
						Total of Vr no 10 - EST:	27,632
	15 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	5,49,900
						03 Dearness Allowance	93,483
						55 House rent allowance	11,560
						Total of Vr no 15 - EST:	6,54,943
	16 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	9,24,000
						03 Dearness Allowance	1,57,080
						55 House rent allowance	29,310
						Total of Vr no 16 - EST:	11,10,390
	35 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	9,07,000
						03 Dearness Allowance	1,54,190
						55 House rent allowance	28,580
						Total of Vr no 35 - EST:	10,89,770
	36 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	5,49,900
						03 Dearness Allowance	93,483
						55 House rent allowance	11,560
						Total of Vr no 36 - EST:	6,54,943

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	11 - 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 11 - EST:	4,88,598
	12 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	6,78,800
						03 Dearness Allowance	1,15,396
						55 House rent allowance	23,660
						Total of Vr no 12 - EST:	8,17,856

Major Head	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	13 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	39,36,211
						Total of Vr no 13 - GIA:	39,36,211
	95 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	36,50,656
						Total of Vr no 95 - GIA:	36,50,656
	96 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	2,53,173
						Total of Vr no 96 - GIA:	2,53,173
						Total of CHANDAULI (77):	**1,50,79,137**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103 Government Colleges and Institutes
Sub Head	03	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	11 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	7,13,100
						03 Dearness Allowance	1,21,227
						55 House rent allowance	12,480
						Total of Vr no 11 - EST:	8,46,807
	12 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	6,82,400
						03 Dearness Allowance	1,16,008
						55 House rent allowance	19,430
						Total of Vr no 12 - EST:	8,17,838

Major Head	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	21 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	51,09,776
						Total of Vr no 21 - GIA:	51,09,776
	29 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	10,59,064
						Total of Vr no 29 - GIA:	10,59,064
						Total of CHATRAPATI S M NAGAR (89):	**78,33,485**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	6 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	54,852
						Total of Vr no 6 - GIA:	54,852
	7 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	8,99,394
						Total of Vr no 7 - GIA:	8,99,394
						Total of CHITRAKOOT (87):	**9,54,246**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	10 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	4,12,800
						03 Dearness Allowance	70,176
						55 House rent allowance	14,100
						Total of Vr no 10 - EST:	4,97,076
	11 - 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 11 - EST:	4,36,127

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004578	41 - MIS	Second	Voted	No Objection	220203103 03 00	09 Electrical Dues	2,41,402
						Total of Vr no 41 - MIS:	2,41,402
	51 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	5,56,900
						03 Dearness Allowance	94,673
						55 House rent allowance	16,520
						Total of Vr no 51 - EST:	6,68,093
	52 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	3,89,900
						03 Dearness Allowance	66,283
						55 House rent allowance	12,730
						Total of Vr no 52 - EST:	4,68,913

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004579	49 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	2,20,500
						03 Dearness Allowance	37,485
						55 House rent allowance	6,950
						Total of Vr no 49 - EST:	2,64,935
	50 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	2,88,700
						03 Dearness Allowance	49,079
						55 House rent allowance	9,140
						Total of Vr no 50 - EST:	3,46,919

Major Head	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	15 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	35,73,094
						Total of Vr no 15 - GIA:	35,73,094
	16 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	12,88,941

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	16 - GIA					Total of Vr no 16 - GIA:	12,88,941
	20 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	38,34,848
						Total of Vr no 20 - GIA:	38,34,848
	21 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	47,57,786
						Total of Vr no 21 - GIA:	47,57,786
	34 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	79,19,164
						Total of Vr no 34 - GIA:	79,19,164
						Total of DEORIA (35):	**2,42,97,298**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	29 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,51,679
						Total of Vr no 29 - PEN:	1,51,679

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	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	29 - PEN	Second	Voted	No Objection	207101117 03 00 33	Pension/ Gratuity/ Other Retirement Benefits	1,51,679
						Total of Vr no 29 - PEN:	1,51,679

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 (`)
10004572	15 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	5,25,600
						03 Dearness Allowance	89,352
						55 House rent allowance	14,760
						Total of Vr no 15 - EST:	6,29,712
	16 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	6,01,400
						03 Dearness Allowance	1,02,238
						55 House rent allowance	18,790
						Total of Vr no 16 - EST:	7,22,428
	3 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	5,25,600
						03 Dearness Allowance	89,352
						55 House rent allowance	14,760
						Total of Vr no 3 - EST:	6,29,712
	4 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	6,01,400
						03 Dearness Allowance	1,02,238
						55 House rent allowance	18,790
						Total of Vr no 4 - EST:	7,22,428

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004573	9 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	1,54,100
						03 Dearness Allowance	26,197
						55 House rent allowance	5,000
						Total of Vr no 9 - EST:	1,85,297

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	13 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,03,620
						Total of Vr no 13 - GIA:	1,03,620
	14 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	8,02,407
						Total of Vr no 14 - GIA:	8,02,407
	15 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	14,51,378
						Total of Vr no 15 - GIA:	14,51,378
	26 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	3,74,383
						Total of Vr no 26 - GIA:	3,74,383
	27 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	3,22,808
						Total of Vr no 27 - GIA:	3,22,808
	28 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	41,111
						Total of Vr no 28 - GIA:	41,111
						Total of ETAH (10):	**62,88,642**

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 JANUARY 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	34 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	22,85,337
						Total of Vr no 34 - PEN:	22,85,337

Major Head	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	34 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	22,85,337
						Total of Vr no 34 - PEN:	22,85,337

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	16 - 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 16 - EST:	2,69,916
	17 - 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 17 - EST:	7,29,788

Major Head	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	2 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	77,00,000
						Total of Vr no 2 - GIA:	77,00,000
	3 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	45,00,000
						Total of Vr no 3 - GIA:	45,00,000
	4 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	28,00,000
						Total of Vr no 4 - GIA:	28,00,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2021	GRANT NO	73	Education Department (Higher Education)

TREASURY NAME	ETAWAH (19)

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 (`)
19004572	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 ETAWAH (19):	2,06,70,378

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	1 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	3,98,400
						03 Dearness Allowance	67,728
						55 House rent allowance	18,970
						Total of Vr no 1 - EST:	4,85,098
	2 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	5,08,100
						03 Dearness Allowance	86,377
						55 House rent allowance	24,480
						Total of Vr no 2 - EST:	6,18,957
	45 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	5,10,600
						03 Dearness Allowance	86,802
						55 House rent allowance	24,480
						Total of Vr no 45 - EST:	6,21,882
	46 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	3,98,400
						03 Dearness Allowance	67,728
						55 House rent allowance	18,970
						Total of Vr no 46 - EST:	4,85,098

Major Head	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	136 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,78,98,732
						Total of Vr no 136 - GIA:	1,78,98,732
	137 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	63,821
						Total of Vr no 137 - GIA:	63,821
	138 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	5,45,722
						Total of Vr no 138 - GIA:	5,45,722
	139 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	25,86,659
						Total of Vr no 139 - GIA:	25,86,659
						Total of FAIZABAD (49):	**2,33,05,969**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME FATEHGARH (18)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004566	34 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	28,55,265
						Total of Vr no 34 - PEN:	28,55,265

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 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 (`)
18004566	34 - PEN	Second	Voted	No Objection	207101117 03 00 33	Pension/ Gratuity/ Other Retirement Benefits	28,55,265
						Total of Vr no 34 - PEN:	28,55,265

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	1 - 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 1 - EST:	98,770
	2 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	5,94,500
						03 Dearness Allowance	1,01,065
						55 House rent allowance	25,840
						Total of Vr no 2 - EST:	7,21,405

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104 Assistance to Non-Government Colleges and Institutes
Sub Head	03	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	10 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	4,01,702
						Total of Vr no 10 - GIA:	4,01,702
	13 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	14,38,689
						Total of Vr no 13 - GIA:	14,38,689
	14 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	96,712
						Total of Vr no 14 - GIA:	96,712

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	15 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	16,33,378
						Total of Vr no 15 - GIA:	16,33,378
	6 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	17,12,060
						Total of Vr no 6 - GIA:	17,12,060
	7 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	30,46,606
						Total of Vr no 7 - GIA:	30,46,606
	8 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	11,77,417
						Total of Vr no 8 - GIA:	11,77,417
	9 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	15,50,600
						Total of Vr no 9 - GIA:	15,50,600
						Total of FATEHGARH (18):	**1,75,87,869**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	13 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	15,33,100
						03 Dearness Allowance	2,60,627
						55 House rent allowance	62,310
						Total of Vr no 13 - EST:	18,56,037
	14 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	6,90,900
						03 Dearness Allowance	1,17,453
						55 House rent allowance	23,450
						Total of Vr no 14 - EST:	8,31,803
	8 - MIS	First	Voted	No Objection	220203103 03 00	49 Medical Expenses	89,290
						Total of Vr no 8 - MIS:	89,290
	9 - MIS	First	Voted	No Objection	220203103 03 00	02 Wages	20,000
						Total of Vr no 9 - MIS:	20,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004574	10 - EST	Second	Voted	Missing vchr	220203103 03 00	01 Pay	13,816
						Total of Vr no 10 - EST:	18,56,037
	2 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	6,86,200
						03 Dearness Allowance	1,16,654
						55 House rent allowance	23,450
						Total of Vr no 2 - EST:	8,26,304
	3 - EST	First	Voted	Missing vchr	220203103 03 00	01 Pay	10,000
						Total of Vr no 3 - EST:	10,000
	30 - MIS	Second	Voted	No Objection	220203103 03 00	46 Purchase of Computer Hardware/ Software	6,000
						Total of Vr no 30 - MIS:	6,000
	31 - MIS	Second	Voted	No Objection	220203103 03 00	12 Office Furniture & Instrument	5,000
						Total of Vr no 31 - MIS:	5,000
	32 - MIS	Second	Voted	No Objection	220203103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	10,000
						Total of Vr no 32 - MIS:	10,000
	33 - MIS	Second	Voted	No Objection	220203103 03 00	11 Stationary & Printing of Forms	6,000
						Total of Vr no 33 - MIS:	6,000
	34 - MIS	Second	Voted	No Objection	220203103 03 00	08 Office Expenditure	6,000
						Total of Vr no 34 - MIS:	6,000
	35 - MIS	Second	Voted	No Objection	220203103 03 00	04 Travelling Allowance	3,000
						Total of Vr no 35 - MIS:	3,000
	36 - TA	Second	Voted	No Objection	220203103 03 00	Total of Vr no 36 - TA:	3,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
21004574	8 - 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 8 - EST:	99,794
	9 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	2,59,800
						03 Dearness Allowance	44,166
						55 House rent allowance	8,400
						Total of Vr no 9 - EST:	3,12,366

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004577	11 - 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 11 - EST:	6,43,389
	12 - 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 12 - EST:	6,59,892
	18 - MIS	Second	Voted	No Objection	220203103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	9,000
						Total of Vr no 18 - MIS:	9,000
	19 - MIS	Second	Voted	No Objection	220203103 03 00	12 Office Furniture & Instrument	5,000
						Total of Vr no 19 - MIS:	5,000
	20 - MIS	Second	Voted	No Objection	220203103 03 00	08 Office Expenditure	8,500
						Total of Vr no 20 - MIS:	8,500
	21 - MIS	Second	Voted	No Objection	220203103 03 00	46 Purchase of Computer Hardware/ Software	5,000
						Total of Vr no 21 - MIS:	5,000
	22 - MIS	Second	Voted	No Objection	220203103 03 00	11 Stationary & Printing of Forms	7,000
						Total of Vr no 22 - 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 (`)
21004566	13 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	8,32,177
						Total of Vr no 13 - GIA:	8,32,177
	37 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	24,66,462

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	37 - GIA					Total of Vr no 37 - GIA:	24,66,462
						Total of FATEHPUR (21):	**1,05,87,867**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	15 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	1,12,997
						03 Dearness Allowance	19,209
						Total of Vr no 15 - EST:	1,32,206
	17 - 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 17 - EST:	7,62,858
	18 - 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 18 - EST:	5,15,587
	32 - MIS	Second	Voted	No Objection	220203103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	9,000
						Total of Vr no 32 - MIS:	9,000
	33 - MIS	Second	Voted	No Objection	220203103 03 00	46 Purchase of Computer Hardware/ Software	5,000
						Total of Vr no 33 - MIS:	5,000
	34 - MIS	Second	Voted	No Objection	220203103 03 00	02 Wages	20,000
						Total of Vr no 34 - MIS:	20,000
	4 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	4,22,700
						03 Dearness Allowance	71,859
						55 House rent allowance	13,540
						Total of Vr no 4 - EST:	5,08,099
	5 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	5,13,803
						03 Dearness Allowance	87,347
						55 House rent allowance	19,440
						Total of Vr no 5 - EST:	6,20,590

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 (`)
68004566	10 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	49,67,483
						Total of Vr no 10 - GIA:	49,67,483
	11 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	34,540
						Total of Vr no 11 - GIA:	34,540
	12 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	10,50,224
						Total of Vr no 12 - GIA:	10,50,224

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	17 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	86,68,285
						Total of Vr no 17 - GIA:	86,68,285
	18 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,96,483
						Total of Vr no 18 - GIA:	1,96,483
	19 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	26,78,223
						Total of Vr no 19 - GIA:	26,78,223
	20 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,24,344
						Total of Vr no 20 - GIA:	1,24,344
	21 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	2,80,474
						Total of Vr no 21 - GIA:	2,80,474
	22 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	22,19,093
						Total of Vr no 22 - GIA:	22,19,093
	23 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,03,620
						Total of Vr no 23 - GIA:	1,03,620
	26 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	15,83,615
						Total of Vr no 26 - GIA:	15,83,615
	7 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	14,38,925
						Total of Vr no 7 - GIA:	14,38,925
	8 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	13,75,148
						Total of Vr no 8 - GIA:	13,75,148
	9 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	64,63,943
						Total of Vr no 9 - GIA:	64,63,943
						Total of FIROZABAD (68):	**3,37,57,740**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
76004572	14 - 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 14 - EST:	11,35,500
	15 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	15,20,300
						03 Dearness Allowance	2,58,451
						55 House rent allowance	1,30,700
						Total of Vr no 15 - EST:	19,09,451

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004578	22 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	1,86,040
						03 Dearness Allowance	31,525
						55 House rent allowance	6,300
						56 City compensatory allowances	900
						Total of Vr no 22 - EST:	2,24,765
	23 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	30,57,800
						03 Dearness Allowance	5,19,826
						06 Other Allowances	1,000
						55 House rent allowance	1,51,540
						Total of Vr no 23 - EST:	37,30,166
	24 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	17,76,250
						03 Dearness Allowance	3,01,963
						55 House rent allowance	84,490
						Total of Vr no 24 - EST:	21,62,703
	8 - TA	First	Voted	No Objection	220203103 03 00	05 Transfer Travelling Allowance	44,164
						Total of Vr no 8 - TA:	44,164

Major Head	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	20 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	75,988
						Total of Vr no 20 - GIA:	75,988
	7 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	25,58,867
						Total of Vr no 7 - GIA:	25,58,867
						Total of GAUTAM BUDHA NAGAR (76):	**1,18,41,604**

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 JANUARY 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	15 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	9,83,150
						03 Dearness Allowance	1,67,136
						55 House rent allowance	29,350
						Total of Vr no 15 - EST:	11,79,636
	5 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	10,47,100
						03 Dearness Allowance	1,78,007
						55 House rent allowance	33,450
						Total of Vr no 5 - EST:	12,58,557

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004578	24 - 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 24 - EST:	2,58,447
	25 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	3,75,300
						03 Dearness Allowance	63,801
						55 House rent allowance	12,260
						Total of Vr no 25 - EST:	4,51,361

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104 Assistance to Non-Government Colleges and Institutes
Sub Head	03	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	3 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	6,94,070
						Total of Vr no 3 - GIA:	6,94,070
	31 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	3,34,453
						Total of Vr no 31 - GIA:	3,34,453
	32 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	27,21,320
						Total of Vr no 32 - GIA:	27,21,320
	33 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,11,88,589
						Total of Vr no 33 - GIA:	1,11,88,589
	34 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,81,363
						Total of Vr no 34 - GIA:	1,81,363
	35 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	4,94,613
						Total of Vr no 35 - GIA:	4,94,613
	36 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	4,21,388
						Total of Vr no 36 - GIA:	4,21,388

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	37 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	69,609
						Total of Vr no 37 - GIA:	69,609
	38 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	20,58,209
						Total of Vr no 38 - GIA:	20,58,209
	39 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	8,72,988
						Total of Vr no 39 - GIA:	8,72,988
	4 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	85,851
						Total of Vr no 4 - GIA:	85,851
	40 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	6,78,180
						Total of Vr no 40 - GIA:	6,78,180
	41 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	20,00,418
						Total of Vr no 41 - GIA:	20,00,418
	42 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,65,792
						Total of Vr no 42 - GIA:	1,65,792
	43 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	5,99,744
						Total of Vr no 43 - GIA:	5,99,744
	44 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	48,356
						Total of Vr no 44 - GIA:	48,356
	45 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	82,896
						Total of Vr no 45 - GIA:	82,896
	46 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	22,81,553
						Total of Vr no 46 - GIA:	22,81,553
	47 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	15,81,566
						Total of Vr no 47 - GIA:	15,81,566
	48 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	41,448
						Total of Vr no 48 - GIA:	41,448
	49 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	48,726
						Total of Vr no 49 - GIA:	48,726
	50 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,46,178
						Total of Vr no 50 - GIA:	1,46,178
						Total of GAZIPUR (30):	**2,99,45,311**

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 JANUARY 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	38 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	27,99,589
						Total of Vr no 38 - PEN:	27,99,589

Major Head	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	38 - PEN	Second	Voted	No Objection	207101117 03 00 33	Pension/ Gratuity/ Other Retirement Benefits	27,99,589
						Total of Vr no 38 - PEN:	27,99,589

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	108 - TA	First	Voted	No Objection	220203103 03 00	04 Travelling Allowance	3,751
						Total of Vr no 108 - TA:	3,751
	132 - MIS	Second	Voted	No Objection	220203103 03 00	02 Wages	5,000
						Total of Vr no 132 - MIS:	5,000
	2 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	9,28,379
						03 Dearness Allowance	1,97,800
						06 Other Allowances	1,000
						55 House rent allowance	94,540
						Total of Vr no 2 - EST:	12,21,719
	3 - EST	Second	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 3 - EST:	2,43,146
	4 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	83,980
						03 Dearness Allowance	14,277
						Total of Vr no 4 - EST:	98,257
	5 - MIS	First	Voted	No Objection	220203103 03 00	02 Wages	10,000
						Total of Vr no 5 - 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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	107 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	42,12,318
						Total of Vr no 107 - GIA:	42,12,318
	109 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	59,15,702
						Total of Vr no 109 - GIA:	59,15,702
	110 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	10,13,760
						Total of Vr no 110 - GIA:	10,13,760
	111 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	34,024
						Total of Vr no 111 - GIA:	34,024
	112 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	80,01,238
						Total of Vr no 112 - GIA:	80,01,238
	113 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	29,98,626
						Total of Vr no 113 - GIA:	29,98,626
	126 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	2,70,99,367
						Total of Vr no 126 - GIA:	2,70,99,367
	131 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	47,29,142
						Total of Vr no 131 - GIA:	47,29,142
						Total of GHAZIABAD (59):	**6,11,85,228**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME GONDA (50)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104	Assistance to Non-Government Colleges and Institutes
Sub Head	03	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	76 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	49,13,019
						Total of Vr no 76 - GIA:	49,13,019
						Total of GONDA (50):	**49,13,019**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 73 Education Department (Higher 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 (`)
32004566	41 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,37,84,887
						Total of Vr no 41 - PEN:	1,37,84,887

Major Head	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 (`)
32004566	41 - PEN	Second	Voted	No Objection	207101117 03 00 33	Pension/ Gratuity/ Other Retirement Benefits	1,37,84,887
						Total of Vr no 41 - PEN:	1,37,84,887

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 (`)
32004572	31 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	4,07,500
						03 Dearness Allowance	69,275
						55 House rent allowance	34,300
						Total of Vr no 31 - EST:	5,11,075
	32 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	4,59,500
						03 Dearness Allowance	78,115
						55 House rent allowance	42,520
						Total of Vr no 32 - EST:	5,80,135

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004577	37 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	6,46,300
						03 Dearness Allowance	1,09,871
						55 House rent allowance	20,040
						Total of Vr no 37 - EST:	7,76,211
	38 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	9,49,500
						03 Dearness Allowance	1,61,415
						55 House rent allowance	28,760
						Total of Vr no 38 - EST:	11,39,675

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104 Assistance to Non-Government Colleges and Institutes

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	24 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	51,665
						Total of Vr no 24 - GIA:	51,665
	32 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	52,98,946
						Total of Vr no 32 - GIA:	52,98,946
	33 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	51,72,897
						Total of Vr no 33 - GIA:	51,72,897
	34 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,79,608
						Total of Vr no 34 - GIA:	1,79,608
	35 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	11,77,471
						Total of Vr no 35 - GIA:	11,77,471
	36 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	12,01,176
						Total of Vr no 36 - GIA:	12,01,176
	37 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	8,74,579
						Total of Vr no 37 - GIA:	8,74,579
	38 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,24,99,030
						Total of Vr no 38 - GIA:	1,24,99,030
	39 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	9,04,174
						Total of Vr no 39 - GIA:	9,04,174
	42 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	82,896
						Total of Vr no 42 - GIA:	82,896
	54 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	97,452
						Total of Vr no 54 - GIA:	97,452
	61 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	38,60,922
						Total of Vr no 61 - GIA:	38,60,922
	62 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	13,07,497
						Total of Vr no 62 - GIA:	13,07,497
	67 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	10,21,397
						Total of Vr no 67 - GIA:	10,21,397
	79 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	35,713
						Total of Vr no 79 - GIA:	35,713
	80 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	82,896
						Total of Vr no 80 - GIA:	82,896
	95 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	41,74,025
						Total of Vr no 95 - GIA:	41,74,025
						Total of GORAKHPUR (32):	**6,85,99,214**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	20 - MIS	Second	Voted	No Objection	220203103 03 00	02 Wages	14,100
						Total of Vr no 20 - MIS:	14,100
	21 - MIS	Second	Voted	No Objection	220203103 03 00	09 Electrical Dues	2,00,000
						Total of Vr no 21 - MIS:	2,00,000
	31 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	6,908
						Total of Vr no 31 - EST:	6,908
	32 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	4,99,600
						03 Dearness Allowance	84,932
						55 House rent allowance	11,980
						Total of Vr no 32 - EST:	5,96,512
	33 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	11,46,900
						03 Dearness Allowance	1,94,973
						55 House rent allowance	22,990
						Total of Vr no 33 - EST:	13,64,863

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004574	1 - 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 1 - EST:	1,83,051
	2 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	1,51,500
						03 Dearness Allowance	25,755
						55 House rent allowance	5,000
						Total of Vr no 2 - EST:	1,82,255

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004577	23 - 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 23 - EST:	1,49,285
	24 - 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 24 - EST:	7,13,762
	28 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	20,724
						Total of Vr no 28 - EST:	20,724

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004578	18 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	2,19,300
						03 Dearness Allowance	37,281

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
25004578	18 - EST	First	Voted	No Objection	220203103 03 00	55 House rent allowance	6,960
						Total of Vr no 18 - EST:	2,63,541
	19 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	1,07,600
						03 Dearness Allowance	18,292
						55 House rent allowance	4,030
						Total of Vr no 19 - EST:	1,29,922
	29 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	2,19,300
						03 Dearness Allowance	37,281
						55 House rent allowance	6,960
						Total of Vr no 29 - EST:	2,63,541
	30 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	1,08,300
						03 Dearness Allowance	18,411
						55 House rent allowance	4,030
						Total of Vr no 30 - EST:	1,30,741
	31 - MIS	Second	Voted	No Objection	220203103 03 00	09 Electrical Dues	21,919
						Total of Vr no 31 - MIS:	21,919

Major Head	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	22 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	27,99,841
						Total of Vr no 22 - GIA:	27,99,841
	23 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	13,96,283
						Total of Vr no 23 - GIA:	13,96,283
						Total of HAMIRPUR (25):	**84,37,248**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME HAPUR (90)

Major Head	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	15 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	73,06,200
						Total of Vr no 15 - GIA:	73,06,200
	18 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	44,47,564
						Total of Vr no 18 - GIA:	44,47,564
	6 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	44,47,564
						Total of Vr no 6 - GIA:	44,47,564
	7 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,31,252
						Total of Vr no 7 - GIA:	1,31,252
	8 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	30,29,374
						Total of Vr no 8 - GIA:	30,29,374
	9 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	41,49,742
						Total of Vr no 9 - GIA:	41,49,742
						Total of HAPUR (90):	**2,35,11,696**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
47004572	12 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	7,27,600
						03 Dearness Allowance	1,23,692
						55 House rent allowance	29,330
						Total of Vr no 12 - EST:	8,80,622
	13 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	13,66,500
						03 Dearness Allowance	2,32,305
						55 House rent allowance	64,580
						Total of Vr no 13 - EST:	16,63,385

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004573	14 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	4,88,200
						03 Dearness Allowance	82,994
						55 House rent allowance	15,180
						Total of Vr no 14 - EST:	5,86,374

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004578	27 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	6,85,200
						03 Dearness Allowance	1,16,484
						55 House rent allowance	15,200
						Total of Vr no 27 - EST:	8,16,884

Major Head	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	1 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	13,43,777
						Total of Vr no 1 - GIA:	13,43,777
	12 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	15,36,109
						Total of Vr no 12 - GIA:	15,36,109
						Total of HARDOI (47):	**68,27,151**

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 JANUARY 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	28 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	4,65,374
						Total of Vr no 28 - PEN:	4,65,374

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	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	28 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	4,65,374
						Total of Vr no 28 - PEN:	4,65,374

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	12 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	6,908
						Total of Vr no 12 - EST:	6,908
	7 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	4,62,100
						03 Dearness Allowance	78,557
						55 House rent allowance	14,580
						Total of Vr no 7 - EST:	5,55,237
	8 - 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 8 - EST:	4,46,468

Major Head	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	10 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	13,15,099
						Total of Vr no 10 - GIA:	13,15,099
	11 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	7,22,361
						Total of Vr no 11 - GIA:	7,22,361

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	12 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	15,955
						Total of Vr no 12 - GIA:	15,955
	13 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	22,46,276
						Total of Vr no 13 - GIA:	22,46,276
	14 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	9,47,606
						Total of Vr no 14 - GIA:	9,47,606
	16 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	4,54,816
						Total of Vr no 16 - GIA:	4,54,816
	17 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,60,492
						Total of Vr no 17 - GIA:	1,60,492
	8 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	40,88,654
						Total of Vr no 8 - GIA:	40,88,654
	9 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	13,33,884
						Total of Vr no 9 - GIA:	13,33,884
						Total of HATHRAS (78):	**1,32,24,504**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	8 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	2,96,200
						03 Dearness Allowance	50,354
						55 House rent allowance	3,330
						Total of Vr no 8 - EST:	3,49,884
	9 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	1,85,200
						03 Dearness Allowance	31,484
						55 House rent allowance	6,190
						Total of Vr no 9 - EST:	2,22,874

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104 Assistance to Non-Government Colleges and Institutes
Sub Head	03	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	10 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	41,448
						Total of Vr no 10 - GIA:	41,448
	11 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	7,31,424
						Total of Vr no 11 - GIA:	7,31,424
	12 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	3,50,446
						Total of Vr no 12 - GIA:	3,50,446
	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)	16,58,485
						Total of Vr no 14 - GIA:	16,58,485
	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
	17 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	2,62,504
						Total of Vr no 17 - GIA:	2,62,504
	18 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	30,32,988
						Total of Vr no 18 - GIA:	30,32,988
	19 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	32,96,308
						Total of Vr no 19 - GIA:	32,96,308
	7 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	6,62,335
						Total of Vr no 7 - GIA:	6,62,335
	8 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	9,31,206
						Total of Vr no 8 - GIA:	9,31,206
	9 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (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 | **JANUARY 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	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	9 - GIA					Total of Vr no 9 - GIA:	55,264
						Total of JALAUN (24):	**1,31,45,576**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	10 - 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 10 - EST:	5,35,818
	11 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	4,66,800
						03 Dearness Allowance	79,356
						55 House rent allowance	13,800
						Total of Vr no 11 - EST:	5,59,956
	34 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	24,85,386
						03 Dearness Allowance	7,21,876
						55 House rent allowance	1,08,202
						Total of Vr no 34 - EST:	33,15,464

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004573	8 - 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 8 - EST:	8,77,501
	9 - 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 9 - 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	108 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	36,67,686
						Total of Vr no 108 - GIA:	36,67,686
	30 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	2,55,89,583
						Total of Vr no 30 - GIA:	2,55,89,583
	31 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	10,08,568
						Total of Vr no 31 - GIA:	10,08,568
	32 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	98,923
						Total of Vr no 32 - GIA:	98,923
	33 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	16,94,382
						Total of Vr no 33 - GIA:	16,94,382
	34 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	6,15,694

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 JANUARY 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	34 - GIA					Total of Vr no 34 - GIA:	6,15,694
	35 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	19,03,748
						Total of Vr no 35 - GIA:	19,03,748
	36 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	10,28,578
						Total of Vr no 36 - GIA:	10,28,578
	37 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	8,87,428
						Total of Vr no 37 - GIA:	8,87,428
	38 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	18,89,428
						Total of Vr no 38 - GIA:	18,89,428
	39 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	17,62,688
						Total of Vr no 39 - GIA:	17,62,688
	40 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	2,27,964
						Total of Vr no 40 - GIA:	2,27,964
	41 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	11,25,573
						Total of Vr no 41 - GIA:	11,25,573
	42 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	8,97,631
						Total of Vr no 42 - GIA:	8,97,631
	43 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,17,436
						Total of Vr no 43 - GIA:	1,17,436
	44 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	17,80,737
						Total of Vr no 44 - GIA:	17,80,737
	45 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	15,19,665
						Total of Vr no 45 - GIA:	15,19,665
	46 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,24,344
						Total of Vr no 46 - GIA:	1,24,344
	47 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	14,29,486
						Total of Vr no 47 - GIA:	14,29,486
	48 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	4,88,107
						Total of Vr no 48 - GIA:	4,88,107
	49 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	19,35,498
						Total of Vr no 49 - GIA:	19,35,498
	50 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	5,58,030
						Total of Vr no 50 - GIA:	5,58,030
	51 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	75,988
						Total of Vr no 51 - GIA:	75,988
	52 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	28,808
						Total of Vr no 52 - GIA:	28,808

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	53 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	39,97,841
						Total of Vr no 53 - GIA:	39,97,841
	54 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	9,59,688
						Total of Vr no 54 - GIA:	9,59,688
	55 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,93,424
						Total of Vr no 55 - GIA:	1,93,424
	56 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	33,55,499
						Total of Vr no 56 - GIA:	33,55,499
	57 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	8,50,877
						Total of Vr no 57 - GIA:	8,50,877
	58 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	85,611
						Total of Vr no 58 - GIA:	85,611
	59 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	48,356
						Total of Vr no 59 - GIA:	48,356
	6 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	96,712
						Total of Vr no 6 - GIA:	96,712
	64 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	2,08,827
						Total of Vr no 64 - GIA:	2,08,827
	65 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	90,491
						Total of Vr no 65 - GIA:	90,491
	66 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	11,67,986
						Total of Vr no 66 - GIA:	11,67,986
	7 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,31,252
						Total of Vr no 7 - GIA:	1,31,252
	85 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	2,44,950
						Total of Vr no 85 - GIA:	2,44,950
						Total of JAUNPUR (29):	**6,79,45,521**

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 JANUARY 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	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	8,36,700
						03 Dearness Allowance	1,42,239
						55 House rent allowance	78,960
						Total of Vr no 1 - EST:	10,57,899
	2 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	11,40,900
						03 Dearness Allowance	1,93,953
						55 House rent allowance	1,11,240
						Total of Vr no 2 - EST:	14,46,093

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104	Assistance to Non-Government Colleges and Institutes
Sub Head	03	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)	17,17,371
						Total of Vr no 10 - GIA:	17,17,371
	11 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	54,74,275
						Total of Vr no 11 - GIA:	54,74,275
	12 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	2,17,206
						Total of Vr no 12 - GIA:	2,17,206
	13 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	19,03,023
						Total of Vr no 13 - GIA:	19,03,023
	14 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	12,85,774
						Total of Vr no 14 - GIA:	12,85,774
	9 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	41,89,784
						Total of Vr no 9 - GIA:	41,89,784
						Total of JHANSI (23):	**1,72,91,425**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
86004572	1 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	8,98,300
						03 Dearness Allowance	1,52,711
						55 House rent allowance	41,980
						Total of Vr no 1 - EST:	10,92,991
	19 - MIS	Second	Voted	No Objection	220203103 03 00	02 Wages	10,000
						Total of Vr no 19 - MIS:	10,000
	2 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	7,13,000
						03 Dearness Allowance	1,21,210
						55 House rent allowance	29,850
						Total of Vr no 2 - EST:	8,64,060

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004573	12 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	3,52,200
						03 Dearness Allowance	59,874
						55 House rent allowance	11,340
						Total of Vr no 12 - 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	5 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	20,95,438
						Total of Vr no 5 - GIA:	20,95,438
	6 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	31,93,026
						Total of Vr no 6 - GIA:	31,93,026
						Total of JYOTIBA FULLE NAGAR (86):	**76,78,929**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
84004566	36 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	11,55,745
						Total of Vr no 36 - PEN:	11,55,745

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	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 (`)
84004566	36 - PEN	Second	Voted	No Objection	207101117 03 00 33	Pension/ Gratuity/ Other Retirement Benefits	11,55,745
						Total of Vr no 36 - PEN:	11,55,745

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	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
	3 - EST	First	Voted	No Objection	220203103 03 00	Total of Vr no 2 - EST:	4,36,238
						01 Pay	4,88,800
						03 Dearness Allowance	83,096
						55 House rent allowance	15,880
						Total of Vr no 3 - EST:	5,87,776

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004573	12 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	5,23,400
						03 Dearness Allowance	88,978
						55 House rent allowance	21,330
	13 - EST	First	Voted	No Objection	220203103 03 00	Total of Vr no 12 - EST:	6,33,708
						01 Pay	1,82,700
						03 Dearness Allowance	31,059
						55 House rent allowance	8,200
						Total of Vr no 13 - EST:	2,21,959

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004574	14 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	1,98,600
						03 Dearness Allowance	36,312

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	14 - EST	First	Voted	No Objection	220203103 03 00	55 House rent allowance	9,300
						Total of Vr no 14 - EST:	2,44,212
	15 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	4,25,000
						03 Dearness Allowance	72,250
						55 House rent allowance	21,300
						Total of Vr no 15 - EST:	5,18,550

Major Head	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	7 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	23,51,000
						Total of Vr no 7 - GIA:	23,51,000
	8 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	12,28,000
						Total of Vr no 8 - GIA:	12,28,000
						Total of KANNAUJ (84):	**85,32,933**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	11 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	15,59,641
						Total of Vr no 11 - GIA:	15,59,641
	5 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	16,29,784
						Total of Vr no 5 - GIA:	16,29,784
						Total of KANPUR DEHAT (62):	**31,89,425**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120	Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004566	43 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	2,37,49,027
						Total of Vr no 43 - PEN:	2,37,49,027

Major Head	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 (`)
20004566	43 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	2,37,49,027
						Total of Vr no 43 - PEN:	2,37,49,027

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	16 - EST	First	Voted	No Objection	220203001 04 00	01 Pay	40,991
						03 Dearness Allowance	2,128
						Total of Vr no 16 - EST:	43,119

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	58 - TA	Second	Voted	No Objection	220203103 03 00	05 Transfer Travelling Allowance	42,310
						Total of Vr no 58 - TA:	42,310

Major Head	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)	54,47,000
						Total of Vr no 12 - GIA:	54,47,000

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 JANUARY 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	13 - GIA	First	Voted	No Objection	220203104 03 00	31Subsidiary Grant-General (Pay)	5,54,000
						Total of Vr no 13 - GIA:	5,54,000
	14 - GIA	First	Voted	No Objection	220203104 03 00	31Subsidiary Grant-General (Pay)	36,20,000
						Total of Vr no 14 - GIA:	36,20,000
	19 - GIA	First	Voted	No Objection	220203104 03 00	31Subsidiary Grant-General (Pay)	35,50,000
						Total of Vr no 19 - GIA:	35,50,000
	2 - GIA	First	Voted	No Objection	220203104 03 00	31Subsidiary Grant-General (Pay)	1,85,83,000
						Total of Vr no 2 - GIA:	1,85,83,000
	20 - GIA	First	Voted	No Objection	220203104 03 00	31Subsidiary Grant-General (Pay)	16,82,200
						Total of Vr no 20 - GIA:	16,82,200
	21 - GIA	First	Voted	No Objection	220203104 03 00	31Subsidiary Grant-General (Pay)	90,56,900
						Total of Vr no 21 - GIA:	90,56,900
	26 - GIA	First	Voted	No Objection	220203104 03 00	31Subsidiary Grant-General (Pay)	8,40,000
						Total of Vr no 26 - GIA:	8,40,000
	27 - GIA	First	Voted	No Objection	220203104 03 00	31Subsidiary Grant-General (Pay)	26,56,000
						Total of Vr no 27 - GIA:	26,56,000
	28 - GIA	First	Voted	No Objection	220203104 03 00	31Subsidiary Grant-General (Pay)	59,75,000
						Total of Vr no 28 - GIA:	59,75,000
	29 - GIA	First	Voted	No Objection	220203104 03 00	31Subsidiary Grant-General (Pay)	25,50,000
						Total of Vr no 29 - GIA:	25,50,000
	3 - GIA	First	Voted	No Objection	220203104 03 00	31Subsidiary Grant-General (Pay)	2,17,00,000
						Total of Vr no 3 - GIA:	2,17,00,000
	30 - GIA	First	Voted	No Objection	220203104 03 00	31Subsidiary Grant-General (Pay)	4,10,000
						Total of Vr no 30 - GIA:	4,10,000
	31 - GIA	First	Voted	No Objection	220203104 03 00	31Subsidiary Grant-General (Pay)	7,98,000
						Total of Vr no 31 - GIA:	7,98,000
	4 - GIA	First	Voted	No Objection	220203104 03 00	31Subsidiary Grant-General (Pay)	77,30,000
						Total of Vr no 4 - GIA:	77,30,000
	5 - GIA	First	Voted	No Objection	220203104 03 00	31Subsidiary Grant-General (Pay)	20,98,000
						Total of Vr no 5 - GIA:	20,98,000
	57 - GIA	Second	Voted	No Objection	220203104 03 00	31Subsidiary Grant-General (Pay)	48,82,000
						Total of Vr no 57 - GIA:	48,82,000
	6 - GIA	First	Voted	No Objection	220203104 03 00	31Subsidiary Grant-General (Pay)	1,09,65,000
						Total of Vr no 6 - GIA:	1,09,65,000
	7 - GIA	First	Voted	No Objection	220203104 03 00	31Subsidiary Grant-General (Pay)	82,00,000
						Total of Vr no 7 - GIA:	82,00,000
	8 - GIA	First	Voted	No Objection	220203104 03 00	31Subsidiary Grant-General (Pay)	1,36,86,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT | **JANUARY 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	8 - GIA					Total of Vr no 8 - GIA:	1,36,86,000
	9 - GIA	First	Voted	No Objection	220203104 03 00 31	Subsidiary Grant-General (Pay)	4,72,00,000
						Total of Vr no 9 - GIA:	4,72,00,000
						Total of KANPUR NAGAR (20):	**21,97,66,583**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	26 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	3,56,972
						Total of Vr no 26 - PEN:	3,56,972

Major Head	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	26 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	3,56,972
						Total of Vr no 26 - PEN:	3,56,972

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	1 - 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 1 - EST:	4,45,018
	2 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	5,91,400
						03 Dearness Allowance	1,00,538
						55 House rent allowance	28,290
						Total of Vr no 2 - EST:	7,20,228

Major Head	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	6 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	10,57,592
						Total of Vr no 6 - GIA:	10,57,592
	7 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	36,86,317
						Total of Vr no 7 - GIA:	36,86,317
	8 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	44,33,154
						Total of Vr no 8 - GIA:	44,33,154

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2021	GRANT NO	73	Education Department (Higher Education)

TREASURY NAME	KANSHIRAM NAGAR (88)

Total of KANSHIRAM NAGAR (88):	1,10,56,253

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	88 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	10,53,910
						Total of Vr no 88 - PEN:	10,53,910

Major Head	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	88 - PEN	First	Voted	No Objection	207101117 03 00 33	Pension/ Gratuity/ Other Retirement Benefits	10,53,910
						Total of Vr no 88 - PEN:	10,53,910

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	1 - 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 1 - EST:	9,65,973
	1 - MIS	First	Voted	No Objection	220203103 03 00	02 Wages	2,958
						Total of Vr no 1 - MIS:	2,958
	107 - TA	Second	Voted	No Objection	220203103 03 00	05 Transfer Travelling Allowance	19,080
						Total of Vr no 107 - TA:	19,080
	2 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	4,11,300
						03 Dearness Allowance	69,921
						55 House rent allowance	16,820
						Total of Vr no 2 - EST:	4,98,041
	58 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	37,000
						03 Dearness Allowance	6,290
						55 House rent allowance	1,110
						Total of Vr no 58 - EST:	44,400

Major Head	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 JANUARY 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	18 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	18,75,585
						Total of Vr no 18 - GIA:	18,75,585
	19 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	13,29,288
						Total of Vr no 19 - GIA:	13,29,288
	20 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	18,74,800
						Total of Vr no 20 - GIA:	18,74,800
	21 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	13,14,319
						Total of Vr no 21 - GIA:	13,14,319
						Total of KAUSHAMBI (82):	**1,00,32,264**

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 JANUARY 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	31 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	21,389
						Total of Vr no 31 - PEN:	21,389

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	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	31 - PEN	Second	Voted	No Objection	207101117 03 00 33	Pension/ Gratuity/ Other Retirement Benefits	21,389
						Total of Vr no 31 - PEN:	21,389

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		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004566	1 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	57,05,599
						Total of Vr no 1 - GIA:	57,05,599
	2 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	21,68,425
						Total of Vr no 2 - GIA:	21,68,425
	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):	**1,02,91,180**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	7 - 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 7 - EST:	5,60,930
	8 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	6,90,700
						03 Dearness Allowance	1,17,419
						55 House rent allowance	34,570
						Total of Vr no 8 - EST:	8,42,689

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004574	16 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	59,588
						Total of Vr no 16 - EST:	59,588
	17 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	13,816
						Total of Vr no 17 - EST:	13,816
	18 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	20,546
						03 Dearness Allowance	3,493
						55 House rent allowance	734
						Total of Vr no 18 - EST:	24,773
	19 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	11,561
						03 Dearness Allowance	1,965
						55 House rent allowance	413
						Total of Vr no 19 - EST:	13,939
	20 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	2,67,400
						03 Dearness Allowance	45,458
						55 House rent allowance	8,820
						Total of Vr no 20 - EST:	3,21,678
	21 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	1,31,200
						03 Dearness Allowance	22,304
						55 House rent allowance	4,090
						Total of Vr no 21 - EST:	1,57,594

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004577	23 - TA	Second	Voted	No Objection	220203103 03 00	04 Travelling Allowance	1,798
						Total of Vr no 23 - TA:	1,798
	42 - EST	Second	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 42 - EST:	55,394
	5 - 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 JANUARY 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	5 - EST	First	Voted	No Objection	220203103 03 00	55 House rent allowance	8,400
						Total of Vr no 5 - 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	10 - MIS	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	9,51,234
						Total of Vr no 10 - MIS:	9,51,234
	9 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	2,35,818
						Total of Vr no 9 - GIA:	2,35,818
						Total of LALITPUR (58):	**35,51,383**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	42 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	37,13,114
						Total of Vr no 42 - PEN:	37,13,114

Major Head	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	42 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	37,13,114
						Total of Vr no 42 - PEN:	37,13,114

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	58 - ACB	Second	Voted	No Objection	220203001 04 00	08 Office Expenditure	5,000
						Total of Vr no 58 - ACB:	5,000

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	102 Assistance to Universities
Sub Head	04	Lucknow 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 (`)
43006074	60 - GIA	Second	Voted	No Objection	220203102 04 00	20 Subsidiary Grant-General (non pay)	40,35,500
						Total of Vr no 60 - GIA:	40,35,500

Sub Head	20	Grant to Lucknow University for Art and Craft 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 (`)
43006074	61 - GIA	Second	Voted	No Objection	220203102 20 00	20 Subsidiary Grant-General (non pay)	3,67,500
						Total of Vr no 61 - GIA:	3,67,500

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 JANUARY 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 (`)
43004572	84 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	11,82,700
						03 Dearness Allowance	2,00,889
						55 House rent allowance	1,08,320
						Total of Vr no 84 - EST:	14,91,909
	85 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	14,98,400
						03 Dearness Allowance	2,54,728
						55 House rent allowance	1,43,960
						Total of Vr no 85 - EST:	18,97,088

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004575	1 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	6,98,100
						03 Dearness Allowance	1,18,677
						55 House rent allowance	69,460
						Total of Vr no 1 - EST:	8,86,237
	2 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	8,61,500
						03 Dearness Allowance	1,46,455
						55 House rent allowance	76,020
						Total of Vr no 2 - EST:	10,83,975
	82 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	7,02,600
						03 Dearness Allowance	1,19,442
						55 House rent allowance	69,460
						Total of Vr no 82 - EST:	8,91,502
	83 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	8,65,800
						03 Dearness Allowance	1,47,186
						55 House rent allowance	76,020
						Total of Vr no 83 - EST:	10,89,006

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104 Assistance to Non-Government Colleges and Institutes
Sub Head	03	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	10 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,68,43,039
						Total of Vr no 10 - GIA:	1,68,43,039
	11 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	92,87,607
						Total of Vr no 11 - GIA:	92,87,607
	12 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	5,31,442
						Total of Vr no 12 - GIA:	5,31,442
	17 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	2,21,056

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	17 - GIA					Total of Vr no 17 - GIA:	2,21,056
	18 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	55,264
						Total of Vr no 18 - GIA:	55,264
	19 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	3,24,676
						Total of Vr no 19 - GIA:	3,24,676
	20 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	5,66,456
						Total of Vr no 20 - GIA:	5,66,456
	21 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,86,516
						Total of Vr no 21 - GIA:	1,86,516
	22 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,38,160
						Total of Vr no 22 - GIA:	1,38,160
	23 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	41,448
						Total of Vr no 23 - GIA:	41,448
	24 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	26,43,057
						Total of Vr no 24 - GIA:	26,43,057
	25 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	16,50,072
						Total of Vr no 25 - GIA:	16,50,072
	26 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	50,19,505
						Total of Vr no 26 - GIA:	50,19,505
	27 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,08,34,267
						Total of Vr no 27 - GIA:	1,08,34,267
	28 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	28,55,106
						Total of Vr no 28 - GIA:	28,55,106
	29 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	99,20,538
						Total of Vr no 29 - GIA:	99,20,538
	30 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	2,03,49,693
						Total of Vr no 30 - GIA:	2,03,49,693
	4 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,93,424
						Total of Vr no 4 - GIA:	1,93,424
	42 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	24,40,759
						Total of Vr no 42 - GIA:	24,40,759
	43 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	64,19,429
						Total of Vr no 43 - GIA:	64,19,429
	48 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	38,33,579
						Total of Vr no 48 - GIA:	38,33,579
	5 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	21,52,829
						Total of Vr no 5 - GIA:	21,52,829

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	59 - GIA	Second	Voted	No Objection	220203104 03 00	31Subsidiary Grant-General (Pay)	32,21,197
						Total of Vr no 59 - GIA:	32,21,197
	6 - GIA	First	Voted	No Objection	220203104 03 00	31Subsidiary Grant-General (Pay)	70,23,808
						Total of Vr no 6 - GIA:	70,23,808
	7 - GIA	First	Voted	No Objection	220203104 03 00	31Subsidiary Grant-General (Pay)	1,08,71,037
						Total of Vr no 7 - GIA:	1,08,71,037
	73 - GIA	Second	Voted	No Objection	220203104 03 00	31Subsidiary Grant-General (Pay)	1,26,800
						Total of Vr no 73 - GIA:	1,26,800
	74 - GIA	Second	Voted	No Objection	220203104 03 00	31Subsidiary Grant-General (Pay)	46,21,810
						Total of Vr no 74 - GIA:	46,21,810
	8 - GIA	First	Voted	No Objection	220203104 03 00	31Subsidiary Grant-General (Pay)	26,37,834
						Total of Vr no 8 - GIA:	26,37,834
	9 - GIA	First	Voted	No Objection	220203104 03 00	31Subsidiary Grant-General (Pay)	1,23,808
						Total of Vr no 9 - GIA:	1,23,808
						Total of LUCKNOW (43):	**14,43,08,161**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	102 Assistance to Universities
Sub Head	13	Establishment of Arabic-Farsi University 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 (`)
60006007	51 - GIA	Second	Voted	No Objection	220203102 13 00	31 Subsidiary Grant-General (Pay)	1,50,00,000
						Total of Vr no 51 - GIA:	1,50,00,000
	52 - GIA	Second	Voted	No Objection	220203102 13 00	20 Subsidiary Grant-General (non pay)	50,00,000
						Total of Vr no 52 - GIA:	50,00,000

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	01	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	7 - 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 7 - EST:	2,26,101
	8 - EST	Second	Voted	No Objection	220400102 01 03	01 Pay	1,04,500
						03 Dearness Allowance	17,765
						55 House rent allowance	5,620
						Total of Vr no 8 - EST:	1,27,885

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	Not Available	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	2 - MIS	First	Voted	No Objection	420201203 02 02	24 Major Construction Works	3,23,88,336
						Total of Vr no 2 - MIS:	3,23,88,336

Sub Head	02	Not Available	Detail Head	03	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	420201203 02 03	24 Major Construction Works	3,15,00,002
						Total of Vr no 1 - MIS:	3,15,00,002

Sub Head	08	Arabi Farsi University, 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 (`)
60006007	17 - MIS	Second	Voted	No Objection	420201203 08 00	24 Major Construction Works	5,00,00,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT | **JANUARY 2021** | **GRANT NO** | **73** | **Education Department (Higher Education)**

TREASURY NAME | **LUCKNOW-2 (60)**

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	08	Arabi Farsi University, 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 (`)
60006007	17 - MIS					Total of Vr no 17 - MIS:	5,00,00,000
						Total of LUCKNOW-2 (60):	**13,42,42,324**

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 JANUARY 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	21 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	4,30,200
						03 Dearness Allowance	73,134
						55 House rent allowance	19,810
						Total of Vr no 21 - EST:	5,23,144
	22 - 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 22 - 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	14 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	35,06,781
						Total of Vr no 14 - GIA:	35,06,781
	15 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	17,09,229
						Total of Vr no 15 - GIA:	17,09,229
						Total of MAHARAJGANJ (70):	**67,66,978**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
71004572	34 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	5,67,300
						03 Dearness Allowance	96,441
						55 House rent allowance	14,870
						Total of Vr no 34 - EST:	6,78,611
	35 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	4,71,700
						03 Dearness Allowance	80,189
						06 Other Allowances	800
						55 House rent allowance	14,485
						Total of Vr no 35 - EST:	5,67,174

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004577	11 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	2,98,977
						03 Dearness Allowance	30,617
						06 Other Allowances	23,967
						Total of Vr no 11 - EST:	3,53,561
	12 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	5,87,600
						03 Dearness Allowance	99,892
						55 House rent allowance	7,080
						Total of Vr no 12 - EST:	6,94,572
	13 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	6,99,600
						03 Dearness Allowance	1,18,932
						55 House rent allowance	22,160
						Total of Vr no 13 - EST:	8,40,692
						Total of MAHOBA (71):	**31,34,610**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	34 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	3,73,746
						Total of Vr no 34 - PEN:	3,73,746

Major Head	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	34 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	3,73,746
						Total of Vr no 34 - PEN:	3,73,746

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	49 - MIS	Second	Voted	No Objection	220203103 03 00	11 Stationary & Printing of Forms	7,000
						Total of Vr no 49 - MIS:	7,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004573	31 - MIS	First	Voted	No Objection	220203103 03 00	11 Stationary & Printing of Forms	4,032
						Total of Vr no 31 - MIS:	4,032
	32 - MIS	First	Voted	No Objection	220203103 03 00	08 Office Expenditure	2,450
						Total of Vr no 32 - MIS:	2,450
	39 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	4,51,200
						03 Dearness Allowance	76,704
						55 House rent allowance	14,900
						Total of Vr no 39 - EST:	5,42,804

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 (`)
09004566	15 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	15,91,191
						Total of Vr no 15 - GIA:	15,91,191

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	16 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	20,40,472
						Total of Vr no 16 - GIA:	20,40,472
	17 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	18,45,737
						Total of Vr no 17 - GIA:	18,45,737
	18 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	8,96,904
						Total of Vr no 18 - GIA:	8,96,904
	20 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	5,79,663
						Total of Vr no 20 - GIA:	5,79,663
	21 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	2,78,904
						Total of Vr no 21 - GIA:	2,78,904
	22 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	17,10,152
						Total of Vr no 22 - GIA:	17,10,152
	39 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	70,659
						Total of Vr no 39 - GIA:	70,659
	40 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	70,659
						Total of Vr no 40 - GIA:	70,659
						Total of MAINPURI (09):	**1,03,88,119**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
07004566	36 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	38,36,570
						Total of Vr no 36 - PEN:	38,36,570

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	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	36 - PEN	Second	Voted	No Objection	207101117 03 00 33	Pension/ Gratuity/ Other Retirement Benefits	38,36,570
						Total of Vr no 36 - PEN:	38,36,570

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	19 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	10,73,800
						03 Dearness Allowance	1,82,376
						55 House rent allowance	35,620
						Total of Vr no 19 - EST:	12,91,796
	21 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	4,67,000
						03 Dearness Allowance	79,390
						55 House rent allowance	14,760
						Total of Vr no 21 - EST:	5,61,150
	32 - MIS	Second	Voted	No Objection	220203103 03 00	11 Stationary & Printing of Forms	4,000
						Total of Vr no 32 - MIS:	4,000
	33 - MIS	Second	Voted	No Objection	220203103 03 00	12 Office Furniture & Instrument	5,000
						Total of Vr no 33 - MIS:	5,000
	34 - MIS	Second	Voted	No Objection	220203103 03 00	46 Purchase of Computer Hardware/ Software	3,000
						Total of Vr no 34 - MIS:	3,000
	35 - MIS	Second	Voted	No Objection	220203103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	5,000
						Total of Vr no 35 - MIS:	5,000
	36 - MIS	Second	Voted	No Objection	220203103 03 00	08 Office Expenditure	4,000
						Total of Vr no 36 - MIS:	4,000
	37 - MIS	Second	Voted	No Objection	220203103 03 00	02 Wages	10,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	37 - MIS					Total of Vr no 37 - 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 (`)
07004566	10 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	82,93,164
						Total of Vr no 10 - GIA:	82,93,164
	11 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	82,93,164
						Total of Vr no 11 - GIA:	82,93,164
	16 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	33,20,878
						Total of Vr no 16 - GIA:	33,20,878
	17 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	23,42,431
						Total of Vr no 17 - GIA:	23,42,431
	18 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	66,23,980
						Total of Vr no 18 - GIA:	66,23,980
	19 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	22,56,355
						Total of Vr no 19 - GIA:	22,56,355
	20 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	13,12,916
						Total of Vr no 20 - GIA:	13,12,916
	8 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	5,83,726
						Total of Vr no 8 - GIA:	5,83,726
	9 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	5,83,726
						Total of Vr no 9 - GIA:	5,83,726
						Total of MATHURA (07):	**4,31,67,426**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
66004572	12 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	7,000
						03 Dearness Allowance	10,360
						Total of Vr no 12 - EST:	17,360
	13 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	5,99,900
						03 Dearness Allowance	1,01,983
						55 House rent allowance	16,750
						Total of Vr no 13 - EST:	7,18,633
	14 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	15,25,200
						03 Dearness Allowance	2,59,284
						55 House rent allowance	45,670
						Total of Vr no 14 - EST:	18,30,154
	15 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	78,800
						03 Dearness Allowance	9,739
						55 House rent allowance	14,563
						Total of Vr no 15 - EST:	1,03,102

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004573	3 - 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 3 - EST:	4,41,003
	30 - MIS	Second	Voted	No Objection	220203103 03 00	02 Wages	6,000
						Total of Vr no 30 - MIS:	6,000
	4 - 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 4 - 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	15 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	10,97,193
						Total of Vr no 15 - GIA:	10,97,193
	16 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	3,80,303
						Total of Vr no 16 - GIA:	3,80,303
	17 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	4,96,489
						Total of Vr no 17 - GIA:	4,96,489

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 JANUARY 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	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	18 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	55,264
						Total of Vr no 18 - GIA:	55,264
	19 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	12,19,288
						Total of Vr no 19 - GIA:	12,19,288
	20 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	6,92,105
						Total of Vr no 20 - GIA:	6,92,105
	21 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	97,453
						Total of Vr no 21 - GIA:	97,453
	22 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	96,712
						Total of Vr no 22 - GIA:	96,712
	23 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	26,35,524
						Total of Vr no 23 - GIA:	26,35,524
	24 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	14,91,282
						Total of Vr no 24 - GIA:	14,91,282
	25 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	3,53,295
						Total of Vr no 25 - GIA:	3,53,295
	26 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	2,37,884
						Total of Vr no 26 - GIA:	2,37,884
	27 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,79,608
						Total of Vr no 27 - GIA:	1,79,608
	28 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	4,81,399
						Total of Vr no 28 - GIA:	4,81,399
	29 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,92,586
						Total of Vr no 29 - GIA:	1,92,586
						Total of MAU (66):	**1,32,00,858**

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 JANUARY 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	40 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	19,98,705
						Total of Vr no 40 - PEN:	19,98,705

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	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	40 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	19,98,705
						Total of Vr no 40 - PEN:	19,98,705

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	11 - MIS	First	Voted	No Objection	220203001 04 00	49 Medical Expenses	72,975
						Total of Vr no 11 - MIS:	72,975
	13 - EST	First	Voted	No Objection	220203001 04 00	01 Pay	5,87,300
						03 Dearness Allowance	99,841
						06 Other Allowances	50
						55 House rent allowance	34,820
						Total of Vr no 13 - EST:	7,22,011
	82 - MIS	Second	Voted	No Objection	220203001 04 00	09 Electrical Dues	12,610
						Total of Vr no 82 - MIS:	12,610
	83 - MIS	Second	Voted	No Objection	220203001 04 00	02 Wages	7,000
						Total of Vr no 83 - 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 (`)
04004566	55 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	19,60,404
						Total of Vr no 55 - GIA:	19,60,404
	56 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	24,99,042

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	56 - GIA					Total of Vr no 56 - GIA:	24,99,042
	57 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	96,50,542
						Total of Vr no 57 - GIA:	96,50,542
	58 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,18,12,446
						Total of Vr no 58 - GIA:	1,18,12,446
	62 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	13,14,686
						Total of Vr no 62 - GIA:	13,14,686
	63 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	59,29,776
						Total of Vr no 63 - GIA:	59,29,776
	64 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	73,95,217
						Total of Vr no 64 - GIA:	73,95,217
	65 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	11,36,785
						Total of Vr no 65 - GIA:	11,36,785
	67 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	20,90,443
						Total of Vr no 67 - GIA:	20,90,443
	76 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	11,47,448
						Total of Vr no 76 - GIA:	11,47,448
	78 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	34,86,863
						Total of Vr no 78 - GIA:	34,86,863
	79 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	3,10,860
						Total of Vr no 79 - GIA:	3,10,860
	84 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	3,59,216
						Total of Vr no 84 - GIA:	3,59,216
						Total of MEERUT (04):	**5,39,05,734**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
28004572	36 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	8,90,100
						03 Dearness Allowance	1,51,317
						55 House rent allowance	29,150
						Total of Vr no 36 - EST:	10,70,567
	37 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	1,56,900
						03 Dearness Allowance	26,673
						55 House rent allowance	4,860
						Total of Vr no 37 - EST:	1,88,433
	6 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	8,85,600
						03 Dearness Allowance	1,50,552
						55 House rent allowance	29,150
						Total of Vr no 6 - EST:	10,65,302
	7 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	1,56,900
						03 Dearness Allowance	26,673
						55 House rent allowance	4,860
						Total of Vr no 7 - EST:	1,88,433

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004577	17 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	9,49,900
						03 Dearness Allowance	1,61,483
						06 Other Allowances	750
						55 House rent allowance	28,490
						Total of Vr no 17 - EST:	11,40,623
	18 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	11,63,200
						03 Dearness Allowance	1,97,744
						55 House rent allowance	36,930
						Total of Vr no 18 - EST:	13,97,874

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004578	38 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	9,65,800
						03 Dearness Allowance	1,64,186
						55 House rent allowance	30,940
						Total of Vr no 38 - EST:	11,60,926

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104 Assistance to Non-Government Colleges and Institutes
Sub Head	03	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	30 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	4,73,417

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 JANUARY 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	30 - GIA					Total of Vr no 30 - GIA:	4,73,417
	31 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	4,68,315
						Total of Vr no 31 - GIA:	4,68,315
	32 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	3,22,814
						Total of Vr no 32 - GIA:	3,22,814
	33 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	41,448
						Total of Vr no 33 - GIA:	41,448
	46 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	70,659
						Total of Vr no 46 - GIA:	70,659
	47 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	48,55,908
						Total of Vr no 47 - GIA:	48,55,908
	48 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	82,896
						Total of Vr no 48 - GIA:	82,896
	8 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	83,61,306
						Total of Vr no 8 - GIA:	83,61,306
						Total of MIRZAPUR (28):	2,08,88,921

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	19 - GIA	First	Voted	No Objection	220203103 03 00	02 Wages	2,910
						Total of Vr no 19 - GIA:	2,910
	20 - GIA	First	Voted	No Objection	220203103 03 00	04 Travelling Allowance	4,464
						Total of Vr no 20 - GIA:	4,464
	53 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	6,74,700
						03 Dearness Allowance	1,14,699
						06 Other Allowances	800
						55 House rent allowance	20,210
						Total of Vr no 53 - EST:	8,10,409
	54 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	1,80,000
						03 Dearness Allowance	30,600
						55 House rent allowance	5,840
						Total of Vr no 54 - EST:	2,16,440

Major Head	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	15 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,07,39,985
						Total of Vr no 15 - GIA:	1,07,39,985
	16 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	62,11,144
						Total of Vr no 16 - GIA:	62,11,144
	17 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	90,80,808
						Total of Vr no 17 - GIA:	90,80,808
	18 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	31,15,469
						Total of Vr no 18 - GIA:	31,15,469
	35 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	10,93,386
						Total of Vr no 35 - GIA:	10,93,386
	36 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	36,40,245
						Total of Vr no 36 - GIA:	36,40,245
	37 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	8,86,390
						Total of Vr no 37 - GIA:	8,86,390
	38 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	14,24,726
						Total of Vr no 38 - GIA:	14,24,726
	39 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	51,48,816
						Total of Vr no 39 - GIA:	51,48,816
	40 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	14,77,486

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	40 - GIA					Total of Vr no 40 - GIA:	14,77,486
	48 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	10,36,672
						Total of Vr no 48 - GIA:	10,36,672
	49 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	4,44,138
						Total of Vr no 49 - GIA:	4,44,138
	55 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	50,67,864
						Total of Vr no 55 - GIA:	50,67,864
	56 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	14,41,315
						Total of Vr no 56 - GIA:	14,41,315
	57 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	2,08,870
						Total of Vr no 57 - GIA:	2,08,870
	58 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	6,51,376
						Total of Vr no 58 - GIA:	6,51,376
	66 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	65,087
						Total of Vr no 66 - GIA:	65,087
						Total of MORADABAD (14):	5,27,68,000

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 JANUARY 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	36 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	25,72,256
						Total of Vr no 36 - PEN:	25,72,256

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	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	36 - PEN	Second	Voted	No Objection	207101117 03 00 33	Pension/ Gratuity/ Other Retirement Benefits	25,72,256
						Total of Vr no 36 - PEN:	25,72,256

Major Head	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	10 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	78,25,647
						Total of Vr no 10 - GIA:	78,25,647
	11 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	48,97,181
						Total of Vr no 11 - GIA:	48,97,181
	12 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	23,52,481
						Total of Vr no 12 - GIA:	23,52,481
	13 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,07,21,417
						Total of Vr no 13 - GIA:	1,07,21,417
	14 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	19,92,560
						Total of Vr no 14 - GIA:	19,92,560
	15 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	24,12,473
						Total of Vr no 15 - GIA:	24,12,473
	17 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	48,68,675
						Total of Vr no 17 - GIA:	48,68,675
	18 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	22,56,728
						Total of Vr no 18 - GIA:	22,56,728
						Total of MUZAFFARNAGAR (03):	**4,24,71,674**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	5 - 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 5 - EST:	4,65,737
	6 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	9,56,300
						03 Dearness Allowance	1,62,571
						55 House rent allowance	30,520
						Total of Vr no 6 - EST:	11,49,391

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004573	7 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	87,300
						03 Dearness Allowance	14,841
						55 House rent allowance	2,900
						Total of Vr no 7 - EST:	1,05,041

Major Head	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	100 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	15,76,430
						Total of Vr no 100 - GIA:	15,76,430
	98 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	82,43,017
						Total of Vr no 98 - GIA:	82,43,017
	99 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	23,70,970
						Total of Vr no 99 - GIA:	23,70,970
						Total of PADRAUNA (73):	**1,39,10,586**

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 JANUARY 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 (`)
16004574	14 - 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 14 - EST:	3,60,689
	15 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	1,97,480
						03 Dearness Allowance	35,802
						06 Other Allowances	400
						55 House rent allowance	6,200
						Total of Vr no 15 - EST:	2,39,882

Major Head	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	36 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	18,47,324
						Total of Vr no 36 - GIA:	18,47,324
	37 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	5,08,009
						Total of Vr no 37 - GIA:	5,08,009
						Total of PILIBHIT (16):	**29,55,904**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
53004572	32 - MIS	Second	Voted	No Objection	220203103 03 00	02 Wages	20,000
						Total of Vr no 32 - MIS:	20,000
	33 - TA	Second	Voted	No Objection	220203103 03 00	04 Travelling Allowance	5,000
						Total of Vr no 33 - TA:	5,000
	60 - MIS	Second	Voted	No Objection	220203103 03 00	29 Maintenance	5,00,000
						Total of Vr no 60 - MIS:	5,00,000
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004574	61 - MIS	Second	Voted	No Objection	220203103 03 00	46 Purchase of Computer Hardware/ Software	5,000
						Total of Vr no 61 - MIS:	5,000
	92 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	2,52,500
						03 Dearness Allowance	42,925
						55 House rent allowance	7,780
						Total of Vr no 92 - EST:	3,03,205
	93 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	3,95,900
						03 Dearness Allowance	67,303
						55 House rent allowance	13,110
						Total of Vr no 93 - EST:	4,76,313
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004575	10 - MIS	First	Voted	No Objection	220203103 03 00	46 Purchase of Computer Hardware/ Software	5,000
						Total of Vr no 10 - MIS:	5,000
	11 - MIS	First	Voted	No Objection	220203103 03 00	11 Stationary & Printing of Forms	5,000
						Total of Vr no 11 - MIS:	5,000
	12 - MIS	First	Voted	No Objection	220203103 03 00	08 Office Expenditure	5,500
						Total of Vr no 12 - MIS:	5,500
	14 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	2,98,900
						03 Dearness Allowance	50,813
						55 House rent allowance	9,060
						Total of Vr no 14 - EST:	3,58,773
	15 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	3,21,500
						03 Dearness Allowance	54,655
						55 House rent allowance	10,320
						Total of Vr no 15 - EST:	3,86,475
	9 - MIS	First	Voted	No Objection	220203103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	9,000
						Total of Vr no 9 - MIS:	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 JANUARY 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	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	23 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	60,83,183
						Total of Vr no 23 - GIA:	60,83,183
	24 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	6,37,979
						Total of Vr no 24 - GIA:	6,37,979
	25 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	7,76,994
						Total of Vr no 25 - GIA:	7,76,994
	26 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	20,724
						Total of Vr no 26 - GIA:	20,724
	27 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	7,76,994
						Total of Vr no 27 - GIA:	7,76,994
	28 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	16,80,308
						Total of Vr no 28 - GIA:	16,80,308
	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)	37,50,490
						Total of Vr no 30 - GIA:	37,50,490
	35 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	18,39,483
						Total of Vr no 35 - GIA:	18,39,483
	39 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	35,41,984
						Total of Vr no 39 - GIA:	35,41,984
						Total of PRATAPGARH (53):	**2,12,70,301**

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 JANUARY 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	17 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	5,35,200
						03 Dearness Allowance	90,984
						55 House rent allowance	25,140
						Total of Vr no 17 - EST:	6,51,324
	18 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	3,79,600
						03 Dearness Allowance	64,532
						55 House rent allowance	16,950
						Total of Vr no 18 - EST:	4,61,082
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004574	1 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	2,38,100
						03 Dearness Allowance	40,477
						55 House rent allowance	5,960
						Total of Vr no 1 - EST:	2,84,537
	2 - 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 2 - EST:	5,97,458
	4 - MIS	First	Voted	No Objection	220203103 03 00	08 Office Expenditure	800
						Total of Vr no 4 - MIS:	800

Major Head	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	12 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	78,98,206
						Total of Vr no 12 - GIA:	78,98,206
	13 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	23,08,308
						Total of Vr no 13 - GIA:	23,08,308
	14 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	41,448
						Total of Vr no 14 - GIA:	41,448
	15 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	8,08,916
						Total of Vr no 15 - GIA:	8,08,916
	16 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	22,35,507
						Total of Vr no 16 - GIA:	22,35,507
	17 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	85,851
						Total of Vr no 17 - GIA:	85,851

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	28 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	89,804
						Total of Vr no 28 - GIA:	89,804
	29 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	2,76,320
						Total of Vr no 29 - GIA:	2,76,320
	43 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	85,851
						Total of Vr no 43 - GIA:	85,851
	49 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	69,080
						Total of Vr no 49 - GIA:	69,080
						Total of RAIBAREILLY (45):	**1,58,94,492**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
17004572	10 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	6,66,000
						03 Dearness Allowance	1,13,220
						55 House rent allowance	17,030
						Total of Vr no 10 - EST:	7,96,250
	11 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	7,15,200
						03 Dearness Allowance	1,21,584
						55 House rent allowance	22,960
						Total of Vr no 11 - EST:	8,59,744

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004575	1 - 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 1 - EST:	4,76,690
	2 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	6,18,700
						03 Dearness Allowance	1,05,179
						55 House rent allowance	15,540
						Total of Vr no 2 - EST:	7,39,419
	22 - MIS	Second	Voted	No Objection	220203103 03 00	46 Purchase of Computer Hardware/ Software	8,000
						Total of Vr no 22 - MIS:	8,000
	23 - MIS	Second	Voted	No Objection	220203103 03 00	11 Stationary & Printing of Forms	9,000
						Total of Vr no 23 - MIS:	9,000
	24 - MIS	Second	Voted	No Objection	220203103 03 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	220203103 03 00	02 Wages	19,982
						Total of Vr no 25 - MIS:	19,982
	26 - MIS	Second	Voted	No Objection	220203103 03 00	09 Electrical Dues	1,50,000
						Total of Vr no 26 - MIS:	1,50,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004577	7 - 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 7 - EST:	13,02,368
	8 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	10,30,500
						03 Dearness Allowance	1,75,049
						06 Other Allowances	40
						55 House rent allowance	49,410

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 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 (`)
17004577	8 - EST					Total of Vr no 8 - EST:	12,54,999
						Total of RAMPUR (17):	**56,26,452**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME SAHARANPUR (02)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120	Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004566	41 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	29,66,831
						Total of Vr no 41 - PEN:	29,66,831

Major Head	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 (`)
02004566	41 - PEN	Second	Voted	No Objection	207101117 03 00 33	Pension/ Gratuity/ Other Retirement Benefits	29,66,831
						Total of Vr no 41 - PEN:	29,66,831

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	2 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	9,99,100
						03 Dearness Allowance	1,69,847
						55 House rent allowance	47,440
						Total of Vr no 2 - EST:	12,16,387

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004575	22 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	8,92,900
						03 Dearness Allowance	1,51,793
						55 House rent allowance	29,610
						Total of Vr no 22 - EST:	10,74,303

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004576	19 - MIS	Second	Voted	No Objection	220203103 03 00	08 Office Expenditure	3,658
						Total of Vr no 19 - MIS:	3,658
	21 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	6,28,800
						03 Dearness Allowance	1,06,896
						55 House rent allowance	59,420
						Total of Vr no 21 - EST:	7,95,116
	43 - MIS	Second	Voted	No Objection	220203103 03 00	11 Stationary & Printing of Forms	5,740
						Total of Vr no 43 - MIS:	5,740

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
02004577	11 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	6,57,600
						03 Dearness Allowance	1,11,707
						55 House rent allowance	20,950
						Total of Vr no 11 - EST:	7,90,257
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004578	9 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	5,36,700
						03 Dearness Allowance	91,239
						55 House rent allowance	25,040
						Total of Vr no 9 - EST:	6,52,979
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004579	20 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	6,79,800
						03 Dearness Allowance	1,15,566
						55 House rent allowance	32,790
						Total of Vr no 20 - EST:	8,28,156

Major Head	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	14 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	39,64,499
						Total of Vr no 14 - GIA:	39,64,499
	15 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,02,08,870
						Total of Vr no 15 - GIA:	1,02,08,870
	16 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	72,22,689
						Total of Vr no 16 - GIA:	72,22,689
	24 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	38,62,670
						Total of Vr no 24 - GIA:	38,62,670
	25 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	33,333
						Total of Vr no 25 - GIA:	33,333
						Total of SAHARANPUR (02):	**3,65,92,319**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
92004354	26 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,11,03,834
						Total of Vr no 26 - PEN:	1,11,03,834

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	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 (`)
92004354	26 - PEN	Second	Voted	No Objection	207101117 03 00 33	Pension/ Gratuity/ Other Retirement Benefits	1,11,03,834
						Total of Vr no 26 - PEN:	1,11,03,834

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	18 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	4,98,700
						03 Dearness Allowance	84,779
						06 Other Allowances	600
						55 House rent allowance	23,620
						Total of Vr no 18 - EST:	6,07,699
	19 - 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 19 - EST:	2,15,758

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004575	21 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	42,300
						03 Dearness Allowance	7,191
						55 House rent allowance	1,340
						Total of Vr no 21 - EST:	50,831
	22 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	3,52,200
						03 Dearness Allowance	59,874
						55 House rent allowance	11,340
						Total of Vr no 22 - 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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	10,28,233
						Total of Vr no 1 - GIA:	10,28,233
	17 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	11,22,446
						Total of Vr no 17 - GIA:	11,22,446
	2 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	58,25,041
						Total of Vr no 2 - GIA:	58,25,041
	3 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	11,76,779
						Total of Vr no 3 - GIA:	11,76,779
	4 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	24,38,287
						Total of Vr no 4 - GIA:	24,38,287
	5 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	7,71,867
						Total of Vr no 5 - GIA:	7,71,867
						Total of SAMBHAL (92):	**3,58,68,023**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	11 - MIS	First	Voted	No Objection	220203103 03 00	12 Office Furniture & Instrument	5,000
						Total of Vr no 11 - MIS:	5,000
	12 - MIS	First	Voted	No Objection	220203103 03 00	11 Stationary & Printing of Forms	2,500
						Total of Vr no 12 - MIS:	2,500
	7 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	20,724
						Total of Vr no 7 - EST:	20,724
	8 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	27,632
						Total of Vr no 8 - EST:	27,632

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004573	4 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	3,00,900
						03 Dearness Allowance	51,153
						55 House rent allowance	9,620
						Total of Vr no 4 - EST:	3,61,673

Major Head	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	8 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	43,64,873
						Total of Vr no 8 - GIA:	43,64,873
						Total of SANT KABIR NAGAR (80):	**47,82,402**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	27 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	12,09,529
						Total of Vr no 27 - EST:	12,09,529
	32 - 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 32 - EST:	40,02,452
	33 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	43,76,900
						03 Dearness Allowance	7,44,073
						55 House rent allowance	1,92,808
						Total of Vr no 33 - EST:	53,13,781

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004574	1 - MIS	First	Voted	No Objection	220203103 03 00	29 Maintenance	5,00,000
						Total of Vr no 1 - MIS:	5,00,000
	3 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	9,68,300
						03 Dearness Allowance	1,64,611
						55 House rent allowance	47,460
						Total of Vr no 3 - EST:	11,80,371
	38 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	9,72,500
						03 Dearness Allowance	1,65,325
						55 House rent allowance	47,460
						Total of Vr no 38 - EST:	11,85,285
	39 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	6,84,400
						03 Dearness Allowance	1,16,348
						55 House rent allowance	29,380
						Total of Vr no 39 - EST:	8,30,128
	4 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	6,84,400
						03 Dearness Allowance	1,16,348
						55 House rent allowance	29,380
						Total of Vr no 4 - EST:	8,30,128
						Total of SANT RAVIDAS NAGAR (72):	**1,50,51,674**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
15004354	27 - MIS	Second	Voted	No Objection	220203103 03 00	11 Stationary & Printing of Forms	6,000
						Total of Vr no 27 - MIS:	6,000
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004572	3 - 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 3 - EST:	9,51,699
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004574	12 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	1,99,000
						03 Dearness Allowance	33,830
						55 House rent allowance	9,520
						Total of Vr no 12 - EST:	2,42,350
	13 - MIS	Second	Voted	No Objection	220203103 03 00	04 Travelling Allowance	3,000
						Total of Vr no 13 - MIS:	3,000
	14 - MIS	Second	Voted	No Objection	220203103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	10,000
						Total of Vr no 14 - MIS:	10,000
	15 - MIS	Second	Voted	No Objection	220203103 03 00	08 Office Expenditure	6,000
						Total of Vr no 15 - MIS:	6,000
	3 - MIS	First	Voted	No Objection	220203103 03 00	46 Purchase of Computer Hardware/ Software	6,000
						Total of Vr no 3 - MIS:	6,000
	4 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	1,99,000
						03 Dearness Allowance	33,830
						55 House rent allowance	9,520
						Total of Vr no 4 - EST:	2,42,350
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004577	1 - 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 1 - EST:	8,17,202
	24 - MIS	Second	Voted	No Objection	220203103 03 00	08 Office Expenditure	995
						Total of Vr no 24 - MIS:	995

Major Head	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 JANUARY 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	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 (`)
15002003	11 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	11,35,209
						Total of Vr no 11 - GIA:	11,35,209
	12 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	32,42,711
						Total of Vr no 12 - GIA:	32,42,711

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004566	10 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	5,30,458
						Total of Vr no 10 - GIA:	5,30,458
	7 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	40,02,394
						Total of Vr no 7 - GIA:	40,02,394
	8 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	50,14,640
						Total of Vr no 8 - GIA:	50,14,640
	9 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	13,18,976
						Total of Vr no 9 - GIA:	13,18,976
						Total of SHAHJAHANPUR (15):	**1,75,29,984**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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
	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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004574	13 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	6,37,500
						03 Dearness Allowance	1,08,375
						55 House rent allowance	19,350
						Total of Vr no 13 - EST:	7,65,225
	14 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	12,53,300
						03 Dearness Allowance	2,13,061
						55 House rent allowance	58,340
						Total of Vr no 14 - EST:	15,24,701
						Total of SHAMLI (91):	**39,98,759**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	13 - 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 13 - EST:	49,427
	14 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	2,48,100
						03 Dearness Allowance	42,177
						55 House rent allowance	7,490
						Total of Vr no 14 - EST:	2,97,767
	15 - 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 15 - EST:	1,93,932

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004574	28 - EST	Second	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 28 - EST:	96,003
	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	08 Office Expenditure	6,000
						Total of Vr no 34 - MIS:	6,000
	35 - MIS	Second	Voted	No Objection	220203103 03 00	11 Stationary & Printing of Forms	6,000
						Total of Vr no 35 - MIS:	6,000
	36 - MIS	Second	Voted	No Objection	220203103 03 00	12 Office Furniture & Instrument	5,000
						Total of Vr no 36 - MIS:	5,000
	37 - MIS	Second	Voted	No Objection	220203103 03 00	46 Purchase of Computer Hardware/ Software	6,000
						Total of Vr no 37 - MIS:	6,000
	38 - MIS	Second	Voted	No Objection	220203103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	10,000
						Total of Vr no 38 - 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 (`)
67004566	28 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	29,21,663

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	28 - GIA					Total of Vr no 28 - GIA:	29,21,663
	29 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	16,59,714
						Total of Vr no 29 - GIA:	16,59,714
	30 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	26,49,310
						Total of Vr no 30 - GIA:	26,49,310

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	30	Establishment of University in ,Kapilvastu, Siddharthnagar	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67006225	1 - MIS	Second	Voted	No Objection	420201203 30 00	24 Major Construction Works	10,00,00,000
						Total of Vr no 1 - MIS:	10,00,00,000
						Total of SIDDHARTH NAGAR (67):	**10,79,10,816**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	38 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	6,34,282
						Total of Vr no 38 - PEN:	6,34,282

Major Head	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	38 - PEN	Second	Voted	No Objection	207101117 03 00 33	Pension/ Gratuity/ Other Retirement Benefits	6,34,282
						Total of Vr no 38 - PEN:	6,34,282

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	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
	35 - MIS	Second	Voted	No Objection	220203103 03 00	02 Wages	10,000
						Total of Vr no 35 - MIS:	10,000
	36 - MIS	Second	Voted	No Objection	220203103 03 00	08 Office Expenditure	6,475
						Total of Vr no 36 - MIS:	6,475
	37 - MIS	Second	Voted	No Objection	220203103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	5,990
						Total of Vr no 37 - MIS:	5,990
	53 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	32,300
						03 Dearness Allowance	5,491
						55 House rent allowance	1,470
						Total of Vr no 53 - EST:	39,261

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004574	10 - MIS	First	Voted	No Objection	220203103 03 00	42 Other Expenditure	2,00,000
						Total of Vr no 10 - MIS:	2,00,000
	11 - MIS	First	Voted	No Objection	220203103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	14,000
						Total of Vr no 11 - MIS:	14,000
	34 - MIS	Second	Voted	No Objection	220203103 03 00	02 Wages	10,653

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
46004574	34 - MIS					Total of Vr no 34 - MIS:	10,653
	38 - MIS	Second	Voted	No Objection	220203103 03 00	02 Wages	10,452
						Total of Vr no 38 - MIS:	10,452
	39 - MIS	Second	Voted	No Objection	220203103 03 00	02 Wages	5,700
						Total of Vr no 39 - MIS:	5,700
	40 - MIS	Second	Voted	No Objection	220203103 03 00	39 Medicine and Chemicals	11,706
						Total of Vr no 40 - MIS:	11,706
	41 - MIS	Second	Voted	No Objection	220203103 03 00	39 Medicine and Chemicals	87,740
						Total of Vr no 41 - MIS:	87,740
	54 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	3,23,700
						03 Dearness Allowance	55,029
						55 House rent allowance	9,720
						Total of Vr no 54 - EST:	3,88,449
	60 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	3,81,500
						03 Dearness Allowance	64,855
						55 House rent allowance	13,100
						Total of Vr no 60 - EST:	4,59,455

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004577	51 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	15,400
						03 Dearness Allowance	2,618
						55 House rent allowance	852
						Total of Vr no 51 - EST:	18,870
	57 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	1,88,200
						03 Dearness Allowance	31,994
						55 House rent allowance	8,200
						Total of Vr no 57 - EST:	2,28,394
	58 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	14,42,800
						03 Dearness Allowance	2,45,276
						55 House rent allowance	65,870
						Total of Vr no 58 - EST:	17,53,946
	59 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	1,57,800
						03 Dearness Allowance	26,826
						55 House rent allowance	7,740
						Total of Vr no 59 - EST:	1,92,366
	61 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	42,000
						03 Dearness Allowance	7,140
						55 House rent allowance	2,300
						Total of Vr no 61 - EST:	51,440
	62 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	11,84,200

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	62 - EST	Second	Voted	No Objection	220203103 03 00	03 Dearness Allowance	2,01,314
						55 House rent allowance	57,330
						Total of Vr no 62 - EST:	14,42,844

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104 Assistance to Non-Government Colleges and Institutes
Sub Head	03	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	14 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	16,18,625
						Total of Vr no 14 - GIA:	16,18,625
	15 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	8,79,247
						Total of Vr no 15 - GIA:	8,79,247
	16 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	55,264
						Total of Vr no 16 - GIA:	55,264
	18 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	41,448
						Total of Vr no 18 - GIA:	41,448
	19 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	10,03,306
						Total of Vr no 19 - GIA:	10,03,306
	26 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	2,56,955
						Total of Vr no 26 - GIA:	2,56,955
	9 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	34,99,354
						Total of Vr no 9 - GIA:	34,99,354
						Total of SITAPUR (46):	**1,35,64,504**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
69004572	23 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	7,75,700
						03 Dearness Allowance	1,31,869
						55 House rent allowance	37,710
						Total of Vr no 23 - EST:	9,45,279
	24 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	4,93,100
						03 Dearness Allowance	83,827
						55 House rent allowance	23,860
						Total of Vr no 24 - EST:	6,00,787

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004574	14 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	82,800
						03 Dearness Allowance	14,076
						55 House rent allowance	3,680
						Total of Vr no 14 - EST:	1,00,556
	15 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	4,04,400
						03 Dearness Allowance	68,748
						55 House rent allowance	19,530
						Total of Vr no 15 - EST:	4,92,678
	3 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	4,02,600
						03 Dearness Allowance	68,442
						55 House rent allowance	19,530
						Total of Vr no 3 - EST:	4,90,572
	4 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	81,500
						03 Dearness Allowance	13,855
						55 House rent allowance	3,680
						Total of Vr no 4 - EST:	99,035

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004575	16 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	1,54,900
						03 Dearness Allowance	26,333
						55 House rent allowance	5,000
						Total of Vr no 16 - EST:	1,86,233
	17 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	4,24,200
						03 Dearness Allowance	72,114
						55 House rent allowance	12,740
						Total of Vr no 17 - EST:	5,09,054
						Total of SONBHADRA (69):	**34,24,194**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1 - 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 1 - EST:	84,562
	2 - 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 2 - EST:	4,46,568

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004574	3 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	22,400
						03 Dearness Allowance	3,808
						55 House rent allowance	800
						Total of Vr no 3 - EST:	27,008
						Total of SRAVASTI (85):	**5,58,138**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME SULTANPUR (52)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104	Assistance to Non-Government Colleges and Institutes
Sub Head	03	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	20 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	55,264
						Total of Vr no 20 - GIA:	55,264
	21 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	6,57,428
						Total of Vr no 21 - GIA:	6,57,428
	22 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,72,700
						Total of Vr no 22 - GIA:	1,72,700
	23 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	3,52,308
						Total of Vr no 23 - GIA:	3,52,308
	24 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	59,35,991
						Total of Vr no 24 - GIA:	59,35,991
	25 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	23,87,908
						Total of Vr no 25 - GIA:	23,87,908
	26 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	96,712
						Total of Vr no 26 - GIA:	96,712
	27 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	25,20,802
						Total of Vr no 27 - GIA:	25,20,802
	28 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,06,79,547
						Total of Vr no 28 - GIA:	1,06,79,547
	58 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,93,133
						Total of Vr no 58 - GIA:	1,93,133
						Total of SULTANPUR (52):	**2,30,51,793**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME UNNAO (44)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004566	38 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	45,028
						Total of Vr no 38 - PEN:	45,028

Major Head	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 (`)
44004566	38 - PEN	Second	Voted	No Objection	207101117 03 00 33	Pension/ Gratuity/ Other Retirement Benefits	45,028
						Total of Vr no 38 - PEN:	45,028

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	18 - MIS	First	Voted	No Objection	220203103 03 00	02 Wages	10,000
						Total of Vr no 18 - MIS:	10,000
	20 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	7,200
						03 Dearness Allowance	1,104
						Total of Vr no 20 - EST:	8,304
	21 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	5,400
						03 Dearness Allowance	918
						Total of Vr no 21 - EST:	6,318
	22 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	5,400
						03 Dearness Allowance	918
						Total of Vr no 22 - EST:	6,318
	34 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	7,09,200
						03 Dearness Allowance	1,20,564
						55 House rent allowance	30,040
						Total of Vr no 34 - EST:	8,59,804
	35 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	7,96,600
						03 Dearness Allowance	1,35,422
						55 House rent allowance	36,400
						Total of Vr no 35 - EST:	9,68,422
	43 - TA	Second	Voted	No Objection	220203103 03 00	04 Travelling Allowance	5,000
						Total of Vr no 43 - TA:	5,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	44 - MIS	Second	Voted	No Objection	220203103 03 00	12 Office Furniture & Instrument	5,000
						Total of Vr no 44 - MIS:	5,000
	45 - MIS	Second	Voted	No Objection	220203103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,000
						Total of Vr no 45 - MIS:	2,000
	46 - MIS	Second	Voted	No Objection	220203103 03 00	46 Purchase of Computer Hardware/ Software	2,000
						Total of Vr no 46 - MIS:	2,000
	47 - MIS	Second	Voted	No Objection	220203103 03 00	09 Electrical Dues	30,194
						Total of Vr no 47 - MIS:	30,194
	48 - MIS	Second	Voted	No Objection	220203103 03 00	11 Stationary & Printing of Forms	2,000
						Total of Vr no 48 - MIS:	2,000
	49 - MIS	Second	Voted	No Objection	220203103 03 00	08 Office Expenditure	2,000
						Total of Vr no 49 - MIS:	2,000
	7 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	7,09,200
						03 Dearness Allowance	1,20,564
						55 House rent allowance	30,040
	8 - EST	First	Voted	No Objection	220203103 03 00	Total of Vr no 7 - EST:	8,59,804
						01 Pay	7,83,700
						03 Dearness Allowance	1,33,229
						55 House rent allowance	36,400
						Total of Vr no 8 - EST:	9,53,329

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004574	29 - MIS	Second	Voted	No Objection	220203103 03 00	58 Disbursement for outsourcing services	6,250
						Total of Vr no 29 - MIS:	6,250
	30 - MIS	Second	Voted	No Objection	220203103 03 00	02 Wages	15,000
						Total of Vr no 30 - MIS:	15,000
	36 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	5,02,100
						03 Dearness Allowance	85,357
						55 House rent allowance	15,690
	37 - EST	Second	Voted	No Objection	220203103 03 00	Total of Vr no 36 - EST:	6,03,147
						01 Pay	7,28,500
						03 Dearness Allowance	1,23,845
						55 House rent allowance	22,960
						Total of Vr no 37 - EST:	8,75,305

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004577	30 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	2,400

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
44004577	30 - EST					Total of Vr no 30 - EST:	2,400
	31 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	5,400
						03 Dearness Allowance	918
						Total of Vr no 31 - EST:	6,318
	32 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	8,49,700
						03 Dearness Allowance	1,44,449
						55 House rent allowance	25,020
						Total of Vr no 32 - EST:	10,19,169
	33 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	6,04,487
						03 Dearness Allowance	1,02,763
						55 House rent allowance	19,950
						Total of Vr no 33 - EST:	7,27,200
	58 - MIS	Second	Voted	No Objection	220203103 03 00	09 Electrical Dues	58,437
						Total of Vr no 58 - MIS:	58,437

Major Head	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	10 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	85,66,333
						Total of Vr no 10 - GIA:	85,66,333
	11 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	10,13,194
						Total of Vr no 11 - GIA:	10,13,194
	9 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	3,10,860
						Total of Vr no 9 - GIA:	3,10,860
						Total of UNNAO (44):	**1,70,14,162**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1 - EST	First	Voted	No Objection	220203001 04 00	01 Pay	4,50,600
						03 Dearness Allowance	76,602
						55 House rent allowance	43,980
						Total of Vr no 1 - EST:	5,71,182
	464 - MIS	Second	Voted	No Objection	220203001 04 00	10 Water Tax/Water Surcharge	57,636
						Total of Vr no 464 - MIS:	57,636
	465 - MIS	Second	Voted	No Objection	220203001 04 00	10 Water Tax/Water Surcharge	43,227
						Total of Vr no 465 - MIS:	43,227

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	102	Assistance to Universities
Sub Head	09	Sampurnanand Sanskrit 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 (`)
27004570	338 - GIA	Second	Voted	No Objection	220203102 09 00	31 Subsidiary Grant-General (Pay)	5,00,00,000
						Total of Vr no 338 - GIA:	5,00,00,000
	339 - GIA	Second	Voted	No Objection	220203102 09 00	20 Subsidiary Grant-General (non pay)	37,83,000
						Total of Vr no 339 - GIA:	37,83,000

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 (`)
27004572	408 - MIS	Second	Voted	No Objection	220203103 03 00	11 Stationary & Printing of Forms	7,000
						Total of Vr no 408 - MIS:	7,000
	409 - MIS	Second	Voted	No Objection	220203103 03 00	08 Office Expenditure	7,864
						Total of Vr no 409 - MIS:	7,864
	410 - MIS	Second	Voted	No Objection	220203103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	4,500
						Total of Vr no 410 - MIS:	4,500
	472 - MIS	Second	Voted	No Objection	220203103 03 00	02 Wages	19,950
						Total of Vr no 472 - MIS:	19,950
	473 - MIS	Second	Voted	No Objection	220203103 03 00	29 Maintenance	2,44,550
						Total of Vr no 473 - MIS:	2,44,550

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
27004574	37 - MIS	First	Voted	No Objection	220203103 03 00	02 Wages	1,00,550
						Total of Vr no 37 - MIS:	1,00,550
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004575	13 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	6,27,500
						03 Dearness Allowance	1,06,675
						55 House rent allowance	58,940
						Total of Vr no 13 - EST:	7,93,115
	14 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	3,71,800
						03 Dearness Allowance	63,206
						55 House rent allowance	36,000
						Total of Vr no 14 - EST:	4,71,006
	336 - TA	Second	Voted	No Objection	220203103 03 00	04 Travelling Allowance	2,626
						Total of Vr no 336 - TA:	2,626
	337 - TA	Second	Voted	No Objection	220203103 03 00	04 Travelling Allowance	2,296
						Total of Vr no 337 - TA:	2,296

Major Head	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	23 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,40,32,856
						Total of Vr no 23 - GIA:	1,40,32,856
	24 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	72,61,080
						Total of Vr no 24 - GIA:	72,61,080
	25 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	14,38,156
						Total of Vr no 25 - GIA:	14,38,156
	26 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	4,24,004
						Total of Vr no 26 - GIA:	4,24,004
	27 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	20,258
						Total of Vr no 27 - GIA:	20,258
	28 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	8,18,107
						Total of Vr no 28 - GIA:	8,18,107
	29 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	3,30,802
						Total of Vr no 29 - GIA:	3,30,802
	30 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	3,38,492
						Total of Vr no 30 - GIA:	3,38,492

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	31 - GIA	First	Voted	No Objection	220203104 03 00	31Subsidiary Grant-General (Pay)	11,29,971
						Total of Vr no 31 - GIA:	11,29,971
	32 - GIA	First	Voted	No Objection	220203104 03 00	31Subsidiary Grant-General (Pay)	25,73,069
						Total of Vr no 32 - GIA:	25,73,069
	33 - GIA	First	Voted	No Objection	220203104 03 00	31Subsidiary Grant-General (Pay)	26,78,563
						Total of Vr no 33 - GIA:	26,78,563
	34 - GIA	First	Voted	No Objection	220203104 03 00	31Subsidiary Grant-General (Pay)	36,21,772
						Total of Vr no 34 - GIA:	36,21,772
	35 - GIA	First	Voted	No Objection	220203104 03 00	31Subsidiary Grant-General (Pay)	81,84,358
						Total of Vr no 35 - GIA:	81,84,358
	36 - GIA	First	Voted	No Objection	220203104 03 00	31Subsidiary Grant-General (Pay)	69,080
						Total of Vr no 36 - GIA:	69,080
	38 - GIA	First	Voted	No Objection	220203104 03 00	31Subsidiary Grant-General (Pay)	33,24,235
						Total of Vr no 38 - GIA:	33,24,235
	45 - GIA	First	Voted	No Objection	220203104 03 00	31Subsidiary Grant-General (Pay)	2,46,030
						Total of Vr no 45 - GIA:	2,46,030
	46 - GIA	First	Voted	No Objection	220203104 03 00	31Subsidiary Grant-General (Pay)	5,16,663
						Total of Vr no 46 - GIA:	5,16,663
	467 - GIA	Second	Voted	No Objection	220203104 03 00	31Subsidiary Grant-General (Pay)	12,302
						Total of Vr no 467 - GIA:	12,302
	468 - GIA	Second	Voted	No Objection	220203104 03 00	31Subsidiary Grant-General (Pay)	5,94,058
						Total of Vr no 468 - GIA:	5,94,058
	469 - GIA	Second	Voted	No Objection	220203104 03 00	31Subsidiary Grant-General (Pay)	5,94,058
						Total of Vr no 469 - GIA:	5,94,058
	470 - GIA	Second	Voted	No Objection	220203104 03 00	31Subsidiary Grant-General (Pay)	10,31,151
						Total of Vr no 470 - GIA:	10,31,151
	471 - GIA	Second	Voted	No Objection	220203104 03 00	31Subsidiary Grant-General (Pay)	11,04,960
						Total of Vr no 471 - GIA:	11,04,960
						Total of VARANASI (27):	**10,64,52,527**
						Grand Total:	**2,42,77,10,132**

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

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)	Second List Amount (`)	Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2071	AGRA (08)	0	62,90,479	62,90,479	0	
	ALIGARH (06)	0	1,00,81,756	1,00,81,756	0	
	ALLAHABAD (22)	0	7,08,617	7,08,617	0	
	AMBEDKAR NAGAR (74)	0	13,53,560	13,53,560	0	
	AURAIYA (81)	0	20,84,974	20,84,974	0	
	BAGPAT (83)	0	29,86,288	29,86,288	0	
	BAHRAICH (51)	0	15,99,980	15,99,980	0	
	BARABANKY (54)	0	83,949	83,949	0	
	BULANDSHAHAR (05)	0	26,24,094	26,24,094	0	
	ETAH (10)	0	1,51,679	1,51,679	0	
	ETAWAH (19)	0	22,85,337	22,85,337	0	
	FATEHGARH (18)	0	28,55,265	28,55,265	0	
	GHAZIABAD (59)	0	27,99,589	27,99,589	0	
	GORAKHPUR (32)	0	1,37,84,887	1,37,84,887	0	
	HATHRAS (78)	0	4,65,374	4,65,374	0	
	KANNAUJ (84)	0	11,55,745	11,55,745	0	
	KANPUR NAGAR (20)	0	2,37,49,027	2,37,49,027	0	
	KANSHIRAM NAGAR (88)	0	3,56,972	3,56,972	0	
	KAUSHAMBI (82)	10,53,910	0	10,53,910	0	
	KHERI (48)	0	21,389	21,389	0	
	LUCKNOW (43)	0	37,13,114	37,13,114	0	
	MAINPURI (09)	0	3,73,746	3,73,746	0	
	MATHURA (07)	0	38,36,570	38,36,570	0	
	MEERUT (04)	0	19,98,705	19,98,705	0	
	MUZAFFARNAGAR (03)	0	25,72,256	25,72,256	0	
	SAHARANPUR (02)	0	29,66,831	29,66,831	0	
	SAMBHAL (92)	0	1,11,03,834	1,11,03,834	0	
	SITAPUR (46)	0	6,34,282	6,34,282	0	
	UNNAO (44)	0	45,028	45,028	0	
	Total of Mj Hd 2071:	**10,53,910**	**0** **10,26,83,327**	**0** **10,37,37,237**	**0**	
2202	AGRA (08)	6,34,57,625	7,32,36,073	13,66,93,698	0	
	ALIGARH (06)	5,41,92,232	23,998	5,42,16,230	0	
	ALLAHABAD (22)	1,83,30,661	0	1,83,30,661	0	
	ALLAHABAD-2 (64)	67,92,402	55,34,185	1,23,26,587	0	
	AMBEDKAR NAGAR (74)	75,90,654	62,81,510	1,38,72,164	0	
	AURAIYA (81)	1,24,91,809	0	1,24,91,809	0	
	AZAMGARH (34)	2,60,01,207	91,10,620	3,51,11,827	0	
	BADAUN (13)	31,18,749	44,57,165	75,75,914	0	
	BAGPAT (83)	2,33,95,991	18,267	2,34,14,258	0	
	BAHRAICH (51)	12,35,389	52,01,776	64,37,165	0	
	BALLIA (31)	3,57,08,428	0	3,57,08,428	0	
	BALRAMPUR (79)	87,62,164	3,10,402	90,72,566	0	
	BANDA (26)	53,63,296	77,44,522	1,31,07,818	0	
	BARABANKY (54)	63,19,285	39,22,724	1,02,42,009	0	
	BAREILLY (11)	3,99,78,580	76,64,446	4,76,43,026	0	
	BASTI (33)	44,68,296	12,55,902	57,24,198	0	
	BIJNORE (12)	2,51,47,533	17,91,112	2,69,38,645	0	
	BULANDSHAHAR (05)	3,37,11,072	0	3,37,11,072	0	
	CHANDAULI (77)	76,65,262	74,13,875	1,50,79,137	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	CHATRAPATI S M NAGAR (89)	51,09,776	27,23,709	78,33,485	0	
	CHITRAKOOT (87)	9,54,246	0	9,54,246	0	
	DEORIA (35)	1,43,87,872	99,09,426	2,42,97,298	0	
	ETAH (10)	13,52,140	46,33,144	59,85,284	0	
	ETAWAH (19)	1,50,00,000	9,99,704	1,59,99,704	0	
	FAIZABAD (49)	2,21,98,989	11,06,980	2,33,05,969	0	
	FATEHGARH (18)	1,18,77,339	0	1,18,77,339	0	
	FATEHPUR (21)	40,35,968	65,51,899	1,05,87,867	8,40,120	Missing vchr
	FIROZABAD (68)	1,64,58,952	1,72,98,788	3,37,57,740	0	
	GAUTAM BUDHA NAGAR (76)	1,17,65,616	75,988	1,18,41,604	0	
	GAZIPUR (30)	39,27,922	2,60,17,389	2,99,45,311	0	
	GHAZIABAD (59)	2,21,89,419	3,33,96,631	5,55,86,050	0	
	GONDA (50)	49,13,019	0	49,13,019	0	
	GORAKHPUR (32)	2,73,59,546	1,36,69,894	4,10,29,440	0	
	HAMIRPUR (25)	16,21,816	68,15,432	84,37,248	0	
	HAPUR (90)	1,17,57,932	1,17,53,764	2,35,11,696	0	
	HARDOI (47)	60,10,267	8,16,884	68,27,151	0	
	HATHRAS (78)	1,22,86,848	6,908	1,22,93,756	0	
	JALAUN (24)	65,53,776	65,91,800	1,31,45,576	0	
	JAUNPUR (29)	6,07,17,421	72,28,100	6,79,45,521	0	
	JHANSI (23)	1,72,91,425	0	1,72,91,425	0	
	JYOTIBA FULLE NAGAR (86)	76,68,929	10,000	76,78,929	0	
	KANNAUJ (84)	62,21,443	0	62,21,443	0	
	KANPUR DEHAT (62)	16,29,784	15,59,641	31,89,425	0	
	KANPUR NAGAR (20)	16,73,44,219	49,24,310	17,22,68,529	0	
	KANSHIRAM NAGAR (88)	11,65,246	91,77,063	1,03,42,309	0	
	KAUSHAMBI (82)	78,60,964	63,480	79,24,444	0	
	KHERI (48)	1,02,48,402	0	1,02,48,402	0	
	LALITPUR (58)	29,02,803	6,48,580	35,51,383	0	
	LUCKNOW (43)	11,53,01,042	2,15,80,891	13,68,81,933	0	
	LUCKNOW-2 (60)	0	2,00,00,000	2,00,00,000	0	
	MAHARAJGANJ (70)	52,16,010	15,50,968	67,66,978	0	
	MAHOBA (71)	0	31,34,610	31,34,610	0	
	MAINPURI (09)	94,92,309	1,48,318	96,40,627	0	
	MATHURA (07)	1,77,53,780	1,77,40,506	3,54,94,286	0	
	MAU (66)	0	1,32,00,858	1,32,00,858	0	
	MEERUT (04)	4,24,93,884	74,14,440	4,99,08,324	0	
	MIRZAPUR (28)	1,21,53,538	87,35,383	2,08,88,921	0	
	MORADABAD (14)	3,01,81,629	2,25,86,371	5,27,68,000	0	
	MUZAFFARNAGAR (03)	3,02,01,759	71,25,403	3,73,27,162	0	
	PADRAUNA (73)	17,20,169	1,21,90,417	1,39,10,586	0	
	PILIBHIT (16)	6,00,571	23,55,333	29,55,904	0	
	PRATAPGARH (53)	1,45,79,316	66,90,985	2,12,70,301	0	
	RAIBAREILLY (45)	1,53,73,437	5,21,055	1,58,94,492	0	
	RAMPUR (17)	37,73,476	18,52,976	56,26,452	0	
	SAHARANPUR (02)	2,40,55,681	66,02,976	3,06,58,657	0	
	SAMBHAL (92)	1,31,86,110	4,74,245	1,36,60,355	0	
	SANT KABIR NAGAR (80)	47,34,046	48,356	47,82,402	0	
	SANT RAVIDAS NAGAR (72)	25,10,499	1,25,41,175	1,50,51,674	0	
	SHAHJAHANPUR (15)	1,28,83,719	46,46,265	1,75,29,984	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	SHAMLI (91)	17,08,833		22,89,926		39,98,759	0	
	SIDDHARTH NAGAR (67)	5,41,126		73,69,690		79,10,816	0	
	SITAPUR (46)	73,11,244		49,84,696		1,22,95,940	0	
	SONBHADRA (69)	5,89,607		28,34,587		34,24,194	0	
	SRAVASTI (85)	5,58,138		0		5,58,138	0	
	SULTANPUR (52)	2,28,58,660		1,93,133		2,30,51,793	0	
	UNNAO (44)	1,17,13,520		52,10,586		1,69,24,106	0	
	VARANASI (27)	4,76,79,228		5,87,73,299		10,64,52,527	0	
	Total of Mj Hd 2202:	**********	**0**	**55,27,43,539**	**0**	**1,86,84,57,584**	**8,40,120**	
2204	LUCKNOW-2 (60)	0		3,53,986		3,53,986	0	
	Total of Mj Hd 2204:	**0**	**0**	**3,53,986**	**0**	**3,53,986**	**0**	
4202	ALLAHABAD-2 (64)	1,21,80,000		8,57,00,000		9,78,80,000	0	
	AZAMGARH (34)	3,03,62,400		90,93,350		3,94,55,750	0	
	BADAUN (13)	0		1,00,000		1,00,000	0	
	ETAWAH (19)	0		1,00,000		1,00,000	0	
	LUCKNOW-2 (60)	6,38,88,338		5,00,00,000		11,38,88,338	0	
	SIDDHARTH NAGAR (67)	0		10,00,00,000		10,00,00,000	0	
	Total of Mj Hd 4202:	**10,64,30,738**	**0**	**24,49,93,350**	**0**	**35,14,24,088**	**0**	
	Grand Total:	**********	**0**	**90,07,74,202**	**0**	**2,32,39,72,895**	**8,40,120**	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	11 - MIS	First	Voted	No Objection	207000107 03 00	17 Rent, Surcharge and Tax-ownership	1,81,170
						Total of Vr no 11 - MIS:	1,81,170
	12 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	1,19,92,266
						Total of Vr no 12 - MIS:	1,19,92,266
	13 - MIS	First	Voted	No Objection	207000107 03 00	17 Rent, Surcharge and Tax-ownership	28,032
						Total of Vr no 13 - MIS:	28,032
	31 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	2,58,82,740
						Total of Vr no 31 - MIS:	2,58,82,740

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	1 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	32,300
						03 Dearness Allowance	5,491
						Total of Vr no 1 - EST:	37,791
	1 - MIS	First	Voted	No Objection	207000107 04 00	13 Expenditure on Telephone	1,239
						Total of Vr no 1 - MIS:	1,239
	10 - MIS	First	Voted	No Objection	207000107 04 00	10 Water Tax/Water Surcharge	45,292
						Total of Vr no 10 - MIS:	45,292
	13 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	15,060
						03 Dearness Allowance	2,527
						Total of Vr no 13 - EST:	17,587
	15 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	33,300
						03 Dearness Allowance	5,661
						Total of Vr no 15 - EST:	38,961
	16 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	4,42,700
						03 Dearness Allowance	75,259
						06 Other Allowances	60
						55 House rent allowance	36,660
						Total of Vr no 16 - EST:	5,54,679
	17 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	4,26,700
						03 Dearness Allowance	72,539
						06 Other Allowances	140
						55 House rent allowance	23,160
						Total of Vr no 17 - EST:	5,22,539
	18 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	9,78,037
						03 Dearness Allowance	1,66,039
						06 Other Allowances	170

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	18 - EST	Second	Voted	No Objection	207000107 04 00	55 House rent allowance	73,390
						Total of Vr no 18 - EST:	12,17,636
	19 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	4,28,800
						03 Dearness Allowance	72,896
						06 Other Allowances	830
						55 House rent allowance	28,528
						Total of Vr no 19 - EST:	5,31,054
	2 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	1,46,100
						03 Dearness Allowance	24,837
						06 Other Allowances	60
						55 House rent allowance	3,340
						Total of Vr no 2 - EST:	1,74,337
	20 - EST	Second	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 20 - EST:	37,654
	21 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	1,46,100
						03 Dearness Allowance	24,837
						06 Other Allowances	60
						55 House rent allowance	3,340
						Total of Vr no 21 - EST:	1,74,337
	22 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	57,600
						03 Dearness Allowance	8,544
						55 House rent allowance	2,400
						Total of Vr no 22 - EST:	68,544
	23 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	30,194
						03 Dearness Allowance	4,541
						55 House rent allowance	9,948
						Total of Vr no 23 - EST:	44,683
	3 - 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 3 - EST:	37,654
	30 - TA	Second	Voted	No Objection	207000107 04 00	04 Travelling Allowance	7,621
						Total of Vr no 30 - TA:	7,621
	33 - MIS	Second	Voted	No Objection	207000107 04 00	11 Stationary & Printing of Forms	5,465
						Total of Vr no 33 - MIS:	5,465
	34 - MIS	Second	Voted	No Objection	207000107 04 00	47 Maintenace of Computer/ Purchase of related Stationary	3,000
						Total of Vr no 34 - MIS:	3,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	35 - MIS	Second	Voted	No Objection	207000107 04 00	08 Office Expenditure	12,176
						Total of Vr no 35 - MIS:	12,176
	4 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	10,57,898
						03 Dearness Allowance	1,79,615
						06 Other Allowances	230
						55 House rent allowance	72,890
						Total of Vr no 4 - EST:	13,10,633
	40 - MIS	Second	Voted	No Objection	207000107 04 00	21 Scholarship and Stipend	3,39,532
						Total of Vr no 40 - MIS:	3,39,532
	41 - MIS	Second	Voted	No Objection	207000107 04 00	08 Office Expenditure	9,870
						Total of Vr no 41 - MIS:	9,870
	42 - MIS	Second	Voted	No Objection	207000107 04 00	08 Office Expenditure	4,373
						Total of Vr no 42 - MIS:	4,373
	43 - MIS	Second	Voted	No Objection	207000107 04 00	47 Maintenace of Computer/ Purchase of related Stationary	2,888
						Total of Vr no 43 - MIS:	2,888
	44 - MIS	Second	Voted	No Objection	207000107 04 00	13 Expenditure on Telephone	3,949
						Total of Vr no 44 - MIS:	3,949
	45 - MIS	Second	Voted	No Objection	207000107 04 00	15 Maintenance of cars and purchasing of petrol etc	75,321
						Total of Vr no 45 - MIS:	75,321
	5 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	4,17,600
						03 Dearness Allowance	70,992
						06 Other Allowances	830
						55 House rent allowance	27,290
						Total of Vr no 5 - EST:	5,16,712
	6 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	4,42,700
						03 Dearness Allowance	75,259
						06 Other Allowances	60
						55 House rent allowance	33,720
						Total of Vr no 6 - EST:	5,51,739
	7 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	4,26,700
						03 Dearness Allowance	72,539
						06 Other Allowances	140
						55 House rent allowance	23,160
						Total of Vr no 7 - EST:	5,22,539
	9 - MIS	First	Voted	No Objection	207000107 04 00	11 Stationary & Printing of Forms	6,000
						Total of Vr no 9 - MIS:	6,000
						Total of AGRA (08):	**4,49,60,013**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	13 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	2,77,33,212
						Total of Vr no 13 - MIS:	2,77,33,212

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	12 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	52,418
						03 Dearness Allowance	8,206
						Total of Vr no 12 - EST:	60,624
	12 - MIS	Second	Voted	No Objection	207000107 04 00	21 Scholarship and Stipend	2,75,360
						Total of Vr no 12 - MIS:	2,75,360
	13 - EST	Second	Voted	No Objection	207000107 04 00	06 Other Allowances	1,500
						Total of Vr no 13 - EST:	1,500
	14 - 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	2,400
						Total of Vr no 14 - EST:	33,766
	4 - MIS	Second	Voted	No Objection	207000107 04 00	09 Electrical Dues	3,382
						Total of Vr no 4 - MIS:	3,382
	5 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	79,425
						03 Dearness Allowance	13,502
						Total of Vr no 5 - EST:	92,927
	5 - MIS	Second	Voted	No Objection	207000107 04 00	08 Office Expenditure	19,000
						Total of Vr no 5 - MIS:	19,000
	6 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	8,36,900
						03 Dearness Allowance	1,42,273
						06 Other Allowances	160
						55 House rent allowance	51,070
						Total of Vr no 6 - EST:	10,30,403
	6 - MIS	Second	Voted	No Objection	207000107 04 00	12 Office Furniture & Instrument	23,000
						Total of Vr no 6 - MIS:	23,000
	7 - 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 7 - EST:	2,73,542
	8 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	35,900
						03 Dearness Allowance	6,103

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 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	55 House rent allowance	3,340
						Total of Vr no 8 - EST:	45,343
						Total of ALIGARH (06):	2,95,92,059

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2070	Other Administrative Services	Sub Mj Head	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	11 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	66,69,000
						Total of Vr no 11 - MIS:	66,69,000
	12 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	1,06,35,300
						Total of Vr no 12 - MIS:	1,06,35,300
	13 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	55,68,264
						Total of Vr no 13 - MIS:	55,68,264
	14 - MIS	Second	Voted	No Objection	207000107 03 00	17 Rent, Surcharge and Tax-ownership	19,140
						Total of Vr no 14 - MIS:	19,140
	15 - MIS	Second	Voted	No Objection	207000107 03 00	07 Honorarium	62,970
						Total of Vr no 15 - MIS:	62,970
	16 - MIS	Second	Voted	No Objection	207000107 03 00	07 Honorarium	57,840
						Total of Vr no 16 - MIS:	57,840
	17 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	59,45,940
						Total of Vr no 17 - MIS:	59,45,940
	5 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	22,45,101
						Total of Vr no 5 - MIS:	22,45,101
	6 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	11,40,918
						Total of Vr no 6 - MIS:	11,40,918
	7 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	32,11,113
						Total of Vr no 7 - MIS:	32,11,113
	8 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	18,12,339
						Total of Vr no 8 - MIS:	18,12,339
	9 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	1,97,40,240
						Total of Vr no 9 - MIS:	1,97,40,240

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	1 - 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 1 - EST:	37,654
	1 - MIS	First	Voted	No Objection	207000107 04 00	08 Office Expenditure	12,549
						Total of Vr no 1 - MIS:	12,549
	10 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	30,200
						03 Dearness Allowance	5,134
						55 House rent allowance	2,320

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 - EST					Total of Vr no 10 - EST:	37,654
	11 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	2,24,200
						03 Dearness Allowance	38,114
						06 Other Allowances	60
						55 House rent allowance	8,080
						Total of Vr no 11 - EST:	2,70,454
	12 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	13,36,800
						03 Dearness Allowance	2,27,256
						06 Other Allowances	300
						55 House rent allowance	90,460
						Total of Vr no 12 - EST:	16,54,816
	13 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	8,79,900
						03 Dearness Allowance	1,49,583
						06 Other Allowances	90
						55 House rent allowance	43,950
						Total of Vr no 13 - EST:	10,73,523
	2 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	2,21,500
						03 Dearness Allowance	37,655
						06 Other Allowances	60
						55 House rent allowance	8,080
						Total of Vr no 2 - EST:	2,67,295
	2 - MIS	First	Voted	No Objection	207000107 04 00	44 Travelling and other related expenses for training	6,580
						Total of Vr no 2 - MIS:	6,580
	3 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	1,500
						Total of Vr no 3 - EST:	1,500
	4 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	5,68,130
						03 Dearness Allowance	95,608
						06 Other Allowances	170
						55 House rent allowance	46,860
						Total of Vr no 4 - EST:	7,10,768
	5 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	27,374
						03 Dearness Allowance	4,653
						06 Other Allowances	3,621
						Total of Vr no 5 - EST:	35,648
	6 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	47,929
						03 Dearness Allowance	8,148
						55 House rent allowance	2,940
						56 City compensatory allowances	360
						Total of Vr no 6 - EST:	59,377
	7 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	9,30,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	7 - EST	Second	Voted	No Objection	207000107 04 00	03 Dearness Allowance	1,58,100
						06 Other Allowances	140
						55 House rent allowance	83,100
						Total of Vr no 7 - EST:	11,71,340
	8 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	1,26,800
						03 Dearness Allowance	21,556
						06 Other Allowances	60
						Total of Vr no 8 - EST:	1,48,416
	9 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	5,77,665
						03 Dearness Allowance	95,880
						06 Other Allowances	170
						55 House rent allowance	46,860
						Total of Vr no 9 - EST:	7,20,575
						Total of ALLAHABAD-2 (64):	**6,33,16,314**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	12 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	46,61,280
						Total of Vr no 12 - MIS:	46,61,280
	7 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	1,26,06,516
						Total of Vr no 7 - MIS:	1,26,06,516
	9 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	1,47,85,533
						Total of Vr no 9 - MIS:	1,47,85,533

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	10 - MIS	Second	Voted	No Objection	207000107 04 00	08 Office Expenditure	12,641
						Total of Vr no 10 - MIS:	12,641
	11 - MIS	Second	Voted	No Objection	207000107 04 00	21 Scholarship and Stipend	48,483
						Total of Vr no 11 - MIS:	48,483
						Total of AMBEDKAR NAGAR (74):	**3,21,14,453**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	11 - MIS	Second	Voted	No Objection	207000107 03 00	42 Other Expenditure	2,950
						Total of Vr no 11 - MIS:	2,950
	12 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	27,00,615
						Total of Vr no 12 - MIS:	27,00,615
	13 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	33,79,179
						Total of Vr no 13 - MIS:	33,79,179
	7 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	92,76,930
						Total of Vr no 7 - MIS:	92,76,930
	8 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	17,81,676
						Total of Vr no 8 - MIS:	17,81,676

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	3,92,900
						03 Dearness Allowance	66,793
						06 Other Allowances	130
						55 House rent allowance	12,160
						Total of Vr no 1 - EST:	4,71,983
	2 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	1,92,700
						03 Dearness Allowance	32,759
						06 Other Allowances	80
						55 House rent allowance	8,160
						Total of Vr no 2 - EST:	2,33,699
	6 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	3,93,700
						03 Dearness Allowance	66,929
						06 Other Allowances	130
						55 House rent allowance	12,160
						Total of Vr no 6 - EST:	4,72,919
	7 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	1,93,400
						03 Dearness Allowance	32,878
						06 Other Allowances	80
						55 House rent allowance	8,160
						Total of Vr no 7 - EST:	2,34,518
						Total of AURAIYA (81):	**1,85,54,469**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	10 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	29,78,163
						Total of Vr no 10 - MIS:	29,78,163
	12 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	26,50,107
						Total of Vr no 12 - MIS:	26,50,107
	13 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	13,63,773
						Total of Vr no 13 - MIS:	13,63,773
	14 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	16,58,838
						Total of Vr no 14 - MIS:	16,58,838
	15 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	13,55,058
						Total of Vr no 15 - MIS:	13,55,058
	16 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	18,54,552
						Total of Vr no 16 - MIS:	18,54,552
	17 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	17,07,165
						Total of Vr no 17 - MIS:	17,07,165
	18 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	8,97,396
						Total of Vr no 18 - MIS:	8,97,396
	24 - MIS	Second	Voted	No Objection	207000107 03 00	07Honorarium	53,900
						Total of Vr no 24 - MIS:	53,900
	25 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	3,58,311
						Total of Vr no 25 - MIS:	3,58,311
	26 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	59,262
						Total of Vr no 26 - MIS:	59,262
	28 - MIS	Second	Voted	No Objection	207000107 03 00	17Rent, Surcharge and Tax-ownership	15,642
						Total of Vr no 28 - MIS:	15,642
	31 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	16,72,284
						Total of Vr no 31 - MIS:	16,72,284
	32 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	2,65,434
						Total of Vr no 32 - MIS:	2,65,434
	33 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	6,162
						Total of Vr no 33 - MIS:	6,162
	35 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	42,47,802
						Total of Vr no 35 - MIS:	42,47,802
	36 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	50,54,400
						Total of Vr no 36 - MIS:	50,54,400
	37 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	56,39,166
						Total of Vr no 37 - MIS:	56,39,166
	6 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	63,46,107

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 JANUARY 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	6 - MIS					Total of Vr no 6 - MIS:	63,46,107
	7 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	25,89,507
						Total of Vr no 7 - MIS:	25,89,507
	8 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	23,32,956
						Total of Vr no 8 - MIS:	23,32,956
	9 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	25,91,949
						Total of Vr no 9 - MIS:	25,91,949

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	1 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	14,08,400
						03 Dearness Allowance	2,39,428
						06 Other Allowances	310
						55 House rent allowance	50,350
						Total of Vr no 1 - EST:	16,98,488
	2 - 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 2 - EST:	7,77,402
	27 - MIS	Second	Voted	No Objection	207000107 04 00	21 Scholarship and Stipend	556
						Total of Vr no 27 - MIS:	556
	29 - MIS	Second	Voted	No Objection	207000107 04 00	21 Scholarship and Stipend	3,700
						Total of Vr no 29 - MIS:	3,700
	30 - MIS	Second	Voted	No Objection	207000107 04 00	21 Scholarship and Stipend	1,12,518
						Total of Vr no 30 - MIS:	1,12,518
						Total of AZAMGARH (34):	**4,82,90,598**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	34,77,027
						Total of Vr no 1 - MIS:	34,77,027
	10 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	1,37,46,564
						Total of Vr no 10 - MIS:	1,37,46,564
	16 - MIS	Second	Voted	No Objection	207000107 03 00	07 Honorarium	49,580
						Total of Vr no 16 - MIS:	49,580
	18 - TA	Second	Voted	No Objection	207000107 03 00	04 Travelling Allowance	1,712
						Total of Vr no 18 - TA:	1,712
	2 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	22,16,598
						Total of Vr no 2 - MIS:	22,16,598
	22 - MIS	Second	Voted	No Objection	207000107 03 00	42 Other Expenditure	2,998
						Total of Vr no 22 - MIS:	2,998
	3 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	21,34,428
						Total of Vr no 3 - MIS:	21,34,428
	4 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	26,25,207
						Total of Vr no 4 - MIS:	26,25,207
	5 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	27,60,663
						Total of Vr no 5 - MIS:	27,60,663
	6 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	42,56,406
						Total of Vr no 6 - MIS:	42,56,406
	7 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	19,84,032
						Total of Vr no 7 - MIS:	19,84,032
	8 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	14,83,791
						Total of Vr no 8 - MIS:	14,83,791
	9 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	1,39,25,574
						Total of Vr no 9 - MIS:	1,39,25,574

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	1 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	80,800
						03 Dearness Allowance	13,736
						06 Other Allowances	20
						55 House rent allowance	3,320
						Total of Vr no 1 - EST:	97,876
	10 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	2,89,600
						03 Dearness Allowance	49,232
						06 Other Allowances	20

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	10 - EST	Second	Voted	No Objection	207000107 04 00	55 House rent allowance	12,700
						Total of Vr no 10 - EST:	3,51,552
	11 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	46,200
						03 Dearness Allowance	7,854
						06 Other Allowances	10
						Total of Vr no 11 - EST:	54,064
	15 - MIS	Second	Voted	No Objection	207000107 04 00	09 Electrical Dues	4,359
						Total of Vr no 15 - MIS:	4,359
	17 - MIS	Second	Voted	No Objection	207000107 04 00	16 Payment for Commercial and Special Services	3,957
						Total of Vr no 17 - MIS:	3,957
	19 - MIS	Second	Voted	No Objection	207000107 04 00	15 Maintenance of cars and purchasing of petrol etc	4,253
						Total of Vr no 19 - MIS:	4,253
	20 - MIS	Second	Voted	No Objection	207000107 04 00	44 Travelling and other related expenses for training	5,150
						Total of Vr no 20 - MIS:	5,150
	4 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	6,000
						03 Dearness Allowance	1,020
						55 House rent allowance	1,350
						Total of Vr no 4 - EST:	8,370
	5 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	9,600
						03 Dearness Allowance	1,632
						55 House rent allowance	180
						Total of Vr no 5 - EST:	11,412
	9 - 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 9 - EST:	6,87,995
						Total of BADAUN (13):	**4,98,93,568**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	04 Travelling Allowance	3,400
						Total of Vr no 10 - MIS:	3,400
	11 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	86,70,402
						Total of Vr no 11 - MIS:	86,70,402
	12 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	19,33,683
						Total of Vr no 12 - MIS:	19,33,683
	13 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	25,04,193
						Total of Vr no 13 - MIS:	25,04,193
	14 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	15,86,877
						Total of Vr no 14 - MIS:	15,86,877
	15 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	26,54,091
						Total of Vr no 15 - MIS:	26,54,091
	16 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	8,62,785
						Total of Vr no 16 - MIS:	8,62,785
	17 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	28,400
						Total of Vr no 17 - MIS:	28,400
	18 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	7,32,000
						Total of Vr no 18 - MIS:	7,32,000

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 (`)
83002571	19 - MIS	Second	Voted	No Objection	207000107 04 00	08 Office Expenditure	3,438
						Total of Vr no 19 - MIS:	3,438
	2 - 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 2 - EST:	4,81,908
	20 - MIS	Second	Voted	No Objection	207000107 04 00	11 Stationary & Printing of Forms	765
						Total of Vr no 20 - MIS:	765
	4 - 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 4 - EST:	4,81,908
						Total of BAGPAT (83):	**1,99,43,850**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1 - MIS	First	Voted	No Objection	207000107 03 00	07 Honorarium	44,940
						Total of Vr no 1 - MIS:	44,940
	13 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	1,01,20,734
						Total of Vr no 13 - MIS:	1,01,20,734
	14 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	81,00,561
						Total of Vr no 14 - MIS:	81,00,561
	16 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	1,10,97,918
						Total of Vr no 16 - MIS:	1,10,97,918
	17 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	65,66,628
						Total of Vr no 17 - MIS:	65,66,628
	18 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	57,17,319
						Total of Vr no 18 - MIS:	57,17,319
	19 - MIS	Second	Voted	No Objection	207000107 03 00	17 Rent, Surcharge and Tax-ownership	53,240
						Total of Vr no 19 - MIS:	53,240
	20 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	12,60,936
						Total of Vr no 20 - MIS:	12,60,936

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	2 - MIS	First	Voted	No Objection	207000107 04 00	08 Office Expenditure	2,255
						Total of Vr no 2 - MIS:	2,255
	4 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	1,71,200
						03 Dearness Allowance	29,104
						06 Other Allowances	20
						55 House rent allowance	7,060
						Total of Vr no 4 - EST:	2,07,384
	5 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	8,49,800
						03 Dearness Allowance	1,44,466
						06 Other Allowances	150
						55 House rent allowance	27,660
						Total of Vr no 5 - EST:	10,22,076
						Total of BAHRAICH (51):	**4,41,93,991**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	18 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	1,80,64,116
						Total of Vr no 18 - MIS:	1,80,64,116
	6 - MIS	Second	Voted	No Objection	207000107 03 00	07 Honorarium	87,920
						Total of Vr no 6 - MIS:	87,920
	8 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	82,37,970
						Total of Vr no 8 - MIS:	82,37,970
	9 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	1,72,65,690
						Total of Vr no 9 - MIS:	1,72,65,690

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 (`)
31002571	1 - MIS	First	Voted	No Objection	207000107 04 00	11 Stationary & Printing of Forms	1,100
						Total of Vr no 1 - MIS:	1,100
	10 - MIS	Second	Voted	No Objection	207000107 04 00	09 Electrical Dues	19,167
						Total of Vr no 10 - MIS:	19,167
	16 - MIS	Second	Voted	No Objection	207000107 04 00	15 Maintenance of cars and purchasing of petrol etc	7,518
						Total of Vr no 16 - MIS:	7,518
	17 - MIS	Second	Voted	No Objection	207000107 04 00	47 Maintenace of Computer/ Purchase of related Stationary	400
						Total of Vr no 17 - MIS:	400
	19 - TA	Second	Voted	No Objection	207000107 04 00	44 Travelling and other related expenses for training	24,512
						Total of Vr no 19 - TA:	24,512
	3 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	1,30,482
						03 Dearness Allowance	21,923
						55 House rent allowance	6,239
						Total of Vr no 3 - EST:	1,58,644
	4 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	10,84,200
						03 Dearness Allowance	1,86,184
						06 Other Allowances	310
						55 House rent allowance	44,430
						Total of Vr no 4 - EST:	13,15,124
	5 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	4,17,600
						03 Dearness Allowance	70,992
						55 House rent allowance	12,770
						Total of Vr no 5 - EST:	5,01,362
	7 - MIS	Second	Voted	No Objection	207000107 04 00	08 Office Expenditure	4,380
						Total of Vr no 7 - MIS:	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	JANUARY 2021	GRANT NO	74	Home Department (Home Guards)

TREASURY NAME	BALLIA (31)

Total of BALLIA (31):	4,56,87,903

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	2 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	72,61,488
						Total of Vr no 2 - MIS:	72,61,488
	3 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	41,43,204
						Total of Vr no 3 - MIS:	41,43,204

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	1 - MIS	First	Voted	No Objection	207000107 04 00	08 Office Expenditure	11,575
						Total of Vr no 1 - MIS:	11,575
	5 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	2,68,550
						03 Dearness Allowance	45,645
						06 Other Allowances	70
						55 House rent allowance	10,250
						Total of Vr no 5 - EST:	3,24,515
	6 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	1,66,752
						03 Dearness Allowance	28,346
						06 Other Allowances	40
						55 House rent allowance	5,750
						Total of Vr no 6 - EST:	2,00,888
	7 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	62,475
						03 Dearness Allowance	10,621
						06 Other Allowances	1,540
						Total of Vr no 7 - EST:	74,636
	9 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	96,437
						03 Dearness Allowance	16,394
						06 Other Allowances	56
						55 House rent allowance	3,205
						Total of Vr no 9 - EST:	1,16,092
						Total of BALRAMPUR (79):	**1,21,32,398**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	02Wages	31,000
						Total of Vr no 10 - MIS:	31,000
	11 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	2,02,878
						Total of Vr no 11 - MIS:	2,02,878
	12 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	66,690
						Total of Vr no 12 - MIS:	66,690
	13 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	77,922
						Total of Vr no 13 - MIS:	77,922
	15 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	6,40,224
						Total of Vr no 15 - MIS:	6,40,224
	16 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	35,18,424
						Total of Vr no 16 - MIS:	35,18,424
	19 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	15,31,434
						Total of Vr no 19 - MIS:	15,31,434
	20 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	10,38,735
						Total of Vr no 20 - MIS:	10,38,735
	21 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	10,06,209
						Total of Vr no 21 - MIS:	10,06,209
	22 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	10,99,182
						Total of Vr no 22 - MIS:	10,99,182
	23 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	9,65,292
						Total of Vr no 23 - MIS:	9,65,292
	24 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	11,38,395
						Total of Vr no 24 - MIS:	11,38,395
	25 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	12,47,031
						Total of Vr no 25 - MIS:	12,47,031
	26 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	13,39,914
						Total of Vr no 26 - MIS:	13,39,914
	27 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	13,49,865
						Total of Vr no 27 - MIS:	13,49,865
	28 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	2,75,013
						Total of Vr no 28 - MIS:	2,75,013
	29 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	10,98,444
						Total of Vr no 29 - MIS:	10,98,444
	7 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	49,68,054
						Total of Vr no 7 - MIS:	49,68,054
	8 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	16,51,104

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	8 - MIS					Total of Vr no 8 - MIS:	16,51,104
	9 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	13,59,072
						Total of Vr no 9 - MIS:	13,59,072

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	1 - MIS	First	Voted	No Objection	207000107 04 00	15 Maintenance of cars and purchasing of petrol etc	1,481
						Total of Vr no 1 - MIS:	1,481
	10 - 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 10 - EST:	1,07,609
	11 - 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 11 - EST:	1,10,427
	12 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	4,59,100
						03 Dearness Allowance	78,047
						06 Other Allowances	90
						55 House rent allowance	17,110
						Total of Vr no 12 - EST:	5,54,347
	18 - MIS	Second	Voted	No Objection	207000107 04 00	11 Stationary & Printing of Forms	6,000
						Total of Vr no 18 - MIS:	6,000
	2 - MIS	First	Voted	No Objection	207000107 04 00	15 Maintenance of cars and purchasing of petrol etc	33,429
						Total of Vr no 2 - MIS:	33,429
	3 - TA	First	Voted	No Objection	207000107 04 00	04 Travelling Allowance	4,154
						Total of Vr no 3 - TA:	4,154
	4 - TA	First	Voted	No Objection	207000107 04 00	21 Scholarship and Stipend	23,840
						Total of Vr no 4 - TA:	23,840
	5 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	5,29,629
						03 Dearness Allowance	90,036
						06 Other Allowances	147
						55 House rent allowance	20,890
						Total of Vr no 5 - EST:	6,40,702
	6 - EST	First	Voted	No Objection	207000107 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 JANUARY 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	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	6 - EST	First	Voted	No Objection	207000107 04 00	06 Other Allowances	60
						Total of Vr no 6 - EST:	1,35,546
	7 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	86,800
						03 Dearness Allowance	14,756
						55 House rent allowance	3,830
						Total of Vr no 7 - EST:	1,05,386
	8 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	19,800
						03 Dearness Allowance	3,366
						Total of Vr no 8 - EST:	23,166
	9 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	5,400
						03 Dearness Allowance	918
						Total of Vr no 9 - EST:	6,318
						Total of BANDA (26):	**2,63,57,287**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	10 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	2,67,09,822
						Total of Vr no 10 - MIS:	2,67,09,822
	11 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	1,73,69,514
						Total of Vr no 11 - MIS:	1,73,69,514
	12 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	38,58,192
						Total of Vr no 12 - MIS:	38,58,192

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	1 - MIS	First	Voted	No Objection	207000107 04 00	15 Maintenance of cars and purchasing of petrol etc	2,969
						Total of Vr no 1 - MIS:	2,969
	7 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	9,60,300
						03 Dearness Allowance	1,65,801
						06 Other Allowances	150
						55 House rent allowance	35,460
						Total of Vr no 7 - EST:	11,61,711
	8 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	4,84,400
						03 Dearness Allowance	82,348
						06 Other Allowances	20
						55 House rent allowance	15,610
						Total of Vr no 8 - EST:	5,82,378
	8 - MIS	Second	Voted	No Objection	207000107 04 00	09 Electrical Dues	2,995
						Total of Vr no 8 - MIS:	2,995
	9 - MIS	Second	Voted	No Objection	207000107 04 00	13 Expenditure on Telephone	1,495
						Total of Vr no 9 - MIS:	1,495
						Total of BARABANKY (54):	**4,96,89,076**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	10 - MIS	First	Voted	No Objection	207000107 03 00	07 Honorarium	1,74,490
						Total of Vr no 10 - MIS:	1,74,490
	36 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	62,89,218
						Total of Vr no 36 - MIS:	62,89,218
	37 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	77,32,530
						Total of Vr no 37 - MIS:	77,32,530
	38 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	62,73,774
						Total of Vr no 38 - MIS:	62,73,774
	39 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	60,22,458
						Total of Vr no 39 - MIS:	60,22,458
	40 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	55,07,892
						Total of Vr no 40 - MIS:	55,07,892
	41 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	62,78,688
						Total of Vr no 41 - MIS:	62,78,688
	47 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	12,05,334
						Total of Vr no 47 - MIS:	12,05,334
	48 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	4,27,518
						Total of Vr no 48 - MIS:	4,27,518

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	11 - 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 11 - EST:	41,901
	12 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	2,00,800
						03 Dearness Allowance	34,136
						06 Other Allowances	60
						55 House rent allowance	6,440
						Total of Vr no 12 - EST:	2,41,436
	13 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	3,57,300
						03 Dearness Allowance	60,741
						06 Other Allowances	70
						55 House rent allowance	29,280
						Total of Vr no 13 - EST:	4,47,391
	14 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	8,24,500
						03 Dearness Allowance	1,40,165
						06 Other Allowances	180

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	14 - EST	Second	Voted	No Objection	207000107 04 00	55 House rent allowance	75,960
						Total of Vr no 14 - EST:	10,40,805
	20 - MIS	Second	Voted	No Objection	207000107 04 00	13 Expenditure on Telephone	14,986
						Total of Vr no 20 - MIS:	14,986
	21 - MIS	Second	Voted	No Objection	207000107 04 00	21 Scholarship and Stipend	1,000
						Total of Vr no 21 - MIS:	1,000
	22 - MIS	Second	Voted	No Objection	207000107 04 00	09 Electrical Dues	2,744
						Total of Vr no 22 - MIS:	2,744
	3 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	9,52,375
						03 Dearness Allowance	1,89,158
						06 Other Allowances	117
						55 House rent allowance	71,588
						Total of Vr no 3 - EST:	12,13,238
	31 - MIS	Second	Voted	No Objection	207000107 04 00	15 Maintenance of cars and purchasing of petrol etc	14,203
						Total of Vr no 31 - MIS:	14,203
	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
	51 - MIS	Second	Voted	No Objection	207000107 04 00	49 Medical Expenses	5,048
						Total of Vr no 51 - MIS:	5,048
	53 - MIS	Second	Voted	No Objection	207000107 04 00	21 Scholarship and Stipend	2,40,335
						Total of Vr no 53 - MIS:	2,40,335
	6 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	40,852
						03 Dearness Allowance	6,944
						55 House rent allowance	10,014
						Total of Vr no 6 - EST:	57,810
						Total of BAREILLY (11):	**4,36,83,336**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	10 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	5,39,976
						Total of Vr no 10 - MIS:	5,39,976
	11 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	5,17,119
						Total of Vr no 11 - MIS:	5,17,119
	12 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	9,07,050
						Total of Vr no 12 - MIS:	9,07,050
	13 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	12,72,375
						Total of Vr no 13 - MIS:	12,72,375
	14 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	13,55,733
						Total of Vr no 14 - MIS:	13,55,733
	15 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	7,44,234
						Total of Vr no 15 - MIS:	7,44,234
	16 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	8,65,920
						Total of Vr no 16 - MIS:	8,65,920
	17 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	4,45,818
						Total of Vr no 17 - MIS:	4,45,818
	18 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	8,71,728
						Total of Vr no 18 - MIS:	8,71,728
	27 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	7,15,677
						Total of Vr no 27 - MIS:	7,15,677
	28 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	9,60,114
						Total of Vr no 28 - MIS:	9,60,114
	29 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	7,11,243
						Total of Vr no 29 - MIS:	7,11,243
	6 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	8,43,435
						Total of Vr no 6 - MIS:	8,43,435
	7 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	14,78,970
						Total of Vr no 7 - MIS:	14,78,970
	8 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	5,86,527
						Total of Vr no 8 - MIS:	5,86,527
	9 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	4,36,362
						Total of Vr no 9 - MIS:	4,36,362

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	1 - EST	First	Voted	No Objection	207000107 04 00	01Pay	9,73,300

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	1 - EST	First	Voted	No Objection	207000107 04 00	03 Dearness Allowance	1,65,461
						06 Other Allowances	360
						55 House rent allowance	26,360
						Total of Vr no 1 - EST:	11,65,481
	11 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	12,725
						03 Dearness Allowance	2,163
						55 House rent allowance	875
						Total of Vr no 11 - EST:	15,763
	14 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	16,710
						03 Dearness Allowance	2,841
						55 House rent allowance	3,000
						Total of Vr no 14 - EST:	22,551
	15 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	8,87,306
						03 Dearness Allowance	1,50,842
						06 Other Allowances	299
						55 House rent allowance	26,860
						Total of Vr no 15 - EST:	10,65,307
	16 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	1,62,000
						03 Dearness Allowance	27,540
						06 Other Allowances	60
						55 House rent allowance	2,020
						Total of Vr no 16 - EST:	1,91,620
	17 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	3,02,026
						03 Dearness Allowance	51,344
						06 Other Allowances	159
						55 House rent allowance	7,790
						Total of Vr no 17 - EST:	3,61,319
	2 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	3,03,000
						03 Dearness Allowance	51,510
						06 Other Allowances	160
						55 House rent allowance	7,790
						Total of Vr no 2 - EST:	3,62,460
	25 - MIS	Second	Voted	No Objection	207000107 04 00	09 Electrical Dues	6,283
						Total of Vr no 25 - MIS:	6,283
	26 - MIS	Second	Voted	No Objection	207000107 04 00	21 Scholarship and Stipend	18,800
						Total of Vr no 26 - MIS:	18,800
	3 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	1,62,000
						03 Dearness Allowance	27,540
						06 Other Allowances	60
						55 House rent allowance	2,020

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 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	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	3 - EST					Total of Vr no 3 - EST:	1,91,620
	30 - MIS	Second	Voted	No Objection	207000107 04 00	44 Travelling and other related expenses for training	38,300
						Total of Vr no 30 - MIS:	38,300
	5 - MIS	Second	Voted	No Objection	207000107 04 00	15 Maintenance of cars and purchasing of petrol etc	25,922
						Total of Vr no 5 - MIS:	25,922
						Total of BASTI (33):	**1,67,17,707**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	40,81,140
						Total of Vr no 10 - MIS:	40,81,140
	17 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	1,25,30,700
						Total of Vr no 17 - MIS:	1,25,30,700
	18 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	1,50,50,880
						Total of Vr no 18 - MIS:	1,50,50,880
	19 - MIS	Second	Voted	No Objection	207000107 03 00	07 Honorarium	50,880
						Total of Vr no 19 - MIS:	50,880
	3 - MIS	First	Voted	Missing vchr	207000107 03 00	17 Rent, Surcharge and Tax-ownership	5,364
						Total of Vr no 3 - MIS:	5,364
	4 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	47,25,522
						Total of Vr no 4 - MIS:	47,25,522
	5 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	46,06,251
						Total of Vr no 5 - MIS:	46,06,251
	6 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	23,34,126
						Total of Vr no 6 - MIS:	23,34,126
	7 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	24,62,361
						Total of Vr no 7 - MIS:	24,62,361
	8 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	7,68,165
						Total of Vr no 8 - MIS:	7,68,165
	9 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	48,83,886
						Total of Vr no 9 - MIS:	48,83,886

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 - 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	27,010
						Total of Vr no 12 - EST:	7,49,538
	13 - 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 13 - EST:	2,22,511
	16 - MIS	Second	Voted	No Objection	207000107 04 00	09 Electrical Dues	2,484
						Total of Vr no 16 - MIS:	2,484
	2 - MIS	First	Voted	Missing vchr	207000107 04 00	09 Electrical Dues	2,577

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	2 - MIS					Total of Vr no 2 - MIS:	2,577
	5 - EST	First	Voted	Missing vchr	207000107 04 00	01 Pay	6,29,800
						03 Dearness Allowance	1,07,066
						06 Other Allowances	180
						55 House rent allowance	28,660
						Total of Vr no 5 - EST:	7,65,706
	6 - EST	First	Voted	Missing vchr	207000107 04 00	01 Pay	1,84,300
						03 Dearness Allowance	31,331
						55 House rent allowance	6,880
						Total of Vr no 6 - EST:	2,22,511
						Total of BIJNORE (12):	**5,34,64,602**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	10 - MIS	Second	Voted	No Objection	207000107 03 00	42 Other Expenditure	3,000
						Total of Vr no 10 - MIS:	3,000
	11 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	38,12,856
						Total of Vr no 11 - MIS:	38,12,856
	14 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	46,60,782
						Total of Vr no 14 - MIS:	46,60,782
	15 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	52,90,752
						Total of Vr no 15 - MIS:	52,90,752
	16 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	23,57,151
						Total of Vr no 16 - MIS:	23,57,151
	5 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	1,16,61,624
						Total of Vr no 5 - MIS:	1,16,61,624
	6 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	1,47,08,304
						Total of Vr no 6 - MIS:	1,47,08,304
	8 - MIS	Second	Voted	No Objection	207000107 03 00	07 Honorarium	71,880
						Total of Vr no 8 - MIS:	71,880

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	10 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	3,41,500
						03 Dearness Allowance	58,055
						55 House rent allowance	10,840
						Total of Vr no 10 - EST:	4,10,395
	11 - 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 11 - EST:	6,37,948
	12 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	29,300
						03 Dearness Allowance	4,981
						55 House rent allowance	1,160
						Total of Vr no 12 - EST:	35,441
	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 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	29,200
						03 Dearness Allowance	4,964
						55 House rent allowance	1,232

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	13 - EST					Total of Vr no 13 - EST:	35,396
	13 - MIS	Second	Voted	No Objection	207000107 04 00	12 Office Furniture & Instrument	21,185
						Total of Vr no 13 - MIS:	21,185
	4 - MIS	First	Voted	No Objection	207000107 04 00	13 Expenditure on Telephone	1,770
						Total of Vr no 4 - MIS:	1,770
	7 - MIS	Second	Voted	No Objection	207000107 04 00	09 Electrical Dues	4,253
						Total of Vr no 7 - MIS:	4,253
						Total of BULANDSHAHAR (05):	**4,37,13,537**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	16 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	1,58,81,217
						Total of Vr no 16 - MIS:	1,58,81,217
	17 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	1,02,67,452
						Total of Vr no 17 - MIS:	1,02,67,452
	18 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	42,10,596
						Total of Vr no 18 - MIS:	42,10,596

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	8,09,900
						03 Dearness Allowance	1,37,683
						06 Other Allowances	170
						55 House rent allowance	28,160
						Total of Vr no 3 - EST:	9,75,913
	4 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	1,02,500
						03 Dearness Allowance	17,425
						06 Other Allowances	20
						55 House rent allowance	4,260
						Total of Vr no 4 - EST:	1,24,205
	4 - MIS	Second	Voted	No Objection	207000107 04 00	12 Office Furniture & Instrument	10,500
						Total of Vr no 4 - MIS:	10,500
	5 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	5,60,008
						03 Dearness Allowance	83,668
						55 House rent allowance	30,956
						Total of Vr no 5 - EST:	6,74,632
	6 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	24,192
						03 Dearness Allowance	17,704
						55 House rent allowance	4,233
						Total of Vr no 6 - EST:	46,129
						Total of CHANDAULI (77):	**3,21,90,644**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	3 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	72,60,786
						Total of Vr no 3 - MIS:	72,60,786
	4 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	87,35,565
						Total of Vr no 4 - MIS:	87,35,565
	5 - MIS	Second	Voted	No Objection	207000107 03 00	07 Honorarium	61,990
						Total of Vr no 5 - MIS:	61,990

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	4 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	3,27,000
						03 Dearness Allowance	55,590
						06 Other Allowances	80
						55 House rent allowance	13,310
						Total of Vr no 4 - EST:	3,95,980
	6 - MIS	Second	Voted	No Objection	207000107 04 00	21 Scholarship and Stipend	6,400
						Total of Vr no 6 - MIS:	6,400
	7 - MIS	Second	Voted	No Objection	207000107 04 00	15 Maintenance of cars and purchasing of petrol etc	12,000
						Total of Vr no 7 - MIS:	12,000
	8 - MIS	Second	Voted	No Objection	207000107 04 00	44 Travelling and other related expenses for training	21,456
						Total of Vr no 8 - MIS:	21,456
	9 - MIS	Second	Voted	No Objection	207000107 04 00	47 Maintenace of Computer/ Purchase of related Stationary	900
						Total of Vr no 9 - MIS:	900
						Total of CHITRAKOOT (87):	**1,64,95,077**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	10 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	17,29,056
						Total of Vr no 10 - MIS:	17,29,056
	2 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	41,23,938
						Total of Vr no 2 - MIS:	41,23,938
	3 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	9,67,116
						Total of Vr no 3 - MIS:	9,67,116
	4 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	33,06,861
						Total of Vr no 4 - MIS:	33,06,861
	5 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	42,99,732
						Total of Vr no 5 - MIS:	42,99,732
	6 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	73,63,278
						Total of Vr no 6 - MIS:	73,63,278
	7 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	1,35,22,626
						Total of Vr no 7 - MIS:	1,35,22,626
	8 - MIS	Second	Voted	No Objection	207000107 03 00	07 Honorarium	49,580
						Total of Vr no 8 - MIS:	49,580
	9 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	53,53,002
						Total of Vr no 9 - MIS:	53,53,002

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	3 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	6,86,800
						03 Dearness Allowance	1,16,756
						06 Other Allowances	900
						55 House rent allowance	19,240
						Total of Vr no 3 - EST:	8,23,696
	4 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	8,20,400
						03 Dearness Allowance	1,39,468
						06 Other Allowances	180
						55 House rent allowance	26,760
						Total of Vr no 4 - EST:	9,86,808
						Total of DEORIA (35):	**4,25,25,693**

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 JANUARY 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	13 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	92,48,850
						Total of Vr no 13 - MIS:	92,48,850
	14 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	57,09,366
						Total of Vr no 14 - MIS:	57,09,366
	8 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	1,49,23,302
						Total of Vr no 8 - MIS:	1,49,23,302

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	16 - MIS	Second	Voted	No Objection	207000107 04 00	08 Office Expenditure	2,935
						Total of Vr no 16 - MIS:	2,935
	17 - MIS	Second	Voted	No Objection	207000107 04 00	09 Electrical Dues	2,218
						Total of Vr no 17 - MIS:	2,218
	3 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	5,02,000
						03 Dearness Allowance	85,340
						06 Other Allowances	90
						55 House rent allowance	16,430
						Total of Vr no 3 - EST:	6,03,860
						Total of ETAH (10):	**3,04,90,531**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	13 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	1,25,29,998
						Total of Vr no 13 - MIS:	1,25,29,998
	14 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	36,92,670
						Total of Vr no 14 - MIS:	36,92,670
	8 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	1,61,59,524
						Total of Vr no 8 - MIS:	1,61,59,524

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	10 - MIS	Second	Voted	No Objection	207000107 04 00	21 Scholarship and Stipend	13,280
						Total of Vr no 10 - MIS:	13,280
	11 - MIS	Second	Voted	No Objection	207000107 04 00	21 Scholarship and Stipend	13,400
						Total of Vr no 11 - MIS:	13,400
	12 - MIS	Second	Voted	No Objection	207000107 04 00	44 Travelling and other related expenses for training	1,341
						Total of Vr no 12 - MIS:	1,341
	3 - EST	Second	Voted	Missing vchr	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 3 - EST:	1,44,966
	4 - EST	Second	Voted	Missing vchr	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 4 - EST:	6,88,182
	9 - MIS	Second	Voted	No Objection	207000107 04 00	13 Expenditure on Telephone	884
						Total of Vr no 9 - MIS:	884
						Total of ETAWAH (19):	**3,32,44,245**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	18 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	19,96,014
						Total of Vr no 18 - MIS:	19,96,014
	19 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	17,00,712
						Total of Vr no 19 - MIS:	17,00,712
	20 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	16,99,290
						Total of Vr no 20 - MIS:	16,99,290
	21 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	18,59,976
						Total of Vr no 21 - MIS:	18,59,976
	28 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	22,18,839
						Total of Vr no 28 - MIS:	22,18,839
	29 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	16,39,167
						Total of Vr no 29 - MIS:	16,39,167
	30 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	19,89,510
						Total of Vr no 30 - MIS:	19,89,510
	31 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	23,73,717
						Total of Vr no 31 - MIS:	23,73,717
	32 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	57,61,314
						Total of Vr no 32 - MIS:	57,61,314
	33 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	53,40,816
						Total of Vr no 33 - MIS:	53,40,816
	34 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	75,19,122
						Total of Vr no 34 - MIS:	75,19,122
	35 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	41,98,662
						Total of Vr no 35 - MIS:	41,98,662
	41 - MIS	Second	Voted	No Objection	207000107 03 00	17 Rent, Surcharge and Tax-ownership	15,000
						Total of Vr no 41 - MIS:	15,000
	42 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	25,19,478
						Total of Vr no 42 - MIS:	25,19,478
	43 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	10,71,696
						Total of Vr no 43 - MIS:	10,71,696

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	10 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	5,43,567
						03 Dearness Allowance	92,406
						06 Other Allowances	136

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	10 - EST	First	Voted	No Objection	207000107 04 00	55 House rent allowance	24,200
						Total of Vr no 10 - EST:	6,60,309
	11 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	35,900
						03 Dearness Allowance	6,103
						55 House rent allowance	1,660
						Total of Vr no 11 - EST:	43,663
	16 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	2,33,300
						03 Dearness Allowance	39,661
						06 Other Allowances	80
						55 House rent allowance	6,950
						Total of Vr no 16 - EST:	2,79,991
	17 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	11,41,300
						03 Dearness Allowance	1,94,021
						06 Other Allowances	110
						55 House rent allowance	43,790
						Total of Vr no 17 - EST:	13,79,221
	18 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	1,28,100
						03 Dearness Allowance	21,777
						06 Other Allowances	60
						55 House rent allowance	5,440
						Total of Vr no 18 - EST:	1,55,377
	19 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	48,700
						03 Dearness Allowance	8,279
						55 House rent allowance	2,260
						Total of Vr no 19 - EST:	59,239
	2 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	48,700
						03 Dearness Allowance	8,279
						55 House rent allowance	2,260
						Total of Vr no 2 - EST:	59,239
	20 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	5,91,500
						03 Dearness Allowance	1,00,555
						06 Other Allowances	150
						55 House rent allowance	24,200
						Total of Vr no 20 - EST:	7,16,405
	21 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	9,08,300
						03 Dearness Allowance	1,54,411
						06 Other Allowances	250
						55 House rent allowance	39,690
						Total of Vr no 21 - EST:	11,02,651
	22 - MIS	Second	Voted	No Objection	207000107 04 00	08 Office Expenditure	1,897

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 JANUARY 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	22 - MIS					Total of Vr no 22 - MIS:	1,897
	23 - MIS	Second	Voted	No Objection	207000107 04 00	11 Stationary & Printing of Forms	6,000
						Total of Vr no 23 - MIS:	6,000
	3 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	1,28,100
						03 Dearness Allowance	21,777
						06 Other Allowances	60
						55 House rent allowance	1,660
						Total of Vr no 3 - EST:	1,51,597
	4 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	2,33,300
						03 Dearness Allowance	39,661
						06 Other Allowances	80
						55 House rent allowance	6,950
						Total of Vr no 4 - EST:	2,79,991
	44 - MIS	Second	Voted	No Objection	207000107 04 00	13 Expenditure on Telephone	2,950
						Total of Vr no 44 - MIS:	2,950
	5 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	11,40,200
						03 Dearness Allowance	1,93,834
						06 Other Allowances	110
						55 House rent allowance	43,790
						Total of Vr no 5 - EST:	13,77,934
	52 - MIS	Second	Voted	No Objection	207000107 04 00	08 Office Expenditure	2,410
						Total of Vr no 52 - MIS:	2,410
	53 - MIS	Second	Voted	No Objection	207000107 04 00	15 Maintenance of cars and purchasing of petrol etc	23,000
						Total of Vr no 53 - MIS:	23,000
	54 - MIS	Second	Voted	No Objection	207000107 04 00	08 Office Expenditure	1,030
						Total of Vr no 54 - MIS:	1,030
	7 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	8,90,545
						03 Dearness Allowance	1,51,393
						06 Other Allowances	242
						55 House rent allowance	42,147
						Total of Vr no 7 - EST:	10,84,327
						Total of FAIZABAD (49):	**4,92,90,544**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	22 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	18,40,542
						Total of Vr no 22 - MIS:	18,40,542
	23 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	23,63,259
						Total of Vr no 23 - MIS:	23,63,259
	26 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	49,76,514
						Total of Vr no 26 - MIS:	49,76,514
	27 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	52,20,774
						Total of Vr no 27 - MIS:	52,20,774
	3 - MIS	Second	Voted	No Objection	207000107 03 00	07 Honorarium	31,740
						Total of Vr no 3 - MIS:	31,740

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	12 - 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
	13 - EST	Second	Voted	No Objection	207000107 04 00	Total of Vr no 12 - EST:	3,32,815
						01 Pay	2,31,406
						03 Dearness Allowance	39,339
						06 Other Allowances	60
						55 House rent allowance	5,020
	19 - MIS	Second	Voted	No Objection	207000107 04 00	Total of Vr no 13 - EST:	2,75,825
						09 Electrical Dues	4,944
	21 - MIS	Second	Voted	No Objection	207000107 04 00	Total of Vr no 19 - MIS:	4,944
						15 Maintenance of cars and purchasing of petrol etc	12,500
	24 - MIS	Second	Voted	No Objection	207000107 04 00	Total of Vr no 21 - MIS:	12,500
						13 Expenditure on Telephone	1,348
	4 - EST	First	Voted	No Objection	207000107 04 00	Total of Vr no 24 - MIS:	1,348
						01 Pay	2,38,000
						03 Dearness Allowance	40,460
						06 Other Allowances	60
						55 House rent allowance	5,020
	5 - EST	First	Voted	No Objection	207000107 04 00	Total of Vr no 4 - EST:	2,83,540
						01 Pay	3,29,700
						03 Dearness Allowance	56,899
						06 Other Allowances	70
						55 House rent allowance	13,490

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	5 - EST					Total of Vr no 5 - EST:	4,00,159
	7 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	6,908
						Total of Vr no 7 - EST:	6,908
	8 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	10,767
						03 Dearness Allowance	1,830
						Total of Vr no 8 - EST:	12,597
	9 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	6,908
						Total of Vr no 9 - EST:	6,908
						Total of FATEHGARH (18):	**1,57,70,373**

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 JANUARY 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	17 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	1,28,36,070
						Total of Vr no 17 - MIS:	1,28,36,070
	18 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	53,42,220
						Total of Vr no 18 - MIS:	53,42,220
	19 - MIS	Second	Voted	No Objection	207000107 03 00	07 Honorarium	19,500
						Total of Vr no 19 - MIS:	19,500

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	10 - MIS	Second	Voted	No Objection	207000107 04 00	08 Office Expenditure	2,760
						Total of Vr no 10 - MIS:	2,760
	4 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	74,044
						03 Dearness Allowance	9,992
						55 House rent allowance	1,860
						Total of Vr no 4 - EST:	85,896
	5 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	2,16,947
						03 Dearness Allowance	18,463
						55 House rent allowance	20,932
						Total of Vr no 5 - EST:	2,56,342
	6 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	3,34,700
						03 Dearness Allowance	56,899
						06 Other Allowances	20
						55 House rent allowance	11,320
						Total of Vr no 6 - EST:	4,02,939
	7 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	6,91,200
						03 Dearness Allowance	1,17,504
						06 Other Allowances	190
						55 House rent allowance	24,860
						Total of Vr no 7 - EST:	8,33,754
						Total of FATEHPUR (21):	**1,97,79,481**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	02 Wages	52,95,186
						Total of Vr no 10 - MIS:	52,95,186
	11 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	64,31,022
						Total of Vr no 11 - MIS:	64,31,022
	9 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	93,19,050
						Total of Vr no 9 - MIS:	93,19,050

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 (`)
68002571	5 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	4,51,820
						03 Dearness Allowance	76,806
						06 Other Allowances	50
						55 House rent allowance	29,580
						Total of Vr no 5 - EST:	5,58,256
	6 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	1,21,100
						03 Dearness Allowance	20,587
						55 House rent allowance	8,740
						Total of Vr no 6 - EST:	1,50,427
						Total of FIROZABAD (68):	**2,17,53,941**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1 - MIS	First	Voted	No Objection	207000107 03 00	07 Honorarium	37,320
						Total of Vr no 1 - MIS:	37,320
	12 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	2,07,792
						Total of Vr no 12 - MIS:	2,07,792
	13 - MIS	Second	Voted	No Objection	207000107 03 00	07 Honorarium	18,660
						Total of Vr no 13 - MIS:	18,660
	4 - MIS	First	Voted	No Objection	207000107 03 00	29 Maintenance	19,040
						Total of Vr no 4 - MIS:	19,040
	5 - MIS	Second	Voted	No Objection	207000107 03 00	29 Maintenance	2,000
						Total of Vr no 5 - MIS:	2,000
	7 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	6,17,058
						Total of Vr no 7 - MIS:	6,17,058
	8 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	83,90,304
						Total of Vr no 8 - MIS:	83,90,304

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	1 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	26,800
						03 Dearness Allowance	4,556
						06 Other Allowances	800
						55 House rent allowance	1,160
						Total of Vr no 1 - EST:	33,316
	10 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	36,750
						03 Dearness Allowance	6,247
						06 Other Allowances	15
						55 House rent allowance	2,760
						Total of Vr no 10 - EST:	45,772
	11 - LTC	Second	Voted	No Objection	207000107 04 00	05 Transfer Travelling Allowance	35,835
						Total of Vr no 11 - LTC:	35,835
	2 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	2,92,500
						03 Dearness Allowance	49,725
						06 Other Allowances	100
						55 House rent allowance	13,270
						Total of Vr no 2 - EST:	3,55,595
	3 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	36,750
						03 Dearness Allowance	6,247
						06 Other Allowances	15
						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 JANUARY 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	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	3 - EST					Total of Vr no 3 - EST:	45,772
	4 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	49,078
						03 Dearness Allowance	8,342
						06 Other Allowances	20
						55 House rent allowance	2,641
						56 City compensatory allowances	207
						Total of Vr no 4 - EST:	60,288
	6 - MIS	Second	Voted	No Objection	207000107 04 00	09 Electrical Dues	6,997
						Total of Vr no 6 - MIS:	6,997
	8 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	2,92,500
						03 Dearness Allowance	49,725
						06 Other Allowances	100
						55 House rent allowance	13,270
						Total of Vr no 8 - EST:	3,55,595
	9 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	26,800
						03 Dearness Allowance	4,556
						06 Other Allowances	800
						55 House rent allowance	1,160
						Total of Vr no 9 - EST:	33,316
						Total of GAUTAM BUDHA NAGAR (76):	**1,02,64,660**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	10 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	1,47,46,914
						Total of Vr no 10 - MIS:	1,47,46,914
	11 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	1,09,42,776
						Total of Vr no 11 - MIS:	1,09,42,776

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	4 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	6,21,500
						03 Dearness Allowance	1,05,655
						06 Other Allowances	220
						55 House rent allowance	23,410
						Total of Vr no 4 - EST:	7,50,785
	5 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	5,08,129
						03 Dearness Allowance	86,382
						55 House rent allowance	14,690
						Total of Vr no 5 - EST:	6,09,201
						Total of GAZIPUR (30):	**2,70,49,676**

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 JANUARY 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	10 - MIS	Second	Voted	No Objection	207000107 03 00	42 Other Expenditure	3,000
						Total of Vr no 10 - MIS:	3,000
	14 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	2,32,452
						Total of Vr no 14 - MIS:	2,32,452
	15 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	1,14,80,508
						Total of Vr no 15 - MIS:	1,14,80,508
	18 - MIS	Second	Voted	No Objection	207000107 03 00	07 Honorarium	1,57,360
						Total of Vr no 18 - MIS:	1,57,360
	3 - TA	First	Voted	No Objection	207000107 03 00	04 Travelling Allowance	1,000
						Total of Vr no 3 - TA:	1,000

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 (`)
59002571	17 - MIS	Second	Voted	No Objection	207000107 04 00	49 Medical Expenses	4,272
						Total of Vr no 17 - MIS:	4,272
	19 - MIS	Second	Voted	No Objection	207000107 04 00	49 Medical Expenses	77,711
						Total of Vr no 19 - MIS:	77,711
	20 - MIS	Second	Voted	No Objection	207000107 04 00	49 Medical Expenses	4,019
						Total of Vr no 20 - MIS:	4,019
	21 - MIS	Second	Voted	No Objection	207000107 04 00	44 Travelling and other related expenses for training	18,589
						Total of Vr no 21 - MIS:	18,589
	6 - MIS	Second	Voted	No Objection	207000107 04 00	11 Stationary & Printing of Forms	1,433
						Total of Vr no 6 - MIS:	1,433
	7 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	3,03,100
						03 Dearness Allowance	51,527
						06 Other Allowances	1,600
						55 House rent allowance	10,945
						Total of Vr no 7 - EST:	3,67,172
	7 - MIS	Second	Voted	No Objection	207000107 04 00	13 Expenditure on Telephone	6,195
						Total of Vr no 7 - MIS:	6,195
	8 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	3,31,300
						03 Dearness Allowance	56,321
						06 Other Allowances	60
						55 House rent allowance	22,460
						Total of Vr no 8 - EST:	4,10,141
	8 - MIS	Second	Voted	No Objection	207000107 04 00	08 Office Expenditure	6,791
						Total of Vr no 8 - MIS:	6,791

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 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	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	9 - MIS	Second	Voted	No Objection	207000107 04 00	09 Electrical Dues	14,754
						Total of Vr no 9 - MIS:	14,754
						Total of GHAZIABAD (59):	1,27,85,397

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	10 - MIS	Second	Voted	No Objection	207000107 03 00	07 Honorarium	39,840
						Total of Vr no 10 - MIS:	39,840
	14 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	1,17,31,401
						Total of Vr no 14 - MIS:	1,17,31,401
	15 - MIS	Second	Voted	No Objection	207000107 03 00	17 Rent, Surcharge and Tax-ownership	14,700
						Total of Vr no 15 - MIS:	14,700
	16 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	94,77,000
						Total of Vr no 16 - MIS:	94,77,000
	17 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	99,10,836
						Total of Vr no 17 - MIS:	99,10,836

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	18 - MIS	Second	Voted	No Objection	207000107 04 00	15 Maintenance of cars and purchasing of petrol etc	9,219
						Total of Vr no 18 - MIS:	9,219
	19 - MIS	Second	Voted	No Objection	207000107 04 00	13 Expenditure on Telephone	730
						Total of Vr no 19 - MIS:	730
	4 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	1,15,800
						03 Dearness Allowance	19,686
						06 Other Allowances	60
						Total of Vr no 4 - EST:	1,35,546
	8 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	8,55,900
						03 Dearness Allowance	1,45,503
						06 Other Allowances	330
						55 House rent allowance	32,480
						Total of Vr no 8 - EST:	10,34,213
	8 - MIS	Second	Voted	No Objection	207000107 04 00	15 Maintenance of cars and purchasing of petrol etc	12,751
						Total of Vr no 8 - MIS:	12,751
	9 - EST	First	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 9 - EST:	3,50,904
	9 - MIS	Second	Voted	No Objection	207000107 04 00	21 Scholarship and Stipend	1,43,360
						Total of Vr no 9 - MIS:	1,43,360
						Total of GONDA (50):	**3,28,60,500**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	15 - MIS	Second	Voted	No Objection	207000107 03 00	17 Rent, Surcharge and Tax-ownership	98,638
						Total of Vr no 15 - MIS:	98,638
	28 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	13,17,600
						Total of Vr no 28 - MIS:	13,17,600
	30 - MIS	Second	Voted	No Objection	207000107 03 00	07 Honorarium	97,245
						Total of Vr no 30 - MIS:	97,245
	31 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	40,06,314
						Total of Vr no 31 - MIS:	40,06,314
	32 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	51,26,706
						Total of Vr no 32 - MIS:	51,26,706
	33 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	61,27,758
						Total of Vr no 33 - MIS:	61,27,758
	38 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	37,33,938
						Total of Vr no 38 - MIS:	37,33,938
	39 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	50,49,486
						Total of Vr no 39 - MIS:	50,49,486
	40 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	47,71,494
						Total of Vr no 40 - MIS:	47,71,494
	41 - MIS	Second	Voted	No Objection	207000107 03 00	07 Honorarium	16,540
						Total of Vr no 41 - MIS:	16,540
	45 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	50,39,658
						Total of Vr no 45 - MIS:	50,39,658
	46 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	58,01,328
						Total of Vr no 46 - MIS:	58,01,328

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	10 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	2,513
						03 Dearness Allowance	427
						55 House rent allowance	591
						Total of Vr no 10 - EST:	3,531
	16 - EST	Second	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 16 - EST:	37,654
	16 - MIS	Second	Voted	No Objection	207000107 04 00	09 Electrical Dues	13,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	16 - MIS					Total of Vr no 16 - MIS:	13,000
	17 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	37,000
						03 Dearness Allowance	6,290
						55 House rent allowance	3,340
						Total of Vr no 17 - EST:	46,630
	18 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	6,21,200
						03 Dearness Allowance	1,05,604
						06 Other Allowances	20
						55 House rent allowance	42,540
						Total of Vr no 18 - EST:	7,69,364
	19 - 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 19 - EST:	13,69,271
	2 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	6,68,720
						03 Dearness Allowance	1,13,678
						06 Other Allowances	160
						55 House rent allowance	56,120
						Total of Vr no 2 - EST:	8,38,678
	2 - MIS	First	Voted	No Objection	207000107 04 00	08 Office Expenditure	3,191
						Total of Vr no 2 - MIS:	3,191
	25 - MIS	Second	Voted	No Objection	207000107 04 00	08 Office Expenditure	1,890
						Total of Vr no 25 - MIS:	1,890
	26 - MIS	Second	Voted	No Objection	207000107 04 00	15 Maintenance of cars and purchasing of petrol etc	3,171
						Total of Vr no 26 - MIS:	3,171
	27 - MIS	Second	Voted	No Objection	207000107 04 00	21 Scholarship and Stipend	1,16,201
						Total of Vr no 27 - MIS:	1,16,201
	29 - MIS	Second	Voted	No Objection	207000107 04 00	44 Travelling and other related expenses for training	16,694
						Total of Vr no 29 - MIS:	16,694
	3 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	8,26,100
						03 Dearness Allowance	1,40,437
						06 Other Allowances	100
						55 House rent allowance	72,700
						Total of Vr no 3 - EST:	10,39,337
	3 - MIS	First	Voted	No Objection	207000107 04 00	09 Electrical Dues	1,868
						Total of Vr no 3 - MIS:	1,868
	4 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	30,200
						03 Dearness Allowance	5,134

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	4 - EST	First	Voted	No Objection	207000107 04 00	55 House rent allowance	2,320
						Total of Vr no 4 - EST:	37,654
	43 - MIS	Second	Voted	No Objection	207000107 04 00	09 Electrical Dues	9,429
						Total of Vr no 43 - MIS:	9,429
	44 - MIS	Second	Voted	No Objection	207000107 04 00	21 Scholarship and Stipend	2,09,764
						Total of Vr no 44 - MIS:	2,09,764
	5 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	1,49,400
						03 Dearness Allowance	25,398
						06 Other Allowances	60
						55 House rent allowance	3,340
						Total of Vr no 5 - EST:	1,78,198
	5 - MIS	First	Voted	No Objection	207000107 04 00	15 Maintenance of cars and purchasing of petrol etc	15,170
						Total of Vr no 5 - MIS:	15,170
	6 - MIS	First	Voted	No Objection	207000107 04 00	15 Maintenance of cars and purchasing of petrol etc	13,410
						Total of Vr no 6 - MIS:	13,410
	7 - MIS	First	Voted	No Objection	207000107 04 00	13 Expenditure on Telephone	2,197
						Total of Vr no 7 - MIS:	2,197
	8 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	11,690
						03 Dearness Allowance	1,987
						Total of Vr no 8 - EST:	13,677
	9 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	47,600
						03 Dearness Allowance	8,092
						06 Other Allowances	20
						55 House rent allowance	5,520
						Total of Vr no 9 - EST:	61,232
						Total of GORAKHPUR (32):	**4,59,87,916**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	12,79,044
						Total of Vr no 1 - MIS:	12,79,044
	10 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	95,43,762
						Total of Vr no 10 - MIS:	95,43,762
	2 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	16,72,866
						Total of Vr no 2 - MIS:	16,72,866
	3 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	72,39,426
						Total of Vr no 3 - MIS:	72,39,426
	9 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	94,40,424
						Total of Vr no 9 - MIS:	94,40,424

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	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	3,95,300
						03 Dearness Allowance	67,201
						06 Other Allowances	880
						55 House rent allowance	15,190
						Total of Vr no 3 - EST:	4,78,571
	8 - MIS	Second	Voted	No Objection	207000107 04 00	13 Expenditure on Telephone	2,477
						Total of Vr no 8 - MIS:	2,477
						Total of HAMIRPUR (25):	**2,97,29,558**

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 JANUARY 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	19 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	61,05,519
						Total of Vr no 19 - MIS:	61,05,519
	2 - MIS	First	Voted	No Objection	207000107 03 00	07 Honorarium	13,550
						Total of Vr no 2 - MIS:	13,550
	24 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	76,51,800
						Total of Vr no 24 - MIS:	76,51,800

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
	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
	20 - MIS	Second	Voted	No Objection	207000107 04 00	21 Scholarship and Stipend	30,080
						Total of Vr no 20 - MIS:	30,080
	21 - MIS	Second	Voted	No Objection	207000107 04 00	21 Scholarship and Stipend	6,560
						Total of Vr no 21 - MIS:	6,560
	22 - MIS	Second	Voted	No Objection	207000107 04 00	21 Scholarship and Stipend	18,240
						Total of Vr no 22 - MIS:	18,240
	23 - MIS	Second	Voted	No Objection	207000107 04 00	15 Maintenance of cars and purchasing of petrol etc	21,115
						Total of Vr no 23 - MIS:	21,115
	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	21 Scholarship and Stipend	12,160
						Total of Vr no 3 - MIS:	12,160
	6 - EST	Second	Voted	No Objection	207000107 04 00	06 Other Allowances	1,800
						Total of Vr no 6 - EST:	1,800
						Total of HAPUR (90):	**1,41,19,492**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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
	16 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	1,43,40,126
						Total of Vr no 16 - MIS:	1,43,40,126
	17 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	1,35,96,163
						Total of Vr no 17 - MIS:	1,35,96,163
	18 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	2,61,36,162
						Total of Vr no 18 - MIS:	2,61,36,162
	19 - MIS	Second	Voted	No Objection	207000107 03 00	07 Honorarium	71,410
						Total of Vr no 19 - MIS:	71,410

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	20 - MIS	Second	Voted	No Objection	207000107 04 00	21 Scholarship and Stipend	17,600
						Total of Vr no 20 - MIS:	17,600
	3 - MIS	Second	Voted	No Objection	207000107 04 00	13 Expenditure on Telephone	1,369
						Total of Vr no 3 - MIS:	1,369
	4 - MIS	Second	Voted	No Objection	207000107 04 00	09 Electrical Dues	2,294
						Total of Vr no 4 - MIS:	2,294
						Total of HARDOI (47):	**5,41,65,924**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	3 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	1,22,95,530
						Total of Vr no 3 - MIS:	1,22,95,530

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 (`)
78002571	4 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	5,01,000
						03 Dearness Allowance	85,170
						06 Other Allowances	130
						55 House rent allowance	20,270
						Total of Vr no 4 - EST:	6,06,570
	5 - EST	Second	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 5 - EST:	36,494
						Total of HATHRAS (78):	**1,29,38,594**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	14 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	1,55,27,562
						Total of Vr no 14 - MIS:	1,55,27,562
	16 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	1,26,29,682
						Total of Vr no 16 - MIS:	1,26,29,682
	19 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	40,61,772
						Total of Vr no 19 - MIS:	40,61,772
	20 - MIS	Second	Voted	No Objection	207000107 03 00	07 Honorarium	47,100
						Total of Vr no 20 - MIS:	47,100
	21 - MIS	Second	Voted	No Objection	207000107 03 00	17 Rent, Surcharge and Tax-ownership	6,200
						Total of Vr no 21 - MIS:	6,200

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 (`)
24002571	10 - 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 10 - EST:	3,30,765
	10 - MIS	Second	Voted	No Objection	207000107 04 00	13 Expenditure on Telephone	2,722
						Total of Vr no 10 - MIS:	2,722
	11 - MIS	Second	Voted	No Objection	207000107 04 00	08 Office Expenditure	1,200
						Total of Vr no 11 - MIS:	1,200
	12 - MIS	Second	Voted	No Objection	207000107 04 00	47 Maintenace of Computer/ Purchase of related Stationary	450
						Total of Vr no 12 - MIS:	450
	15 - MIS	Second	Voted	No Objection	207000107 04 00	10 Water Tax/Water Surcharge	3,881
						Total of Vr no 15 - MIS:	3,881
	9 - 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 9 - EST:	3,53,272
						Total of JALAUN (24):	**3,29,64,606**

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 JANUARY 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	62,07,084
						Total of Vr no 10 - MIS:	62,07,084
	6 - MIS	Second	Voted	No Objection	207000107 03 00	07 Honorarium	38,530
						Total of Vr no 6 - MIS:	38,530
	8 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	25,88,184
						Total of Vr no 8 - MIS:	25,88,184
	9 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	25,63,551
						Total of Vr no 9 - MIS:	25,63,551

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	7 - MIS	Second	Voted	No Objection	207000107 04 00	13 Expenditure on Telephone	1,501
						Total of Vr no 7 - MIS:	1,501
						Total of JAUNPUR (29):	**1,13,98,850**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	13 - MIS	Second	Voted	No Objection	207000107 03 00	07 Honorarium	62,460
						Total of Vr no 13 - MIS:	62,460
	14 - MIS	Second	Voted	No Objection	207000107 03 00	07 Honorarium	70,410
						Total of Vr no 14 - MIS:	70,410
	21 - TA	Second	Voted	No Objection	207000107 03 00	04 Travelling Allowance	3,400
						Total of Vr no 21 - TA:	3,400
	37 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	1,16,29,332
						Total of Vr no 37 - MIS:	1,16,29,332
	44 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	1,08,30,456
						Total of Vr no 44 - MIS:	1,08,30,456

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	1 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	51,900
						03 Dearness Allowance	8,823
						55 House rent allowance	2,320
	13 - EST	Second	Voted	No Objection	207000107 04 00	Total of Vr no 1 - EST:	63,043
						01 Pay	52,600
						03 Dearness Allowance	8,942
						55 House rent allowance	2,320
	14 - EST	Second	Voted	No Objection	207000107 04 00	Total of Vr no 13 - EST:	63,862
						01 Pay	1,26,800
						03 Dearness Allowance	21,556
						06 Other Allowances	60
						55 House rent allowance	13,820
	15 - EST	Second	Voted	No Objection	207000107 04 00	Total of Vr no 14 - EST:	1,62,236
						01 Pay	1,09,100
						03 Dearness Allowance	18,547
						06 Other Allowances	60
						55 House rent allowance	8,960
	16 - EST	Second	Voted	No Objection	207000107 04 00	Total of Vr no 15 - EST:	1,36,667
						01 Pay	2,43,500
						03 Dearness Allowance	41,395
						06 Other Allowances	20
						55 House rent allowance	10,230
	17 - EST	Second	Voted	No Objection	207000107 04 00	Total of Vr no 16 - EST:	2,95,145
						01 Pay	6,73,200
						03 Dearness Allowance	1,14,444

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	17 - EST	Second	Voted	No Objection	207000107 04 00	06 Other Allowances	150
						55 House rent allowance	38,710
						Total of Vr no 17 - EST:	8,26,504
	22 - TA	Second	Voted	No Objection	207000107 04 00	04 Travelling Allowance	1,008
						Total of Vr no 22 - TA:	1,008
	32 - MIS	Second	Voted	No Objection	207000107 04 00	15 Maintenance of cars and purchasing of petrol etc	27,358
						Total of Vr no 32 - MIS:	27,358
	34 - MIS	Second	Voted	No Objection	207000107 04 00	15 Maintenance of cars and purchasing of petrol etc	3,714
						Total of Vr no 34 - MIS:	3,714
	35 - MIS	Second	Voted	No Objection	207000107 04 00	08 Office Expenditure	2,040
						Total of Vr no 35 - MIS:	2,040
	36 - MIS	Second	Voted	No Objection	207000107 04 00	08 Office Expenditure	9,195
						Total of Vr no 36 - MIS:	9,195
	38 - MIS	Second	Voted	No Objection	207000107 04 00	04 Travelling Allowance	4,671
						Total of Vr no 38 - MIS:	4,671
	43 - MIS	Second	Voted	No Objection	207000107 04 00	44 Travelling and other related expenses for training	23,236
						Total of Vr no 43 - MIS:	23,236
	45 - MIS	Second	Voted	No Objection	207000107 04 00	15 Maintenance of cars and purchasing of petrol etc	22,683
						Total of Vr no 45 - MIS:	22,683
						Total of JHANSI (23):	**2,42,37,420**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	1,54,49,616
						Total of Vr no 1 - MIS:	1,54,49,616
	7 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	41,33,400
						Total of Vr no 7 - MIS:	41,33,400
	8 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	33,12,312
						Total of Vr no 8 - MIS:	33,12,312

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 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	1,19,000
						03 Dearness Allowance	20,230
						06 Other Allowances	60
						55 House rent allowance	2,320
						Total of Vr no 11 - EST:	1,41,610
	12 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	2,92,900
						03 Dearness Allowance	49,793
						06 Other Allowances	70
						55 House rent allowance	9,960
						Total of Vr no 12 - EST:	3,52,723
						Total of JYOTIBA FULLE NAGAR (86):	**2,33,89,661**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	11 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	58,15,368
						Total of Vr no 11 - MIS:	58,15,368
	12 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	44,26,110
						Total of Vr no 12 - MIS:	44,26,110
	13 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	16,77,012
						Total of Vr no 13 - MIS:	16,77,012
	14 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	20,63,712
						Total of Vr no 14 - MIS:	20,63,712
	16 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	1,95,858
						Total of Vr no 16 - MIS:	1,95,858
	17 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	5,06,715
						Total of Vr no 17 - MIS:	5,06,715
	18 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	3,98,649
						Total of Vr no 18 - MIS:	3,98,649

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	10 - MIS	Second	Voted	No Objection	207000107 04 00	15 Maintenance of cars and purchasing of petrol etc	4,399
						Total of Vr no 10 - MIS:	4,399
	8 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	2,70,700
						03 Dearness Allowance	46,019
						06 Other Allowances	100
						55 House rent allowance	10,300
						Total of Vr no 8 - EST:	3,27,119
	8 - MIS	Second	Voted	No Objection	207000107 04 00	21 Scholarship and Stipend	33,440
						Total of Vr no 8 - MIS:	33,440
	9 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	1,89,900
						03 Dearness Allowance	32,283
						06 Other Allowances	60
						55 House rent allowance	4,170
						Total of Vr no 9 - EST:	2,26,413
	9 - MIS	Second	Voted	No Objection	207000107 04 00	13 Expenditure on Telephone	1,010
						Total of Vr no 9 - MIS:	1,010
						Total of KANNAUJ (84):	**1,56,75,805**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Second	Voted	No Objection	207000107 03 00	02 Wages	1,15,42,284
						Total of Vr no 10 - MIS:	1,15,42,284
	11 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	21,08,808
						Total of Vr no 11 - MIS:	21,08,808
	9 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	29,89,755
						Total of Vr no 9 - MIS:	29,89,755

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	1 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	2,08,471
						03 Dearness Allowance	35,440
						55 House rent allowance	6,870
						Total of Vr no 1 - EST:	2,50,781
	2 - 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 2 - EST:	5,15,373
						Total of KANPUR DEHAT (62):	**1,74,07,001**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	13 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	33,69,600
						Total of Vr no 13 - MIS:	33,69,600
	14 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	1,56,40,560
						Total of Vr no 14 - MIS:	1,56,40,560
	15 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	48,22,806
						Total of Vr no 15 - MIS:	48,22,806
	16 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	3,18,35,700
						Total of Vr no 16 - MIS:	3,18,35,700
	17 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	1,27,76,091
						Total of Vr no 17 - MIS:	1,27,76,091
	3 - MIS	First	Voted	No Objection	207000107 03 00	07 Honorarium	3,56,470
						Total of Vr no 3 - MIS:	3,56,470
	31 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	1,70,54,388
						Total of Vr no 31 - MIS:	1,70,54,388
	32 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	51,71,634
						Total of Vr no 32 - MIS:	51,71,634
	34 - MIS	Second	Voted	No Objection	207000107 03 00	17 Rent, Surcharge and Tax-ownership	18,000
						Total of Vr no 34 - MIS:	18,000

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 (`)
20002571	18 - MIS	Second	Voted	No Objection	207000107 04 00	13 Expenditure on Telephone	1,235
						Total of Vr no 18 - MIS:	1,235
	33 - MIS	Second	Voted	No Objection	207000107 04 00	15 Maintenance of cars and purchasing of petrol etc	20,000
						Total of Vr no 33 - MIS:	20,000
	35 - MIS	Second	Voted	No Objection	207000107 04 00	11 Stationary & Printing of Forms	2,305
						Total of Vr no 35 - MIS:	2,305
	36 - MIS	Second	Voted	No Objection	207000107 04 00	47 Maintenace of Computer/ Purchase of related Stationary	3,000
						Total of Vr no 36 - MIS:	3,000
	4 - MIS	First	Voted	No Objection	207000107 04 00	21 Scholarship and Stipend	2,36,840
						Total of Vr no 4 - MIS:	2,36,840
	5 - MIS	First	Voted	No Objection	207000107 04 00	44 Travelling and other related expenses for training	65,203
						Total of Vr no 5 - MIS:	65,203
						Total of KANPUR NAGAR (20):	**9,13,73,832**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	2 - MIS	Second	Voted	No Objection	207000107 03 00	07 Honorarium	58,500
						Total of Vr no 2 - MIS:	58,500
	3 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	62,86,410
						Total of Vr no 3 - MIS:	62,86,410
	5 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	89,02,764
						Total of Vr no 5 - MIS:	89,02,764

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	1 - MIS	First	Voted	No Objection	207000107 04 00	15 Maintenance of cars and purchasing of petrol etc	5,500
						Total of Vr no 1 - MIS:	5,500
						Total of KANSHIRAM NAGAR (88):	**1,52,53,174**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	15 - MIS	Second	Voted	No Objection	207000107 03 00	07 Honorarium	16,860
						Total of Vr no 15 - MIS:	16,860
	16 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	1,93,495
						Total of Vr no 16 - MIS:	1,93,495
	6 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	41,67,774
						Total of Vr no 6 - MIS:	41,67,774
	7 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	62,87,814
						Total of Vr no 7 - MIS:	62,87,814
	8 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	1,25,14,780
						Total of Vr no 8 - MIS:	1,25,14,780

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 (`)
82002571	1 - 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 1 - EST:	4,95,161
	10 - MIS	Second	Voted	No Objection	207000107 04 00	42 Other Expenditure	3,000
						Total of Vr no 10 - MIS:	3,000
	11 - MIS	Second	Voted	No Objection	207000107 04 00	08 Office Expenditure	1,334
						Total of Vr no 11 - MIS:	1,334
	12 - MIS	Second	Voted	No Objection	207000107 04 00	15 Maintenance of cars and purchasing of petrol etc	2,596
						Total of Vr no 12 - MIS:	2,596
	13 - MIS	Second	Voted	No Objection	207000107 04 00	15 Maintenance of cars and purchasing of petrol etc	6,292
						Total of Vr no 13 - MIS:	6,292
	14 - MIS	Second	Voted	No Objection	207000107 04 00	13 Expenditure on Telephone	525
						Total of Vr no 14 - MIS:	525
	17 - MIS	Second	Voted	No Objection	207000107 04 00	08 Office Expenditure	1,990
						Total of Vr no 17 - MIS:	1,990
	2 - 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 2 - EST:	1,02,663
						Total of KAUSHAMBI (82):	**2,37,94,284**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	10 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	47,27,724
						Total of Vr no 10 - MIS:	47,27,724
	11 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	43,66,464
						Total of Vr no 11 - MIS:	43,66,464
	12 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	11,19,504
						Total of Vr no 12 - MIS:	11,19,504
	13 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	8,94,714
						Total of Vr no 13 - MIS:	8,94,714
	17 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	1,14,91,740
						Total of Vr no 17 - MIS:	1,14,91,740
	18 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	94,86,828
						Total of Vr no 18 - MIS:	94,86,828
	20 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	66,80,670
						Total of Vr no 20 - MIS:	66,80,670
	8 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	39,58,851
						Total of Vr no 8 - MIS:	39,58,851
	9 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	63,59,955
						Total of Vr no 9 - MIS:	63,59,955

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	15 Maintenance of cars and purchasing of petrol etc	20,071
						Total of Vr no 14 - MIS:	20,071
	16 - MIS	Second	Voted	No Objection	207000107 04 00	11 Stationary & Printing of Forms	735
						Total of Vr no 16 - MIS:	735
	4 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	10,06,900
						03 Dearness Allowance	1,71,173
						06 Other Allowances	230
						55 House rent allowance	35,450
						Total of Vr no 4 - EST:	12,13,753
	5 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	2,03,600
						03 Dearness Allowance	34,612
						55 House rent allowance	6,930
						Total of Vr no 5 - EST:	2,45,142
						Total of KHERI (48):	**5,05,66,151**

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 JANUARY 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	6 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	1,12,43,934
						Total of Vr no 6 - MIS:	1,12,43,934

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	7 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	68,300
						03 Dearness Allowance	11,611
						06 Other Allowances	30
						55 House rent allowance	1,880
						Total of Vr no 7 - EST:	81,821
	7 - MIS	Second	Voted	No Objection	207000107 04 00	13 Expenditure on Telephone	1,239
						Total of Vr no 7 - MIS:	1,239
	8 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	2,86,800
						03 Dearness Allowance	48,756
						06 Other Allowances	60
						55 House rent allowance	10,970
						Total of Vr no 8 - EST:	3,46,586
	8 - MIS	Second	Voted	No Objection	207000107 04 00	11 Stationary & Printing of Forms	6,000
						Total of Vr no 8 - MIS:	6,000
						Total of LALITPUR (58):	**1,16,79,580**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	15 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	1,39,95,774
						Total of Vr no 15 - MIS:	1,39,95,774
	16 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	78,75,738
						Total of Vr no 16 - MIS:	78,75,738
	24 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	1,08,15,012
						Total of Vr no 24 - MIS:	1,08,15,012
	25 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	69,28,740
						Total of Vr no 25 - MIS:	69,28,740

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 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	6,30,800
						03 Dearness Allowance	1,07,236
						06 Other Allowances	160
						55 House rent allowance	54,540
						Total of Vr no 10 - EST:	7,92,736
	11 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	2,01,900
						03 Dearness Allowance	34,323
						06 Other Allowances	120
						55 House rent allowance	17,040
						Total of Vr no 11 - EST:	2,53,383
	12 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	30,200
						03 Dearness Allowance	5,134
						06 Other Allowances	40
						55 House rent allowance	2,320
						Total of Vr no 12 - EST:	37,694
	13 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	6,16,740
						03 Dearness Allowance	1,04,839
						06 Other Allowances	1,010
						55 House rent allowance	51,980
						Total of Vr no 13 - EST:	7,74,569
	14 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	15,67,100
						03 Dearness Allowance	2,74,567
						06 Other Allowances	660
						55 House rent allowance	1,44,266
						Total of Vr no 14 - EST:	19,86,593
	17 - MIS	Second	Voted	No Objection	207000107 04 00	15 Maintenance of cars and purchasing of petrol etc	30,980
						Total of Vr no 17 - MIS:	30,980

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	3 - 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 3 - EST:	23,172
	9 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	9,21,900
						03 Dearness Allowance	1,56,723
						06 Other Allowances	230
						55 House rent allowance	78,280
						Total of Vr no 9 - EST:	11,57,133
						Total of LUCKNOW (43):	**4,46,71,524**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	100 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	12,38,544
						Total of Vr no 100 - MIS:	12,38,544
	239 - MIS	Second	Voted	No Objection	207000107 03 00	15 Maintenance of cars and purchasing of petrol etc	2,01,731
						Total of Vr no 239 - MIS:	2,01,731
	27 - MIS	First	Voted	No Objection	207000107 03 00	11 Stationary & Printing of Forms	4,625
						Total of Vr no 27 - MIS:	4,625
	28 - MIS	First	Voted	No Objection	207000107 03 00	15 Maintenance of cars and purchasing of petrol etc	25,000
						Total of Vr no 28 - MIS:	25,000
	30 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	30,38,772
						Total of Vr no 30 - MIS:	30,38,772
	32 - MIS	First	Voted	No Objection	207000107 03 00	15 Maintenance of cars and purchasing of petrol etc	11,411
						Total of Vr no 32 - MIS:	11,411
	33 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	1,94,940
						Total of Vr no 33 - MIS:	1,94,940
	34 - TA	First	Voted	No Objection	207000107 03 00	04 Travelling Allowance	47,526
						Total of Vr no 34 - TA:	47,526
	36 - TA	First	Voted	No Objection	207000107 03 00	04 Travelling Allowance	2,645
						Total of Vr no 36 - TA:	2,645

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	101 - MIS	Second	Voted	No Objection	207000107 04 00	49 Medical Expenses	24,820
						Total of Vr no 101 - MIS:	24,820
	102 - MIS	Second	Voted	No Objection	207000107 04 00	49 Medical Expenses	32,250
						Total of Vr no 102 - MIS:	32,250
	103 - MIS	Second	Voted	No Objection	207000107 04 00	39 Medicine and Chemicals	9,341
						Total of Vr no 103 - MIS:	9,341
	104 - MIS	Second	Voted	No Objection	207000107 04 00	21 Scholarship and Stipend	94,863
						Total of Vr no 104 - MIS:	94,863
	105 - MIS	Second	Voted	No Objection	207000107 04 00	21 Scholarship and Stipend	1,03,906
						Total of Vr no 105 - MIS:	1,03,906
	2 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	1,60,239
						03 Dearness Allowance	23,155
						55 House rent allowance	5,897
						Total of Vr no 2 - EST:	1,89,291

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	200 - MIS	Second	Voted	No Objection	207000107 04 00	46 Purchase of Computer Hardware/ Software	10,61,175
						Total of Vr no 200 - MIS:	10,61,175
	210 - MIS	Second	Voted	No Objection	207000107 04 00	49 Medical Expenses	6,38,323
						Total of Vr no 210 - MIS:	6,38,323
	211 - MIS	Second	Voted	No Objection	207000107 04 00	49 Medical Expenses	1,79,538
						Total of Vr no 211 - MIS:	1,79,538
	238 - MIS	Second	Voted	No Objection	207000107 04 00	13 Expenditure on Telephone	86,746
						Total of Vr no 238 - MIS:	86,746
	29 - MIS	First	Voted	No Objection	207000107 04 00	15 Maintenance of cars and purchasing of petrol etc	77,757
						Total of Vr no 29 - MIS:	77,757
	3 - MIS	First	Voted	No Objection	207000107 04 00	49 Medical Expenses	17,051
						Total of Vr no 3 - MIS:	17,051
	31 - MIS	First	Voted	No Objection	207000107 04 00	15 Maintenance of cars and purchasing of petrol etc	30,526
						Total of Vr no 31 - MIS:	30,526
	35 - TA	First	Voted	No Objection	207000107 04 00	04 Travelling Allowance	2,487
						Total of Vr no 35 - TA:	2,487
	37 - TA	First	Voted	No Objection	207000107 04 00	04 Travelling Allowance	10,728
						Total of Vr no 37 - TA:	10,728
	75 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	52,500
						03 Dearness Allowance	8,925
						55 House rent allowance	5,740
						Total of Vr no 75 - EST:	67,165
	77 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	11,97,003
						03 Dearness Allowance	2,03,491
						55 House rent allowance	68,720
						Total of Vr no 77 - EST:	14,69,214
	78 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	37,21,816
						03 Dearness Allowance	6,33,219
						06 Other Allowances	340
						55 House rent allowance	2,85,780
						Total of Vr no 78 - EST:	46,41,155
	79 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	22,93,300
						03 Dearness Allowance	3,89,861
						06 Other Allowances	320
						55 House rent allowance	1,70,600
						Total of Vr no 79 - EST:	28,54,081
	8 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	6,908

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	8 - EST					Total of Vr no 8 - EST:	6,908
	80 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	3,34,700
						03 Dearness Allowance	56,899
						Total of Vr no 80 - EST:	3,91,599
	82 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	11,32,842
						03 Dearness Allowance	1,98,523
						06 Other Allowances	3,415
						55 House rent allowance	68,400
						57 Non practising allowances	34,940
						Total of Vr no 82 - EST:	14,38,120
	98 - MIS	Second	Voted	No Objection	207000107 04 00	09 Electrical Dues	3,65,833
						Total of Vr no 98 - MIS:	3,65,833
	99 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	1,29,346
						03 Dearness Allowance	15,294
						55 House rent allowance	51,781
						56 City compensatory allowances	20,348
						Total of Vr no 99 - EST:	2,16,769
	99 - MIS	Second	Voted	No Objection	207000107 04 00	15 Maintenance of cars and purchasing of petrol etc	5,585
						Total of Vr no 99 - MIS:	5,585

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003943	110 - TA	Second	Voted	No Objection	207000107 04 00	04 Travelling Allowance	1,800
						Total of Vr no 110 - TA:	1,800

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003979	76 - 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 76 - EST:	1,75,865
						Total of LUCKNOW-2 (60):	**1,89,58,090**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	93,36,600
						Total of Vr no 1 - MIS:	93,36,600
	11 - MIS	Second	Voted	No Objection	207000107 03 00	07 Honorarium	85,980
						Total of Vr no 11 - MIS:	85,980
	2 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	59,70,510
						Total of Vr no 2 - MIS:	59,70,510
	8 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	95,35,968
						Total of Vr no 8 - MIS:	95,35,968
	9 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	61,87,428
						Total of Vr no 9 - MIS:	61,87,428

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 - 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 1 - EST:	5,53,532
	10 - MIS	Second	Voted	No Objection	207000107 04 00	21 Scholarship and Stipend	60,744
						Total of Vr no 10 - MIS:	60,744
	2 - 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 2 - EST:	3,61,613
						Total of MAHARAJGANJ (70):	**3,20,92,375**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	4 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	84,28,914
						Total of Vr no 4 - MIS:	84,28,914
	5 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	94,06,881
						Total of Vr no 5 - MIS:	94,06,881
	9 - MIS	Second	Voted	No Objection	207000107 03 00	07 Honorarium	67,440
						Total of Vr no 9 - MIS:	67,440

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	4 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	1,33,200
						03 Dearness Allowance	22,644
						06 Other Allowances	30
						55 House rent allowance	2,220
						Total of Vr no 4 - EST:	1,58,094
	5 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	1,21,100
						03 Dearness Allowance	20,587
						55 House rent allowance	4,680
						Total of Vr no 5 - EST:	1,46,367
						Total of MAHOBA (71):	**1,82,07,696**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	11 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	1,76,32,455
						Total of Vr no 11 - MIS:	1,76,32,455
	13 - MIS	Second	Voted	No Objection	207000107 03 00	07 Honorarium	75,360
						Total of Vr no 13 - MIS:	75,360
	2 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	1,58,63,094
						Total of Vr no 2 - MIS:	1,58,63,094

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	96,400
						03 Dearness Allowance	16,388
						55 House rent allowance	4,580
						Total of Vr no 1 - EST:	1,17,368
	12 - MIS	Second	Voted	No Objection	207000107 04 00	09 Electrical Dues	4,808
						Total of Vr no 12 - MIS:	4,808
	2 - 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 2 - EST:	4,87,394
						Total of MAINPURI (09):	**3,41,80,479**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	13 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	2,35,92,816
						Total of Vr no 13 - MIS:	2,35,92,816

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	14 - MIS	Second	Voted	No Objection	207000107 04 00	21 Scholarship and Stipend	56,900
						Total of Vr no 14 - MIS:	56,900
	7 - 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 7 - EST:	8,05,908
	7 - MIS	Second	Voted	No Objection	207000107 04 00	13 Expenditure on Telephone	1,238
						Total of Vr no 7 - MIS:	1,238
	8 - 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 8 - EST:	3,01,353
						Total of MATHURA (07):	**2,47,58,215**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	10 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	40,82,130
						Total of Vr no 10 - MIS:	40,82,130
	8 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	2,14,65,936
						Total of Vr no 8 - MIS:	2,14,65,936
	9 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	1,43,40,456
						Total of Vr no 9 - MIS:	1,43,40,456

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	3 - MIS	Second	Voted	No Objection	207000107 04 00	09Electrical Dues	3,853
						Total of Vr no 3 - MIS:	3,853
						Total of MAU (66):	**3,98,92,375**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	11 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	80,19,648
						Total of Vr no 11 - MIS:	80,19,648
	12 - MIS	Second	Voted	No Objection	207000107 03 00	07 Honorarium	89,580
						Total of Vr no 12 - MIS:	89,580
	13 - MIS	Second	Voted	No Objection	207000107 03 00	07 Honorarium	1,80,150
						Total of Vr no 13 - MIS:	1,80,150
	17 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	94,57,464
						Total of Vr no 17 - MIS:	94,57,464
	21 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	84,49,272
						Total of Vr no 21 - MIS:	84,49,272
	25 - MIS	Second	Voted	No Objection	207000107 03 00	17 Rent, Surcharge and Tax-ownership	1,10,176
						Total of Vr no 25 - MIS:	1,10,176
	26 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	35,26,146
						Total of Vr no 26 - MIS:	35,26,146
	43 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	13,99,248
						Total of Vr no 43 - MIS:	13,99,248
	44 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	22,94,634
						Total of Vr no 44 - MIS:	22,94,634
	45 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	2,89,140
						Total of Vr no 45 - MIS:	2,89,140
	46 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	30,86,925
						Total of Vr no 46 - MIS:	30,86,925

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	14 - MIS	Second	Voted	No Objection	207000107 04 00	47 Maintenace of Computer/ Purchase of related Stationary	1,200
						Total of Vr no 14 - MIS:	1,200
	15 - MIS	Second	Voted	No Objection	207000107 04 00	08 Office Expenditure	4,200
						Total of Vr no 15 - MIS:	4,200
	16 - MIS	Second	Voted	No Objection	207000107 04 00	13 Expenditure on Telephone	740
						Total of Vr no 16 - MIS:	740
	18 - TA	Second	Voted	No Objection	207000107 04 00	04 Travelling Allowance	3,792
						Total of Vr no 18 - TA:	3,792
	23 - MIS	Second	Voted	No Objection	207000107 04 00	13 Expenditure on Telephone	1,200
						Total of Vr no 23 - 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 JANUARY 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	24 - MIS	Second	Voted	No Objection	207000107 04 00	15 Maintenance of cars and purchasing of petrol etc	26,138
						Total of Vr no 24 - MIS:	26,138
	3 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	29,300
						03 Dearness Allowance	4,982
						55 House rent allowance	4,640
						Total of Vr no 3 - EST:	38,922
	3 - MIS	Second	Voted	No Objection	207000107 04 00	12 Office Furniture & Instrument	25,000
						Total of Vr no 3 - MIS:	25,000
	4 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	67,000
						03 Dearness Allowance	11,390
						06 Other Allowances	60
						Total of Vr no 4 - EST:	78,450
	4 - MIS	Second	Voted	No Objection	207000107 04 00	11 Stationary & Printing of Forms	6,000
						Total of Vr no 4 - MIS:	6,000
	41 - MIS	Second	Voted	No Objection	207000107 04 00	11 Stationary & Printing of Forms	4,604
						Total of Vr no 41 - MIS:	4,604
	5 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	8,46,900
						03 Dearness Allowance	1,44,840
						06 Other Allowances	170
						55 House rent allowance	74,080
						Total of Vr no 5 - EST:	10,65,990
	6 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	2,38,700
						03 Dearness Allowance	40,579
						55 House rent allowance	18,020
						Total of Vr no 6 - EST:	2,97,299
						Total of MEERUT (04):	**3,84,55,918**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	10 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	1,58,94,126
						Total of Vr no 10 - MIS:	1,58,94,126
	11 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	7,72,884
						Total of Vr no 11 - MIS:	7,72,884
	12 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	80,92,002
						Total of Vr no 12 - MIS:	80,92,002
	4 - MIS	First	Voted	No Objection	207000107 03 00	07 Honorarium	73,070
						Total of Vr no 4 - MIS:	73,070
	5 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	30,12,282
						Total of Vr no 5 - MIS:	30,12,282
	6 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	35,62,650
						Total of Vr no 6 - MIS:	35,62,650
	7 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	63,43,272
						Total of Vr no 7 - MIS:	63,43,272
	8 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	38,47,662
						Total of Vr no 8 - MIS:	38,47,662
	9 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	67,82,724
						Total of Vr no 9 - MIS:	67,82,724

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	6 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	32,300
						03 Dearness Allowance	5,491
						55 House rent allowance	1,470
						Total of Vr no 6 - EST:	39,261
	7 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	6,33,200
						03 Dearness Allowance	1,07,644
						06 Other Allowances	140
						55 House rent allowance	24,120
						Total of Vr no 7 - EST:	7,65,104
	8 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	4,63,000
						03 Dearness Allowance	78,710
						06 Other Allowances	90
						55 House rent allowance	12,010
						Total of Vr no 8 - EST:	5,53,810
	9 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	1,38,500
						03 Dearness Allowance	23,545
						06 Other Allowances	60

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT | **JANUARY 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	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	9 - EST	Second	Voted	No Objection	207000107 04 00	55 House rent allowance	6,910
						Total of Vr no 9 - EST:	1,69,015
						Total of MIRZAPUR (28):	**4,99,07,862**

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 JANUARY 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	18 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	2,34,79,092
						Total of Vr no 18 - MIS:	2,34,79,092
	20 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	45,98,037
						Total of Vr no 20 - MIS:	45,98,037
	21 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	70,43,214
						Total of Vr no 21 - MIS:	70,43,214
	22 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	56,49,561
						Total of Vr no 22 - MIS:	56,49,561
	23 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	18,31,395
						Total of Vr no 23 - MIS:	18,31,395
	5 - MIS	Second	Voted	No Objection	207000107 03 00	07 Honorarium	58,350
						Total of Vr no 5 - 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	12 - MIS	Second	Voted	No Objection	207000107 04 00	13 Expenditure on Telephone	1,214
						Total of Vr no 12 - MIS:	1,214
	13 - MIS	Second	Voted	No Objection	207000107 04 00	47 Maintenace of Computer/ Purchase of related Stationary	650
						Total of Vr no 13 - MIS:	650
	16 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	3,14,900
						03 Dearness Allowance	53,533
						06 Other Allowances	50
						55 House rent allowance	26,000
						Total of Vr no 16 - EST:	3,94,483
	17 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	8,53,800
						03 Dearness Allowance	1,45,146
						06 Other Allowances	160
						55 House rent allowance	75,960
						Total of Vr no 17 - EST:	10,75,066
	19 - MIS	Second	Voted	No Objection	207000107 04 00	21 Scholarship and Stipend	84,410
						Total of Vr no 19 - MIS:	84,410
	28 - TA	Second	Voted	No Objection	207000107 04 00	04 Travelling Allowance	3,905
						Total of Vr no 28 - TA:	3,905
	3 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	3,14,900
						03 Dearness Allowance	53,533
						06 Other Allowances	50
						55 House rent allowance	26,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	3 - EST					Total of Vr no 3 - EST:	3,94,483
	4 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	8,53,800
						03 Dearness Allowance	1,45,146
						06 Other Allowances	160
						55 House rent allowance	75,960
						Total of Vr no 4 - EST:	10,75,066
	4 - MIS	First	Voted	No Objection	207000107 04 00	13 Expenditure on Telephone	1,214
						Total of Vr no 4 - MIS:	1,214
	5 - 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 5 - EST:	4,08,969
	6 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	2,05,339
						03 Dearness Allowance	36,948
						06 Other Allowances	75
						55 House rent allowance	6,840
						Total of Vr no 6 - EST:	2,49,202
	6 - MIS	Second	Voted	No Objection	207000107 04 00	13 Expenditure on Telephone	3,422
						Total of Vr no 6 - MIS:	3,422
	7 - 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 7 - EST:	2,86,900
	7 - MIS	Second	Voted	No Objection	207000107 04 00	09 Electrical Dues	55,000
						Total of Vr no 7 - MIS:	55,000
	8 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	54,280
						03 Dearness Allowance	4,222
						06 Other Allowances	20
						55 House rent allowance	4,720
						Total of Vr no 8 - EST:	63,242
	8 - MIS	Second	Voted	No Objection	207000107 04 00	21 Scholarship and Stipend	62,609
						Total of Vr no 8 - MIS:	62,609
						Total of MORADABAD (14):	**4,68,19,484**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	10 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	1,80,50,931
						Total of Vr no 10 - MIS:	1,80,50,931
	2 - MIS	Second	Voted	No Objection	207000107 03 00	17 Rent, Surcharge and Tax-ownership	33,440
						Total of Vr no 2 - MIS:	33,440
	9 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	1,98,30,798
						Total of Vr no 9 - MIS:	1,98,30,798

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	1 - MIS	Second	Voted	No Objection	207000107 04 00	12 Office Furniture & Instrument	9,650
						Total of Vr no 1 - MIS:	9,650
	3 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	6,13,600
						03 Dearness Allowance	1,04,312
						06 Other Allowances	750
						55 House rent allowance	25,940
						Total of Vr no 3 - EST:	7,44,602
	4 - 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 4 - EST:	1,43,480
	4 - MIS	Second	Voted	No Objection	207000107 04 00	13 Expenditure on Telephone	1,238
						Total of Vr no 4 - MIS:	1,238
	5 - MIS	Second	Voted	No Objection	207000107 04 00	09 Electrical Dues	2,305
						Total of Vr no 5 - MIS:	2,305
						Total of MUZAFFARNAGAR (03):	**3,88,16,444**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	7 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	24,35,175
						Total of Vr no 7 - MIS:	24,35,175
	8 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	84,58,398
						Total of Vr no 8 - MIS:	84,58,398
	9 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	65,29,302
						Total of Vr no 9 - MIS:	65,29,302

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	5 - MIS	Second	Voted	No Objection	207000107 04 00	09 Electrical Dues	1,838
						Total of Vr no 5 - MIS:	1,838
	6 - MIS	Second	Voted	No Objection	207000107 04 00	13 Expenditure on Telephone	1,293
						Total of Vr no 6 - MIS:	1,293
						Total of PADRAUNA (73):	**1,74,26,006**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	11 - TA	Second	Voted	No Objection	207000107 03 00	04 Travelling Allowance	2,920
						Total of Vr no 11 - TA:	2,920
	14 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	50,91,840
						Total of Vr no 14 - MIS:	50,91,840
	15 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	43,81,728
						Total of Vr no 15 - MIS:	43,81,728
	16 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	50,23,512
						Total of Vr no 16 - MIS:	50,23,512
	17 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	85,09,644
						Total of Vr no 17 - MIS:	85,09,644

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 (`)
16002571	12 - TA	Second	Voted	No Objection	207000107 04 00	04 Travelling Allowance	19,742
						Total of Vr no 12 - TA:	19,742
	7 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	3,55,400
						03 Dearness Allowance	60,418
						06 Other Allowances	90
						55 House rent allowance	13,310
						Total of Vr no 7 - EST:	4,29,218
	8 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	1,37,000
						03 Dearness Allowance	23,290
						06 Other Allowances	90
						55 House rent allowance	5,910
						Total of Vr no 8 - EST:	1,66,290
						Total of PILIBHIT (16):	**2,36,24,894**

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 JANUARY 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	12 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	59,61,048
						Total of Vr no 12 - MIS:	59,61,048
	13 - MIS	Second	Voted	No Objection	207000107 03 00	17 Rent, Surcharge and Tax-ownership	27,455
						Total of Vr no 13 - MIS:	27,455
	14 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	1,27,73,592
						Total of Vr no 14 - MIS:	1,27,73,592
	15 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	61,88,130
						Total of Vr no 15 - MIS:	61,88,130

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	09 Electrical Dues	2,590
						Total of Vr no 16 - MIS:	2,590
	3 - TA	First	Voted	No Objection	207000107 04 00	04 Travelling Allowance	20,000
						Total of Vr no 3 - TA:	20,000
						Total of PRATAPGARH (53):	**2,49,72,815**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	02Wages	19,51,662
						Total of Vr no 1 - MIS:	19,51,662
	11 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	29,46,996
						Total of Vr no 11 - MIS:	29,46,996
	12 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	34,80,516
						Total of Vr no 12 - MIS:	34,80,516
	13 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	26,47,242
						Total of Vr no 13 - MIS:	26,47,242
	14 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	2,10,405
						Total of Vr no 14 - MIS:	2,10,405
	15 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	2,39,787
						Total of Vr no 15 - MIS:	2,39,787
	16 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	1,04,331
						Total of Vr no 16 - MIS:	1,04,331
	17 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	1,86,252
						Total of Vr no 17 - MIS:	1,86,252
	18 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	30,65,634
						Total of Vr no 18 - MIS:	30,65,634
	19 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	21,57,246
						Total of Vr no 19 - MIS:	21,57,246
	2 - MIS	First	Voted	No Objection	207000107 03 00	02Wages	16,66,806
						Total of Vr no 2 - MIS:	16,66,806
	20 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	28,29,762
						Total of Vr no 20 - MIS:	28,29,762
	22 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	16,79,007
						Total of Vr no 22 - MIS:	16,79,007
	23 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	5,16,426
						Total of Vr no 23 - MIS:	5,16,426
	24 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	2,29,329
						Total of Vr no 24 - MIS:	2,29,329
	25 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	4,93,269
						Total of Vr no 25 - MIS:	4,93,269
	26 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	2,01,690
						Total of Vr no 26 - MIS:	2,01,690
	27 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	3,58,809
						Total of Vr no 27 - MIS:	3,58,809
	28 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	5,07,960

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	28 - MIS					Total of Vr no 28 - MIS:	5,07,960
	29 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	3,13,989
						Total of Vr no 29 - MIS:	3,13,989
	30 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	3,27,435
						Total of Vr no 30 - MIS:	3,27,435
	31 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	8,02,386
						Total of Vr no 31 - MIS:	8,02,386
	32 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	11,57,598
						Total of Vr no 32 - MIS:	11,57,598
	35 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	3,10,752
						Total of Vr no 35 - MIS:	3,10,752
	36 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	3,14,736
						Total of Vr no 36 - MIS:	3,14,736
	37 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	1,03,833
						Total of Vr no 37 - MIS:	1,03,833
	38 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	4,29,027
						Total of Vr no 38 - MIS:	4,29,027
	45 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	11,70,549
						Total of Vr no 45 - MIS:	11,70,549
	5 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	9,03,123
						Total of Vr no 5 - MIS:	9,03,123
	6 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	3,27,435
						Total of Vr no 6 - MIS:	3,27,435

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	3 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	3,56,303
						03 Dearness Allowance	60,572
						06 Other Allowances	79
						55 House rent allowance	16,030
						56 City compensatory allowances	945
						Total of Vr no 3 - EST:	4,33,929
	39 - MIS	Second	Voted	No Objection	207000107 04 00	21 Scholarship and Stipend	8,160
						Total of Vr no 39 - MIS:	8,160
	4 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	26,400
						03 Dearness Allowance	3,993
						Total of Vr no 4 - EST:	30,393

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	40 - MIS	Second	Voted	No Objection	207000107 04 00	13 Expenditure on Telephone	6,098
						Total of Vr no 40 - MIS:	6,098
	41 - MIS	Second	Voted	No Objection	207000107 04 00	09 Electrical Dues	11,125
						Total of Vr no 41 - MIS:	11,125
	42 - MIS	Second	Voted	No Objection	207000107 04 00	15 Maintenance of cars and purchasing of petrol etc	13,455
						Total of Vr no 42 - MIS:	13,455
	44 - MIS	Second	Voted	No Objection	207000107 04 00	15 Maintenance of cars and purchasing of petrol etc	14,274
						Total of Vr no 44 - MIS:	14,274
	8 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	10,93,240
						03 Dearness Allowance	1,85,181
						06 Other Allowances	270
						55 House rent allowance	36,440
						Total of Vr no 8 - EST:	13,15,131
	9 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	4,05,700
						03 Dearness Allowance	68,969
						55 House rent allowance	12,490
						Total of Vr no 9 - EST:	4,87,159
						Total of RAIBAREILLY (45):	**3,39,53,716**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	12 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	94,97,358
						Total of Vr no 12 - MIS:	94,97,358
	13 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	80,87,742
						Total of Vr no 13 - MIS:	80,87,742
	16 - MIS	Second	Voted	No Objection	207000107 03 00	42 Other Expenditure	2,995
						Total of Vr no 16 - MIS:	2,995
	19 - MIS	Second	Voted	No Objection	207000107 03 00	17 Rent, Surcharge and Tax-ownership	23,391
						Total of Vr no 19 - MIS:	23,391

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	17 - MIS	Second	Voted	No Objection	207000107 04 00	09 Electrical Dues	2,825
						Total of Vr no 17 - MIS:	2,825
	18 - MIS	Second	Voted	No Objection	207000107 04 00	08 Office Expenditure	565
						Total of Vr no 18 - MIS:	565
	2 - MIS	First	Voted	No Objection	207000107 04 00	15 Maintenance of cars and purchasing of petrol etc	14,321
						Total of Vr no 2 - MIS:	14,321
	7 - MIS	First	Voted	No Objection	207000107 04 00	21 Scholarship and Stipend	3,94,400
						Total of Vr no 7 - MIS:	3,94,400
						Total of RAMPUR (17):	**1,80,23,597**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	10 - MIS	Second	Voted	No Objection	207000107 03 00	17 Rent, Surcharge and Tax-ownership	900
						Total of Vr no 10 - MIS:	900
	13 - MIS	Second	Voted	No Objection	207000107 03 00	42 Other Expenditure	3,000
						Total of Vr no 13 - MIS:	3,000
	14 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	37,98,873
						Total of Vr no 14 - MIS:	37,98,873
	15 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	3,53,604
						Total of Vr no 15 - MIS:	3,53,604
	16 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	74,949
						Total of Vr no 16 - MIS:	74,949
	17 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	46,98,879
						Total of Vr no 17 - MIS:	46,98,879
	22 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	5,97,396
						Total of Vr no 22 - MIS:	5,97,396
	23 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	10,82,403
						Total of Vr no 23 - MIS:	10,82,403
	27 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	1,02,76,578
						Total of Vr no 27 - MIS:	1,02,76,578
	28 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	62,78,688
						Total of Vr no 28 - MIS:	62,78,688

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	1,63,200
						03 Dearness Allowance	27,744
						06 Other Allowances	60
						55 House rent allowance	11,560
						Total of Vr no 1 - EST:	2,02,564
	12 - MIS	Second	Voted	No Objection	207000107 04 00	11 Stationary & Printing of Forms	6,000
						Total of Vr no 12 - MIS:	6,000
	2 - 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	52,730
						Total of Vr no 2 - EST:	9,98,487
	4 - MIS	First	Voted	No Objection	207000107 04 00	15 Maintenance of cars and purchasing of petrol etc	22,087

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	4 - MIS					Total of Vr no 4 - MIS:	22,087
	5 - MIS	First	Voted	No Objection	207000107 04 00	11 Stationary & Printing of Forms	1,681
						Total of Vr no 5 - MIS:	1,681
	7 - 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 7 - EST:	47,770
	7 - MIS	First	Voted	No Objection	207000107 04 00	13 Expenditure on Telephone	1,570
						Total of Vr no 7 - MIS:	1,570
	8 - MIS	Second	Voted	No Objection	207000107 04 00	15 Maintenance of cars and purchasing of petrol etc	17,605
						Total of Vr no 8 - MIS:	17,605
	9 - MIS	Second	Voted	No Objection	207000107 04 00	21 Scholarship and Stipend	25,780
						Total of Vr no 9 - MIS:	25,780
						Total of SAHARANPUR (02):	**2,84,88,814**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	17 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	65,25,693
						Total of Vr no 17 - MIS:	65,25,693
	4 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	79,31,898
						Total of Vr no 4 - MIS:	79,31,898
	5 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	48,53,220
						Total of Vr no 5 - MIS:	48,53,220

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	1 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	1,36,245
						03 Dearness Allowance	23,162
						06 Other Allowances	20
						55 House rent allowance	6,450
						Total of Vr no 1 - EST:	1,65,877
	9 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	1,33,639
						03 Dearness Allowance	22,719
						06 Other Allowances	20
						55 House rent allowance	6,343
						Total of Vr no 9 - EST:	1,62,721
						Total of SAMBHAL (92):	**1,96,39,409**

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 JANUARY 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	18 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	73,62,762
						Total of Vr no 18 - MIS:	73,62,762
	22 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	29,36,208
						Total of Vr no 22 - MIS:	29,36,208
	6 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	54,38,394
						Total of Vr no 6 - MIS:	54,38,394
	7 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	34,59,456
						Total of Vr no 7 - MIS:	34,59,456

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	1 - MIS	First	Voted	No Objection	207000107 04 00	15 Maintenance of cars and purchasing of petrol etc	16,310
						Total of Vr no 1 - MIS:	16,310
	10 - MIS	Second	Voted	No Objection	207000107 04 00	11 Stationary & Printing of Forms	844
						Total of Vr no 10 - MIS:	844
	12 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	1,95,200
						03 Dearness Allowance	33,184
						06 Other Allowances	140
						55 House rent allowance	6,440
						Total of Vr no 12 - EST:	2,34,964
	13 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	3,81,300
						03 Dearness Allowance	64,821
						06 Other Allowances	160
						55 House rent allowance	14,770
						Total of Vr no 13 - EST:	4,61,051
	3 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	36,800
						03 Dearness Allowance	5,008
						55 House rent allowance	2,990
						Total of Vr no 3 - EST:	44,798
	4 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	4,113
						03 Dearness Allowance	699
						55 House rent allowance	314
						Total of Vr no 4 - EST:	5,126
	7 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	2,58,147
						Total of Vr no 7 - EST:	2,58,147
	8 - MIS	Second	Voted	No Objection	207000107 04 00	08 Office Expenditure	3,895
						Total of Vr no 8 - MIS:	3,895

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 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	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	9 - MIS	Second	Voted	No Objection	207000107 04 00	47 Maintenace of Computer/ Purchase of related Stationary	1,000
						Total of Vr no 9 - MIS:	1,000
						Total of SANT KABIR NAGAR (80):	**2,02,22,955**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Second	Voted	No Objection	207000107 03 00	02Wages	4,12,074
						Total of Vr no 10 - MIS:	4,12,074
	11 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	1,74,096
						Total of Vr no 11 - MIS:	1,74,096
	12 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	3,03,264
						Total of Vr no 12 - MIS:	3,03,264
	13 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	1,08,810
						Total of Vr no 13 - MIS:	1,08,810
	14 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	1,08,810
						Total of Vr no 14 - MIS:	1,08,810
	15 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	1,95,858
						Total of Vr no 15 - MIS:	1,95,858
	16 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	1,95,858
						Total of Vr no 16 - MIS:	1,95,858
	17 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	2,49,210
						Total of Vr no 17 - MIS:	2,49,210
	18 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	2,49,912
						Total of Vr no 18 - MIS:	2,49,912
	19 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	6,52,860
						Total of Vr no 19 - MIS:	6,52,860
	20 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	9,97,542
						Total of Vr no 20 - MIS:	9,97,542
	27 - MIS	Second	Voted	No Objection	207000107 03 00	07Honorarium	88,620
						Total of Vr no 27 - MIS:	88,620
	29 - MIS	Second	Voted	No Objection	207000107 03 00	42Other Expenditure	3,000
						Total of Vr no 29 - MIS:	3,000
	30 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	13,24,440
						Total of Vr no 30 - MIS:	13,24,440
	32 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	15,32,136
						Total of Vr no 32 - MIS:	15,32,136
	33 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	16,98,453
						Total of Vr no 33 - MIS:	16,98,453
	34 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	14,43,633
						Total of Vr no 34 - MIS:	14,43,633
	35 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	14,23,572
						Total of Vr no 35 - MIS:	14,23,572
	36 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	4,21,302

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	36 - MIS					Total of Vr no 36 - MIS:	4,21,302
	38 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	14,47,101
						Total of Vr no 38 - MIS:	14,47,101
	39 - TA	Second	Voted	No Objection	207000107 03 00	04 Travelling Allowance	3,400
						Total of Vr no 39 - TA:	3,400
	4 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	8,84,520
						Total of Vr no 4 - MIS:	8,84,520
	5 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	15,87,222
						Total of Vr no 5 - MIS:	15,87,222
	6 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	14,79,114
						Total of Vr no 6 - MIS:	14,79,114
	7 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	7,17,444
						Total of Vr no 7 - MIS:	7,17,444
	8 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	6,74,622
						Total of Vr no 8 - MIS:	6,74,622
	9 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	10,36,152
						Total of Vr no 9 - MIS:	10,36,152

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	1 - 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 1 - EST:	5,66,813
	25 - MIS	Second	Voted	No Objection	207000107 04 00	21 Scholarship and Stipend	6,560
						Total of Vr no 25 - MIS:	6,560
	26 - MIS	Second	Voted	No Objection	207000107 04 00	09 Electrical Dues	58,440
						Total of Vr no 26 - MIS:	58,440
	28 - MIS	Second	Voted	No Objection	207000107 04 00	15 Maintenance of cars and purchasing of petrol etc	24,800
						Total of Vr no 28 - MIS:	24,800
	3 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	2,26,800
						03 Dearness Allowance	38,556
						55 House rent allowance	7,720
						Total of Vr no 3 - EST:	2,73,076
	31 - MIS	Second	Voted	No Objection	207000107 04 00	44 Travelling and other related expenses for training	15,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 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	31 - MIS					Total of Vr no 31 - MIS:	15,000
						Total of SANT RAVIDAS NAGAR (72):	2,03,57,714

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	13 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	1,21,48,812
						Total of Vr no 13 - MIS:	1,21,48,812
	16 - MIS	Second	Voted	No Objection	207000107 03 00	07 Honorarium	1,43,180
						Total of Vr no 16 - MIS:	1,43,180
	17 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	1,55,21,220
						Total of Vr no 17 - MIS:	1,55,21,220

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	14 - MIS	Second	Voted	No Objection	207000107 04 00	09 Electrical Dues	70,159
						Total of Vr no 14 - MIS:	70,159
	15 - MIS	Second	Voted	No Objection	207000107 04 00	11 Stationary & Printing of Forms	3,800
						Total of Vr no 15 - MIS:	3,800
						Total of SHAHJAHANPUR (15):	**2,78,87,171**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	15 - MIS	Second	Voted	No Objection	207000107 03 00	07 Honorarium	1,16,550
						Total of Vr no 15 - MIS:	1,16,550
	21 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	44,61,912
						Total of Vr no 21 - MIS:	44,61,912
	22 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	35,85,114
						Total of Vr no 22 - MIS:	35,85,114
	23 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	12,00,420
						Total of Vr no 23 - MIS:	12,00,420

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 (`)
91002571	1 - 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	11,870
						Total of Vr no 1 - EST:	3,76,960
	14 - MIS	Second	Voted	No Objection	207000107 04 00	08 Office Expenditure	5,700
						Total of Vr no 14 - MIS:	5,700
	16 - MIS	Second	Voted	No Objection	207000107 04 00	21 Scholarship and Stipend	74,720
						Total of Vr no 16 - MIS:	74,720
	17 - MIS	Second	Voted	No Objection	207000107 04 00	11 Stationary & Printing of Forms	6,000
						Total of Vr no 17 - MIS:	6,000
	2 - 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 2 - EST:	1,35,354
						Total of SHAMLI (91):	**99,62,730**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	12 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	71,91,288
						Total of Vr no 12 - MIS:	71,91,288
	13 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	67,13,928
						Total of Vr no 13 - MIS:	67,13,928
	16 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	49,11,270
						Total of Vr no 16 - MIS:	49,11,270
	17 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	62,97,696
						Total of Vr no 17 - MIS:	62,97,696
	2 - MIS	Second	Voted	No Objection	207000107 03 00	07 Honorarium	76,060
						Total of Vr no 2 - MIS:	76,060
	20 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	48,11,763
						Total of Vr no 20 - MIS:	48,11,763

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	10 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	4,058
						03 Dearness Allowance	690
						55 House rent allowance	311
						Total of Vr no 10 - EST:	5,059
	14 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	5,27,800
						03 Dearness Allowance	89,726
						06 Other Allowances	120
						55 House rent allowance	19,350
						Total of Vr no 14 - EST:	6,36,996
	15 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	4,80,600
						03 Dearness Allowance	81,702
						06 Other Allowances	1,140
						55 House rent allowance	12,340
						Total of Vr no 15 - EST:	5,75,782
	3 - MIS	Second	Voted	No Objection	207000107 04 00	47 Maintenace of Computer/ Purchase of related Stationary	2,040
						Total of Vr no 3 - MIS:	2,040
	4 - MIS	Second	Voted	No Objection	207000107 04 00	08 Office Expenditure	500
						Total of Vr no 4 - MIS:	500
	5 - MIS	Second	Voted	No Objection	207000107 04 00	11 Stationary & Printing of Forms	6,000
						Total of Vr no 5 - MIS:	6,000
	6 - MIS	Second	Voted	No Objection	207000107 04 00	21 Scholarship and Stipend	13,920
						Total of Vr no 6 - MIS:	13,920

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2021	GRANT NO	74	Home Department (Home Guards)

TREASURY NAME	SIDDHARTH NAGAR (67)

Total of SIDDHARTH NAGAR (67):	3,12,42,302

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	11 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	16,01,331
						Total of Vr no 11 - MIS:	16,01,331
	14 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	58,08,423
						Total of Vr no 14 - MIS:	58,08,423
	15 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	54,780
						Total of Vr no 15 - MIS:	54,780
	16 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	56,62,509
						Total of Vr no 16 - MIS:	56,62,509
	17 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	47,76,816
						Total of Vr no 17 - MIS:	47,76,816
	18 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	25,04,829
						Total of Vr no 18 - MIS:	25,04,829
	19 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	1,91,39,328
						Total of Vr no 19 - MIS:	1,91,39,328
	20 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	7,52,808
						Total of Vr no 20 - MIS:	7,52,808
	6 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	23,36,652
						Total of Vr no 6 - MIS:	23,36,652
	8 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	4,11,501
						Total of Vr no 8 - MIS:	4,11,501
	9 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	1,22,98,338
						Total of Vr no 9 - MIS:	1,22,98,338

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	10 - MIS	Second	Voted	No Objection	207000107 04 00	08 Office Expenditure	1,100
						Total of Vr no 10 - MIS:	1,100
	13 - MIS	Second	Voted	No Objection	207000107 04 00	44 Travelling and other related expenses for training	40,200
						Total of Vr no 13 - MIS:	40,200
	2 - MIS	First	Voted	No Objection	207000107 04 00	15 Maintenance of cars and purchasing of petrol etc	4,337
						Total of Vr no 2 - MIS:	4,337
	3 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	11,03,300
						03 Dearness Allowance	1,88,581
						06 Other Allowances	170
						55 House rent allowance	43,250
						Total of Vr no 3 - EST:	13,35,301

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 JANUARY 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	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	4 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	5,63,000
						03 Dearness Allowance	95,710
						06 Other Allowances	100
						55 House rent allowance	17,240
						Total of Vr no 4 - EST:	6,76,050
	7 - MIS	Second	Voted	No Objection	207000107 04 00	09 Electrical Dues	5,458
						Total of Vr no 7 - MIS:	5,458
						Total of SITAPUR (46):	**5,74,09,761**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	2 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	64,02,204
						Total of Vr no 2 - MIS:	64,02,204
	3 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	64,78,353
						Total of Vr no 3 - MIS:	64,78,353
	5 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	97,80,264
						Total of Vr no 5 - MIS:	97,80,264
	8 - MIS	Second	Voted	No Objection	207000107 03 00	07 Honorarium	13,230
						Total of Vr no 8 - MIS:	13,230

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	3 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	1,96,000
						03 Dearness Allowance	33,320
						06 Other Allowances	40
						55 House rent allowance	7,360
						Total of Vr no 3 - EST:	2,36,720
	9 - MIS	Second	Voted	No Objection	207000107 04 00	08 Office Expenditure	4,800
						Total of Vr no 9 - MIS:	4,800
						Total of SONBHADRA (69):	**2,29,15,571**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	10 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	12,98,511
						Total of Vr no 10 - MIS:	12,98,511
	11 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	13,24,710
						Total of Vr no 11 - MIS:	13,24,710
	12 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	14,62,197
						Total of Vr no 12 - MIS:	14,62,197
	13 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	11,66,382
						Total of Vr no 13 - MIS:	11,66,382
	14 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	42,29,550
						Total of Vr no 14 - MIS:	42,29,550
	15 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	10,85,994
						Total of Vr no 15 - MIS:	10,85,994
	20 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	15,83,010
						Total of Vr no 20 - MIS:	15,83,010
	6 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	13,46,718
						Total of Vr no 6 - MIS:	13,46,718
	9 - TA	Second	Voted	No Objection	207000107 03 00	04 Travelling Allowance	1,522
						Total of Vr no 9 - TA:	1,522

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	16 - MIS	Second	Voted	No Objection	207000107 04 00	44 Travelling and other related expenses for training	32,500
						Total of Vr no 16 - MIS:	32,500
	17 - MIS	Second	Voted	No Objection	207000107 04 00	16 Payment for Commercial and Special Services	3,000
						Total of Vr no 17 - MIS:	3,000
	18 - MIS	Second	Voted	No Objection	207000107 04 00	08 Office Expenditure	2,058
						Total of Vr no 18 - MIS:	2,058
	19 - TA	Second	Voted	No Objection	207000107 04 00	05 Transfer Travelling Allowance	19,358
						Total of Vr no 19 - TA:	19,358
	2 - MIS	Second	Voted	No Objection	207000107 04 00	09 Electrical Dues	6,598
						Total of Vr no 2 - MIS:	6,598
	21 - MIS	Second	Voted	No Objection	207000107 04 00	49 Medical Expenses	16,396
						Total of Vr no 21 - MIS:	16,396
	3 - MIS	Second	Voted	No Objection	207000107 04 00	15 Maintenance of cars and purchasing of petrol etc	21,912
						Total of Vr no 3 - MIS:	21,912

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	4 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	2,82,700
						03 Dearness Allowance	48,059
						06 Other Allowances	40
						55 House rent allowance	10,500
						Total of Vr no 4 - EST:	3,41,299
	5 - 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 5 - EST:	1,12,604
	5 - MIS	Second	Voted	No Objection	207000107 04 00	21 Scholarship and Stipend	3,360
						Total of Vr no 5 - MIS:	3,360
	7 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	5,000
						03 Dearness Allowance	850
						Total of Vr no 7 - EST:	5,850
	8 - MIS	Second	Voted	No Objection	207000107 04 00	13 Expenditure on Telephone	865
						Total of Vr no 8 - MIS:	865
						Total of SRAVASTI (85):	**1,40,64,394**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	11 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	95,75,280
						Total of Vr no 11 - MIS:	95,75,280
	12 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	58,06,944
						Total of Vr no 12 - MIS:	58,06,944
	13 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	11,88,486
						Total of Vr no 13 - MIS:	11,88,486
	14 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	80,83,530
						Total of Vr no 14 - MIS:	80,83,530
	15 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	1,62,83,994
						Total of Vr no 15 - MIS:	1,62,83,994
	7 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	1,22,73,306
						Total of Vr no 7 - MIS:	1,22,73,306

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	16 - MIS	Second	Voted	No Objection	207000107 04 00	15 Maintenance of cars and purchasing of petrol etc	4,468
						Total of Vr no 16 - MIS:	4,468
	3 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	38,267
						03 Dearness Allowance	6,505
						06 Other Allowances	730
						Total of Vr no 3 - EST:	45,502
						Total of SULTANPUR (52):	**5,32,61,510**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	12 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	12,83,958
						Total of Vr no 12 - MIS:	12,83,958
	13 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	2,86,416
						Total of Vr no 13 - MIS:	2,86,416
	5 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	1,16,98,830
						Total of Vr no 5 - MIS:	1,16,98,830
	7 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	16,59,528
						Total of Vr no 7 - MIS:	16,59,528
	8 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	59,51,556
						Total of Vr no 8 - MIS:	59,51,556

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	14 - MIS	Second	Voted	No Objection	207000107 04 00	08 Office Expenditure	2,775
						Total of Vr no 14 - MIS:	2,775
	3 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	11,87,171
						03 Dearness Allowance	2,02,263
						06 Other Allowances	169
						55 House rent allowance	46,380
						Total of Vr no 3 - EST:	14,35,983
	4 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	2,47,400
						03 Dearness Allowance	42,058
						06 Other Allowances	60
						55 House rent allowance	10,370
						Total of Vr no 4 - EST:	2,99,888
	7 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	1,14,905
						03 Dearness Allowance	19,534
						55 House rent allowance	2,760
						Total of Vr no 7 - EST:	1,37,199
	9 - MIS	Second	Voted	No Objection	207000107 04 00	15 Maintenance of cars and purchasing of petrol etc	17,800
						Total of Vr no 9 - MIS:	17,800
						Total of UNNAO (44):	**2,27,73,933**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	10 - MIS	First	Voted	No Objection	207000107 03 00	07 Honorarium	78,670
						Total of Vr no 10 - MIS:	78,670
	15 - MIS	Second	Voted	No Objection	207000107 03 00	17 Rent, Surcharge and Tax-ownership	22,902
						Total of Vr no 15 - MIS:	22,902
	16 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	3,93,17,059
						Total of Vr no 16 - MIS:	3,93,17,059
	24 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	34,74,039
						Total of Vr no 24 - MIS:	34,74,039
	25 - MIS	Second	Voted	No Objection	207000107 03 00	07 Honorarium	76,690
						Total of Vr no 25 - MIS:	76,690
	26 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	57,12,876
						Total of Vr no 26 - MIS:	57,12,876
	27 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	3,02,58,306
						Total of Vr no 27 - MIS:	3,02,58,306

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 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	30,650
						03 Dearness Allowance	5,211
						55 House rent allowance	6,300
						Total of Vr no 1 - EST:	42,161
	11 - MIS	First	Voted	No Objection	207000107 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	207000107 04 00	08 Office Expenditure	755
						Total of Vr no 12 - MIS:	755
	14 - MIS	Second	Voted	No Objection	207000107 04 00	15 Maintenance of cars and purchasing of petrol etc	25,000
						Total of Vr no 14 - MIS:	25,000
	3 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	10,888
						03 Dearness Allowance	1,860
						Total of Vr no 3 - EST:	12,748
	5 - 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 5 - EST:	42,281
						Total of VARANASI (27):	**7,90,66,487**

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

Grand Total:	2,37,35,42,012

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)	Second List Amount (`)	Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2070	AGRA (08)	1,54,05,404	2,95,54,609	4,49,60,013	0	
	ALIGARH (06)	14,42,215	2,81,49,844	2,95,92,059	0	
	ALLAHABAD-2 (64)	10,36,346	6,22,79,968	6,33,16,314	0	
	AMBEDKAR NAGAR (74)	0	3,21,14,453	3,21,14,453	0	
	AURAIYA (81)	7,05,682	1,78,48,787	1,85,54,469	0	
	AZAMGARH (34)	24,75,890	4,58,14,708	4,82,90,598	0	
	BADAUN (13)	35,94,685	4,62,98,883	4,98,93,568	0	
	BAGPAT (83)	0	1,99,43,850	1,99,43,850	0	
	BAHRAICH (51)	12,76,655	4,29,17,336	4,41,93,991	0	
	BALLIA (31)	1,100	4,56,86,803	4,56,87,903	0	
	BALRAMPUR (79)	5,36,978	1,15,95,420	1,21,32,398	0	
	BANDA (26)	9,74,022	2,53,83,265	2,63,57,287	0	
	BARABANKY (54)	2,969	4,96,86,107	4,96,89,076	0	
	BAREILLY (11)	18,38,265	4,18,45,071	4,36,83,336	0	
	BASTI (33)	17,19,561	1,49,98,146	1,67,17,707	0	
	BIJNORE (12)	9,96,158	5,24,68,444	5,34,64,602	9,96,158	Missing vchr
	BULANDSHAHAR (05)	11,20,950	4,25,92,587	4,37,13,537	0	
	CHANDAULI (77)	18,20,879	3,03,69,765	3,21,90,644	0	
	CHITRAKOOT (87)	0	1,64,95,077	1,64,95,077	0	
	DEORIA (35)	18,10,504	4,07,15,189	4,25,25,693	0	
	ETAH (10)	0	3,04,90,531	3,04,90,531	0	
	ETAWAH (19)	0	3,32,44,245	3,32,44,245	8,33,148	Missing vchr
	FAIZABAD (49)	36,57,060	4,56,33,484	4,92,90,544	0	
	FATEHGARH (18)	6,83,699	1,50,86,674	1,57,70,373	0	
	FATEHPUR (21)	0	1,97,79,481	1,97,79,481	0	
	FIROZABAD (68)	0	2,17,53,941	2,17,53,941	0	
	GAUTAM BUDHA NAGAR (76)	4,45,271	98,19,389	1,02,64,660	0	
	GAZIPUR (30)	13,59,986	2,56,89,690	2,70,49,676	0	
	GHAZIABAD (59)	1,000	1,27,84,397	1,27,85,397	0	
	GONDA (50)	15,20,663	3,13,39,837	3,28,60,500	0	
	GORAKHPUR (32)	21,29,703	4,38,58,213	4,59,87,916	0	
	HAMIRPUR (25)	1,07,42,895	1,89,86,663	2,97,29,558	0	
	HAPUR (90)	2,84,378	1,38,35,114	1,41,19,492	0	
	HARDOI (47)	800	5,41,65,124	5,41,65,924	0	
	HATHRAS (78)	0	1,29,38,594	1,29,38,594	0	
	JALAUN (24)	6,84,037	3,22,80,569	3,29,64,606	0	
	JAUNPUR (29)	0	1,13,98,850	1,13,98,850	0	
	JHANSI (23)	63,043	2,41,74,377	2,42,37,420	0	
	JYOTIBA FULLE NAGAR (86)	0	2,33,89,661	2,33,89,661	0	
	KANNAUJ (84)	0	1,56,75,805	1,56,75,805	0	
	KANPUR DEHAT (62)	7,66,154	1,66,40,847	1,74,07,001	0	
	KANPUR NAGAR (20)	2,44,91,479	6,68,82,353	9,13,73,832	0	
	KANSHIRAM NAGAR (88)	5,500	1,52,47,674	1,52,53,174	0	
	KAUSHAMBI (82)	5,97,824	2,31,96,460	2,37,94,284	0	
	KHERI (48)	0	5,05,66,151	5,05,66,151	0	
	LALITPUR (58)	0	1,16,79,580	1,16,79,580	0	
	LUCKNOW (43)	23,172	4,46,48,352	4,46,71,524	0	
	LUCKNOW-2 (60)	36,59,667	1,52,98,423	1,89,58,090	0	
	MAHARAJGANJ (70)	1,62,22,255	1,58,70,120	3,20,92,375	0	
	MAHOBA (71)	0	1,82,07,696	1,82,07,696	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)	6,04,762		3,35,75,717		3,41,80,479	0	
	MATHURA (07)	0		2,47,58,215		2,47,58,215	0	
	MAU (66)	0		3,98,92,375		3,98,92,375	0	
	MEERUT (04)	0		3,84,55,918		3,84,55,918	0	
	MIRZAPUR (28)	73,070		4,98,34,792		4,99,07,862	0	
	MORADABAD (14)	24,15,834		4,44,03,650		4,68,19,484	0	
	MUZAFFARNAGAR (03)	8,88,082		3,79,28,362		3,88,16,444	0	
	PADRAUNA (73)	0		1,74,26,006		1,74,26,006	0	
	PILIBHIT (16)	0		2,36,24,894		2,36,24,894	0	
	PRATAPGARH (53)	20,000		2,49,52,815		2,49,72,815	0	
	RAIBAREILLY (45)	48,49,026		2,91,04,690		3,39,53,716	0	
	RAMPUR (17)	4,08,721		1,76,14,876		1,80,23,597	0	
	SAHARANPUR (02)	12,26,389		2,72,62,425		2,84,88,814	0	
	SAMBHAL (92)	1,65,877		1,94,73,532		1,96,39,409	0	
	SANT KABIR NAGAR (80)	66,234		2,01,56,721		2,02,22,955	0	
	SANT RAVIDAS NAGAR (72)	8,39,889		1,95,17,825		2,03,57,714	0	
	SHAHJAHANPUR (15)	0		2,78,87,171		2,78,87,171	0	
	SHAMLI (91)	5,12,314		94,50,416		99,62,730	0	
	SIDDHARTH NAGAR (67)	0		3,12,42,302		3,12,42,302	0	
	SITAPUR (46)	4,337		5,74,05,424		5,74,09,761	0	
	SONBHADRA (69)	0		2,29,15,571		2,29,15,571	0	
	SRAVASTI (85)	4,53,903		1,36,10,491		1,40,64,394	0	
	SULTANPUR (52)	0		5,32,61,510		5,32,61,510	0	
	UNNAO (44)	17,35,871		2,10,38,062		2,27,73,933	0	
	VARANASI (27)	1,37,334		7,89,29,153		7,90,66,487	0	
	Total of Mj Hd 2070:	**11,84,98,492**	**0**	**********	**0**	**2,37,35,42,012**	**18,29,306**	
	Grand Total:	**11,84,98,492**	**0**	**********	**0**	**2,37,35,42,012**	**18,29,306**	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	3 - EST	First	Voted	No Objection	220280003 09 00	01 Pay	7,48,922
						03 Dearness Allowance	2,14,369
						Total of Vr no 3 - EST:	9,63,291
						Total of AGRA (08):	**9,63,291**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	10 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	5,40,900
						03 Dearness Allowance	91,953
						55 House rent allowance	42,780
						Total of Vr no 10 - EST:	6,75,633
	11 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	72,953
						03 Dearness Allowance	12,402
						55 House rent allowance	6,076
						Total of Vr no 11 - EST:	91,431
	9 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	6,85,700
						03 Dearness Allowance	1,16,569
						55 House rent allowance	76,940
						Total of Vr no 9 - EST:	8,79,209
						Total of ALIGARH (06):	**16,46,273**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	27 - EST	First	Voted	No Objection	220280003 03 00	01 Pay	3,400
						03 Dearness Allowance	578
						Total of Vr no 27 - EST:	3,978
	28 - EST	First	Voted	No Objection	220280003 03 00	01 Pay	7,60,134
						03 Dearness Allowance	1,29,223
						55 House rent allowance	50,040
						56 City compensatory allowances	5,040
						Total of Vr no 28 - EST:	9,44,437
	28 - MIS	First	Voted	No Objection	220280003 03 00	29 Maintenance	15,350
						Total of Vr no 28 - MIS:	15,350
	31 - EST	First	Voted	No Objection	220280003 03 00	01 Pay	8,42,032
						03 Dearness Allowance	1,43,145
						55 House rent allowance	93,260
						Total of Vr no 31 - EST:	10,78,437
	32 - EST	First	Voted	No Objection	220280003 03 00	01 Pay	17,32,445
						03 Dearness Allowance	2,94,516
						06 Other Allowances	400
						55 House rent allowance	1,02,020
						Total of Vr no 32 - EST:	21,29,381
	36 - EST	Second	Voted	No Objection	220280003 03 00	01 Pay	18,05,651
						03 Dearness Allowance	3,06,959
						55 House rent allowance	2,13,166
						56 City compensatory allowances	7,014
						Total of Vr no 36 - EST:	23,32,790
	40 - MIS	First	Voted	No Objection	220280003 03 00	15 Maintenance of cars and purchasing of petrol etc	14,510
						Total of Vr no 40 - MIS:	14,510
	80 - MIS	Second	Voted	No Objection	220280003 03 00	02 Wages	8,000
						Total of Vr no 80 - MIS:	8,000
	81 - MIS	Second	Voted	No Objection	220280003 03 00	29 Maintenance	16,464
						Total of Vr no 81 - MIS:	16,464
	82 - TA	Second	Voted	No Objection	220280003 03 00	04 Travelling Allowance	14,443
						Total of Vr no 82 - TA:	14,443

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	134 - MIS	Second	Voted	No Objection	220280003 05 00	08 Office Expenditure	5,500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	134 - MIS					Total of Vr no 134 - MIS:	5,500
	135 - MIS	Second	Voted	No Objection	220280003 05 00	08 Office Expenditure	2,800
						Total of Vr no 135 - MIS:	2,800
	48 - EST	Second	Voted	No Objection	220280003 05 00	01 Pay	58,171
						03 Dearness Allowance	9,801
						55 House rent allowance	33,465
						Total of Vr no 48 - EST:	1,01,437

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	29 - EST	First	Voted	No Objection	220280003 07 00	01 Pay	16,14,950
						03 Dearness Allowance	2,74,414
						06 Other Allowances	360
						55 House rent allowance	1,06,160
						Total of Vr no 29 - EST:	19,95,884
	30 - EST	First	Voted	No Objection	220280003 07 00	01 Pay	86,900
						03 Dearness Allowance	14,773
						55 House rent allowance	7,000
						Total of Vr no 30 - EST:	1,08,673
	53 - EST	Second	Voted	No Objection	220280003 07 00	01 Pay	16,19,850
						03 Dearness Allowance	2,75,247
						06 Other Allowances	360
						55 House rent allowance	1,07,180
						Total of Vr no 53 - EST:	20,02,637
	54 - EST	Second	Voted	No Objection	220280003 07 00	01 Pay	79,106
						03 Dearness Allowance	13,448
						55 House rent allowance	7,170
						Total of Vr no 54 - EST:	99,724

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	10 - EST	First	Voted	No Objection	220280003 09 00	01 Pay	6,10,400
						03 Dearness Allowance	1,03,768
						55 House rent allowance	57,500
						Total of Vr no 10 - EST:	7,71,668
	57 - TA	Second	Voted	No Objection	220280003 09 00	04 Travelling Allowance	15,610

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	57 - TA					Total of Vr no 57 - TA:	15,610
	9 - 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 9 - EST:	17,22,418
						Total of ALLAHABAD (22):	**1,33,84,141**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	15 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	7,92,500
						03 Dearness Allowance	1,34,725
						55 House rent allowance	81,360
						Total of Vr no 15 - EST:	10,08,585
	16 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	8,74,000
						03 Dearness Allowance	1,48,580
						06 Other Allowances	20
						55 House rent allowance	72,060
						Total of Vr no 16 - EST:	10,94,660
	17 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	8,74,000
						03 Dearness Allowance	1,48,580
						06 Other Allowances	20
						55 House rent allowance	72,060
						Total of Vr no 17 - EST:	10,94,660
	18 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	7,92,500
						03 Dearness Allowance	1,34,725
						55 House rent allowance	81,360
						Total of Vr no 18 - EST:	10,08,585

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	30 - EST	First	Voted	No Objection	220280003 01 05	01 Pay	9,07,500
						03 Dearness Allowance	1,54,275
						06 Other Allowances	80
						55 House rent allowance	63,400
						Total of Vr no 30 - EST:	11,25,255
	31 - EST	First	Voted	No Objection	220280003 01 05	01 Pay	2,69,800
						03 Dearness Allowance	45,866
						55 House rent allowance	22,100
						Total of Vr no 31 - EST:	3,37,766

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	10 - EST	First	Voted	No Objection	220280003 08 00	01 Pay	2,40,900
						03 Dearness Allowance	40,953
						06 Other Allowances	90
						55 House rent allowance	17,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	10 - EST					Total of Vr no 10 - EST:	2,98,943

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	151 - MIS	Second	Voted	No Objection	220280004 03 00	13 Expenditure on Telephone	7,548
						Total of Vr no 151 - MIS:	7,548
	82 - MIS	Second	Voted	No Objection	220280004 03 00	04 Travelling Allowance	5,965
						Total of Vr no 82 - MIS:	5,965
						Total of ALLAHABAD-2 (64):	**59,81,967**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	12 - EST	Second	Voted	No Objection	220280003 01 01	01 Pay	45,348
						03 Dearness Allowance	4,123
						Total of Vr no 12 - EST:	49,471
						Total of AMBEDKAR NAGAR (74):	**49,471**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 75 **Education Department (State Council of Education Research & Training)**

TREASURY NAME AURAIYA (81)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	003 Training
Sub Head	01	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	22 - EST	Second	Voted	No Objection	220280003 01 01	01 Pay	6,82,210
						03 Dearness Allowance	1,15,976
						55 House rent allowance	16,370
						Total of Vr no 22 - EST:	8,14,556
	23 - EST	Second	Voted	No Objection	220280003 01 01	01 Pay	1,82,000
						03 Dearness Allowance	30,940
						55 House rent allowance	980
						Total of Vr no 23 - EST:	2,13,920
	24 - EST	Second	Voted	No Objection	220280003 01 01	01 Pay	6,908
						Total of Vr no 24 - EST:	6,908
	25 - EST	Second	Voted	No Objection	220280003 01 01	01 Pay	24,000
						03 Dearness Allowance	1,008
						55 House rent allowance	2,290
						Total of Vr no 25 - EST:	27,298
	26 - EST	Second	Voted	No Objection	220280003 01 01	52 Arrear of Revised Salary (Govt.)	1,30,553
						Total of Vr no 26 - EST:	1,30,553
	33 - EST	Second	Voted	No Objection	220280003 01 01	01 Pay	1,87,231
						03 Dearness Allowance	27,476
						55 House rent allowance	4,808
						Total of Vr no 33 - EST:	2,19,515
						Total of AURAIYA (81):	**14,12,750**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	2 - EST	Second	Voted	No Objection	220280003 01 01	01 Pay	6,38,455
						03 Dearness Allowance	1,08,537
						55 House rent allowance	23,220
						Total of Vr no 2 - EST:	7,70,212
	3 - EST	Second	Voted	No Objection	220280003 01 01	01 Pay	10,09,378
						03 Dearness Allowance	1,71,594
						55 House rent allowance	57,440
						Total of Vr no 3 - EST:	12,38,412
						Total of AZAMGARH (34):	**20,08,624**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	5 - EST	First	Voted	No Objection	220280003 01 01	52 Arrear of Revised Salary (Govt.)	38,331
						Total of Vr no 5 - EST:	38,331
	6 - EST	First	Voted	No Objection	220280003 01 01	52 Arrear of Revised Salary (Govt.)	42,792
						Total of Vr no 6 - EST:	42,792
	7 - EST	First	Voted	No Objection	220280003 01 01	52 Arrear of Revised Salary (Govt.)	6,34,350
						Total of Vr no 7 - EST:	6,34,350
						Total of BADAUN (13):	**7,15,473**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	4,55,577
						03 Dearness Allowance	77,448
						55 House rent allowance	16,874
						Total of Vr no 1 - EST:	5,49,899
	12 - EST	Second	Voted	No Objection	220280003 01 01	01 Pay	1,10,555
						03 Dearness Allowance	18,794
						55 House rent allowance	6,526
						56 City compensatory allowances	557
						Total of Vr no 12 - EST:	1,36,432
	13 - EST	Second	Voted	No Objection	220280003 01 01	01 Pay	50,773
						03 Dearness Allowance	8,631
						55 House rent allowance	2,997
						Total of Vr no 13 - EST:	62,401
	14 - EST	Second	Voted	No Objection	220280003 01 01	01 Pay	1,13,626
						03 Dearness Allowance	19,316
						55 House rent allowance	6,708
						56 City compensatory allowances	93
						Total of Vr no 14 - EST:	1,39,743
	2 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	5,65,755
						03 Dearness Allowance	96,178
						55 House rent allowance	30,155
						Total of Vr no 2 - EST:	6,92,088
	3 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	34,503
						03 Dearness Allowance	5,865
						55 House rent allowance	1,460
						Total of Vr no 3 - EST:	41,828
						Total of BAGPAT (83):	**16,22,391**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 75 **Education Department (State Council of Education Research & Training)**

TREASURY NAME BAHRAICH (51)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	003 Training
Sub Head	01	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	11 - EST	Second	Voted	No Objection	220280003 01 01	01 Pay	3,63,887
						03 Dearness Allowance	61,861
						55 House rent allowance	10,310
						Total of Vr no 11 - EST:	4,36,058
						Total of BAHRAICH (51):	**4,36,058**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	4,98,100
						03 Dearness Allowance	84,677
						06 Other Allowances	120
						55 House rent allowance	14,120
						Total of Vr no 16 - EST:	5,97,017
	20 - EST	Second	Voted	No Objection	220280003 01 01	01 Pay	7,50,990
						03 Dearness Allowance	1,28,265
						55 House rent allowance	27,510
						Total of Vr no 20 - EST:	9,06,765
						Total of BALLIA (31):	**15,03,782**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 75 **Education Department (State Council of Education Research & Training)**

TREASURY NAME BALRAMPUR (79)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	003	Training
Sub Head	01	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	11 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	6,17,800
						03 Dearness Allowance	1,05,026
						06 Other Allowances	40
						55 House rent allowance	23,230
						Total of Vr no 11 - EST:	7,46,096
	12 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	3,62,800
						03 Dearness Allowance	61,676
						06 Other Allowances	120
						55 House rent allowance	13,320
						Total of Vr no 12 - EST:	4,37,916
	26 - EST	Second	Voted	No Objection	220280003 01 01	01 Pay	3,62,800
						03 Dearness Allowance	61,676
						06 Other Allowances	120
						55 House rent allowance	9,540
						Total of Vr no 26 - EST:	4,34,136
	27 - EST	Second	Voted	No Objection	220280003 01 01	01 Pay	6,26,300
						03 Dearness Allowance	1,06,471
						06 Other Allowances	40
						55 House rent allowance	23,230
						Total of Vr no 27 - EST:	7,56,041
						Total of BALRAMPUR (79):	**23,74,189**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	35 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	61,997
						03 Dearness Allowance	10,539
						Total of Vr no 35 - EST:	72,536
	36 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	17,160
						Total of Vr no 36 - EST:	17,160
						Total of BANDA (26):	**89,696**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	16 - EST	Second	Voted	No Objection	220280003 01 01	01 Pay	7,51,300
						03 Dearness Allowance	1,27,721
						55 House rent allowance	27,210
						Total of Vr no 16 - EST:	9,06,231
	17 - EST	Second	Voted	No Objection	220280003 01 01	01 Pay	2,77,800
						03 Dearness Allowance	47,226
						06 Other Allowances	1,000
						55 House rent allowance	6,720
						Total of Vr no 17 - EST:	3,32,746
	27 - EST	Second	Voted	No Objection	220280003 01 01	52 Arrear of Revised Salary (Govt.)	1,33,486
						Total of Vr no 27 - EST:	1,33,486
						Total of BARABANKY (54):	**13,72,463**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	40 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	9,07,000
						03 Dearness Allowance	1,54,190
						55 House rent allowance	53,360
						Total of Vr no 40 - EST:	11,14,550
	41 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	5,85,000
						03 Dearness Allowance	99,450
						55 House rent allowance	22,030
						Total of Vr no 41 - EST:	7,06,480

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	38 - 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 38 - EST:	1,32,575
	39 - 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 39 - EST:	1,22,624
						Total of BAREILLY (11):	**20,76,229**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	44 - EST	Second	Voted	No Objection	220280003 01 01	01 Pay	3,60,500
						03 Dearness Allowance	61,285
						55 House rent allowance	6,130
						Total of Vr no 44 - EST:	4,27,915
	45 - EST	Second	Voted	No Objection	220280003 01 01	01 Pay	7,03,200
						03 Dearness Allowance	1,19,544
						55 House rent allowance	36,120
						Total of Vr no 45 - EST:	8,58,864
	47 - EST	Second	Voted	No Objection	220280003 01 01	01 Pay	4,22,211
						Total of Vr no 47 - EST:	4,22,211
						Total of BULANDSHAHAR (05):	**17,08,990**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	6,15,700
						03 Dearness Allowance	1,04,669
						06 Other Allowances	80
						55 House rent allowance	21,390
						Total of Vr no 1 - EST:	7,41,839
	14 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	4,16,894
						03 Dearness Allowance	70,872
						55 House rent allowance	20,530
						56 City compensatory allowances	489
						Total of Vr no 14 - EST:	5,08,785
	2 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	8,15,300
						03 Dearness Allowance	1,38,601
						55 House rent allowance	42,130
						Total of Vr no 2 - EST:	9,96,031
	26 - EST	Second	Voted	No Objection	220280003 01 01	01 Pay	9,301
						03 Dearness Allowance	1,107
						55 House rent allowance	426
						Total of Vr no 26 - EST:	10,834
	27 - EST	Second	Voted	No Objection	220280003 01 01	01 Pay	15,726
						03 Dearness Allowance	1,872
						55 House rent allowance	720
						Total of Vr no 27 - EST:	18,318
	28 - EST	Second	Voted	No Objection	220280003 01 01	01 Pay	24,396
						03 Dearness Allowance	2,905
						55 House rent allowance	1,084
						Total of Vr no 28 - EST:	28,385
	29 - EST	Second	Voted	No Objection	220280003 01 01	01 Pay	23,525
						03 Dearness Allowance	2,801
						55 House rent allowance	1,045
						Total of Vr no 29 - EST:	27,371
	30 - EST	Second	Voted	No Objection	220280003 01 01	01 Pay	12,605
						03 Dearness Allowance	1,501
						55 House rent allowance	560
						Total of Vr no 30 - EST:	14,666
	37 - EST	Second	Voted	No Objection	220280003 01 01	01 Pay	8,24,100
						03 Dearness Allowance	1,40,097
						55 House rent allowance	42,130
						Total of Vr no 37 - EST:	10,06,327
	38 - EST	Second	Voted	No Objection	220280003 01 01	01 Pay	6,15,700

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	38 - EST	Second	Voted	No Objection	220280003 01 01	03 Dearness Allowance	1,04,669
						06 Other Allowances	80
						55 House rent allowance	21,390
						Total of Vr no 38 - EST:	7,41,839
						Total of CHANDAULI (77):	**40,94,395**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	2 - EST	Second	Voted	No Objection	220280003 01 01	01 Pay	11,57,900
						03 Dearness Allowance	1,96,843
						55 House rent allowance	32,820
						Total of Vr no 2 - EST:	13,87,563
						Total of CHITRAKOOT (87):	**13,87,563**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	16 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	6,03,000
						03 Dearness Allowance	1,02,510
						55 House rent allowance	16,880
						Total of Vr no 16 - EST:	7,22,390
	17 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	7,63,800
						03 Dearness Allowance	1,29,846
						55 House rent allowance	41,740
						Total of Vr no 17 - EST:	9,35,386
	18 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	6,03,000
						03 Dearness Allowance	1,02,510
						55 House rent allowance	16,880
						Total of Vr no 18 - EST:	7,22,390
	19 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	7,63,800
						03 Dearness Allowance	1,29,846
						55 House rent allowance	41,740
						Total of Vr no 19 - EST:	9,35,386
	36 - EST	Second	Voted	No Objection	220280003 01 01	03 Dearness Allowance	87,660
						Total of Vr no 36 - EST:	87,660
	37 - EST	Second	Voted	No Objection	220280003 01 01	03 Dearness Allowance	40,860
						Total of Vr no 37 - EST:	40,860
	38 - EST	Second	Voted	No Objection	220280003 01 01	03 Dearness Allowance	34,056
						Total of Vr no 38 - EST:	34,056
	39 - EST	Second	Voted	No Objection	220280003 01 01	03 Dearness Allowance	14,688
						Total of Vr no 39 - EST:	14,688
	53 - EST	Second	Voted	No Objection	220280003 01 01	52 Arrear of Revised Salary (Govt.)	45,456
						Total of Vr no 53 - EST:	45,456
	54 - EST	Second	Voted	No Objection	220280003 01 01	52 Arrear of Revised Salary (Govt.)	38,640
						Total of Vr no 54 - EST:	38,640
	55 - EST	Second	Voted	No Objection	220280003 01 01	52 Arrear of Revised Salary (Govt.)	5,40,648
						Total of Vr no 55 - EST:	5,40,648
	56 - EST	Second	Voted	No Objection	220280003 01 01	01 Pay	1,62,761
						03 Dearness Allowance	27,669
						55 House rent allowance	11,240
						Total of Vr no 56 - EST:	2,01,670
						Total of DEORIA (35):	**43,19,230**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 75 **Education Department (State Council of Education Research & Training)**

TREASURY NAME ETAH (10)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	003 Training
Sub Head	01	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	1 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	7,34,600
						03 Dearness Allowance	1,24,882
						06 Other Allowances	1,000
						55 House rent allowance	40,060
						Total of Vr no 1 - EST:	9,00,542
	11 - EST	Second	Voted	No Objection	220280003 01 01	01 Pay	21,888
						Total of Vr no 11 - EST:	21,888
	12 - EST	Second	Voted	No Objection	220280003 01 01	52 Arrear of Revised Salary (Govt.)	54,757
						Total of Vr no 12 - EST:	54,757
	14 - EST	Second	Voted	No Objection	220280003 01 01	52 Arrear of Revised Salary (Govt.)	3,97,248
						Total of Vr no 14 - EST:	3,97,248
	2 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	4,53,100
						03 Dearness Allowance	77,027
						55 House rent allowance	18,540
						Total of Vr no 2 - EST:	5,48,667
	21 - EST	Second	Voted	No Objection	220280003 01 01	01 Pay	4,54,500
						03 Dearness Allowance	77,265
						55 House rent allowance	18,540
						Total of Vr no 21 - EST:	5,50,305
						Total of ETAH (10):	**24,73,407**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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 (`)
49004607	15 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	1,17,436
						Total of Vr no 15 - EST:	1,17,436
	16 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	34,540
						Total of Vr no 16 - EST:	34,540
	17 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	9,74,204
						03 Dearness Allowance	1,65,606
						55 House rent allowance	56,200
						56 City compensatory allowances	240
						Total of Vr no 17 - EST:	11,96,250
	3 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	4,16,800
						03 Dearness Allowance	70,856
						55 House rent allowance	16,690
						Total of Vr no 3 - EST:	5,04,346
	4 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	11,41,981
						03 Dearness Allowance	1,94,137
						55 House rent allowance	61,740
						Total of Vr no 4 - EST:	13,97,858

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	6,908
						Total of Vr no 14 - EST:	6,908
						Total of FAIZABAD (49):	**32,57,338**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	4 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	2,84,090
						03 Dearness Allowance	48,295
						55 House rent allowance	14,160
						Total of Vr no 4 - EST:	3,46,545
	5 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	1,35,200
						03 Dearness Allowance	22,984
						55 House rent allowance	3,600
						Total of Vr no 5 - EST:	1,61,784
	6 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	6,23,000
						03 Dearness Allowance	1,05,910
						55 House rent allowance	30,910
						Total of Vr no 6 - EST:	7,59,820
						Total of FATEHPUR (21):	**12,68,149**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	11 - EST	Second	Voted	No Objection	220280003 01 01	01 Pay	6,19,300
						03 Dearness Allowance	1,05,281
						06 Other Allowances	1,000
						55 House rent allowance	49,340
						Total of Vr no 11 - EST:	7,74,921
	12 - EST	Second	Voted	No Objection	220280003 01 01	01 Pay	7,70,400
						03 Dearness Allowance	1,30,968
						55 House rent allowance	89,100
						Total of Vr no 12 - EST:	9,90,468
	13 - EST	Second	Voted	No Objection	220280003 01 01	01 Pay	41,448
						Total of Vr no 13 - EST:	41,448
	14 - EST	Second	Voted	No Objection	220280003 01 01	01 Pay	96,712
						Total of Vr no 14 - EST:	96,712
	16 - EST	Second	Voted	No Objection	220280003 01 01	01 Pay	6,54,331
						Total of Vr no 16 - EST:	6,54,331
						Total of FIROZABAD (68):	**25,57,880**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	25 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	7,18,900
						03 Dearness Allowance	1,22,213
						55 House rent allowance	25,320
						Total of Vr no 25 - EST:	8,66,433
	26 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	10,39,400
						03 Dearness Allowance	1,76,698
						55 House rent allowance	54,880
						Total of Vr no 26 - EST:	12,70,978
						Total of GAUTAM BUDHA NAGAR (76):	**21,37,411**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 75 **Education Department (State Council of Education Research & Training)**

TREASURY NAME GAZIPUR (30)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	003 Training
Sub Head	01	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	11 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	10,30,900
						03 Dearness Allowance	1,75,253
						55 House rent allowance	37,930
						Total of Vr no 11 - EST:	12,44,083
	12 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	4,54,000
						03 Dearness Allowance	77,180
						06 Other Allowances	550
						55 House rent allowance	11,930
						Total of Vr no 12 - EST:	5,43,660
						Total of GAZIPUR (30):	**17,87,743**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 75 **Education Department (State Council of Education Research & Training)**

TREASURY NAME GONDA (50)

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 (`)
50004607	12 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	10,51,400
						03 Dearness Allowance	1,78,738
						55 House rent allowance	57,110
						Total of Vr no 12 - EST:	12,87,248
	14 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	1,90,800
						03 Dearness Allowance	32,436
						55 House rent allowance	8,010
						Total of Vr no 14 - EST:	2,31,246
	21 - EST	Second	Voted	No Objection	220280003 01 01	01 Pay	20,810
						03 Dearness Allowance	26,013
						55 House rent allowance	1,380
						56 City compensatory allowances	120
						Total of Vr no 21 - EST:	48,323
						Total of GONDA (50):	**15,66,817**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	17,19,506
						03 Dearness Allowance	2,91,823
						06 Other Allowances	60
						55 House rent allowance	1,62,322
						Total of Vr no 1 - EST:	21,73,711
	13 - EST	Second	Voted	No Objection	220280003 01 01	52 Arrear of Revised Salary (Govt.)	7,40,553
						Total of Vr no 13 - EST:	7,40,553
	16 - EST	Second	Voted	No Objection	220280003 01 01	52 Arrear of Revised Salary (Govt.)	1,79,247
						Total of Vr no 16 - EST:	1,79,247

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	29 - EST	Second	Voted	No Objection	220280004 03 00	01 Pay	2,14,300
						03 Dearness Allowance	36,431
						06 Other Allowances	40
						55 House rent allowance	17,520
						Total of Vr no 29 - EST:	2,68,291
	30 - EST	Second	Voted	No Objection	220280004 03 00	01 Pay	4,61,106
						03 Dearness Allowance	78,388
						55 House rent allowance	54,441
						Total of Vr no 30 - EST:	5,93,935
						Total of GORAKHPUR (32):	**39,55,737**

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 JANUARY 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	25 - EST	Second	Voted	No Objection	220280003 01 01	01 Pay	3,12,400
						03 Dearness Allowance	53,108
						55 House rent allowance	6,410
						Total of Vr no 25 - EST:	3,71,918
	26 - EST	Second	Voted	No Objection	220280003 01 01	01 Pay	3,12,400
						03 Dearness Allowance	53,108
						55 House rent allowance	6,410
						Total of Vr no 26 - EST:	3,71,918
	27 - EST	Second	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
	5 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	3,12,400
						03 Dearness Allowance	53,108
						55 House rent allowance	6,410
						Total of Vr no 5 - EST:	3,71,918
						Total of HAMIRPUR (25):	**12,14,559**

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 JANUARY 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	12 - EST	Second	Voted	No Objection	220280003 01 01	01 Pay	6,90,648
						03 Dearness Allowance	1,17,410
						55 House rent allowance	40,470
						Total of Vr no 12 - EST:	8,48,528
	18 - EST	Second	Voted	No Objection	220280003 01 01	01 Pay	1,79,652
						03 Dearness Allowance	30,541
						55 House rent allowance	10,605
						Total of Vr no 18 - EST:	2,20,798
	21 - 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 21 - EST:	1,17,004
	9 - EST	First	Voted	No Objection	220280003 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 9 - EST:	2,74,892
						Total of HAPUR (90):	**14,61,222**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	29 - EST	Second	Voted	No Objection	220280003 01 01	01 Pay	1,71,006
						03 Dearness Allowance	1,58,508
						55 House rent allowance	6,712
						56 City compensatory allowances	797
						Total of Vr no 29 - EST:	3,37,023
	34 - EST	Second	Voted	No Objection	220280003 01 01	01 Pay	4,82,400
						03 Dearness Allowance	82,008
						06 Other Allowances	20
						55 House rent allowance	26,590
						Total of Vr no 34 - EST:	5,91,018
	35 - EST	Second	Voted	No Objection	220280003 01 01	01 Pay	4,12,000
						03 Dearness Allowance	70,040
						55 House rent allowance	22,380
						Total of Vr no 35 - EST:	5,04,420
						Total of HARDOI (47):	**14,32,461**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	3,31,410
						03 Dearness Allowance	56,304
						55 House rent allowance	11,620
						Total of Vr no 1 - EST:	3,99,334
	2 - 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 2 - EST:	1,61,020
	3 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	6,25,194
						03 Dearness Allowance	1,06,283
						55 House rent allowance	36,120
						Total of Vr no 3 - EST:	7,67,597
	4 - EST	First	Voted	No Objection	220280003 01 01	52 Arrear of Revised Salary (Govt.)	21,921
						Total of Vr no 4 - EST:	21,921
						Total of HATHRAS (78):	**13,49,872**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 75 **Education Department (State Council of Education Research & Training)**

TREASURY NAME JAUNPUR (29)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	003 Training
Sub Head	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 (`)
29004506	8 - GIA	First	Voted	No Objection	220280003 15 00	31 Subsidiary Grant-General (Pay)	20,76,504
						Total of Vr no 8 - GIA:	20,76,504
						Total of JAUNPUR (29):	**20,76,504**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	48 - EST	Second	Voted	No Objection	220280003 01 01	01 Pay	2,16,503
						03 Dearness Allowance	36,806
						55 House rent allowance	8,505
						Total of Vr no 48 - EST:	2,61,814

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	5 - 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 5 - EST:	1,09,831
	6 - 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 6 - EST:	1,22,624
						Total of JHANSI (23):	**4,94,269**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	34 - EST	Second	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 34 - EST:	2,22,014
	35 - EST	Second	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 35 - EST:	1,22,624
						Total of KANPUR NAGAR (20):	**3,44,638**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 75 **Education Department (State Council of Education Research & Training)**

TREASURY NAME KAUSHAMBI (82)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	003 Training
Sub Head	01	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	36 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	50,500
						03 Dearness Allowance	8,585
						55 House rent allowance	2,810
						56 City compensatory allowances	240
						Total of Vr no 36 - EST:	62,135
	37 - 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 37 - EST:	58,502
	38 - 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 38 - EST:	58,502
	39 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	60,400
						03 Dearness Allowance	10,268
						55 House rent allowance	2,810
						56 City compensatory allowances	240
						Total of Vr no 39 - EST:	73,718
	40 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	50,500
						03 Dearness Allowance	8,585
						55 House rent allowance	2,810
						56 City compensatory allowances	240
						Total of Vr no 40 - EST:	62,135
	41 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	30,200
						03 Dearness Allowance	5,134
						55 House rent allowance	1,200
						56 City compensatory allowances	160
						Total of Vr no 41 - EST:	36,694
	42 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	62,200
						03 Dearness Allowance	10,574
						55 House rent allowance	2,810
						Total of Vr no 42 - EST:	75,584
	43 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	50,500
						03 Dearness Allowance	8,585
						55 House rent allowance	2,810
						Total of Vr no 43 - EST:	61,895
	44 - EST	Second	Voted	No Objection	220280003 01 01	01 Pay	50,500
						03 Dearness Allowance	8,585
						55 House rent allowance	2,810

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 75 **Education Department (State Council of Education Research & Training)**

TREASURY NAME KAUSHAMBI (82)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	003 Training
Sub Head	01	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	44 - EST					Total of Vr no 44 - EST:	61,895
	45 - EST	Second	Voted	No Objection	220280003 01 01	01 Pay	32,300
						03 Dearness Allowance	5,491
						55 House rent allowance	1,200
						Total of Vr no 45 - EST:	38,991
	46 - EST	Second	Voted	No Objection	220280003 01 01	01 Pay	22,400
						03 Dearness Allowance	3,808
						55 House rent allowance	1,200
						Total of Vr no 46 - EST:	27,408
	47 - EST	Second	Voted	No Objection	220280003 01 01	01 Pay	50,500
						03 Dearness Allowance	8,585
						55 House rent allowance	2,810
						Total of Vr no 47 - EST:	61,895
	48 - EST	Second	Voted	No Objection	220280003 01 01	01 Pay	15,355
						03 Dearness Allowance	2,610
						55 House rent allowance	906
						Total of Vr no 48 - EST:	18,871
	49 - 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 49 - EST:	27,300
	50 - 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 50 - EST:	58,742
	51 - EST	Second	Voted	No Objection	220280003 01 01	01 Pay	34,540
						Total of Vr no 51 - EST:	34,540
	52 - EST	Second	Voted	No Objection	220280003 01 01	01 Pay	75,988
						Total of Vr no 52 - EST:	75,988
						Total of KAUSHAMBI (82):	**8,94,795**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	3 - 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 3 - EST:	91,944
						Total of LUCKNOW (43):	**91,944**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	30 - MIS	Second	Voted	No Objection	220280001 03 00	15 Maintenance of cars and purchasing of petrol etc	74,988
						Total of Vr no 30 - MIS:	74,988
	6 - 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 6 - EST:	6,35,313
	9 - MIS	First	Voted	No Objection	220280001 03 00	08 Office Expenditure	2,020
						Total of Vr no 9 - MIS:	2,020

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	11 - 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 11 - EST:	10,33,073
	12 - 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 12 - 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	7 - 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 7 - EST:	64,605
	8 - EST	Second	Voted	No Objection	220280004 03 00	01 Pay	28,400
						03 Dearness Allowance	4,828
						06 Other Allowances	40

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	8 - EST	Second	Voted	No Objection	220280004 03 00	55 House rent allowance	2,320
						Total of Vr no 8 - EST:	35,588
	8 - MIS	First	Voted	No Objection	220280004 03 00	49 Medical Expenses	25,368
						Total of Vr no 8 - MIS:	25,368

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	85,168
						03 Dearness Allowance	14,479
						55 House rent allowance	7,452
						Total of Vr no 10 - EST:	1,07,099
	10 - MIS	First	Voted	No Objection	220280800 05 00	29 Maintenance	7,906
						Total of Vr no 10 - MIS:	7,906
	11 - MIS	First	Voted	No Objection	220280800 05 00	29 Maintenance	26,904
						Total of Vr no 11 - MIS:	26,904
	12 - MIS	First	Voted	No Objection	220280800 05 00	11 Stationary & Printing of Forms	20,415
						Total of Vr no 12 - MIS:	20,415
	13 - MIS	First	Voted	No Objection	220280800 05 00	13 Expenditure on Telephone	35,000
						Total of Vr no 13 - MIS:	35,000
	14 - MIS	First	Voted	No Objection	220280800 05 00	49 Medical Expenses	6,176
						Total of Vr no 14 - MIS:	6,176
	15 - MIS	First	Voted	No Objection	220280800 05 00	44 Travelling and other related expenses for training	14,400
						Total of Vr no 15 - MIS:	14,400
	16 - MIS	First	Voted	No Objection	220280800 05 00	42 Other Expenditure	19,335
						Total of Vr no 16 - MIS:	19,335
	17 - MIS	First	Voted	No Objection	220280800 05 00	42 Other Expenditure	22,090
						Total of Vr no 17 - MIS:	22,090
	27 - MIS	Second	Voted	No Objection	220280800 05 00	58 Disbursement for outsourcing services	66,107
						Total of Vr no 27 - MIS:	66,107
	28 - MIS	Second	Voted	No Objection	220280800 05 00	46 Purchase of Computer Hardware/ Software	1,50,225
						Total of Vr no 28 - MIS:	1,50,225

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	29 - MIS	Second	Voted	No Objection	220280800 05 00	02 Wages	37,500
						Total of Vr no 29 - MIS:	37,500
	31 - MIS	Second	Voted	No Objection	220280800 05 00	15 Maintenance of cars and purchasing of petrol etc	30,055
						Total of Vr no 31 - MIS:	30,055
	54 - TA	Second	Voted	No Objection	220280800 05 00	04 Travelling Allowance	2,976
						Total of Vr no 54 - TA:	2,976
	55 - TA	Second	Voted	No Objection	220280800 05 00	04 Travelling Allowance	2,200
						Total of Vr no 55 - TA:	2,200
	56 - TA	Second	Voted	No Objection	220280800 05 00	04 Travelling Allowance	2,200
						Total of Vr no 56 - TA:	2,200
	57 - TA	Second	Voted	No Objection	220280800 05 00	04 Travelling Allowance	1,454
						Total of Vr no 57 - TA:	1,454
	59 - MIS	Second	Voted	No Objection	220280800 05 00	29 Maintenance	89,326
						Total of Vr no 59 - MIS:	89,326
	60 - MIS	Second	Voted	No Objection	220280800 05 00	02 Wages	19,824
						Total of Vr no 60 - MIS:	19,824
	61 - MIS	Second	Voted	No Objection	220280800 05 00	09 Electrical Dues	5,00,000
						Total of Vr no 61 - MIS:	5,00,000
	63 - MIS	Second	Voted	No Objection	220280800 05 00	47 Maintenace of Computer/ Purchase of related Stationary	33,449
						Total of Vr no 63 - MIS:	33,449
	67 - MIS	Second	Voted	No Objection	220280800 05 00	42 Other Expenditure	50,934
						Total of Vr no 67 - MIS:	50,934
	68 - MIS	Second	Voted	No Objection	220280800 05 00	44 Travelling and other related expenses for training	16,000
						Total of Vr no 68 - MIS:	16,000
	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):	**46,04,409**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 75 **Education Department (State Council of Education Research & Training)**

TREASURY NAME MAHOBA (71)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	003 Training
Sub Head	01	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	3 - EST	Second	Voted	No Objection	220280003 01 01	52 Arrear of Revised Salary (Govt.)	75,450
						Total of Vr no 3 - EST:	75,450
	4 - EST	Second	Voted	No Objection	220280003 01 01	52 Arrear of Revised Salary (Govt.)	72,561
						Total of Vr no 4 - EST:	72,561
	5 - EST	Second	Voted	No Objection	220280003 01 01	52 Arrear of Revised Salary (Govt.)	92,757
						Total of Vr no 5 - EST:	92,757
	6 - EST	Second	Voted	No Objection	220280003 01 01	01 Pay	10,416
						03 Dearness Allowance	1,580
						55 House rent allowance	453
						Total of Vr no 6 - EST:	12,449
						Total of MAHOBA (71):	**2,53,217**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	35 - EST	First	Voted	No Objection	220280003 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 35 - EST:	3,49,557
	36 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	8,19,100
						03 Dearness Allowance	1,39,247
						06 Other Allowances	1,000
						55 House rent allowance	29,890
						Total of Vr no 36 - EST:	9,89,237
						Total of MAINPURI (09):	**13,38,794**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	4,46,500
						03 Dearness Allowance	75,905
						55 House rent allowance	4,780
						Total of Vr no 1 - EST:	5,27,185
						Total of MATHURA (07):	**5,27,185**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	101 - TA	Second	Voted	No Objection	220280004 03 00	04 Travelling Allowance	2,950
						Total of Vr no 101 - TA:	2,950
	102 - TA	Second	Voted	No Objection	220280004 03 00	04 Travelling Allowance	3,000
						Total of Vr no 102 - TA:	3,000
	14 - 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 14 - EST:	1,22,624
	15 - 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 15 - EST:	2,90,173
	23 - EST	First	Voted	No Objection	220280004 03 00	01 Pay	1,62,761
						03 Dearness Allowance	27,669
						55 House rent allowance	19,217
						Total of Vr no 23 - EST:	2,09,647
	24 - EST	First	Voted	No Objection	220280004 03 00	01 Pay	1,65,832
						03 Dearness Allowance	28,191
						55 House rent allowance	19,579
						Total of Vr no 24 - EST:	2,13,602
	53 - MIS	First	Voted	No Objection	220280004 03 00	51 Uniform expenses	1,990
						Total of Vr no 53 - MIS:	1,990
	81 - TA	Second	Voted	No Objection	220280004 03 00	04 Travelling Allowance	2,430
						Total of Vr no 81 - TA:	2,430
	95 - MIS	Second	Voted	No Objection	220280004 03 00	44 Travelling and other related expenses for training	11,508
						Total of Vr no 95 - MIS:	11,508
						Total of MEERUT (04):	**8,57,924**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 75 **Education Department (State Council of Education Research & Training)**

TREASURY NAME MIRZAPUR (28)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	003 Training
Sub Head	01	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	28 - EST	Second	Voted	No Objection	220280003 01 01	01 Pay	1,77,200
						03 Dearness Allowance	30,124
						55 House rent allowance	4,620
						Total of Vr no 28 - EST:	2,11,944
	29 - EST	Second	Voted	No Objection	220280003 01 01	52 Arrear of Revised Salary (Govt.)	3,51,339
						Total of Vr no 29 - EST:	3,51,339
	30 - EST	Second	Voted	No Objection	220280003 01 01	52 Arrear of Revised Salary (Govt.)	46,446
						Total of Vr no 30 - EST:	46,446
						Total of MIRZAPUR (28):	**6,09,729**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	55 - 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 55 - EST:	1,21,531
	56 - 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 56 - EST:	1,22,624
	65 - MIS	Second	Voted	No Objection	220280004 03 00	08 Office Expenditure	8,086
						Total of Vr no 65 - MIS:	8,086
						Total of MORADABAD (14):	**2,52,241**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	21 - EST	Second	Voted	No Objection	220280003 01 01	52 Arrear of Revised Salary (Govt.)	4,01,277
						Total of Vr no 21 - EST:	4,01,277
	23 - EST	Second	Voted	No Objection	220280003 01 01	01 Pay	10,748
						03 Dearness Allowance	1,827
						55 House rent allowance	1,269
						Total of Vr no 23 - EST:	13,844
	24 - EST	Second	Voted	No Objection	220280003 01 01	01 Pay	24,568
						03 Dearness Allowance	4,177
						55 House rent allowance	1,450
						56 City compensatory allowances	124
						Total of Vr no 24 - EST:	30,319
	25 - EST	Second	Voted	No Objection	220280003 01 01	03 Dearness Allowance	2,602
						Total of Vr no 25 - EST:	2,602
	26 - EST	Second	Voted	No Objection	220280003 01 01	01 Pay	3,45,318
						03 Dearness Allowance	96,152
						Total of Vr no 26 - EST:	4,41,470
						Total of MUZAFFARNAGAR (03):	**8,89,512**

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 JANUARY 2021 **GRANT NO** 75 **Education Department (State Council of Education Research & Training)**

TREASURY NAME PADRAUNA (73)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	003 Training
Sub Head	01	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	4 - EST	First	Voted	No Objection	220280003 01 01	52 Arrear of Revised Salary (Govt.)	4,84,114
						Total of Vr no 4 - EST:	4,84,114
						Total of PADRAUNA (73):	**4,84,114**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 75 **Education Department (State Council of Education Research & Training)**

TREASURY NAME PRATAPGARH (53)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	003 Training
Sub Head	01	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	51 - EST	Second	Voted	No Objection	220280003 01 01	01 Pay	2,23,157
						03 Dearness Allowance	37,937
						55 House rent allowance	12,932
						Total of Vr no 51 - EST:	2,74,026
						Total of PRATAPGARH (53):	**2,74,026**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	19 - EST	Second	Voted	No Objection	220280003 01 01	01 Pay	96,600
						03 Dearness Allowance	16,422
						55 House rent allowance	5,620
						Total of Vr no 19 - EST:	1,18,642
						Total of RAIBAREILLY (45):	**1,18,642**

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 JANUARY 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	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	5 - 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 5 - EST:	6,47,660
	6 - EST	First	Voted	No Objection	220280003 13 00	01 Pay	1,70,994
						03 Dearness Allowance	29,069
						55 House rent allowance	7,980
						Total of Vr no 6 - EST:	2,08,043
	9 - MIS	First	Voted	No Objection	220280003 13 00	11 Stationary & Printing of Forms	25,000
						Total of Vr no 9 - MIS:	25,000
						Total of RAMPUR (17):	**8,80,703**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	10 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	2,45,501
						03 Dearness Allowance	34,050
						55 House rent allowance	11,894
						Total of Vr no 10 - EST:	2,91,445
	11 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	6,67,835
						03 Dearness Allowance	63,948
						55 House rent allowance	22,208
						Total of Vr no 11 - EST:	7,53,991
	12 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	5,09,268
						03 Dearness Allowance	86,575
						55 House rent allowance	30,064
						Total of Vr no 12 - EST:	6,25,907
	5 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	3,76,681
						03 Dearness Allowance	63,968
						06 Other Allowances	40
						55 House rent allowance	13,040
						Total of Vr no 5 - EST:	4,53,729
	6 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	7,59,500
						03 Dearness Allowance	1,29,115
						55 House rent allowance	41,790
						Total of Vr no 6 - EST:	9,30,405
						Total of SANT RAVIDAS NAGAR (72):	**30,55,477**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 75 **Education Department (State Council of Education Research & Training)**

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	003 Training
Sub Head	01	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	2 - EST	First	Voted	No Objection	220280003 01 01	55 House rent allowance	16,860
						Total of Vr no 2 - EST:	16,860
						Total of SHAHJAHANPUR (15):	**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 JANUARY 2021 **GRANT NO** 75 **Education Department (State Council of Education Research & Training)**

TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	003 Training
Sub Head	01	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	18 - EST	Second	Voted	No Objection	220280003 01 01	52 Arrear of Revised Salary (Govt.)	1,34,232
						Total of Vr no 18 - EST:	1,34,232
	19 - EST	Second	Voted	No Objection	220280003 01 01	52 Arrear of Revised Salary (Govt.)	1,77,905
						Total of Vr no 19 - EST:	1,77,905
	20 - EST	Second	Voted	No Objection	220280003 01 01	52 Arrear of Revised Salary (Govt.)	62,730
						Total of Vr no 20 - EST:	62,730
	21 - EST	Second	Voted	No Objection	220280003 01 01	52 Arrear of Revised Salary (Govt.)	40,152
						Total of Vr no 21 - EST:	40,152
	22 - EST	Second	Voted	No Objection	220280003 01 01	52 Arrear of Revised Salary (Govt.)	69,105
						Total of Vr no 22 - EST:	69,105
	23 - EST	Second	Voted	No Objection	220280003 01 01	52 Arrear of Revised Salary (Govt.)	27,351
						Total of Vr no 23 - EST:	27,351
						Total of SIDDHARTH NAGAR (67):	**5,11,475**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	20 - EST	Second	Voted	No Objection	220280003 01 01	01 Pay	5,10,500
						03 Dearness Allowance	86,683
						55 House rent allowance	14,130
						Total of Vr no 20 - EST:	6,11,313
	8 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	5,16,700
						03 Dearness Allowance	87,737
						55 House rent allowance	14,750
						Total of Vr no 8 - EST:	6,19,187
						Total of SRAVASTI (85):	**12,30,500**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	10 - EST	Second	Voted	No Objection	220280003 01 05	01 Pay	11,55,900
						03 Dearness Allowance	1,96,503
						06 Other Allowances	260
						55 House rent allowance	86,440
						Total of Vr no 10 - EST:	14,39,103
	9 - EST	Second	Voted	No Objection	220280003 01 05	01 Pay	11,55,900
						03 Dearness Allowance	1,96,503
						06 Other Allowances	260
						55 House rent allowance	86,440
						Total of Vr no 9 - EST:	14,39,103

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	12 - EST	Second	Voted	No Objection	220280003 04 00	03 Dearness Allowance	3,255
						Total of Vr no 12 - EST:	3,255
	388 - MIS	Second	Voted	No Objection	220280003 04 00	17 Rent, Surcharge and Tax-ownership	72,009
						Total of Vr no 388 - MIS:	72,009
	389 - MIS	Second	Voted	No Objection	220280003 04 00	09 Electrical Dues	20,417
						Total of Vr no 389 - MIS:	20,417
	41 - MIS	First	Voted	No Objection	220280003 04 00	08 Office Expenditure	9,480
						Total of Vr no 41 - MIS:	9,480
	411 - MIS	Second	Voted	No Objection	220280003 04 00	44 Travelling and other related expenses for training	53,739
						Total of Vr no 411 - MIS:	53,739
	42 - MIS	First	Voted	No Objection	220280003 04 00	07 Honorarium	3,000
						Total of Vr no 42 - MIS:	3,000
	43 - MIS	First	Voted	No Objection	220280003 04 00	29 Maintenance	29,000
						Total of Vr no 43 - MIS:	29,000
	44 - MIS	First	Voted	No Objection	220280003 04 00	49 Medical Expenses	5,349
						Total of Vr no 44 - MIS:	5,349
						Total of VARANASI (27):	**30,74,455**
						Grand Total:	**9,44,90,985**

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

S U 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)	9,63,291	0	9,63,291	0	
	ALIGARH (06)	16,46,273	0	16,46,273	0	
	ALLAHABAD (22)	87,84,736	45,99,405	1,33,84,141	0	
	ALLAHABAD-2 (64)	59,68,454	13,513	59,81,967	0	
	AMBEDKAR NAGAR (74)	0	49,471	49,471	0	
	AURAIYA (81)	0	14,12,750	14,12,750	0	
	AZAMGARH (34)	0	20,08,624	20,08,624	0	
	BADAUN (13)	7,15,473	0	7,15,473	0	
	BAGPAT (83)	12,83,815	3,38,576	16,22,391	0	
	BAHRAICH (51)	0	4,36,058	4,36,058	0	
	BALLIA (31)	0	15,03,782	15,03,782	0	
	BALRAMPUR (79)	11,84,012	11,90,177	23,74,189	0	
	BANDA (26)	89,696	0	89,696	0	
	BARABANKY (54)	0	13,72,463	13,72,463	0	
	BAREILLY (11)	20,76,229	0	20,76,229	0	
	BULANDSHAHAR (05)	0	17,08,990	17,08,990	0	
	CHANDAULI (77)	22,46,655	18,47,740	40,94,395	0	
	CHITRAKOOT (87)	0	13,87,563	13,87,563	0	
	DEORIA (35)	33,15,552	10,03,678	43,19,230	0	
	ETAH (10)	14,49,209	10,24,198	24,73,407	0	
	FAIZABAD (49)	32,57,338	0	32,57,338	0	
	FATEHPUR (21)	12,68,149	0	12,68,149	0	
	FIROZABAD (68)	0	25,57,880	25,57,880	0	
	GAUTAM BUDHA NAGAR (76)	21,37,411	0	21,37,411	0	
	GAZIPUR (30)	17,87,743	0	17,87,743	0	
	GONDA (50)	15,18,494	48,323	15,66,817	0	
	GORAKHPUR (32)	21,73,711	17,82,026	39,55,737	0	
	HAMIRPUR (25)	3,71,918	8,42,641	12,14,559	0	
	HAPUR (90)	2,74,892	11,86,330	14,61,222	0	
	HARDOI (47)	0	14,32,461	14,32,461	0	
	HATHRAS (78)	13,49,872	0	13,49,872	0	
	JAUNPUR (29)	20,76,504	0	20,76,504	0	
	JHANSI (23)	2,32,455	2,61,814	4,94,269	0	
	KANPUR NAGAR (20)	0	3,44,638	3,44,638	0	
	KAUSHAMBI (82)	4,89,165	4,05,630	8,94,795	0	
	LUCKNOW (43)	91,944	0	91,944	0	
	LUCKNOW-2 (60)	1,79,614	44,24,795	46,04,409	0	
	MAHOBA (71)	0	2,53,217	2,53,217	0	
	MAINPURI (09)	13,38,794	0	13,38,794	0	
	MATHURA (07)	5,27,185	0	5,27,185	0	
	MEERUT (04)	8,38,036	19,888	8,57,924	0	
	MIRZAPUR (28)	0	6,09,729	6,09,729	0	
	MORADABAD (14)	2,44,155	8,086	2,52,241	0	
	MUZAFFARNAGAR (03)	0	8,89,512	8,89,512	0	
	PADRAUNA (73)	4,84,114	0	4,84,114	0	
	PRATAPGARH (53)	0	2,74,026	2,74,026	0	
	RAIBAREILLY (45)	0	1,18,642	1,18,642	0	
	RAMPUR (17)	8,80,703	0	8,80,703	0	
	SANT RAVIDAS NAGAR (72)	30,55,477	0	30,55,477	0	
	SHAHJAHANPUR (15)	16,860	0	16,860	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	SIDDHARTH NAGAR (67)	0		5,11,475		5,11,475	0	
	SRAVASTI (85)	6,19,187		6,11,313		12,30,500	0	
	VARANASI (27)	46,829		30,27,626		30,74,455	0	
	Total of Mj Hd 2202:	**5,49,83,945**	**0**	**3,95,07,040**	**0**	**9,44,90,985**	**0**	
	Grand Total:	**5,49,83,945**	**0**	**3,95,07,040**	**0**	**9,44,90,985**	**0**	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	14 - MIS	Second	Voted	No Objection	223001004 03 00	11 Stationary & Printing of Forms	15,050
						Total of Vr no 14 - MIS:	15,050
	20 - 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 20 - EST:	85,624
	3 - EST	First	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 3 - EST:	85,624

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	101 Industrial Relations
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004625	1 - EST	First	Voted	No Objection	223001101 03 01	01 Pay	6,49,600
						03 Dearness Allowance	1,10,432
						06 Other Allowances	2,260
						55 House rent allowance	43,410
						Total of Vr no 1 - EST:	8,05,702
	17 - MIS	Second	Voted	No Objection	223001101 03 01	12 Office Furniture & Instrument	3,000
						Total of Vr no 17 - MIS:	3,000
	18 - EST	Second	Voted	No Objection	223001101 03 01	01 Pay	6,49,600
						03 Dearness Allowance	1,10,432
						06 Other Allowances	2,260
						55 House rent allowance	43,410
						Total of Vr no 18 - EST:	8,05,702
	7 - MIS	Second	Voted	No Objection	223001101 03 01	11 Stationary & Printing of Forms	9,545
						Total of Vr no 7 - MIS:	9,545

Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004625	10 - EST	First	Voted	No Objection	223001101 04 01	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	5,540

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004625	10 - EST					Total of Vr no 10 - EST:	66,380
	11 - 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 11 - EST:	77,836
	2 - MIS	First	Voted	No Objection	223001101 04 01	02 Wages	2,000
						Total of Vr no 2 - MIS:	2,000
	9 - EST	First	Voted	No Objection	223001101 04 01	01 Pay	2,50,900
						03 Dearness Allowance	42,653
						06 Other Allowances	40
						55 House rent allowance	20,440
						Total of Vr no 9 - EST:	3,14,033

Sub Head	04	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004625	10 - MIS	Second	Voted	No Objection	223001101 04 02	11 Stationary & Printing of Forms	8,000
						Total of Vr no 10 - MIS:	8,000
	12 - MIS	Second	Voted	No Objection	223001101 04 02	08 Office Expenditure	3,200
						Total of Vr no 12 - MIS:	3,200
	17 - EST	Second	Voted	No Objection	223001101 04 02	01 Pay	5,84,700
						03 Dearness Allowance	99,399
						06 Other Allowances	2,900
						55 House rent allowance	53,420
						Total of Vr no 17 - EST:	7,40,419
	19 - LTC	Second	Voted	Missing vchr	223001101 04 02	05 Transfer Travelling Allowance	24,018
						Total of Vr no 19 - LTC:	24,018
	20 - LTC	Second	Voted	Missing vchr	223001101 04 02	05 Transfer Travelling Allowance	28,746
						Total of Vr no 20 - LTC:	28,746
	21 - 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 21 - EST:	14,96,846
	30 - MIS	Second	Voted	No Objection	223001101 04 02	10 Water Tax/Water Surcharge	10,000
						Total of Vr no 30 - MIS:	10,000
	4 - EST	First	Voted	No Objection	223001101 04 02	01 Pay	11,93,360
						03 Dearness Allowance	2,02,861
						06 Other Allowances	2,520

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004625	4 - EST	First	Voted	No Objection	223001101 04 02	55 House rent allowance	94,010
						Total of Vr no 4 - EST:	14,92,751
	7 - EST	First	Voted	No Objection	223001101 04 02	01 Pay	6,46,300
						03 Dearness Allowance	1,09,871
						06 Other Allowances	2,900
						55 House rent allowance	56,570
						Total of Vr no 7 - EST:	8,15,641

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	8 - MIS	Second	Voted	No Objection	223001102 03 00	11 Stationary & Printing of Forms	6,900
						Total of Vr no 8 - MIS:	6,900
	9 - MIS	Second	Voted	No Objection	223001102 03 00	12 Office Furniture & Instrument	10,000
						Total of Vr no 9 - MIS:	10,000

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	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	13 - MIS	Second	Voted	No Objection	223001103 03 00	12 Office Furniture & Instrument	1,000
						Total of Vr no 13 - MIS:	1,000
	23 - 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 23 - EST:	2,68,580
	6 - EST	First	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 6 - EST:	2,68,580

Sub Head	04	Labour Welfare Centres under concerned Educational Schemes	Detail Head	00	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	11 - MIS	Second	Voted	No Objection	223001103 04 00	12 Office Furniture & Instrument	10,000
						Total of Vr no 11 - MIS:	10,000
	22 - 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 22 - EST:	5,00,296
	5 - EST	First	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 5 - EST:	5,00,296

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	15 - MIS	Second	Voted	No Objection	223001800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,655
						Total of Vr no 15 - MIS:	2,655
	16 - MIS	Second	Voted	No Objection	223001800 03 00	11 Stationary & Printing of Forms	2,000
						Total of Vr no 16 - MIS:	2,000
	19 - 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 19 - EST:	92,568
	2 - EST	First	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 2 - EST:	92,568
						Total of AGRA (08):	**86,45,560**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004625	1 - MPB	First	Voted	No Objection	223001101 03 01	49 Medical Expenses	48,771
						Total of Vr no 1 - MPB:	48,771
	15 - EST	First	Voted	No Objection	223001101 03 01	01 Pay	4,65,700
						03 Dearness Allowance	79,169
						06 Other Allowances	1,400
						55 House rent allowance	23,810
						Total of Vr no 15 - EST:	5,70,079
	16 - EST	First	Voted	No Objection	223001101 03 01	01 Pay	2,57,800
						03 Dearness Allowance	43,826
						06 Other Allowances	700
						55 House rent allowance	19,160
						Total of Vr no 16 - EST:	3,21,486

Sub Head	04	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004625	12 - EST	First	Voted	No Objection	223001101 04 02	01 Pay	7,68,600
						03 Dearness Allowance	1,30,662
						06 Other Allowances	2,200
						55 House rent allowance	59,020
						Total of Vr no 12 - EST:	9,60,482
	13 - 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	23,280
						Total of Vr no 13 - EST:	3,46,081
	17 - MIS	Second	Voted	No Objection	223001101 04 02	08 Office Expenditure	2,000
						Total of Vr no 17 - MIS:	2,000
	18 - MIS	Second	Voted	No Objection	223001101 04 02	13 Expenditure on Telephone	1,330
						Total of Vr no 18 - MIS:	1,330
	19 - MIS	Second	Voted	No Objection	223001101 04 02	10 Water Tax/Water Surcharge	7,320
						Total of Vr no 19 - MIS:	7,320
	32 - MIS	Second	Voted	No Objection	223001101 04 02	17 Rent, Surcharge and Tax-ownership	4,12,116
						Total of Vr no 32 - MIS:	4,12,116

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		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	18 - EST	First	Voted	No Objection	223001102 03 00	01 Pay	35,900
						03 Dearness Allowance	6,103
						55 House rent allowance	3,340
						Total of Vr no 18 - EST:	45,343
	19 - EST	First	Voted	No Objection	223001102 03 00	01 Pay	1,24,100
						03 Dearness Allowance	21,097
						06 Other Allowances	700
						55 House rent allowance	12,040
						Total of Vr no 19 - EST:	1,57,937

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 (`)
06004625	17 - EST	First	Voted	No Objection	223001103 03 00	01 Pay	30,500
						03 Dearness Allowance	5,185
						55 House rent allowance	1,160
						Total of Vr no 17 - EST:	36,845
	20 - MIS	Second	Voted	No Objection	223001103 03 00	09 Electrical Dues	38,201
						Total of Vr no 20 - MIS:	38,201

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	14 - EST	First	Voted	No Objection	223001103 04 00	01 Pay	1,31,600
						03 Dearness Allowance	22,372
						55 House rent allowance	8,450
						Total of Vr no 14 - EST:	1,62,422
						Total of ALIGARH (06):	**31,10,413**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004625	22 - EST	Second	Voted	No Objection	223001101 03 01	01 Pay	7,70,100
						03 Dearness Allowance	1,30,917
						06 Other Allowances	1,600
						55 House rent allowance	43,120
						Total of Vr no 22 - EST:	9,45,737
	23 - EST	Second	Voted	No Objection	223001101 03 01	01 Pay	6,21,600
						03 Dearness Allowance	1,05,672
						06 Other Allowances	5,020
						55 House rent allowance	25,720
						Total of Vr no 23 - EST:	7,58,012
	5 - EST	First	Voted	No Objection	223001101 03 01	01 Pay	7,67,100
						03 Dearness Allowance	1,30,407
						06 Other Allowances	1,600
						55 House rent allowance	43,120
						Total of Vr no 5 - EST:	9,42,227
	6 - EST	First	Voted	No Objection	223001101 03 01	01 Pay	6,17,600
						03 Dearness Allowance	1,04,992
						06 Other Allowances	5,020
						55 House rent allowance	25,720
						Total of Vr no 6 - EST:	7,53,332

Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22001710	12 - EST	Second	Voted	No Objection	223001101 04 01	01 Pay	96,900
						03 Dearness Allowance	32,946
						55 House rent allowance	16,400
						Total of Vr no 12 - EST:	1,46,246
	13 - EST	Second	Voted	No Objection	223001101 04 01	01 Pay	53,139
						03 Dearness Allowance	18,067
						55 House rent allowance	8,994
						Total of Vr no 13 - EST:	80,200

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004625	1 - MIS	First	Voted	No Objection	223001101 04 01	29 Maintenance	97,406
						Total of Vr no 1 - MIS:	97,406
	10 - EST	Second	Voted	No Objection	223001101 04 01	01 Pay	12,000
						03 Dearness Allowance	2,040
						55 House rent allowance	1,440
						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 JANUARY 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	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004625	10 - EST					Total of Vr no 10 - EST:	15,960
	10 - MIS	Second	Voted	No Objection	223001101 04 01	49 Medical Expenses	1,657
						Total of Vr no 10 - MIS:	1,657
	11 - MIS	Second	Voted	No Objection	223001101 04 01	02 Wages	3,600
						Total of Vr no 11 - MIS:	3,600
	12 - MIS	Second	Voted	No Objection	223001101 04 01	08 Office Expenditure	3,094
						Total of Vr no 12 - MIS:	3,094
	13 - MIS	Second	Voted	No Objection	223001101 04 01	08 Office Expenditure	5,400
						Total of Vr no 13 - MIS:	5,400
	14 - EST	Second	Voted	No Objection	223001101 04 01	01 Pay	2,21,200
						03 Dearness Allowance	37,604
						06 Other Allowances	40
						55 House rent allowance	19,780
						Total of Vr no 14 - EST:	2,78,624
	14 - MIS	Second	Voted	No Objection	223001101 04 01	02 Wages	11,800
						Total of Vr no 14 - MIS:	11,800
	15 - 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 15 - EST:	7,11,852
	16 - 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 16 - EST:	3,12,613
	17 - 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 17 - EST:	2,24,088
	19 - TA	Second	Voted	No Objection	223001101 04 01	04 Travelling Allowance	4,800
						Total of Vr no 19 - TA:	4,800
	2 - MIS	First	Voted	No Objection	223001101 04 01	49 Medical Expenses	8,396
						Total of Vr no 2 - MIS:	8,396
	20 - TA	Second	Voted	No Objection	223001101 04 01	04 Travelling Allowance	4,840
						Total of Vr no 20 - TA:	4,840
	21 - TA	Second	Voted	No Objection	223001101 04 01	04 Travelling Allowance	4,840
						Total of Vr no 21 - TA:	4,840

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004625	22 - MIS	Second	Voted	No Objection	223001101 04 01	47 Maintenace of Computer/ Purchase of related Stationary	8,500
						Total of Vr no 22 - MIS:	8,500
	23 - TA	Second	Voted	No Objection	223001101 04 01	04 Travelling Allowance	5,040
						Total of Vr no 23 - TA:	5,040
	24 - TA	Second	Voted	No Objection	223001101 04 01	04 Travelling Allowance	3,463
						Total of Vr no 24 - TA:	3,463
	25 - TA	Second	Voted	No Objection	223001101 04 01	04 Travelling Allowance	600
						Total of Vr no 25 - TA:	600
	3 - MIS	First	Voted	No Objection	223001101 04 01	49 Medical Expenses	3,278
						Total of Vr no 3 - MIS:	3,278
	4 - MIS	First	Voted	No Objection	223001101 04 01	49 Medical Expenses	20,725
						Total of Vr no 4 - MIS:	20,725
	5 - MIS	First	Voted	No Objection	223001101 04 01	49 Medical Expenses	18,012
						Total of Vr no 5 - MIS:	18,012
	6 - MIS	First	Voted	No Objection	223001101 04 01	49 Medical Expenses	9,076
						Total of Vr no 6 - MIS:	9,076
	7 - MIS	First	Voted	No Objection	223001101 04 01	49 Medical Expenses	5,528
						Total of Vr no 7 - MIS:	5,528
	8 - MIS	Second	Voted	No Objection	223001101 04 01	49 Medical Expenses	28,995
						Total of Vr no 8 - MIS:	28,995
	9 - MIS	Second	Voted	No Objection	223001101 04 01	49 Medical Expenses	26,215
						Total of Vr no 9 - MIS:	26,215

Sub Head	04	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004625	20 - EST	Second	Voted	No Objection	223001101 04 02	01 Pay	10,60,800
						03 Dearness Allowance	1,80,336
						06 Other Allowances	1,780
						55 House rent allowance	53,240
						Total of Vr no 20 - EST:	12,96,156
	24 - EST	Second	Voted	No Objection	223001101 04 02	01 Pay	6,79,200
						03 Dearness Allowance	1,15,464
						06 Other Allowances	4,200
						55 House rent allowance	48,420
						Total of Vr no 24 - EST:	8,47,284
	26 - MIS	Second	Voted	No Objection	223001101 04 02	15 Maintenance of cars and purchasing of petrol etc	7,286

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 JANUARY 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	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004625	26 - MIS					Total of Vr no 26 - MIS:	7,286
	27 - MIS	Second	Voted	No Objection	223001101 04 02	17 Rent, Surcharge and Tax-ownership	26,952
						Total of Vr no 27 - MIS:	26,952
	28 - MIS	Second	Voted	No Objection	223001101 04 02	15 Maintenance of cars and purchasing of petrol etc	5,844
						Total of Vr no 28 - MIS:	5,844
	3 - EST	First	Voted	No Objection	223001101 04 02	01 Pay	10,54,300
						03 Dearness Allowance	1,79,231
						06 Other Allowances	1,780
						55 House rent allowance	53,240
						Total of Vr no 3 - EST:	12,88,551
	32 - TA	Second	Voted	No Objection	223001101 04 02	04 Travelling Allowance	1,987
						Total of Vr no 32 - TA:	1,987
	33 - TA	Second	Voted	No Objection	223001101 04 02	04 Travelling Allowance	1,987
						Total of Vr no 33 - TA:	1,987
	34 - TA	Second	Voted	No Objection	223001101 04 02	04 Travelling Allowance	516
						Total of Vr no 34 - TA:	516
	35 - TA	Second	Voted	No Objection	223001101 04 02	04 Travelling Allowance	2,086
						Total of Vr no 35 - TA:	2,086
	36 - TA	Second	Voted	No Objection	223001101 04 02	04 Travelling Allowance	1,368
						Total of Vr no 36 - TA:	1,368
	37 - TA	Second	Voted	No Objection	223001101 04 02	04 Travelling Allowance	1,698
						Total of Vr no 37 - TA:	1,698
	38 - TA	Second	Voted	No Objection	223001101 04 02	04 Travelling Allowance	1,664
						Total of Vr no 38 - TA:	1,664
	7 - EST	First	Voted	No Objection	223001101 04 02	01 Pay	6,38,206
						03 Dearness Allowance	1,08,495
						06 Other Allowances	4,200
						55 House rent allowance	48,425
						Total of Vr no 7 - EST:	7,99,326

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 (`)
22004625	25 - EST	Second	Voted	No Objection	223001102 03 00	01 Pay	3,68,000
						03 Dearness Allowance	62,560

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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 (`)
22004625	25 - EST	Second	Voted	No Objection	223001102 03 00	06 Other Allowances	700
						55 House rent allowance	28,900
						Total of Vr no 25 - EST:	4,60,160
	26 - EST	Second	Voted	No Objection	223001102 03 00	01 Pay	1,04,400
						03 Dearness Allowance	17,748
						06 Other Allowances	640
						55 House rent allowance	7,940
						Total of Vr no 26 - EST:	1,30,728
	8 - EST	First	Voted	No Objection	223001102 03 00	01 Pay	1,03,700
						03 Dearness Allowance	17,629
						06 Other Allowances	640
						55 House rent allowance	7,940
						Total of Vr no 8 - EST:	1,29,909
	9 - EST	First	Voted	No Objection	223001102 03 00	01 Pay	3,68,000
						03 Dearness Allowance	62,560
						06 Other Allowances	700
						55 House rent allowance	28,900
						Total of Vr no 9 - EST:	4,60,160

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	19 - EST	Second	Voted	No Objection	223001103 03 00	01 Pay	2,48,200
						03 Dearness Allowance	42,194
						06 Other Allowances	200
						55 House rent allowance	21,780
						Total of Vr no 19 - EST:	3,12,374
	2 - EST	First	Voted	No Objection	223001103 03 00	01 Pay	2,48,200
						03 Dearness Allowance	42,194
						06 Other Allowances	200
						55 House rent allowance	21,780
						Total of Vr no 2 - EST:	3,12,374
	29 - MIS	Second	Voted	No Objection	223001103 03 00	17 Rent, Surcharge and Tax-ownership	14,400
						Total of Vr no 29 - MIS:	14,400

Sub Head	04	Labour Welfare Centres under concerned Educational Schemes	Detail Head	00	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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 (`)
22004625	1 - EST	First	Voted	No Objection	223001103 04 00	01 Pay	4,71,900
						03 Dearness Allowance	80,223
						06 Other Allowances	160
						55 House rent allowance	32,950
						Total of Vr no 1 - EST:	5,85,233
	18 - EST	Second	Voted	No Objection	223001103 04 00	01 Pay	4,73,300
						03 Dearness Allowance	80,461
						06 Other Allowances	160
						55 House rent allowance	32,950
						Total of Vr no 18 - EST:	5,86,871

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 (`)
22004625	21 - EST	Second	Voted	No Objection	223001800 03 00	01 Pay	31,400
						03 Dearness Allowance	5,338
						06 Other Allowances	40
						Total of Vr no 21 - EST:	36,778
	4 - EST	First	Voted	No Objection	223001800 03 00	01 Pay	31,400
						03 Dearness Allowance	5,338
						06 Other Allowances	40
						Total of Vr no 4 - EST:	36,778
						Total of ALLAHABAD (22):	**1,27,92,626**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004625	6 - MIS	Second	Voted	No Objection	223001101 03 01	08 Office Expenditure	4,288
						Total of Vr no 6 - MIS:	4,288

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004625	7 - MIS	Second	Voted	No Objection	223001101 04 02	08 Office Expenditure	8,859
						Total of Vr no 7 - MIS:	8,859
	8 - MIS	Second	Voted	No Objection	223001101 04 02	11 Stationary & Printing of Forms	9,600
						Total of Vr no 8 - MIS:	9,600
	9 - MIS	Second	Voted	No Objection	223001101 04 02	08 Office Expenditure	1,550
						Total of Vr no 9 - MIS:	1,550

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	48,400
						03 Dearness Allowance	5,808
						55 House rent allowance	2,400
						Total of Vr no 1 - EST:	56,608
						Total of AZAMGARH (34):	**80,905**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 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	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004625	38 - MIS	Second	Voted	No Objection	223001101 04 02	17 Rent, Surcharge and Tax-ownership	25,464
						Total of Vr no 38 - MIS:	25,464
						Total of BANDA (26):	25,464

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	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	5 - EST	Second	Voted	No Objection	223001101 03 01	01 Pay	4,15,800
						03 Dearness Allowance	70,686
						06 Other Allowances	80
						55 House rent allowance	26,780
						Total of Vr no 5 - EST:	5,13,346
	6 - EST	Second	Voted	No Objection	223001101 03 01	01 Pay	1,28,452
						03 Dearness Allowance	21,837
						06 Other Allowances	77
						55 House rent allowance	5,045
						Total of Vr no 6 - EST:	1,55,411

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004625	2 - EST	Second	Voted	No Objection	223001101 04 01	01 Pay	1,76,415
						03 Dearness Allowance	1,41,686
						06 Other Allowances	40
						38 Interim Relief	10,775
						55 House rent allowance	23,800
						Total of Vr no 2 - EST:	3,52,716
	42 - MIS	Second	Voted	No Objection	223001101 04 01	12 Office Furniture & Instrument	1,110
						Total of Vr no 42 - MIS:	1,110
	43 - MIS	Second	Voted	No Objection	223001101 04 01	08 Office Expenditure	14,191
						Total of Vr no 43 - MIS:	14,191

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004625	3 - EST	Second	Voted	No Objection	223001101 04 02	01 Pay	8,30,300
						03 Dearness Allowance	1,41,151
						06 Other Allowances	1,850
						55 House rent allowance	57,180
						Total of Vr no 3 - EST:	10,30,481
	4 - EST	Second	Voted	No Objection	223001101 04 02	01 Pay	3,44,200
						03 Dearness Allowance	58,514
						06 Other Allowances	1,440
						55 House rent allowance	26,580
						Total of Vr no 4 - EST:	4,30,734
	51 - MIS	Second	Voted	No Objection	223001101 04 02	08 Office Expenditure	9,750

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004625	51 - MIS					Total of Vr no 51 - MIS:	9,750
	52 - MIS	Second	Voted	No Objection	223001101 04 02	11 Stationary & Printing of Forms	4,788
						Total of Vr no 52 - MIS:	4,788
	53 - MIS	Second	Voted	No Objection	223001101 04 02	15 Maintenance of cars and purchasing of petrol etc	9,168
						Total of Vr no 53 - MIS:	9,168
	55 - MIS	Second	Voted	No Objection	223001101 04 02	49 Medical Expenses	60,200
						Total of Vr no 55 - MIS:	60,200

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 (`)
11004625	9 - EST	Second	Voted	No Objection	223001103 03 00	01 Pay	71,800
						03 Dearness Allowance	12,206
						06 Other Allowances	65
						55 House rent allowance	6,280
						Total of Vr no 9 - EST:	90,351

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	54 - MIS	Second	Voted	No Objection	223001103 04 00	08 Office Expenditure	5,950
						Total of Vr no 54 - MIS:	5,950
	7 - EST	Second	Voted	No Objection	223001103 04 00	01 Pay	1,51,500
						03 Dearness Allowance	25,755
						06 Other Allowances	65
						55 House rent allowance	9,790
						Total of Vr no 7 - EST:	1,87,110
	8 - EST	Second	Voted	No Objection	223001103 04 00	01 Pay	1,27,500
						03 Dearness Allowance	21,675
						55 House rent allowance	8,440
						Total of Vr no 8 - EST:	1,57,615

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			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 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	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 (`)
11004625	10 - EST	Second	Voted	No Objection	223001800 03 00	01 Pay	44,900
						03 Dearness Allowance	7,633
						55 House rent allowance	2,020
						Total of Vr no 10 - EST:	54,553
						Total of BAREILLY (11):	30,77,474

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004625	18 - EST	Second	Voted	No Objection	223001101 03 01	01 Pay	1,98,300
						03 Dearness Allowance	33,711
						06 Other Allowances	700
						55 House rent allowance	9,440
						Total of Vr no 18 - EST:	2,42,151
	6 - EST	First	Voted	No Objection	223001101 03 01	01 Pay	27,632
						Total of Vr no 6 - EST:	27,632

Sub Head	04	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004625	17 - EST	Second	Voted	No Objection	223001101 04 02	01 Pay	3,15,000
						03 Dearness Allowance	53,550
						06 Other Allowances	1,400
						55 House rent allowance	16,310
						Total of Vr no 17 - EST:	3,86,260
	22 - MIS	Second	Voted	No Objection	223001101 04 02	09 Electrical Dues	64,696
						Total of Vr no 22 - MIS:	64,696
						Total of BASTI (33):	**7,20,739**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1 - 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 1 - EST:	44,725
	2 - 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 2 - EST:	42,871
						Total of BIJNORE (12):	**87,596**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	16 - EST	First	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 16 - EST:	22,745
	17 - EST	First	Voted	No Objection	223001102 03 00	01 Pay	49,000
						03 Dearness Allowance	8,330
						55 House rent allowance	2,020
						Total of Vr no 17 - EST:	59,350
	18 - EST	First	Voted	No Objection	223001102 03 00	01 Pay	6,908
						Total of Vr no 18 - EST:	6,908
	20 - 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 20 - EST:	22,745
	20 - MIS	Second	Voted	No Objection	223001102 03 00	09 Electrical Dues	3,014
						Total of Vr no 20 - MIS:	3,014
	21 - EST	Second	Voted	No Objection	223001102 03 00	01 Pay	49,000
						03 Dearness Allowance	8,330
						55 House rent allowance	2,020
						Total of Vr no 21 - EST:	59,350
	21 - MIS	Second	Voted	No Objection	223001102 03 00	08 Office Expenditure	600
						Total of Vr no 21 - MIS:	600
	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	1,239
						Total of Vr no 22 - MIS:	1,239
	23 - EST	Second	Voted	No Objection	223001102 03 00	01 Pay	49,000
						03 Dearness Allowance	8,330
						55 House rent allowance	2,020
						Total of Vr no 23 - EST:	59,350
	23 - MIS	Second	Voted	No Objection	223001102 03 00	17 Rent, Surcharge and Tax-ownership	19,926
						Total of Vr no 23 - MIS:	19,926
	24 - MIS	Second	Voted	No Objection	223001102 03 00	13 Expenditure on Telephone	5,247
						Total of Vr no 24 - MIS:	5,247
						Total of BULANDSHAHAR (05):	**2,83,219**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004625	1 - EST	First	Voted	No Objection	223001101 03 01	01 Pay	5,87,200
						03 Dearness Allowance	99,824
						06 Other Allowances	2,100
						55 House rent allowance	24,700
						Total of Vr no 1 - EST:	7,13,824
	10 - MIS	Second	Voted	No Objection	223001101 03 01	08 Office Expenditure	13,481
						Total of Vr no 10 - MIS:	13,481
	17 - EST	Second	Voted	No Objection	223001101 03 01	01 Pay	5,88,600
						03 Dearness Allowance	1,00,062
						06 Other Allowances	2,100
						55 House rent allowance	24,700
						Total of Vr no 17 - EST:	7,15,462
	20 - EST	Second	Voted	No Objection	223001101 03 01	01 Pay	10,61,000
						03 Dearness Allowance	1,80,370
						06 Other Allowances	1,800
						55 House rent allowance	45,410
						Total of Vr no 20 - EST:	12,88,580
	4 - EST	First	Voted	No Objection	223001101 03 01	01 Pay	10,55,800
						03 Dearness Allowance	1,79,486
						06 Other Allowances	1,800
						55 House rent allowance	45,410
						Total of Vr no 4 - EST:	12,82,496
	5 - EST	First	Voted	No Objection	223001101 03 01	01 Pay	1,12,584
						03 Dearness Allowance	19,139
						06 Other Allowances	1,840
						Total of Vr no 5 - EST:	1,33,563
	7 - EST	First	Voted	No Objection	223001101 03 01	01 Pay	19,040
						03 Dearness Allowance	3,237
						Total of Vr no 7 - EST:	22,277
	9 - MIS	Second	Voted	No Objection	223001101 03 01	17 Rent, Surcharge and Tax-ownership	53,340
						Total of Vr no 9 - MIS:	53,340

Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004625	10 - EST	Second	Voted	No Objection	223001101 04 01	01 Pay	1,07,200
						03 Dearness Allowance	18,224
						55 House rent allowance	4,470
						Total of Vr no 10 - EST:	1,29,894

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 JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004625	11 - EST	Second	Voted	No Objection	223001101 04 01	01 Pay	28,400
						03 Dearness Allowance	4,828
						55 House rent allowance	1,448
						Total of Vr no 11 - EST:	34,676

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004625	11 - MIS	Second	Voted	No Objection	223001101 04 02	17 Rent, Surcharge and Tax-ownership	66,610
						Total of Vr no 11 - MIS:	66,610
	12 - MIS	Second	Voted	No Objection	223001101 04 02	09 Electrical Dues	31,772
						Total of Vr no 12 - MIS:	31,772
	13 - MIS	Second	Voted	No Objection	223001101 04 02	08 Office Expenditure	2,500
						Total of Vr no 13 - MIS:	2,500
	14 - MIS	Second	Voted	No Objection	223001101 04 02	02 Wages	10,627
						Total of Vr no 14 - MIS:	10,627
	18 - EST	Second	Voted	No Objection	223001101 04 02	01 Pay	2,17,600
						03 Dearness Allowance	36,992
						06 Other Allowances	1,400
						55 House rent allowance	12,140
						Total of Vr no 18 - EST:	2,68,132
	19 - EST	Second	Voted	No Objection	223001101 04 02	01 Pay	3,07,500
						03 Dearness Allowance	52,275
						06 Other Allowances	160
						55 House rent allowance	13,250
						Total of Vr no 19 - EST:	3,73,185
	2 - EST	First	Voted	No Objection	223001101 04 02	01 Pay	2,14,800
						03 Dearness Allowance	36,516
						06 Other Allowances	1,400
						55 House rent allowance	12,140
						Total of Vr no 2 - EST:	2,64,856
	3 - EST	First	Voted	No Objection	223001101 04 02	01 Pay	3,07,500
						03 Dearness Allowance	52,275
						06 Other Allowances	160
						55 House rent allowance	13,250
						Total of Vr no 3 - EST:	3,73,185
	6 - EST	First	Voted	No Objection	223001101 04 02	01 Pay	20,020
						03 Dearness Allowance	3,403
						Total of Vr no 6 - EST:	23,423

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	8 - EST	Second	Voted	No Objection	223001102 03 00	01 Pay	94,200
						03 Dearness Allowance	16,014
						55 House rent allowance	5,440
						Total of Vr no 8 - EST:	1,15,654
	9 - EST	Second	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 9 - EST:	81,779
						Total of FAIZABAD (49):	**59,99,316**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004625	18 - EST	Second	Voted	No Objection	223001101 03 01	01 Pay	2,49,900
						03 Dearness Allowance	42,483
						06 Other Allowances	1,040
						55 House rent allowance	9,430
						Total of Vr no 18 - EST:	3,02,853

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004625	13 - 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 13 - EST:	43,003
	14 - 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 14 - EST:	2,64,477

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004625	19 - 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 19 - EST:	72,851
	20 - EST	Second	Voted	No Objection	223001101 04 02	01 Pay	6,63,700
						03 Dearness Allowance	1,12,829
						06 Other Allowances	2,840
						55 House rent allowance	40,080
						Total of Vr no 20 - EST:	8,19,449

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	1 - MIS	Second	Voted	No Objection	223001102 03 00	11 Stationary & Printing of Forms	3,750
						Total of Vr no 1 - MIS:	3,750
	11 - EST	Second	Voted	No Objection	223001102 03 00	01 Pay	86,200

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	11 - EST	Second	Voted	No Objection	223001102 03 00	03 Dearness Allowance	14,654
						06 Other Allowances	700
						55 House rent allowance	8,700
						Total of Vr no 11 - EST:	1,10,254
	12 - 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 12 - EST:	72,093
	2 - MIS	Second	Voted	No Objection	223001102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,740
						Total of Vr no 2 - MIS:	3,740
	3 - MIS	Second	Voted	No Objection	223001102 03 00	08 Office Expenditure	7,428
						Total of Vr no 3 - MIS:	7,428
	4 - MIS	Second	Voted	No Objection	223001102 03 00	13 Expenditure on Telephone	15,000
						Total of Vr no 4 - MIS:	15,000

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 (`)
68004625	16 - 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 16 - EST:	33,088
	17 - EST	Second	Voted	No Objection	223001103 03 00	01 Pay	2,34,100
						03 Dearness Allowance	39,797
						55 House rent allowance	20,580
						Total of Vr no 17 - EST:	2,94,477

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	15 - 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 15 - EST:	84,347
						Total of FIROZABAD (68):	**21,26,810**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	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	14 - 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 14 - EST:	3,15,690

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004625	11 - EST	First	Voted	No Objection	223001101 04 01	01 Pay	1,47,500
						03 Dearness Allowance	25,075
						06 Other Allowances	40
						55 House rent allowance	8,460
						Total of Vr no 11 - EST:	1,81,075
	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	18,400
						Total of Vr no 17 - EST:	1,93,665
	2 - MIS	First	Voted	No Objection	223001101 04 01	09 Electrical Dues	8,803
						Total of Vr no 2 - MIS:	8,803
	24 - EST	Second	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	18,400
						Total of Vr no 24 - EST:	1,93,665
	25 - EST	Second	Voted	No Objection	223001101 04 01	01 Pay	1,47,500
						03 Dearness Allowance	25,075
						06 Other Allowances	40
						55 House rent allowance	8,460
						Total of Vr no 25 - EST:	1,81,075
	3 - MIS	First	Voted	No Objection	223001101 04 01	08 Office Expenditure	9,270
						Total of Vr no 3 - MIS:	9,270

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004625	13 - EST	First	Voted	No Objection	223001101 04 02	01 Pay	2,20,900
						03 Dearness Allowance	37,553
						06 Other Allowances	2,100

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004625	13 - EST	First	Voted	No Objection	223001101 04 02	55 House rent allowance	22,400
						Total of Vr no 13 - EST:	2,82,953
	18 - EST	First	Voted	No Objection	223001101 04 02	01 Pay	88,400
						03 Dearness Allowance	15,028
						55 House rent allowance	7,560
						Total of Vr no 18 - EST:	1,10,988
	19 - EST	First	Voted	No Objection	223001101 04 02	01 Pay	8,38,500
						03 Dearness Allowance	1,42,545
						06 Other Allowances	2,840
						55 House rent allowance	65,715
						Total of Vr no 19 - 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	15 - EST	First	Voted	No Objection	223001102 03 00	01 Pay	3,03,100
						03 Dearness Allowance	51,527
						06 Other Allowances	2,800
						55 House rent allowance	30,940
						Total of Vr no 15 - EST:	3,88,367
	16 - 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 16 - EST:	4,27,614
	4 - MIS	First	Voted	No Objection	223001102 03 00	09 Electrical Dues	13,156
						Total of Vr no 4 - MIS:	13,156

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	12 - EST	First	Voted	No Objection	223001800 03 00	01 Pay	38,700
						03 Dearness Allowance	6,579
						55 House rent allowance	4,040

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 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	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	12 - EST					Total of Vr no 12 - EST:	49,319
						Total of GAUTAM BUDHA NAGAR (76):	34,05,240

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004625	22 - TA	Second	Voted	No Objection	223001101 03 01	04 Travelling Allowance	4,773
						Total of Vr no 22 - TA:	4,773
	4 - EST	Second	Voted	No Objection	223001101 03 01	01 Pay	3,52,900
						03 Dearness Allowance	59,993
						55 House rent allowance	17,830
						Total of Vr no 4 - EST:	4,30,723
	9 - EST	Second	Voted	No Objection	223001101 03 01	01 Pay	2,33,700
						03 Dearness Allowance	39,729
						06 Other Allowances	800
						55 House rent allowance	19,020
						Total of Vr no 9 - EST:	2,93,249

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004625	10 - EST	Second	Voted	No Objection	223001101 04 01	01 Pay	1,10,000
						03 Dearness Allowance	18,700
						55 House rent allowance	9,940
						Total of Vr no 10 - EST:	1,38,640
	11 - EST	Second	Voted	No Objection	223001101 04 01	01 Pay	1,12,400
						03 Dearness Allowance	19,108
						55 House rent allowance	9,560
						Total of Vr no 11 - EST:	1,41,068
	12 - EST	Second	Voted	No Objection	223001101 04 01	01 Pay	1,79,950
						03 Dearness Allowance	61,183
						55 House rent allowance	30,220
						Total of Vr no 12 - EST:	2,71,353
	17 - MIS	Second	Voted	No Objection	223001101 04 01	13 Expenditure on Telephone	1,160
						Total of Vr no 17 - MIS:	1,160
	18 - MIS	Second	Voted	No Objection	223001101 04 01	47 Maintenace of Computer/ Purchase of related Stationary	2,600
						Total of Vr no 18 - MIS:	2,600
	19 - MIS	Second	Voted	No Objection	223001101 04 01	08 Office Expenditure	970
						Total of Vr no 19 - MIS:	970
	20 - MIS	Second	Voted	No Objection	223001101 04 01	09 Electrical Dues	26,969
						Total of Vr no 20 - MIS:	26,969

Sub Head	04	Not Available	Detail Head	02	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	04	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004625	21 - TA	Second	Voted	No Objection	223001101 04 02	04 Travelling Allowance	20,195
						Total of Vr no 21 - TA:	20,195
	3 - TA	Second	Voted	No Objection	223001101 04 02	05 Transfer Travelling Allowance	45,365
						Total of Vr no 3 - TA:	45,365
	4 - MIS	Second	Voted	No Objection	223001101 04 02	09 Electrical Dues	52,658
						Total of Vr no 4 - MIS:	52,658
	5 - EST	Second	Voted	No Objection	223001101 04 02	01 Pay	1,46,700
						03 Dearness Allowance	24,939
						06 Other Allowances	700
						55 House rent allowance	9,050
						Total of Vr no 5 - EST:	1,81,389
	6 - EST	Second	Voted	No Objection	223001101 04 02	01 Pay	5,82,550
						03 Dearness Allowance	99,034
						06 Other Allowances	3,540
						55 House rent allowance	40,910
						Total of Vr no 6 - EST:	7,26,034
	7 - MIS	Second	Voted	No Objection	223001101 04 02	47 Maintenace of Computer/ Purchase of related Stationary	3,300
						Total of Vr no 7 - MIS:	3,300
	8 - EST	Second	Voted	No Objection	223001101 04 02	01 Pay	1,12,400
						03 Dearness Allowance	19,108
						55 House rent allowance	8,960
						Total of Vr no 8 - EST:	1,40,468

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 (`)
59004625	21 - EST	Second	Voted	No Objection	223001102 03 00	01 Pay	1,35,600
						03 Dearness Allowance	23,052
						55 House rent allowance	10,900
						Total of Vr no 21 - EST:	1,69,552
	22 - EST	Second	Voted	No Objection	223001102 03 00	01 Pay	2,44,700
						03 Dearness Allowance	41,599
						55 House rent allowance	22,920
						Total of Vr no 22 - EST:	3,09,219
	8 - MIS	Second	Voted	No Objection	223001102 03 00	13 Expenditure on Telephone	1,738
						Total of Vr no 8 - MIS:	1,738

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	2 - EST	Second	Voted	No Objection	223001103 03 00	01 Pay	74,500
						03 Dearness Allowance	12,665
						06 Other Allowances	40
						55 House rent allowance	2,940
						Total of Vr no 2 - EST:	90,145
	3 - EST	Second	Voted	No Objection	223001103 03 00	01 Pay	31,100
						03 Dearness Allowance	5,287
						55 House rent allowance	2,200
						Total of Vr no 3 - EST:	38,587
	6 - MIS	Second	Voted	No Objection	223001103 03 00	09 Electrical Dues	16,988
						Total of Vr no 6 - MIS:	16,988

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	16 - MIS	Second	Voted	No Objection	223001103 04 00	08 Office Expenditure	7,505
						Total of Vr no 16 - MIS:	7,505
	5 - MIS	Second	Voted	No Objection	223001103 04 00	17 Rent, Surcharge and Tax-ownership	37,632
						Total of Vr no 5 - MIS:	37,632
	7 - EST	Second	Voted	No Objection	223001103 04 00	01 Pay	87,400
						03 Dearness Allowance	14,858
						06 Other Allowances	20
						55 House rent allowance	5,000
						Total of Vr no 7 - EST:	1,07,278
						Total of GHAZIABAD (59):	**32,59,558**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004625	11 - EST	First	Voted	No Objection	223001101 03 01	01 Pay	1,81,200
						03 Dearness Allowance	30,804
						06 Other Allowances	80
						55 House rent allowance	10,780
						Total of Vr no 11 - EST:	2,22,864
	12 - EST	First	Voted	No Objection	223001101 03 01	01 Pay	1,38,200
						03 Dearness Allowance	23,494
						06 Other Allowances	40
						55 House rent allowance	3,320
						Total of Vr no 12 - EST:	1,65,054

Sub Head	04	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004625	13 - EST	First	Voted	No Objection	223001101 04 02	01 Pay	1,51,300
						03 Dearness Allowance	25,721
						06 Other Allowances	40
						55 House rent allowance	7,960
						Total of Vr no 13 - EST:	1,85,021
	14 - EST	First	Voted	No Objection	223001101 04 02	01 Pay	1,39,000
						03 Dearness Allowance	23,630
						06 Other Allowances	40
						55 House rent allowance	1,660
						Total of Vr no 14 - EST:	1,64,330
						Total of GONDA (50):	**7,37,269**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	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	1 - EST	First	Voted	No Objection	223001101 03 01	01 Pay	3,540
						03 Dearness Allowance	602
						Total of Vr no 1 - EST:	4,142
	1 - MIS	First	Voted	No Objection	223001101 03 01	49 Medical Expenses	51,046
						Total of Vr no 1 - MIS:	51,046
	20 - EST	Second	Voted	No Objection	223001101 03 01	01 Pay	6,908
						Total of Vr no 20 - EST:	6,908
	21 - EST	Second	Voted	No Objection	223001101 03 01	01 Pay	36,830
						03 Dearness Allowance	6,261
						55 House rent allowance	1,073
						Total of Vr no 21 - EST:	44,164
	5 - EST	First	Voted	No Objection	223001101 03 01	01 Pay	9,73,300
						03 Dearness Allowance	1,65,461
						06 Other Allowances	530
						55 House rent allowance	50,810
						Total of Vr no 5 - EST:	11,90,101
	5 - MIS	First	Voted	No Objection	223001101 03 01	17 Rent, Surcharge and Tax-ownership	2,900
						Total of Vr no 5 - MIS:	2,900
	6 - MIS	First	Voted	No Objection	223001101 03 01	09 Electrical Dues	9,715
						Total of Vr no 6 - MIS:	9,715
	7 - MIS	First	Voted	No Objection	223001101 03 01	11 Stationary & Printing of Forms	3,375
						Total of Vr no 7 - MIS:	3,375

Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32001877	17 - EST	Second	Voted	No Objection	223001101 04 01	01 Pay	1,83,019
						03 Dearness Allowance	62,227
						55 House rent allowance	38,090
						Total of Vr no 17 - EST:	2,83,336

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004625	2 - 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 2 - EST:	2,08,922
	3 - EST	First	Voted	No Objection	223001101 04 01	01 Pay	1,07,000
						03 Dearness Allowance	18,190

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004625	3 - EST	First	Voted	No Objection	223001101 04 01	55 House rent allowance	9,580
						Total of Vr no 3 - EST:	1,34,770
	35 - MIS	Second	Voted	No Objection	223001101 04 01	17 Rent, Surcharge and Tax-ownership	10,500
						Total of Vr no 35 - MIS:	10,500

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004625	2 - MIS	First	Voted	No Objection	223001101 04 02	09 Electrical Dues	62,095
						Total of Vr no 2 - MIS:	62,095
	20 - TA	First	Voted	No Objection	223001101 04 02	04 Travelling Allowance	3,125
						Total of Vr no 20 - TA:	3,125
	3 - MIS	First	Voted	No Objection	223001101 04 02	17 Rent, Surcharge and Tax-ownership	1,03,755
						Total of Vr no 3 - MIS:	1,03,755
	4 - EST	First	Voted	No Objection	223001101 04 02	01 Pay	15,35,000
						03 Dearness Allowance	2,60,950
						06 Other Allowances	4,560
						55 House rent allowance	1,11,540
						Total of Vr no 4 - EST:	19,12,050
	8 - MIS	First	Voted	No Objection	223001101 04 02	11 Stationary & Printing of Forms	6,990
						Total of Vr no 8 - MIS:	6,990
	9 - MIS	First	Voted	No Objection	223001101 04 02	08 Office Expenditure	12,510
						Total of Vr no 9 - MIS:	12,510

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	7 - 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 7 - EST:	3,34,339

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	103	General Labour Welfare

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	8 - 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 8 - EST:	3,85,191

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	6 - 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 6 - EST:	87,364
						Total of GORAKHPUR (32):	**48,57,298**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004625	17 - MIS	Second	Voted	No Objection	223001101 03 01	08 Office Expenditure	960
						Total of Vr no 17 - MIS:	960
	3 - 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 3 - EST:	4,14,430
	7 - 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 7 - EST:	1,32,229

Sub Head	04	Not Available	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	1 - EST	First	Voted	No Objection	223001101 04 01	01 Pay	32,900
						03 Dearness Allowance	5,593
						55 House rent allowance	3,340
						Total of Vr no 1 - EST:	41,833
	2 - 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 2 - EST:	44,241
	4 - MIS	First	Voted	No Objection	223001101 04 01	08 Office Expenditure	1,800
						Total of Vr no 4 - MIS:	1,800
	5 - MIS	First	Voted	No Objection	223001101 04 01	09 Electrical Dues	30,665
						Total of Vr no 5 - MIS:	30,665
	8 - EST	First	Voted	No Objection	223001101 04 01	38 Interim Relief	10,081
						Total of Vr no 8 - EST:	10,081
	9 - 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 9 - EST:	1,54,869

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004625	18 - MIS	Second	Voted	No Objection	223001101 04 02	13 Expenditure on Telephone	1,231
						Total of Vr no 18 - MIS:	1,231

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004625	19 - MIS	Second	Voted	No Objection	223001101 04 02	08 Office Expenditure	2,175
						Total of Vr no 19 - MIS:	2,175
	20 - MIS	Second	Voted	No Objection	223001101 04 02	19 Advertisement, Sales and Publicity expenses	2,300
						Total of Vr no 20 - MIS:	2,300
	21 - MIS	Second	Voted	No Objection	223001101 04 02	08 Office Expenditure	5,100
						Total of Vr no 21 - MIS:	5,100
	4 - 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 4 - EST:	3,00,640
	6 - EST	First	Voted	No Objection	223001101 04 02	01 Pay	1,88,019
						03 Dearness Allowance	31,963
						55 House rent allowance	15,700
						Total of Vr no 6 - EST:	2,35,682

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	5 - 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 5 - EST:	43,071
						Total of JHANSI (23):	**14,21,307**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	42 - EST	Second	Voted	No Objection	223001001 03 00	01 Pay	1,47,600
						03 Dearness Allowance	25,092
						Total of Vr no 42 - EST:	1,72,692
20001776	40 - EST	Second	Voted	No Objection	223001001 03 00	01 Pay	1,67,200
						03 Dearness Allowance	28,424
						Total of Vr no 40 - EST:	1,95,624
20001798	44 - EST	Second	Voted	No Objection	223001001 03 00	01 Pay	86,100
						03 Dearness Allowance	14,637
						Total of Vr no 44 - EST:	1,00,737
20004624	1 - TA	First	Voted	No Objection	223001001 03 00	04 Travelling Allowance	4,206
						Total of Vr no 1 - TA:	4,206
	11 - MIS	First	Voted	No Objection	223001001 03 00	49 Medical Expenses	12,716
						Total of Vr no 11 - MIS:	12,716
	13 - EST	Second	Voted	No Objection	223001001 03 00	01 Pay	30,500
						03 Dearness Allowance	5,185
						06 Other Allowances	65
						55 House rent allowance	2,940
						Total of Vr no 13 - EST:	38,690
	14 - MIS	First	Voted	No Objection	223001001 03 00	49 Medical Expenses	41,871
						Total of Vr no 14 - MIS:	41,871
	15 - EST	Second	Voted	No Objection	223001001 03 00	01 Pay	14,116
						03 Dearness Allowance	2,400
						55 House rent allowance	6,077
						Total of Vr no 15 - EST:	22,593
	18 - MIS	First	Voted	No Objection	223001001 03 00	49 Medical Expenses	3,956
						Total of Vr no 18 - MIS:	3,956
	2 - TA	First	Voted	No Objection	223001001 03 00	04 Travelling Allowance	7,159
						Total of Vr no 2 - TA:	7,159
	21 - MIS	First	Voted	No Objection	223001001 03 00	15 Maintenance of cars and purchasing of petrol etc	31,027
						Total of Vr no 21 - MIS:	31,027
	23 - TA	First	Voted	No Objection	223001001 03 00	04 Travelling Allowance	4,770
						Total of Vr no 23 - TA:	4,770
	24 - TA	First	Voted	No Objection	223001001 03 00	04 Travelling Allowance	16,107

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 JANUARY 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	24 - TA					Total of Vr no 24 - TA:	16,107
	25 - TA	First	Voted	No Objection	223001001 03 00	04 Travelling Allowance	5,532
						Total of Vr no 25 - TA:	5,532
	26 - EST	Second	Voted	No Objection	223001001 03 00	01 Pay	6,49,100
						03 Dearness Allowance	1,10,347
						06 Other Allowances	40
						55 House rent allowance	48,860
						Total of Vr no 26 - EST:	8,08,347
	26 - TA	First	Voted	No Objection	223001001 03 00	04 Travelling Allowance	15,762
						Total of Vr no 26 - TA:	15,762
	32 - 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 32 - EST:	33,58,220
	36 - 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 36 - EST:	39,743
	36 - TA	Second	Voted	No Objection	223001001 03 00	04 Travelling Allowance	2,255
						Total of Vr no 36 - TA:	2,255
	37 - TA	Second	Voted	No Objection	223001001 03 00	04 Travelling Allowance	4,218
						Total of Vr no 37 - TA:	4,218
	38 - TA	Second	Voted	No Objection	223001001 03 00	04 Travelling Allowance	2,328
						Total of Vr no 38 - TA:	2,328
	42 - MIS	Second	Voted	No Objection	223001001 03 00	13 Expenditure on Telephone	19,765
						Total of Vr no 42 - MIS:	19,765
	43 - MIS	Second	Voted	No Objection	223001001 03 00	17 Rent, Surcharge and Tax-ownership	28,318
						Total of Vr no 43 - MIS:	28,318
	52 - MIS	Second	Voted	No Objection	223001001 03 00	29 Maintenance	30,800
						Total of Vr no 52 - MIS:	30,800
	56 - MIS	Second	Voted	No Objection	223001001 03 00	10 Water Tax/Water Surcharge	41,129
						Total of Vr no 56 - MIS:	41,129
	6 - EST	First	Voted	No Objection	223001001 03 00	01 Pay	22,800
						03 Dearness Allowance	3,876
						Total of Vr no 6 - EST:	26,676
	73 - MIS	Second	Voted	No Objection	223001001 03 00	29 Maintenance	1,34,215

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	73 - MIS					Total of Vr no 73 - MIS:	1,34,215
	79 - TA	Second	Voted	No Objection	223001001 03 00	04 Travelling Allowance	5,659
						Total of Vr no 79 - TA:	5,659
	8 - MIS	First	Voted	No Objection	223001001 03 00	15 Maintenance of cars and purchasing of petrol etc	28,022
						Total of Vr no 8 - MIS:	28,022
	80 - MIS	Second	Voted	No Objection	223001001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	71,195
						Total of Vr no 80 - MIS:	71,195
	81 - MIS	Second	Voted	No Objection	223001001 03 00	13 Expenditure on Telephone	12,332
						Total of Vr no 81 - MIS:	12,332
	87 - MIS	Second	Voted	No Objection	223001001 03 00	15 Maintenance of cars and purchasing of petrol etc	14,360
						Total of Vr no 87 - MIS:	14,360
	88 - MIS	Second	Voted	No Objection	223001001 03 00	15 Maintenance of cars and purchasing of petrol etc	3,350
						Total of Vr no 88 - MIS:	3,350
	89 - MIS	Second	Voted	No Objection	223001001 03 00	15 Maintenance of cars and purchasing of petrol etc	10,786
						Total of Vr no 89 - MIS:	10,786
	9 - MIS	First	Voted	No Objection	223001001 03 00	15 Maintenance of cars and purchasing of petrol etc	26,267
						Total of Vr no 9 - MIS:	26,267
	97 - TA	Second	Voted	No Objection	223001001 03 00	04 Travelling Allowance	9,295
						Total of Vr no 97 - TA:	9,295

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	19 - 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 19 - EST:	8,10,259
	20 - MIS	First	Voted	No Objection	223001004 03 00	42 Other Expenditure	8,000
						Total of Vr no 20 - MIS:	8,000
	30 - EST	Second	Voted	No Objection	223001004 03 00	01 Pay	15,13,900
						03 Dearness Allowance	2,57,363
						06 Other Allowances	1,300

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	30 - EST	Second	Voted	No Objection	223001004 03 00	55 House rent allowance	98,420
						Total of Vr no 30 - EST:	18,70,983
	74 - MIS	Second	Voted	No Objection	223001004 03 00	08 Office Expenditure	74,369
						Total of Vr no 74 - MIS:	74,369

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004625	81 - 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 81 - EST:	63,663

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	101	Industrial Relations
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004624	20 - 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 20 - EST:	2,32,078
	28 - 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 28 - EST:	4,00,952

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004625	73 - EST	Second	Voted	No Objection	223001101 03 01	01 Pay	3,82,500
						03 Dearness Allowance	65,025
						06 Other Allowances	1,700
						55 House rent allowance	11,590
						Total of Vr no 73 - EST:	4,60,815

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20001569	79 - EST	Second	Voted	No Objection	223001101 04 01	01 Pay	65,300
						03 Dearness Allowance	22,202
						Total of Vr no 79 - EST:	87,502

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20001574	38 - EST	Second	Voted	No Objection	223001101 04 01	01 Pay	67,800
						03 Dearness Allowance	11,526
						55 House rent allowance	6,680
						Total of Vr no 38 - EST:	86,006
20001599	71 - 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 71 - EST:	43,003
20001808	84 - EST	Second	Voted	No Objection	223001101 04 01	01 Pay	99,800
						03 Dearness Allowance	33,932
						55 House rent allowance	16,400
						Total of Vr no 84 - EST:	1,50,132
20004625	37 - EST	Second	Voted	No Objection	223001101 04 01	01 Pay	3,23,500
						03 Dearness Allowance	54,995
						06 Other Allowances	80
						55 House rent allowance	22,280
						Total of Vr no 37 - EST:	4,00,855
	43 - EST	Second	Voted	No Objection	223001101 04 01	01 Pay	36,685
						03 Dearness Allowance	1,20,327
						38 Interim Relief	11,006
						55 House rent allowance	11,040
						Total of Vr no 43 - EST:	1,79,058
	45 - EST	Second	Voted	No Objection	223001101 04 01	01 Pay	31,535
						03 Dearness Allowance	1,03,435
						38 Interim Relief	9,460
						55 House rent allowance	9,840
						Total of Vr no 45 - EST:	1,54,270
	70 - EST	Second	Voted	No Objection	223001101 04 01	01 Pay	1,91,800
						03 Dearness Allowance	32,606
						06 Other Allowances	80
						55 House rent allowance	15,940
						Total of Vr no 70 - EST:	2,40,426
	75 - EST	Second	Voted	No Objection	223001101 04 01	01 Pay	2,13,000
						03 Dearness Allowance	36,210
						06 Other Allowances	40

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	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	75 - EST	Second	Voted	No Objection	223001101 04 01	55 House rent allowance	17,420
						Total of Vr no 75 - EST:	2,66,670
	77 - EST	Second	Voted	No Objection	223001101 04 01	01 Pay	97,300
						03 Dearness Allowance	16,541
						06 Other Allowances	40
						55 House rent allowance	8,860
						Total of Vr no 77 - EST:	1,22,741
	78 - EST	Second	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 78 - EST:	80,697
	8 - EST	Second	Voted	No Objection	223001101 04 01	01 Pay	35,965
						03 Dearness Allowance	3,566
						Total of Vr no 8 - EST:	39,531
	82 - EST	Second	Voted	No Objection	223001101 04 01	01 Pay	36,685
						03 Dearness Allowance	1,20,327
						38 Interim Relief	11,006
						55 House rent allowance	11,040
						Total of Vr no 82 - EST:	1,79,058
	83 - EST	Second	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 83 - EST:	80,697
	91 - MIS	Second	Voted	No Objection	223001101 04 01	49 Medical Expenses	6,006
						Total of Vr no 91 - MIS:	6,006
	92 - MIS	Second	Voted	No Objection	223001101 04 01	49 Medical Expenses	27,513
						Total of Vr no 92 - MIS:	27,513

Sub Head	04	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004624	24 - EST	Second	Voted	No Objection	223001101 04 02	01 Pay	5,70,100
						03 Dearness Allowance	96,917
						55 House rent allowance	43,060
						Total of Vr no 24 - EST:	7,10,077
	33 - EST	Second	Voted	No Objection	223001101 04 02	01 Pay	17,53,000
						03 Dearness Allowance	2,98,010
						06 Other Allowances	285

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004624	33 - EST	Second	Voted	No Objection	223001101 04 02	55 House rent allowance	1,41,600
						Total of Vr no 33 - EST:	21,92,895
	39 - TA	Second	Voted	No Objection	223001101 04 02	04 Travelling Allowance	25,652
						Total of Vr no 39 - TA:	25,652

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004625	3 - EST	First	Voted	No Objection	223001101 04 02	01 Pay	26,800
						03 Dearness Allowance	4,556
						Total of Vr no 3 - EST:	31,356
	30 - MIS	Second	Voted	No Objection	223001101 04 02	15 Maintenance of cars and purchasing of petrol etc	5,010
						Total of Vr no 30 - MIS:	5,010
	4 - EST	First	Voted	No Objection	223001101 04 02	01 Pay	56,100
						03 Dearness Allowance	9,537
						06 Other Allowances	3,150
						Total of Vr no 4 - EST:	68,787
	4 - MIS	First	Voted	No Objection	223001101 04 02	04 Travelling Allowance	33,860
						Total of Vr no 4 - MIS:	33,860
	5 - MIS	First	Voted	No Objection	223001101 04 02	17 Rent, Surcharge and Tax-ownership	1,30,997
						Total of Vr no 5 - MIS:	1,30,997
	6 - MIS	First	Voted	No Objection	223001101 04 02	17 Rent, Surcharge and Tax-ownership	12,500
						Total of Vr no 6 - MIS:	12,500
	69 - EST	Second	Voted	No Objection	223001101 04 02	01 Pay	40,89,465
						03 Dearness Allowance	6,96,909
						06 Other Allowances	13,125
						55 House rent allowance	2,63,996
						Total of Vr no 69 - EST:	50,63,495
	7 - MIS	First	Voted	No Objection	223001101 04 02	09 Electrical Dues	3,274
						Total of Vr no 7 - MIS:	3,274
	72 - EST	Second	Voted	No Objection	223001101 04 02	01 Pay	11,43,800
						03 Dearness Allowance	1,94,446
						06 Other Allowances	5,600
						55 House rent allowance	90,479
						Total of Vr no 72 - EST:	14,34,325
	82 - MIS	Second	Voted	No Objection	223001101 04 02	09 Electrical Dues	35,677
						Total of Vr no 82 - MIS:	35,677

Sub Head	05	Combination of Strengthening of Industrial Management Organisation and Decentralisation Committees, Conventions	Detail Head	00	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	10 - MIS	First	Voted	No Objection	223001101 05 00	08 Office Expenditure	47,506
						Total of Vr no 10 - MIS:	47,506
	15 - MIS	First	Voted	No Objection	223001101 05 00	07 Honorarium	40,000
						Total of Vr no 15 - MIS:	40,000
	16 - MIS	First	Voted	No Objection	223001101 05 00	13 Expenditure on Telephone	2,018
						Total of Vr no 16 - MIS:	2,018
	45 - MIS	Second	Voted	No Objection	223001101 05 00	08 Office Expenditure	17,916
						Total of Vr no 45 - MIS:	17,916
	46 - MIS	Second	Voted	No Objection	223001101 05 00	15 Maintenance of cars and purchasing of petrol etc	49,900
						Total of Vr no 46 - MIS:	49,900
	47 - MIS	Second	Voted	No Objection	223001101 05 00	15 Maintenance of cars and purchasing of petrol etc	17,588
						Total of Vr no 47 - MIS:	17,588
	48 - MIS	Second	Voted	No Objection	223001101 05 00	22 Hospitality Expenses	16,380
						Total of Vr no 48 - MIS:	16,380
	49 - MIS	Second	Voted	No Objection	223001101 05 00	08 Office Expenditure	60,960
						Total of Vr no 49 - MIS:	60,960
	50 - MIS	Second	Voted	No Objection	223001101 05 00	11 Stationary & Printing of Forms	57,192
						Total of Vr no 50 - MIS:	57,192
	51 - MIS	Second	Voted	No Objection	223001101 05 00	11 Stationary & Printing of Forms	15,450
						Total of Vr no 51 - MIS:	15,450
	53 - MIS	Second	Voted	No Objection	223001101 05 00	08 Office Expenditure	19,000
						Total of Vr no 53 - MIS:	19,000
	54 - MIS	Second	Voted	No Objection	223001101 05 00	08 Office Expenditure	24,176
						Total of Vr no 54 - MIS:	24,176
	86 - MIS	Second	Voted	No Objection	223001101 05 00	07 Honorarium	80,000
						Total of Vr no 86 - MIS:	80,000

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	102 Working Conditions and Safety
Sub Head	03	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	12 - MIS	First	Voted	No Objection	223001102 03 00	49 Medical Expenses	14,616
						Total of Vr no 12 - MIS:	14,616
	18 - EST	Second	Voted	No Objection	223001102 03 00	01 Pay	4,04,700

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	18 - EST	Second	Voted	No Objection	223001102 03 00	03 Dearness Allowance	68,799
						06 Other Allowances	1,880
						55 House rent allowance	40,340
						Total of Vr no 18 - EST:	5,15,719
	34 - TA	Second	Voted	No Objection	223001102 03 00	04 Travelling Allowance	3,120
						Total of Vr no 34 - TA:	3,120
	35 - 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 35 - EST:	14,37,416
	35 - TA	Second	Voted	No Objection	223001102 03 00	04 Travelling Allowance	1,006
						Total of Vr no 35 - TA:	1,006

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004625	19 - MIS	First	Voted	No Objection	223001102 03 00	12 Office Furniture & Instrument	3,200
						Total of Vr no 19 - MIS:	3,200
	22 - MIS	First	Voted	No Objection	223001102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	7,449
						Total of Vr no 22 - MIS:	7,449
	39 - EST	Second	Voted	No Objection	223001102 03 00	01 Pay	1,07,000
						03 Dearness Allowance	18,190
						55 House rent allowance	10,540
						Total of Vr no 39 - EST:	1,35,730
	41 - EST	Second	Voted	No Objection	223001102 03 00	01 Pay	5,45,300
						03 Dearness Allowance	92,701
						06 Other Allowances	40
						55 House rent allowance	38,160
						Total of Vr no 41 - EST:	6,76,201

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	23 - 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 23 - EST:	3,51,168
	31 - EST	Second	Voted	No Objection	223001102 04 00	01 Pay	5,81,000
						03 Dearness Allowance	98,770
						06 Other Allowances	820

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	31 - EST	Second	Voted	No Objection	223001102 04 00	55 House rent allowance	42,630
						Total of Vr no 31 - EST:	7,23,220
	44 - MIS	Second	Voted	No Objection	223001102 04 00	49 Medical Expenses	29,797
						Total of Vr no 44 - MIS:	29,797

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	21 - 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 21 - EST:	1,83,350
	34 - EST	Second	Voted	No Objection	223001103 03 00	01 Pay	18,53,700
						03 Dearness Allowance	3,15,129
						06 Other Allowances	835
						55 House rent allowance	1,37,340
						Total of Vr no 34 - EST:	23,07,004
	55 - MIS	Second	Voted	No Objection	223001103 03 00	02 Wages	98,673
						Total of Vr no 55 - MIS:	98,673
	90 - MIS	Second	Voted	No Objection	223001103 03 00	49 Medical Expenses	8,438
						Total of Vr no 90 - MIS:	8,438

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004625	76 - 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 76 - EST:	7,40,112

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	22 - 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 22 - EST:	1,84,294
	29 - EST	Second	Voted	No Objection	223001103 04 00	01 Pay	12,41,300

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	29 - EST	Second	Voted	No Objection	223001103 04 00	03 Dearness Allowance	2,11,021
						06 Other Allowances	400
						55 House rent allowance	1,13,260
						Total of Vr no 29 - EST:	15,65,981
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004625	3 - TA	First	Voted	No Objection	223001103 04 00	04 Travelling Allowance	3,528
						Total of Vr no 3 - TA:	3,528
	31 - TA	Second	Voted	No Objection	223001103 04 00	08 Office Expenditure	4,810
						Total of Vr no 31 - TA:	4,810
	33 - MIS	Second	Voted	No Objection	223001103 04 00	49 Medical Expenses	51,451
						Total of Vr no 33 - MIS:	51,451
	74 - EST	Second	Voted	No Objection	223001103 04 00	01 Pay	26,84,200
						03 Dearness Allowance	4,57,334
						06 Other Allowances	2,500
						55 House rent allowance	1,68,650
						Total of Vr no 74 - EST:	33,12,684

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	80 - 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 80 - EST:	11,01,127

Sub Head	09	Formation of committee to protect the interest of female workers	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	17 - MIS	First	Voted	No Objection	223001103 09 00	15 Maintenance of cars and purchasing of petrol etc	4,61,435
						Total of Vr no 17 - MIS:	4,61,435

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 (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	12 - EST	Second	Voted	No Objection	223001800 03 00	01 Pay	70,201
						03 Dearness Allowance	39,761
						Total of Vr no 12 - EST:	1,09,962
	25 - EST	Second	Voted	No Objection	223001800 03 00	01 Pay	2,02,000
						03 Dearness Allowance	34,340
						55 House rent allowance	20,500
						Total of Vr no 25 - EST:	2,56,840
	27 - 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 27 - EST:	18,69,782
	32 - TA	Second	Voted	No Objection	223001800 03 00	04 Travelling Allowance	1,146
						Total of Vr no 32 - TA:	1,146
	7 - EST	Second	Voted	No Objection	223001800 03 00	01 Pay	1,94,366
						03 Dearness Allowance	33,042
						55 House rent allowance	17,640
						Total of Vr no 7 - EST:	2,45,048
						Total of KANPUR NAGAR (20):	**3,80,16,304**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004625	11 - MIS	Second	Voted	No Objection	223001101 03 01	49 Medical Expenses	17,803
						Total of Vr no 11 - MIS:	17,803
	12 - MIS	Second	Voted	No Objection	223001101 03 01	49 Medical Expenses	15,872
						Total of Vr no 12 - MIS:	15,872
	13 - MIS	Second	Voted	No Objection	223001101 03 01	49 Medical Expenses	32,892
						Total of Vr no 13 - MIS:	32,892
	15 - MIS	Second	Voted	No Objection	223001101 03 01	49 Medical Expenses	64,100
						Total of Vr no 15 - MIS:	64,100
	16 - MIS	Second	Voted	No Objection	223001101 03 01	49 Medical Expenses	7,873
						Total of Vr no 16 - MIS:	7,873
	17 - EST	Second	Voted	No Objection	223001101 03 01	01 Pay	17,51,570
						03 Dearness Allowance	2,99,727
						06 Other Allowances	6,550
						55 House rent allowance	1,04,660
						Total of Vr no 17 - EST:	21,62,507
	23 - 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 23 - EST:	10,16,343
	32 - MIS	Second	Voted	No Objection	223001101 03 01	49 Medical Expenses	18,297
						Total of Vr no 32 - MIS:	18,297
	4 - MIS	Second	Voted	No Objection	223001101 03 01	16 Payment for Commercial and Special Services	8,330
						Total of Vr no 4 - MIS:	8,330
	5 - EST	Second	Voted	No Objection	223001101 03 01	01 Pay	21,700
						03 Dearness Allowance	3,689
						55 House rent allowance	2,400
						Total of Vr no 5 - EST:	27,789
	7 - MIS	Second	Voted	No Objection	223001101 03 01	09 Electrical Dues	13,982
						Total of Vr no 7 - MIS:	13,982
	8 - ACB	Second	Voted	No Objection	223001101 03 01	08 Office Expenditure	5,000
						Total of Vr no 8 - ACB:	5,000

Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43001005	2 - EST	First	Voted	No Objection	223001101 04 01	01 Pay	96,900
						03 Dearness Allowance	32,946

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43001005	2 - EST	First	Voted	No Objection	223001101 04 01	55 House rent allowance	16,400
						Total of Vr no 2 - EST:	1,46,246
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43001356	1 - EST	First	Voted	No Objection	223001101 04 01	01 Pay	1,02,550
						03 Dearness Allowance	34,867
						55 House rent allowance	16,400
						Total of Vr no 1 - EST:	1,53,817
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004625	3 - EST	First	Voted	No Objection	223001101 04 01	01 Pay	1,79,400
						03 Dearness Allowance	30,498
						06 Other Allowances	80
						55 House rent allowance	16,940
	36 - MIS	Second	Voted	No Objection	223001101 04 01	Total of Vr no 3 - EST:	2,26,918
						49 Medical Expenses	4,95,820
	4 - EST	First	Voted	No Objection	223001101 04 01	Total of Vr no 36 - MIS:	4,95,820
						01 Pay	4,53,000
						03 Dearness Allowance	77,010
						06 Other Allowances	200
						55 House rent allowance	37,580
	48 - MIS	Second	Voted	No Objection	223001101 04 01	Total of Vr no 4 - EST:	5,67,790
						49 Medical Expenses	8,459
	49 - MIS	Second	Voted	No Objection	223001101 04 01	Total of Vr no 48 - MIS:	8,459
						49 Medical Expenses	26,230
	50 - MIS	Second	Voted	No Objection	223001101 04 01	Total of Vr no 49 - MIS:	26,230
						49 Medical Expenses	25,502
	51 - MIS	Second	Voted	No Objection	223001101 04 01	Total of Vr no 50 - MIS:	25,502
						49 Medical Expenses	18,410
	52 - MIS	Second	Voted	No Objection	223001101 04 01	Total of Vr no 51 - MIS:	18,410
						49 Medical Expenses	17,722
	77 - MIS	Second	Voted	No Objection	223001101 04 01	Total of Vr no 52 - MIS:	17,722
						11 Stationary & Printing of Forms	2,520
	78 - MIS	Second	Voted	No Objection	223001101 04 01	Total of Vr no 77 - MIS:	2,520
						08 Office Expenditure	5,000
						Total of Vr no 78 - MIS:	5,000

Sub Head	04	Not Available	Detail Head	02	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004625	14 - MIS	Second	Voted	No Objection	223001101 04 02	49 Medical Expenses	49,550
						Total of Vr no 14 - MIS:	49,550
	16 - 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 16 - EST:	14,79,476
	22 - EST	Second	Voted	No Objection	223001101 04 02	01 Pay	9,32,400
						03 Dearness Allowance	1,58,508
						06 Other Allowances	6,040
						55 House rent allowance	81,000
						Total of Vr no 22 - EST:	11,77,948
	33 - MIS	Second	Voted	No Objection	223001101 04 02	49 Medical Expenses	45,301
						Total of Vr no 33 - MIS:	45,301
	34 - MIS	Second	Voted	No Objection	223001101 04 02	08 Office Expenditure	3,860
						Total of Vr no 34 - MIS:	3,860
	5 - MIS	Second	Voted	No Objection	223001101 04 02	08 Office Expenditure	2,244
						Total of Vr no 5 - MIS:	2,244
	79 - ACB	Second	Voted	No Objection	223001101 04 02	15 Maintenance of cars and purchasing of petrol etc	25,000
						Total of Vr no 79 - ACB:	25,000

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	102 Working Conditions and Safety
Sub Head	03	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 (`)
43004625	19 - EST	Second	Voted	No Objection	223001102 03 00	01 Pay	4,55,900
						03 Dearness Allowance	77,503
						06 Other Allowances	40
						55 House rent allowance	40,880
						Total of Vr no 19 - EST:	5,74,323
	25 - EST	Second	Voted	No Objection	223001102 03 00	01 Pay	3,02,900
						03 Dearness Allowance	51,493
						06 Other Allowances	2,100
						55 House rent allowance	30,880
						Total of Vr no 25 - EST:	3,87,373
	46 - MIS	Second	Voted	No Objection	223001102 03 00	13 Expenditure on Telephone	707
						Total of Vr no 46 - MIS:	707

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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 (`)
43004625	47 - ACB	Second	Voted	No Objection	223001102 03 00	08 Office Expenditure	5,000
						Total of Vr no 47 - ACB:	5,000
	61 - MIS	Second	Voted	No Objection	223001102 03 00	11 Stationary & Printing of Forms	6,478
						Total of Vr no 61 - MIS:	6,478
	74 - MIS	Second	Voted	No Objection	223001102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	4,950
						Total of Vr no 74 - MIS:	4,950

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	10 - MIS	Second	Voted	No Objection	223001103 03 00	09 Electrical Dues	19,513
						Total of Vr no 10 - MIS:	19,513
	20 - EST	Second	Voted	No Objection	223001103 03 00	01 Pay	1,22,500
						03 Dearness Allowance	20,825
						06 Other Allowances	40
						55 House rent allowance	3,340
						Total of Vr no 20 - EST:	1,46,705

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	18 - EST	Second	Voted	No Objection	223001103 04 00	01 Pay	4,59,700
						03 Dearness Allowance	78,149
						06 Other Allowances	120
						55 House rent allowance	33,340
						Total of Vr no 18 - EST:	5,71,309
	24 - 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 24 - EST:	36,651
	35 - MIS	Second	Voted	No Objection	223001103 04 00	47 Maintenace of Computer/ Purchase of related Stationary	5,150
						Total of Vr no 35 - MIS:	5,150
	56 - MIS	Second	Voted	No Objection	223001103 04 00	47 Maintenace of Computer/ Purchase of related Stationary	2,242
						Total of Vr no 56 - 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 JANUARY 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	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	9 - MIS	Second	Voted	No Objection	223001103 04 00	09 Electrical Dues	22,669
						Total of Vr no 9 - MIS:	22,669

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	6 - MIS	Second	Voted	No Objection	223001111 05 00	13 Expenditure on Telephone	6,650
						Total of Vr no 6 - MIS:	6,650
	75 - MIS	Second	Voted	No Objection	223001111 05 00	13 Expenditure on Telephone	625
						Total of Vr no 75 - MIS:	625
	76 - MIS	Second	Voted	No Objection	223001111 05 00	08 Office Expenditure	1,362
						Total of Vr no 76 - MIS:	1,362

Sub Head	07	Unorganised worker Welfare 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 (`)
43004625	37 - MIS	Second	Voted	No Objection	223001111 07 00	42 Other Expenditure	2,00,00,000
						Total of Vr no 37 - MIS:	2,00,00,000

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	21 - 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 21 - EST:	84,810
	62 - MIS	Second	Voted	No Objection	223001800 03 00	49 Medical Expenses	33,333
						Total of Vr no 62 - MIS:	33,333
						Total of LUCKNOW (43):	**2,97,78,451**

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 JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004625	4 - 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 4 - EST:	1,81,705
	5 - EST	First	Voted	No Objection	223001101 03 01	01 Pay	61,065
						03 Dearness Allowance	10,381
						55 House rent allowance	6,300
						Total of Vr no 5 - EST:	77,746

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004625	43 - MIS	Second	Voted	No Objection	223001101 04 01	09 Electrical Dues	5,361
						Total of Vr no 43 - MIS:	5,361
	44 - MIS	Second	Voted	No Objection	223001101 04 01	13 Expenditure on Telephone	1,886
						Total of Vr no 44 - MIS:	1,886
	45 - MIS	Second	Voted	No Objection	223001101 04 01	17 Rent, Surcharge and Tax-ownership	15,000
						Total of Vr no 45 - MIS:	15,000
	47 - MIS	Second	Voted	No Objection	223001101 04 01	13 Expenditure on Telephone	3,762
						Total of Vr no 47 - MIS:	3,762
	48 - MIS	Second	Voted	No Objection	223001101 04 01	08 Office Expenditure	5,410
						Total of Vr no 48 - MIS:	5,410
	49 - MIS	Second	Voted	No Objection	223001101 04 01	47 Maintenace of Computer/ Purchase of related Stationary	3,727
						Total of Vr no 49 - MIS:	3,727

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004625	13 - EST	First	Voted	No Objection	223001101 04 02	01 Pay	50,500
						03 Dearness Allowance	8,585
						55 House rent allowance	5,520
						Total of Vr no 13 - EST:	64,605
	2 - EST	First	Voted	No Objection	223001101 04 02	01 Pay	6,33,087
						03 Dearness Allowance	1,07,625
						06 Other Allowances	700
						55 House rent allowance	53,460
						Total of Vr no 2 - EST:	7,94,872
	3 - EST	First	Voted	No Objection	223001101 04 02	01 Pay	5,70,452

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004625	3 - EST	First	Voted	No Objection	223001101 04 02	03 Dearness Allowance	96,977
						06 Other Allowances	2,800
						55 House rent allowance	52,790
						Total of Vr no 3 - EST:	7,23,019
	34 - MIS	Second	Voted	No Objection	223001101 04 02	49 Medical Expenses	10,962
						Total of Vr no 34 - MIS:	10,962

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	1 - EST	First	Voted	No Objection	223001102 03 00	01 Pay	4,78,600
						03 Dearness Allowance	81,362
						06 Other Allowances	700
						55 House rent allowance	43,380
						Total of Vr no 1 - EST:	6,04,042
	56 - MIS	Second	Voted	No Objection	223001102 03 00	13 Expenditure on Telephone	9,077
						Total of Vr no 56 - MIS:	9,077
	57 - MIS	Second	Voted	No Objection	223001102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	4,500
						Total of Vr no 57 - MIS:	4,500
	58 - MIS	Second	Voted	No Objection	223001102 03 00	08 Office Expenditure	4,000
						Total of Vr no 58 - MIS:	4,000
	59 - MIS	Second	Voted	No Objection	223001102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,520
						Total of Vr no 59 - MIS:	1,520
	60 - MIS	Second	Voted	No Objection	223001102 03 00	11 Stationary & Printing of Forms	610
						Total of Vr no 60 - MIS:	610
	61 - MIS	Second	Voted	No Objection	223001102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	350
						Total of Vr no 61 - MIS:	350
	8 - EST	First	Voted	No Objection	223001102 03 00	01 Pay	1,98,000
						03 Dearness Allowance	33,660
						06 Other Allowances	1,400
						55 House rent allowance	17,200
						Total of Vr no 8 - EST:	2,50,260

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	103	General Labour Welfare

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	33 - MIS	Second	Voted	No Objection	223001103 04 00	08 Office Expenditure	4,400
						Total of Vr no 33 - MIS:	4,400
	6 - 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 6 - EST:	88,482

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	7 - 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 7 - EST:	58,094
						Total of MEERUT (04):	**29,13,390**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	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	14 - EST	Second	Voted	No Objection	223001101 04 01	01 Pay	1,45,100
						03 Dearness Allowance	24,667
						06 Other Allowances	80
						55 House rent allowance	6,160
						Total of Vr no 14 - EST:	1,76,007
	15 - EST	Second	Voted	No Objection	223001101 04 01	01 Pay	44,900
						03 Dearness Allowance	7,633
						55 House rent allowance	2,020
						Total of Vr no 15 - EST:	54,553
	16 - EST	Second	Voted	No Objection	223001101 04 01	01 Pay	35,915
						03 Dearness Allowance	1,17,801
						06 Other Allowances	21,549
						55 House rent allowance	5,520
						Total of Vr no 16 - EST:	1,80,785
						Total of MIRZAPUR (28):	**4,11,345**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004625	15 - EST	Second	Voted	No Objection	223001101 03 01	01 Pay	6,908
						Total of Vr no 15 - EST:	6,908

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004625	11 - MIS	Second	Voted	No Objection	223001101 04 02	49 Medical Expenses	35,008
						Total of Vr no 11 - MIS:	35,008
	12 - MIS	Second	Voted	No Objection	223001101 04 02	09 Electrical Dues	21,335
						Total of Vr no 12 - MIS:	21,335
	13 - MIS	Second	Voted	No Objection	223001101 04 02	17 Rent, Surcharge and Tax-ownership	45,846
						Total of Vr no 13 - MIS:	45,846
	6 - MIS	First	Voted	No Objection	223001101 04 02	17 Rent, Surcharge and Tax-ownership	2,30,225
						Total of Vr no 6 - MIS:	2,30,225
	7 - MIS	First	Voted	No Objection	223001101 04 02	13 Expenditure on Telephone	3,194
						Total of Vr no 7 - MIS:	3,194
	8 - MIS	First	Voted	No Objection	223001101 04 02	09 Electrical Dues	10,607
						Total of Vr no 8 - MIS:	10,607

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	14 - MIS	Second	Voted	No Objection	223001102 03 00	08 Office Expenditure	6,000
						Total of Vr no 14 - MIS:	6,000
	15 - MIS	Second	Voted	No Objection	223001102 03 00	08 Office Expenditure	10,940
						Total of Vr no 15 - MIS:	10,940
	16 - MIS	Second	Voted	No Objection	223001102 03 00	11 Stationary & Printing of Forms	5,921
						Total of Vr no 16 - MIS:	5,921
	17 - MIS	Second	Voted	No Objection	223001102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	5,000
						Total of Vr no 17 - MIS:	5,000
	18 - MIS	Second	Voted	No Objection	223001102 03 00	13 Expenditure on Telephone	1,510
						Total of Vr no 18 - MIS:	1,510
	20 - MIS	Second	Voted	No Objection	223001102 03 00	17 Rent, Surcharge and Tax-ownership	23,311

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 JANUARY 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	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	20 - MIS					Total of Vr no 20 - MIS:	23,311
	21 - MIS	Second	Voted	No Objection	223001102 03 00	09 Electrical Dues	1,255
						Total of Vr no 21 - MIS:	1,255

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	14 - EST	Second	Voted	No Objection	223001103 04 00	01 Pay	13,816
						Total of Vr no 14 - EST:	13,816
						Total of MORADABAD (14):	**4,20,876**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	102 Working Conditions and Safety
Sub Head	03	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	1 - 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 1 - EST:	92,474
	2 - 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 2 - EST:	77,677
						Total of MUZAFFARNAGAR (03):	**1,70,151**

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 JANUARY 2021 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME RAMPUR (17)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	101 Industrial Relations
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004625	1 - EST	First	Voted	No Objection	223001101 04 01	01 Pay	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
	2 - EST	First	Voted	No Objection	223001101 04 01	01 Pay	32,900
						03 Dearness Allowance	5,593
						55 House rent allowance	1,660
						Total of Vr no 2 - EST:	40,153
	5 - MIS	First	Voted	No Objection	223001101 04 01	02 Wages	6,200
						Total of Vr no 5 - MIS:	6,200
	6 - MIS	First	Voted	No Objection	223001101 04 01	11 Stationary & Printing of Forms	8,000
						Total of Vr no 6 - MIS:	8,000
	7 - MIS	First	Voted	No Objection	223001101 04 01	29 Maintenance	7,752
						Total of Vr no 7 - MIS:	7,752
						Total of RAMPUR (17):	3,28,120

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004625	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

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004625	13 - EST	Second	Voted	No Objection	223001101 04 01	01 Pay	68,200
						03 Dearness Allowance	11,594
						06 Other Allowances	40
						55 House rent allowance	6,280
						Total of Vr no 13 - EST:	86,114
	14 - EST	Second	Voted	No Objection	223001101 04 01	01 Pay	35,145
						03 Dearness Allowance	53,420
						55 House rent allowance	11,040
						Total of Vr no 14 - EST:	99,605

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004625	17 - MIS	Second	Voted	No Objection	223001101 04 02	13 Expenditure on Telephone	1,239
						Total of Vr no 17 - MIS:	1,239
	2 - EST	First	Voted	No Objection	223001101 04 02	01 Pay	11,07,900
						03 Dearness Allowance	1,88,343
						06 Other Allowances	4,900
						55 House rent allowance	92,470
						Total of Vr no 2 - EST:	13,93,613
	26 - MIS	Second	Voted	No Objection	223001101 04 02	49 Medical Expenses	59,400
						Total of Vr no 26 - MIS:	59,400
	6 - MIS	First	Voted	No Objection	223001101 04 02	10 Water Tax/Water Surcharge	3,81,204
						Total of Vr no 6 - MIS:	3,81,204

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			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1 - 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 1 - EST:	1,52,157
	19 - MIS	Second	Voted	No Objection	223001102 03 00	13 Expenditure on Telephone	847
						Total of Vr no 19 - MIS:	847

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	103	General Labour Welfare
Sub Head	04	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	1 - MIS	First	Voted	No Objection	223001103 04 00	49 Medical Expenses	1,99,659
						Total of Vr no 1 - MIS:	1,99,659
	18 - MIS	Second	Voted	No Objection	223001103 04 00	09 Electrical Dues	10,876
						Total of Vr no 18 - MIS:	10,876
	4 - 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 4 - EST:	1,05,620
						Total of SAHARANPUR (02):	**31,90,271**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004625	11 - MIS	Second	Voted	No Objection	223001101 03 01	09 Electrical Dues	3,600
						Total of Vr no 11 - MIS:	3,600
	16 - 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 16 - EST:	1,43,287
	18 - EST	First	Voted	No Objection	223001101 03 01	01 Pay	3,00,729
						03 Dearness Allowance	51,124
						06 Other Allowances	146
						55 House rent allowance	9,910
						Total of Vr no 18 - EST:	3,61,909
	23 - EST	Second	Voted	No Objection	223001101 03 01	01 Pay	53,600
						03 Dearness Allowance	9,112
						06 Other Allowances	1,870
						Total of Vr no 23 - EST:	64,582

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004625	10 - MIS	Second	Voted	No Objection	223001101 04 02	19 Advertisement, Sales and Publicity expenses	4,618
						Total of Vr no 10 - MIS:	4,618
	13 - 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 13 - EST:	4,49,017
	14 - EST	First	Voted	No Objection	223001101 04 02	01 Pay	2,10,900
						03 Dearness Allowance	35,853
						55 House rent allowance	8,720
						Total of Vr no 14 - EST:	2,55,473
	25 - MIS	Second	Voted	No Objection	223001101 04 02	09 Electrical Dues	5,860
						Total of Vr no 25 - MIS:	5,860
	26 - TA	Second	Voted	No Objection	223001101 04 02	04 Travelling Allowance	2,299
						Total of Vr no 26 - TA:	2,299
	27 - TA	Second	Voted	No Objection	223001101 04 02	04 Travelling Allowance	2,202
						Total of Vr no 27 - TA:	2,202
	28 - TA	Second	Voted	No Objection	223001101 04 02	04 Travelling Allowance	497
						Total of Vr no 28 - TA:	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 JANUARY 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	04	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004625	5 - MIS	Second	Voted	No Objection	223001101 04 02	17 Rent, Surcharge and Tax-ownership	10,800
						Total of Vr no 5 - MIS:	10,800
	6 - MIS	Second	Voted	No Objection	223001101 04 02	13 Expenditure on Telephone	9,940
						Total of Vr no 6 - MIS:	9,940
	7 - TA	Second	Voted	No Objection	223001101 04 02	04 Travelling Allowance	301
						Total of Vr no 7 - TA:	301
	8 - MIS	Second	Voted	No Objection	223001101 04 02	13 Expenditure on Telephone	1,652
						Total of Vr no 8 - MIS:	1,652
	9 - MIS	Second	Voted	No Objection	223001101 04 02	12 Office Furniture & Instrument	8,600
						Total of Vr no 9 - MIS:	8,600

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 (`)
69004625	17 - 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 17 - EST:	38,811

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	15 - 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 15 - EST:	1,78,396
						Total of SONBHADRA (69):	**15,41,844**

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 JANUARY 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	16 - EST	First	Voted	No Objection	223001004 03 00	01 Pay	60,400
						03 Dearness Allowance	10,268
						06 Other Allowances	700
						55 House rent allowance	2,810
						Total of Vr no 16 - EST:	74,178

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	101	Industrial Relations
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004625	15 - EST	First	Voted	No Objection	223001101 03 01	01 Pay	7,76,200
						03 Dearness Allowance	1,31,954
						06 Other Allowances	820
						55 House rent allowance	49,250
						Total of Vr no 15 - EST:	9,58,224
	18 - EST	First	Voted	No Objection	223001101 03 01	01 Pay	3,76,030
						03 Dearness Allowance	63,801
						06 Other Allowances	1,600
						55 House rent allowance	27,460
						Total of Vr no 18 - EST:	4,68,891
	6 - MIS	Second	Voted	No Objection	223001101 03 01	17 Rent, Surcharge and Tax-ownership	6,932
						Total of Vr no 6 - MIS:	6,932
	7 - MIS	Second	Voted	No Objection	223001101 03 01	09 Electrical Dues	950
						Total of Vr no 7 - MIS:	950
	8 - MIS	Second	Voted	No Objection	223001101 03 01	08 Office Expenditure	4,650
						Total of Vr no 8 - MIS:	4,650

Sub Head	04	Not Available	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	26 - EST	Second	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 26 - EST:	1,86,305
	27 - EST	Second	Voted	No Objection	223001101 04 01	01 Pay	1,66,000
						03 Dearness Allowance	28,220
						55 House rent allowance	12,920

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	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	27 - EST					Total of Vr no 27 - EST:	2,07,140

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004625	10 - EST	First	Voted	No Objection	223001101 04 02	01 Pay	8,27,900
						03 Dearness Allowance	1,40,743
						06 Other Allowances	3,620
						55 House rent allowance	48,080
						Total of Vr no 10 - EST:	10,20,343
	17 - EST	First	Voted	No Objection	223001101 04 02	01 Pay	3,55,800
						03 Dearness Allowance	60,486
						06 Other Allowances	1,850
						55 House rent allowance	32,890
						Total of Vr no 17 - EST:	4,51,026
	4 - MIS	Second	Voted	No Objection	223001101 04 02	17 Rent, Surcharge and Tax-ownership	4,000
						Total of Vr no 4 - MIS:	4,000
	5 - MIS	Second	Voted	No Objection	223001101 04 02	09 Electrical Dues	14,531
						Total of Vr no 5 - MIS:	14,531
	9 - MIS	Second	Voted	No Objection	223001101 04 02	08 Office Expenditure	2,875
						Total of Vr no 9 - MIS:	2,875

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	11 - EST	First	Voted	No Objection	223001102 03 00	01 Pay	1,90,400
						03 Dearness Allowance	32,368
						06 Other Allowances	1,400
						55 House rent allowance	18,140
						Total of Vr no 11 - EST:	2,42,308
	12 - 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 12 - EST:	1,21,412

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	103	General Labour Welfare

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	14 - EST	First	Voted	No Objection	223001103 03 00	01 Pay	1,73,600
						03 Dearness Allowance	29,512
						06 Other Allowances	70
						55 House rent allowance	14,060
						Total of Vr no 14 - EST:	2,17,242

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	13 - EST	First	Voted	No Objection	223001103 04 00	01 Pay	2,38,500
						03 Dearness Allowance	40,545
						06 Other Allowances	5
						55 House rent allowance	10,920
						Total of Vr no 13 - EST:	2,89,970
	3 - MIS	Second	Voted	No Objection	223001103 04 00	08 Office Expenditure	3,600
						Total of Vr no 3 - MIS:	3,600

Total of VARANASI (27):	42,74,577
Grand Total:	13,16,76,123

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

S U 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)	45,21,411	41,24,149	86,45,560	52,764	Missing vchr
	ALIGARH (06)	26,49,446	4,60,967	31,10,413	0	
	ALLAHABAD (22)	54,70,311	73,22,315	1,27,92,626	0	
	AZAMGARH (34)	56,608	24,297	80,905	0	
	BANDA (26)	0	25,464	25,464	0	
	BAREILLY (11)	0	30,77,474	30,77,474	0	
	BASTI (33)	27,632	6,93,107	7,20,739	0	
	BIJNORE (12)	87,596	0	87,596	0	
	BULANDSHAHAR (05)	89,003	1,94,216	2,83,219	0	
	FAIZABAD (49)	28,13,624	31,85,692	59,99,316	0	
	FIROZABAD (68)	0	21,26,810	21,26,810	0	
	GAUTAM BUDHA NAGAR (76)	30,30,500	3,74,740	34,05,240	0	
	GHAZIABAD (59)	0	32,59,558	32,59,558	0	
	GONDA (50)	7,37,269	0	7,37,269	0	
	GORAKHPUR (32)	45,12,390	3,44,908	48,57,298	0	
	JHANSI (23)	14,09,541	11,766	14,21,307	0	
	KANPUR NAGAR (20)	10,92,597	3,69,23,707	3,80,16,304	0	
	LUCKNOW (43)	10,94,771	2,86,83,680	2,97,78,451	0	
	MEERUT (04)	28,42,825	70,565	29,13,390	0	
	MIRZAPUR (28)	0	4,11,345	4,11,345	0	
	MORADABAD (14)	2,44,026	1,76,850	4,20,876	0	
	MUZAFFARNAGAR (03)	1,70,151	0	1,70,151	0	
	RAMPUR (17)	3,28,120	0	3,28,120	0	
	SAHARANPUR (02)	29,32,190	2,58,081	31,90,271	0	
	SONBHADRA (69)	14,26,893	1,14,951	15,41,844	0	
	VARANASI (27)	38,43,594	4,30,983	42,74,577	0	
	Total of Mj Hd 2230:	**3,93,80,498**	**0**	**9,22,95,625**	**0**	**13,16,76,123**	**52,764**
	Grand Total:	**3,93,80,498**	**0**	**9,22,95,625**	**0**	**13,16,76,123**	**52,764**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	12 - EST	First	Voted	No Objection	223002001 04 00	01 Pay	8,43,800
						03 Dearness Allowance	1,43,446
						55 House rent allowance	66,240
						Total of Vr no 12 - EST:	10,53,486
	13 - EST	First	Voted	No Objection	223002001 04 00	01 Pay	3,65,700
						03 Dearness Allowance	62,169
						55 House rent allowance	28,860
						Total of Vr no 13 - EST:	4,56,729
	6 - MIS	Second	Voted	No Objection	223002001 04 00	13 Expenditure on Telephone	3,300
						Total of Vr no 6 - MIS:	3,300
	8 - EST	First	Voted	No Objection	223002001 04 00	01 Pay	50,500
						03 Dearness Allowance	8,585
						55 House rent allowance	5,520
						Total of Vr no 8 - EST:	64,605

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	14 - EST	First	Voted	No Objection	223002800 03 00	01 Pay	31,400
						03 Dearness Allowance	5,338
						55 House rent allowance	2,940
						Total of Vr no 14 - EST:	39,678

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	15 - 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 15 - EST:	52,127
	16 - EST	First	Voted	No Objection	223002800 05 00	01 Pay	57,300
						03 Dearness Allowance	9,741
						06 Other Allowances	800
						55 House rent allowance	5,340
						Total of Vr no 16 - EST:	73,181
						Total of AGRA (08):	**17,43,106**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	25 - MIS	Second	Voted	No Objection	223002001 01 02	46 Purchase of Computer Hardware/ Software	17,295
						Total of Vr no 25 - MIS:	17,295
	37 - MIS	Second	Voted	No Objection	223002001 01 02	42 Other Expenditure	1,04,488
						Total of Vr no 37 - MIS:	1,04,488
	39 - MIS	Second	Voted	No Objection	223002001 01 02	08 Office Expenditure	1,82,900
						Total of Vr no 39 - MIS:	1,82,900

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 (`)
06004633	1 - EST	First	Voted	No Objection	223002001 04 00	01 Pay	6,09,300
						03 Dearness Allowance	1,03,581
						06 Other Allowances	1,800
						55 House rent allowance	56,900
						Total of Vr no 1 - EST:	7,71,581
	11 - MIS	First	Voted	No Objection	223002001 04 00	08 Office Expenditure	2,980
						Total of Vr no 11 - MIS:	2,980
	22 - MIS	Second	Voted	No Objection	223002001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	1,873
						Total of Vr no 22 - MIS:	1,873
	34 - MIS	Second	Voted	No Objection	223002001 04 00	11 Stationary & Printing of Forms	1,898
						Total of Vr no 34 - MIS:	1,898
	5 - 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 5 - 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	21 - MIS	Second	Voted	No Objection	223002001 06 00	15 Maintenance of cars and purchasing of petrol etc	3,000
						Total of Vr no 21 - MIS:	3,000
	23 - MIS	Second	Voted	No Objection	223002001 06 00	47 Maintenace of Computer/ Purchase of related Stationary	2,773
						Total of Vr no 23 - MIS:	2,773
	24 - MIS	Second	Voted	No Objection	223002001 06 00	42 Other Expenditure	17,498
						Total of Vr no 24 - MIS:	17,498

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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 (`)
06004633	12 - MIS	First	Voted	No Objection	223002001 07 00	42 Other Expenditure	5,578
						Total of Vr no 12 - MIS:	5,578
	13 - MIS	Second	Voted	No Objection	223002001 07 00	16 Payment for Commercial and Special Services	29,000
						Total of Vr no 13 - MIS:	29,000

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 (`)
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
	36 - MIS	Second	Voted	No Objection	223002800 03 00	11 Stationary & Printing of Forms	1,980
						Total of Vr no 36 - MIS:	1,980

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	3 - EST	First	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 3 - EST:	1,06,362
	35 - MIS	Second	Voted	No Objection	223002800 05 00	11 Stationary & Printing of Forms	3,000
						Total of Vr no 35 - MIS:	3,000
	4 - 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 4 - EST:	38,625
						Total of ALIGARH (06):	**17,23,884**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	15 - TA	Second	Voted	No Objection	223002001 04 00	04 Travelling Allowance	1,068
						Total of Vr no 15 - TA:	1,068
	16 - MIS	Second	Voted	No Objection	223002001 04 00	16 Payment for Commercial and Special Services	4,814
						Total of Vr no 16 - MIS:	4,814

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 (`)
22004633	17 - MIS	Second	Voted	No Objection	223002001 06 00	47 Maintenace of Computer/ Purchase of related Stationary	2,500
						Total of Vr no 17 - MIS:	2,500

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	5,724
						03 Dearness Allowance	973
						55 House rent allowance	2,356
						Total of Vr no 11 - EST:	9,053
	27 - 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 27 - EST:	90,090
						Total of ALLAHABAD (22):	**1,07,525**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1 - MIS	First	Voted	No Objection	223002001 01 02	42 Other Expenditure	1,32,452
						Total of Vr no 1 - MIS:	1,32,452

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	2 - MIS	First	Voted	No Objection	223002001 06 00	47 Maintenace of Computer/ Purchase of related Stationary	3,985
						Total of Vr no 2 - MIS:	3,985
						Total of AMBEDKAR NAGAR (74):	**1,36,437**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	1 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	92,700
						03 Dearness Allowance	15,759
						55 House rent allowance	3,150
						Total of Vr no 1 - EST:	1,11,609
	2 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	30,200
						03 Dearness Allowance	5,134
						55 House rent allowance	1,200
						Total of Vr no 2 - EST:	36,534
	4 - MIS	First	Voted	No Objection	223002001 04 00	11 Stationary & Printing of Forms	3,000
						Total of Vr no 4 - 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 (`)
81004633	3 - MIS	First	Voted	No Objection	223002001 06 00	42 Other Expenditure	2,026
						Total of Vr no 3 - MIS:	2,026

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	1 - MIS	First	Voted	No Objection	223002001 07 00	16 Payment for Commercial and Special Services	11,500
						Total of Vr no 1 - MIS:	11,500
	2 - MIS	First	Voted	No Objection	223002001 07 00	42 Other Expenditure	800
						Total of Vr no 2 - MIS:	800
						Total of AURAIYA (81):	**1,65,469**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	First	Voted	No Objection	223002001 06 00	42 Other Expenditure	4,340
						Total of Vr no 2 - MIS:	4,340

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 (`)
13004633	1 - MIS	First	Voted	No Objection	223002001 07 00	16 Payment for Commercial and Special Services	15,000
						Total of Vr no 1 - MIS:	15,000
						Total of BADAUN (13):	**19,340**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME BAGPAT (83)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001 Direction and Administration
Sub Head	04	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 (`)
83004633	1 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	31,400
						03 Dearness Allowance	5,338
						06 Other Allowances	40
						55 House rent allowance	980
						Total of Vr no 1 - EST:	37,758
	2 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	75,400
						03 Dearness Allowance	12,818
						55 House rent allowance	2,820
						Total of Vr no 2 - EST:	91,038
	3 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	31,400
						03 Dearness Allowance	5,338
						06 Other Allowances	40
						55 House rent allowance	980
						Total of Vr no 3 - EST:	37,758
	4 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	75,400
						03 Dearness Allowance	12,818
						55 House rent allowance	2,820
						Total of Vr no 4 - EST:	91,038
						Total of BAGPAT (83):	**2,57,592**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME BAHRAICH (51)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001	Direction and Administration
Sub Head	04	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	10 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	1,02,600
						03 Dearness Allowance	17,442
						55 House rent allowance	2,810
						Total of Vr no 10 - EST:	1,22,852
	11 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	2,13,600
						03 Dearness Allowance	36,312
						06 Other Allowances	40
						55 House rent allowance	9,930
						Total of Vr no 11 - EST:	2,59,882
	4 - MIS	Second	Voted	No Objection	223002001 04 00	09 Electrical Dues	35,000
						Total of Vr no 4 - MIS:	35,000

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 (`)
51004633	3 - MIS	Second	Voted	No Objection	223002001 06 00	47 Maintenace of Computer/ Purchase of related Stationary	3,470
						Total of Vr no 3 - MIS:	3,470

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	2 - MIS	Second	Voted	No Objection	223002001 07 00	16 Payment for Commercial and Special Services	28,080
						Total of Vr no 2 - MIS:	28,080

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 (`)
51004633	12 - EST	Second	Voted	No Objection	223002800 03 00	01 Pay	3,10,200
						03 Dearness Allowance	52,734
						06 Other Allowances	40
						55 House rent allowance	15,110
						Total of Vr no 12 - EST:	3,78,084
						Total of BAHRAICH (51):	**8,27,368**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1 - MIS	Second	Voted	No Objection	223002001 04 00	17 Rent, Surcharge and Tax-ownership	11,957
						Total of Vr no 1 - MIS:	11,957
	10 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	42,787
						03 Dearness Allowance	143
						Total of Vr no 10 - EST:	42,930
	2 - EST	First	Voted	No Objection	223002001 04 00	01 Pay	1,09,300
						03 Dearness Allowance	18,581
						55 House rent allowance	5,890
						Total of Vr no 2 - EST:	1,33,771
	2 - MIS	Second	Voted	No Objection	223002001 04 00	08 Office Expenditure	2,440
						Total of Vr no 2 - MIS:	2,440
	3 - MIS	Second	Voted	No Objection	223002001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	1,990
						Total of Vr no 3 - MIS:	1,990
	4 - EST	First	Voted	No Objection	223002001 04 00	01 Pay	3,91,600
						03 Dearness Allowance	66,572
						55 House rent allowance	13,040
						Total of Vr no 4 - EST:	4,71,212
	6 - TA	Second	Voted	No Objection	223002001 04 00	04 Travelling Allowance	1,701
						Total of Vr no 6 - TA:	1,701

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	36,400
						03 Dearness Allowance	6,188
						Total of Vr no 1 - EST:	42,588
	3 - EST	First	Voted	No Objection	223002800 03 00	01 Pay	50,500
						03 Dearness Allowance	8,585
						55 House rent allowance	2,020
						Total of Vr no 3 - EST:	61,105
	4 - MIS	Second	Voted	No Objection	223002800 03 00	11 Stationary & Printing of Forms	2,000
						Total of Vr no 4 - MIS:	2,000
	5 - MIS	Second	Voted	No Objection	223002800 03 00	08 Office Expenditure	2,050
						Total of Vr no 5 - MIS:	2,050
						Total of BALLIA (31):	**7,73,744**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 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	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
						Total of BALRAMPUR (79):	**67,850**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	1,36,300
						03 Dearness Allowance	23,171
						55 House rent allowance	6,740
						Total of Vr no 1 - EST:	1,66,211
	2 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	1,37,600
						03 Dearness Allowance	23,392
						06 Other Allowances	40
						55 House rent allowance	5,440
						Total of Vr no 2 - EST:	1,66,472
	21 - MIS	Second	Voted	No Objection	223002001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	620
						Total of Vr no 21 - MIS:	620
	22 - MIS	Second	Voted	No Objection	223002001 04 00	08 Office Expenditure	6,610
						Total of Vr no 22 - MIS:	6,610
	24 - MIS	Second	Voted	No Objection	223002001 04 00	11 Stationary & Printing of Forms	2,297
						Total of Vr no 24 - MIS:	2,297
	4 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	40,400
						03 Dearness Allowance	6,868
						55 House rent allowance	1,660
						Total of Vr no 4 - EST:	48,928

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	1 - MIS	First	Voted	No Objection	223002001 06 00	15 Maintenance of cars and purchasing of petrol etc	1,250
						Total of Vr no 1 - MIS:	1,250
	25 - MIS	Second	Voted	No Objection	223002001 06 00	47 Maintenace of Computer/ Purchase of related Stationary	2,850
						Total of Vr no 25 - MIS:	2,850
	26 - MIS	Second	Voted	No Objection	223002001 06 00	15 Maintenance of cars and purchasing of petrol etc	3,500
						Total of Vr no 26 - MIS:	3,500
	37 - MIS	Second	Voted	No Objection	223002001 06 00	13 Expenditure on Telephone	1,606
						Total of Vr no 37 - MIS:	1,606

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	2 - MIS	First	Voted	No Objection	223002001 07 00	15 Maintenance of cars and purchasing of petrol etc	3,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	2 - MIS					Total of Vr no 2 - MIS:	3,000
	35 - MIS	Second	Voted	No Objection	223002001 07 00	15 Maintenance of cars and purchasing of petrol etc	4,500
						Total of Vr no 35 - MIS:	4,500
	36 - MIS	Second	Voted	No Objection	223002001 07 00	16 Payment for Commercial and Special Services	17,500
						Total of Vr no 36 - MIS:	17,500

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800 Other expenditure
Sub Head	03	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 (`)
26004633	23 - MIS	Second	Voted	No Objection	223002800 03 00	11 Stationary & Printing of Forms	2,000
						Total of Vr no 23 - MIS:	2,000
	3 - EST	Second	Voted	No Objection	223002800 03 00	01 Pay	50,400
						03 Dearness Allowance	8,568
						06 Other Allowances	600
						55 House rent allowance	2,300
						Total of Vr no 3 - EST:	61,868
	5 - 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 5 - EST:	77,807
						Total of BANDA (26):	**5,67,019**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 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	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	8 - MIS	Second	Voted	No Objection	223002001 04 00	09 Electrical Dues	35,000
						Total of Vr no 8 - MIS:	35,000
						Total of BARABANKY (54):	35,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	22,100
						03 Dearness Allowance	3,757
						55 House rent allowance	2,200
						Total of Vr no 1 - EST:	28,057
	11 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	7,96,600
						03 Dearness Allowance	1,35,422
						06 Other Allowances	120
						55 House rent allowance	56,180
						Total of Vr no 11 - EST:	9,88,322
	14 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	2,81,000
						03 Dearness Allowance	47,770
						55 House rent allowance	25,920
						Total of Vr no 14 - EST:	3,54,690
	14 - MIS	First	Voted	No Objection	223002001 04 00	29 Maintenance	93,987
						Total of Vr no 14 - MIS:	93,987
	44 - MIS	Second	Voted	No Objection	223002001 04 00	08 Office Expenditure	12,838
						Total of Vr no 44 - MIS:	12,838
	45 - MIS	Second	Voted	No Objection	223002001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	3,010
						Total of Vr no 45 - MIS:	3,010

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 (`)
11004633	17 - MIS	First	Voted	No Objection	223002001 06 00	13 Expenditure on Telephone	1,928
						Total of Vr no 17 - MIS:	1,928
	18 - MIS	First	Voted	No Objection	223002001 06 00	15 Maintenance of cars and purchasing of petrol etc	11,940
						Total of Vr no 18 - MIS:	11,940
	46 - MIS	Second	Voted	No Objection	223002001 06 00	47 Maintenace of Computer/ Purchase of related Stationary	7,900
						Total of Vr no 46 - MIS:	7,900

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 (`)
11004633	15 - MIS	First	Voted	No Objection	223002001 07 00	15 Maintenance of cars and purchasing of petrol etc	10,100
						Total of Vr no 15 - MIS:	10,100
	16 - MIS	First	Voted	No Objection	223002001 07 00	16 Payment for Commercial and Special Services	20,500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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 (`)
11004633	16 - MIS					Total of Vr no 16 - MIS:	20,500

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			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004633	12 - EST	Second	Voted	No Objection	223002800 03 00	01 Pay	2,22,600
						03 Dearness Allowance	37,842
						06 Other Allowances	40
						55 House rent allowance	20,280
						Total of Vr no 12 - EST:	2,80,762
	47 - MIS	Second	Voted	No Objection	223002800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	9,558
						Total of Vr no 47 - MIS:	9,558
	50 - MIS	Second	Voted	No Objection	223002800 03 00	02 Wages	9,971
						Total of Vr no 50 - MIS:	9,971

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 (`)
11004633	13 - EST	Second	Voted	No Objection	223002800 05 00	01 Pay	1,14,350
						03 Dearness Allowance	19,363
						06 Other Allowances	1,040
						55 House rent allowance	8,460
						Total of Vr no 13 - EST:	1,43,213
	48 - MIS	Second	Voted	No Objection	223002800 05 00	11 Stationary & Printing of Forms	7,950
						Total of Vr no 48 - MIS:	7,950
	49 - MIS	Second	Voted	No Objection	223002800 05 00	02 Wages	9,971
						Total of Vr no 49 - MIS:	9,971

Major Head	4250	Capital Outlay on Other Social Services	Sub Mj Head	00	Not Available	Minor Head	203	Employment Building
Sub Head	32	District Employment 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 (`)
11004633	1 - MIS	First	Voted	No Objection	425000203 32 00	25 Minor Construction Works	92,276
						Total of Vr no 1 - MIS:	92,276

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2021	GRANT NO	77	Labour Department (Employment)

TREASURY NAME	BAREILLY (11)

Total of BAREILLY (11):	20,86,973

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME BASTI (33)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001 Direction and Administration
Sub Head	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 (`)
33004633	16 - MIS	Second	Voted	No Objection	223002001 01 02	46 Purchase of Computer Hardware/ Software	7,500
						Total of Vr no 16 - MIS:	7,500
	18 - MIS	Second	Voted	No Objection	223002001 01 02	42 Other Expenditure	34,000
						Total of Vr no 18 - MIS:	34,000
	19 - MIS	Second	Voted	No Objection	223002001 01 02	46 Purchase of Computer Hardware/ Software	15,600
						Total of Vr no 19 - MIS:	15,600

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 (`)
33004633	1 - TA	First	Voted	No Objection	223002001 04 00	04 Travelling Allowance	2,000
						Total of Vr no 1 - TA:	2,000
	15 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	1,02,500
						03 Dearness Allowance	17,425
						55 House rent allowance	3,780
						Total of Vr no 15 - EST:	1,23,705
	16 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	2,57,610
						03 Dearness Allowance	43,792
						06 Other Allowances	80
						55 House rent allowance	10,670
						Total of Vr no 16 - EST:	3,12,152
	2 - EST	First	Voted	No Objection	223002001 04 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
	3 - EST	First	Voted	No Objection	223002001 04 00	01 Pay	2,53,510
						03 Dearness Allowance	43,095
						06 Other Allowances	80
						55 House rent allowance	9,930
						Total of Vr no 3 - EST:	3,06,615
	5 - EST	First	Voted	No Objection	223002001 04 00	03 Dearness Allowance	51,570
						Total of Vr no 5 - EST:	51,570

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 (`)
33004633	12 - MIS	Second	Voted	No Objection	223002001 06 00	42 Other Expenditure	2,200
						Total of Vr no 12 - MIS:	2,200

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME BASTI (33)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001	Direction and Administration
Sub Head	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 (`)
33004633	13 - MIS	Second	Voted	No Objection	223002001 06 00	13 Expenditure on Telephone	1,198
						Total of Vr no 13 - MIS:	1,198
	14 - MIS	Second	Voted	No Objection	223002001 06 00	42 Other Expenditure	17,050
						Total of Vr no 14 - MIS:	17,050
	15 - MIS	Second	Voted	No Objection	223002001 06 00	42 Other Expenditure	17,040
						Total of Vr no 15 - MIS:	17,040
	20 - MIS	Second	Voted	No Objection	223002001 06 00	42 Other Expenditure	3,702
						Total of Vr no 20 - MIS:	3,702
	21 - MIS	Second	Voted	No Objection	223002001 06 00	15 Maintenance of cars and purchasing of petrol etc	7,275
						Total of Vr no 21 - MIS:	7,275

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 (`)
33004633	2 - MIS	First	Voted	No Objection	223002001 07 00	42 Other Expenditure	5,000
						Total of Vr no 2 - MIS:	5,000
	3 - MIS	First	Voted	No Objection	223002001 07 00	16 Payment for Commercial and Special Services	10,000
						Total of Vr no 3 - MIS:	10,000
	4 - MIS	First	Voted	No Objection	223002001 07 00	15 Maintenance of cars and purchasing of petrol etc	2,000
						Total of Vr no 4 - 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 (`)
33004633	1 - EST	First	Voted	No Objection	223002800 03 00	01 Pay	84,400
						03 Dearness Allowance	14,348
						55 House rent allowance	3,680
						Total of Vr no 1 - EST:	1,02,428
	14 - EST	Second	Voted	No Objection	223002800 03 00	01 Pay	85,400
						03 Dearness Allowance	14,518
						55 House rent allowance	3,680
						Total of Vr no 14 - EST:	1,03,598
	4 - EST	First	Voted	No Objection	223002800 03 00	01 Pay	1,34,900
						03 Dearness Allowance	22,933

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2021	GRANT NO	77	Labour Department (Employment)

TREASURY NAME	BASTI (33)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800	Other expenditure
Sub Head	03	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 (`)
33004633	4 - EST	First	Voted	No Objection	223002800 03 00	06 Other Allowances	40
						55 House rent allowance	6,300
						Total of Vr no 4 - EST:	1,64,173
						Total of BASTI (33):	14,09,001

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	10 - MIS	First	Voted	No Objection	223002001 04 00	46 Purchase of Computer Hardware/ Software	4,800
						Total of Vr no 10 - MIS:	4,800
	11 - MIS	First	Voted	No Objection	223002001 04 00	13 Expenditure on Telephone	4,584
						Total of Vr no 11 - MIS:	4,584
	12 - MIS	First	Voted	No Objection	223002001 04 00	08 Office Expenditure	4,142
						Total of Vr no 12 - MIS:	4,142
	13 - MIS	First	Voted	No Objection	223002001 04 00	12 Office Furniture & Instrument	9,999
						Total of Vr no 13 - MIS:	9,999
	14 - MIS	First	Voted	No Objection	223002001 04 00	08 Office Expenditure	5,000
						Total of Vr no 14 - MIS:	5,000
	9 - MIS	First	Voted	No Objection	223002001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	4,985
						Total of Vr no 9 - MIS:	4,985

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	2 - MIS	First	Voted	No Objection	223002001 06 00	42 Other Expenditure	5,377
						Total of Vr no 2 - MIS:	5,377
	3 - MIS	First	Voted	No Objection	223002001 06 00	42 Other Expenditure	6,182
						Total of Vr no 3 - MIS:	6,182
	5 - MIS	First	Voted	No Objection	223002001 06 00	15 Maintenance of cars and purchasing of petrol etc	929
						Total of Vr no 5 - MIS:	929

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	1 - MIS	First	Voted	No Objection	223002001 07 00	42 Other Expenditure	7,560
						Total of Vr no 1 - MIS:	7,560

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 - MIS	First	Voted	No Objection	223002800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	4,896

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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 - MIS					Total of Vr no 4 - MIS:	4,896
	6 - MIS	First	Voted	No Objection	223002800 03 00	46 Purchase of Computer Hardware/ Software	4,750
						Total of Vr no 6 - MIS:	4,750
	7 - MIS	First	Voted	No Objection	223002800 03 00	12 Office Furniture & Instrument	19,998
						Total of Vr no 7 - MIS:	19,998
	8 - MIS	First	Voted	No Objection	223002800 03 00	11 Stationary & Printing of Forms	2,240
						Total of Vr no 8 - MIS:	2,240
						Total of BIJNORE (12):	**85,442**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	12 - EST	First	Voted	No Objection	223002001 04 00	01 Pay	4,98,100
						03 Dearness Allowance	84,677
						06 Other Allowances	1,040
						55 House rent allowance	20,370
						Total of Vr no 12 - EST:	6,04,187
	14 - EST	First	Voted	No Objection	223002001 04 00	01 Pay	2,00,900
						03 Dearness Allowance	34,833
						55 House rent allowance	9,900
						Total of Vr no 14 - EST:	2,45,633
	15 - TA	Second	Voted	No Objection	223002001 04 00	04 Travelling Allowance	852
						Total of Vr no 15 - TA:	852
	16 - MIS	Second	Voted	No Objection	223002001 04 00	11 Stationary & Printing of Forms	1,488
						Total of Vr no 16 - MIS:	1,488
	17 - MIS	Second	Voted	No Objection	223002001 04 00	08 Office Expenditure	3,818
						Total of Vr no 17 - MIS:	3,818
	26 - MIS	Second	Voted	No Objection	223002001 04 00	13 Expenditure on Telephone	1,495
						Total of Vr no 26 - 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 (`)
05004633	19 - MIS	Second	Voted	No Objection	223002001 06 00	42 Other Expenditure	11,579
						Total of Vr no 19 - MIS:	11,579

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	14 - MIS	Second	Voted	No Objection	223002001 07 00	16 Payment for Commercial and Special Services	7,000
						Total of Vr no 14 - MIS:	7,000

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800 Other expenditure
Sub Head	03	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	13 - EST	First	Voted	No Objection	223002800 03 00	01 Pay	36,400
						03 Dearness Allowance	6,188
						55 House rent allowance	1,470

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	13 - EST					Total of Vr no 13 - EST:	44,058
	15 - 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 15 - EST:	36,155
	18 - MIS	Second	Voted	No Objection	223002800 03 00	08 Office Expenditure	1,800
						Total of Vr no 18 - MIS:	1,800
						Total of BULANDSHAHAR (05):	**9,58,065**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 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	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	4 - MIS	Second	Voted	No Objection	223002001 04 00	11 Stationary & Printing of Forms	3,000
						Total of Vr no 4 - MIS:	3,000
	5 - MIS	Second	Voted	No Objection	223002001 04 00	08 Office Expenditure	7,000
						Total of Vr no 5 - MIS:	7,000
						Total of CHANDAULI (77):	10,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	13 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	31,100
						03 Dearness Allowance	5,287
						55 House rent allowance	1,200
						Total of Vr no 13 - EST:	37,587
	14 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	46,200
						03 Dearness Allowance	7,854
						Total of Vr no 14 - EST:	54,054
						Total of CHATRAPATI S M NAGAR (89):	**91,641**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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 (`)
87004633	14 - MIS	Second	Voted	No Objection	223002001 04 00	09 Electrical Dues	5,000
						Total of Vr no 14 - MIS:	5,000
	23 - TA	Second	Voted	No Objection	223002001 04 00	04 Travelling Allowance	4,000
						Total of Vr no 23 - TA:	4,000
	4 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	53,600
						03 Dearness Allowance	9,112
						06 Other Allowances	200
						55 House rent allowance	2,360
						Total of Vr no 4 - EST:	65,272
	5 - EST	Second	Voted	No Objection	223002001 04 00	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	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	16 - MIS	Second	Voted	No Objection	223002001 06 00	47 Maintenace of Computer/ Purchase of related Stationary	3,300
						Total of Vr no 16 - MIS:	3,300
	17 - MIS	Second	Voted	No Objection	223002001 06 00	15 Maintenance of cars and purchasing of petrol etc	3,040
						Total of Vr no 17 - MIS:	3,040
	20 - MIS	Second	Voted	No Objection	223002001 06 00	42 Other Expenditure	1,700
						Total of Vr no 20 - MIS:	1,700
	21 - MIS	Second	Voted	No Objection	223002001 06 00	13 Expenditure on Telephone	3,784
						Total of Vr no 21 - MIS:	3,784

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 (`)
87004633	18 - MIS	Second	Voted	No Objection	223002001 07 00	15 Maintenance of cars and purchasing of petrol etc	4,000
						Total of Vr no 18 - MIS:	4,000
	19 - MIS	Second	Voted	No Objection	223002001 07 00	42 Other Expenditure	3,100
						Total of Vr no 19 - MIS:	3,100
						Total of CHITRAKOOT (87):	**1,98,604**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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 (`)
35004633	18 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	1,80,600
						03 Dearness Allowance	30,600
						06 Other Allowances	40
						55 House rent allowance	7,380
						Total of Vr no 18 - EST:	2,18,620
	19 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	4,61,000
						03 Dearness Allowance	78,370
						06 Other Allowances	120
						55 House rent allowance	16,940
						Total of Vr no 19 - EST:	5,56,430

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800	Other expenditure
Sub Head	03	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 (`)
35004633	16 - EST	Second	Voted	No Objection	223002800 03 00	01 Pay	1,12,100
						03 Dearness Allowance	19,057
						55 House rent allowance	2,760
						Total of Vr no 16 - EST:	1,33,917
	17 - EST	Second	Voted	No Objection	223002800 03 00	01 Pay	30,200
						03 Dearness Allowance	5,134
						06 Other Allowances	840
						Total of Vr no 17 - EST:	36,174
						Total of DEORIA (35):	**9,45,141**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME ETAH (10)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001	Direction and Administration
Sub Head	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 (`)
10004633	2 - MIS	Second	Voted	No Objection	223002001 01 02	08 Office Expenditure	44,840
						Total of Vr no 2 - MIS:	44,840
	3 - MIS	Second	Voted	No Objection	223002001 01 02	42 Other Expenditure	1,46,091
						Total of Vr no 3 - MIS:	1,46,091

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 (`)
10004633	4 - MIS	Second	Voted	No Objection	223002001 04 00	09 Electrical Dues	20,000
						Total of Vr no 4 - MIS:	20,000
	7 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	2,47,000
						03 Dearness Allowance	42,840
						55 House rent allowance	11,060
						Total of Vr no 7 - EST:	3,00,900

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800	Other expenditure
Sub Head	03	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 (`)
10004633	6 - EST	Second	Voted	No Objection	223002800 03 00	01 Pay	44,900
						03 Dearness Allowance	7,633
						Total of Vr no 6 - EST:	52,533
						Total of ETAH (10):	**5,64,364**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME ETAWAH (19)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001	Direction and Administration
Sub Head	04	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 (`)
19004633	10 - MIS	Second	Voted	No Objection	223002001 04 00	42 Other Expenditure	20,000
						Total of Vr no 10 - MIS:	20,000
	11 - MIS	Second	Voted	No Objection	223002001 04 00	12 Office Furniture & Instrument	10,000
						Total of Vr no 11 - MIS:	10,000
	13 - MIS	Second	Voted	No Objection	223002001 04 00	11 Stationary & Printing of Forms	5,560
						Total of Vr no 13 - MIS:	5,560
	3 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	1,80,200
						03 Dearness Allowance	30,634
						55 House rent allowance	8,990
						Total of Vr no 3 - EST:	2,19,824
	4 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	2,37,000
						03 Dearness Allowance	40,290
						55 House rent allowance	8,940
						Total of Vr no 4 - EST:	2,86,230
	6 - MIS	Second	Voted	No Objection	223002001 04 00	09 Electrical Dues	50,000
						Total of Vr no 6 - MIS:	50,000
	7 - MIS	Second	Voted	No Objection	223002001 04 00	02 Wages	1,000
						Total of Vr no 7 - MIS:	1,000
	8 - MIS	Second	Voted	No Objection	223002001 04 00	13 Expenditure on Telephone	8,000
						Total of Vr no 8 - 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 (`)
19004633	12 - MIS	Second	Voted	No Objection	223002001 06 00	42 Other Expenditure	3,150
						Total of Vr no 12 - MIS:	3,150
	5 - MIS	Second	Voted	No Objection	223002001 06 00	42 Other Expenditure	1,000
						Total of Vr no 5 - MIS:	1,000
	9 - MIS	Second	Voted	No Objection	223002001 06 00	15 Maintenance of cars and purchasing of petrol etc	2,730
						Total of Vr no 9 - MIS:	2,730

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 (`)
19004633	1 - EST	Second	Voted	No Objection	223002800 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 JANUARY 2021 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME ETAWAH (19)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800 Other expenditure
Sub Head	03	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 (`)
19004633	1 - EST	Second	Voted	No Objection	223002800 03 00	03 Dearness Allowance	4,556
						55 House rent allowance	1,200
						Total of Vr no 1 - EST:	32,556
	2 - EST	Second	Voted	No Objection	223002800 03 00	01 Pay	1,65,200
						03 Dearness Allowance	28,084
						55 House rent allowance	6,300
						Total of Vr no 2 - EST:	1,99,584
						Total of ETAWAH (19):	**8,39,634**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	21 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	2,25,700
						03 Dearness Allowance	38,369
						55 House rent allowance	9,290
						Total of Vr no 21 - EST:	2,73,359
	23 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	2,29,000
						03 Dearness Allowance	38,930
						55 House rent allowance	8,500
						Total of Vr no 23 - EST:	2,76,430
	24 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	92,200
						03 Dearness Allowance	15,674
						55 House rent allowance	4,420
						Total of Vr no 24 - EST:	1,12,294
	5 - MIS	Second	Voted	No Objection	223002001 04 00	13 Expenditure on Telephone	1,797
						Total of Vr no 5 - MIS:	1,797

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 (`)
49004633	22 - EST	Second	Voted	No Objection	223002800 05 00	01 Pay	66,600
						03 Dearness Allowance	11,322
						55 House rent allowance	1,470
						Total of Vr no 22 - EST:	79,392
	6 - MIS	Second	Voted	No Objection	223002800 05 00	15 Maintenance of cars and purchasing of petrol etc	22,352
						Total of Vr no 6 - MIS:	22,352
						Total of FAIZABAD (49):	**7,65,624**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME FATEHGARH (18)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001	Direction and Administration
Sub Head	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 (`)
18004633	2 - MIS	Second	Voted	No Objection	223002001 01 02	42 Other Expenditure	50,000
						Total of Vr no 2 - MIS:	50,000
	3 - MIS	Second	Voted	No Objection	223002001 01 02	08 Office Expenditure	36,859
						Total of Vr no 3 - MIS:	36,859

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 (`)
18004633	1 - EST	First	Voted	No Objection	223002001 04 00	01 Pay	16,000
						03 Dearness Allowance	2,720
						55 House rent allowance	3,600
						56 City compensatory allowances	720
						Total of Vr no 1 - EST:	23,040
	10 - MIS	Second	Voted	No Objection	223002001 04 00	11 Stationary & Printing of Forms	3,000
						Total of Vr no 10 - MIS:	3,000
	11 - MIS	Second	Voted	No Objection	223002001 04 00	02 Wages	9,900
						Total of Vr no 11 - MIS:	9,900
	17 - TA	Second	Voted	No Objection	223002001 04 00	04 Travelling Allowance	2,601
						Total of Vr no 17 - TA:	2,601
	6 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	2,23,900
						03 Dearness Allowance	38,063
						55 House rent allowance	10,480
						Total of Vr no 6 - EST:	2,72,443
	7 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	92,800
						03 Dearness Allowance	15,776
						55 House rent allowance	5,060
						Total of Vr no 7 - EST:	1,13,636
	9 - MIS	Second	Voted	No Objection	223002001 04 00	08 Office Expenditure	3,150
						Total of Vr no 9 - 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 (`)
18004633	18 - MIS	Second	Voted	No Objection	223002001 06 00	13 Expenditure on Telephone	1,444
						Total of Vr no 18 - MIS:	1,444
	4 - MIS	Second	Voted	No Objection	223002001 06 00	42 Other Expenditure	1,310
						Total of Vr no 4 - MIS:	1,310
	5 - MIS	Second	Voted	No Objection	223002001 06 00	15 Maintenance of cars and purchasing of petrol etc	2,500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME FATEHGARH (18)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001	Direction and Administration
Sub Head	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 (`)
18004633	5 - MIS					Total of Vr no 5 - MIS:	2,500
	6 - MIS	Second	Voted	No Objection	223002001 06 00	47 Maintenace of Computer/ Purchase of related Stationary	1,300
						Total of Vr no 6 - MIS:	1,300

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 (`)
18004633	15 - MIS	Second	Voted	No Objection	223002001 07 00	16 Payment for Commercial and Special Services	19,000
						Total of Vr no 15 - MIS:	19,000
	7 - MIS	Second	Voted	No Objection	223002001 07 00	15 Maintenance of cars and purchasing of petrol etc	5,500
						Total of Vr no 7 - MIS:	5,500
	8 - MIS	Second	Voted	No Objection	223002001 07 00	42 Other Expenditure	1,760
						Total of Vr no 8 - MIS:	1,760

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 (`)
18004633	12 - MIS	Second	Voted	No Objection	223002800 03 00	11 Stationary & Printing of Forms	2,000
						Total of Vr no 12 - MIS:	2,000
	16 - MIS	Second	Voted	No Objection	223002800 03 00	08 Office Expenditure	3,000
						Total of Vr no 16 - MIS:	3,000
	8 - EST	Second	Voted	No Objection	223002800 03 00	01 Pay	87,700
						03 Dearness Allowance	14,909
						55 House rent allowance	3,150
						Total of Vr no 8 - EST:	1,05,759
						Total of FATEHGARH (18):	**6,58,202**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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 (`)
21004633	2 - MIS	Second	Voted	No Objection	223002001 06 00	42 Other Expenditure	9,761
						Total of Vr no 2 - MIS:	9,761
	3 - MIS	Second	Voted	No Objection	223002001 06 00	15 Maintenance of cars and purchasing of petrol etc	6,000
						Total of Vr no 3 - MIS:	6,000
	4 - MIS	Second	Voted	No Objection	223002001 06 00	13 Expenditure on Telephone	1,621
						Total of Vr no 4 - MIS:	1,621
						Total of FATEHPUR (21):	**17,382**

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 JANUARY 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	5 - 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 5 - EST:	2,05,021
	6 - 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 6 - EST:	1,98,646
						Total of FIROZABAD (68):	**4,03,667**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001	Direction and Administration
Sub Head	04	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 (`)
76004633	15 - MIS	Second	Voted	No Objection	223002001 04 00	09 Electrical Dues	15,000
						Total of Vr no 15 - MIS:	15,000
	22 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	73,000
						03 Dearness Allowance	12,410
						55 House rent allowance	3,960
						Total of Vr no 22 - EST:	89,370
	23 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	1,41,800
						03 Dearness Allowance	24,106
						06 Other Allowances	40
						55 House rent allowance	6,440
						Total of Vr no 23 - EST:	1,72,386

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 (`)
76004633	16 - MIS	Second	Voted	No Objection	223002001 06 00	13 Expenditure on Telephone	11,000
						Total of Vr no 16 - MIS:	11,000
						Total of GAUTAM BUDHA NAGAR (76):	**2,87,756**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	6 - MIS	Second	Voted	No Objection	223002001 01 02	42 Other Expenditure	90,308
						Total of Vr no 6 - MIS:	90,308

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	1 - 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 1 - EST:	1,56,112
	17 - MIS	Second	Voted	No Objection	223002001 04 00	02 Wages	10,000
						Total of Vr no 17 - MIS:	10,000
	18 - MIS	Second	Voted	No Objection	223002001 04 00	09 Electrical Dues	35,000
						Total of Vr no 18 - MIS:	35,000
	19 - MIS	Second	Voted	No Objection	223002001 04 00	08 Office Expenditure	8,500
						Total of Vr no 19 - MIS:	8,500
	2 - 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 2 - EST:	3,81,823

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 (`)
30004633	11 - MIS	Second	Voted	No Objection	223002001 06 00	15 Maintenance of cars and purchasing of petrol etc	3,200
						Total of Vr no 11 - MIS:	3,200
	12 - MIS	Second	Voted	No Objection	223002001 06 00	42 Other Expenditure	8,578
						Total of Vr no 12 - MIS:	8,578
	16 - MIS	Second	Voted	No Objection	223002001 06 00	13 Expenditure on Telephone	2,256
						Total of Vr no 16 - MIS:	2,256

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	13 - MIS	Second	Voted	No Objection	223002001 07 00	42 Other Expenditure	2,695
						Total of Vr no 13 - MIS:	2,695
	14 - MIS	Second	Voted	No Objection	223002001 07 00	16 Payment for Commercial and Special 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 JANUARY 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	14 - MIS					Total of Vr no 14 - MIS:	10,000

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800 Other expenditure
Sub Head	03	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 - MIS	Second	Voted	No Objection	223002800 03 00	12 Office Furniture & Instrument	20,000
						Total of Vr no 10 - MIS:	20,000
	3 - 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 3 - EST:	1,22,757
	4 - 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 4 - EST:	55,293
	7 - MIS	Second	Voted	No Objection	223002800 03 00	08 Office Expenditure	2,810
						Total of Vr no 7 - MIS:	2,810
	8 - MIS	Second	Voted	No Objection	223002800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	5,000
						Total of Vr no 8 - MIS:	5,000
	9 - MIS	Second	Voted	No Objection	223002800 03 00	42 Other Expenditure	5,000
						Total of Vr no 9 - MIS:	5,000
						Total of GAZIPUR (30):	**9,19,332**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	15 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	85,000
						03 Dearness Allowance	14,450
						06 Other Allowances	40
						55 House rent allowance	8,460
						Total of Vr no 15 - EST:	1,07,950
	15 - MIS	Second	Voted	No Objection	223002001 04 00	13 Expenditure on Telephone	1,065
						Total of Vr no 15 - MIS:	1,065
	16 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	32,900
						03 Dearness Allowance	5,593
						Total of Vr no 16 - EST:	38,493
	17 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	32,300
						03 Dearness Allowance	5,491
						06 Other Allowances	40
						55 House rent allowance	980
						Total of Vr no 17 - EST:	38,811
	18 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	27,600
						03 Dearness Allowance	4,692
						06 Other Allowances	40
						55 House rent allowance	980
						Total of Vr no 18 - EST:	33,312
	19 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	3,42,300
						03 Dearness Allowance	59,891
						06 Other Allowances	80
						55 House rent allowance	32,400
						Total of Vr no 19 - EST:	4,34,671
	2 - TA	Second	Voted	No Objection	223002001 04 00	04 Travelling Allowance	1,891
						Total of Vr no 2 - TA:	1,891
	20 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	3,00,200
						03 Dearness Allowance	51,204
						06 Other Allowances	1,040
						55 House rent allowance	22,900
						Total of Vr no 20 - EST:	3,75,344
	23 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	5,250
						03 Dearness Allowance	8,610
						55 House rent allowance	495
						Total of Vr no 23 - EST:	14,355
	24 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	10,268
						03 Dearness Allowance	16,840
						55 House rent allowance	667
						Total of Vr no 24 - EST:	27,775

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	13 Expenditure on Telephone	2,312
						Total of Vr no 10 - MIS:	2,312
	12 - MIS	Second	Voted	No Objection	223002001 06 00	42 Other Expenditure	205
						Total of Vr no 12 - MIS:	205
	13 - MIS	Second	Voted	No Objection	223002001 06 00	47 Maintenace of Computer/ Purchase of related Stationary	1,050
						Total of Vr no 13 - MIS:	1,050

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 (`)
59004633	1 - MIS	Second	Voted	No Objection	223002001 07 00	15 Maintenance of cars and purchasing of petrol etc	2,500
						Total of Vr no 1 - MIS:	2,500
	14 - MIS	Second	Voted	No Objection	223002001 07 00	15 Maintenance of cars and purchasing of petrol etc	2,000
						Total of Vr no 14 - 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 (`)
59004633	14 - EST	Second	Voted	No Objection	223002800 03 00	01 Pay	50,500
						03 Dearness Allowance	8,585
						55 House rent allowance	5,520
						Total of Vr no 14 - EST:	64,605

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	13 - EST	Second	Voted	No Objection	223002800 05 00	01 Pay	81,200
						03 Dearness Allowance	14,144
						06 Other Allowances	40
						55 House rent allowance	7,380
						Total of Vr no 13 - EST:	1,02,764
						Total of GHAZIABAD (59):	**12,49,103**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	18 - MIS	Second	Voted	No Objection	223002001 01 02	42 Other Expenditure	29,851
						Total of Vr no 18 - MIS:	29,851
	2 - MIS	First	Voted	No Objection	223002001 01 02	42 Other Expenditure	18,000
						Total of Vr no 2 - MIS:	18,000

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 (`)
50004633	10 - EST	First	Voted	No Objection	223002001 04 00	01 Pay	3,63,000
						03 Dearness Allowance	62,050
						06 Other Allowances	50
						55 House rent allowance	15,740
						Total of Vr no 10 - EST:	4,40,840
	16 - MIS	Second	Voted	No Objection	223002001 04 00	10 Water Tax/Water Surcharge	5,000
						Total of Vr no 16 - MIS:	5,000
	17 - MIS	Second	Voted	No Objection	223002001 04 00	11 Stationary & Printing of Forms	1,360
						Total of Vr no 17 - MIS:	1,360
	8 - EST	First	Voted	No Objection	223002001 04 00	01 Pay	30,900
						03 Dearness Allowance	5,593
						55 House rent allowance	1,660
						Total of Vr no 8 - EST:	38,153

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	1 - MIS	First	Voted	No Objection	223002001 06 00	42 Other Expenditure	7,527
						Total of Vr no 1 - MIS:	7,527

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	9 - 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 9 - EST:	1,79,803

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2021	GRANT NO	77	Labour Department (Employment)

TREASURY NAME	GONDA (50)

Total of GONDA (50):	7,20,534

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME GORAKHPUR (32)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001 Direction and Administration
Sub Head	04	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 (`)
32004633	10 - MIS	First	Voted	No Objection	223002001 04 00	13 Expenditure on Telephone	10,638
						Total of Vr no 10 - MIS:	10,638
	12 - MIS	First	Voted	No Objection	223002001 04 00	09 Electrical Dues	44,844
						Total of Vr no 12 - MIS:	44,844
	22 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	42,800
						03 Dearness Allowance	7,276
						Total of Vr no 22 - EST:	50,076
	23 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	48,320
						03 Dearness Allowance	8,214
						06 Other Allowances	64
						Total of Vr no 23 - EST:	56,598
	24 - MIS	Second	Voted	No Objection	223002001 04 00	08 Office Expenditure	20,068
						Total of Vr no 24 - MIS:	20,068
	25 - MIS	Second	Voted	No Objection	223002001 04 00	11 Stationary & Printing of Forms	10,000
						Total of Vr no 25 - MIS:	10,000
	27 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	3,14,800
						03 Dearness Allowance	53,686
						06 Other Allowances	40
						55 House rent allowance	21,520
						Total of Vr no 27 - EST:	3,90,046
	28 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	14,37,365
						03 Dearness Allowance	2,44,607
						06 Other Allowances	240
						55 House rent allowance	1,14,480
						Total of Vr no 28 - EST:	17,96,692

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 (`)
32004633	11 - MIS	First	Voted	No Objection	223002001 06 00	15 Maintenance of cars and purchasing of petrol etc	2,300
						Total of Vr no 11 - MIS:	2,300
	17 - MIS	First	Voted	No Objection	223002001 06 00	42 Other Expenditure	43,454
						Total of Vr no 17 - MIS:	43,454

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		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME GORAKHPUR (32)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800 Other expenditure
Sub Head	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 (`)
32004633	13 - MIS	First	Voted	No Objection	223002800 03 00	08 Office Expenditure	3,000
						Total of Vr no 13 - MIS:	3,000
	15 - MIS	First	Voted	No Objection	223002800 03 00	11 Stationary & Printing of Forms	3,000
						Total of Vr no 15 - MIS:	3,000
	16 - MIS	First	Voted	No Objection	223002800 03 00	42 Other Expenditure	5,000
						Total of Vr no 16 - MIS:	5,000
	21 - TA	First	Voted	No Objection	223002800 03 00	04 Travelling Allowance	1,634
						Total of Vr no 21 - TA:	1,634
	24 - EST	Second	Voted	No Objection	223002800 03 00	01 Pay	22,400
						03 Dearness Allowance	3,808
						55 House rent allowance	2,400
						Total of Vr no 24 - EST:	28,608

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 (`)
32004633	14 - MIS	First	Voted	No Objection	223002800 05 00	08 Office Expenditure	5,000
						Total of Vr no 14 - MIS:	5,000
	18 - MIS	First	Voted	No Objection	223002800 05 00	08 Office Expenditure	5,065
						Total of Vr no 18 - MIS:	5,065
	19 - MIS	First	Voted	No Objection	223002800 05 00	11 Stationary & Printing of Forms	5,000
						Total of Vr no 19 - MIS:	5,000
	25 - EST	Second	Voted	No Objection	223002800 05 00	01 Pay	27,600
						03 Dearness Allowance	4,692
						55 House rent allowance	2,320
						Total of Vr no 25 - EST:	34,612
	26 - EST	Second	Voted	No Objection	223002800 05 00	01 Pay	37,600
						03 Dearness Allowance	6,392
						55 House rent allowance	4,040
						Total of Vr no 26 - EST:	48,032
						Total of GORAKHPUR (32):	**25,63,667**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	2 - MIS	First	Voted	No Objection	223002001 04 00	17 Rent, Surcharge and Tax-ownership	90,664
						Total of Vr no 2 - MIS:	90,664
	3 - MIS	First	Voted	No Objection	223002001 04 00	08 Office Expenditure	2,850
						Total of Vr no 3 - MIS:	2,850
	4 - MIS	First	Voted	No Objection	223002001 04 00	09 Electrical Dues	10,000
						Total of Vr no 4 - MIS:	10,000
	8 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	1,59,200
						03 Dearness Allowance	27,064
						06 Other Allowances	800
						55 House rent allowance	7,550
						Total of Vr no 8 - EST:	1,94,614

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	1 - MIS	First	Voted	No Objection	223002001 07 00	42 Other Expenditure	4,350
						Total of Vr no 1 - MIS:	4,350
						Total of HAMIRPUR (25):	**3,02,478**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	10 - MIS	Second	Voted	No Objection	223002001 04 00	08 Office Expenditure	4,951
						Total of Vr no 10 - MIS:	4,951
	13 - EST	Second	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 13 - EST:	5,86,040
	14 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	2,26,200
						03 Dearness Allowance	38,454
						55 House rent allowance	9,450
						Total of Vr no 14 - EST:	2,74,104
	15 - MIS	Second	Voted	No Objection	223002001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	1,980
						Total of Vr no 15 - MIS:	1,980
	16 - TA	Second	Voted	No Objection	223002001 04 00	09 Electrical Dues	20,000
						Total of Vr no 16 - TA:	20,000
	17 - TA	Second	Voted	No Objection	223002001 04 00	04 Travelling Allowance	2,884
						Total of Vr no 17 - TA:	2,884

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	12 - MIS	Second	Voted	No Objection	223002001 06 00	42 Other Expenditure	900
						Total of Vr no 12 - MIS:	900

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	11 - MIS	Second	Voted	No Objection	223002001 07 00	42 Other Expenditure	4,000
						Total of Vr no 11 - 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 (`)
47004633	12 - EST	Second	Voted	No Objection	223002800 03 00	01 Pay	1,34,100
						03 Dearness Allowance	22,797
						55 House rent allowance	5,620

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 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	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	12 - EST					Total of Vr no 12 - EST:	1,62,517
						Total of HARDOI (47):	**10,57,376**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	91,700
						03 Dearness Allowance	15,589
						55 House rent allowance	4,420
						Total of Vr no 1 - EST:	1,11,709
	2 - 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 2 - EST:	1,31,278

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 (`)
78004633	1 - MIS	Second	Voted	No Objection	223002001 06 00	47 Maintenace of Computer/ Purchase of related Stationary	1,750
						Total of Vr no 1 - MIS:	1,750

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 (`)
78004633	2 - MIS	Second	Voted	No Objection	223002001 07 00	16 Payment for Commercial and Special Services	8,500
						Total of Vr no 2 - MIS:	8,500
	3 - MIS	Second	Voted	No Objection	223002001 07 00	15 Maintenance of cars and purchasing of petrol etc	8,737
						Total of Vr no 3 - MIS:	8,737
						Total of HATHRAS (78):	**2,61,974**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	10 - EST	Second	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 10 - EST:	1,95,461
	2 - MIS	Second	Voted	No Objection	223002001 04 00	17 Rent, Surcharge and Tax-ownership	33,192
						Total of Vr no 2 - MIS:	33,192
	8 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	1,63,100
						03 Dearness Allowance	27,727
						55 House rent allowance	7,980
						Total of Vr no 8 - EST:	1,98,807

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	11 - EST	Second	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 11 - EST:	35,481
	9 - EST	Second	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 9 - EST:	2,12,788
						Total of JALAUN (24):	**6,75,729**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	3 - MIS	Second	Voted	No Objection	223002001 04 00	17 Rent, Surcharge and Tax-ownership	21,200
						Total of Vr no 3 - MIS:	21,200
						Total of JAUNPUR (29):	**21,200**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	16 - MIS	Second	Voted	No Objection	223002001 04 00	11 Stationary & Printing of Forms	8,000
						Total of Vr no 16 - 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 (`)
23004633	14 - MIS	Second	Voted	No Objection	223002001 06 00	15 Maintenance of cars and purchasing of petrol etc	11,998
						Total of Vr no 14 - MIS:	11,998
	15 - MIS	Second	Voted	No Objection	223002001 06 00	13 Expenditure on Telephone	1,898
						Total of Vr no 15 - MIS:	1,898

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 (`)
23004633	3 - MIS	First	Voted	No Objection	223002800 05 00	11 Stationary & Printing of Forms	2,931
						Total of Vr no 3 - MIS:	2,931
						Total of JHANSI (23):	**24,827**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	2 - MIS	Second	Voted	No Objection	223002001 04 00	13 Expenditure on Telephone	1,912
						Total of Vr no 2 - MIS:	1,912
	4 - EST	First	Voted	No Objection	223002001 04 00	01 Pay	18,079
						03 Dearness Allowance	3,360
						55 House rent allowance	2,368
						Total of Vr no 4 - EST:	23,807
	5 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	51,720
						03 Dearness Allowance	9,741
						55 House rent allowance	2,630
						Total of Vr no 5 - EST:	64,091
						Total of JYOTIBA FULLE NAGAR (86):	**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	JANUARY 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	1 - 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 1 - EST:	55,293
						Total of KANNAUJ (84):	**55,293**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	10 - EST	First	Voted	No Objection	223002001 04 00	01 Pay	1,04,500
						03 Dearness Allowance	17,765
						55 House rent allowance	3,520
						Total of Vr no 10 - EST:	1,25,785
	11 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	3,000
						03 Dearness Allowance	510
						55 House rent allowance	1,480
						Total of Vr no 11 - EST:	4,990
	9 - EST	First	Voted	No Objection	223002001 04 00	01 Pay	1,72,700
						03 Dearness Allowance	29,359
						55 House rent allowance	7,930
						Total of Vr no 9 - EST:	2,09,989
						Total of KANPUR DEHAT (62):	**3,40,764**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	37,658
						03 Dearness Allowance	6,402
						55 House rent allowance	4,630
						Total of Vr no 11 - EST:	48,690
	59 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	10,80,900
						03 Dearness Allowance	1,87,153
						06 Other Allowances	3,220
						55 House rent allowance	75,200
						Total of Vr no 59 - EST:	13,46,473
	60 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	9,75,000
						03 Dearness Allowance	1,65,580
						06 Other Allowances	1,800
						55 House rent allowance	76,520
						Total of Vr no 60 - EST:	12,18,900
	61 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	1,88,800
						03 Dearness Allowance	32,096
						55 House rent allowance	15,400
						Total of Vr no 61 - EST:	2,36,296
	62 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	57,000
						03 Dearness Allowance	9,690
						06 Other Allowances	200
						55 House rent allowance	4,640
						Total of Vr no 62 - EST:	71,530
	62 - MIS	Second	Voted	No Objection	223002001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	5,000
						Total of Vr no 62 - MIS:	5,000
	63 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	1,18,100
						03 Dearness Allowance	20,077
						06 Other Allowances	200
						55 House rent allowance	11,400
						Total of Vr no 63 - EST:	1,49,777
	63 - MIS	Second	Voted	No Objection	223002001 04 00	46 Purchase of Computer Hardware/ Software	18,050
						Total of Vr no 63 - MIS:	18,050
	64 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	56,900
						03 Dearness Allowance	9,673
						55 House rent allowance	5,520
						Total of Vr no 64 - EST:	72,093
	64 - MIS	Second	Voted	No Objection	223002001 04 00	42 Other Expenditure	17,228
						Total of Vr no 64 - MIS:	17,228
	65 - EST	Second	Voted	No Objection	223002001 04 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 JANUARY 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	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	65 - EST	Second	Voted	No Objection	223002001 04 00	03 Dearness Allowance	4,556
						55 House rent allowance	2,320
						Total of Vr no 65 - EST:	33,676
	65 - MIS	Second	Voted	No Objection	223002001 04 00	29 Maintenance	1,950
						Total of Vr no 65 - MIS:	1,950
	66 - MIS	Second	Voted	No Objection	223002001 04 00	12 Office Furniture & Instrument	19,900
						Total of Vr no 66 - MIS:	19,900
	67 - MIS	Second	Voted	No Objection	223002001 04 00	10 Water Tax/Water Surcharge	1,00,000
						Total of Vr no 67 - MIS:	1,00,000
	68 - MIS	Second	Voted	No Objection	223002001 04 00	09 Electrical Dues	1,00,000
						Total of Vr no 68 - MIS:	1,00,000
	69 - MIS	Second	Voted	No Objection	223002001 04 00	02 Wages	30,000
						Total of Vr no 69 - MIS:	30,000
	70 - MIS	Second	Voted	No Objection	223002001 04 00	08 Office Expenditure	1,560
						Total of Vr no 70 - MIS:	1,560

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	66 - EST	Second	Voted	No Objection	223002800 05 00	01 Pay	62,700
						03 Dearness Allowance	10,659
						55 House rent allowance	3,340
						Total of Vr no 66 - EST:	76,699
	75 - MIS	Second	Voted	No Objection	223002800 05 00	09 Electrical Dues	74,038
						Total of Vr no 75 - MIS:	74,038
	76 - MIS	Second	Voted	No Objection	223002800 05 00	08 Office Expenditure	9,850
						Total of Vr no 76 - MIS:	9,850
	77 - TA	Second	Voted	No Objection	223002800 05 00	12 Office Furniture & Instrument	5,000
						Total of Vr no 77 - TA:	5,000
	78 - TA	Second	Voted	No Objection	223002800 05 00	02 Wages	10,800
						Total of Vr no 78 - TA:	10,800

Major Head	4250	Capital Outlay on Other Social Services	Sub Mj Head	00	Not Available	Minor Head	203 Employment Building
Sub Head	32	District Employment 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 JANUARY 2021 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME KANPUR NAGAR (20)

Major Head	4250	Capital Outlay on Other Social Services	Sub Mj Head	00	Not Available	Minor Head	203 Employment Building
Sub Head	32	District Employment 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 (`)
20004633	1 - MIS	Second	Voted	No Objection	425000203 32 00	25 Minor Construction Works	96,700
						Total of Vr no 1 - MIS:	96,700

Sub Head	55	Formation of Special Employment Cell in Employement 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	2 - MIS	Second	Voted	No Objection	425000203 55 00	25 Minor Construction Works	93,688
						Total of Vr no 2 - MIS:	93,688
						Total of KANPUR NAGAR (20):	**38,37,898**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	10 - EST	First	Voted	No Objection	223002001 04 00	01 Pay	3,29,000
						03 Dearness Allowance	55,930
						55 House rent allowance	12,140
						Total of Vr no 10 - EST:	3,97,070
	13 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	3,29,000
						03 Dearness Allowance	55,930
						55 House rent allowance	12,140
						Total of Vr no 13 - EST:	3,97,070

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800 Other expenditure
Sub Head	03	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	11 - EST	First	Voted	No Objection	223002800 03 00	01 Pay	2,02,700
						03 Dearness Allowance	34,459
						06 Other Allowances	800
						55 House rent allowance	9,040
						Total of Vr no 11 - EST:	2,46,999
						Total of KHERI (48):	**10,41,139**

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 JANUARY 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	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	1 - MIS	First	Voted	No Objection	223002001 04 00	08 Office Expenditure	1,295
						Total of Vr no 1 - MIS:	1,295
	5 - MIS	First	Voted	No Objection	223002001 04 00	13 Expenditure on Telephone	1,651
						Total of Vr no 5 - MIS:	1,651
	7 - 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 7 - EST:	2,82,345
	7 - MIS	Second	Voted	No Objection	223002001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	380
						Total of Vr no 7 - MIS:	380
	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	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

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	First	Voted	No Objection	223002001 07 00	42 Other Expenditure	1,620
						Total of Vr no 4 - MIS:	1,620

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	10 - 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 10 - EST:	1,14,908

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	JANUARY 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	9 - EST	Second	Voted	No Objection	223002800 03 00	01 Pay	44,900
						03 Dearness Allowance	7,633
						Total of Vr no 9 - EST:	52,533
						Total of LALITPUR (58):	4,96,940

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	14 - 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 14 - EST:	10,49,330
	15 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	13,26,706
						03 Dearness Allowance	2,26,253
						55 House rent allowance	1,14,140
						Total of Vr no 15 - EST:	16,67,099
	2 - MIS	First	Voted	No Objection	223002001 04 00	16 Payment for Commercial and Special Services	3,000
						Total of Vr no 2 - MIS:	3,000

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 (`)
43004633	3 - MIS	First	Voted	No Objection	223002001 07 00	42 Other Expenditure	19,631
						Total of Vr no 3 - MIS:	19,631
	45 - MIS	Second	Voted	No Objection	223002001 07 00	16 Payment for Commercial and Special Services	32,000
						Total of Vr no 45 - MIS:	32,000

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 (`)
43004633	1 - MIS	First	Voted	No Objection	223002800 03 00	42 Other Expenditure	5,000
						Total of Vr no 1 - MIS:	5,000
	12 - 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 12 - EST:	96,678
	13 - 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 13 - EST:	2,11,882

Sub Head	05	Formation of Special Employment Cell in Employment Offices to provide Employment Assistance to the disabled	Detail Head	00	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 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	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	10 - 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 10 - EST:	38,625
	11 - 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 11 - EST:	93,366
						Total of LUCKNOW (43):	**32,16,611**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	5 - 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 5 - 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 - MIS	Second	Voted	No Objection	223002001 03 00	09 Electrical Dues	1,12,135
						Total of Vr no 1 - MIS:	1,12,135
	10 - MIS	Second	Voted	No Objection	223002001 03 00	49 Medical Expenses	98,165
						Total of Vr no 10 - MIS:	98,165
	16 - MIS	Second	Voted	No Objection	223002001 03 00	15 Maintenance of cars and purchasing of petrol etc	10,348
						Total of Vr no 16 - MIS:	10,348
	17 - MIS	Second	Voted	No Objection	223002001 03 00	15 Maintenance of cars and purchasing of petrol etc	25,000
						Total of Vr no 17 - MIS:	25,000
	2 - MIS	Second	Voted	No Objection	223002001 03 00	02 Wages	21,762
						Total of Vr no 2 - MIS:	21,762
	3 - MIS	Second	Voted	No Objection	223002001 03 00	02 Wages	28,600
						Total of Vr no 3 - MIS:	28,600
	4 - MIS	Second	Voted	No Objection	223002001 03 00	16 Payment for Commercial and Special Services	5,200
						Total of Vr no 4 - MIS:	5,200
	6 - EST	Second	Voted	No Objection	223002001 03 00	01 Pay	18,17,300
						03 Dearness Allowance	3,08,941
						06 Other Allowances	40
						55 House rent allowance	1,66,620
						Total of Vr no 6 - EST:	22,92,901
	7 - 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 7 - EST:	1,00,545
	8 - EST	Second	Voted	No Objection	223002001 03 00	01 Pay	53,82,000
						03 Dearness Allowance	9,14,940
						06 Other Allowances	2,140
						55 House rent allowance	4,20,020
						Total of Vr no 8 - EST:	67,19,100
	9 - MIS	Second	Voted	No Objection	223002001 03 00	08 Office Expenditure	18,343
						Total of Vr no 9 - MIS:	18,343

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 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	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 (`)
60004636	18 - MIS	Second	Voted	No Objection	223002001 07 00	15 Maintenance of cars and purchasing of petrol etc	79,170
						Total of Vr no 18 - MIS:	79,170
						Total of LUCKNOW-2 (60):	96,98,521

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 JANUARY 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	2 - MIS	Second	Voted	No Objection	223002001 04 00	08 Office Expenditure	1,950
						Total of Vr no 2 - MIS:	1,950

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	5 - MIS	Second	Voted	No Objection	223002001 06 00	42 Other Expenditure	7,500
						Total of Vr no 5 - MIS:	7,500

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 (`)
70004633	3 - MIS	Second	Voted	No Objection	223002001 07 00	16 Payment for Commercial and Special Services	30,000
						Total of Vr no 3 - MIS:	30,000
	4 - MIS	Second	Voted	No Objection	223002001 07 00	42 Other Expenditure	6,500
						Total of Vr no 4 - MIS:	6,500

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800	Other expenditure
Sub Head	03	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	1 - MIS	Second	Voted	No Objection	223002800 03 00	09 Electrical Dues	30,000
						Total of Vr no 1 - MIS:	30,000
						Total of MAHARAJGANJ (70):	**75,950**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME MAHOBA (71)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001 Direction and Administration
Sub Head	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 (`)
71004633	8 - MIS	Second	Voted	No Objection	223002001 01 02	08 Office Expenditure	39,987
						Total of Vr no 8 - MIS:	39,987

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 (`)
71004633	1 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	2,02,000
						03 Dearness Allowance	34,340
						55 House rent allowance	5,150
						Total of Vr no 1 - EST:	2,41,490
	2 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	27,600
						03 Dearness Allowance	4,692
						55 House rent allowance	1,160
						Total of Vr no 2 - EST:	33,452
	2 - MIS	Second	Voted	No Objection	223002001 04 00	11 Stationary & Printing of Forms	3,000
						Total of Vr no 2 - MIS:	3,000
	3 - MIS	Second	Voted	No Objection	223002001 04 00	13 Expenditure on Telephone	365
						Total of Vr no 3 - MIS:	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 (`)
71004633	4 - MIS	Second	Voted	No Objection	223002001 06 00	15 Maintenance of cars and purchasing of petrol etc	1,500
						Total of Vr no 4 - MIS:	1,500
	5 - MIS	Second	Voted	No Objection	223002001 06 00	42 Other Expenditure	2,890
						Total of Vr no 5 - MIS:	2,890
	6 - MIS	Second	Voted	No Objection	223002001 06 00	13 Expenditure on Telephone	2,453
						Total of Vr no 6 - MIS:	2,453
	7 - MIS	Second	Voted	No Objection	223002001 06 00	42 Other Expenditure	3,200
						Total of Vr no 7 - MIS:	3,200
						Total of MAHOBA (71):	**3,28,337**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1,69,200
						03 Dearness Allowance	28,764
						55 House rent allowance	7,720
						Total of Vr no 2 - EST:	2,05,684
	3 - EST	First	Voted	No Objection	223002001 04 00	01 Pay	92,000
						03 Dearness Allowance	15,640
						55 House rent allowance	4,290
						Total of Vr no 3 - EST:	1,11,930

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	13 - MIS	Second	Voted	No Objection	223002800 03 00	08 Office Expenditure	2,290
						Total of Vr no 13 - MIS:	2,290
	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):	**4,71,930**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	1,90,500
						03 Dearness Allowance	32,385
						55 House rent allowance	8,830
						Total of Vr no 1 - EST:	2,31,715
	2 - EST	First	Voted	No Objection	223002001 04 00	01 Pay	1,72,500
						03 Dearness Allowance	29,325
						55 House rent allowance	7,090
						Total of Vr no 2 - EST:	2,08,915
	3 - MIS	Second	Voted	Missing vchr	223002001 04 00	09 Electrical Dues	7,226
						Total of Vr no 3 - MIS:	7,226

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	2 - MIS	Second	Voted	Missing vchr	223002001 06 00	13 Expenditure on Telephone	5,000
						Total of Vr no 2 - MIS:	5,000

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800	Other expenditure
Sub Head	03	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	3 - 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 3 - EST:	1,02,717
	4 - EST	First	Voted	No Objection	223002800 03 00	01 Pay	60,400
						03 Dearness Allowance	10,268
						55 House rent allowance	2,360
						Total of Vr no 4 - EST:	73,028

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	5 - 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 5 - EST:	98,567

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 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	6 - 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 6 - EST:	37,155
						Total of MATHURA (07):	**7,64,323**

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 JANUARY 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	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 (`)
66004633	8 - MIS	Second	Voted	No Objection	223002001 01 02	42 Other Expenditure	6,640
						Total of Vr no 8 - MIS:	6,640

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 (`)
66004633	1 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	3,36,900
						03 Dearness Allowance	57,273
						55 House rent allowance	13,820
						Total of Vr no 1 - EST:	4,07,993
	10 - MIS	Second	Voted	No Objection	223002001 04 00	02 Wages	3,000
						Total of Vr no 10 - MIS:	3,000
	9 - MIS	Second	Voted	No Objection	223002001 04 00	08 Office Expenditure	4,720
						Total of Vr no 9 - MIS:	4,720

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	5 - MIS	Second	Voted	No Objection	223002001 06 00	42 Other Expenditure	2,590
						Total of Vr no 5 - MIS:	2,590

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	Second	Voted	No Objection	223002001 07 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	223002001 07 00	42 Other Expenditure	4,410
						Total of Vr no 7 - MIS:	4,410

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	4 - MIS	Second	Voted	No Objection	223002800 03 00	08 Office Expenditure	860
						Total of Vr no 4 - MIS:	860
						Total of MAU (66):	**4,36,213**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	12 - MIS	First	Voted	No Objection	223002001 04 00	29 Maintenance	79,094
						Total of Vr no 12 - MIS:	79,094
	13 - MIS	First	Voted	No Objection	223002001 04 00	02 Wages	20,000
						Total of Vr no 13 - MIS:	20,000
	14 - MIS	First	Voted	No Objection	223002001 04 00	09 Electrical Dues	95,000
						Total of Vr no 14 - MIS:	95,000
	15 - MIS	First	Voted	No Objection	223002001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	6,195
						Total of Vr no 15 - MIS:	6,195
	16 - MIS	First	Voted	No Objection	223002001 04 00	42 Other Expenditure	30,000
						Total of Vr no 16 - MIS:	30,000
	17 - MIS	First	Voted	No Objection	223002001 04 00	12 Office Furniture & Instrument	15,000
						Total of Vr no 17 - MIS:	15,000
	18 - MIS	First	Voted	No Objection	223002001 04 00	11 Stationary & Printing of Forms	11,025
						Total of Vr no 18 - MIS:	11,025
	19 - MIS	First	Voted	No Objection	223002001 04 00	08 Office Expenditure	6,574
						Total of Vr no 19 - MIS:	6,574
	20 - MIS	First	Voted	No Objection	223002001 04 00	08 Office Expenditure	5,500
						Total of Vr no 20 - MIS:	5,500
	22 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	2,41,700
						03 Dearness Allowance	41,429
						06 Other Allowances	40
						55 House rent allowance	23,940
						Total of Vr no 22 - EST:	3,07,109
	23 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	23,100
						03 Dearness Allowance	3,927
						55 House rent allowance	2,400
						Total of Vr no 23 - EST:	29,427
	25 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	8,16,700
						03 Dearness Allowance	1,40,709
						06 Other Allowances	360
						55 House rent allowance	65,500
						Total of Vr no 25 - EST:	10,23,269
	26 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	3,62,200
						03 Dearness Allowance	62,254
						06 Other Allowances	120
						55 House rent allowance	32,882
						Total of Vr no 26 - EST:	4,57,456
	3 - TA	First	Voted	No Objection	223002001 04 00	04 Travelling Allowance	4,185

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	3 - TA					Total of Vr no 3 - TA:	4,185
	4 - TA	First	Voted	No Objection	223002001 04 00	04 Travelling Allowance	4,497
						Total of Vr no 4 - TA:	4,497
	63 - MIS	Second	Voted	No Objection	223002001 04 00	29 Maintenance	900
						Total of Vr no 63 - MIS:	900

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 (`)
04004633	65 - MIS	Second	Voted	No Objection	223002001 07 00	15 Maintenance of cars and purchasing of petrol etc	10,003
						Total of Vr no 65 - MIS:	10,003

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 (`)
04004633	21 - MIS	First	Voted	No Objection	223002800 03 00	02 Wages	15,000
						Total of Vr no 21 - MIS:	15,000
	22 - MIS	First	Voted	No Objection	223002800 03 00	11 Stationary & Printing of Forms	3,000
						Total of Vr no 22 - MIS:	3,000
	23 - MIS	First	Voted	No Objection	223002800 03 00	12 Office Furniture & Instrument	20,000
						Total of Vr no 23 - MIS:	20,000
	24 - EST	Second	Voted	No Objection	223002800 03 00	01 Pay	53,600
						03 Dearness Allowance	9,112
						55 House rent allowance	5,520
						Total of Vr no 24 - EST:	68,232
	24 - MIS	First	Voted	No Objection	223002800 03 00	42 Other Expenditure	5,000
						Total of Vr no 24 - MIS:	5,000
	25 - MIS	First	Voted	No Objection	223002800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	10,000
						Total of Vr no 25 - MIS:	10,000

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 (`)
04004633	10 - MIS	First	Voted	No Objection	223002800 05 00	11 Stationary & Printing of Forms	5,004

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	10 - MIS					Total of Vr no 10 - MIS:	5,004
	11 - MIS	First	Voted	No Objection	223002800 05 00	12 Office Furniture & Instrument	5,000
						Total of Vr no 11 - MIS:	5,000
	20 - EST	Second	Voted	No Objection	223002800 05 00	01 Pay	53,600
						03 Dearness Allowance	9,112
						55 House rent allowance	5,520
						Total of Vr no 20 - EST:	68,232
	21 - EST	Second	Voted	No Objection	223002800 05 00	01 Pay	27,600
						03 Dearness Allowance	4,692
						06 Other Allowances	40
						55 House rent allowance	2,320
						Total of Vr no 21 - EST:	34,652
	6 - MIS	First	Voted	No Objection	223002800 05 00	15 Maintenance of cars and purchasing of petrol etc	31,406
						Total of Vr no 6 - MIS:	31,406
	64 - MIS	Second	Voted	No Objection	223002800 05 00	15 Maintenance of cars and purchasing of petrol etc	8,500
						Total of Vr no 64 - MIS:	8,500
	7 - MIS	First	Voted	No Objection	223002800 05 00	47 Maintenace of Computer/ Purchase of related Stationary	10,000
						Total of Vr no 7 - MIS:	10,000
	8 - MIS	First	Voted	No Objection	223002800 05 00	42 Other Expenditure	10,000
						Total of Vr no 8 - MIS:	10,000
	9 - MIS	First	Voted	No Objection	223002800 05 00	02 Wages	10,000
						Total of Vr no 9 - MIS:	10,000

Major Head	4250	Capital Outlay on Other Social Services	Sub Mj Head	00	Not Available	Minor Head	203 Employment Building
Sub Head	32	District Employment 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 (`)
04004633	1 - MIS	First	Voted	No Objection	425000203 32 00	25 Minor Construction Works	98,406
						Total of Vr no 1 - MIS:	98,406
	2 - MIS	Second	Voted	No Objection	425000203 32 00	25 Minor Construction Works	1,594
						Total of Vr no 2 - MIS:	1,594
						Total of MEERUT (04):	**25,09,260**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME MIRZAPUR (28)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001	Direction and Administration
Sub Head	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 (`)
28004633	15 - MIS	Second	Voted	No Objection	223002001 01 01	12 Office Furniture & Instrument	1,50,800
						Total of Vr no 15 - MIS:	1,50,800
	3 - MIS	Second	Voted	No Objection	223002001 01 01	12 Office Furniture & Instrument	94,085
						Total of Vr no 3 - MIS:	94,085
	4 - MIS	Second	Voted	No Objection	223002001 01 01	46 Purchase of Computer Hardware/ Software	6,70,969
						Total of Vr no 4 - MIS:	6,70,969
	6 - MIS	Second	Voted	No Objection	223002001 01 01	12 Office Furniture & Instrument	1,65,310
						Total of Vr no 6 - MIS:	1,65,310
	7 - MIS	Second	Voted	No Objection	223002001 01 01	46 Purchase of Computer Hardware/ Software	1,22,693
						Total of Vr no 7 - MIS:	1,22,693

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 (`)
28004633	17 - MIS	Second	Voted	No Objection	223002001 01 02	42 Other Expenditure	33,884
						Total of Vr no 17 - MIS:	33,884

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 (`)
28004633	10 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	6,05,500
						03 Dearness Allowance	1,03,275
						06 Other Allowances	40
						55 House rent allowance	27,830
						Total of Vr no 10 - EST:	7,36,645
	10 - MIS	Second	Voted	No Objection	223002001 04 00	46 Purchase of Computer Hardware/ Software	1,200
						Total of Vr no 10 - MIS:	1,200
	12 - MIS	Second	Voted	No Objection	223002001 04 00	13 Expenditure on Telephone	2,360
						Total of Vr no 12 - MIS:	2,360
	13 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	1,34,500
						03 Dearness Allowance	22,865
						55 House rent allowance	6,990
						Total of Vr no 13 - EST:	1,64,355

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 JANUARY 2021 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME MIRZAPUR (28)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001	Direction and Administration
Sub Head	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 (`)
28004633	11 - MIS	Second	Voted	No Objection	223002001 06 00	13 Expenditure on Telephone	13,000
						Total of Vr no 11 - MIS:	13,000

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 (`)
28004633	13 - MIS	Second	Voted	No Objection	223002001 07 00	16 Payment for Commercial and Special Services	23,500
						Total of Vr no 13 - MIS:	23,500

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			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004633	11 - EST	Second	Voted	No Objection	223002800 03 00	01 Pay	1,00,100
						03 Dearness Allowance	17,017
						55 House rent allowance	5,520
						Total of Vr no 11 - EST:	1,22,637
	8 - MIS	Second	Voted	No Objection	223002800 03 00	11 Stationary & Printing of Forms	3,119
						Total of Vr no 8 - MIS:	3,119

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 (`)
28004633	12 - EST	Second	Voted	No Objection	223002800 05 00	01 Pay	75,400
						03 Dearness Allowance	12,818
						55 House rent allowance	3,490
						Total of Vr no 12 - EST:	91,708

Major Head	4250	Capital Outlay on Other Social Services	Sub Mj Head	00	Not Available	Minor Head	203	Employment Building
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 (`)
28004633	1 - MIS	Second	Voted	No Objection	425000203 01 01	25 Minor Construction Works	5,95,900
						Total of Vr no 1 - MIS:	5,95,900
	2 - MIS	Second	Voted	No Objection	425000203 01 01	25 Minor Construction Works	2,04,086

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2021	GRANT NO	77	Labour Department (Employment)

TREASURY NAME	MIRZAPUR (28)

Major Head	4250	Capital Outlay on Other Social Services	Sub Mj Head	00	Not Available	Minor Head	203	Employment Building
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 (`)
28004633	2 - MIS					Total of Vr no 2 - MIS:	2,04,086
						Total of MIRZAPUR (28):	**31,96,251**

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 JANUARY 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	3 - MIS	First	Voted	No Objection	223002001 04 00	11 Stationary & Printing of Forms	7,500
						Total of Vr no 3 - MIS:	7,500
	5 - TA	First	Voted	No Objection	223002001 04 00	04 Travelling Allowance	4,843
						Total of Vr no 5 - TA:	4,843

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	23 - MIS	Second	Voted	No Objection	223002001 06 00	13 Expenditure on Telephone	2,224
						Total of Vr no 23 - MIS:	2,224

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	1 - MIS	First	Voted	No Objection	223002001 07 00	16 Payment for Commercial and Special Services	14,000
						Total of Vr no 1 - MIS:	14,000

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 (`)
14004633	2 - MIS	First	Voted	No Objection	223002800 05 00	42 Other Expenditure	6,490
						Total of Vr no 2 - MIS:	6,490
	22 - MIS	Second	Voted	No Objection	223002800 05 00	58 Disbursement for outsourcing services	7,788
						Total of Vr no 22 - MIS:	7,788
						Total of MORADABAD (14):	**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 JANUARY 2021 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001 Direction and Administration
Sub Head	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 (`)
03004633	1 - MIS	Second	Voted	No Objection	223002001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	2,000
						Total of Vr no 1 - MIS:	2,000
	10 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	2,80,000
						03 Dearness Allowance	47,974
						06 Other Allowances	790
						55 House rent allowance	13,980
						Total of Vr no 10 - EST:	3,42,744
	11 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	1,63,500
						03 Dearness Allowance	28,135
						55 House rent allowance	6,630
						Total of Vr no 11 - EST:	1,98,265
	3 - EST	First	Voted	No Objection	223002001 04 00	01 Pay	2,80,000
						03 Dearness Allowance	47,974
						06 Other Allowances	790
						55 House rent allowance	13,980
						Total of Vr no 3 - EST:	3,42,744
	4 - EST	First	Voted	No Objection	223002001 04 00	01 Pay	1,62,200
						03 Dearness Allowance	27,914
						55 House rent allowance	6,630
						Total of Vr no 4 - EST:	1,96,744

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 (`)
03004633	2 - MIS	Second	Voted	No Objection	223002001 06 00	47 Maintenace of Computer/ Purchase of related Stationary	3,481
						Total of Vr no 2 - MIS:	3,481

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 (`)
03004633	5 - EST	First	Voted	No Objection	223002800 03 00	01 Pay	61,300
						03 Dearness Allowance	10,421
						55 House rent allowance	2,300
						Total of Vr no 5 - EST:	74,021
	9 - EST	Second	Voted	No Objection	223002800 03 00	01 Pay	61,300
						03 Dearness Allowance	10,421

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	JANUARY 2021	GRANT NO	77	Labour Department (Employment)

TREASURY NAME	MUZAFFARNAGAR (03)

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 (`)
03004633	9 - EST	Second	Voted	No Objection	223002800 03 00	55 House rent allowance	2,300
						Total of Vr no 9 - EST:	74,021
						Total of MUZAFFARNAGAR (03):	12,34,020

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	2 - 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 2 - EST:	1,72,597
	3 - 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 3 - 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	18 - MIS	Second	Voted	No Objection	223002800 03 00	08 Office Expenditure	2,000
						Total of Vr no 18 - MIS:	2,000
	4 - 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 4 - EST:	96,984
						Total of PADRAUNA (73):	**3,92,337**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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 (`)
16004633	20 - MIS	Second	Voted	No Objection	223002001 01 02	46 Purchase of Computer Hardware/ Software	6,000
						Total of Vr no 20 - MIS:	6,000

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 (`)
16004633	12 - MIS	Second	Voted	No Objection	223002001 04 00	11 Stationary & Printing of Forms	7,974
						Total of Vr no 12 - MIS:	7,974
	13 - MIS	Second	Voted	No Objection	223002001 04 00	02 Wages	15,000
						Total of Vr no 13 - MIS:	15,000
	14 - MIS	Second	Voted	No Objection	223002001 04 00	42 Other Expenditure	19,750
						Total of Vr no 14 - MIS:	19,750
	15 - MIS	Second	Voted	No Objection	223002001 04 00	09 Electrical Dues	20,000
						Total of Vr no 15 - MIS:	20,000
	16 - MIS	Second	Voted	No Objection	223002001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	4,885
						Total of Vr no 16 - MIS:	4,885
	17 - MIS	Second	Voted	No Objection	223002001 04 00	18 Publication	19,750
						Total of Vr no 17 - MIS:	19,750
	18 - MIS	Second	Voted	No Objection	223002001 04 00	13 Expenditure on Telephone	7,999
						Total of Vr no 18 - MIS:	7,999
	3 - EST	First	Voted	No Objection	223002001 04 00	01 Pay	1,37,600
						03 Dearness Allowance	23,392
						55 House rent allowance	6,620
						Total of Vr no 3 - EST:	1,67,612

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 (`)
16004633	7 - MIS	Second	Voted	No Objection	223002001 06 00	15 Maintenance of cars and purchasing of petrol etc	2,800
						Total of Vr no 7 - MIS:	2,800
	8 - MIS	Second	Voted	No Objection	223002001 06 00	42 Other Expenditure	7,800
						Total of Vr no 8 - MIS:	7,800

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 (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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 (`)
16004633	10 - MIS	Second	Voted	No Objection	223002001 07 00	16 Payment for Commercial and Special Services	21,000
						Total of Vr no 10 - MIS:	21,000
	11 - MIS	Second	Voted	No Objection	223002001 07 00	15 Maintenance of cars and purchasing of petrol etc	2,600
						Total of Vr no 11 - MIS:	2,600
	9 - MIS	Second	Voted	No Objection	223002001 07 00	42 Other Expenditure	4,800
						Total of Vr no 9 - MIS:	4,800

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	19 - MIS	Second	Voted	No Objection	223002800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	5,000
						Total of Vr no 19 - MIS:	5,000
	9 - EST	Second	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 9 - EST:	1,98,514
						Total of PILIBHIT (16):	**5,11,484**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	13 - 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 13 - EST:	2,68,291
	14 - 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 14 - EST:	1,51,243
	15 - MIS	Second	Voted	No Objection	223002001 04 00	42 Other Expenditure	22,447
						Total of Vr no 15 - MIS:	22,447
	3 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	24,000
						03 Dearness Allowance	2,400
						Total of Vr no 3 - EST:	26,400

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 (`)
53004633	13 - MIS	Second	Voted	No Objection	223002001 06 00	47 Maintenace of Computer/ Purchase of related Stationary	4,000
						Total of Vr no 13 - MIS:	4,000
	21 - MIS	Second	Voted	No Objection	223002001 06 00	15 Maintenance of cars and purchasing of petrol etc	4,500
						Total of Vr no 21 - MIS:	4,500
	24 - MIS	Second	Voted	No Objection	223002001 06 00	42 Other Expenditure	25,700
						Total of Vr no 24 - MIS:	25,700

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	14 - MIS	Second	Voted	No Objection	223002001 07 00	42 Other Expenditure	7,100
						Total of Vr no 14 - MIS:	7,100
	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
	20 - MIS	Second	Voted	No Objection	223002001 07 00	15 Maintenance of cars and purchasing of petrol etc	12,000
						Total of Vr no 20 - MIS:	12,000
	23 - MIS	Second	Voted	No Objection	223002001 07 00	42 Other Expenditure	2,900
						Total of Vr no 23 - MIS:	2,900

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	15 - EST	Second	Voted	No Objection	223002800 03 00	01 Pay	1,01,800
						03 Dearness Allowance	17,306
						55 House rent allowance	5,060
						Total of Vr no 15 - EST:	1,24,166
	22 - MIS	Second	Voted	No Objection	223002800 03 00	46 Purchase of Computer Hardware/ Software	2,124
						Total of Vr no 22 - MIS:	2,124

Major Head	4250	Capital Outlay on Other Social Services	Sub Mj Head	00	Not Available	Minor Head	203 Employment Building
Sub Head	32	District Employment 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 (`)
53004633	1 - MIS	Second	Voted	No Objection	425000203 32 00	25 Minor Construction Works	99,828
						Total of Vr no 1 - MIS:	99,828
						Total of PRATAPGARH (53):	7,59,699

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	67,200
						03 Dearness Allowance	11,424
						Total of Vr no 12 - EST:	78,624
	15 - 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 15 - EST:	56,814
	7 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	41,448
						Total of Vr no 7 - EST:	41,448
	8 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	13,816
						Total of Vr no 8 - EST:	13,816

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	10 - EST	Second	Voted	No Objection	223002800 03 00	01 Pay	6,908
						Total of Vr no 10 - EST:	6,908
	13 - 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 13 - EST:	1,45,151
	14 - 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 14 - EST:	44,950
	9 - EST	Second	Voted	No Objection	223002800 03 00	01 Pay	13,816
						Total of Vr no 9 - EST:	13,816
						Total of RAIBAREILLY (45):	**7,67,793**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	18 - MIS	Second	Voted	No Objection	223002001 04 00	13 Expenditure on Telephone	2,201
						Total of Vr no 18 - MIS:	2,201
	19 - MIS	Second	Voted	No Objection	223002001 04 00	09 Electrical Dues	20,000
						Total of Vr no 19 - MIS:	20,000
	4 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	20,070
						03 Dearness Allowance	3,369
						55 House rent allowance	5,260
						Total of Vr no 4 - EST:	28,699
	5 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	3,86,600
						03 Dearness Allowance	65,722
						55 House rent allowance	15,100
						Total of Vr no 5 - EST:	4,67,422
	6 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	63,500
						03 Dearness Allowance	10,795
						55 House rent allowance	2,820
						Total of Vr no 6 - EST:	77,115

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	8 - MIS	Second	Voted	No Objection	223002001 06 00	13 Expenditure on Telephone	853
						Total of Vr no 8 - MIS:	853

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 (`)
17004633	3 - EST	Second	Voted	No Objection	223002800 03 00	01 Pay	93,300
						03 Dearness Allowance	15,861
						55 House rent allowance	4,215
						56 City compensatory allowances	360
						Total of Vr no 3 - EST:	1,13,736
	7 - 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 7 - EST:	77,807
	8 - EST	Second	Voted	No Objection	223002800 03 00	01 Pay	30,500
						03 Dearness Allowance	5,185

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 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	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 (`)
17004633	8 - EST					Total of Vr no 8 - EST:	35,685
						Total of RAMPUR (17):	**8,23,518**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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 (`)
02004633	22 - MIS	Second	Voted	No Objection	223002001 01 02	42 Other Expenditure	16,926
						Total of Vr no 22 - MIS:	16,926
	23 - MIS	Second	Voted	No Objection	223002001 01 02	42 Other Expenditure	18,880
						Total of Vr no 23 - MIS:	18,880
	24 - MIS	Second	Voted	No Objection	223002001 01 02	42 Other Expenditure	12,036
						Total of Vr no 24 - MIS:	12,036

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	13 - MIS	Second	Voted	No Objection	223002001 04 00	08 Office Expenditure	4,550
						Total of Vr no 13 - MIS:	4,550

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	21 - MIS	Second	Voted	No Objection	223002001 06 00	42 Other Expenditure	5,192
						Total of Vr no 21 - MIS:	5,192

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 (`)
02004633	14 - MIS	Second	Voted	No Objection	223002001 07 00	16 Payment for Commercial and Special Services	3,500
						Total of Vr no 14 - MIS:	3,500
	25 - MIS	Second	Voted	No Objection	223002001 07 00	42 Other Expenditure	4,720
						Total of Vr no 25 - MIS:	4,720

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			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004633	20 - MIS	Second	Voted	No Objection	223002800 03 00	11 Stationary & Printing of Forms	2,000
						Total of Vr no 20 - MIS:	2,000
						Total of SAHARANPUR (02):	**67,804**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1 - EST	First	Voted	No Objection	223002001 04 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 - TA	Second	Voted	No Objection	223002001 04 00	04 Travelling Allowance	1,892
						Total of Vr no 10 - TA:	1,892
	7 - EST	Second	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 7 - EST:	37,155
	8 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	40,400
						03 Dearness Allowance	6,868
						55 House rent allowance	1,660
						Total of Vr no 8 - EST:	48,928

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	8 - MIS	Second	Voted	No Objection	223002001 06 00	15 Maintenance of cars and purchasing of petrol etc	4,997
						Total of Vr no 8 - MIS:	4,997

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 (`)
92004633	9 - MIS	Second	Voted	No Objection	223002001 07 00	16 Payment for Commercial and Special Services	8,000
						Total of Vr no 9 - MIS:	8,000
						Total of SAMBHAL (92):	**1,49,900**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME SANT KABIR NAGAR (80)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001 Direction and Administration
Sub Head	04	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 (`)
80004633	1 - EST	First	Voted	No Objection	223002001 04 00	01 Pay	71,700
						03 Dearness Allowance	12,189
						55 House rent allowance	3,960
						Total of Vr no 1 - EST:	87,849
	4 - MIS	Second	Voted	No Objection	223002001 04 00	13 Expenditure on Telephone	1,561
						Total of Vr no 4 - MIS:	1,561
	7 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	71,700
						03 Dearness Allowance	12,189
						55 House rent allowance	3,960
						Total of Vr no 7 - EST:	87,849

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 (`)
80004633	5 - MIS	Second	Voted	No Objection	223002001 06 00	13 Expenditure on Telephone	6,100
						Total of Vr no 5 - MIS:	6,100
	6 - MIS	Second	Voted	No Objection	223002001 06 00	15 Maintenance of cars and purchasing of petrol etc	2,000
						Total of Vr no 6 - MIS:	2,000
	7 - MIS	Second	Voted	No Objection	223002001 06 00	42 Other Expenditure	11,040
						Total of Vr no 7 - MIS:	11,040
	8 - MIS	Second	Voted	No Objection	223002001 06 00	47 Maintenace of Computer/ Purchase of related Stationary	3,950
						Total of Vr no 8 - MIS:	3,950

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 (`)
80004633	10 - MIS	Second	Voted	No Objection	223002001 07 00	16 Payment for Commercial and Special Services	11,100
						Total of Vr no 10 - MIS:	11,100
	11 - MIS	Second	Voted	No Objection	223002001 07 00	42 Other Expenditure	9,600
						Total of Vr no 11 - MIS:	9,600
	9 - MIS	Second	Voted	No Objection	223002001 07 00	15 Maintenance of cars and purchasing of petrol etc	4,000
						Total of Vr no 9 - MIS:	4,000
						Total of SANT KABIR NAGAR (80):	**2,25,049**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1 - MIS	First	Voted	No Objection	223002001 04 00	08 Office Expenditure	1,354
						Total of Vr no 1 - MIS:	1,354
	18 - MIS	Second	Voted	No Objection	223002001 04 00	08 Office Expenditure	1,598
						Total of Vr no 18 - MIS:	1,598
	20 - MIS	Second	Voted	No Objection	223002001 04 00	17 Rent, Surcharge and Tax-ownership	14,364
						Total of Vr no 20 - MIS:	14,364
	4 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	9,006
						03 Dearness Allowance	1,531
						55 House rent allowance	1,660
						Total of Vr no 4 - EST:	12,197
	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

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 (`)
15004633	4 - EST	First	Voted	No Objection	223002001 06 00	15 Maintenance of cars and purchasing of petrol etc	5,800
						Total of Vr no 4 - EST:	5,800
	5 - EST	First	Voted	No Objection	223002001 06 00	13 Expenditure on Telephone	4,956
						Total of Vr no 5 - EST:	4,956

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 (`)
15004633	19 - MIS	Second	Voted	No Objection	223002001 07 00	16 Payment for Commercial and Special Services	8,000
						Total of Vr no 19 - MIS:	8,000
	2 - MIS	First	Voted	No Objection	223002001 07 00	42 Other Expenditure	3,931
						Total of Vr no 2 - MIS:	3,931
	3 - EST	First	Voted	No Objection	223002001 07 00	15 Maintenance of cars and purchasing of petrol etc	1,540
						Total of Vr no 3 - EST:	1,540

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			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	21 - MIS	Second	Voted	No Objection	223002800 03 00	08 Office Expenditure	2,400
						Total of Vr no 21 - MIS:	2,400
	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):	**6,21,493**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME SHAMLI (91)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001 Direction and Administration
Sub Head	04	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 (`)
91004633	2 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	1,09,100
						03 Dearness Allowance	18,547
						55 House rent allowance	4,830
						Total of Vr no 2 - EST:	1,32,477
	3 - EST	Second	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 3 - EST:	37,155
						Total of SHAMLI (91):	**1,69,632**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1 - 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 1 - EST:	2,50,715
	2 - EST	First	Voted	No Objection	223002001 04 00	01 Pay	98,100
						03 Dearness Allowance	16,677
						55 House rent allowance	4,010
						Total of Vr no 2 - EST:	1,18,787
						Total of SIDDHARTH NAGAR (67):	**3,69,502**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	21 - MIS	Second	Voted	No Objection	223002001 04 00	42 Other Expenditure	6,400
						Total of Vr no 21 - MIS:	6,400
	22 - MIS	Second	Voted	No Objection	223002001 04 00	13 Expenditure on Telephone	1,061
						Total of Vr no 22 - MIS:	1,061
	23 - MIS	Second	Voted	No Objection	223002001 04 00	02 Wages	6,000
						Total of Vr no 23 - MIS:	6,000
	3 - TA	Second	Voted	No Objection	223002001 04 00	04 Travelling Allowance	3,173
						Total of Vr no 3 - TA:	3,173
	4 - MIS	Second	Voted	No Objection	223002001 04 00	11 Stationary & Printing of Forms	2,920
						Total of Vr no 4 - MIS:	2,920
	5 - MIS	Second	Voted	No Objection	223002001 04 00	42 Other Expenditure	11,852
						Total of Vr no 5 - MIS:	11,852
	6 - MIS	Second	Voted	No Objection	223002001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	570
						Total of Vr no 6 - MIS:	570

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	7 - MIS	Second	Voted	No Objection	223002001 06 00	42 Other Expenditure	1,090
						Total of Vr no 7 - MIS:	1,090
						Total of SITAPUR (46):	**33,066**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME SONBHADRA (69)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001 Direction and Administration
Sub Head	04	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 (`)
69004633	1 - MIS	First	Voted	No Objection	223002001 04 00	09 Electrical Dues	10,602
						Total of Vr no 1 - MIS:	10,602
	12 - MIS	Second	Voted	No Objection	223002001 04 00	02 Wages	15,000
						Total of Vr no 12 - MIS:	15,000
	13 - MIS	Second	Voted	No Objection	223002001 04 00	11 Stationary & Printing of Forms	3,237
						Total of Vr no 13 - MIS:	3,237
	14 - MIS	Second	Voted	No Objection	223002001 04 00	08 Office Expenditure	696
						Total of Vr no 14 - MIS:	696
	15 - MIS	Second	Voted	No Objection	223002001 04 00	13 Expenditure on Telephone	4,196
						Total of Vr no 15 - MIS:	4,196
	16 - MIS	Second	Voted	No Objection	223002001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	2,840
						Total of Vr no 16 - MIS:	2,840
	21 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	1,49,900
						03 Dearness Allowance	25,483
						55 House rent allowance	6,580
						Total of Vr no 21 - EST:	1,81,963
	22 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	2,17,300
						03 Dearness Allowance	36,941
						06 Other Allowances	40
						55 House rent allowance	10,120
						Total of Vr no 22 - EST:	2,64,401
	24 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	2,17,300
						03 Dearness Allowance	36,941
						06 Other Allowances	40
						55 House rent allowance	10,120
						Total of Vr no 24 - EST:	2,64,401
	25 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	1,49,900
						03 Dearness Allowance	25,483
						55 House rent allowance	6,580
						Total of Vr no 25 - EST:	1,81,963
	32 - TA	Second	Voted	No Objection	223002001 04 00	04 Travelling Allowance	1,340
						Total of Vr no 32 - TA:	1,340
	34 - TA	Second	Voted	No Objection	223002001 04 00	04 Travelling Allowance	1,606
						Total of Vr no 34 - TA:	1,606
	35 - TA	Second	Voted	No Objection	223002001 04 00	04 Travelling Allowance	1,086
						Total of Vr no 35 - TA:	1,086

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 JANUARY 2021 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME SONBHADRA (69)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001 Direction and Administration
Sub Head	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 (`)
69004633	2 - MIS	First	Voted	No Objection	223002001 06 00	13 Expenditure on Telephone	6,686
						Total of Vr no 2 - MIS:	6,686
	20 - MIS	Second	Voted	No Objection	223002001 06 00	15 Maintenance of cars and purchasing of petrol etc	4,100
						Total of Vr no 20 - MIS:	4,100
	21 - MIS	Second	Voted	No Objection	223002001 06 00	13 Expenditure on Telephone	2,396
						Total of Vr no 21 - MIS:	2,396
	22 - MIS	Second	Voted	No Objection	223002001 06 00	42 Other Expenditure	11,712
						Total of Vr no 22 - MIS:	11,712

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 (`)
69004633	23 - MIS	Second	Voted	No Objection	223002001 07 00	42 Other Expenditure	3,894
						Total of Vr no 23 - MIS:	3,894
	24 - MIS	Second	Voted	No Objection	223002001 07 00	15 Maintenance of cars and purchasing of petrol etc	4,400
						Total of Vr no 24 - MIS:	4,400
	31 - MIS	Second	Voted	No Objection	223002001 07 00	16 Payment for Commercial and Special Services	10,000
						Total of Vr no 31 - MIS:	10,000

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800 Other expenditure
Sub Head	03	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 (`)
69004633	17 - MIS	Second	Voted	No Objection	223002800 03 00	08 Office Expenditure	2,676
						Total of Vr no 17 - MIS:	2,676
	18 - MIS	Second	Voted	No Objection	223002800 03 00	11 Stationary & Printing of Forms	550
						Total of Vr no 18 - MIS:	550
	26 - 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 26 - EST:	77,807
	27 - EST	Second	Voted	No Objection	223002800 03 00	01 Pay	1,05,600
						03 Dearness Allowance	17,952
						55 House rent allowance	5,390
						Total of Vr no 27 - EST:	1,28,942

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2021	GRANT NO	77	Labour Department (Employment)

TREASURY NAME	SONBHADRA (69)

Total of SONBHADRA (69):	11,86,494

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	First	Voted	No Objection	223002001 01 02	08 Office Expenditure	39,800
						Total of Vr no 1 - MIS:	39,800
	2 - MIS	Second	Voted	No Objection	223002001 01 02	08 Office Expenditure	36,630
						Total of Vr no 2 - MIS:	36,630
	3 - MIS	Second	Voted	No Objection	223002001 01 02	08 Office Expenditure	24,250
						Total of Vr no 3 - MIS:	24,250

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
	4 - MIS	Second	Voted	No Objection	223002001 04 00	09 Electrical Dues	18,000
						Total of Vr no 4 - MIS:	18,000
	5 - MIS	Second	Voted	No Objection	223002001 04 00	17 Rent, Surcharge and Tax-ownership	24,000
						Total of Vr no 5 - MIS:	24,000

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 (`)
85004633	6 - MIS	Second	Voted	No Objection	223002001 06 00	42 Other Expenditure	1,000
						Total of Vr no 6 - MIS:	1,000
						Total of SRAVASTI (85):	**2,90,068**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	2 - TA	Second	Voted	No Objection	223002001 04 00	04 Travelling Allowance	2,960
						Total of Vr no 2 - TA:	2,960
	5 - MIS	Second	Voted	No Objection	223002001 04 00	08 Office Expenditure	6,950
						Total of Vr no 5 - MIS:	6,950

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 (`)
52004633	4 - MIS	Second	Voted	No Objection	223002001 06 00	42 Other Expenditure	4,575
						Total of Vr no 4 - MIS:	4,575

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 (`)
52004633	3 - MIS	Second	Voted	No Objection	223002001 07 00	42 Other Expenditure	4,950
						Total of Vr no 3 - MIS:	4,950

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 (`)
52004633	1 - MIS	Second	Voted	No Objection	223002800 03 00	08 Office Expenditure	1,730
						Total of Vr no 1 - MIS:	1,730
						Total of SULTANPUR (52):	**21,165**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME UNNAO (44)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001 Direction and Administration
Sub Head	04	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 (`)
44004633	12 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	2,23,200
						03 Dearness Allowance	37,944
						55 House rent allowance	9,430
						Total of Vr no 12 - EST:	2,70,574
	13 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	93,200
						03 Dearness Allowance	15,844
						55 House rent allowance	4,330
						Total of Vr no 13 - EST:	1,13,374

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 (`)
44004633	14 - EST	Second	Voted	No Objection	223002800 03 00	01 Pay	1,43,000
						03 Dearness Allowance	24,310
						55 House rent allowance	8,280
						Total of Vr no 14 - EST:	1,75,590
	15 - EST	Second	Voted	No Objection	223002800 03 00	01 Pay	80,000
						03 Dearness Allowance	13,600
						55 House rent allowance	3,150
						Total of Vr no 15 - EST:	96,750
						Total of UNNAO (44):	**6,56,288**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	5,39,845
						03 Dearness Allowance	92,446
						55 House rent allowance	39,900
						Total of Vr no 1 - EST:	6,72,191
	15 - MIS	Second	Voted	No Objection	223002001 04 00	29 Maintenance	99,968
						Total of Vr no 15 - MIS:	99,968
	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
	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
						Total of Vr no 9 - EST:	33,676

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800 Other expenditure
Sub Head	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	3 - 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 3 - EST:	1,87,526
	4 - EST	First	Voted	No Objection	223002800 03 00	01 Pay	29,200
						03 Dearness Allowance	5,134

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	55 House rent allowance	2,400
						Total of Vr no 4 - EST:	36,734

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	5 - 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 5 - EST:	1,18,083

Major Head	4250	Capital Outlay on Other Social Services	Sub Mj Head	00	Not Available	Minor Head	203 Employment Building
Sub Head	54	Educational and Guidance Centre for candidates of SC/ST and 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 (`)
27004633	1 - MIS	Second	Voted	No Objection	425000203 54 00	25 Minor Construction Works	99,972
						Total of Vr no 1 - MIS:	99,972
						Total of VARANASI (27):	**22,41,374**
						Grand Total:	**6,06,64,821**

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

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)	Second List Amount (`)	Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2230	AGRA (08)	17,39,806	3,300	17,43,106	0	
	ALIGARH (06)	13,58,179	3,65,705	17,23,884	0	
	ALLAHABAD (22)	0	1,07,525	1,07,525	0	
	AMBEDKAR NAGAR (74)	1,36,437	0	1,36,437	0	
	AURAIYA (81)	17,326	1,48,143	1,65,469	0	
	BADAUN (13)	19,340	0	19,340	0	
	BAGPAT (83)	0	2,57,592	2,57,592	0	
	BAHRAICH (51)	0	8,27,368	8,27,368	0	
	BALLIA (31)	7,08,676	65,068	7,73,744	0	
	BALRAMPUR (79)	67,850	0	67,850	0	
	BANDA (26)	4,250	5,62,769	5,67,019	0	
	BARABANKY (54)	0	35,000	35,000	0	
	BAREILLY (11)	1,38,455	18,56,242	19,94,697	0	
	BASTI (33)	7,63,981	6,45,020	14,09,001	0	
	BIJNORE (12)	85,442	0	85,442	0	
	BULANDSHAHAR (05)	9,30,033	28,032	9,58,065	0	
	CHANDAULI (77)	0	10,000	10,000	0	
	CHATRAPATI S M NAGAR (89)	0	91,641	91,641	0	
	CHITRAKOOT (87)	0	1,98,604	1,98,604	0	
	DEORIA (35)	0	9,45,141	9,45,141	0	
	ETAH (10)	0	5,64,364	5,64,364	0	
	ETAWAH (19)	0	8,39,634	8,39,634	0	
	FAIZABAD (49)	0	7,65,624	7,65,624	0	
	FATEHGARH (18)	23,040	6,35,162	6,58,202	0	
	FATEHPUR (21)	0	17,382	17,382	0	
	FIROZABAD (68)	4,03,667	0	4,03,667	0	
	GAUTAM BUDHA NAGAR (76)	0	2,87,756	2,87,756	0	
	GAZIPUR (30)	0	9,19,332	9,19,332	0	
	GHAZIABAD (59)	0	12,49,103	12,49,103	0	
	GONDA (50)	6,84,323	36,211	7,20,534	0	
	GORAKHPUR (32)	1,28,935	24,34,732	25,63,667	0	
	HAMIRPUR (25)	1,07,864	1,94,614	3,02,478	0	
	HARDOI (47)	0	10,57,376	10,57,376	0	
	HATHRAS (78)	2,42,987	18,987	2,61,974	0	
	JALAUN (24)	0	6,75,729	6,75,729	0	
	JAUNPUR (29)	0	21,200	21,200	0	
	JHANSI (23)	2,931	21,896	24,827	0	
	JYOTIBA FULLE NAGAR (86)	23,807	66,003	89,810	0	
	KANNAUJ (84)	55,293	0	55,293	0	
	KANPUR DEHAT (62)	3,35,774	4,990	3,40,764	0	
	KANPUR NAGAR (20)	0	36,47,510	36,47,510	0	
	KHERI (48)	6,44,069	3,97,070	10,41,139	0	
	LALITPUR (58)	4,566	4,92,374	4,96,940	0	
	LUCKNOW (43)	27,631	31,88,980	32,16,611	0	
	LUCKNOW-2 (60)	0	96,98,521	96,98,521	0	
	MAHARAJGANJ (70)	0	75,950	75,950	0	
	MAHOBA (71)	0	3,28,337	3,28,337	0	
	MAINPURI (09)	4,69,640	2,290	4,71,930	0	
	MATHURA (07)	7,52,097	12,226	7,64,323	12,226	Missing vchr
	MAU (66)	0	4,36,213	4,36,213	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	MEERUT (04)	4,01,480		20,07,780		24,09,260	0	
	MIRZAPUR (28)	0		23,96,265		23,96,265	0	
	MORADABAD (14)	32,833		10,012		42,845	0	
	MUZAFFARNAGAR (03)	6,13,509		6,20,511		12,34,020	0	
	PADRAUNA (73)	0		3,92,337		3,92,337	0	
	PILIBHIT (16)	1,67,612		3,43,872		5,11,484	0	
	PRATAPGARH (53)	0		6,59,871		6,59,871	0	
	RAIBAREILLY (45)	0		7,67,793		7,67,793	0	
	RAMPUR (17)	0		8,23,518		8,23,518	0	
	SAHARANPUR (02)	0		67,804		67,804	0	
	SAMBHAL (92)	48,928		1,00,972		1,49,900	0	
	SANT KABIR NAGAR (80)	87,849		1,37,200		2,25,049	0	
	SHAHJAHANPUR (15)	17,581		6,03,912		6,21,493	0	
	SHAMLI (91)	0		1,69,632		1,69,632	0	
	SIDDHARTH NAGAR (67)	3,69,502		0		3,69,502	0	
	SITAPUR (46)	0		33,066		33,066	0	
	SONBHADRA (69)	17,288		11,69,206		11,86,494	0	
	SRAVASTI (85)	39,800		2,50,268		2,90,068	0	
	SULTANPUR (52)	0		21,165		21,165	0	
	UNNAO (44)	0		6,56,288		6,56,288	0	
	VARANASI (27)	20,41,434		99,968		21,41,402	0	
	Total of Mj Hd 2230:	**1,37,14,215**	**0**	**4,55,68,156**	**0**	**5,92,82,371**	**12,226**	
4250	BAREILLY (11)	92,276		0		92,276	0	
	KANPUR NAGAR (20)	0		1,90,388		1,90,388	0	
	MEERUT (04)	98,406		1,594		1,00,000	0	
	MIRZAPUR (28)	0		7,99,986		7,99,986	0	
	PRATAPGARH (53)	0		99,828		99,828	0	
	VARANASI (27)	0		99,972		99,972	0	
	Total of Mj Hd 4250:	**1,90,682**	**0**	**11,91,768**	**0**	**13,82,450**	**0**	
	Grand Total:	**1,39,04,897**	**0**	**4,67,59,924**	**0**	**6,06,64,821**	**12,226**	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	57,700
						03 Dearness Allowance	94,628
						38 Interim Relief	17,310
						Total of Vr no 1 - EST:	1,69,638
	1 - MIS	First	Voted	No Objection	205200090 03 00	49 Medical Expenses	18,813
						Total of Vr no 1 - MIS:	18,813
	10 - EST	First	Voted	No Objection	205200090 03 00	01 Pay	64,992
						Total of Vr no 10 - EST:	64,992
	10 - MIS	Second	Voted	No Objection	205200090 03 00	05 Transfer Travelling Allowance	1,80,642
						Total of Vr no 10 - MIS:	1,80,642
	11 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	57,700
						03 Dearness Allowance	94,628
						06 Other Allowances	4,400
						38 Interim Relief	17,310
						Total of Vr no 11 - EST:	1,74,038
	11 - MIS	Second	Voted	No Objection	205200090 03 00	45 Leave Travelling Expenses	50,000
						Total of Vr no 11 - MIS:	50,000
	12 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	63,105
						Total of Vr no 12 - EST:	63,105
	12 - MIS	Second	Voted	No Objection	205200090 03 00	49 Medical Expenses	2,97,554
						Total of Vr no 12 - MIS:	2,97,554
	13 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	6,19,600
						03 Dearness Allowance	1,05,332
						06 Other Allowances	4,049
						55 House rent allowance	54,455
						Total of Vr no 13 - EST:	7,83,436
	13 - MIS	Second	Voted	No Objection	205200090 03 00	05 Transfer Travelling Allowance	6,05,017
						Total of Vr no 13 - MIS:	6,05,017
	14 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	84,919
						Total of Vr no 14 - EST:	84,919
	14 - MIS	Second	Voted	No Objection	205200090 03 00	49 Medical Expenses	2,00,733
						Total of Vr no 14 - MIS:	2,00,733
	15 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	2,17,913
						03 Dearness Allowance	35,630
						Total of Vr no 15 - EST:	2,53,543
	15 - MIS	Second	Voted	No Objection	205200090 03 00	49 Medical Expenses	2,52,692
						Total of Vr no 15 - MIS:	2,52,692
	16 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	29,484
						03 Dearness Allowance	5,012

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	16 - EST					Total of Vr no 16 - EST:	34,496
	16 - MIS	Second	Voted	No Objection	205200090 03 00	04 Travelling Allowance	65,895
						Total of Vr no 16 - MIS:	65,895
	17 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	4,01,626
						03 Dearness Allowance	68,276
						55 House rent allowance	64,260
						Total of Vr no 17 - EST:	5,34,162
	17 - MIS	Second	Voted	No Objection	205200090 03 00	49 Medical Expenses	8,55,000
						Total of Vr no 17 - MIS:	8,55,000
	18 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	1,18,97,600
						03 Dearness Allowance	20,22,592
						55 House rent allowance	9,04,268
						Total of Vr no 18 - EST:	1,48,24,460
	18 - MIS	Second	Voted	No Objection	205200090 03 00	49 Medical Expenses	4,14,760
						Total of Vr no 18 - MIS:	4,14,760
	19 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	1,05,83,534
						03 Dearness Allowance	20,77,772
						06 Other Allowances	13,700
						38 Interim Relief	57,732
						55 House rent allowance	8,81,073
						Total of Vr no 19 - EST:	1,36,13,811
	19 - MIS	Second	Voted	No Objection	205200090 03 00	45 Leave Travelling Expenses	1,34,624
						Total of Vr no 19 - MIS:	1,34,624
	2 - EST	First	Voted	No Objection	205200090 03 00	01 Pay	57,700
						03 Dearness Allowance	94,628
						06 Other Allowances	4,400
						38 Interim Relief	17,310
						Total of Vr no 2 - EST:	1,74,038
	2 - MIS	First	Voted	No Objection	205200090 03 00	49 Medical Expenses	9,66,689
						Total of Vr no 2 - MIS:	9,66,689
	20 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	1,86,82,332
						03 Dearness Allowance	32,37,557
						55 House rent allowance	12,32,192
						Total of Vr no 20 - EST:	2,31,52,081
	20 - MIS	Second	Voted	No Objection	205200090 03 00	49 Medical Expenses	1,95,230
						Total of Vr no 20 - MIS:	1,95,230
	21 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	10,748
						03 Dearness Allowance	1,807
						55 House rent allowance	995

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	21 - EST					Total of Vr no 21 - EST:	13,550
	21 - MIS	Second	Voted	No Objection	205200090 03 00	45 Leave Travelling Expenses	40,000
						Total of Vr no 21 - MIS:	40,000
	22 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	1,17,06,431
						03 Dearness Allowance	19,96,650
						06 Other Allowances	6,750
						55 House rent allowance	9,28,244
						Total of Vr no 22 - EST:	1,46,38,075
	22 - MIS	Second	Voted	No Objection	205200090 03 00	05 Transfer Travelling Allowance	3,90,713
						Total of Vr no 22 - MIS:	3,90,713
	23 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	1,49,87,394
						03 Dearness Allowance	25,47,195
						55 House rent allowance	12,74,792
						Total of Vr no 23 - EST:	1,88,09,381
	23 - MIS	Second	Voted	No Objection	205200090 03 00	04 Travelling Allowance	62,926
						Total of Vr no 23 - MIS:	62,926
	24 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	1,99,67,304
						03 Dearness Allowance	41,97,411
						06 Other Allowances	39,600
						38 Interim Relief	1,59,840
						55 House rent allowance	15,49,680
						Total of Vr no 24 - EST:	2,59,13,835
	25 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	4,27,500
						03 Dearness Allowance	72,675
						55 House rent allowance	68,400
						Total of Vr no 25 - EST:	5,68,575
	26 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	37,36,599
						03 Dearness Allowance	9,56,873
						06 Other Allowances	17,600
						38 Interim Relief	66,288
						55 House rent allowance	1,85,161
						Total of Vr no 26 - EST:	49,62,521
	3 - EST	First	Voted	No Objection	205200090 03 00	01 Pay	59,481
						Total of Vr no 3 - EST:	59,481
	3 - TA	First	Voted	No Objection	205200090 03 00	04 Travelling Allowance	79,417
						Total of Vr no 3 - TA:	79,417
	4 - EST	First	Voted	No Objection	205200090 03 00	01 Pay	75,333
						Total of Vr no 4 - EST:	75,333
	4 - MIS	First	Voted	No Objection	205200090 03 00	49 Medical Expenses	3,60,526

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	4 - MIS					Total of Vr no 4 - MIS:	3,60,526
	5 - EST	First	Voted	No Objection	205200090 03 00	01 Pay	5,24,526
						03 Dearness Allowance	89,169
						Total of Vr no 5 - EST:	6,13,695
	5 - MIS	First	Voted	No Objection	205200090 03 00	05 Transfer Travelling Allowance	1,10,057
						Total of Vr no 5 - MIS:	1,10,057
	6 - EST	First	Voted	No Objection	205200090 03 00	01 Pay	57,700
						03 Dearness Allowance	94,628
						06 Other Allowances	4,400
						38 Interim Relief	17,310
						Total of Vr no 6 - EST:	1,74,038
	6 - MIS	First	Voted	No Objection	205200090 03 00	49 Medical Expenses	92,483
						Total of Vr no 6 - MIS:	92,483
	7 - EST	First	Voted	No Objection	205200090 03 00	01 Pay	71,529
						03 Dearness Allowance	1,17,307
						06 Other Allowances	5,577
						38 Interim Relief	21,459
						Total of Vr no 7 - EST:	2,15,872
	7 - MIS	First	Voted	No Objection	205200090 03 00	49 Medical Expenses	55,933
						Total of Vr no 7 - MIS:	55,933
	8 - EST	First	Voted	No Objection	205200090 03 00	01 Pay	1,12,200
						03 Dearness Allowance	19,074
						Total of Vr no 8 - EST:	1,31,274
	8 - MIS	First	Voted	No Objection	205200090 03 00	49 Medical Expenses	71,493
						Total of Vr no 8 - MIS:	71,493
	9 - EST	First	Voted	No Objection	205200090 03 00	01 Pay	1,53,000
						03 Dearness Allowance	26,010
						Total of Vr no 9 - EST:	1,79,010
	9 - MIS	Second	Voted	No Objection	205200090 03 00	05 Transfer Travelling Allowance	5,14,717
						Total of Vr no 9 - MIS:	5,14,717
						Total of IRLA CHEQUE SECTION (99):	**12,62,97,273**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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
						Total of Vr no 1 - EST:	15,12,000

Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004651	1 - EST	Second	Voted	No Objection	201300101 03 00	06 Other Allowances	56,05,200
						Total of Vr no 1 - EST:	56,05,200

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	108 - MIS	Second	Voted	No Objection	201300104 03 00	22 Hospitality Expenses	26,350
						Total of Vr no 108 - MIS:	26,350
	37 - MIS	Second	Voted	No Objection	201300104 03 00	22 Hospitality Expenses	1,02,817
						Total of Vr no 37 - MIS:	1,02,817
	69 - MIS	Second	Voted	No Objection	201300104 03 00	22 Hospitality Expenses	1,26,549
						Total of Vr no 69 - MIS:	1,26,549

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	1 - MIS	First	Voted	No Objection	201300105 03 00	42 Other Expenditure	22,33,000
						Total of Vr no 1 - MIS:	22,33,000
	115 - MIS	Second	Voted	No Objection	201300105 03 00	42 Other Expenditure	39,35,000
						Total of Vr no 115 - MIS:	39,35,000
	116 - MIS	Second	Voted	No Objection	201300105 03 00	42 Other Expenditure	21,70,000
						Total of Vr no 116 - MIS:	21,70,000
	117 - MIS	Second	Voted	No Objection	201300105 03 00	42 Other Expenditure	23,87,000
						Total of Vr no 117 - MIS:	23,87,000
	118 - MIS	Second	Voted	No Objection	201300105 03 00	42 Other Expenditure	1,35,000
						Total of Vr no 118 - MIS:	1,35,000
	119 - MIS	Second	Voted	No Objection	201300105 03 00	42 Other Expenditure	28,38,000

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 JANUARY 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	119 - MIS					Total of Vr no 119 - MIS:	28,38,000
	12 - MIS	First	Voted	No Objection	201300105 03 00	42 Other Expenditure	32,92,000
						Total of Vr no 12 - MIS:	32,92,000
	120 - MIS	Second	Voted	No Objection	201300105 03 00	42 Other Expenditure	22,96,000
						Total of Vr no 120 - MIS:	22,96,000
	121 - MIS	Second	Voted	No Objection	201300105 03 00	42 Other Expenditure	42,98,000
						Total of Vr no 121 - MIS:	42,98,000
	122 - MIS	Second	Voted	No Objection	201300105 03 00	42 Other Expenditure	1,73,000
						Total of Vr no 122 - MIS:	1,73,000
	13 - MIS	First	Voted	No Objection	201300105 03 00	42 Other Expenditure	32,82,000
						Total of Vr no 13 - MIS:	32,82,000
	135 - MIS	Second	Voted	No Objection	201300105 03 00	42 Other Expenditure	27,53,000
						Total of Vr no 135 - MIS:	27,53,000
	14 - MIS	First	Voted	No Objection	201300105 03 00	42 Other Expenditure	29,07,000
						Total of Vr no 14 - MIS:	29,07,000
	143 - MIS	Second	Voted	No Objection	201300105 03 00	42 Other Expenditure	26,53,000
						Total of Vr no 143 - MIS:	26,53,000
	144 - MIS	Second	Voted	No Objection	201300105 03 00	42 Other Expenditure	32,32,000
						Total of Vr no 144 - MIS:	32,32,000
	145 - MIS	Second	Voted	No Objection	201300105 03 00	42 Other Expenditure	30,69,000
						Total of Vr no 145 - MIS:	30,69,000
	146 - MIS	Second	Voted	No Objection	201300105 03 00	42 Other Expenditure	40,25,000
						Total of Vr no 146 - MIS:	40,25,000
	147 - MIS	Second	Voted	No Objection	201300105 03 00	42 Other Expenditure	32,80,000
						Total of Vr no 147 - MIS:	32,80,000
	148 - MIS	Second	Voted	No Objection	201300105 03 00	42 Other Expenditure	26,78,000
						Total of Vr no 148 - MIS:	26,78,000
	149 - MIS	Second	Voted	No Objection	201300105 03 00	42 Other Expenditure	51,83,000
						Total of Vr no 149 - MIS:	51,83,000
	15 - MIS	First	Voted	No Objection	201300105 03 00	42 Other Expenditure	30,98,000
						Total of Vr no 15 - MIS:	30,98,000
	150 - MIS	Second	Voted	No Objection	201300105 03 00	42 Other Expenditure	37,80,000
						Total of Vr no 150 - MIS:	37,80,000
	151 - MIS	Second	Voted	No Objection	201300105 03 00	42 Other Expenditure	35,20,000
						Total of Vr no 151 - MIS:	35,20,000
	152 - MIS	Second	Voted	No Objection	201300105 03 00	42 Other Expenditure	37,71,000
						Total of Vr no 152 - MIS:	37,71,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	153 - MIS	Second	Voted	No Objection	201300105 03 00	42Other Expenditure	35,80,000
						Total of Vr no 153 - MIS:	35,80,000
	154 - MIS	Second	Voted	No Objection	201300105 03 00	42Other Expenditure	28,21,000
						Total of Vr no 154 - MIS:	28,21,000
	155 - MIS	Second	Voted	No Objection	201300105 03 00	42Other Expenditure	31,27,000
						Total of Vr no 155 - MIS:	31,27,000
	156 - MIS	Second	Voted	No Objection	201300105 03 00	42Other Expenditure	24,04,000
						Total of Vr no 156 - MIS:	24,04,000
	157 - MIS	Second	Voted	No Objection	201300105 03 00	42Other Expenditure	22,53,000
						Total of Vr no 157 - MIS:	22,53,000
	158 - MIS	Second	Voted	No Objection	201300105 03 00	42Other Expenditure	27,66,000
						Total of Vr no 158 - MIS:	27,66,000
	159 - MIS	Second	Voted	No Objection	201300105 03 00	42Other Expenditure	27,16,000
						Total of Vr no 159 - MIS:	27,16,000
	16 - MIS	First	Voted	No Objection	201300105 03 00	42Other Expenditure	26,22,000
						Total of Vr no 16 - MIS:	26,22,000
	160 - MIS	Second	Voted	No Objection	201300105 03 00	42Other Expenditure	31,37,000
						Total of Vr no 160 - MIS:	31,37,000
	164 - MIS	Second	Voted	No Objection	201300105 03 00	42Other Expenditure	29,99,000
						Total of Vr no 164 - MIS:	29,99,000
	165 - MIS	Second	Voted	No Objection	201300105 03 00	42Other Expenditure	30,72,000
						Total of Vr no 165 - MIS:	30,72,000
	166 - MIS	Second	Voted	No Objection	201300105 03 00	42Other Expenditure	30,09,000
						Total of Vr no 166 - MIS:	30,09,000
	167 - MIS	Second	Voted	No Objection	201300105 03 00	42Other Expenditure	31,04,000
						Total of Vr no 167 - MIS:	31,04,000
	168 - MIS	Second	Voted	No Objection	201300105 03 00	42Other Expenditure	5,00,000
						Total of Vr no 168 - MIS:	5,00,000
	169 - MIS	Second	Voted	No Objection	201300105 03 00	42Other Expenditure	12,00,000
						Total of Vr no 169 - MIS:	12,00,000
	17 - MIS	First	Voted	No Objection	201300105 03 00	42Other Expenditure	29,86,000
						Total of Vr no 17 - MIS:	29,86,000
	18 - MIS	First	Voted	No Objection	201300105 03 00	42Other Expenditure	34,24,000
						Total of Vr no 18 - MIS:	34,24,000
	2 - MIS	First	Voted	No Objection	201300105 03 00	42Other Expenditure	30,98,000
						Total of Vr no 2 - MIS:	30,98,000
	27 - MIS	First	Voted	No Objection	201300105 03 00	42Other Expenditure	2,40,00,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	27 - MIS					Total of Vr no 27 - MIS:	2,40,00,000
	28 - MIS	First	Voted	No Objection	201300105 03 00	42 Other Expenditure	25,14,000
						Total of Vr no 28 - MIS:	25,14,000
	29 - MIS	First	Voted	No Objection	201300105 03 00	42 Other Expenditure	35,29,000
						Total of Vr no 29 - MIS:	35,29,000
	3 - MIS	First	Voted	No Objection	201300105 03 00	42 Other Expenditure	27,06,000
						Total of Vr no 3 - MIS:	27,06,000
	30 - MIS	First	Voted	No Objection	201300105 03 00	42 Other Expenditure	39,81,000
						Total of Vr no 30 - MIS:	39,81,000
	31 - MIS	First	Voted	No Objection	201300105 03 00	42 Other Expenditure	37,10,839
						Total of Vr no 31 - MIS:	37,10,839
	32 - MIS	First	Voted	No Objection	201300105 03 00	42 Other Expenditure	23,88,000
						Total of Vr no 32 - MIS:	23,88,000
	33 - MIS	First	Voted	No Objection	201300105 03 00	42 Other Expenditure	28,36,000
						Total of Vr no 33 - MIS:	28,36,000
	34 - MIS	First	Voted	No Objection	201300105 03 00	42 Other Expenditure	34,58,000
						Total of Vr no 34 - MIS:	34,58,000
	35 - MIS	First	Voted	No Objection	201300105 03 00	42 Other Expenditure	29,52,000
						Total of Vr no 35 - MIS:	29,52,000
	36 - MIS	First	Voted	No Objection	201300105 03 00	42 Other Expenditure	2,00,000
						Total of Vr no 36 - MIS:	2,00,000
	4 - MIS	First	Voted	No Objection	201300105 03 00	42 Other Expenditure	31,05,000
						Total of Vr no 4 - MIS:	31,05,000
	40 - MIS	Second	Voted	No Objection	201300105 03 00	42 Other Expenditure	28,35,000
						Total of Vr no 40 - MIS:	28,35,000
	41 - MIS	Second	Voted	No Objection	201300105 03 00	42 Other Expenditure	28,35,000
						Total of Vr no 41 - MIS:	28,35,000
	42 - MIS	Second	Voted	No Objection	201300105 03 00	42 Other Expenditure	29,02,000
						Total of Vr no 42 - MIS:	29,02,000
	43 - MIS	Second	Voted	No Objection	201300105 03 00	42 Other Expenditure	28,86,000
						Total of Vr no 43 - MIS:	28,86,000
	5 - MIS	First	Voted	No Objection	201300105 03 00	42 Other Expenditure	33,43,000
						Total of Vr no 5 - MIS:	33,43,000
	58 - MIS	Second	Voted	No Objection	201300105 03 00	42 Other Expenditure	28,42,000
						Total of Vr no 58 - MIS:	28,42,000
	59 - MIS	Second	Voted	No Objection	201300105 03 00	42 Other Expenditure	26,57,000
						Total of Vr no 59 - MIS:	26,57,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	6 - MIS	First	Voted	No Objection	201300105 03 00	42 Other Expenditure	31,08,000
						Total of Vr no 6 - MIS:	31,08,000
	60 - MIS	Second	Voted	No Objection	201300105 03 00	42 Other Expenditure	29,60,000
						Total of Vr no 60 - MIS:	29,60,000
	61 - MIS	Second	Voted	No Objection	201300105 03 00	42 Other Expenditure	15,56,000
						Total of Vr no 61 - MIS:	15,56,000
	62 - MIS	Second	Voted	No Objection	201300105 03 00	42 Other Expenditure	32,97,000
						Total of Vr no 62 - MIS:	32,97,000
	63 - MIS	Second	Voted	No Objection	201300105 03 00	42 Other Expenditure	27,82,000
						Total of Vr no 63 - MIS:	27,82,000
	64 - MIS	Second	Voted	No Objection	201300105 03 00	42 Other Expenditure	29,44,000
						Total of Vr no 64 - MIS:	29,44,000
	65 - MIS	Second	Voted	No Objection	201300105 03 00	42 Other Expenditure	23,69,000
						Total of Vr no 65 - MIS:	23,69,000
	73 - MIS	Second	Voted	No Objection	201300105 03 00	42 Other Expenditure	32,00,000
						Total of Vr no 73 - MIS:	32,00,000
	74 - MIS	Second	Voted	No Objection	201300105 03 00	42 Other Expenditure	35,05,000
						Total of Vr no 74 - MIS:	35,05,000
	75 - MIS	Second	Voted	No Objection	201300105 03 00	42 Other Expenditure	36,67,000
						Total of Vr no 75 - MIS:	36,67,000
	76 - MIS	Second	Voted	No Objection	201300105 03 00	42 Other Expenditure	23,17,000
						Total of Vr no 76 - MIS:	23,17,000
	77 - MIS	Second	Voted	No Objection	201300105 03 00	42 Other Expenditure	36,29,000
						Total of Vr no 77 - MIS:	36,29,000
	78 - MIS	Second	Voted	No Objection	201300105 03 00	42 Other Expenditure	25,68,000
						Total of Vr no 78 - MIS:	25,68,000
	79 - MIS	Second	Voted	No Objection	201300105 03 00	42 Other Expenditure	22,34,000
						Total of Vr no 79 - MIS:	22,34,000
	80 - MIS	Second	Voted	No Objection	201300105 03 00	42 Other Expenditure	24,08,000
						Total of Vr no 80 - MIS:	24,08,000
	81 - MIS	Second	Voted	No Objection	201300105 03 00	42 Other Expenditure	26,03,000
						Total of Vr no 81 - MIS:	26,03,000
	82 - MIS	Second	Voted	No Objection	201300105 03 00	42 Other Expenditure	4,00,000
						Total of Vr no 82 - MIS:	4,00,000
	84 - MIS	Second	Voted	No Objection	201300105 03 00	42 Other Expenditure	36,13,000
						Total of Vr no 84 - MIS:	36,13,000
	85 - MIS	Second	Voted	No Objection	201300105 03 00	42 Other Expenditure	29,29,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	85 - MIS					Total of Vr no 85 - MIS:	29,29,000
	86 - MIS	Second	Voted	No Objection	201300105 03 00	42 Other Expenditure	28,41,000
						Total of Vr no 86 - MIS:	28,41,000
	87 - MIS	Second	Voted	No Objection	201300105 03 00	42 Other Expenditure	34,29,000
						Total of Vr no 87 - MIS:	34,29,000
	88 - MIS	Second	Voted	No Objection	201300105 03 00	42 Other Expenditure	31,60,000
						Total of Vr no 88 - MIS:	31,60,000
	89 - MIS	Second	Voted	No Objection	201300105 03 00	42 Other Expenditure	25,55,900
						Total of Vr no 89 - MIS:	25,55,900
	90 - MIS	Second	Voted	No Objection	201300105 03 00	42 Other Expenditure	35,49,000
						Total of Vr no 90 - MIS:	35,49,000
	91 - MIS	Second	Voted	No Objection	201300105 03 00	42 Other Expenditure	24,93,000
						Total of Vr no 91 - MIS:	24,93,000
	92 - MIS	Second	Voted	No Objection	201300105 03 00	42 Other Expenditure	34,36,000
						Total of Vr no 92 - MIS:	34,36,000
	93 - MIS	Second	Voted	No Objection	201300105 03 00	42 Other Expenditure	7,50,000
						Total of Vr no 93 - MIS:	7,50,000
	94 - MIS	Second	Voted	No Objection	201300105 03 00	42 Other Expenditure	10,00,000
						Total of Vr no 94 - MIS:	10,00,000

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 (`)
60001189	136 - TA	Second	Voted	No Objection	201300108 03 00	04 Travelling Allowance	1,13,894
						Total of Vr no 136 - TA:	1,13,894

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001191	107 - TA	Second	Voted	No Objection	201300108 03 00	04 Travelling Allowance	3,694
						Total of Vr no 107 - TA:	3,694
	44 - TA	Second	Voted	No Objection	201300108 03 00	04 Travelling Allowance	1,83,468
						Total of Vr no 44 - TA:	1,83,468

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003413	8 - TA	First	Voted	No Objection	201300108 03 00	04 Travelling Allowance	2,98,819
						Total of Vr no 8 - TA:	2,98,819

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 JANUARY 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	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 (`)
60003418	124 - TA	Second	Voted	No Objection	201300108 03 00	04Travelling Allowance	1,57,356
						Total of Vr no 124 - TA:	1,57,356
	46 - TA	Second	Voted	No Objection	201300108 03 00	04Travelling Allowance	3,32,199
						Total of Vr no 46 - TA:	3,32,199

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003429	71 - TA	Second	Voted	No Objection	201300108 03 00	04Travelling Allowance	30,662
						Total of Vr no 71 - TA:	30,662
60003435	57 - TA	Second	Voted	No Objection	201300108 03 00	04Travelling Allowance	2,84,358
						Total of Vr no 57 - TA:	2,84,358
60003441	110 - TA	Second	Voted	No Objection	201300108 03 00	04Travelling Allowance	2,54,816
						Total of Vr no 110 - TA:	2,54,816
60003444	162 - TA	Second	Voted	No Objection	201300108 03 00	04Travelling Allowance	1,43,433
						Total of Vr no 162 - TA:	1,43,433
60003446	142 - TA	Second	Voted	No Objection	201300108 03 00	04Travelling Allowance	1,09,324
						Total of Vr no 142 - TA:	1,09,324
60003466	11 - TA	First	Voted	No Objection	201300108 03 00	04Travelling Allowance	3,33,275
						Total of Vr no 11 - TA:	3,33,275
60003468	9 - TA	First	Voted	No Objection	201300108 03 00	04Travelling Allowance	2,69,146
						Total of Vr no 9 - TA:	2,69,146
60003471	67 - TA	Second	Voted	No Objection	201300108 03 00	04Travelling Allowance	7,56,444
						Total of Vr no 67 - TA:	7,56,444
60003472	109 - TA	Second	Voted	No Objection	201300108 03 00	04Travelling Allowance	39,103
						Total of Vr no 109 - TA:	39,103

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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 (`)
60003476	112 - TA	Second	Voted	No Objection	201300108 03 00	04Travelling Allowance	1,94,061
						Total of Vr no 112 - TA:	1,94,061
	26 - TA	First	Voted	No Objection	201300108 03 00	04Travelling Allowance	3,08,855
						Total of Vr no 26 - TA:	3,08,855
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003479	45 - TA	Second	Voted	No Objection	201300108 03 00	04Travelling Allowance	1,35,687
						Total of Vr no 45 - TA:	1,35,687
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003483	68 - TA	Second	Voted	No Objection	201300108 03 00	04Travelling Allowance	1,06,173
						Total of Vr no 68 - TA:	1,06,173
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003495	7 - TA	First	Voted	No Objection	201300108 03 00	04Travelling Allowance	2,12,576
						Total of Vr no 7 - TA:	2,12,576
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003496	113 - TA	Second	Voted	No Objection	201300108 03 00	04Travelling Allowance	2,03,602
						Total of Vr no 113 - TA:	2,03,602
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003499	114 - TA	Second	Voted	No Objection	201300108 03 00	04Travelling Allowance	2,27,913
						Total of Vr no 114 - TA:	2,27,913
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003501	123 - TA	Second	Voted	No Objection	201300108 03 00	04Travelling Allowance	79,851
						Total of Vr no 123 - TA:	79,851
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003938	10 - TA	First	Voted	No Objection	201300108 03 00	04Travelling Allowance	2,30,868
						Total of Vr no 10 - TA:	2,30,868
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003957	134 - MIS	Second	Voted	No Objection	201300108 03 00	04Travelling Allowance	2,41,562
						Total of Vr no 134 - MIS:	2,41,562
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003994	83 - TA	Second	Voted	No Objection	201300108 03 00	04Travelling Allowance	1,84,834
						Total of Vr no 83 - TA:	1,84,834

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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 (`)
60003996	161 - TA	Second	Voted	No Objection	201300108 03 00	04 Travelling Allowance	1,73,188
						Total of Vr no 161 - TA:	1,73,188

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004651	38 - TA	Second	Voted	No Objection	201300108 03 00	04 Travelling Allowance	2,08,534
						Total of Vr no 38 - TA:	2,08,534
	39 - TA	Second	Voted	No Objection	201300108 03 00	04 Travelling Allowance	75,865
						Total of Vr no 39 - TA:	75,865

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	111 - MIS	Second	Voted	No Objection	201300800 03 00	13 Expenditure on Telephone	564
						Total of Vr no 111 - MIS:	564
	137 - MIS	Second	Voted	No Objection	201300800 03 00	13 Expenditure on Telephone	471
						Total of Vr no 137 - MIS:	471
	138 - MIS	Second	Voted	No Objection	201300800 03 00	13 Expenditure on Telephone	1,533
						Total of Vr no 138 - MIS:	1,533
	139 - MIS	Second	Voted	No Objection	201300800 03 00	13 Expenditure on Telephone	4,171
						Total of Vr no 139 - MIS:	4,171
	140 - MIS	Second	Voted	No Objection	201300800 03 00	13 Expenditure on Telephone	130
						Total of Vr no 140 - MIS:	130
	163 - MIS	Second	Voted	No Objection	201300800 03 00	13 Expenditure on Telephone	21
						Total of Vr no 163 - MIS:	21
	56 - MIS	Second	Voted	No Objection	201300800 03 00	13 Expenditure on Telephone	472
						Total of Vr no 56 - MIS:	472
	70 - MIS	Second	Voted	No Objection	201300800 03 00	13 Expenditure on Telephone	2,33,641
						Total of Vr no 70 - MIS:	2,33,641
	95 - MIS	Second	Voted	No Objection	201300800 03 00	13 Expenditure on Telephone	1,17,949
						Total of Vr no 95 - MIS:	1,17,949
	96 - MIS	Second	Voted	No Objection	201300800 03 00	13 Expenditure on Telephone	44,368
						Total of Vr no 96 - MIS:	44,368

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	090	Secretariat

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	16 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	41,555
						Total of Vr no 16 - EST:	41,555
	216 - MIS	Second	Voted	No Objection	205200090 03 00	08 Office Expenditure	910
						Total of Vr no 216 - MIS:	910
	217 - MIS	Second	Voted	No Objection	205200090 03 00	02 Wages	11,625
						Total of Vr no 217 - MIS:	11,625
	24 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	18,425
						03 Dearness Allowance	3,132
						55 House rent allowance	2,176
						Total of Vr no 24 - EST:	23,733
	64 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	12,43,958
						03 Dearness Allowance	2,11,473
						55 House rent allowance	1,11,470
						Total of Vr no 64 - EST:	15,66,901

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004569	33 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	13,25,669
						03 Dearness Allowance	2,24,281
						06 Other Allowances	1,120
						55 House rent allowance	1,05,680
						Total of Vr no 33 - EST:	16,56,750
	34 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	9,56,206
						03 Dearness Allowance	1,60,567
						06 Other Allowances	120
						55 House rent allowance	74,726
						Total of Vr no 34 - EST:	11,91,619
	97 - MIS	Second	Voted	No Objection	205200090 03 00	02 Wages	1,38,750
						Total of Vr no 97 - MIS:	1,38,750
	99 - MIS	Second	Voted	No Objection	205200090 03 00	49 Medical Expenses	1,01,192
						Total of Vr no 99 - MIS:	1,01,192

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004646	149 - MIS	Second	Voted	No Objection	205200090 03 00	02 Wages	58,125
						Total of Vr no 149 - MIS:	58,125
	19 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	31,025
						03 Dearness Allowance	5,274
						55 House rent allowance	3,762
						Total of Vr no 19 - EST:	40,061
	65 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	2,70,600
						03 Dearness Allowance	46,002

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	65 - EST	Second	Voted	No Objection	205200090 03 00	06 Other Allowances	120
						55 House rent allowance	19,700
						Total of Vr no 65 - EST:	3,36,422
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004647	115 - MIS	Second	Voted	No Objection	205200090 03 00	13 Expenditure on Telephone	49,542
						Total of Vr no 115 - MIS:	49,542
	116 - MIS	Second	Voted	No Objection	205200090 03 00	02 Wages	46,500
						Total of Vr no 116 - MIS:	46,500
	28 - MIS	First	Voted	No Objection	205200090 03 00	02 Wages	46,500
						Total of Vr no 28 - MIS:	46,500
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004648	122 - MIS	Second	Voted	No Objection	205200090 03 00	13 Expenditure on Telephone	4,154
						Total of Vr no 122 - MIS:	4,154
	123 - MIS	Second	Voted	No Objection	205200090 03 00	02 Wages	63,750
						Total of Vr no 123 - MIS:	63,750
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004649	1 - EST	First	Voted	No Objection	205200090 03 00	01 Pay	1,04,767
						03 Dearness Allowance	17,811
						55 House rent allowance	12,880
						Total of Vr no 1 - EST:	1,35,458
	35 - MIS	First	Voted	No Objection	205200090 03 00	08 Office Expenditure	1,023
						Total of Vr no 35 - MIS:	1,023
	36 - MIS	First	Voted	No Objection	205200090 03 00	13 Expenditure on Telephone	11,200
						Total of Vr no 36 - MIS:	11,200
	37 - MIS	First	Voted	No Objection	205200090 03 00	49 Medical Expenses	1,16,234
						Total of Vr no 37 - MIS:	1,16,234
	38 - TA	First	Voted	No Objection	205200090 03 00	04 Travelling Allowance	10,939
						Total of Vr no 38 - TA:	10,939
	6 - MIS	First	Voted	No Objection	205200090 03 00	49 Medical Expenses	56,834
						Total of Vr no 6 - MIS:	56,834
	66 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	27,08,230
						03 Dearness Allowance	4,61,459
						06 Other Allowances	400
						55 House rent allowance	1,56,474
						Total of Vr no 66 - EST:	33,26,563
	67 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	58,07,640

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	67 - EST	Second	Voted	No Objection	205200090 03 00	03 Dearness Allowance	9,86,816
						06 Other Allowances	520
						55 House rent allowance	4,27,404
						Total of Vr no 67 - EST:	72,22,380
	68 - MIS	Second	Voted	No Objection	205200090 03 00	02 Wages	1,27,875
						Total of Vr no 68 - MIS:	1,27,875

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004650	14 - EST	Second	Voted	No Objection	205200090 03 00	06 Other Allowances	54,000
						Total of Vr no 14 - EST:	54,000
	15 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	53,448
						03 Dearness Allowance	9,086
						55 House rent allowance	6,459
						Total of Vr no 15 - EST:	68,993
	4 - MIS	First	Voted	No Objection	205200090 03 00	13 Expenditure on Telephone	2,399
						Total of Vr no 4 - MIS:	2,399
	44 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	20,75,547
						03 Dearness Allowance	3,55,707
						06 Other Allowances	120
						55 House rent allowance	1,81,660
						Total of Vr no 44 - EST:	26,13,034
	5 - MIS	First	Voted	No Objection	205200090 03 00	12 Office Furniture & Instrument	27,809
						Total of Vr no 5 - MIS:	27,809
	79 - 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 79 - EST:	32,46,306
	90 - MIS	Second	Voted	No Objection	205200090 03 00	02 Wages	9,750
						Total of Vr no 90 - MIS:	9,750
	91 - MIS	Second	Voted	No Objection	205200090 03 00	12 Office Furniture & Instrument	7,267
						Total of Vr no 91 - MIS:	7,267
	95 - MIS	Second	Voted	No Objection	205200090 03 00	13 Expenditure on Telephone	2,399
						Total of Vr no 95 - MIS:	2,399
	96 - MIS	Second	Voted	No Objection	205200090 03 00	49 Medical Expenses	36,655
						Total of Vr no 96 - MIS:	36,655
	98 - MIS	Second	Voted	No Objection	205200090 03 00	49 Medical Expenses	80,402
						Total of Vr no 98 - MIS:	80,402

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	100 - 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 100 - EST:	1,16,700
	101 - 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 101 - EST:	14,71,908
	102 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	67,300
						03 Dearness Allowance	11,441
						06 Other Allowances	80
						55 House rent allowance	6,380
						Total of Vr no 102 - EST:	85,201
	102 - MIS	Second	Voted	No Objection	205200090 03 00	08 Office Expenditure	17,375
						Total of Vr no 102 - MIS:	17,375
	103 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	22,14,450
						03 Dearness Allowance	3,76,456
						06 Other Allowances	2,868
						55 House rent allowance	1,42,046
						Total of Vr no 103 - EST:	27,35,820
	103 - MIS	Second	Voted	No Objection	205200090 03 00	02 Wages	75,750
						Total of Vr no 103 - MIS:	75,750
	104 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	28,38,763
						03 Dearness Allowance	4,82,464
						06 Other Allowances	4,761
						55 House rent allowance	1,69,072
						Total of Vr no 104 - EST:	34,95,060
	104 - MIS	Second	Voted	No Objection	205200090 03 00	08 Office Expenditure	24,000
						Total of Vr no 104 - MIS:	24,000
	105 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	28,13,500
						03 Dearness Allowance	4,78,295
						06 Other Allowances	3,720
						55 House rent allowance	1,86,110
						Total of Vr no 105 - EST:	34,81,625
	105 - MIS	Second	Voted	No Objection	205200090 03 00	08 Office Expenditure	22,932
						Total of Vr no 105 - MIS:	22,932
	106 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	40,94,939
						03 Dearness Allowance	6,96,140

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	106 - EST	Second	Voted	No Objection	205200090 03 00	06 Other Allowances	7,394
						55 House rent allowance	2,55,400
						Total of Vr no 106 - EST:	50,53,873
	106 - MIS	Second	Voted	No Objection	205200090 03 00	08 Office Expenditure	47,640
						Total of Vr no 106 - MIS:	47,640
	107 - MIS	Second	Voted	No Objection	205200090 03 00	49 Medical Expenses	19,908
						Total of Vr no 107 - MIS:	19,908
	108 - MIS	Second	Voted	No Objection	205200090 03 00	08 Office Expenditure	17,78,247
						Total of Vr no 108 - MIS:	17,78,247
	109 - MIS	Second	Voted	No Objection	205200090 03 00	08 Office Expenditure	23,800
						Total of Vr no 109 - MIS:	23,800
	111 - MIS	Second	Voted	No Objection	205200090 03 00	49 Medical Expenses	63,531
						Total of Vr no 111 - MIS:	63,531
	112 - MIS	Second	Voted	No Objection	205200090 03 00	49 Medical Expenses	1,66,455
						Total of Vr no 112 - MIS:	1,66,455
	113 - MIS	Second	Voted	No Objection	205200090 03 00	49 Medical Expenses	1,30,688
						Total of Vr no 113 - MIS:	1,30,688
	12 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	33,300
						03 Dearness Allowance	5,661
						06 Other Allowances	40
						55 House rent allowance	2,940
						Total of Vr no 12 - EST:	41,941
	13 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	22,584
						03 Dearness Allowance	3,839
						55 House rent allowance	2,465
						Total of Vr no 13 - EST:	28,888
	13 - MIS	First	Voted	No Objection	205200090 03 00	09 Electrical Dues	24,627
						Total of Vr no 13 - MIS:	24,627
	134 - MIS	Second	Voted	No Objection	205200090 03 00	49 Medical Expenses	1,14,305
						Total of Vr no 134 - MIS:	1,14,305
	135 - MIS	Second	Voted	No Objection	205200090 03 00	08 Office Expenditure	3,705
						Total of Vr no 135 - MIS:	3,705
	136 - MIS	Second	Voted	No Objection	205200090 03 00	09 Electrical Dues	6,08,930
						Total of Vr no 136 - MIS:	6,08,930
	137 - MIS	Second	Voted	No Objection	205200090 03 00	16 Payment for Commercial and Special Services	20,190
						Total of Vr no 137 - MIS:	20,190
	138 - MIS	Second	Voted	No Objection	205200090 03 00	47 Maintenace of Computer/ Purchase of related Stationary	12,373

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 JANUARY 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	138 - MIS					Total of Vr no 138 - MIS:	12,373
	139 - MIS	Second	Voted	No Objection	205200090 03 00	11 Stationary & Printing of Forms	1,77,025
						Total of Vr no 139 - MIS:	1,77,025
	14 - MIS	First	Voted	No Objection	205200090 03 00	08 Office Expenditure	17,600
						Total of Vr no 14 - MIS:	17,600
	140 - MIS	Second	Voted	No Objection	205200090 03 00	12 Office Furniture & Instrument	36,116
						Total of Vr no 140 - MIS:	36,116
	167 - MIS	Second	Voted	No Objection	205200090 03 00	49 Medical Expenses	43,548
						Total of Vr no 167 - MIS:	43,548
	168 - MIS	Second	Voted	No Objection	205200090 03 00	11 Stationary & Printing of Forms	23,664
						Total of Vr no 168 - MIS:	23,664
	169 - MIS	Second	Voted	No Objection	205200090 03 00	49 Medical Expenses	15,471
						Total of Vr no 169 - MIS:	15,471
	17 - MIS	First	Voted	No Objection	205200090 03 00	12 Office Furniture & Instrument	2,38,738
						Total of Vr no 17 - MIS:	2,38,738
	170 - MIS	Second	Voted	No Objection	205200090 03 00	49 Medical Expenses	13,825
						Total of Vr no 170 - MIS:	13,825
	18 - MIS	First	Voted	No Objection	205200090 03 00	49 Medical Expenses	50,662
						Total of Vr no 18 - MIS:	50,662
	187 - MIS	Second	Voted	No Objection	205200090 03 00	13 Expenditure on Telephone	1,37,298
						Total of Vr no 187 - MIS:	1,37,298
	188 - MIS	Second	Voted	No Objection	205200090 03 00	13 Expenditure on Telephone	3,02,234
						Total of Vr no 188 - MIS:	3,02,234
	189 - MIS	Second	Voted	No Objection	205200090 03 00	13 Expenditure on Telephone	5,895
						Total of Vr no 189 - MIS:	5,895
	19 - TA	First	Voted	No Objection	205200090 03 00	04 Travelling Allowance	4,516
						Total of Vr no 19 - TA:	4,516
	199 - MIS	Second	Voted	No Objection	205200090 03 00	47 Maintenace of Computer/ Purchase of related Stationary	23,400
						Total of Vr no 199 - MIS:	23,400
	200 - MIS	Second	Voted	No Objection	205200090 03 00	08 Office Expenditure	50,035
						Total of Vr no 200 - MIS:	50,035
	201 - MIS	Second	Voted	No Objection	205200090 03 00	08 Office Expenditure	34,855
						Total of Vr no 201 - MIS:	34,855
	202 - MIS	Second	Voted	No Objection	205200090 03 00	08 Office Expenditure	74,753
						Total of Vr no 202 - MIS:	74,753
	204 - MIS	Second	Voted	No Objection	205200090 03 00	08 Office Expenditure	21,300
						Total of Vr no 204 - MIS:	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 JANUARY 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	205 - MIS	Second	Voted	No Objection	205200090 03 00	13 Expenditure on Telephone	3,758
						Total of Vr no 205 - MIS:	3,758
	211 - MIS	Second	Voted	No Objection	205200090 03 00	58 Disbursement for outsourcing services	7,67,914
						Total of Vr no 211 - MIS:	7,67,914
	212 - MIS	Second	Voted	No Objection	205200090 03 00	08 Office Expenditure	1,757
						Total of Vr no 212 - MIS:	1,757
	213 - MIS	Second	Voted	No Objection	205200090 03 00	08 Office Expenditure	38,310
						Total of Vr no 213 - MIS:	38,310
	214 - MIS	Second	Voted	No Objection	205200090 03 00	08 Office Expenditure	13,800
						Total of Vr no 214 - MIS:	13,800
	215 - MIS	Second	Voted	No Objection	205200090 03 00	08 Office Expenditure	15,289
						Total of Vr no 215 - MIS:	15,289
	218 - MIS	Second	Voted	No Objection	205200090 03 00	45 Leave Travelling Expenses	12,000
						Total of Vr no 218 - MIS:	12,000
	219 - MIS	Second	Voted	No Objection	205200090 03 00	49 Medical Expenses	25,848
						Total of Vr no 219 - MIS:	25,848
	220 - MIS	Second	Voted	No Objection	205200090 03 00	49 Medical Expenses	28,500
						Total of Vr no 220 - MIS:	28,500
	221 - MIS	Second	Voted	No Objection	205200090 03 00	02 Wages	7,04,625
						Total of Vr no 221 - MIS:	7,04,625
	222 - MIS	Second	Voted	No Objection	205200090 03 00	08 Office Expenditure	22,800
						Total of Vr no 222 - MIS:	22,800
	223 - MIS	Second	Voted	No Objection	205200090 03 00	47 Maintenace of Computer/ Purchase of related Stationary	16,572
						Total of Vr no 223 - MIS:	16,572
	224 - MIS	Second	Voted	No Objection	205200090 03 00	12 Office Furniture & Instrument	8,550
						Total of Vr no 224 - MIS:	8,550
	225 - MIS	Second	Voted	No Objection	205200090 03 00	13 Expenditure on Telephone	3,629
						Total of Vr no 225 - MIS:	3,629
	23 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	33,300
						03 Dearness Allowance	5,661
						06 Other Allowances	40
						55 House rent allowance	2,940
						Total of Vr no 23 - EST:	41,941
	24 - MIS	First	Voted	No Objection	205200090 03 00	18 Publication	1,333
						Total of Vr no 24 - MIS:	1,333
	25 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	15,23,987
						03 Dearness Allowance	1,63,899

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	25 - EST					Total of Vr no 25 - EST:	16,87,886
	26 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	49,700
						03 Dearness Allowance	9,289
						Total of Vr no 26 - EST:	58,989
	262 - MIS	Second	Voted	No Objection	205200090 03 00	13 Expenditure on Telephone	6,097
						Total of Vr no 262 - MIS:	6,097
	263 - MIS	Second	Voted	No Objection	205200090 03 00	02 Wages	11,625
						Total of Vr no 263 - MIS:	11,625
	264 - MIS	Second	Voted	No Objection	205200090 03 00	13 Expenditure on Telephone	4,181
						Total of Vr no 264 - MIS:	4,181
	265 - MIS	Second	Voted	No Objection	205200090 03 00	13 Expenditure on Telephone	4,354
						Total of Vr no 265 - MIS:	4,354
	266 - MIS	Second	Voted	No Objection	205200090 03 00	45 Leave Travelling Expenses	12,000
						Total of Vr no 266 - MIS:	12,000
	27 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	42,810
						03 Dearness Allowance	60,188
						Total of Vr no 27 - EST:	1,02,998
	273 - MIS	Second	Voted	No Objection	205200090 03 00	49 Medical Expenses	75,000
						Total of Vr no 273 - MIS:	75,000
	274 - MIS	Second	Voted	No Objection	205200090 03 00	09 Electrical Dues	8,15,004
						Total of Vr no 274 - MIS:	8,15,004
	275 - MIS	Second	Voted	No Objection	205200090 03 00	16 Payment for Commercial and Special Services	56,000
						Total of Vr no 275 - MIS:	56,000
	276 - MIS	Second	Voted	No Objection	205200090 03 00	13 Expenditure on Telephone	35,725
						Total of Vr no 276 - MIS:	35,725
	277 - MIS	Second	Voted	No Objection	205200090 03 00	13 Expenditure on Telephone	24,750
						Total of Vr no 277 - MIS:	24,750
	278 - MIS	Second	Voted	No Objection	205200090 03 00	13 Expenditure on Telephone	5,90,000
						Total of Vr no 278 - MIS:	5,90,000
	279 - MIS	Second	Voted	No Objection	205200090 03 00	09 Electrical Dues	63,46,413
						Total of Vr no 279 - MIS:	63,46,413
	280 - MIS	Second	Voted	No Objection	205200090 03 00	13 Expenditure on Telephone	1,809
						Total of Vr no 280 - MIS:	1,809
	281 - MIS	Second	Voted	No Objection	205200090 03 00	13 Expenditure on Telephone	2,000
						Total of Vr no 281 - MIS:	2,000
	282 - MIS	Second	Voted	No Objection	205200090 03 00	09 Electrical Dues	13,02,705
						Total of Vr no 282 - MIS:	13,02,705

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	283 - MIS	Second	Voted	No Objection	205200090 03 00	13 Expenditure on Telephone	2,73,000
						Total of Vr no 283 - MIS:	2,73,000
	45 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	1,56,000
						03 Dearness Allowance	26,520
						55 House rent allowance	16,860
						Total of Vr no 45 - EST:	1,99,380
	46 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	42,35,800
						03 Dearness Allowance	7,20,511
						06 Other Allowances	4,14,758
						55 House rent allowance	2,09,220
						Total of Vr no 46 - EST:	55,80,289
	47 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	8,29,500
						03 Dearness Allowance	1,41,015
						06 Other Allowances	89,109
						55 House rent allowance	88,800
						Total of Vr no 47 - EST:	11,48,424
	48 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	32,64,200
						03 Dearness Allowance	5,54,914
						06 Other Allowances	2,46,407
						55 House rent allowance	2,67,200
						Total of Vr no 48 - EST:	43,32,721
	49 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	12,42,279
						03 Dearness Allowance	2,02,538
						55 House rent allowance	1,11,651
						Total of Vr no 49 - EST:	15,56,468
	50 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	1,65,08,192
						03 Dearness Allowance	28,11,869
						06 Other Allowances	8,000
						55 House rent allowance	13,23,120
						Total of Vr no 50 - EST:	2,06,51,181
	51 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	1,14,73,900
						03 Dearness Allowance	19,50,563
						06 Other Allowances	3,600
						55 House rent allowance	8,27,980
						Total of Vr no 51 - EST:	1,42,56,043
	52 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	68,39,050
						03 Dearness Allowance	11,62,639
						06 Other Allowances	5,000
						55 House rent allowance	5,44,045
						Total of Vr no 52 - EST:	85,50,734

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	53 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	2,24,74,315
						03 Dearness Allowance	35,28,234
						06 Other Allowances	18,390
						55 House rent allowance	15,55,920
						Total of Vr no 53 - EST:	2,75,76,859
	54 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	95,36,800
						03 Dearness Allowance	16,21,256
						06 Other Allowances	5,000
						55 House rent allowance	8,76,620
						Total of Vr no 54 - EST:	1,20,39,676
	55 - MIS	First	Voted	No Objection	205200090 03 00	15 Maintenance of cars and purchasing of petrol etc	1,12,623
						Total of Vr no 55 - MIS:	1,12,623
	56 - MIS	First	Voted	No Objection	205200090 03 00	02 Wages	2,91,330
						Total of Vr no 56 - MIS:	2,91,330
	57 - MIS	First	Voted	No Objection	205200090 03 00	02 Wages	18,40,644
						Total of Vr no 57 - MIS:	18,40,644
	59 - MIS	Second	Voted	No Objection	205200090 03 00	08 Office Expenditure	23,450
						Total of Vr no 59 - MIS:	23,450
	60 - MIS	Second	Voted	No Objection	205200090 03 00	12 Office Furniture & Instrument	12,195
						Total of Vr no 60 - MIS:	12,195
	61 - MIS	Second	Voted	No Objection	205200090 03 00	51 Uniform expenses	4,75,440
						Total of Vr no 61 - MIS:	4,75,440
	62 - MIS	Second	Voted	No Objection	205200090 03 00	49 Medical Expenses	17,321
						Total of Vr no 62 - MIS:	17,321
	63 - MIS	Second	Voted	No Objection	205200090 03 00	08 Office Expenditure	28,242
						Total of Vr no 63 - MIS:	28,242
	65 - MIS	Second	Voted	No Objection	205200090 03 00	49 Medical Expenses	15,600
						Total of Vr no 65 - MIS:	15,600
	67 - MIS	Second	Voted	No Objection	205200090 03 00	58 Disbursement for outsourcing services	38,64,500
						Total of Vr no 67 - MIS:	38,64,500
	71 - MIS	Second	Voted	No Objection	205200090 03 00	49 Medical Expenses	47,536
						Total of Vr no 71 - MIS:	47,536
	88 - MIS	Second	Voted	No Objection	205200090 03 00	13 Expenditure on Telephone	67,968
						Total of Vr no 88 - MIS:	67,968
	89 - MIS	Second	Voted	No Objection	205200090 03 00	15 Maintenance of cars and purchasing of petrol etc	18,380
						Total of Vr no 89 - MIS:	18,380

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
60004652	47 - MIS	First	Voted	No Objection	205200090 03 00	13 Expenditure on Telephone	8,000
						Total of Vr no 47 - MIS:	8,000
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004653	159 - MIS	Second	Voted	No Objection	205200090 03 00	02 Wages	1,14,750
						Total of Vr no 159 - MIS:	1,14,750
	229 - MIS	Second	Voted	No Objection	205200090 03 00	12 Office Furniture & Instrument	6,254
						Total of Vr no 229 - MIS:	6,254
	230 - MIS	Second	Voted	No Objection	205200090 03 00	08 Office Expenditure	14,910
						Total of Vr no 230 - MIS:	14,910
	86 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	7,64,200
						03 Dearness Allowance	1,29,914
						06 Other Allowances	920
						55 House rent allowance	48,540
						Total of Vr no 86 - EST:	9,43,574
	87 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	20,19,054
						03 Dearness Allowance	3,56,707
						06 Other Allowances	1,320
						55 House rent allowance	1,67,627
						Total of Vr no 87 - EST:	25,44,708
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004655	193 - MIS	Second	Voted	No Objection	205200090 03 00	13 Expenditure on Telephone	1,325
						Total of Vr no 193 - MIS:	1,325
	255 - MIS	Second	Voted	No Objection	205200090 03 00	02 Wages	45,750
						Total of Vr no 255 - MIS:	45,750
	42 - MIS	First	Voted	No Objection	205200090 03 00	12 Office Furniture & Instrument	3,819
						Total of Vr no 42 - MIS:	3,819
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004656	100 - MIS	Second	Voted	No Objection	205200090 03 00	13 Expenditure on Telephone	1,897
						Total of Vr no 100 - MIS:	1,897
	101 - MIS	Second	Voted	No Objection	205200090 03 00	49 Medical Expenses	95,645
						Total of Vr no 101 - MIS:	95,645
	11 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	26,258
						03 Dearness Allowance	2,363
						06 Other Allowances	3,722
						Total of Vr no 11 - EST:	32,343
	118 - MIS	Second	Voted	No Objection	205200090 03 00	02 Wages	8,63,460

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
60004656	118 - MIS					Total of Vr no 118 - MIS:	8,63,460
	119 - MIS	Second	Voted	No Objection	205200090 03 00	02 Wages	40,125
						Total of Vr no 119 - MIS:	40,125
	248 - MIS	Second	Voted	No Objection	205200090 03 00	49 Medical Expenses	84,923
						Total of Vr no 248 - MIS:	84,923
	249 - MIS	Second	Voted	No Objection	205200090 03 00	49 Medical Expenses	12,193
						Total of Vr no 249 - MIS:	12,193
	250 - MIS	Second	Voted	No Objection	205200090 03 00	18 Publication	29,80,308
						Total of Vr no 250 - MIS:	29,80,308
	29 - EST	Second	Voted	No Objection	205200090 03 00	06 Other Allowances	31,500
						Total of Vr no 29 - EST:	31,500
	46 - MIS	First	Voted	No Objection	205200090 03 00	08 Office Expenditure	5,057
						Total of Vr no 46 - MIS:	5,057
	70 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	78,95,055
						03 Dearness Allowance	13,44,623
						06 Other Allowances	3,520
						55 House rent allowance	6,46,765
						Total of Vr no 70 - EST:	98,89,963
	71 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	31,72,994
						03 Dearness Allowance	5,39,409
						06 Other Allowances	728
						55 House rent allowance	2,27,420
						Total of Vr no 71 - EST:	39,40,551

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004658	267 - MIS	Second	Voted	No Objection	205200090 03 00	02 Wages	1,15,500
						Total of Vr no 267 - MIS:	1,15,500
	268 - MIS	Second	Voted	No Objection	205200090 03 00	13 Expenditure on Telephone	8,997
						Total of Vr no 268 - MIS:	8,997

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004659	157 - MIS	Second	Voted	No Objection	205200090 03 00	13 Expenditure on Telephone	18,642
						Total of Vr no 157 - MIS:	18,642
	158 - MIS	Second	Voted	No Objection	205200090 03 00	49 Medical Expenses	1,52,558
						Total of Vr no 158 - MIS:	1,52,558
	160 - MIS	Second	Voted	No Objection	205200090 03 00	08 Office Expenditure	13,010
						Total of Vr no 160 - MIS:	13,010
	20 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	1,34,700
						03 Dearness Allowance	22,899

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
60004659	20 - EST	Second	Voted	No Objection	205200090 03 00	55 House rent allowance	24,788
						Total of Vr no 20 - EST:	1,82,387
	270 - MIS	Second	Voted	No Objection	205200090 03 00	02 Wages	57,375
						Total of Vr no 270 - MIS:	57,375
	54 - MIS	First	Voted	No Objection	205200090 03 00	49 Medical Expenses	1,00,564
						Total of Vr no 54 - MIS:	1,00,564
	77 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	14,40,200
						03 Dearness Allowance	2,44,834
						06 Other Allowances	280
						55 House rent allowance	94,620
						Total of Vr no 77 - EST:	17,79,934
	78 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	36,05,100
						03 Dearness Allowance	6,13,717
						06 Other Allowances	2,360
						55 House rent allowance	2,92,580
						Total of Vr no 78 - EST:	45,13,757
	8 - EST	First	Voted	No Objection	205200090 03 00	01 Pay	1,64,080
						03 Dearness Allowance	27,893
						55 House rent allowance	19,576
						Total of Vr no 8 - EST:	2,11,549
	9 - EST	First	Voted	No Objection	205200090 03 00	01 Pay	1,40,686
						03 Dearness Allowance	23,916
						55 House rent allowance	17,296
						Total of Vr no 9 - EST:	1,81,898

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004660	142 - MIS	Second	Voted	No Objection	205200090 03 00	49 Medical Expenses	1,42,814
						Total of Vr no 142 - MIS:	1,42,814
	143 - MIS	Second	Voted	No Objection	205200090 03 00	08 Office Expenditure	896
						Total of Vr no 143 - MIS:	896
	28 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	1,03,200
						03 Dearness Allowance	17,542
						55 House rent allowance	12,231
						Total of Vr no 28 - EST:	1,32,973
	55 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	14,78,196
						03 Dearness Allowance	2,51,293
						06 Other Allowances	40
						55 House rent allowance	91,260
						Total of Vr no 55 - EST:	18,20,789
	56 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	67,07,758

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 JANUARY 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	56 - EST	Second	Voted	No Objection	205200090 03 00	03 Dearness Allowance	11,40,319
						06 Other Allowances	1,240
						55 House rent allowance	5,69,535
						Total of Vr no 56 - EST:	84,18,852
	57 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	10,97,900
						03 Dearness Allowance	1,86,643
						55 House rent allowance	1,05,808
						Total of Vr no 57 - EST:	13,90,351
	58 - 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 58 - EST:	4,54,081
	59 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	18,79,703
						03 Dearness Allowance	3,20,743
						06 Other Allowances	1,000
						55 House rent allowance	1,62,014
						Total of Vr no 59 - EST:	23,63,460
	60 - 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 60 - EST:	4,65,985
	70 - MIS	Second	Voted	No Objection	205200090 03 00	02 Wages	12,13,449
						Total of Vr no 70 - MIS:	12,13,449

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004661	53 - MIS	First	Voted	No Objection	205200090 03 00	02 Wages	68,250
						Total of Vr no 53 - MIS:	68,250

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004662	130 - MIS	Second	Voted	No Objection	205200090 03 00	13 Expenditure on Telephone	6,000
						Total of Vr no 130 - MIS:	6,000
	254 - MIS	Second	Voted	No Objection	205200090 03 00	02 Wages	57,000
						Total of Vr no 254 - MIS:	57,000
	43 - MIS	First	Voted	No Objection	205200090 03 00	42 Other Expenditure	2,375
						Total of Vr no 43 - MIS:	2,375

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004664	151 - MIS	Second	Voted	No Objection	205200090 03 00	02 Wages	3,90,312
						Total of Vr no 151 - MIS:	3,90,312
	152 - MIS	Second	Voted	No Objection	205200090 03 00	09 Electrical Dues	9,335

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	152 - MIS					Total of Vr no 152 - MIS:	9,335
	153 - MIS	Second	Voted	No Objection	205200090 03 00	49 Medical Expenses	97,289
						Total of Vr no 153 - MIS:	97,289
	154 - MIS	Second	Voted	No Objection	205200090 03 00	15 Maintenance of cars and purchasing of petrol etc	12,232
						Total of Vr no 154 - MIS:	12,232
	155 - MIS	Second	Voted	No Objection	205200090 03 00	08 Office Expenditure	1,996
						Total of Vr no 155 - MIS:	1,996
	69 - MIS	Second	Voted	No Objection	205200090 03 00	13 Expenditure on Telephone	2,800
						Total of Vr no 69 - MIS:	2,800
	82 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	18,71,400
						03 Dearness Allowance	3,18,138
						06 Other Allowances	320
						55 House rent allowance	1,45,285
						Total of Vr no 82 - EST:	23,35,143
	83 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	34,38,504
						03 Dearness Allowance	6,03,684
						06 Other Allowances	1,520
						55 House rent allowance	2,70,255
						Total of Vr no 83 - EST:	43,13,963

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004665	44 - MIS	First	Voted	No Objection	205200090 03 00	13 Expenditure on Telephone	6,250
						Total of Vr no 44 - MIS:	6,250
	45 - MIS	First	Voted	No Objection	205200090 03 00	02 Wages	42,000
						Total of Vr no 45 - MIS:	42,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004666	73 - MIS	Second	Voted	No Objection	205200090 03 00	12 Office Furniture & Instrument	53,100
						Total of Vr no 73 - MIS:	53,100
	75 - MIS	Second	Voted	No Objection	205200090 03 00	13 Expenditure on Telephone	4,363
						Total of Vr no 75 - MIS:	4,363

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004667	84 - MIS	Second	Voted	No Objection	205200090 03 00	02 Wages	65,625
						Total of Vr no 84 - MIS:	65,625

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004668	150 - MIS	Second	Voted	No Objection	205200090 03 00	49 Medical Expenses	2,00,212
						Total of Vr no 150 - MIS:	2,00,212

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
60004668	190 - MIS	Second	Voted	No Objection	205200090 03 00	02 Wages	34,875
						Total of Vr no 190 - MIS:	34,875
	191 - MIS	Second	Voted	No Objection	205200090 03 00	02 Wages	2,17,620
						Total of Vr no 191 - MIS:	2,17,620
	192 - MIS	Second	Voted	No Objection	205200090 03 00	49 Medical Expenses	46,232
						Total of Vr no 192 - MIS:	46,232
	256 - MIS	Second	Voted	No Objection	205200090 03 00	02 Wages	43,524
						Total of Vr no 256 - MIS:	43,524
	257 - MIS	Second	Voted	No Objection	205200090 03 00	02 Wages	11,625
						Total of Vr no 257 - MIS:	11,625
	4 - EST	First	Voted	No Objection	205200090 03 00	01 Pay	2,777
						03 Dearness Allowance	472
						55 House rent allowance	252
						Total of Vr no 4 - EST:	3,501
	5 - EST	First	Voted	No Objection	205200090 03 00	01 Pay	3,22,245
						03 Dearness Allowance	54,782
						55 House rent allowance	39,191
						Total of Vr no 5 - EST:	4,16,218
	75 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	32,54,852
						03 Dearness Allowance	5,54,200
						06 Other Allowances	2,440
						55 House rent allowance	2,26,720
						Total of Vr no 75 - EST:	40,38,212
	76 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	25,79,600
						03 Dearness Allowance	4,38,532
						06 Other Allowances	280
						55 House rent allowance	2,00,421
						Total of Vr no 76 - EST:	32,18,833

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004669	141 - MIS	Second	Voted	No Objection	205200090 03 00	02 Wages	72,000
						Total of Vr no 141 - MIS:	72,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004670	107 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	22,94,400
						03 Dearness Allowance	3,90,048
						06 Other Allowances	120
						55 House rent allowance	1,70,660
						Total of Vr no 107 - EST:	28,55,228
	197 - MIS	Second	Voted	No Objection	205200090 03 00	08 Office Expenditure	4,540

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	197 - MIS					Total of Vr no 197 - MIS:	4,540
	2 - EST	First	Voted	No Objection	205200090 03 00	01 Pay	32,56,268
						03 Dearness Allowance	3,85,284
						06 Other Allowances	120
						55 House rent allowance	1,68,484
						Total of Vr no 2 - EST:	38,10,156
	3 - EST	First	Voted	No Objection	205200090 03 00	01 Pay	7,09,536
						03 Dearness Allowance	1,30,790
						06 Other Allowances	120
						55 House rent allowance	54,616
						Total of Vr no 3 - EST:	8,95,062
	31 - MIS	First	Voted	No Objection	205200090 03 00	49 Medical Expenses	11,526
						Total of Vr no 31 - MIS:	11,526
	32 - MIS	First	Voted	No Objection	205200090 03 00	12 Office Furniture & Instrument	1,23,517
						Total of Vr no 32 - MIS:	1,23,517
	33 - MIS	First	Voted	No Objection	205200090 03 00	45 Leave Travelling Expenses	9,000
						Total of Vr no 33 - MIS:	9,000
	74 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	6,54,848
						03 Dearness Allowance	1,25,870
						06 Other Allowances	120
						55 House rent allowance	55,160
						Total of Vr no 74 - EST:	8,35,998

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004671	117 - MIS	Second	Voted	No Objection	205200090 03 00	02 Wages	34,875
						Total of Vr no 117 - MIS:	34,875
	226 - MIS	Second	Voted	No Objection	205200090 03 00	16 Payment for Commercial and Special Services	9,350
						Total of Vr no 226 - MIS:	9,350
	27 - MIS	First	Voted	No Objection	205200090 03 00	08 Office Expenditure	60,565
						Total of Vr no 27 - MIS:	60,565

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004673	156 - MIS	Second	Voted	No Objection	205200090 03 00	02 Wages	55,149
						Total of Vr no 156 - MIS:	55,149
	80 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	8,17,900
						03 Dearness Allowance	1,39,043
						06 Other Allowances	1,040
						55 House rent allowance	69,740
						Total of Vr no 80 - EST:	10,27,723

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	81 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	3,11,900
						03 Dearness Allowance	53,023
						06 Other Allowances	80
						55 House rent allowance	21,800
						Total of Vr no 81 - EST:	3,86,803
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004685	120 - MIS	Second	Voted	No Objection	205200090 03 00	49 Medical Expenses	19,020
						Total of Vr no 120 - MIS:	19,020
	121 - MIS	Second	Voted	No Objection	205200090 03 00	02 Wages	91,512
						Total of Vr no 121 - MIS:	91,512
	37 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	11,06,300
						03 Dearness Allowance	1,88,071
						06 Other Allowances	240
						55 House rent allowance	77,720
						Total of Vr no 37 - EST:	13,72,331
	38 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	3,18,300
						03 Dearness Allowance	54,111
						55 House rent allowance	26,948
						Total of Vr no 38 - EST:	3,99,359
	39 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	8,93,742
						03 Dearness Allowance	1,51,912
						06 Other Allowances	160
						55 House rent allowance	62,840
						Total of Vr no 39 - EST:	11,08,654
	48 - TA	First	Voted	No Objection	205200090 03 00	04 Travelling Allowance	5,186
						Total of Vr no 48 - TA:	5,186

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 (`)
60004660	144 - MIS	Second	Voted	No Objection	205200090 07 00	12 Office Furniture & Instrument	34,810
						Total of Vr no 144 - MIS:	34,810
	145 - MIS	Second	Voted	No Objection	205200090 07 00	12 Office Furniture & Instrument	4,73,087
						Total of Vr no 145 - MIS:	4,73,087

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 (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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 (`)
60004651	15 - MIS	First	Voted	No Objection	205200090 11 00	46 Purchase of Computer Hardware/ Software	1,52,229
						Total of Vr no 15 - MIS:	1,52,229
	16 - MIS	First	Voted	No Objection	205200090 11 00	46 Purchase of Computer Hardware/ Software	54,638
						Total of Vr no 16 - MIS:	54,638
	203 - MIS	Second	Voted	No Objection	205200090 11 00	46 Purchase of Computer Hardware/ Software	5,159
						Total of Vr no 203 - MIS:	5,159
	208 - MIS	Second	Voted	No Objection	205200090 11 00	46 Purchase of Computer Hardware/ Software	3,450
						Total of Vr no 208 - MIS:	3,450
	64 - MIS	Second	Voted	No Objection	205200090 11 00	46 Purchase of Computer Hardware/ Software	88,317
						Total of Vr no 64 - MIS:	88,317
	72 - MIS	Second	Voted	No Objection	205200090 11 00	46 Purchase of Computer Hardware/ Software	88,317
						Total of Vr no 72 - MIS:	88,317

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004666	9 - MIS	First	Voted	No Objection	205200090 11 00	46 Purchase of Computer Hardware/ Software	31,978
						Total of Vr no 9 - MIS:	31,978

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004671	83 - MIS	Second	Voted	No Objection	205200090 11 00	46 Purchase of Computer Hardware/ Software	1,48,593
						Total of Vr no 83 - MIS:	1,48,593

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	67 - EST	Second	Voted	No Objection	207000003 04 00	01 Pay	10,54,241
						03 Dearness Allowance	1,79,367
						06 Other Allowances	4,272
						55 House rent allowance	91,397
						Total of Vr no 67 - EST:	13,29,277
	68 - EST	Second	Voted	No Objection	207000003 04 00	01 Pay	2,87,500
						03 Dearness Allowance	48,875
						06 Other Allowances	40

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	68 - EST	Second	Voted	No Objection	207000003 04 00	55 House rent allowance	9,860
						Total of Vr no 68 - EST:	3,46,275

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	1 - MIS	First	Voted	No Objection	225100090 03 00	49 Medical Expenses	9,50,000
						Total of Vr no 1 - MIS:	9,50,000
	2 - MIS	First	Voted	No Objection	225100090 03 00	13 Expenditure on Telephone	599
						Total of Vr no 2 - MIS:	599
	21 - EST	Second	Voted	No Objection	225100090 03 00	01 Pay	13,64,887
						03 Dearness Allowance	2,32,031
						06 Other Allowances	1,120
						55 House rent allowance	1,12,920
						Total of Vr no 21 - EST:	17,10,958
	22 - EST	Second	Voted	No Objection	225100090 03 00	01 Pay	17,27,219
						03 Dearness Allowance	2,91,771
						06 Other Allowances	1,840
						55 House rent allowance	1,61,140
						Total of Vr no 22 - EST:	21,81,970
	22 - MIS	Second	Voted	No Objection	225100090 03 00	08 Office Expenditure	13,440
						Total of Vr no 22 - MIS:	13,440
	3 - MIS	First	Voted	No Objection	225100090 03 00	49 Medical Expenses	3,661
						Total of Vr no 3 - MIS:	3,661
	4 - EST	Second	Voted	No Objection	225100090 03 00	01 Pay	67,649
						03 Dearness Allowance	11,500
						55 House rent allowance	8,270
						Total of Vr no 4 - EST:	87,419

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004646	35 - EST	Second	Voted	No Objection	225100090 03 00	01 Pay	1,73,100
						03 Dearness Allowance	29,427
						06 Other Allowances	80
						55 House rent allowance	11,500
						Total of Vr no 35 - EST:	2,14,107
	8 - EST	Second	Voted	No Objection	225100090 03 00	01 Pay	64,458
						03 Dearness Allowance	10,958

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
60004646	8 - EST	Second	Voted	No Objection	225100090 03 00	55 House rent allowance	7,737
						Total of Vr no 8 - EST:	83,153
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004647	27 - EST	Second	Voted	No Objection	225100090 03 00	01 Pay	27,56,700
						03 Dearness Allowance	4,69,319
						06 Other Allowances	1,640
						55 House rent allowance	1,54,260
						Total of Vr no 27 - EST:	33,81,919
	28 - EST	Second	Voted	No Objection	225100090 03 00	01 Pay	38,30,410
						03 Dearness Allowance	6,51,170
						06 Other Allowances	520
						55 House rent allowance	2,98,792
						Total of Vr no 28 - EST:	47,80,892
	30 - MIS	Second	Voted	No Objection	225100090 03 00	49 Medical Expenses	35,620
						Total of Vr no 30 - MIS:	35,620
	9 - EST	Second	Voted	No Objection	225100090 03 00	01 Pay	3,15,956
						03 Dearness Allowance	53,708
						55 House rent allowance	38,697
						Total of Vr no 9 - EST:	4,08,361
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004650	29 - EST	Second	Voted	No Objection	225100090 03 00	01 Pay	2,68,800
						03 Dearness Allowance	45,696
						06 Other Allowances	40
						55 House rent allowance	24,680
						Total of Vr no 29 - EST:	3,39,216
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004651	30 - 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 30 - EST:	9,92,007
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004652	17 - TA	First	Voted	No Objection	225100090 03 00	04 Travelling Allowance	14,209
						Total of Vr no 17 - TA:	14,209
	29 - MIS	Second	Voted	No Objection	225100090 03 00	49 Medical Expenses	2,466
						Total of Vr no 29 - MIS:	2,466
	39 - EST	Second	Voted	No Objection	225100090 03 00	01 Pay	17,38,300

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 JANUARY 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	39 - EST	Second	Voted	No Objection	225100090 03 00	03 Dearness Allowance	2,95,511
						06 Other Allowances	1,320
						55 House rent allowance	1,01,060
						Total of Vr no 39 - EST:	21,36,191
	40 - EST	Second	Voted	No Objection	225100090 03 00	01 Pay	47,35,000
						03 Dearness Allowance	8,06,650
						06 Other Allowances	3,560
						55 House rent allowance	3,93,215
						Total of Vr no 40 - EST:	59,38,425
	41 - MIS	Second	Voted	No Objection	225100090 03 00	08 Office Expenditure	822
						Total of Vr no 41 - MIS:	822
	42 - MIS	Second	Voted	No Objection	225100090 03 00	08 Office Expenditure	3,820
						Total of Vr no 42 - MIS:	3,820
	43 - MIS	Second	Voted	No Objection	225100090 03 00	08 Office Expenditure	15,645
						Total of Vr no 43 - MIS:	15,645
	7 - EST	Second	Voted	No Objection	225100090 03 00	01 Pay	4,16,280
						03 Dearness Allowance	69,195
						55 House rent allowance	57,951
						Total of Vr no 7 - EST:	5,43,426

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004655	12 - EST	Second	Voted	No Objection	225100090 03 00	01 Pay	9,65,050
						03 Dearness Allowance	1,64,441
						06 Other Allowances	1,240
						55 House rent allowance	78,880
						Total of Vr no 12 - EST:	12,09,611
	13 - EST	Second	Voted	No Objection	225100090 03 00	01 Pay	18,89,900
						03 Dearness Allowance	3,21,283
						06 Other Allowances	120
						55 House rent allowance	1,51,220
						Total of Vr no 13 - EST:	23,62,523
	3 - EST	Second	Voted	No Objection	225100090 03 00	01 Pay	79,807
						03 Dearness Allowance	13,567
						55 House rent allowance	9,641
						Total of Vr no 3 - EST:	1,03,015
	38 - MIS	Second	Voted	No Objection	225100090 03 00	49 Medical Expenses	4,086
						Total of Vr no 38 - MIS:	4,086
	39 - MIS	Second	Voted	No Objection	225100090 03 00	49 Medical Expenses	18,085
						Total of Vr no 39 - MIS:	18,085
	5 - MIS	First	Voted	No Objection	225100090 03 00	49 Medical Expenses	23,080

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
60004655	5 - MIS					Total of Vr no 5 - MIS:	23,080
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004665	10 - EST	Second	Voted	No Objection	225100090 03 00	01 Pay	28,43,088
						03 Dearness Allowance	4,83,480
						06 Other Allowances	480
						55 House rent allowance	2,12,920
						Total of Vr no 10 - EST:	35,39,968
	11 - EST	Second	Voted	No Objection	225100090 03 00	01 Pay	13,74,300
						03 Dearness Allowance	2,33,631
						06 Other Allowances	200
						55 House rent allowance	79,140
						Total of Vr no 11 - EST:	16,87,271
	5 - EST	Second	Voted	No Objection	225100090 03 00	01 Pay	29,174
						03 Dearness Allowance	4,959
						55 House rent allowance	3,443
						Total of Vr no 5 - EST:	37,576
	6 - MIS	First	Voted	No Objection	225100090 03 00	08 Office Expenditure	585
						Total of Vr no 6 - MIS:	585
	7 - MIS	First	Voted	No Objection	225100090 03 00	49 Medical Expenses	53,865
						Total of Vr no 7 - MIS:	53,865
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004669	10 - MIS	First	Voted	No Objection	225100090 03 00	49 Medical Expenses	17,097
						Total of Vr no 10 - MIS:	17,097
	11 - MIS	First	Voted	No Objection	225100090 03 00	49 Medical Expenses	37,386
						Total of Vr no 11 - MIS:	37,386
	2 - EST	First	Voted	No Objection	225100090 03 00	01 Pay	44,900
						03 Dearness Allowance	7,633
						55 House rent allowance	5,520
						Total of Vr no 2 - EST:	58,053
	23 - EST	Second	Voted	No Objection	225100090 03 00	01 Pay	21,91,210
						03 Dearness Allowance	3,72,506
						06 Other Allowances	1,200
						55 House rent allowance	1,60,363
						Total of Vr no 23 - EST:	27,25,279
	24 - EST	Second	Voted	No Objection	225100090 03 00	01 Pay	22,22,971
						03 Dearness Allowance	3,77,905
						06 Other Allowances	240
						55 House rent allowance	1,39,520

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	24 - EST					Total of Vr no 24 - EST:	27,40,636
	25 - EST	Second	Voted	No Objection	225100090 03 00	01 Pay	10,42,200
						03 Dearness Allowance	1,77,174
						06 Other Allowances	1,080
						55 House rent allowance	95,248
						Total of Vr no 25 - EST:	13,15,702
	26 - 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 26 - EST:	8,41,383
	35 - MIS	Second	Voted	No Objection	225100090 03 00	49 Medical Expenses	19,361
						Total of Vr no 35 - MIS:	19,361
	36 - MIS	Second	Voted	No Objection	225100090 03 00	49 Medical Expenses	21,937
						Total of Vr no 36 - MIS:	21,937
	46 - MIS	Second	Voted	No Objection	225100090 03 00	49 Medical Expenses	13,885
						Total of Vr no 46 - MIS:	13,885
	6 - EST	Second	Voted	No Objection	225100090 03 00	01 Pay	2,53,543
						03 Dearness Allowance	43,103
						55 House rent allowance	30,862
						Total of Vr no 6 - EST:	3,27,508
	8 - MIS	First	Voted	No Objection	225100090 03 00	13 Expenditure on Telephone	2,000
						Total of Vr no 8 - MIS:	2,000
	9 - MIS	First	Voted	No Objection	225100090 03 00	08 Office Expenditure	6,935
						Total of Vr no 9 - MIS:	6,935

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004671	31 - 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 31 - EST:	14,94,855
	32 - EST	Second	Voted	No Objection	225100090 03 00	01 Pay	15,99,080
						03 Dearness Allowance	2,72,782
						06 Other Allowances	1,000
						55 House rent allowance	76,300
						Total of Vr no 32 - EST:	19,49,162
	33 - EST	Second	Voted	No Objection	225100090 03 00	01 Pay	7,93,218
						03 Dearness Allowance	1,33,892
						55 House rent allowance	92,302

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	33 - EST					Total of Vr no 33 - EST:	10,19,412
	4 - MIS	First	Voted	No Objection	225100090 03 00	49 Medical Expenses	8,142
						Total of Vr no 4 - MIS:	8,142

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	32 - EST	Second	Voted	No Objection	345100090 03 00	01 Pay	13,82,500
						03 Dearness Allowance	2,35,025
						06 Other Allowances	240
						55 House rent allowance	1,00,180
						Total of Vr no 32 - EST:	17,17,945
	33 - EST	Second	Voted	No Objection	345100090 03 00	01 Pay	33,40,570
						03 Dearness Allowance	5,67,851
						06 Other Allowances	320
						55 House rent allowance	2,55,060
						Total of Vr no 33 - EST:	41,63,801
	69 - MIS	Second	Voted	No Objection	345100090 03 00	49 Medical Expenses	66,075
						Total of Vr no 69 - MIS:	66,075
	8 - EST	Second	Voted	No Objection	345100090 03 00	01 Pay	1,20,139
						03 Dearness Allowance	20,424
						55 House rent allowance	15,471
						Total of Vr no 8 - EST:	1,56,034

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004648	10 - EST	Second	Voted	No Objection	345100090 03 00	01 Pay	5,80,992
						03 Dearness Allowance	96,189
						55 House rent allowance	91,145
						Total of Vr no 10 - EST:	7,68,326
	12 - EST	Second	Voted	No Objection	345100090 03 00	01 Pay	18,40,042
						03 Dearness Allowance	3,13,769
						06 Other Allowances	200
						55 House rent allowance	93,820
						Total of Vr no 12 - EST:	22,47,831
	13 - 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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
60004648	13 - EST					Total of Vr no 13 - EST:	32,66,093
	14 - EST	Second	Voted	No Objection	345100090 03 00	01 Pay	6,74,100
						03 Dearness Allowance	1,14,597
						06 Other Allowances	40
						55 House rent allowance	74,680
						Total of Vr no 14 - EST:	8,63,417
	50 - MIS	Second	Voted	No Objection	345100090 03 00	49 Medical Expenses	47,106
						Total of Vr no 50 - MIS:	47,106
	51 - MIS	Second	Voted	No Objection	345100090 03 00	08 Office Expenditure	868
						Total of Vr no 51 - MIS:	868
	52 - MIS	Second	Voted	No Objection	345100090 03 00	49 Medical Expenses	58,148
						Total of Vr no 52 - MIS:	58,148

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004651	21 - EST	Second	Voted	No Objection	345100090 03 00	01 Pay	10,27,900
						03 Dearness Allowance	1,81,543
						55 House rent allowance	83,160
						Total of Vr no 21 - EST:	12,92,603

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004655	15 - 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 15 - EST:	3,82,225
	16 - 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 16 - EST:	1,33,054
	17 - EST	Second	Voted	No Objection	345100090 03 00	55 House rent allowance	8,013
						Total of Vr no 17 - EST:	8,013

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004658	15 - MIS	First	Voted	No Objection	345100090 03 00	49 Medical Expenses	1,93,068
						Total of Vr no 15 - MIS:	1,93,068
	22 - EST	Second	Voted	No Objection	345100090 03 00	01 Pay	39,78,263
						03 Dearness Allowance	6,67,169
						06 Other Allowances	520
						55 House rent allowance	3,24,065
						Total of Vr no 22 - EST:	49,70,017
	23 - EST	Second	Voted	No Objection	345100090 03 00	01 Pay	43,12,100

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	23 - EST	Second	Voted	No Objection	345100090 03 00	03 Dearness Allowance	7,33,057
						06 Other Allowances	840
						55 House rent allowance	3,30,460
						Total of Vr no 23 - EST:	53,76,457
	6 - EST	First	Voted	No Objection	345100090 03 00	01 Pay	47,600
						03 Dearness Allowance	8,092
						06 Other Allowances	6,910
						Total of Vr no 6 - EST:	62,602
	7 - EST	First	Voted	No Objection	345100090 03 00	01 Pay	3,54,006
						03 Dearness Allowance	1,61,892
						06 Other Allowances	17,076
						Total of Vr no 7 - EST:	5,32,974

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004662	23 - MIS	First	Voted	No Objection	345100090 03 00	49 Medical Expenses	18,975
						Total of Vr no 23 - MIS:	18,975
	24 - MIS	First	Voted	No Objection	345100090 03 00	08 Office Expenditure	4,895
						Total of Vr no 24 - MIS:	4,895
	29 - EST	Second	Voted	No Objection	345100090 03 00	01 Pay	24,49,357
						03 Dearness Allowance	4,18,285
						06 Other Allowances	1,480
						55 House rent allowance	1,87,760
						Total of Vr no 29 - EST:	30,56,882
	30 - EST	Second	Voted	No Objection	345100090 03 00	01 Pay	10,11,974
						03 Dearness Allowance	1,72,036
						55 House rent allowance	1,16,820
						Total of Vr no 30 - EST:	13,00,830
	31 - EST	Second	Voted	No Objection	345100090 03 00	01 Pay	44,50,233
						03 Dearness Allowance	7,56,818
						06 Other Allowances	1,574
						55 House rent allowance	3,15,070
						Total of Vr no 31 - EST:	55,23,695
	38 - MIS	Second	Voted	No Objection	345100090 03 00	49 Medical Expenses	78,052
						Total of Vr no 38 - MIS:	78,052
	5 - EST	First	Voted	No Objection	345100090 03 00	01 Pay	72,552
						03 Dearness Allowance	12,334
						Total of Vr no 5 - EST:	84,886
	53 - MIS	Second	Voted	No Objection	345100090 03 00	08 Office Expenditure	7,900
						Total of Vr no 53 - MIS:	7,900
	70 - MIS	Second	Voted	No Objection	345100090 03 00	49 Medical Expenses	87,608

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
60004662	70 - MIS					Total of Vr no 70 - MIS:	87,608
	82 - MIS	Second	Voted	No Objection	345100090 03 00	49 Medical Expenses	36,025
						Total of Vr no 82 - MIS:	36,025

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004666	11 - EST	Second	Voted	No Objection	345100090 03 00	01 Pay	67,053
						03 Dearness Allowance	11,398
						06 Other Allowances	79,290
						Total of Vr no 11 - EST:	1,57,741
	11 - MIS	First	Voted	No Objection	345100090 03 00	49 Medical Expenses	9,563
						Total of Vr no 11 - MIS:	9,563
	12 - MIS	First	Voted	No Objection	345100090 03 00	49 Medical Expenses	48,145
						Total of Vr no 12 - MIS:	48,145
	13 - MIS	First	Voted	No Objection	345100090 03 00	18 Publication	41,987
						Total of Vr no 13 - MIS:	41,987
	26 - EST	Second	Voted	No Objection	345100090 03 00	01 Pay	22,32,490
						03 Dearness Allowance	3,80,001
						06 Other Allowances	1,980
						55 House rent allowance	1,28,720
						Total of Vr no 26 - EST:	27,43,191
	27 - 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	2,20,640
						Total of Vr no 27 - EST:	36,61,859
	28 - EST	Second	Voted	No Objection	345100090 03 00	01 Pay	10,14,800
						03 Dearness Allowance	1,72,516
						55 House rent allowance	1,22,440
						Total of Vr no 28 - EST:	13,09,756
	77 - MIS	Second	Voted	No Objection	345100090 03 00	49 Medical Expenses	1,40,021
						Total of Vr no 77 - MIS:	1,40,021

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004667	36 - EST	Second	Voted	No Objection	345100090 03 00	01 Pay	8,43,699
						03 Dearness Allowance	1,43,922
						06 Other Allowances	40
						55 House rent allowance	71,788
						Total of Vr no 36 - EST:	10,59,449
	37 - EST	Second	Voted	No Objection	345100090 03 00	01 Pay	5,76,306
						03 Dearness Allowance	97,972

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
60004667	37 - EST	Second	Voted	No Objection	345100090 03 00	06 Other Allowances	1,360
						55 House rent allowance	40,320
						Total of Vr no 37 - EST:	7,15,958
	38 - EST	Second	Voted	No Objection	345100090 03 00	01 Pay	1,00,525
						03 Dearness Allowance	17,089
						55 House rent allowance	12,060
						Total of Vr no 38 - EST:	1,29,674
	67 - MIS	Second	Voted	No Objection	345100090 03 00	18 Publication	1,433
						Total of Vr no 67 - MIS:	1,433
	68 - MIS	Second	Voted	No Objection	345100090 03 00	49 Medical Expenses	49,265
						Total of Vr no 68 - MIS:	49,265
	9 - EST	Second	Voted	No Objection	345100090 03 00	01 Pay	87,020
						03 Dearness Allowance	14,794
						55 House rent allowance	10,551
						Total of Vr no 9 - EST:	1,12,365

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004685	18 - EST	Second	Voted	No Objection	345100090 03 00	01 Pay	4,17,200
						03 Dearness Allowance	70,924
						06 Other Allowances	120
						55 House rent allowance	20,240
						Total of Vr no 18 - EST:	5,08,484
	19 - 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 19 - EST:	9,49,249
	20 - 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 20 - EST:	1,19,365
	25 - MIS	First	Voted	No Objection	345100090 03 00	49 Medical Expenses	68,478
						Total of Vr no 25 - MIS:	68,478
	66 - MIS	Second	Voted	No Objection	345100090 03 00	42 Other Expenditure	12,000
						Total of Vr no 66 - MIS:	12,000
						Total of LUCKNOW-2 (60):	**61,46,19,274**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1 - EST	First	Voted	No Objection	205200090 03 00	01 Pay	83,300
						03 Dearness Allowance	14,161
						55 House rent allowance	19,992
						Total of Vr no 1 - EST:	1,17,453
	39 - MIS	Second	Voted	No Objection	205200090 03 00	22 Hospitality Expenses	3,712
						Total of Vr no 39 - MIS:	3,712
	5 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	91,400
						03 Dearness Allowance	15,538
						55 House rent allowance	21,936
						Total of Vr no 5 - EST:	1,28,874

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
63001076	35 - MIS	Second	Voted	No Objection	205200090 03 00	49 Medical Expenses	51,488
						Total of Vr no 35 - MIS:	51,488
	36 - MIS	Second	Voted	No Objection	205200090 03 00	49 Medical Expenses	32,700
						Total of Vr no 36 - MIS:	32,700
	6 - 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 6 - EST:	3,17,250

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
63001130	7 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	1,57,600
						03 Dearness Allowance	26,792
						Total of Vr no 7 - EST:	1,84,392

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
63001131	19 - TA	Second	Voted	No Objection	205200090 03 00	04 Travelling Allowance	36,420
						Total of Vr no 19 - TA:	36,420
	4 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	1,72,200
						03 Dearness Allowance	29,274
						Total of Vr no 4 - EST:	2,01,474

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
63004260	28 - MIS	Second	Voted	No Objection	205200090 03 00	13 Expenditure on Telephone	5,256
						Total of Vr no 28 - MIS:	5,256
	29 - MIS	Second	Voted	No Objection	205200090 03 00	08 Office Expenditure	25,724
						Total of Vr no 29 - MIS:	25,724
	37 - MIS	Second	Voted	No Objection	205200090 03 00	08 Office Expenditure	30,661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	37 - MIS					Total of Vr no 37 - MIS:	30,661
	38 - MIS	Second	Voted	No Objection	205200090 03 00	13 Expenditure on Telephone	8,269
						Total of Vr no 38 - MIS:	8,269
	40 - MIS	Second	Voted	No Objection	205200090 03 00	58 Disbursement for outsourcing services	1,65,774
						Total of Vr no 40 - MIS:	1,65,774
	8 - 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 8 - EST:	2,51,826
	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	39,456
						Total of Vr no 9 - EST:	4,88,046
						Total of PAO NEW DELHI TREASURY (63):	**20,49,319**
						Grand Total:	**74,29,65,866**

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
2013	LUCKNOW-2 (60)	9,04,26,378		19,40,32,157		28,44,58,535	0	
	Total of Mj Hd 2013:	**9,04,26,378**	**0**	**19,40,32,157**	**0**	**28,44,58,535**	**0**	
2052	IRLA CHEQUE SECTION (99)	36,12,782		12,26,84,491		12,62,97,273	0	
	LUCKNOW-2 (60)	91,93,807		22,54,70,268		23,46,64,075	0	
	PAO NEW DELHI TREASURY (63)	1,17,453		19,31,866		20,49,319	0	
	Total of Mj Hd 2052:	**1,29,24,042**	**0**	**35,00,86,625**	**0**	**36,30,10,667**	**0**	
2070	LUCKNOW-2 (60)	0		16,75,552		16,75,552	0	
	Total of Mj Hd 2070:	**0**	**0**	**16,75,552**	**0**	**16,75,552**	**0**	
2251	LUCKNOW-2 (60)	11,75,612		4,43,01,112		4,54,76,724	0	
	Total of Mj Hd 2251:	**11,75,612**	**0**	**4,43,01,112**	**0**	**4,54,76,724**	**0**	
3451	LUCKNOW-2 (60)	10,65,573		4,72,78,815		4,83,44,388	0	
	Total of Mj Hd 3451:	**10,65,573**	**0**	**4,72,78,815**	**0**	**4,83,44,388**	**0**	
	Grand Total:	**10,55,91,605**	**0**	**63,73,74,261**	**0**	**74,29,65,866**	**0**	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1 - MIS	First	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	33,542
						Total of Vr no 1 - MIS:	33,542
	13 - EST	Second	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 13 - EST:	76,211
	14 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	78,500
						03 Dearness Allowance	13,345
						55 House rent allowance	7,560
						Total of Vr no 14 - EST:	99,405
	15 - 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 15 - EST:	50,723
	15 - MIS	Second	Voted	No Objection	222503001 03 00	09 Electrical Dues	9,070
						Total of Vr no 15 - MIS:	9,070
	16 - 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 16 - EST:	37,654
	16 - MIS	Second	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	10,500
						Total of Vr no 16 - MIS:	10,500
	17 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	6,908
						Total of Vr no 17 - EST:	6,908
	17 - MIS	Second	Voted	No Objection	222503001 03 00	15 Maintenance of cars and purchasing of petrol etc	25,000
						Total of Vr no 17 - MIS:	25,000
	18 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	6,908
						Total of Vr no 18 - EST:	6,908
	18 - MIS	Second	Voted	No Objection	222503001 03 00	15 Maintenance of cars and purchasing of petrol etc	30,000
						Total of Vr no 18 - MIS:	30,000
	19 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	6,908
						Total of Vr no 19 - EST:	6,908
	19 - MIS	Second	Voted	No Objection	222503001 03 00	15 Maintenance of cars and purchasing of petrol etc	25,000
						Total of Vr no 19 - MIS:	25,000
	20 - MIS	Second	Voted	No Objection	222503001 03 00	15 Maintenance of cars and purchasing of petrol etc	30,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	20 - MIS					Total of Vr no 20 - MIS:	30,000

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	1 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	6,908
						Total of Vr no 1 - EST:	6,908
	2 - 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 2 - EST:	78,294
	29 - MIS	Second	Voted	No Objection	223502101 03 00	11 Stationary & Printing of Forms	3,790
						Total of Vr no 29 - MIS:	3,790
	30 - MIS	Second	Voted	No Objection	223502101 03 00	13 Expenditure on Telephone	6,000
						Total of Vr no 30 - MIS:	6,000
	31 - MIS	Second	Voted	No Objection	223502101 03 00	08 Office Expenditure	1,635
						Total of Vr no 31 - MIS:	1,635
	32 - MIS	Second	Voted	No Objection	223502101 03 00	15 Maintenance of cars and purchasing of petrol etc	30,000
						Total of Vr no 32 - MIS:	30,000
	33 - MIS	Second	Voted	No Objection	223502101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,899
						Total of Vr no 33 - MIS:	1,899
	34 - MIS	Second	Voted	No Objection	223502101 03 00	58 Disbursement for outsourcing services	11,101
						Total of Vr no 34 - MIS:	11,101
	41 - MIS	Second	Voted	No Objection	223502101 03 00	58 Disbursement for outsourcing services	11,101
						Total of Vr no 41 - MIS:	11,101
	5 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	27,600
						03 Dearness Allowance	4,692
						55 House rent allowance	2,400
						Total of Vr no 5 - EST:	34,692
	53 - MIS	Second	Voted	No Objection	223502101 03 00	08 Office Expenditure	2,000
						Total of Vr no 53 - MIS:	2,000
	9 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	1,17,300
						03 Dearness Allowance	19,941

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	9 - EST	Second	Voted	No Objection	223502101 03 00	55 House rent allowance	9,960
						Total of Vr no 9 - EST:	1,47,201

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	11 - EST	Second	Voted	No Objection	223502101 04 00	01 Pay	34,300
						03 Dearness Allowance	5,831
						Total of Vr no 11 - 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	60 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	32,500
						Total of Vr no 60 - GIA:	32,500
	61 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	12,600
						Total of Vr no 61 - GIA:	12,600
	71 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	10,89,900
						Total of Vr no 71 - GIA:	10,89,900
	72 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	16,800
						Total of Vr no 72 - GIA:	16,800

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	10 - EST	Second	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 10 - EST:	76,188
	12 - EST	Second	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 12 - EST:	3,05,342
	15 - EST	Second	Voted	No Objection	223502101 14 00	01 Pay	6,908
						Total of Vr no 15 - EST:	6,908

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **JANUARY 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	28 - MIS	Second	Voted	No Objection	223502101 14 00	58 Disbursement for outsourcing services	11,101
						Total of Vr no 28 - MIS:	11,101

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	6 - MIS	First	Voted	No Objection	223502101 31 00	42 Other Expenditure	1,04,384
						Total of Vr no 6 - MIS:	1,04,384
						Total of AGRA (08):	**24,78,304**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	10 - EST	First	Voted	No Objection	222503001 03 00	01 Pay	29,200
						03 Dearness Allowance	4,964
						55 House rent allowance	3,340
						Total of Vr no 10 - EST:	37,504
	11 - 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 11 - EST:	1,25,726
	12 - MIS	Second	Voted	No Objection	222503001 03 00	13 Expenditure on Telephone	3,498
						Total of Vr no 12 - MIS:	3,498
	14 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	1,897
						03 Dearness Allowance	322
						Total of Vr no 14 - EST:	2,219
	14 - MIS	Second	Voted	No Objection	222503001 03 00	11 Stationary & Printing of Forms	9,985
						Total of Vr no 14 - MIS:	9,985
	15 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	973
						03 Dearness Allowance	165
						Total of Vr no 15 - EST:	1,138
	15 - MIS	Second	Voted	No Objection	222503001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	12,980
						Total of Vr no 15 - MIS:	12,980
	2 - MIS	First	Voted	No Objection	222503001 03 00	13 Expenditure on Telephone	1,983
						Total of Vr no 2 - MIS:	1,983
	3 - MIS	First	Voted	No Objection	222503001 03 00	15 Maintenance of cars and purchasing of petrol etc	30,000
						Total of Vr no 3 - MIS:	30,000
	9 - 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 9 - 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 (`)
06004702	16 - GIA	Second	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	34,00,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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 (`)
06004702	16 - GIA					Total of Vr no 16 - GIA:	34,00,000

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 (`)
06004687	10 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	1,08,400
						03 Dearness Allowance	18,428
						55 House rent allowance	9,560
						Total of Vr no 10 - EST:	1,36,388
	11 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	1,08,400
						03 Dearness Allowance	18,428
						55 House rent allowance	9,560
						Total of Vr no 11 - EST:	1,36,388
	12 - 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 12 - EST:	74,182
	25 - MIS	Second	Voted	No Objection	223502101 03 00	58 Disbursement for outsourcing services	12,028
						Total of Vr no 25 - MIS:	12,028

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	26 - MIS	Second	Voted	No Objection	223502101 31 00	42 Other Expenditure	2,14,896
						Total of Vr no 26 - MIS:	2,14,896
						Total of ALIGARH (06):	**42,71,008**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	19 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	29,200
						03 Dearness Allowance	4,964
						55 House rent allowance	3,340
						Total of Vr no 19 - EST:	37,504
	20 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	1,47,700
						03 Dearness Allowance	25,109
						55 House rent allowance	14,480
						Total of Vr no 20 - EST:	1,87,289
	24 - MIS	First	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	27,271
						Total of Vr no 24 - MIS:	27,271
	27 - EST	Second	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 27 - EST:	38,557
	28 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	1,50,200
						03 Dearness Allowance	25,534
						55 House rent allowance	14,480
						Total of Vr no 28 - EST:	1,90,214
	65 - MIS	Second	Voted	No Objection	222503001 03 00	13 Expenditure on Telephone	870
						Total of Vr no 65 - MIS:	870
	66 - MIS	Second	Voted	No Objection	222503001 03 00	15 Maintenance of cars and purchasing of petrol etc	59,800
						Total of Vr no 66 - MIS:	59,800

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	800 Other expenditure
Sub Head	04	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	41 - GIA	Second	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	41,40,000
						Total of Vr no 41 - GIA:	41,40,000

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 JANUARY 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	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	10 - MIS	First	Voted	No Objection	223502101 03 00	11 Stationary & Printing of Forms	8,000
						Total of Vr no 10 - MIS:	8,000
	11 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	46,200
						03 Dearness Allowance	7,854
						55 House rent allowance	4,040
						Total of Vr no 11 - EST:	58,094
	11 - MIS	First	Voted	No Objection	223502101 03 00	15 Maintenance of cars and purchasing of petrol etc	1,24,500
						Total of Vr no 11 - MIS:	1,24,500
	12 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	1,03,800
						03 Dearness Allowance	17,646
						55 House rent allowance	2,400
						Total of Vr no 12 - EST:	1,23,846
	18 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	81,500
						03 Dearness Allowance	13,855
						06 Other Allowances	1,800
						55 House rent allowance	6,980
						Total of Vr no 18 - EST:	1,04,135
	19 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	79,700
						03 Dearness Allowance	13,549
						55 House rent allowance	8,960
						Total of Vr no 19 - EST:	1,02,209
	20 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	1,06,100
						03 Dearness Allowance	18,037
						55 House rent allowance	2,400
						Total of Vr no 20 - EST:	1,26,537
	21 - EST	Second	Voted	No Objection	223502101 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
	6 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	79,700
						03 Dearness Allowance	13,549
						55 House rent allowance	8,960
						Total of Vr no 6 - EST:	1,02,209
	6 - MIS	First	Voted	No Objection	223502101 03 00	08 Office Expenditure	10,000
						Total of Vr no 6 - MIS:	10,000
	7 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	81,500
						03 Dearness Allowance	13,855
						06 Other Allowances	1,800
						55 House rent allowance	6,980

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	7 - EST					Total of Vr no 7 - EST:	1,04,135
	8 - MIS	First	Voted	No Objection	223502101 03 00	08 Office Expenditure	4,000
						Total of Vr no 8 - MIS:	4,000
	9 - MIS	First	Voted	No Objection	223502101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	4,000
						Total of Vr no 9 - MIS:	4,000

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	48 - MIS	Second	Voted	No Objection	223502101 04 00	11 Stationary & Printing of Forms	3,000
						Total of Vr no 48 - MIS:	3,000
	7 - MIS	First	Voted	No Objection	223502101 04 00	13 Expenditure on Telephone	5,000
						Total of Vr no 7 - MIS:	5,000
	8 - 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 8 - EST:	1,24,144

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 (`)
22004687	34 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	7,45,000
						Total of Vr no 34 - GIA:	7,45,000

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 (`)
22004687	10 - 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 10 - EST:	90,905
	12 - MIS	First	Voted	No Objection	223502101 14 00	11 Stationary & Printing of Forms	576
						Total of Vr no 12 - MIS:	576
	13 - MIS	First	Voted	No Objection	223502101 14 00	47 Maintenace of Computer/ Purchase of related Stationary	3,000
						Total of Vr no 13 - MIS:	3,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	14 - MIS	First	Voted	No Objection	223502101 14 00	08 Office Expenditure	5,066
						Total of Vr no 14 - MIS:	5,066
	15 - MIS	First	Voted	No Objection	223502101 14 00	09 Electrical Dues	3,06,083
						Total of Vr no 15 - MIS:	3,06,083
	32 - MIS	Second	Voted	No Objection	223502101 14 00	21 Scholarship and Stipend	52,352
						Total of Vr no 32 - MIS:	52,352
	33 - MIS	Second	Voted	No Objection	223502101 14 00	21 Scholarship and Stipend	56,891
						Total of Vr no 33 - MIS:	56,891
	47 - MIS	Second	Voted	No Objection	223502101 14 00	58 Disbursement for outsourcing services	26,205
						Total of Vr no 47 - MIS:	26,205
	49 - MIS	Second	Voted	No Objection	223502101 14 00	09 Electrical Dues	2,50,000
						Total of Vr no 49 - MIS:	2,50,000
	9 - 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 9 - EST:	3,06,473

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	16 - MIS	First	Voted	No Objection	223502101 31 00	09 Electrical Dues	25,000
						Total of Vr no 16 - MIS:	25,000
	17 - MIS	First	Voted	No Objection	223502101 31 00	42 Other Expenditure	2,88,534
						Total of Vr no 17 - MIS:	2,88,534
						Total of ALLAHABAD (22):	**78,99,493**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1 - EST	First	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 1 - EST:	35,824
	2 - MIS	Second	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	27,271
						Total of Vr no 2 - MIS:	27,271
	8 - MIS	Second	Voted	No Objection	222503001 03 00	12 Office Furniture & Instrument	40,000
						Total of Vr no 8 - MIS:	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 (`)
74004687	1 - MIS	First	Voted	No Objection	223502101 03 00	58 Disbursement for outsourcing services	21,875
						Total of Vr no 1 - MIS:	21,875
	16 - TA	First	Voted	No Objection	223502101 03 00	08 Office Expenditure	1,500
						Total of Vr no 16 - TA:	1,500
	17 - TA	First	Voted	No Objection	223502101 03 00	11 Stationary & Printing of Forms	3,000
						Total of Vr no 17 - TA:	3,000
	2 - MIS	First	Voted	No Objection	223502101 03 00	15 Maintenance of cars and purchasing of petrol etc	22,604
						Total of Vr no 2 - MIS:	22,604
						Total of AMBEDKAR NAGAR (74):	**1,52,074**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	7 - 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 7 - EST:	58,502
	8 - EST	Second	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 8 - EST:	58,502

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 (`)
81004702	3 - GIA	Second	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	21,80,000
						Total of Vr no 3 - GIA:	21,80,000

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 (`)
81004687	11 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	6,908
						Total of Vr no 11 - EST:	6,908
	12 - TA	Second	Voted	No Objection	223502101 03 00	05 Transfer Travelling Allowance	31,706
						Total of Vr no 12 - TA:	31,706
	17 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	58,600
						03 Dearness Allowance	9,962
						Total of Vr no 17 - EST:	68,562
	18 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	71,200
						03 Dearness Allowance	12,104
						55 House rent allowance	2,860
						Total of Vr no 18 - EST:	86,164
	27 - MIS	Second	Voted	No Objection	223502101 03 00	15 Maintenance of cars and purchasing of petrol etc	49,900
						Total of Vr no 27 - MIS:	49,900
	28 - MIS	Second	Voted	No Objection	223502101 03 00	58 Disbursement for outsourcing	9,615

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME AURAIYA (81)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101	Welfare of handicapped
Sub Head	03	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	28 - MIS	Second	Voted	No Objection	223502101 03 00	services	
						Total of Vr no 28 - MIS:	9,615
	5 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	58,600
						03 Dearness Allowance	9,962
						Total of Vr no 5 - EST:	68,562
	6 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	71,200
						03 Dearness Allowance	12,104
						55 House rent allowance	2,860
						Total of Vr no 6 - EST:	86,164

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	15 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	1,54,000
						Total of Vr no 15 - GIA:	1,54,000
	30 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	4,13,900
						Total of Vr no 30 - GIA:	4,13,900
						Total of AURAIYA (81):	**32,72,485**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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
	5 - MIS	Second	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	16,771
						Total of Vr no 5 - MIS:	16,771
	7 - MIS	Second	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	10,500
						Total of Vr no 7 - 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 (`)
34004702	14 - GIA	Second	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	22,20,000
						Total of Vr no 14 - GIA:	22,20,000
	3 - GIA	First	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	9,40,000
						Total of Vr no 3 - GIA:	9,40,000

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	11 - MIS	First	Voted	No Objection	223502101 31 00	42 Other Expenditure	19,324
						Total of Vr no 11 - MIS:	19,324
	12 - MIS	First	Voted	No Objection	223502101 31 00	42 Other Expenditure	7,540
						Total of Vr no 12 - MIS:	7,540
	2 - MIS	First	Voted	No Objection	223502101 31 00	42 Other Expenditure	2,50,536
						Total of Vr no 2 - MIS:	2,50,536
						Total of AZAMGARH (34):	**34,89,671**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	15 - EST	Second	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 15 - EST:	48,703
	16 - MIS	Second	Voted	No Objection	222503001 03 00	15 Maintenance of cars and purchasing of petrol etc	25,000
						Total of Vr no 16 - MIS:	25,000
	17 - MIS	Second	Voted	No Objection	222503001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	6,250
						Total of Vr no 17 - MIS:	6,250
	2 - EST	First	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 2 - EST:	35,824
	3 - MIS	First	Voted	No Objection	222503001 03 00	08 Office Expenditure	4,030
						Total of Vr no 3 - MIS:	4,030
	4 - TA	First	Voted	No Objection	222503001 03 00	04 Travelling Allowance	3,805
						Total of Vr no 4 - TA:	3,805

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	12 - GIA	Second	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	18,80,000
						Total of Vr no 12 - GIA:	18,80,000

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 (`)
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
	2 - EST	First	Voted	No Objection	223502101 03 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 JANUARY 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	2 - EST	First	Voted	No Objection	223502101 03 00	03 Dearness Allowance	9,962
						55 House rent allowance	2,810
						Total of Vr no 2 - EST:	71,372
	31 - MIS	Second	Voted	No Objection	223502101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	4,634
						Total of Vr no 31 - MIS:	4,634
	32 - MIS	Second	Voted	No Objection	223502101 03 00	08 Office Expenditure	5,920
						Total of Vr no 32 - MIS:	5,920
	33 - MIS	Second	Voted	No Objection	223502101 03 00	58 Disbursement for outsourcing services	20,802
						Total of Vr no 33 - MIS:	20,802
	37 - MIS	Second	Voted	No Objection	223502101 03 00	15 Maintenance of cars and purchasing of petrol etc	2,25,000
						Total of Vr no 37 - MIS:	2,25,000

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 (`)
13004687	40 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	4,64,825
						Total of Vr no 40 - GIA:	4,64,825
						Total of BADAUN (13):	**28,52,239**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1 - EST	First	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 1 - EST:	69,383
	5 - 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 5 - EST:	35,824
	6 - 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 6 - EST:	35,824

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	1 - 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 1 - EST:	58,502
						Total of BAGPAT (83):	**1,99,533**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	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	14 - GIA	Second	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	10,40,000
						Total of Vr no 14 - GIA:	10,40,000

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 (`)
51004687	23 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	68,000
						03 Dearness Allowance	11,560
						55 House rent allowance	2,760
						Total of Vr no 23 - EST:	82,320
	24 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	82,800
						03 Dearness Allowance	14,076
						55 House rent allowance	1,200
						Total of Vr no 24 - EST:	98,076
	4 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	68,000
						03 Dearness Allowance	11,560
						55 House rent allowance	2,760
						Total of Vr no 4 - EST:	82,320
	5 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	81,200
						03 Dearness Allowance	13,804
						55 House rent allowance	1,200
						Total of Vr no 5 - EST:	96,204
	5 - MIS	First	Voted	No Objection	223502101 03 00	42 Other Expenditure	5,475
						Total of Vr no 5 - MIS:	5,475
	6 - MIS	First	Voted	No Objection	223502101 03 00	15 Maintenance of cars and purchasing of petrol etc	1,00,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	6 - MIS					Total of Vr no 6 - MIS:	1,00,000

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 (`)
51004687	12 - GIA	Second	Voted	No Objection	223502101 05 00 20	Subsidiary Grant-General (non pay)	19,54,200
						Total of Vr no 12 - GIA:	19,54,200
						Total of BAHRAICH (51):	**34,85,866**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	76,900
						03 Dearness Allowance	13,073
						55 House rent allowance	3,970
						Total of Vr no 1 - EST:	93,943
	10 - MIS	Second	Voted	No Objection	222503001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	26,500
						Total of Vr no 10 - MIS:	26,500
	2 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	70,000
						03 Dearness Allowance	11,900
						55 House rent allowance	2,810
						Total of Vr no 2 - EST:	84,710
	6 - MIS	Second	Voted	No Objection	222503001 03 00	13 Expenditure on Telephone	5,277
						Total of Vr no 6 - MIS:	5,277
	7 - MIS	Second	Voted	No Objection	222503001 03 00	13 Expenditure on Telephone	5,000
						Total of Vr no 7 - MIS:	5,000
	8 - MIS	Second	Voted	No Objection	222503001 03 00	08 Office Expenditure	1,845
						Total of Vr no 8 - MIS:	1,845
	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 (`)
31004702	3 - GIA	First	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	27,20,000
						Total of Vr no 3 - GIA:	27,20,000
	5 - GIA	First	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	40,40,000
						Total of Vr no 5 - GIA:	40,40,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	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 JANUARY 2021 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME BALLIA (31)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	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	13 - 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 13 - 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	27 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	3,85,755
						Total of Vr no 27 - GIA:	3,85,755
	28 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	3,55,000
						Total of Vr no 28 - GIA:	3,55,000
	29 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	4,95,572
						Total of Vr no 29 - GIA:	4,95,572
						Total of BALLIA (31):	**83,71,965**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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
	16 - 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 16 - EST:	77,807
	17 - EST	Second	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 17 - EST:	48,703
	2 - EST	First	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 2 - EST:	77,807
	31 - MIS	Second	Voted	No Objection	222503001 03 00	08 Office Expenditure	4,729
						Total of Vr no 31 - MIS:	4,729
	32 - MIS	Second	Voted	No Objection	222503001 03 00	12 Office Furniture & Instrument	22,890
						Total of Vr no 32 - MIS:	22,890

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	35 - GIA	Second	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	2,20,000
						Total of Vr no 35 - 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 (`)
79004687	14 - MIS	Second	Voted	No Objection	223502101 03 00	11 Stationary & Printing of Forms	11,000
						Total of Vr no 14 - MIS:	11,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	15 - MIS	Second	Voted	No Objection	223502101 03 00	08 Office Expenditure	13,500
						Total of Vr no 15 - MIS:	13,500
	16 - MIS	Second	Voted	No Objection	223502101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	9,000
						Total of Vr no 16 - MIS:	9,000
	3 - 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 3 - EST:	1,49,112
						Total of BALRAMPUR (79):	**6,83,251**

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 JANUARY 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	12 - MIS	Second	Voted	No Objection	222503001 03 00	15 Maintenance of cars and purchasing of petrol etc	60,000
						Total of Vr no 12 - MIS:	60,000
	14 - MIS	Second	Voted	No Objection	222503001 03 00	08 Office Expenditure	2,000
						Total of Vr no 14 - MIS:	2,000
	15 - MIS	Second	Voted	No Objection	222503001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	7,530
						Total of Vr no 15 - MIS:	7,530
	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
	18 - MIS	Second	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	21,000
						Total of Vr no 18 - MIS:	21,000

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	19 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	35,300
						03 Dearness Allowance	6,001
						55 House rent allowance	1,470
						Total of Vr no 19 - EST:	42,771
	20 - 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 20 - EST:	56,074
	21 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	71,800
						03 Dearness Allowance	12,206
						Total of Vr no 21 - EST:	84,006

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	12 - MIS	First	Voted	No Objection	223502101 14 00	21 Scholarship and Stipend	1,74,005

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	12 - MIS					Total of Vr no 12 - MIS:	1,74,005
	22 - EST	Second	Voted	No Objection	223502101 14 00	01 Pay	3,22,200
						03 Dearness Allowance	54,774
						06 Other Allowances	1,750
						55 House rent allowance	9,340
						Total of Vr no 22 - EST:	3,88,064
	23 - EST	Second	Voted	No Objection	223502101 14 00	01 Pay	8,37,500
						03 Dearness Allowance	1,42,375
						06 Other Allowances	4,490
						55 House rent allowance	28,750
						Total of Vr no 23 - EST:	10,13,115
	38 - MIS	Second	Voted	No Objection	223502101 14 00	13 Expenditure on Telephone	9,998
						Total of Vr no 38 - MIS:	9,998
						Total of BANDA (26):	**18,85,834**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 - MIS	First	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	27,271
						Total of Vr no 1 - MIS:	27,271
	22 - MIS	Second	Voted	No Objection	222503001 03 00	13 Expenditure on Telephone	4,625
						Total of Vr no 22 - MIS:	4,625
	23 - MIS	Second	Voted	No Objection	222503001 03 00	11 Stationary & Printing of Forms	2,700
						Total of Vr no 23 - MIS:	2,700
	4 - MIS	First	Voted	No Objection	222503001 03 00	15 Maintenance of cars and purchasing of petrol etc	50,000
						Total of Vr no 4 - MIS:	50,000
	5 - MIS	First	Voted	No Objection	222503001 03 00	08 Office Expenditure	15,500
						Total of Vr no 5 - MIS:	15,500
	7 - MIS	First	Voted	No Objection	222503001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	12,224
						Total of Vr no 7 - MIS:	12,224

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 (`)
54004702	24 - GIA	Second	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	5,80,000
						Total of Vr no 24 - 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 (`)
54004687	10 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	1,01,400
						03 Dearness Allowance	17,238
						55 House rent allowance	4,040
						Total of Vr no 10 - EST:	1,22,678
	12 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	56,900
						03 Dearness Allowance	9,673
						55 House rent allowance	2,810
						Total of Vr no 12 - EST:	69,383

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	11 - EST	Second	Voted	No Objection	223502101 14 00	01 Pay	46,200
						03 Dearness Allowance	7,854
						55 House rent allowance	1,340
						Total of Vr no 11 - EST:	55,394
	3 - EST	First	Voted	No Objection	223502101 14 00	01 Pay	46,200
						03 Dearness Allowance	7,854
						55 House rent allowance	1,340
						Total of Vr no 3 - EST:	55,394
						Total of BARABANKY (54):	**9,95,169**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	16 - EST	Second	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 16 - EST:	1,09,697
	17 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	47,600
						03 Dearness Allowance	8,092
						Total of Vr no 17 - EST:	55,692
	17 - MIS	Second	Voted	No Objection	222503001 03 00	15 Maintenance of cars and purchasing of petrol etc	25,000
						Total of Vr no 17 - MIS:	25,000
	18 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	38,700
						03 Dearness Allowance	6,579
						55 House rent allowance	4,040
						Total of Vr no 18 - EST:	49,319
	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 (`)
11004702	6 - GIA	First	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	1,05,00,000
						Total of Vr no 6 - GIA:	1,05,00,000

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 (`)
11004687	65 - MIS	Second	Voted	No Objection	223502101 03 00	08 Office Expenditure	3,155
						Total of Vr no 65 - MIS:	3,155
	66 - MIS	Second	Voted	No Objection	223502101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,950
						Total of Vr no 66 - MIS:	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 JANUARY 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)	59,196
						Total of Vr no 35 - GIA:	59,196

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	10 - MIS	First	Voted	No Objection	223502101 14 00	58 Disbursement for outsourcing services	1,82,175
						Total of Vr no 10 - MIS:	1,82,175

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	9 - MIS	First	Voted	No Objection	223502101 31 00	42 Other Expenditure	83,206
						Total of Vr no 9 - MIS:	83,206
						Total of BAREILLY (11):	**1,10,97,661**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	12 - MIS	Second	Voted	No Objection	222503001 03 00	09 Electrical Dues	25,000
						Total of Vr no 12 - MIS:	25,000
	13 - MIS	Second	Voted	No Objection	222503001 03 00	17 Rent, Surcharge and Tax-ownership	20,000
						Total of Vr no 13 - MIS:	20,000
	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	58 Disbursement for outsourcing services	27,271
						Total of Vr no 15 - MIS:	27,271
	8 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	2,07,200
						03 Dearness Allowance	35,224
						55 House rent allowance	8,610
						Total of Vr no 8 - EST:	2,51,034

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	8 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	97,300
						03 Dearness Allowance	16,541
						55 House rent allowance	4,980
						Total of Vr no 8 - EST:	1,18,821
	9 - 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 9 - 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 (`)
33004687	4 - GIA	First	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	32,710
						Total of Vr no 4 - GIA:	32,710
						Total of BASTI (33):	**5,55,910**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 79 Social Welfare Department (Welfare of the Handicapped & Backward Classes)

TREASURY NAME BIJNORE (12)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001 Direction and Administration
Sub Head	03	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 (`)
12004702	17 - MIS	Second	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	27,261
						Total of Vr no 17 - MIS:	27,261
	5 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	63,000
						03 Dearness Allowance	10,710
						55 House rent allowance	3,320
						Total of Vr no 5 - EST:	77,030
	6 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	69,200
						03 Dearness Allowance	11,764
						55 House rent allowance	3,150
						Total of Vr no 6 - EST:	84,114
	8 - MIS	Second	Voted	No Objection	222503001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,250
						Total of Vr no 8 - MIS:	3,250
	9 - MIS	Second	Voted	No Objection	222503001 03 00	12 Office Furniture & Instrument	9,500
						Total of Vr no 9 - MIS:	9,500

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 (`)
12004702	13 - GIA	Second	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	17,40,000
						Total of Vr no 13 - GIA:	17,40,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	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	17 - 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 17 - EST:	50,107
	18 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	47,600
						03 Dearness Allowance	8,092
						55 House rent allowance	2,810

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	18 - EST					Total of Vr no 18 - EST:	58,502
	40 - MIS	Second	Voted	No Objection	223502101 03 00	11 Stationary & Printing of Forms	5,000
						Total of Vr no 40 - MIS:	5,000
	41 - MIS	Second	Voted	No Objection	223502101 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	223502101 03 00	08 Office Expenditure	3,870
						Total of Vr no 42 - MIS:	3,870
	43 - MIS	Second	Voted	No Objection	223502101 03 00	58 Disbursement for outsourcing services	10,000
						Total of Vr no 43 - MIS:	10,000
	44 - MIS	Second	Voted	No Objection	223502101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,575
						Total of Vr no 44 - MIS:	3,575

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	45 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	6,57,761
						Total of Vr no 45 - GIA:	6,57,761
						Total of BIJNORE (12):	**27,54,970**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 - EST	First	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 1 - EST:	67,394
	2 - EST	First	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 2 - EST:	37,587
	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	47 Maintenace of Computer/ Purchase of related Stationary	3,540
						Total of Vr no 4 - MIS:	3,540
	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 - EST	First	Voted	No Objection	222503001 03 00	01 Pay	6,908
						Total of Vr no 6 - EST:	6,908
	6 - MIS	First	Voted	No Objection	222503001 03 00	08 Office Expenditure	5,500
						Total of Vr no 6 - MIS:	5,500

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 (`)
05004702	13 - GIA	Second	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	32,80,000
						Total of Vr no 13 - GIA:	32,80,000
	2 - GIA	First	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	9,80,000
						Total of Vr no 2 - GIA:	9,80,000

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 (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1 - MIS	First	Voted	No Objection	223502101 03 00	09 Electrical Dues	25,000
						Total of Vr no 1 - MIS:	25,000
	11 - 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 11 - EST:	91,058
	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
						Total of BULANDSHAHAR (05):	**45,74,258**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	14 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	1,18,900
						03 Dearness Allowance	20,213
						55 House rent allowance	6,130
						Total of Vr no 14 - EST:	1,45,243
	18 - MIS	Second	Voted	No Objection	222503001 03 00	17 Rent, Surcharge and Tax-ownership	4,015
						Total of Vr no 18 - MIS:	4,015
	19 - MIS	Second	Voted	No Objection	222503001 03 00	08 Office Expenditure	6,455
						Total of Vr no 19 - MIS:	6,455
	20 - MIS	Second	Voted	No Objection	222503001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	15,100
						Total of Vr no 20 - MIS:	15,100
	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

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	20 - MIS	Second	Voted	No Objection	223502101 03 00	58 Disbursement for outsourcing services	9,630
						Total of Vr no 20 - MIS:	9,630
	32 - MIS	Second	Voted	No Objection	223502101 03 00	11 Stationary & Printing of Forms	10,950
						Total of Vr no 32 - MIS:	10,950
	46 - MIS	Second	Voted	No Objection	223502101 03 00	15 Maintenance of cars and purchasing of petrol etc	25,000
						Total of Vr no 46 - MIS:	25,000
	47 - MIS	Second	Voted	No Objection	223502101 03 00	15 Maintenance of cars and purchasing of petrol etc	25,000
						Total of Vr no 47 - MIS:	25,000
	5 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	90,500
						03 Dearness Allowance	15,385
						55 House rent allowance	4,470
						Total of Vr no 5 - EST:	1,10,355

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 JANUARY 2021 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME CHANDAULI (77)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	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 (`)
77004687	31 - GIA	Second	Voted	No Objection	223502101 05 00 20	Subsidiary Grant-General (non pay)	3,17,205
						Total of Vr no 31 - GIA:	3,17,205
	48 - GIA	Second	Voted	No Objection	223502101 05 00 20	Subsidiary Grant-General (non pay)	3,52,450
						Total of Vr no 48 - GIA:	3,52,450
						Total of CHANDAULI (77):	**10,46,403**

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 JANUARY 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	1 - 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 1 - EST:	69,333
	11 - MIS	First	Voted	No Objection	222503001 03 00	15 Maintenance of cars and purchasing of petrol etc	24,632
						Total of Vr no 11 - MIS:	24,632
	2 - MIS	First	Voted	No Objection	222503001 03 00	49 Medical Expenses	37,970
						Total of Vr no 2 - MIS:	37,970
	3 - MIS	First	Voted	No Objection	222503001 03 00	49 Medical Expenses	1,95,227
						Total of Vr no 3 - MIS:	1,95,227
	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 (`)
89004702	1 - GIA	First	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	22,20,000
						Total of Vr no 1 - GIA:	22,20,000

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	1 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	75,500
						03 Dearness Allowance	12,835
						55 House rent allowance	1,100
						Total of Vr no 1 - EST:	89,435
	10 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	13,816
						Total of Vr no 10 - EST:	13,816
	15 - MIS	Second	Voted	No Objection	223502101 03 00	11 Stationary & Printing of Forms	5,500
						Total of Vr no 15 - MIS:	5,500
	16 - MIS	Second	Voted	No Objection	223502101 03 00	08 Office Expenditure	3,630

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	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					Total of Vr no 16 - MIS:	3,630
	2 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	1,03,455
						03 Dearness Allowance	17,587
						55 House rent allowance	3,120
						Total of Vr no 2 - EST:	1,24,162
	20 - MIS	Second	Voted	No Objection	223502101 03 00	11 Stationary & Printing of Forms	3,200
						Total of Vr no 20 - MIS:	3,200
	8 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	1,13,417
						03 Dearness Allowance	19,281
						55 House rent allowance	3,120
						Total of Vr no 8 - EST:	1,35,818
	9 - EST	Second	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 9 - EST:	1,36,734

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	18 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	4,61,370
						Total of Vr no 18 - GIA:	4,61,370
	19 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	15,130
						Total of Vr no 19 - GIA:	15,130
						Total of CHATRAPATI S M NAGAR (89):	**35,63,228**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	28 - MIS	Second	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	16,771
						Total of Vr no 28 - MIS:	16,771
	29 - MIS	Second	Voted	No Objection	222503001 03 00	15 Maintenance of cars and purchasing of petrol etc	25,000
						Total of Vr no 29 - 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 (`)
87004687	1 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	99,555
						03 Dearness Allowance	16,924
						55 House rent allowance	2,400
						Total of Vr no 1 - EST:	1,18,879

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
						Total of CHITRAKOOT (87):	**4,46,826**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	12 - MIS	Second	Voted	No Objection	222503001 03 00	09 Electrical Dues	43,000
						Total of Vr no 12 - MIS:	43,000
	13 - MIS	Second	Voted	No Objection	222503001 03 00	11 Stationary & Printing of Forms	1,952
						Total of Vr no 13 - MIS:	1,952
	14 - MIS	Second	Voted	No Objection	222503001 03 00	08 Office Expenditure	9,660
						Total of Vr no 14 - MIS:	9,660

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	11 - GIA	Second	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	32,60,000
						Total of Vr no 11 - GIA:	32,60,000

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 (`)
35004687	13 - MIS	First	Voted	No Objection	223502101 03 00	11 Stationary & Printing of Forms	9,870
						Total of Vr no 13 - MIS:	9,870
	14 - MIS	First	Voted	No Objection	223502101 03 00	12 Office Furniture & Instrument	24,850
						Total of Vr no 14 - MIS:	24,850
	22 - MIS	Second	Voted	No Objection	223502101 03 00	15 Maintenance of cars and purchasing of petrol etc	74,700
						Total of Vr no 22 - MIS:	74,700
	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
	6 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	26,800
						03 Dearness Allowance	4,556
						Total of Vr no 6 - EST:	31,356
						Total of DEORIA (35):	**35,26,760**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	11 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	23,500
						03 Dearness Allowance	3,995
						06 Other Allowances	450
						55 House rent allowance	1,100
						Total of Vr no 11 - EST:	29,045
	12 - MIS	Second	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	27,271
						Total of Vr no 12 - 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 (`)
10004702	11 - GIA	Second	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	23,80,000
						Total of Vr no 11 - GIA:	23,80,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	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	10 - MIS	Second	Voted	No Objection	223502101 03 00	58 Disbursement for outsourcing services	8,012
						Total of Vr no 10 - MIS:	8,012
	11 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	37,500
						03 Dearness Allowance	6,375
						55 House rent allowance	1,470
						Total of Vr no 11 - EST:	45,345
	11 - MIS	Second	Voted	No Objection	223502101 03 00	11 Stationary & Printing of Forms	1,440
						Total of Vr no 11 - MIS:	1,440

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 (`)
10004687	14 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	5,500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **JANUARY 2021** **GRANT NO** **79** **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME **ETAH (10)**

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101	Welfare of handicapped
Sub Head	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 (`)
10004687	14 - GIA					Total of Vr no 14 - GIA:	5,500
						Total of ETAH (10):	**24,96,613**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 - EST	Second	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	15 Maintenance of cars and purchasing of petrol etc	25,000
						Total of Vr no 1 - MIS:	25,000
	2 - EST	Second	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 2 - EST:	48,703
	3 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	1,20,700
						03 Dearness Allowance	20,519
						55 House rent allowance	2,820
						Total of Vr no 3 - EST:	1,44,039
	3 - MIS	Second	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 (`)
19004687	20 - 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 20 - EST:	33,492
	21 - 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 21 - EST:	47,524
	9 - 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 9 - EST:	33,492

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 **JANUARY 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	10 - GIA	First	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	22,716
						Total of Vr no 10 - GIA:	22,716
						Total of ETAWAH (19):	**4,30,940**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	2 - MIS	First	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	21,000
						Total of Vr no 2 - MIS:	21,000
	20 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	88,700
						03 Dearness Allowance	15,079
						Total of Vr no 20 - EST:	1,03,779
	3 - MIS	First	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	10,500
						Total of Vr no 3 - MIS:	10,500
	33 - MIS	Second	Voted	No Objection	222503001 03 00	13 Expenditure on Telephone	1,024
						Total of Vr no 33 - MIS:	1,024
	4 - MIS	First	Voted	No Objection	222503001 03 00	13 Expenditure on Telephone	1,539
						Total of Vr no 4 - MIS:	1,539
	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
	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	58 Disbursement for outsourcing services	16,771
						Total of Vr no 7 - MIS:	16,771

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	800 Other expenditure
Sub Head	04	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	1 - GIA	First	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	16,40,000
						Total of Vr no 1 - GIA:	16,40,000

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 (`)
49004687	10 - MIS	First	Voted	No Objection	223502101 03 00	17 Rent, Surcharge and Tax-ownership	35,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	10 - MIS					Total of Vr no 10 - MIS:	35,000
	18 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	35,300
						03 Dearness Allowance	6,001
						55 House rent allowance	1,470
						Total of Vr no 18 - EST:	42,771
	19 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	78,500
						03 Dearness Allowance	13,345
						Total of Vr no 19 - EST:	91,845
	20 - EST	Second	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 20 - EST:	59,692
	21 - 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 21 - EST:	50,107
	3 - MIS	First	Voted	No Objection	223502101 03 00	15 Maintenance of cars and purchasing of petrol etc	30,000
						Total of Vr no 3 - MIS:	30,000
	4 - MIS	First	Voted	No Objection	223502101 03 00	58 Disbursement for outsourcing services	19,837
						Total of Vr no 4 - MIS:	19,837
	9 - MIS	First	Voted	No Objection	223502101 03 00	09 Electrical Dues	30,000
						Total of Vr no 9 - MIS:	30,000

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	35 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	11,83,165
						Total of Vr no 35 - GIA:	11,83,165

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	1 - MIS	First	Voted	No Objection	223502101 31 00	42 Other Expenditure	18,906
						Total of Vr no 1 - MIS:	18,906
	2 - MIS	First	Voted	No Objection	223502101 31 00	42 Other Expenditure	2,86,176
						Total of Vr no 2 - MIS:	2,86,176

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2021	GRANT NO	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)

TREASURY NAME	FAIZABAD (49)

Total of FAIZABAD (49):	36,97,112

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 - EST	First	Voted	No Objection	222503001 03 00	01 Pay	68,000
						03 Dearness Allowance	11,560
						Total of Vr no 1 - EST:	79,560
	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 - 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 2 - EST:	36,494
	2 - MIS	First	Voted	No Objection	222503001 03 00	15 Maintenance of cars and purchasing of petrol etc	75,000
						Total of Vr no 2 - MIS:	75,000

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 (`)
18004702	3 - GIA	First	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	11,20,000
						Total of Vr no 3 - GIA:	11,20,000

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 (`)
18004687	8 - EST	Second	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 8 - EST:	43,663

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	55 House rent allowance	9,250
						Total of Vr no 1 - EST:	2,73,085
	10 - MIS	First	Voted	No Objection	223502101 14 00	58 Disbursement for outsourcing services	23,260
						Total of Vr no 10 - MIS:	23,260
	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
	27 - MIS	Second	Voted	No Objection	223502101 14 00	09 Electrical Dues	90,432
						Total of Vr no 27 - MIS:	90,432
	9 - MIS	First	Voted	No Objection	223502101 14 00	58 Disbursement for outsourcing services	23,260
						Total of Vr no 9 - MIS:	23,260
						Total of FATEHGARH (18):	**18,59,369**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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

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	10 - GIA	Second	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	30,20,000
						Total of Vr no 10 - GIA:	30,20,000

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	1 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	1,42,900
						03 Dearness Allowance	24,293
						55 House rent allowance	6,770
						Total of Vr no 1 - EST:	1,73,963
	3 - MIS	First	Voted	No Objection	223502101 03 00	15 Maintenance of cars and purchasing of petrol etc	50,000
						Total of Vr no 3 - MIS:	50,000
	41 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	1,42,900
						03 Dearness Allowance	24,293
						55 House rent allowance	6,770
						Total of Vr no 41 - EST:	1,73,963
						Total of FATEHPUR (21):	**37,21,905**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	3 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	68,000
						03 Dearness Allowance	11,560
						Total of Vr no 3 - EST:	79,560
	6 - MIS	Second	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	27,271
						Total of Vr no 6 - MIS:	27,271
	7 - MIS	Second	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	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	19 - GIA	Second	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	14,20,000
						Total of Vr no 19 - GIA:	14,20,000

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 (`)
68004687	8 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	27,600
						03 Dearness Allowance	4,692
						Total of Vr no 8 - EST:	32,292

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	20 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	15,21,555
						Total of Vr no 20 - GIA:	15,21,555
						Total of FIROZABAD (68):	**31,05,678**

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 JANUARY 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	First	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 1 - EST:	35,824

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	11 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	87,800
						03 Dearness Allowance	14,926
						55 House rent allowance	4,470
						Total of Vr no 11 - EST:	1,07,196
	11 - MIS	First	Voted	No Objection	223502101 03 00	58 Disbursement for outsourcing services	9,642
						Total of Vr no 11 - MIS:	9,642
	12 - 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 12 - EST:	56,074
	30 - MIS	Second	Voted	No Objection	223502101 03 00	08 Office Expenditure	2,810
						Total of Vr no 30 - MIS:	2,810
	7 - MIS	First	Voted	No Objection	223502101 03 00	15 Maintenance of cars and purchasing of petrol etc	25,000
						Total of Vr no 7 - 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	6 - GIA	First	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	1,90,350
						Total of Vr no 6 - GIA:	1,90,350
	8 - GIA	First	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	9,499
						Total of Vr no 8 - GIA:	9,499

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 JANUARY 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	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	10 - MIS	First	Voted	No Objection	223502101 31 00	42 Other Expenditure	1,56,230
						Total of Vr no 10 - MIS:	1,56,230
	12 - MIS	First	Voted	No Objection	223502101 31 00	42 Other Expenditure	3,186
						Total of Vr no 12 - MIS:	3,186
						Total of GAUTAM BUDHA NAGAR (76):	**5,95,811**

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 JANUARY 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	10 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	94,200
						03 Dearness Allowance	16,014
						55 House rent allowance	1,660
						Total of Vr no 10 - EST:	1,11,874
	11 - EST	Second	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 11 - EST:	48,703

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	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 (`)
30004687	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
	15 - 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 15 - EST:	33,492

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 (`)
30004687	32 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	1,66,400
						Total of Vr no 32 - GIA:	1,66,400
	4 - GIA	First	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	51,690
						Total of Vr no 4 - GIA:	51,690
	5 - GIA	First	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	39,840
						Total of Vr no 5 - GIA:	39,840
	6 - GIA	First	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	10,000
						Total of Vr no 6 - GIA:	10,000
						Total of GAZIPUR (30):	**4,95,491**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	641
						03 Dearness Allowance	109
						55 House rent allowance	334
						Total of Vr no 2 - EST:	1,084
	2 - MIS	First	Voted	No Objection	222503001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	14,930
						Total of Vr no 2 - MIS:	14,930
	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
	6 - MIS	Second	Voted	No Objection	222503001 03 00	08 Office Expenditure	6,780
						Total of Vr no 6 - MIS:	6,780

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	5 - GIA	Second	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	80,000
						Total of Vr no 5 - 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 (`)
59004687	10 - EST	Second	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 10 - EST:	45,343
	11 - EST	Second	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 11 - EST:	45,343
	13 - MIS	Second	Voted	No Objection	223502101 03 00	08 Office Expenditure	3,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	13 - MIS					Total of Vr no 13 - MIS:	3,000
	16 - EST	Second	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 16 - EST:	45,343
	8 - EST	Second	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 8 - EST:	45,343
	9 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	26,635
						03 Dearness Allowance	4,528
						Total of Vr no 9 - EST:	31,163
						Total of GHAZIABAD (59):	**3,95,600**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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
	11 - MIS	Second	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	10,500
						Total of Vr no 11 - MIS:	10,500
	12 - EST	First	Voted	No Objection	222503001 03 00	01 Pay	76,800
						03 Dearness Allowance	13,056
						55 House rent allowance	4,470
						Total of Vr no 12 - EST:	94,326
	12 - MIS	Second	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	27,271
						Total of Vr no 12 - MIS:	27,271
	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
	25 - MIS	Second	Voted	No Objection	222503001 03 00	13 Expenditure on Telephone	404
						Total of Vr no 25 - MIS:	404
	26 - MIS	Second	Voted	No Objection	222503001 03 00	15 Maintenance of cars and purchasing of petrol etc	60,000
						Total of Vr no 26 - MIS:	60,000
	27 - MIS	Second	Voted	No Objection	222503001 03 00	11 Stationary & Printing of Forms	2,500
						Total of Vr no 27 - MIS:	2,500
	28 - MIS	Second	Voted	No Objection	222503001 03 00	08 Office Expenditure	20,000
						Total of Vr no 28 - MIS:	20,000
	29 - MIS	Second	Voted	No Objection	222503001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	40,000
						Total of Vr no 29 - MIS:	40,000
	9 - MIS	First	Voted	No Objection	222503001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	23,448
						Total of Vr no 9 - MIS:	23,448

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	10 - GIA	Second	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	47,00,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	10 - GIA					Total of Vr no 10 - GIA:	47,00,000

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 (`)
50004687	33 - MIS	Second	Voted	No Objection	223502101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	16,000
						Total of Vr no 33 - MIS:	16,000
	34 - MIS	Second	Voted	No Objection	223502101 03 00	13 Expenditure on Telephone	1,800
						Total of Vr no 34 - MIS:	1,800
	35 - MIS	Second	Voted	No Objection	223502101 03 00	08 Office Expenditure	4,627
						Total of Vr no 35 - MIS:	4,627
	36 - MIS	Second	Voted	No Objection	223502101 03 00	15 Maintenance of cars and purchasing of petrol etc	25,000
						Total of Vr no 36 - MIS:	25,000
	45 - MIS	Second	Voted	No Objection	223502101 03 00	11 Stationary & Printing of Forms	8,947
						Total of Vr no 45 - MIS:	8,947
	7 - 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 7 - EST:	41,323
	8 - 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 8 - 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	44 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	36,328
						Total of Vr no 44 - GIA:	36,328

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 (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	4 - MIS	First	Voted	No Objection	223502101 31 00	42 Other Expenditure	2,86,176
						Total of Vr no 4 - MIS:	2,86,176
	5 - MIS	First	Voted	No Objection	223502101 31 00	09 Electrical Dues	50,000
						Total of Vr no 5 - MIS:	50,000
						Total of GONDA (50):	**56,49,828**

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 JANUARY 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	10 - MIS	Second	Voted	No Objection	222503001 03 00	15 Maintenance of cars and purchasing of petrol etc	29,850
						Total of Vr no 10 - MIS:	29,850
	11 - MIS	Second	Voted	No Objection	222503001 03 00	15 Maintenance of cars and purchasing of petrol etc	24,950
						Total of Vr no 11 - MIS:	24,950
	4 - MIS	First	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	27,271
						Total of Vr no 4 - MIS:	27,271
	6 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	1,42,800
						03 Dearness Allowance	24,276
						55 House rent allowance	9,000
						Total of Vr no 6 - EST:	1,76,076
	7 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	1,82,900
						03 Dearness Allowance	31,093
						55 House rent allowance	17,820
						Total of Vr no 7 - EST:	2,31,813
	9 - MIS	Second	Voted	No Objection	222503001 03 00	08 Office Expenditure	3,000
						Total of Vr no 9 - MIS:	3,000

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 (`)
32004702	5 - GIA	First	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	9,80,000
						Total of Vr no 5 - GIA:	9,80,000

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 (`)
32004687	1 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	27,600
						03 Dearness Allowance	4,692
						Total of Vr no 1 - EST:	32,292
	18 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	1,24,700
						03 Dearness Allowance	21,199

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	18 - EST	First	Voted	No Objection	223502101 03 00	55 House rent allowance	4,040
						Total of Vr no 18 - EST:	1,49,939
	33 - MIS	Second	Voted	No Objection	223502101 03 00	15 Maintenance of cars and purchasing of petrol etc	30,000
						Total of Vr no 33 - MIS:	30,000
	35 - MIS	Second	Voted	No Objection	223502101 03 00	13 Expenditure on Telephone	7,000
						Total of Vr no 35 - MIS:	7,000
	36 - MIS	Second	Voted	No Objection	223502101 03 00	13 Expenditure on Telephone	3,000
						Total of Vr no 36 - MIS:	3,000
	38 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	27,600
						03 Dearness Allowance	4,692
						Total of Vr no 38 - EST:	32,292

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	19 - MIS	First	Voted	No Objection	223502101 04 00	02 Wages	1,743
						Total of Vr no 19 - MIS:	1,743
	22 - EST	First	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 22 - EST:	43,071

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	4 - GIA	First	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	3,62,100
						Total of Vr no 4 - GIA:	3,62,100
	56 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	33,67,000
						Total of Vr no 56 - GIA:	33,67,000

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 (`)
32004687	10 - MIS	First	Voted	No Objection	223502101 06 00	43 Material and supply	19,953
						Total of Vr no 10 - MIS:	19,953

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	11 - MIS	First	Voted	No Objection	223502101 06 00	39 Medicine and Chemicals	6,977
						Total of Vr no 11 - MIS:	6,977
	8 - MIS	First	Voted	No Objection	223502101 06 00	41 Food expenses	42,632
						Total of Vr no 8 - MIS:	42,632
	9 - MIS	First	Voted	No Objection	223502101 06 00	43 Material and supply	10,612
						Total of Vr no 9 - MIS:	10,612

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	12 - MIS	First	Voted	No Objection	223502101 14 00	58 Disbursement for outsourcing services	22,401
						Total of Vr no 12 - MIS:	22,401
	19 - 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 19 - EST:	2,38,976
	24 - EST	Second	Voted	No Objection	223502101 14 00	01 Pay	8,80,500
						03 Dearness Allowance	1,49,685
						06 Other Allowances	2,525
						55 House rent allowance	38,380
						Total of Vr no 24 - EST:	10,71,090
	30 - MIS	Second	Voted	No Objection	223502101 14 00	58 Disbursement for outsourcing services	2,04,938
						Total of Vr no 30 - MIS:	2,04,938
	33 - EST	Second	Voted	No Objection	223502101 14 00	01 Pay	27,632
						Total of Vr no 33 - EST:	27,632
	34 - EST	Second	Voted	No Objection	223502101 14 00	01 Pay	1,10,528
						Total of Vr no 34 - EST:	1,10,528
	38 - MIS	Second	Voted	No Objection	223502101 14 00	58 Disbursement for outsourcing services	1,42,713
						Total of Vr no 38 - MIS:	1,42,713
	6 - MIS	First	Voted	No Objection	223502101 14 00	47 Maintenace of Computer/ Purchase of related Stationary	3,480
						Total of Vr no 6 - MIS:	3,480
	7 - MIS	First	Voted	No Objection	223502101 14 00	13 Expenditure on Telephone	5,000
						Total of Vr no 7 - MIS:	5,000
	71 - MIS	Second	Voted	No Objection	223502101 14 00	09 Electrical Dues	1,00,000
						Total of Vr no 71 - 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 JANUARY 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	72 - MIS	Second	Voted	No Objection	223502101 14 00	08 Office Expenditure	8,538
						Total of Vr no 72 - MIS:	8,538
	73 - MIS	Second	Voted	No Objection	223502101 14 00	08 Office Expenditure	5,717
						Total of Vr no 73 - MIS:	5,717
	74 - MIS	Second	Voted	No Objection	223502101 14 00	13 Expenditure on Telephone	5,000
						Total of Vr no 74 - MIS:	5,000
	75 - MIS	Second	Voted	No Objection	223502101 14 00	11 Stationary & Printing of Forms	3,938
						Total of Vr no 75 - MIS:	3,938

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	3 - MIS	First	Voted	No Objection	223502101 31 00	42 Other Expenditure	2,75,167
						Total of Vr no 3 - MIS:	2,75,167
	31 - MIS	Second	Voted	No Objection	223502101 31 00	42 Other Expenditure	78,402
						Total of Vr no 31 - MIS:	78,402
						Total of GORAKHPUR (32):	**78,85,091**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	10 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	56,900
						03 Dearness Allowance	9,673
						Total of Vr no 10 - EST:	66,573
	9 - EST	Second	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 9 - EST:	48,703

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	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	11 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	6,908
						Total of Vr no 11 - EST:	6,908
	13 - 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 13 - EST:	56,074
	24 - MIS	Second	Voted	No Objection	223502101 03 00	58 Disbursement for outsourcing services	45,154
						Total of Vr no 24 - MIS:	45,154
	36 - MIS	Second	Voted	No Objection	223502101 03 00	09 Electrical Dues	18,000
						Total of Vr no 36 - MIS:	18,000

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 (`)
25004687	25 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	44,200
						Total of Vr no 25 - GIA:	44,200
						Total of HAMIRPUR (25):	**2,85,612**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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
	2 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	88,000
						03 Dearness Allowance	14,960
						55 House rent allowance	4,010
						Total of Vr no 2 - EST:	1,06,970
	2 - MIS	First	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	16,771
						Total of Vr no 2 - MIS:	16,771
	3 - MIS	First	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	8,816
						Total of Vr no 3 - MIS:	8,816
	4 - MIS	First	Voted	No Objection	222503001 03 00	09 Electrical Dues	28,142
						Total of Vr no 4 - MIS:	28,142
	5 - MIS	First	Voted	No Objection	222503001 03 00	17 Rent, Surcharge and Tax-ownership	10,296
						Total of Vr no 5 - MIS:	10,296

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	14 - GIA	Second	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	9,60,000
						Total of Vr no 14 - GIA:	9,60,000

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 (`)
90004687	27 - MIS	Second	Voted	No Objection	223502101 03 00	09 Electrical Dues	20,000
						Total of Vr no 27 - MIS:	20,000

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 JANUARY 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	13 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	2,40,000
						Total of Vr no 13 - GIA:	2,40,000
	14 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	1,97,018
						Total of Vr no 14 - GIA:	1,97,018
	15 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	6,00,825
						Total of Vr no 15 - GIA:	6,00,825
	28 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	5,085
						Total of Vr no 28 - GIA:	5,085
	29 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	5,095
						Total of Vr no 29 - GIA:	5,095
	30 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	9,410
						Total of Vr no 30 - GIA:	9,410
	31 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	9,518
						Total of Vr no 31 - GIA:	9,518
	32 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	12,220
						Total of Vr no 32 - GIA:	12,220
	33 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	8,900
						Total of Vr no 33 - GIA:	8,900
						Total of HAPUR (90):	**22,64,066**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	12 - MIS	Second	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	27,271
						Total of Vr no 12 - MIS:	27,271
	20 - 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 20 - EST:	36,877
	21 - EST	Second	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 21 - EST:	36,494
	22 - EST	Second	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 22 - EST:	48,703

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	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	3 - 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 3 - EST:	85,939
	41 - MIS	Second	Voted	No Objection	223502101 03 00	09 Electrical Dues	4,282
						Total of Vr no 41 - MIS:	4,282

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 (`)
47004687	11 - GIA	First	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	2,50,000
						Total of Vr no 11 - GIA:	2,50,000
						Total of HARDOI (47):	**4,89,566**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	6 - MIS	Second	Voted	No Objection	222503001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	22,433
						Total of Vr no 6 - MIS:	22,433

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 (`)
78004687	23 - MIS	Second	Voted	No Objection	223502101 03 00	11 Stationary & Printing of Forms	5,000
						Total of Vr no 23 - MIS:	5,000
	24 - MIS	Second	Voted	No Objection	223502101 03 00	08 Office Expenditure	3,000
						Total of Vr no 24 - MIS:	3,000
	27 - MIS	Second	Voted	No Objection	223502101 03 00	15 Maintenance of cars and purchasing of petrol etc	1,00,000
						Total of Vr no 27 - MIS:	1,00,000
	29 - MIS	Second	Voted	No Objection	223502101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,000
						Total of Vr no 29 - MIS:	3,000
	8 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	44,900
						03 Dearness Allowance	7,633
						55 House rent allowance	2,020
						Total of Vr no 8 - EST:	54,553
	9 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	53,600
						03 Dearness Allowance	9,112
						Total of Vr no 9 - EST:	62,712
						Total of HATHRAS (78):	**2,50,698**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	22 - EST	Second	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 22 - EST:	36,494
	23 - EST	Second	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 23 - 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 (`)
24004702	1 - GIA	First	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	11,60,000
						Total of Vr no 1 - GIA:	11,60,000
	23 - GIA	Second	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	13,20,000
						Total of Vr no 23 - GIA:	13,20,000

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 (`)
24004687	16 - MIS	First	Voted	No Objection	223502101 03 00	15 Maintenance of cars and purchasing of petrol etc	1,11,345
						Total of Vr no 16 - MIS:	1,11,345
	3 - 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 3 - EST:	1,03,054
	33 - MIS	Second	Voted	No Objection	223502101 03 00	13 Expenditure on Telephone	506
						Total of Vr no 33 - MIS:	506
	42 - MIS	Second	Voted	No Objection	223502101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,010
						Total of Vr no 42 - MIS:	3,010

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **JANUARY 2021** **GRANT NO** **79** **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME **JALAUN (24)**

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	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	43 - MIS	Second	Voted	No Objection	223502101 03 00	08 Office Expenditure	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
						Total of JALAUN (24):	**27,78,903**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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
	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 - MIS	Second	Voted	No Objection	222503001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,500
						Total of Vr no 10 - MIS:	1,500
	4 - MIS	Second	Voted	No Objection	222503001 03 00	15 Maintenance of cars and purchasing of petrol etc	99,852
						Total of Vr no 4 - MIS:	99,852
	5 - MIS	Second	Voted	No Objection	222503001 03 00	12 Office Furniture & Instrument	30,000
						Total of Vr no 5 - MIS:	30,000
	6 - MIS	Second	Voted	No Objection	222503001 03 00	13 Expenditure on Telephone	4,000
						Total of Vr no 6 - MIS:	4,000
	7 - MIS	Second	Voted	No Objection	222503001 03 00	08 Office Expenditure	15,086
						Total of Vr no 7 - MIS:	15,086
	8 - MIS	Second	Voted	No Objection	222503001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	23,500
						Total of Vr no 8 - MIS:	23,500
	9 - MIS	Second	Voted	No Objection	222503001 03 00	09 Electrical Dues	29,596
						Total of Vr no 9 - MIS:	29,596

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	11 - GIA	Second	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	61,40,000
						Total of Vr no 11 - GIA:	61,40,000

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 JANUARY 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	18 - MIS	Second	Voted	No Objection	223502101 03 00	08 Office Expenditure	1,000
						Total of Vr no 18 - MIS:	1,000
	20 - MIS	Second	Voted	No Objection	223502101 03 00	13 Expenditure on Telephone	2,237
						Total of Vr no 20 - MIS:	2,237
	21 - MIS	Second	Voted	No Objection	223502101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,050
						Total of Vr no 21 - MIS:	1,050

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	19 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	30,000
						Total of Vr no 19 - GIA:	30,000
	23 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	4,25,700
						Total of Vr no 23 - GIA:	4,25,700
						Total of JAUNPUR (29):	**69,42,283**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	10 - MIS	Second	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	10,500
						Total of Vr no 10 - MIS:	10,500
	11 - MIS	Second	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	27,271
						Total of Vr no 11 - MIS:	27,271
	12 - MIS	Second	Voted	No Objection	222503001 03 00	15 Maintenance of cars and purchasing of petrol etc	30,000
						Total of Vr no 12 - MIS:	30,000
	13 - MIS	Second	Voted	No Objection	222503001 03 00	49 Medical Expenses	17,500
						Total of Vr no 13 - MIS:	17,500
	15 - MIS	Second	Voted	No Objection	222503001 03 00	08 Office Expenditure	5,900
						Total of Vr no 15 - MIS:	5,900
	16 - MIS	Second	Voted	No Objection	222503001 03 00	11 Stationary & Printing of Forms	2,408
						Total of Vr no 16 - MIS:	2,408
	17 - MIS	Second	Voted	No Objection	222503001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	5,204
						Total of Vr no 17 - MIS:	5,204
	2 - 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 2 - EST:	1,12,739
	3 - 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 3 - EST:	86,057
	31 - MIS	Second	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	10,500
						Total of Vr no 31 - MIS:	10,500
	32 - MIS	Second	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	27,271
						Total of Vr no 32 - 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 (`)
23004702	30 - GIA	Second	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	22,80,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	30 - GIA					Total of Vr no 30 - GIA:	22,80,000

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 (`)
23004687	23 - MIS	Second	Voted	No Objection	223502101 03 00	15 Maintenance of cars and purchasing of petrol etc	30,000
						Total of Vr no 23 - MIS:	30,000

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	12 - MIS	Second	Voted	No Objection	223502101 31 00	42 Other Expenditure	1,70,785
						Total of Vr no 12 - MIS:	1,70,785
	19 - MIS	Second	Voted	No Objection	223502101 31 00	42 Other Expenditure	17,280
						Total of Vr no 19 - MIS:	17,280
	20 - MIS	Second	Voted	No Objection	223502101 31 00	09 Electrical Dues	3,052
						Total of Vr no 20 - MIS:	3,052
						Total of JHANSI (23):	**28,36,467**

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 JANUARY 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	5 - MIS	First	Voted	No Objection	222503001 03 00	11 Stationary & Printing of Forms	9,970
						Total of Vr no 5 - MIS:	9,970
	6 - MIS	First	Voted	No Objection	222503001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	20,300
						Total of Vr no 6 - MIS:	20,300
	7 - 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 7 - EST:	21,764
	7 - MIS	First	Voted	No Objection	222503001 03 00	08 Office Expenditure	18,000
						Total of Vr no 7 - MIS:	18,000
						Total of JYOTIBA FULLE NAGAR (86):	**70,034**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	14 - MIS	Second	Voted	No Objection	222503001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	12,900
						Total of Vr no 14 - MIS:	12,900
	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	Second	Voted	No Objection	222503001 03 00	13 Expenditure on Telephone	684
						Total of Vr no 3 - MIS:	684
	5 - EST	Second	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 5 - 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 (`)
84004702	1 - GIA	First	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	62,20,000
						Total of Vr no 1 - GIA:	62,20,000

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 (`)
84004687	17 - MIS	Second	Voted	No Objection	223502101 03 00	15 Maintenance of cars and purchasing of petrol etc	24,488
						Total of Vr no 17 - MIS:	24,488
	18 - MIS	Second	Voted	No Objection	223502101 03 00	08 Office Expenditure	7,750
						Total of Vr no 18 - MIS:	7,750
	7 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	86,500
						03 Dearness Allowance	14,705
						55 House rent allowance	1,660
						Total of Vr no 7 - EST:	1,02,865
	8 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	62,200
						03 Dearness Allowance	10,574
						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 JANUARY 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	8 - EST					Total of Vr no 8 - EST:	75,534

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	26 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	65,826
						Total of Vr no 26 - GIA:	65,826
						Total of KANNAUJ (84):	**65,86,021**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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
	16 - MIS	Second	Voted	No Objection	222503001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	10,000
						Total of Vr no 16 - MIS:	10,000
	17 - MIS	Second	Voted	No Objection	222503001 03 00	12 Office Furniture & Instrument	10,000
						Total of Vr no 17 - MIS:	10,000
	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	Second	Voted	No Objection	222503001 03 00	08 Office Expenditure	4,600
						Total of Vr no 3 - MIS:	4,600
	4 - MIS	Second	Voted	No Objection	222503001 03 00	15 Maintenance of cars and purchasing of petrol etc	49,820
						Total of Vr no 4 - MIS:	49,820
	5 - MIS	Second	Voted	No Objection	222503001 03 00	11 Stationary & Printing of Forms	10,000
						Total of Vr no 5 - MIS:	10,000
	8 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	6,908
						Total of Vr no 8 - EST:	6,908

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	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 (`)
62004702	6 - GIA	Second	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	62,60,000
						Total of Vr no 6 - GIA:	62,60,000
						Total of KANPUR DEHAT (62):	**65,00,780**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	83,600
						03 Dearness Allowance	14,212
						55 House rent allowance	8,960
						Total of Vr no 1 - EST:	1,06,772
	1 - MIS	Second	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	27,271
						Total of Vr no 1 - MIS:	27,271
	2 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	59,400
						03 Dearness Allowance	10,098
						55 House rent allowance	5,660
						Total of Vr no 2 - EST:	75,158
	25 - MIS	Second	Voted	No Objection	222503001 03 00	08 Office Expenditure	15,000
						Total of Vr no 25 - MIS:	15,000
	26 - MIS	Second	Voted	No Objection	222503001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	7,239
						Total of Vr no 26 - MIS:	7,239
	27 - MIS	Second	Voted	No Objection	222503001 03 00	08 Office Expenditure	27,467
						Total of Vr no 27 - MIS:	27,467
	28 - MIS	Second	Voted	No Objection	222503001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	4,400
						Total of Vr no 28 - 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 (`)
20004687	15 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	6,908
						Total of Vr no 15 - EST:	6,908
	16 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	6,908
						Total of Vr no 16 - EST:	6,908
	17 - MIS	First	Voted	No Objection	223502101 03 00	15 Maintenance of cars and purchasing of petrol etc	30,000
						Total of Vr no 17 - MIS:	30,000
	21 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	55,200
						03 Dearness Allowance	9,384
						55 House rent allowance	4,040
						Total of Vr no 21 - EST:	68,624
	22 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	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 JANUARY 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	22 - EST	Second	Voted	No Objection	223502101 03 00	03 Dearness Allowance	10,880
						55 House rent allowance	6,680
						Total of Vr no 22 - EST:	81,560
	23 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	1,18,600
						03 Dearness Allowance	20,162
						55 House rent allowance	9,960
						Total of Vr no 23 - EST:	1,48,722
	55 - MIS	Second	Voted	No Objection	223502101 03 00	12 Office Furniture & Instrument	10,537
						Total of Vr no 55 - MIS:	10,537

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	12 - GIA	First	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	3,320
						Total of Vr no 12 - GIA:	3,320
	13 - GIA	First	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	4,780
						Total of Vr no 13 - GIA:	4,780
	40 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	20,000
						Total of Vr no 40 - GIA:	20,000
	41 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	19,975
						Total of Vr no 41 - GIA:	19,975
	42 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	19,870
						Total of Vr no 42 - GIA:	19,870
	43 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	8,13,928
						Total of Vr no 43 - GIA:	8,13,928
	53 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	3,62,568
						Total of Vr no 53 - GIA:	3,62,568
	54 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	8,763
						Total of Vr no 54 - GIA:	8,763
	69 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	5,76,000
						Total of Vr no 69 - GIA:	5,76,000
	70 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	7,39,935

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	70 - GIA					Total of Vr no 70 - GIA:	7,39,935
	73 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	1,84,984
						Total of Vr no 73 - GIA:	1,84,984

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	14 - MIS	First	Voted	No Objection	223502101 31 00	42 Other Expenditure	2,86,176
						Total of Vr no 14 - MIS:	2,86,176
	18 - MIS	First	Voted	No Objection	223502101 31 00	42 Other Expenditure	47,370
						Total of Vr no 18 - MIS:	47,370
	57 - MIS	Second	Voted	No Objection	223502101 31 00	42 Other Expenditure	30,000
						Total of Vr no 57 - MIS:	30,000
						Total of KANPUR NAGAR (20):	**37,34,235**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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 (`)
88004687	18 - MIS	Second	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
	5 - MIS	First	Voted	No Objection	223502101 03 00	08 Office Expenditure	4,050
						Total of Vr no 5 - MIS:	4,050

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 (`)
88004687	19 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	47,650
						Total of Vr no 19 - GIA:	47,650
	7 - GIA	First	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	7,99,290
						Total of Vr no 7 - GIA:	7,99,290
						Total of KANSHIRAM NAGAR (88):	**9,03,261**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 - EST	First	Voted	No Objection	222503001 03 00	01 Pay	91,824
						03 Dearness Allowance	16,167
						55 House rent allowance	1,660
						Total of Vr no 1 - EST:	1,09,651
	21 - MIS	Second	Voted	No Objection	222503001 03 00	15 Maintenance of cars and purchasing of petrol etc	49,985
						Total of Vr no 21 - MIS:	49,985
	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 (`)
82004702	2 - GIA	First	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	9,80,000
						Total of Vr no 2 - GIA:	9,80,000
	20 - GIA	Second	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	60,000
						Total of Vr no 20 - GIA:	60,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	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	2 - 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 2 - EST:	80,543
	27 - MIS	First	Voted	No Objection	223502101 03 00	15 Maintenance of cars and purchasing of petrol etc	49,900
						Total of Vr no 27 - MIS:	49,900
	3 - 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 3 - EST:	46,237

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME KAUSHAMBI (82)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	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	38 - MIS	Second	Voted	No Objection	223502101 03 00	08 Office Expenditure	1,700
						Total of Vr no 38 - MIS:	1,700
	39 - MIS	Second	Voted	No Objection	223502101 03 00	13 Expenditure on Telephone	2,397
						Total of Vr no 39 - MIS:	2,397

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 (`)
82004687	26 - GIA	First	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	17,763
						Total of Vr no 26 - GIA:	17,763
						Total of KAUSHAMBI (82):	**14,25,447**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	18 - MIS	First	Voted	No Objection	222503001 03 00	15 Maintenance of cars and purchasing of petrol etc	25,000
						Total of Vr no 18 - MIS:	25,000
	36 - MIS	Second	Voted	No Objection	222503001 03 00	13 Expenditure on Telephone	708
						Total of Vr no 36 - MIS:	708

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	19 - GIA	Second	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	1,06,20,000
						Total of Vr no 19 - GIA:	1,06,20,000

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 (`)
48004687	21 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	32,900
						03 Dearness Allowance	5,593
						55 House rent allowance	1,660
						Total of Vr no 21 - EST:	40,153
	43 - MIS	Second	Voted	No Objection	223502101 03 00	08 Office Expenditure	3,000
						Total of Vr no 43 - MIS:	3,000
	44 - MIS	Second	Voted	No Objection	223502101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	8,000
						Total of Vr no 44 - MIS:	8,000
	45 - MIS	Second	Voted	No Objection	223502101 03 00	11 Stationary & Printing of Forms	5,000
						Total of Vr no 45 - 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 (`)
48004687	52 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	3,32,540
						Total of Vr no 52 - GIA:	3,32,540

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME KHERI (48)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101	Welfare of handicapped
Sub Head	05	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	53 - GIA	Second	Voted	No Objection	223502101 05 00 20	Subsidiary Grant-General (non pay)	14,28,252
						Total of Vr no 53 - GIA:	14,28,252
						Total of KHERI (48):	**1,24,62,653**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 - 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	15 Maintenance of cars and purchasing of petrol etc	24,990
						Total of Vr no 2 - MIS:	24,990

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 (`)
58004702	11 - GIA	Second	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	2,80,000
						Total of Vr no 11 - GIA:	2,80,000

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 (`)
58004687	16 - MIS	Second	Voted	No Objection	223502101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	550
						Total of Vr no 16 - MIS:	550
	17 - MIS	Second	Voted	No Objection	223502101 03 00	08 Office Expenditure	926
						Total of Vr no 17 - MIS:	926
	2 - MIS	First	Voted	No Objection	223502101 03 00	11 Stationary & Printing of Forms	11,000
						Total of Vr no 2 - MIS:	11,000
	3 - MIS	First	Voted	No Objection	223502101 03 00	08 Office Expenditure	4,090
						Total of Vr no 3 - MIS:	4,090

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 (`)
58004687	1 - GIA	First	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	3,74,298
						Total of Vr no 1 - GIA:	3,74,298
	15 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non	16,431

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **JANUARY 2021** **GRANT NO** **79** **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME **LALITPUR (58)**

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101	Welfare of handicapped
Sub Head	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 (`)
58004687	15 - GIA	Second	Voted	No Objection	223502101 05 00	pay)	
						Total of Vr no 15 - GIA:	16,431
						Total of LALITPUR (58):	**7,39,556**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	2,26,200
						03 Dearness Allowance	38,454
						06 Other Allowances	60
						55 House rent allowance	12,900
						Total of Vr no 1 - EST:	2,77,614
	2 - EST	First	Voted	No Objection	222503001 03 00	01 Pay	2,05,900
						03 Dearness Allowance	35,003
						06 Other Allowances	80
						55 House rent allowance	19,160
						Total of Vr no 2 - EST:	2,60,143
	26 - MIS	Second	Voted	No Objection	222503001 03 00	09 Electrical Dues	31,456
						Total of Vr no 26 - MIS:	31,456
	5 - MIS	First	Voted	No Objection	222503001 03 00	49 Medical Expenses	16,390
						Total of Vr no 5 - MIS:	16,390
	6 - MIS	First	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	27,271
						Total of Vr no 6 - MIS:	27,271
	7 - MIS	First	Voted	No Objection	222503001 03 00	16 Payment for Commercial and Special Services	3,400
						Total of Vr no 7 - MIS:	3,400
	8 - MIS	First	Voted	No Objection	222503001 03 00	15 Maintenance of cars and purchasing of petrol etc	53,000
						Total of Vr no 8 - MIS:	53,000

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 (`)
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	1,05,400
						03 Dearness Allowance	17,918
						55 House rent allowance	10,220
						Total of Vr no 12 - EST:	1,33,538
	89 - MIS	Second	Voted	No Objection	223502101 03 00	09 Electrical Dues	32,928
						Total of Vr no 89 - MIS:	32,928

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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 (`)
43004687	90 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	40,26,123
						Total of Vr no 90 - GIA:	40,26,123

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	1,81,100
						03 Dearness Allowance	30,787
						06 Other Allowances	70
						55 House rent allowance	15,860
						Total of Vr no 10 - EST:	2,27,817
	12 - MIS	First	Voted	No Objection	223502101 14 00	08 Office Expenditure	6,584
						Total of Vr no 12 - MIS:	6,584
	13 - MIS	First	Voted	No Objection	223502101 14 00	02 Wages	21,360
						Total of Vr no 13 - MIS:	21,360
	15 - MIS	First	Voted	No Objection	223502101 14 00	11 Stationary & Printing of Forms	2,989
						Total of Vr no 15 - MIS:	2,989
	16 - MIS	First	Voted	No Objection	223502101 14 00	43 Material and supply	1,07,762
						Total of Vr no 16 - MIS:	1,07,762
	17 - MIS	First	Voted	No Objection	223502101 14 00	29 Maintenance	1,50,000
						Total of Vr no 17 - MIS:	1,50,000
	18 - MIS	First	Voted	No Objection	223502101 14 00	08 Office Expenditure	24,723
						Total of Vr no 18 - MIS:	24,723
	19 - MIS	First	Voted	No Objection	223502101 14 00	47 Maintenace of Computer/ Purchase of related Stationary	2,900
						Total of Vr no 19 - MIS:	2,900
	25 - EST	First	Voted	No Objection	223502101 14 00	01 Pay	20,724
						Total of Vr no 25 - EST:	20,724
	26 - EST	First	Voted	No Objection	223502101 14 00	01 Pay	1,45,068
						Total of Vr no 26 - EST:	1,45,068
	27 - 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 27 - EST:	2,73,087
	28 - EST	First	Voted	No Objection	223502101 14 00	01 Pay	1,29,000
						03 Dearness Allowance	21,930

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	First	Voted	No Objection	223502101 14 00	06 Other Allowances	35
						55 House rent allowance	11,960
						Total of Vr no 28 - EST:	1,62,925
	41 - 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 41 - EST:	1,64,874
	42 - 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 42 - EST:	3,20,280
	5 - 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 5 - EST:	7,52,331
	52 - MIS	Second	Voted	No Objection	223502101 14 00	47 Maintenace of Computer/ Purchase of related Stationary	11,500
						Total of Vr no 52 - MIS:	11,500
	53 - MIS	Second	Voted	No Objection	223502101 14 00	02 Wages	51,976
						Total of Vr no 53 - MIS:	51,976
	54 - MIS	Second	Voted	No Objection	223502101 14 00	58 Disbursement for outsourcing services	72,477
						Total of Vr no 54 - MIS:	72,477
	55 - MIS	Second	Voted	No Objection	223502101 14 00	58 Disbursement for outsourcing services	71,810
						Total of Vr no 55 - MIS:	71,810
	56 - MIS	Second	Voted	No Objection	223502101 14 00	58 Disbursement for outsourcing services	51,786
						Total of Vr no 56 - MIS:	51,786
	6 - EST	First	Voted	No Objection	223502101 14 00	01 Pay	7,01,370
						03 Dearness Allowance	1,19,221
						06 Other Allowances	3,235
						55 House rent allowance	44,620
						Total of Vr no 6 - EST:	8,68,446
	7 - EST	First	Voted	No Objection	223502101 14 00	01 Pay	2,51,300
						03 Dearness Allowance	42,721
						06 Other Allowances	2,710
						55 House rent allowance	8,560
						Total of Vr no 7 - EST:	3,05,291

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	8 - EST	First	Voted	No Objection	223502101 14 00	01 Pay	10,49,235
						03 Dearness Allowance	1,78,364
						06 Other Allowances	4,940
						55 House rent allowance	73,340
						Total of Vr no 8 - EST:	13,05,879
	80 - MIS	Second	Voted	No Objection	223502101 14 00	15 Maintenance of cars and purchasing of petrol etc	4,930
						Total of Vr no 80 - MIS:	4,930
	81 - MIS	Second	Voted	No Objection	223502101 14 00	47 Maintenace of Computer/ Purchase of related Stationary	3,000
						Total of Vr no 81 - MIS:	3,000
	82 - MIS	Second	Voted	No Objection	223502101 14 00	13 Expenditure on Telephone	10,000
						Total of Vr no 82 - MIS:	10,000
	83 - MIS	Second	Voted	No Objection	223502101 14 00	02 Wages	10,500
						Total of Vr no 83 - MIS:	10,500
	84 - MIS	Second	Voted	No Objection	223502101 14 00	09 Electrical Dues	4,75,628
						Total of Vr no 84 - MIS:	4,75,628
	85 - MIS	Second	Voted	No Objection	223502101 14 00	08 Office Expenditure	2,500
						Total of Vr no 85 - MIS:	2,500
	86 - MIS	Second	Voted	No Objection	223502101 14 00	02 Wages	28,910
						Total of Vr no 86 - MIS:	28,910
	87 - MIS	Second	Voted	No Objection	223502101 14 00	08 Office Expenditure	20,789
						Total of Vr no 87 - MIS:	20,789
	88 - MIS	Second	Voted	No Objection	223502101 14 00	29 Maintenance	10,470
						Total of Vr no 88 - MIS:	10,470
	9 - 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 9 - EST:	1,03,622

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	14 - MIS	First	Voted	No Objection	223502101 31 00	42 Other Expenditure	3,18,228
						Total of Vr no 14 - MIS:	3,18,228
						Total of LUCKNOW (43):	**1,10,36,154**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	11 - 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 11 - EST:	1,36,607
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004701	10 - 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 10 - EST:	4,57,098
	16 - MIS	Second	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	1,57,355
						Total of Vr no 16 - MIS:	1,57,355
	17 - MIS	Second	Voted	No Objection	222503001 03 00	02 Wages	3,500
						Total of Vr no 17 - MIS:	3,500
	18 - TA	Second	Voted	No Objection	222503001 03 00	04 Travelling Allowance	1,344
						Total of Vr no 18 - TA:	1,344
	2 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	9,987
						03 Dearness Allowance	1,698
						Total of Vr no 2 - EST:	11,685
	29 - MIS	Second	Voted	No Objection	222503001 03 00	49 Medical Expenses	33,413
						Total of Vr no 29 - MIS:	33,413
	30 - MIS	Second	Voted	No Objection	222503001 03 00	49 Medical Expenses	22,851
						Total of Vr no 30 - MIS:	22,851
	31 - MIS	Second	Voted	No Objection	222503001 03 00	08 Office Expenditure	6,440
						Total of Vr no 31 - MIS:	6,440
	32 - MIS	Second	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	2,35,269
						Total of Vr no 32 - MIS:	2,35,269
	56 - MIS	Second	Voted	No Objection	222503001 03 00	15 Maintenance of cars and purchasing of petrol etc	2,75,582
						Total of Vr no 56 - MIS:	2,75,582
	57 - MIS	Second	Voted	No Objection	222503001 03 00	08 Office Expenditure	23,289
						Total of Vr no 57 - MIS:	23,289
	58 - MIS	Second	Voted	No Objection	222503001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	25,906
						Total of Vr no 58 - MIS:	25,906
	60 - MIS	Second	Voted	No Objection	222503001 03 00	13 Expenditure on Telephone	45,907
						Total of Vr no 60 - MIS:	45,907

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	9 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	12,09,400
						03 Dearness Allowance	2,05,598
						06 Other Allowances	1,380
						55 House rent allowance	93,600
						Total of Vr no 9 - EST:	15,09,978

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	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004701	85 - MIS	Second	Voted	No Objection	222503277 01 01	21 Scholarship and Stipend	53,59,500
						Total of Vr no 85 - MIS:	53,59,500
	87 - MIS	Second	Voted	No Objection	222503277 01 01	21 Scholarship and Stipend	2,22,00,750
						Total of Vr no 87 - MIS:	2,22,00,750
	88 - MIS	Second	Voted	No Objection	222503277 01 01	21 Scholarship and Stipend	70,08,750
						Total of Vr no 88 - MIS:	70,08,750
	90 - MIS	Second	Voted	No Objection	222503277 01 01	21 Scholarship and Stipend	31,81,500
						Total of Vr no 90 - MIS:	31,81,500
	91 - MIS	Second	Voted	No Objection	222503277 01 01	21 Scholarship and Stipend	7,35,750
						Total of Vr no 91 - MIS:	7,35,750
	92 - MIS	Second	Voted	No Objection	222503277 01 01	21 Scholarship and Stipend	3,11,28,750
						Total of Vr no 92 - MIS:	3,11,28,750
	93 - MIS	Second	Voted	No Objection	222503277 01 01	21 Scholarship and Stipend	25,31,250
						Total of Vr no 93 - MIS:	25,31,250

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 (`)
60004701	82 - MIS	Second	Voted	No Objection	222503277 01 02	21 Scholarship and Stipend	58,06,950
						Total of Vr no 82 - MIS:	58,06,950
	83 - MIS	Second	Voted	No Objection	222503277 01 02	21 Scholarship and Stipend	19,22,222
						Total of Vr no 83 - MIS:	19,22,222
	84 - MIS	Second	Voted	No Objection	222503277 01 02	21 Scholarship and Stipend	86,24,011
						Total of Vr no 84 - MIS:	86,24,011
	86 - MIS	Second	Voted	No Objection	222503277 01 02	21 Scholarship and Stipend	2,65,96,283

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004701	86 - MIS					Total of Vr no 86 - MIS:	2,65,96,283
	89 - MIS	Second	Voted	No Objection	222503277 01 02	21 Scholarship and Stipend	8,59,599
						Total of Vr no 89 - MIS:	8,59,599

Sub Head	03	Scholarships to students of post tenth class of OBC category	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	99 - MIS	Second	Voted	No Objection	222503277 03 00	21 Scholarship and Stipend	49,010
						Total of Vr no 99 - MIS:	49,010

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	59 - MIS	Second	Voted	No Objection	222503277 08 00	42 Other Expenditure	1,03,250
						Total of Vr no 59 - MIS:	1,03,250

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	107 - GIA	Second	Voted	No Objection	222580800 03 00	31 Subsidiary Grant-General (Pay)	2,35,032
						Total of Vr no 107 - GIA:	2,35,032
	108 - GIA	Second	Voted	No Objection	222580800 03 00	31 Subsidiary Grant-General (Pay)	58,094
						Total of Vr no 108 - GIA:	58,094
	109 - GIA	Second	Voted	No Objection	222580800 03 00	31 Subsidiary Grant-General (Pay)	1,51,251
						Total of Vr no 109 - GIA:	1,51,251
	110 - GIA	Second	Voted	No Objection	222580800 03 00	31 Subsidiary Grant-General (Pay)	1,32,053
						Total of Vr no 110 - GIA:	1,32,053
	111 - GIA	Second	Voted	No Objection	222580800 03 00	31 Subsidiary Grant-General (Pay)	5,20,000
						Total of Vr no 111 - GIA:	5,20,000
	112 - GIA	Second	Voted	No Objection	222580800 03 00	31 Subsidiary Grant-General (Pay)	28,75,181
						Total of Vr no 112 - GIA:	28,75,181
	19 - GIA	Second	Voted	No Objection	222580800 03 00	31 Subsidiary Grant-General (Pay)	1,51,251
						Total of Vr no 19 - GIA:	1,51,251
	20 - GIA	Second	Voted	No Objection	222580800 03 00	20 Subsidiary Grant-General (non pay)	3,919

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	20 - GIA					Total of Vr no 20 - GIA:	3,919
	21 - GIA	Second	Voted	No Objection	222580800 03 00	20 Subsidiary Grant-General (non pay)	1,36,086
						Total of Vr no 21 - GIA:	1,36,086
	22 - GIA	Second	Voted	No Objection	222580800 03 00	20 Subsidiary Grant-General (non pay)	58,609
						Total of Vr no 22 - GIA:	58,609
	26 - GIA	Second	Voted	No Objection	222580800 03 00	20 Subsidiary Grant-General (non pay)	1,13,659
						Total of Vr no 26 - GIA:	1,13,659
	27 - GIA	Second	Voted	No Objection	222580800 03 00	20 Subsidiary Grant-General (non pay)	11,592
						Total of Vr no 27 - GIA:	11,592
	28 - GIA	Second	Voted	No Objection	222580800 03 00	20 Subsidiary Grant-General (non pay)	10,444
						Total of Vr no 28 - GIA:	10,444
	44 - GIA	Second	Voted	No Objection	222580800 03 00	20 Subsidiary Grant-General (non pay)	5,790
						Total of Vr no 44 - GIA:	5,790
	47 - GIA	Second	Voted	No Objection	222580800 03 00	20 Subsidiary Grant-General (non pay)	77,873
						Total of Vr no 47 - GIA:	77,873
	48 - GIA	Second	Voted	No Objection	222580800 03 00	20 Subsidiary Grant-General (non pay)	56,818
						Total of Vr no 48 - GIA:	56,818

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 (`)
60003102	31 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	1,02,800
						03 Dearness Allowance	17,476
						55 House rent allowance	8,960
						Total of Vr no 31 - EST:	1,29,236

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003902	32 - 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 32 - EST:	2,00,792

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	103 - MIS	Second	Voted	No Objection	223502101 03 00	58 Disbursement for outsourcing services	2,14,956
						Total of Vr no 103 - MIS:	2,14,956
	104 - MIS	Second	Voted	No Objection	223502101 03 00	08 Office Expenditure	44,145
						Total of Vr no 104 - MIS:	44,145
	105 - MIS	Second	Voted	No Objection	223502101 03 00	13 Expenditure on Telephone	9,316
						Total of Vr no 105 - MIS:	9,316
	106 - MIS	Second	Voted	No Objection	223502101 03 00	11 Stationary & Printing of Forms	4,716
						Total of Vr no 106 - MIS:	4,716
	107 - MIS	Second	Voted	No Objection	223502101 03 00	16 Payment for Commercial and Special Services	17,110
						Total of Vr no 107 - MIS:	17,110
	108 - MIS	Second	Voted	No Objection	223502101 03 00	15 Maintenance of cars and purchasing of petrol etc	12,327
						Total of Vr no 108 - MIS:	12,327
	109 - MIS	Second	Voted	No Objection	223502101 03 00	13 Expenditure on Telephone	3,279
						Total of Vr no 109 - MIS:	3,279
	115 - MIS	Second	Voted	No Objection	223502101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	21,680
						Total of Vr no 115 - MIS:	21,680
	164 - MIS	Second	Voted	No Objection	223502101 03 00	15 Maintenance of cars and purchasing of petrol etc	60,543
						Total of Vr no 164 - MIS:	60,543
	173 - MIS	Second	Voted	No Objection	223502101 03 00	58 Disbursement for outsourcing services	13,35,242
						Total of Vr no 173 - MIS:	13,35,242
	26 - MIS	First	Voted	No Objection	223502101 03 00	58 Disbursement for outsourcing services	13,30,688
						Total of Vr no 26 - MIS:	13,30,688
	27 - MIS	First	Voted	No Objection	223502101 03 00	15 Maintenance of cars and purchasing of petrol etc	71,650
						Total of Vr no 27 - MIS:	71,650
	28 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	14,81,800
						03 Dearness Allowance	2,51,906
						06 Other Allowances	1,380
						55 House rent allowance	1,15,180
						Total of Vr no 28 - EST:	18,50,266
	28 - MIS	First	Voted	No Objection	223502101 03 00	11 Stationary & Printing of Forms	2,454
						Total of Vr no 28 - MIS:	2,454
	29 - EST	Second	Voted	No Objection	223502101 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 JANUARY 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	29 - EST	Second	Voted	No Objection	223502101 03 00	55 House rent allowance	5,520
						Total of Vr no 29 - EST:	66,360
	29 - MIS	First	Voted	No Objection	223502101 03 00	08 Office Expenditure	6,298
						Total of Vr no 29 - MIS:	6,298
	30 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	1,28,200
						03 Dearness Allowance	21,794
						55 House rent allowance	2,400
						Total of Vr no 30 - EST:	1,52,394
	30 - MIS	First	Voted	No Objection	223502101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	4,650
						Total of Vr no 30 - MIS:	4,650
	31 - MIS	First	Voted	No Objection	223502101 03 00	15 Maintenance of cars and purchasing of petrol etc	60,000
						Total of Vr no 31 - MIS:	60,000
	40 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	6,12,400
						03 Dearness Allowance	1,04,108
						55 House rent allowance	51,220
						Total of Vr no 40 - EST:	7,67,728
	73 - MIS	First	Voted	No Objection	223502101 03 00	15 Maintenance of cars and purchasing of petrol etc	70,923
						Total of Vr no 73 - MIS:	70,923
	74 - MIS	First	Voted	No Objection	223502101 03 00	02 Wages	70,774
						Total of Vr no 74 - MIS:	70,774
	76 - MIS	First	Voted	No Objection	223502101 03 00	22 Hospitality Expenses	20,000
						Total of Vr no 76 - MIS:	20,000
	77 - MIS	First	Voted	No Objection	223502101 03 00	22 Hospitality Expenses	3,098
						Total of Vr no 77 - MIS:	3,098
	78 - MIS	First	Voted	No Objection	223502101 03 00	16 Payment for Commercial and Special Services	2,220
						Total of Vr no 78 - MIS:	2,220
	98 - MIS	Second	Voted	Missing vchr	223502101 03 00	15 Maintenance of cars and purchasing of petrol etc	70,234
						Total of Vr no 98 - MIS:	70,234

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	75 - GIA	First	Voted	No Objection	223502101 07 00	20 Subsidiary Grant-General (non pay)	64,106
						Total of Vr no 75 - GIA:	64,106

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	100 - MIS	Second	Voted	No Objection	223502101 13 00	42 Other Expenditure	2,12,500
						Total of Vr no 100 - MIS:	2,12,500
	101 - MIS	Second	Voted	No Objection	223502101 13 00	42 Other Expenditure	1,75,000
						Total of Vr no 101 - MIS:	1,75,000
	200 - MIS	Second	Voted	No Objection	223502101 13 00	42 Other Expenditure	3,57,500
						Total of Vr no 200 - MIS:	3,57,500
	201 - MIS	Second	Voted	No Objection	223502101 13 00	42 Other Expenditure	40,000
						Total of Vr no 201 - MIS:	40,000

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	1 - EST	First	Voted	No Objection	223502101 15 00	01 Pay	2,99,800
						03 Dearness Allowance	51,238
						06 Other Allowances	460
						55 House rent allowance	26,180
						Total of Vr no 1 - EST:	3,77,678
	1 - MIS	First	Voted	No Objection	223502101 15 00	07 Honorarium	58,608
						Total of Vr no 1 - MIS:	58,608
	110 - MIS	Second	Voted	No Objection	223502101 15 00	29 Maintenance	74,340
						Total of Vr no 110 - MIS:	74,340
	111 - MIS	Second	Voted	No Objection	223502101 15 00	46 Purchase of Computer Hardware/ Software	2,14,990
						Total of Vr no 111 - MIS:	2,14,990
	112 - MIS	Second	Voted	No Objection	223502101 15 00	12 Office Furniture & Instrument	11,200
						Total of Vr no 112 - MIS:	11,200
	113 - MIS	Second	Voted	No Objection	223502101 15 00	47 Maintenace of Computer/ Purchase of related Stationary	53,399
						Total of Vr no 113 - MIS:	53,399
	199 - MIS	Second	Voted	No Objection	223502101 15 00	07 Honorarium	58,608
						Total of Vr no 199 - MIS:	58,608
	2 - EST	First	Voted	No Objection	223502101 15 00	01 Pay	1,56,900
						03 Dearness Allowance	26,673
						55 House rent allowance	16,280
						Total of Vr no 2 - EST:	1,99,853
	3 - EST	First	Voted	No Objection	223502101 15 00	01 Pay	1,17,000
						03 Dearness Allowance	30,974
						55 House rent allowance	18,400

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	3 - EST					Total of Vr no 3 - EST:	1,66,374
	36 - MIS	First	Voted	No Objection	223502101 15 00	22 Hospitality Expenses	3,492
						Total of Vr no 36 - MIS:	3,492
	37 - MIS	First	Voted	No Objection	223502101 15 00	08 Office Expenditure	18,970
						Total of Vr no 37 - MIS:	18,970
	38 - MIS	First	Voted	No Objection	223502101 15 00	08 Office Expenditure	1,170
						Total of Vr no 38 - MIS:	1,170
	39 - MIS	First	Voted	No Objection	223502101 15 00	29 Maintenance	7,250
						Total of Vr no 39 - MIS:	7,250
	40 - MIS	First	Voted	No Objection	223502101 15 00	09 Electrical Dues	24,362
						Total of Vr no 40 - MIS:	24,362
	41 - EST	Second	Voted	No Objection	223502101 15 00	01 Pay	3,01,000
						03 Dearness Allowance	51,442
						06 Other Allowances	460
						55 House rent allowance	26,180
	41 - MIS	First	Voted	No Objection	223502101 15 00	Total of Vr no 41 - EST:	3,79,082
						58 Disbursement for outsourcing services	63,866
	42 - EST	Second	Voted	No Objection	223502101 15 00	Total of Vr no 41 - MIS:	63,866
						01 Pay	1,61,700
						03 Dearness Allowance	27,489
						55 House rent allowance	16,280
	42 - MIS	First	Voted	No Objection	223502101 15 00	Total of Vr no 42 - EST:	2,05,469
						22 Hospitality Expenses	20,000
	43 - EST	Second	Voted	No Objection	223502101 15 00	Total of Vr no 42 - MIS:	20,000
						01 Pay	1,17,000
						03 Dearness Allowance	30,974
						55 House rent allowance	18,400
	43 - MIS	First	Voted	No Objection	223502101 15 00	Total of Vr no 43 - EST:	1,66,374
						18 Publication	40,500
	44 - MIS	First	Voted	No Objection	223502101 15 00	Total of Vr no 43 - MIS:	40,500
						15 Maintenance of cars and purchasing of petrol etc	60,689
	45 - MIS	First	Voted	No Objection	223502101 15 00	Total of Vr no 44 - MIS:	60,689
						47 Maintenace of Computer/ Purchase of related Stationary	35,506
	46 - MIS	First	Voted	No Objection	223502101 15 00	Total of Vr no 45 - MIS:	35,506
						12 Office Furniture & Instrument	23,800
						Total of Vr no 46 - MIS:	23,800

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	47 - TA	First	Voted	No Objection	223502101 15 00	04 Travelling Allowance	14,291
						Total of Vr no 47 - TA:	14,291

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	102 - MIS	Second	Voted	No Objection	223502101 17 00	42 Other Expenditure	46,039
						Total of Vr no 102 - MIS:	46,039

Sub Head	30	Dr. Shakuntala Mishra U.P. Disabled 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 (`)
60004686	187 - GIA	Second	Voted	No Objection	223502101 30 00	31 Subsidiary Grant-General (Pay)	6,00,00,000
						Total of Vr no 187 - GIA:	6,00,00,000
	188 - GIA	Second	Voted	No Objection	223502101 30 00	20 Subsidiary Grant-General (non pay)	3,00,00,000
						Total of Vr no 188 - GIA:	3,00,00,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	800	Other expenditure
Sub Head	03	Incentive to physically fit persons for marriage with 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 (`)
60004686	99 - GIA	Second	Voted	No Objection	223502800 03 00	20 Subsidiary Grant-General (non pay)	19,30,000
						Total of Vr no 99 - GIA:	19,30,000

Major Head	4235	Capital Outlay on Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101	Welfare of handicapped
Sub Head	15	"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	1 - MIS	First	Voted	No Objection	423502101 15 00	24 Major Construction Works	1,59,85,400
						Total of Vr no 1 - MIS:	1,59,85,400
	2 - MIS	First	Voted	No Objection	423502101 15 00	24 Major Construction Works	1,62,68,000
						Total of Vr no 2 - MIS:	1,62,68,000

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 JANUARY 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	19	Dr. Shakuntala Mishra Uttar Pradesh Handicapped 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 (`)
60004686	3 - MIS	First	Voted	No Objection	423502101 19 00	24 Major Construction Works	1,00,00,000
						Total of Vr no 3 - MIS:	1,00,00,000

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	B0001 - LON	Second	Voted	No Objection	623502101 03 00	30 Investment/Loans	1,75,000
						Total of Vr no B0001 - LON:	1,75,000
	B0002 - LON	Second	Voted	No Objection	623502101 03 00	30 Investment/Loans	6,37,500
						Total of Vr no B0002 - LON:	6,37,500
	B0003 - LON	Second	Voted	No Objection	623502101 03 00	30 Investment/Loans	40,000
						Total of Vr no B0003 - LON:	40,000
	B0004 - LON	Second	Voted	No Objection	623502101 03 00	30 Investment/Loans	10,72,500
						Total of Vr no B0004 - LON:	10,72,500
						Total of LUCKNOW-2 (60):	**26,95,37,946**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	3 - EST	First	Voted	No Objection	222503001 03 00	01 Pay	56,900
						03 Dearness Allowance	9,673
						Total of Vr no 3 - EST:	66,573
	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	Second	Voted	No Objection	222503001 03 00	15 Maintenance of cars and purchasing of petrol etc	49,000
						Total of Vr no 4 - MIS:	49,000

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	800 Other expenditure
Sub Head	04	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 (`)
70004702	5 - GIA	Second	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	25,40,000
						Total of Vr no 5 - GIA:	25,40,000

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 (`)
70004687	1 - 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 1 - EST:	58,502
	10 - MIS	Second	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
	11 - MIS	Second	Voted	No Objection	223502101 03 00	15 Maintenance of cars and purchasing of petrol etc	24,500
						Total of Vr no 11 - MIS:	24,500
	2 - 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 2 - EST:	58,502
	28 - MIS	Second	Voted	No Objection	223502101 03 00	08 Office Expenditure	2,057

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME MAHARAJGANJ (70)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101	Welfare of handicapped
Sub Head	03	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	28 - MIS					Total of Vr no 28 - MIS:	2,057
	29 - MIS	Second	Voted	No Objection	223502101 03 00	08 Office Expenditure	3,655
						Total of Vr no 29 - MIS:	3,655
	3 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	23,100
						03 Dearness Allowance	3,927
						55 House rent allowance	1,200
						Total of Vr no 3 - EST:	28,227
	30 - MIS	Second	Voted	No Objection	223502101 03 00	13 Expenditure on Telephone	3,575
						Total of Vr no 30 - MIS:	3,575
	31 - MIS	Second	Voted	No Objection	223502101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	8,850
						Total of Vr no 31 - MIS:	8,850
	32 - MIS	Second	Voted	No Objection	223502101 03 00	11 Stationary & Printing of Forms	7,310
						Total of Vr no 32 - MIS:	7,310
						Total of MAHARAJGANJ (70):	**29,02,522**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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 (`)
71004702	7 - GIA	Second	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	9,60,000
						Total of Vr no 7 - GIA:	9,60,000

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 (`)
71004687	16 - MIS	Second	Voted	No Objection	223502101 03 00	15 Maintenance of cars and purchasing of petrol etc	50,000
						Total of Vr no 16 - MIS:	50,000
	6 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	6,908
						Total of Vr no 6 - EST:	6,908

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 (`)
71004687	15 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	31,450
						Total of Vr no 15 - GIA:	31,450
						Total of MAHOBA (71):	**10,48,358**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 - EST	First	Voted	No Objection	222503001 03 00	01 Pay	69,200
						03 Dearness Allowance	11,764
						55 House rent allowance	3,150
						Total of Vr no 1 - EST:	84,114
	10 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	71,300
						03 Dearness Allowance	12,121
						55 House rent allowance	3,150
						Total of Vr no 10 - EST:	86,571
	11 - EST	Second	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
	2 - 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 2 - EST:	69,333
	2 - MIS	First	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	27,271
						Total of Vr no 2 - MIS:	27,271

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	800 Other expenditure
Sub Head	04	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	1 - GIA	First	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	26,40,000
						Total of Vr no 1 - GIA:	26,40,000
	14 - GIA	Second	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	17,00,000
						Total of Vr no 14 - GIA:	17,00,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	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	10 - EST	First	Voted	No Objection	223502101 03 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 JANUARY 2021 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME MAINPURI (09)

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	10 - EST	First	Voted	No Objection	223502101 03 00	03 Dearness Allowance	8,092
						55 House rent allowance	2,810
						Total of Vr no 10 - EST:	58,502
	14 - MIS	Second	Voted	No Objection	223502101 03 00	13 Expenditure on Telephone	7,700
						Total of Vr no 14 - MIS:	7,700
	15 - MIS	Second	Voted	No Objection	223502101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	9,000
						Total of Vr no 15 - MIS:	9,000
	16 - MIS	Second	Voted	No Objection	223502101 03 00	11 Stationary & Printing of Forms	11,000
						Total of Vr no 16 - MIS:	11,000
	17 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	44,900
						03 Dearness Allowance	7,633
						55 House rent allowance	2,020
						Total of Vr no 17 - EST:	54,553
	17 - MIS	Second	Voted	No Objection	223502101 03 00	15 Maintenance of cars and purchasing of petrol etc	38,928
						Total of Vr no 17 - MIS:	38,928
	18 - MIS	Second	Voted	No Objection	223502101 03 00	08 Office Expenditure	4,020
						Total of Vr no 18 - MIS:	4,020
	31 - MIS	Second	Voted	No Objection	223502101 03 00	09 Electrical Dues	12,000
						Total of Vr no 31 - MIS:	12,000
	32 - MIS	Second	Voted	No Objection	223502101 03 00	08 Office Expenditure	3,000
						Total of Vr no 32 - MIS:	3,000

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 (`)
09004687	30 - GIA	Second	Voted	No Objection	223502800 04 00	20 Subsidiary Grant-General (non pay)	5,75,000
						Total of Vr no 30 - GIA:	5,75,000
						Total of MAINPURI (09):	**54,50,325**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	12 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	80,800
						03 Dearness Allowance	13,736
						55 House rent allowance	3,910
						Total of Vr no 12 - EST:	98,446
	12 - MIS	Second	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	27,271
						Total of Vr no 12 - 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 (`)
07004687	24 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	79,800
						03 Dearness Allowance	13,566
						55 House rent allowance	4,010
						Total of Vr no 24 - EST:	97,376
	25 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	58,600
						03 Dearness Allowance	9,962
						55 House rent allowance	2,760
						Total of Vr no 25 - EST:	71,322
	34 - MIS	Second	Voted	No Objection	223502101 03 00	11 Stationary & Printing of Forms	4,185
						Total of Vr no 34 - MIS:	4,185
	48 - MIS	Second	Voted	No Objection	223502101 03 00	08 Office Expenditure	6,700
						Total of Vr no 48 - MIS:	6,700
	49 - MIS	Second	Voted	No Objection	223502101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	5,001
						Total of Vr no 49 - MIS:	5,001

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 (`)
07004687	35 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	18,450
						Total of Vr no 35 - GIA:	18,450
						Total of MATHURA (07):	**3,28,751**

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 JANUARY 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	3 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	1,04,000
						03 Dearness Allowance	17,680
						55 House rent allowance	4,830
						Total of Vr no 3 - EST:	1,26,510

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 (`)
66004702	7 - GIA	Second	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	19,80,000
						Total of Vr no 7 - GIA:	19,80,000

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 (`)
66004687	8 - 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 8 - EST:	96,398
						Total of MAU (66):	**22,02,908**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1 - EST	First	Voted	No Objection	222503001 03 00	01 Pay	31,100
						03 Dearness Allowance	5,287
						Total of Vr no 1 - EST:	36,387
	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	86,100
						03 Dearness Allowance	14,637
						Total of Vr no 2 - EST:	1,00,737
	2 - MIS	First	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	10,500
						Total of Vr no 2 - MIS:	10,500
	3 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	31,100
						03 Dearness Allowance	5,287
						Total of Vr no 3 - EST:	36,387
	3 - MIS	First	Voted	No Objection	222503001 03 00	15 Maintenance of cars and purchasing of petrol etc	30,000
						Total of Vr no 3 - MIS:	30,000
	31 - MIS	Second	Voted	No Objection	222503001 03 00	13 Expenditure on Telephone	1,666
						Total of Vr no 31 - MIS:	1,666
	32 - MIS	Second	Voted	No Objection	222503001 03 00	13 Expenditure on Telephone	827
						Total of Vr no 32 - MIS:	827
	4 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	86,100
						03 Dearness Allowance	14,637
						Total of Vr no 4 - EST:	1,00,737
	7 - MIS	Second	Voted	No Objection	222503001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	5,000
						Total of Vr no 7 - MIS:	5,000
	8 - MIS	Second	Voted	No Objection	222503001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	4,200
						Total of Vr no 8 - MIS:	4,200

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	33 - GIA	Second	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	14,00,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	33 - GIA					Total of Vr no 33 - GIA:	14,00,000
	36 - GIA	Second	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	7,40,000
						Total of Vr no 36 - GIA:	7,40,000
	6 - GIA	Second	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	14,20,000
						Total of Vr no 6 - GIA:	14,20,000

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 (`)
04004687	13 - MIS	First	Voted	No Objection	223502101 03 00	58 Disbursement for outsourcing services	10,306
						Total of Vr no 13 - MIS:	10,306
	36 - MIS	Second	Voted	No Objection	223502101 03 00	49 Medical Expenses	26,535
						Total of Vr no 36 - MIS:	26,535
	52 - MIS	Second	Voted	No Objection	223502101 03 00	08 Office Expenditure	5,200
						Total of Vr no 52 - MIS:	5,200
	8 - 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 8 - EST:	43,003

Sub Head	06	Not Available	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	14 - MIS	First	Voted	No Objection	223502101 06 00	58 Disbursement for outsourcing services	2,19,879
						Total of Vr no 14 - MIS:	2,19,879
	26 - MIS	First	Voted	No Objection	223502101 06 00	58 Disbursement for outsourcing services	2,16,040
						Total of Vr no 26 - MIS:	2,16,040

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	22 - MIS	First	Voted	No Objection	223502101 06 00	11 Stationary & Printing of Forms	18,642

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 JANUARY 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	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	22 - MIS					Total of Vr no 22 - MIS:	18,642
	50 - MIS	Second	Voted	No Objection	223502101 06 00	08 Office Expenditure	18,935
						Total of Vr no 50 - MIS:	18,935
	53 - MIS	Second	Voted	No Objection	223502101 06 00	43 Material and supply	38,926
						Total of Vr no 53 - MIS:	38,926
	54 - MIS	Second	Voted	No Objection	223502101 06 00	41 Food expenses	24,434
						Total of Vr no 54 - MIS:	24,434

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	15 - MIS	First	Voted	No Objection	223502101 14 00	58 Disbursement for outsourcing services	33,312
						Total of Vr no 15 - MIS:	33,312
	16 - MIS	First	Voted	No Objection	223502101 14 00	09 Electrical Dues	17,136
						Total of Vr no 16 - MIS:	17,136
	17 - EST	Second	Voted	No Objection	223502101 14 00	01 Pay	6,908
						Total of Vr no 17 - EST:	6,908
	17 - MIS	First	Voted	No Objection	223502101 14 00	47 Maintenace of Computer/ Purchase of related Stationary	3,000
						Total of Vr no 17 - MIS:	3,000
	18 - MIS	First	Voted	No Objection	223502101 14 00	13 Expenditure on Telephone	5,823
						Total of Vr no 18 - MIS:	5,823
	19 - MIS	First	Voted	No Objection	223502101 14 00	58 Disbursement for outsourcing services	1,13,370
						Total of Vr no 19 - MIS:	1,13,370
	20 - MIS	First	Voted	No Objection	223502101 14 00	08 Office Expenditure	3,700
						Total of Vr no 20 - MIS:	3,700
	21 - MIS	First	Voted	No Objection	223502101 14 00	11 Stationary & Printing of Forms	6,000
						Total of Vr no 21 - MIS:	6,000
	23 - MIS	First	Voted	No Objection	223502101 14 00	08 Office Expenditure	2,832
						Total of Vr no 23 - MIS:	2,832
	24 - MIS	First	Voted	No Objection	223502101 14 00	58 Disbursement for outsourcing services	33,312
						Total of Vr no 24 - MIS:	33,312
	25 - EST	Second	Voted	No Objection	223502101 14 00	01 Pay	1,17,436
						Total of Vr no 25 - EST:	1,17,436
	32 - MIS	Second	Voted	No Objection	223502101 14 00	46 Purchase of Computer Hardware/ Software	1,74,777

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	32 - MIS					Total of Vr no 32 - MIS:	1,74,777
	33 - MIS	Second	Voted	No Objection	223502101 14 00	08 Office Expenditure	19,789
						Total of Vr no 33 - MIS:	19,789
	37 - MIS	Second	Voted	No Objection	223502101 14 00	09 Electrical Dues	1,70,538
						Total of Vr no 37 - MIS:	1,70,538
	38 - MIS	Second	Voted	No Objection	223502101 14 00	11 Stationary & Printing of Forms	19,999
						Total of Vr no 38 - MIS:	19,999
	39 - MIS	Second	Voted	No Objection	223502101 14 00	47 Maintenace of Computer/ Purchase of related Stationary	15,989
						Total of Vr no 39 - MIS:	15,989
	40 - MIS	Second	Voted	No Objection	223502101 14 00	58 Disbursement for outsourcing services	1,07,051
						Total of Vr no 40 - MIS:	1,07,051
	51 - MIS	Second	Voted	No Objection	223502101 14 00	08 Office Expenditure	18,292
						Total of Vr no 51 - MIS:	18,292

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	25 - MIS	First	Voted	No Objection	223502101 25 00	07 Honorarium	2,572
						Total of Vr no 25 - MIS:	2,572

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 (`)
04004687	49 - GIA	Second	Voted	No Objection	223502800 04 00	20 Subsidiary Grant-General (non pay)	6,00,000
						Total of Vr no 49 - GIA:	6,00,000
						Total of MEERUT (04):	**59,90,677**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	19 - MIS	First	Voted	No Objection	222503001 03 00	15 Maintenance of cars and purchasing of petrol etc	25,000
						Total of Vr no 19 - MIS:	25,000
	20 - MIS	First	Voted	No Objection	222503001 03 00	15 Maintenance of cars and purchasing of petrol etc	59,000
						Total of Vr no 20 - MIS:	59,000

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	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
	12 - MIS	First	Voted	No Objection	223502101 03 00	15 Maintenance of cars and purchasing of petrol etc	48,294
						Total of Vr no 12 - MIS:	48,294
	13 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	53,600
						03 Dearness Allowance	9,112
						Total of Vr no 13 - EST:	62,712
	18 - 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 18 - EST:	56,074
	19 - 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 19 - EST:	33,492
	2 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	38,700
						03 Dearness Allowance	6,579
						55 House rent allowance	2,020
						Total of Vr no 2 - EST:	47,299
	20 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	39,900
						03 Dearness Allowance	6,783
						55 House rent allowance	2,020
						Total of Vr no 20 - EST:	48,703
	3 - EST	First	Voted	No Objection	223502101 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 JANUARY 2021 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME MIRZAPUR (28)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101	Welfare of handicapped
Sub Head	03	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	3 - EST	First	Voted	No Objection	223502101 03 00	03 Dearness Allowance	9,112
						Total of Vr no 3 - EST:	62,712
	4 - 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 4 - 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 (`)
28004687	67 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	11,09,903
						Total of Vr no 67 - GIA:	11,09,903

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 (`)
28004687	13 - MIS	First	Voted	No Objection	223502101 31 00	09 Electrical Dues	12,845
						Total of Vr no 13 - MIS:	12,845
	14 - MIS	First	Voted	No Objection	223502101 31 00	42 Other Expenditure	3,01,176
						Total of Vr no 14 - MIS:	3,01,176
	85 - MIS	Second	Voted	No Objection	223502101 31 00	42 Other Expenditure	3,01,176
						Total of Vr no 85 - MIS:	3,01,176
						Total of MIRZAPUR (28):	**22,57,952**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1 - EST	First	Voted	No Objection	222503001 03 00	01 Pay	1,45,900
						03 Dearness Allowance	24,803
						55 House rent allowance	13,000
						Total of Vr no 1 - EST:	1,83,703
	10 - MIS	Second	Voted	No Objection	222503001 03 00	13 Expenditure on Telephone	1,525
						Total of Vr no 10 - MIS:	1,525
	11 - MIS	Second	Voted	No Objection	222503001 03 00	13 Expenditure on Telephone	1,644
						Total of Vr no 11 - MIS:	1,644
	14 - MIS	Second	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	27,271
						Total of Vr no 14 - MIS:	27,271
	2 - EST	First	Voted	No Objection	222503001 03 00	01 Pay	1,45,900
						03 Dearness Allowance	24,803
						55 House rent allowance	13,000
						Total of Vr no 2 - EST:	1,83,703
	3 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	61,200
						03 Dearness Allowance	10,404
						55 House rent allowance	5,740
						Total of Vr no 3 - EST:	77,344
	4 - EST	Second	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 4 - EST:	76,211
	5 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	1,48,800
						03 Dearness Allowance	25,296
						55 House rent allowance	13,000
						Total of Vr no 5 - EST:	1,87,096

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 (`)
14004702	4 - GIA	First	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	91,60,000
						Total of Vr no 4 - GIA:	91,60,000

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
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	14 - MIS	First	Voted	No Objection	223502101 03 00	08 Office Expenditure	10,585
						Total of Vr no 14 - MIS:	10,585
	15 - MIS	First	Voted	No Objection	223502101 03 00	11 Stationary & Printing of Forms	10,585
						Total of Vr no 15 - MIS:	10,585
	16 - MIS	First	Voted	No Objection	223502101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	5,000
						Total of Vr no 16 - MIS:	5,000
	8 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	27,600
						03 Dearness Allowance	4,692
						55 House rent allowance	2,400
						Total of Vr no 8 - 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	11 - GIA	First	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	16,28,193
						Total of Vr no 11 - GIA:	16,28,193
	13 - GIA	First	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	32,400
						Total of Vr no 13 - GIA:	32,400

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	21 - MIS	Second	Voted	No Objection	223502101 25 00	07 Honorarium	1,35,960
						Total of Vr no 21 - MIS:	1,35,960
	56 - MIS	Second	Voted	No Objection	223502101 25 00	07 Honorarium	980
						Total of Vr no 56 - MIS:	980

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	20 - MIS	Second	Voted	No Objection	223502101 31 00	42 Other Expenditure	2,49,480
						Total of Vr no 20 - MIS:	2,49,480
	57 - MIS	Second	Voted	No Objection	223502101 31 00	42 Other Expenditure	75,640
						Total of Vr no 57 - MIS:	75,640
						Total of MORADABAD (14):	**1,20,82,012**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	15 Maintenance of cars and purchasing of petrol etc	25,000
						Total of Vr no 1 - MIS:	25,000
	10 - MIS	Second	Voted	No Objection	222503001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	15,050
						Total of Vr no 10 - MIS:	15,050
	12 - MIS	Second	Voted	No Objection	222503001 03 00	12 Office Furniture & Instrument	9,994
						Total of Vr no 12 - MIS:	9,994
	13 - MIS	Second	Voted	No Objection	222503001 03 00	15 Maintenance of cars and purchasing of petrol etc	25,000
						Total of Vr no 13 - MIS:	25,000
	2 - 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	08 Office Expenditure	2,000
						Total of Vr no 3 - MIS:	2,000
	6 - 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 6 - EST:	46,237
	7 - MIS	Second	Voted	No Objection	222503001 03 00	13 Expenditure on Telephone	815
						Total of Vr no 7 - MIS:	815

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	14 - GIA	Second	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	11,40,000
						Total of Vr no 14 - GIA:	11,40,000
	6 - GIA	Second	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	12,00,000
						Total of Vr no 6 - GIA:	12,00,000

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		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME MUZAFFARNAGAR (03)

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	27 - MIS	Second	Voted	No Objection	223502101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,150
						Total of Vr no 27 - MIS:	1,150
	28 - MIS	Second	Voted	No Objection	223502101 03 00	08 Office Expenditure	3,000
						Total of Vr no 28 - MIS:	3,000
	4 - 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 4 - EST:	47,524
						Total of MUZAFFARNAGAR (03):	**25,43,041**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	7 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	52,000
						03 Dearness Allowance	8,840
						Total of Vr no 7 - EST:	60,840

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	800	Other expenditure
Sub Head	04	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	5 - GIA	Second	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	15,20,000
						Total of Vr no 5 - GIA:	15,20,000
	9 - GIA	Second	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	26,00,000
						Total of Vr no 9 - GIA:	26,00,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101	Welfare of handicapped
Sub Head	03	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 - 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
	31 - MIS	Second	Voted	No Objection	223502101 03 00	08 Office Expenditure	7,895
						Total of Vr no 31 - MIS:	7,895
	32 - MIS	Second	Voted	Missing vchr	223502101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,950
						Total of Vr no 32 - MIS:	1,950
						Total of PADRAUNA (73):	**42,46,759**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1 - MIS	First	Voted	No Objection	222503001 03 00	56 City compensatory allowances	32,179
						Total of Vr no 1 - MIS:	32,179
	2 - MIS	First	Voted	No Objection	222503001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	5,300
						Total of Vr no 2 - MIS:	5,300
	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	56,900
						03 Dearness Allowance	9,673
						55 House rent allowance	2,810
						Total of Vr no 8 - EST:	69,383
	9 - 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 9 - EST:	36,877

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 (`)
16004702	5 - GIA	First	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	1,25,00,000
						Total of Vr no 5 - GIA:	1,25,00,000

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 (`)
16004687	11 - 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 11 - EST:	56,074
	27 - MIS	Second	Voted	No Objection	223502101 03 00	08 Office Expenditure	5,480
						Total of Vr no 27 - MIS:	5,480
	28 - MIS	Second	Voted	No Objection	223502101 03 00	13 Expenditure on Telephone	6,453

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME PILIBHIT (16)

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 (`)
16004687	28 - MIS					Total of Vr no 28 - MIS:	6,453
	29 - MIS	Second	Voted	No Objection	223502101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,000
						Total of Vr no 29 - MIS:	3,000
	30 - MIS	Second	Voted	No Objection	223502101 03 00	11 Stationary & Printing of Forms	5,002
						Total of Vr no 30 - MIS:	5,002

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	22 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	79,700
						Total of Vr no 22 - GIA:	79,700
	23 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	2,15,000
						Total of Vr no 23 - GIA:	2,15,000
	24 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	2,65,000
						Total of Vr no 24 - GIA:	2,65,000
						Total of PILIBHIT (16):	**1,33,04,448**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	6 - GIA	Second	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	14,00,000
						Total of Vr no 6 - GIA:	14,00,000

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 (`)
53004687	2 - 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 2 - EST:	92,111

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	7 - EST	Second	Voted	No Objection	223502101 14 00	01 Pay	1,37,094
						03 Dearness Allowance	23,306
						06 Other Allowances	73
						55 House rent allowance	5,960
						Total of Vr no 7 - EST:	1,66,433
						Total of PRATAPGARH (53):	**16,58,544**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	60,300
						03 Dearness Allowance	10,251
						55 House rent allowance	2,820
						Total of Vr no 1 - EST:	73,371
	15 - MIS	Second	Voted	No Objection	222503001 03 00	11 Stationary & Printing of Forms	6,066
						Total of Vr no 15 - MIS:	6,066
	2 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	80,000
						03 Dearness Allowance	13,600
						55 House rent allowance	3,150
						Total of Vr no 2 - EST:	96,750
	2 - MIS	First	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	27,271
						Total of Vr no 2 - MIS:	27,271

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	800 Other expenditure
Sub Head	04	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	12 - GIA	Second	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	3,80,000
						Total of Vr no 12 - GIA:	3,80,000

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 (`)
45004687	1 - 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 1 - EST:	41,641
	2 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	75,200
						03 Dearness Allowance	12,784
						55 House rent allowance	4,010
						Total of Vr no 2 - EST:	91,994
	40 - MIS	Second	Voted	No Objection	223502101 03 00	15 Maintenance of cars and	74,431

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	40 - MIS	Second	Voted	No Objection	223502101 03 00	purchasing of petrol etc	
						Total of Vr no 40 - MIS:	74,431
						Total of RAIBAREILLY (45):	**7,91,524**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	76,800
						03 Dearness Allowance	13,056
						55 House rent allowance	4,470
						Total of Vr no 2 - EST:	94,326
	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

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	4 - GIA	First	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	16,20,000
						Total of Vr no 4 - GIA:	16,20,000

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 (`)
17004687	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
	35 - MIS	Second	Voted	No Objection	223502101 03 00	13 Expenditure on Telephone	8,000
						Total of Vr no 35 - MIS:	8,000
	7 - MIS	First	Voted	No Objection	223502101 03 00	08 Office Expenditure	6,400
						Total of Vr no 7 - MIS:	6,400
	8 - MIS	First	Voted	No Objection	223502101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	4,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	8 - MIS					Total of Vr no 8 - 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 (`)
17004687	28 - GIA	Second	Voted	No Objection	223502101 05 00 20	Subsidiary Grant-General (non pay)	1,13,585
						Total of Vr no 28 - GIA:	1,13,585
	34 - GIA	Second	Voted	No Objection	223502101 05 00 20	Subsidiary Grant-General (non pay)	1,04,100
						Total of Vr no 34 - GIA:	1,04,100
	36 - GIA	Second	Voted	No Objection	223502101 05 00 20	Subsidiary Grant-General (non pay)	1,94,670
						Total of Vr no 36 - GIA:	1,94,670
	39 - GIA	Second	Voted	No Objection	223502101 05 00 20	Subsidiary Grant-General (non pay)	51,800
						Total of Vr no 39 - GIA:	51,800
						Total of RAMPUR (17):	**23,14,576**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1 - EST	First	Voted	No Objection	222503001 03 00	01 Pay	1,33,700
						03 Dearness Allowance	22,729
						55 House rent allowance	14,480
						Total of Vr no 1 - EST:	1,70,909
	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 - 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 2 - EST:	1,09,697
	2 - MIS	First	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	10,500
						Total of Vr no 2 - MIS:	10,500

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 (`)
02004687	1 - 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 1 - EST:	1,34,282
	2 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	97,300
						03 Dearness Allowance	16,541
						55 House rent allowance	9,960
						Total of Vr no 2 - EST:	1,23,801
	42 - MIS	Second	Voted	No Objection	223502101 03 00	15 Maintenance of cars and purchasing of petrol etc	29,972
						Total of Vr no 42 - MIS:	29,972
	43 - MIS	Second	Voted	No Objection	223502101 03 00	11 Stationary & Printing of Forms	5,999
						Total of Vr no 43 - MIS:	5,999
	44 - MIS	Second	Voted	No Objection	223502101 03 00	08 Office Expenditure	7,460
						Total of Vr no 44 - MIS:	7,460
	5 - MIS	First	Voted	No Objection	223502101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	5,000
						Total of Vr no 5 - MIS:	5,000
	59 - MIS	Second	Voted	No Objection	223502101 03 00	11 Stationary & Printing of Forms	5,410

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	59 - MIS					Total of Vr no 59 - MIS:	5,410
	6 - MIS	First	Voted	No Objection	223502101 03 00	13 Expenditure on Telephone	5,350
						Total of Vr no 6 - MIS:	5,350
	60 - MIS	Second	Voted	No Objection	223502101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,095
						Total of Vr no 60 - MIS:	3,095
	61 - MIS	Second	Voted	No Objection	223502101 03 00	08 Office Expenditure	3,325
						Total of Vr no 61 - MIS:	3,325

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	1 - GIA	First	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	4,17,000
						Total of Vr no 1 - GIA:	4,17,000
	2 - GIA	First	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	1,61,736
						Total of Vr no 2 - GIA:	1,61,736
	3 - GIA	First	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	1,78,500
						Total of Vr no 3 - GIA:	1,78,500

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	10 - EST	First	Voted	No Objection	223502101 14 00	01 Pay	20,724
						Total of Vr no 10 - EST:	20,724
	13 - EST	Second	Voted	No Objection	223502101 14 00	01 Pay	6,908
						Total of Vr no 13 - EST:	6,908
	39 - MIS	Second	Voted	No Objection	223502101 14 00	58 Disbursement for outsourcing services	94,000
						Total of Vr no 39 - MIS:	94,000
	4 - EST	First	Voted	No Objection	223502101 14 00	01 Pay	2,25,000
						03 Dearness Allowance	38,250
						06 Other Allowances	940
						55 House rent allowance	20,620
						Total of Vr no 4 - EST:	2,84,810
	40 - MIS	Second	Voted	No Objection	223502101 14 00	47 Maintenace of Computer/ Purchase of related Stationary	6,000
						Total of Vr no 40 - MIS:	6,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	69 - TA	Second	Voted	No Objection	223502101 14 00	04 Travelling Allowance	15,000
						Total of Vr no 69 - TA:	15,000

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 (`)
02004687	17 - MIS	First	Voted	No Objection	223502101 31 00	42 Other Expenditure	1,43,616
						Total of Vr no 17 - MIS:	1,43,616
	4 - MIS	First	Voted	No Objection	223502101 31 00	09 Electrical Dues	3,771
						Total of Vr no 4 - MIS:	3,771
	41 - MIS	Second	Voted	No Objection	223502101 31 00	42 Other Expenditure	41,599
						Total of Vr no 41 - MIS:	41,599
	7 - MIS	First	Voted	No Objection	223502101 31 00	42 Other Expenditure	4,954
						Total of Vr no 7 - MIS:	4,954

Total of SAHARANPUR (02):	20,20,689

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	4 - 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 4 - EST:	48,703
	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	15 Maintenance of cars and purchasing of petrol etc	16,800
						Total of Vr no 5 - MIS:	16,800

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	800 Other expenditure
Sub Head	04	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	6 - GIA	First	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	3,60,000
						Total of Vr no 6 - 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 (`)
92004687	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
	5 - MIS	First	Voted	No Objection	223502101 03 00	15 Maintenance of cars and purchasing of petrol etc	25,000
						Total of Vr no 5 - MIS:	25,000
	6 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	58,600
						03 Dearness Allowance	9,962
						55 House rent allowance	2,810
						Total of Vr no 6 - EST:	71,372
						Total of SAMBHAL (92):	**5,82,638**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	8 - MIS	First	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	10,500
						Total of Vr no 8 - MIS:	10,500
	9 - MIS	First	Voted	No Objection	222503001 03 00	15 Maintenance of cars and purchasing of petrol etc	23,200
						Total of Vr no 9 - MIS:	23,200

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 (`)
80004702	14 - GIA	Second	Voted	Missing vchr	222503800 04 00	20 Subsidiary Grant-General (non pay)	13,60,000
						Total of Vr no 14 - GIA:	13,60,000

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 (`)
80004687	12 - MIS	Second	Voted	No Objection	223502101 03 00	15 Maintenance of cars and purchasing of petrol etc	25,000
						Total of Vr no 12 - MIS:	25,000
						Total of SANT KABIR NAGAR (80):	**14,18,700**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	10 - EST	Second	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 10 - EST:	48,703
	9 - 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 9 - 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	7 - 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 7 - EST:	56,074
						Total of SANT RAVIDAS NAGAR (72):	**1,82,584**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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
	11 - MIS	Second	Voted	No Objection	222503001 03 00	09 Electrical Dues	21,294
						Total of Vr no 11 - MIS:	21,294
	12 - MIS	Second	Voted	No Objection	222503001 03 00	12 Office Furniture & Instrument	9,934
						Total of Vr no 12 - MIS:	9,934
	2 - EST	First	Voted	No Objection	222503001 03 00	01 Pay	26,374
						03 Dearness Allowance	4,484
						55 House rent allowance	1,499
						Total of Vr no 2 - EST:	32,357
	5 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	87,500
						03 Dearness Allowance	14,875
						55 House rent allowance	4,830
						Total of Vr no 5 - EST:	1,07,205
	6 - MIS	First	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	27,271
						Total of Vr no 6 - 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 (`)
15004702	4 - GIA	First	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	20,000
						Total of Vr no 4 - GIA:	20,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	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	12 - MIS	First	Voted	No Objection	223502101 03 00	08 Office Expenditure	3,000
						Total of Vr no 12 - MIS:	3,000
	13 - MIS	First	Voted	No Objection	223502101 03 00	11 Stationary & Printing of Forms	3,000
						Total of Vr no 13 - MIS:	3,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	05	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	24 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	95,975
						Total of Vr no 24 - GIA:	95,975
	32 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	38,500
						Total of Vr no 32 - GIA:	38,500
	4 - GIA	First	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	18,62,590
						Total of Vr no 4 - GIA:	18,62,590
						Total of SHAHJAHANPUR (15):	**22,46,126**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	7 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	55,200
						03 Dearness Allowance	9,384
						55 House rent allowance	2,760
						Total of Vr no 7 - EST:	67,344
	8 - EST	Second	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 8 - EST:	48,703

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	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	10 - MIS	Second	Voted	No Objection	223502101 03 00	58 Disbursement for outsourcing services	10,399
						Total of Vr no 10 - MIS:	10,399
	11 - MIS	Second	Voted	No Objection	223502101 03 00	58 Disbursement for outsourcing services	10,399
						Total of Vr no 11 - MIS:	10,399
	12 - MIS	Second	Voted	No Objection	223502101 03 00	15 Maintenance of cars and purchasing of petrol etc	25,000
						Total of Vr no 12 - MIS:	25,000
	13 - MIS	Second	Voted	No Objection	223502101 03 00	15 Maintenance of cars and purchasing of petrol etc	25,000
						Total of Vr no 13 - 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 (`)
91004687	18 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	20,348
						Total of Vr no 18 - GIA:	20,348
						Total of SHAMLI (91):	**2,07,193**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	15 Maintenance of cars and purchasing of petrol etc	25,000
						Total of Vr no 2 - MIS:	25,000
	4 - EST	Second	Voted	No Objection	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 - EST	Second	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 5 - 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 (`)
67004702	6 - GIA	Second	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	15,80,000
						Total of Vr no 6 - GIA:	15,80,000

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 (`)
67004687	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
	17 - MIS	Second	Voted	No Objection	223502101 03 00	58 Disbursement for outsourcing services	908
						Total of Vr no 17 - MIS:	908
	18 - MIS	Second	Voted	No Objection	223502101 03 00	15 Maintenance of cars and purchasing of petrol etc	500
						Total of Vr no 18 - MIS:	500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	24 - MIS	Second	Voted	No Objection	223502101 03 00	08 Office Expenditure	4,830
						Total of Vr no 24 - MIS:	4,830
	25 - MIS	Second	Voted	No Objection	223502101 03 00	11 Stationary & Printing of Forms	2,600
						Total of Vr no 25 - MIS:	2,600
	33 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	82,000
						03 Dearness Allowance	13,940
						55 House rent allowance	1,200
						Total of Vr no 33 - EST:	97,140
	34 - 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 34 - EST:	56,074
	5 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	82,000
						03 Dearness Allowance	13,940
						55 House rent allowance	1,200
						Total of Vr no 5 - EST:	97,140
	8 - MIS	Second	Voted	No Objection	223502101 03 00	15 Maintenance of cars and purchasing of petrol etc	24,500
						Total of Vr no 8 - MIS:	24,500

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 (`)
67004687	11 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	6,26,387
						Total of Vr no 11 - GIA:	6,26,387
	19 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	89,880
						Total of Vr no 19 - GIA:	89,880
	23 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	4,150
						Total of Vr no 23 - GIA:	4,150
	26 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	2,37,595
						Total of Vr no 26 - GIA:	2,37,595
	28 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	3,45,592
						Total of Vr no 28 - GIA:	3,45,592
						Total of SIDDHARTH NAGAR (67):	**33,93,727**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	11 - MIS	First	Voted	No Objection	222503001 03 00	15 Maintenance of cars and purchasing of petrol etc	25,000
						Total of Vr no 11 - MIS:	25,000
	16 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	39,900
						03 Dearness Allowance	6,783
						55 House rent allowance	2,020
						Total of Vr no 16 - EST:	48,703
	17 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	47,600
						03 Dearness Allowance	8,092
						Total of Vr no 17 - EST:	55,692
	22 - MIS	Second	Voted	No Objection	222503001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,960
						Total of Vr no 22 - MIS:	1,960
	23 - MIS	Second	Voted	No Objection	222503001 03 00	08 Office Expenditure	3,590
						Total of Vr no 23 - MIS:	3,590
	24 - MIS	Second	Voted	No Objection	222503001 03 00	11 Stationary & Printing of Forms	5,960
						Total of Vr no 24 - MIS:	5,960
	27 - MIS	Second	Voted	No Objection	222503001 03 00	08 Office Expenditure	2,150
						Total of Vr no 27 - MIS:	2,150
	28 - MIS	Second	Voted	No Objection	222503001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	8,100
						Total of Vr no 28 - MIS:	8,100
	29 - MIS	Second	Voted	No Objection	222503001 03 00	09 Electrical Dues	48,060
						Total of Vr no 29 - MIS:	48,060
	30 - MIS	Second	Voted	No Objection	222503001 03 00	08 Office Expenditure	1,500
						Total of Vr no 30 - MIS:	1,500
	50 - MIS	Second	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	16,771
						Total of Vr no 50 - MIS:	16,771
	51 - MIS	Second	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	10,500
						Total of Vr no 51 - 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 (`)
46004702	10 - GIA	First	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non	63,40,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	10 - GIA	First	Voted	No Objection	222503800 04 00	pay)	
						Total of Vr no 10 - GIA:	63,40,000
	45 - GIA	Second	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	21,00,000
						Total of Vr no 45 - GIA:	21,00,000

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	13 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	1,20,100
						03 Dearness Allowance	20,417
						55 House rent allowance	5,670
						Total of Vr no 13 - EST:	1,46,187
	2 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	6,908
						Total of Vr no 2 - EST:	6,908
	41 - MIS	Second	Voted	No Objection	223502101 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	223502101 03 00	11 Stationary & Printing of Forms	3,548
						Total of Vr no 42 - MIS:	3,548
	43 - MIS	Second	Voted	No Objection	223502101 03 00	11 Stationary & Printing of Forms	1,680
						Total of Vr no 43 - MIS:	1,680
	44 - MIS	Second	Voted	No Objection	223502101 03 00	08 Office Expenditure	3,000
						Total of Vr no 44 - MIS:	3,000
	45 - MIS	Second	Voted	No Objection	223502101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,000
						Total of Vr no 45 - MIS:	3,000
	55 - MIS	Second	Voted	No Objection	223502101 03 00	09 Electrical Dues	2,051
						Total of Vr no 55 - MIS:	2,051
	7 - MIS	First	Voted	No Objection	223502101 03 00	58 Disbursement for outsourcing services	20,000
						Total of Vr no 7 - MIS:	20,000

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 (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	66 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	2,60,000
						Total of Vr no 66 - GIA:	2,60,000
	68 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	6,97,750
						Total of Vr no 68 - GIA:	6,97,750
						Total of SITAPUR (46):	**98,37,110**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1 - MIS	First	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	16,771
						Total of Vr no 1 - MIS:	16,771
	18 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	1,13,900
						03 Dearness Allowance	19,363
						55 House rent allowance	4,470
						Total of Vr no 18 - EST:	1,37,733
	19 - EST	Second	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 19 - EST:	48,703
	8 - 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 8 - EST:	48,703
	9 - EST	First	Voted	No Objection	222503001 03 00	01 Pay	1,13,900
						03 Dearness Allowance	19,363
						55 House rent allowance	5,670
						Total of Vr no 9 - EST:	1,38,933

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	111 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	35,287
						03 Dearness Allowance	5,999
						06 Other Allowances	800
						55 House rent allowance	1,511
						Total of Vr no 111 - EST:	43,597
	112 - 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 112 - EST:	1,06,970
	25 - MIS	Second	Voted	No Objection	223502101 03 00	08 Office Expenditure	3,500
						Total of Vr no 25 - MIS:	3,500
	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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **JANUARY 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	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 (`)
69004687	45 - MIS	Second	Voted	No Objection	223502101 31 00	42 Other Expenditure	63,600
						Total of Vr no 45 - MIS:	63,600
						Total of SONBHADRA (69):	**6,33,510**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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
	5 - MIS	Second	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 (`)
85004702	8 - GIA	Second	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	3,40,000
						Total of Vr no 8 - 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 (`)
85004687	21 - MIS	Second	Voted	No Objection	223502101 03 00	58 Disbursement for outsourcing services	9,125
						Total of Vr no 21 - MIS:	9,125
	29 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	81,200
						03 Dearness Allowance	13,804
						55 House rent allowance	1,200
						Total of Vr no 29 - EST:	96,204
	3 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	1,15,100
						03 Dearness Allowance	19,567
						55 House rent allowance	2,860
						Total of Vr no 3 - EST:	1,37,527
	33 - MIS	Second	Voted	No Objection	223502101 03 00	13 Expenditure on Telephone	3,443
						Total of Vr no 33 - MIS:	3,443
						Total of SRAVASTI (85):	**6,63,570**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	2 - 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 2 - EST:	48,703
	2 - MIS	First	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	54,542
						Total of Vr no 2 - MIS:	54,542
	3 - 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 3 - EST:	36,534
	4 - 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 4 - EST:	48,703
	5 - 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 5 - EST:	36,534
	9 - MIS	Second	Voted	No Objection	222503001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	5,750
						Total of Vr no 9 - MIS:	5,750

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	800 Other expenditure
Sub Head	04	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	1 - GIA	First	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	18,80,000
						Total of Vr no 1 - GIA:	18,80,000

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		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	53,600
						03 Dearness Allowance	9,112
						Total of Vr no 1 - EST:	62,712
	10 - MIS	First	Voted	No Objection	223502101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	5,150
						Total of Vr no 10 - MIS:	5,150
	11 - MIS	First	Voted	No Objection	223502101 03 00	11 Stationary & Printing of Forms	2,915
						Total of Vr no 11 - MIS:	2,915
	12 - MIS	First	Voted	No Objection	223502101 03 00	15 Maintenance of cars and purchasing of petrol etc	73,823
						Total of Vr no 12 - MIS:	73,823
	13 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	13,816
						Total of Vr no 13 - EST:	13,816
	2 - 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 2 - EST:	1,27,396
						Total of SULTANPUR (52):	**23,96,578**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1 - EST	Second	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 1 - EST:	46,237
	1 - MIS	First	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	16,771
						Total of Vr no 1 - MIS:	16,771
	2 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	1,14,600
						03 Dearness Allowance	19,482
						06 Other Allowances	300
						55 House rent allowance	5,630
						Total of Vr no 2 - EST:	1,40,012
	3 - MIS	First	Voted	No Objection	222503001 03 00	17 Rent, Surcharge and Tax-ownership	7,812
						Total of Vr no 3 - MIS:	7,812

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	4 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	70,000
						03 Dearness Allowance	11,900
						Total of Vr no 4 - EST:	81,900
	5 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	1,08,100
						03 Dearness Allowance	18,377
						55 House rent allowance	5,670
						Total of Vr no 5 - EST:	1,32,147

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	6 - 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 6 - EST:	86,573
	7 - EST	First	Voted	No Objection	223502101 04 00	01 Pay	55,200
						03 Dearness Allowance	9,384

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **JANUARY 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	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	7 - EST	First	Voted	No Objection	223502101 04 00	55 House rent allowance	2,400
						Total of Vr no 7 - EST:	66,984
						Total of UNNAO (44):	**5,78,436**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	10 - MIS	First	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	37,771
						Total of Vr no 10 - MIS:	37,771
	14 - MIS	Second	Voted	No Objection	222503001 03 00	12 Office Furniture & Instrument	45,000
						Total of Vr no 14 - MIS:	45,000
	15 - MIS	Second	Voted	No Objection	222503001 03 00	15 Maintenance of cars and purchasing of petrol etc	24,000
						Total of Vr no 15 - MIS:	24,000
	16 - MIS	Second	Voted	No Objection	222503001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	47,586
						Total of Vr no 16 - MIS:	47,586
	29 - MIS	Second	Voted	No Objection	222503001 03 00	08 Office Expenditure	11,825
						Total of Vr no 29 - MIS:	11,825
	4 - EST	First	Voted	No Objection	222503001 03 00	01 Pay	86,100
						03 Dearness Allowance	14,637
						Total of Vr no 4 - EST:	1,00,737
	5 - 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 5 - EST:	72,093
	9 - MIS	First	Voted	No Objection	222503001 03 00	15 Maintenance of cars and purchasing of petrol etc	30,000
						Total of Vr no 9 - MIS:	30,000

Major Head	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	1 - 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 1 - EST:	1,81,548
	16 - MIS	First	Voted	No Objection	223502101 03 00	08 Office Expenditure	12,500
						Total of Vr no 16 - MIS:	12,500
	4 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	47,280
						03 Dearness Allowance	8,038
						55 House rent allowance	5,376
						Total of Vr no 4 - EST:	60,694

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 JANUARY 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	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	5 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	1,47,500
						03 Dearness Allowance	25,075
						55 House rent allowance	15,400
						Total of Vr no 5 - EST:	1,87,975
	52 - MIS	Second	Voted	No Objection	223502101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	13,700
						Total of Vr no 52 - MIS:	13,700
	53 - MIS	Second	Voted	No Objection	223502101 03 00	12 Office Furniture & Instrument	28,100
						Total of Vr no 53 - MIS:	28,100
	54 - MIS	Second	Voted	No Objection	223502101 03 00	11 Stationary & Printing of Forms	11,475
						Total of Vr no 54 - MIS:	11,475
	55 - MIS	Second	Voted	No Objection	223502101 03 00	08 Office Expenditure	9,195
						Total of Vr no 55 - MIS:	9,195
	56 - MIS	Second	Voted	No Objection	223502101 03 00	15 Maintenance of cars and purchasing of petrol etc	29,925
						Total of Vr no 56 - MIS:	29,925
	69 - MIS	Second	Voted	No Objection	223502101 03 00	08 Office Expenditure	3,000
						Total of Vr no 69 - MIS:	3,000

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 (`)
27004687	14 - EST	Second	Voted	No Objection	223502101 04 00	01 Pay	20,724
						Total of Vr no 14 - EST:	20,724
	2 - EST	First	Voted	No Objection	223502101 04 00	01 Pay	1,38,400
						03 Dearness Allowance	23,528
						55 House rent allowance	2,320
						Total of Vr no 2 - EST:	1,64,248
	3 - EST	First	Voted	No Objection	223502101 04 00	01 Pay	1,36,671
						03 Dearness Allowance	23,234
						55 House rent allowance	2,320
						Total of Vr no 3 - EST:	1,62,225

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	57 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	3,77,430

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	57 - GIA					Total of Vr no 57 - GIA:	3,77,430
	70 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	3,16,156
						Total of Vr no 70 - GIA:	3,16,156

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	15 - MIS	First	Voted	No Objection	223502101 31 00	42 Other Expenditure	3,10,215
						Total of Vr no 15 - MIS:	3,10,215
						Total of VARANASI (27):	**22,58,122**
						Grand Total:	**51,03,21,408**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD

V O U C H E R W I S E D E T A I L S

S U 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)	33,542	4,14,287	4,47,829	0	
	ALIGARH (06)	2,67,306	34,29,820	36,97,126	0	
	ALLAHABAD (22)	27,271	46,54,234	46,81,505	0	
	AMBEDKAR NAGAR (74)	35,824	67,271	1,03,095	0	
	AURAIYA (81)	58,502	22,38,502	22,97,004	0	
	AZAMGARH (34)	9,40,000	22,72,271	32,12,271	0	
	BADAUN (13)	43,659	19,59,953	20,03,612	0	
	BAGPAT (83)	69,383	71,648	1,41,031	0	
	BAHRAICH (51)	27,271	10,40,000	10,67,271	0	
	BALLIA (31)	67,60,000	2,42,275	70,02,275	0	
	BALRAMPUR (79)	1,26,510	3,74,129	5,00,639	0	
	BANDA (26)	0	1,17,801	1,17,801	0	
	BARABANKY (54)	1,04,995	5,87,325	6,92,320	0	
	BAREILLY (11)	1,05,27,271	2,39,708	1,07,66,979	0	
	BASTI (33)	0	3,48,305	3,48,305	0	
	BIJNORE (12)	0	19,41,155	19,41,155	0	
	BULANDSHAHAR (05)	11,53,200	32,80,000	44,33,200	0	
	CHANDAULI (77)	0	1,95,813	1,95,813	0	
	CHATRAPATI S M NAGAR (89)	25,74,433	0	25,74,433	0	
	CHITRAKOOT (87)	0	41,771	41,771	0	
	DEORIA (35)	0	33,14,612	33,14,612	0	
	ETAH (10)	0	24,36,316	24,36,316	0	
	ETAWAH (19)	25,000	2,68,716	2,93,716	0	
	FAIZABAD (49)	17,44,810	1,04,803	18,49,613	0	
	FATEHGARH (18)	13,38,325	0	13,38,325	0	
	FATEHPUR (21)	3,03,979	30,20,000	33,23,979	0	
	FIROZABAD (68)	0	15,51,831	15,51,831	0	
	GAUTAM BUDHA NAGAR (76)	35,824	0	35,824	0	
	GAZIPUR (30)	0	1,60,577	1,60,577	0	
	GHAZIABAD (59)	92,201	87,864	1,80,065	0	
	GONDA (50)	2,12,107	48,60,675	50,72,782	0	
	GORAKHPUR (32)	10,07,271	4,65,689	14,72,960	0	
	HAMIRPUR (25)	0	1,15,276	1,15,276	0	
	HAPUR (90)	89,025	10,66,970	11,55,995	0	
	HARDOI (47)	0	1,49,345	1,49,345	0	
	HATHRAS (78)	0	22,433	22,433	0	
	JALAUN (24)	11,60,000	13,92,988	25,52,988	0	
	JAUNPUR (29)	1,38,762	63,43,534	64,82,296	0	
	JHANSI (23)	0	26,15,350	26,15,350	0	
	JYOTIBA FULLE NAGAR (86)	70,034	0	70,034	0	
	KANNAUJ (84)	62,47,271	62,287	63,09,558	0	
	KANPUR DEHAT (62)	1,49,452	63,51,328	65,00,780	0	
	KANPUR NAGAR (20)	0	2,63,307	2,63,307	0	
	KANSHIRAM NAGAR (88)	27,271	0	27,271	0	
	KAUSHAMBI (82)	11,16,922	1,09,985	12,26,907	0	
	KHERI (48)	25,000	1,06,20,708	1,06,45,708	0	
	LALITPUR (58)	52,261	2,80,000	3,32,261	0	
	LUCKNOW (43)	6,37,818	31,456	6,69,274	0	
	LUCKNOW-2 (60)	0	12,36,51,451	12,36,51,451	0	
	MAHARAJGANJ (70)	93,844	25,89,000	26,82,844	0	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2225	MAHOBA (71)	0		9,60,000		9,60,000	0	
	MAINPURI (09)	28,20,718		18,55,904		46,76,622	0	
	MATHURA (07)	0		1,25,717		1,25,717	0	
	MAU (66)	0		21,06,510		21,06,510	0	
	MEERUT (04)	1,88,124		37,08,817		38,96,941	0	
	MIRZAPUR (28)	84,000		0		84,000	0	
	MORADABAD (14)	95,27,406		3,71,091		98,98,497	0	
	MUZAFFARNAGAR (03)	1,00,508		23,90,859		24,91,367	0	
	PADRAUNA (73)	0		41,80,840		41,80,840	0	
	PILIBHIT (16)	1,25,62,479		1,06,260		1,26,68,739	0	
	PRATAPGARH (53)	0		14,00,000		14,00,000	0	
	RAIBAREILLY (45)	27,271		5,56,187		5,83,458	0	
	RAMPUR (17)	17,98,529		0		17,98,529	0	
	SAHARANPUR (02)	3,18,377		0		3,18,377	0	
	SAMBHAL (92)	4,52,774		0		4,52,774	0	
	SANT KABIR NAGAR (80)	33,700		13,60,000		13,93,700	13,60,000	Missing vchr
	SANT RAVIDAS NAGAR (72)	0		1,26,510		1,26,510	0	
	SHAHJAHANPUR (15)	1,04,628		1,38,433		2,43,061	0	
	SHAMLI (91)	0		1,16,047		1,16,047	0	
	SIDDHARTH NAGAR (67)	52,271		16,98,086		17,50,357	0	
	SITAPUR (46)	63,65,000		23,02,986		86,67,986	0	
	SONBHADRA (69)	2,04,407		1,86,436		3,90,843	0	
	SRAVASTI (85)	50,000		3,67,271		4,17,271	0	
	SULTANPUR (52)	21,05,016		5,750		21,10,766	0	
	UNNAO (44)	24,583		1,86,249		2,10,832	0	
	VARANASI (27)	2,40,601		1,28,411		3,69,012	0	
	Total of Mj Hd 2225:	**7,43,76,736**	**0**	**21,98,31,133**	**0**	**29,42,07,869**	**13,60,000**	
2235	AGRA (08)	2,24,278		18,06,197		20,30,475	0	
	ALIGARH (06)	3,46,958		2,26,924		5,73,882	0	
	ALLAHABAD (22)	16,93,565		15,24,423		32,17,988	0	
	AMBEDKAR NAGAR (74)	48,979		0		48,979	0	
	AURAIYA (81)	1,61,634		8,13,847		9,75,481	0	
	AZAMGARH (34)	2,77,400		0		2,77,400	0	
	BADAUN (13)	1,27,446		7,21,181		8,48,627	0	
	BAGPAT (83)	0		58,502		58,502	0	
	BAHRAICH (51)	2,83,999		21,34,596		24,18,595	0	
	BALLIA (31)	0		13,69,690		13,69,690	0	
	BALRAMPUR (79)	1,49,112		33,500		1,82,612	0	
	BANDA (26)	1,74,005		15,94,028		17,68,033	0	
	BARABANKY (54)	55,394		2,47,455		3,02,849	0	
	BAREILLY (11)	2,65,381		65,301		3,30,682	0	
	BASTI (33)	32,710		1,74,895		2,07,605	0	
	BIJNORE (12)	0		8,13,815		8,13,815	0	
	BULANDSHAHAR (05)	1,41,058		0		1,41,058	0	
	CHANDAULI (77)	0		8,50,590		8,50,590	0	
	CHATRAPATI S M NAGAR (89)	2,13,597		7,75,198		9,88,795	0	
	CHITRAKOOT (87)	4,05,055		0		4,05,055	0	
	DEORIA (35)	1,37,448		74,700		2,12,148	0	
	ETAH (10)	0		60,297		60,297	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	ETAWAH (19)	22,716	1,14,508	1,37,224	0	
	FAIZABAD (49)	4,19,919	14,27,580	18,47,499	0	
	FATEHGARH (18)	3,86,949	1,34,095	5,21,044	0	
	FATEHPUR (21)	2,23,963	1,73,963	3,97,926	0	
	FIROZABAD (68)	0	15,53,847	15,53,847	0	
	GAUTAM BUDHA NAGAR (76)	5,57,177	2,810	5,59,987	0	
	GAZIPUR (30)	1,35,022	1,99,892	3,34,914	0	
	GHAZIABAD (59)	0	2,15,535	2,15,535	0	
	GONDA (50)	4,84,344	92,702	5,77,046	0	
	GORAKHPUR (32)	12,14,343	51,97,788	64,12,131	0	
	HAMIRPUR (25)	0	1,70,336	1,70,336	0	
	HAPUR (90)	0	11,08,071	11,08,071	0	
	HARDOI (47)	3,35,939	4,282	3,40,221	0	
	HATHRAS (78)	0	2,28,265	2,28,265	0	
	JALAUN (24)	2,14,399	11,516	2,25,915	0	
	JAUNPUR (29)	0	4,59,987	4,59,987	0	
	JHANSI (23)	0	2,21,117	2,21,117	0	
	KANNAUJ (84)	0	2,76,463	2,76,463	0	
	KANPUR NAGAR (20)	3,71,646	30,99,282	34,70,928	0	
	KANSHIRAM NAGAR (88)	8,03,340	72,650	8,75,990	0	
	KAUSHAMBI (82)	1,94,443	4,097	1,98,540	0	
	KHERI (48)	0	18,16,945	18,16,945	0	
	LALITPUR (58)	3,89,388	17,907	4,07,295	0	
	LUCKNOW (43)	54,81,553	48,85,327	1,03,66,880	0	
	LUCKNOW-2 (60)	28,23,270	9,88,84,825	10,17,08,095	70,234	Missing vchr
	MAHARAJGANJ (70)	1,45,231	74,447	2,19,678	0	
	MAHOBA (71)	0	88,358	88,358	0	
	MAINPURI (09)	58,502	7,15,201	7,73,703	0	
	MATHURA (07)	0	2,03,034	2,03,034	0	
	MAU (66)	0	96,398	96,398	0	
	MEERUT (04)	7,28,927	13,64,809	20,93,736	0	
	MIRZAPUR (28)	5,61,892	16,12,060	21,73,952	0	
	MORADABAD (14)	17,21,455	4,62,060	21,83,515	0	
	MUZAFFARNAGAR (03)	47,524	4,150	51,674	0	
	PADRAUNA (73)	56,074	9,845	65,919	1,950	Missing vchr
	PILIBHIT (16)	0	6,35,709	6,35,709	0	
	PRATAPGARH (53)	92,111	1,66,433	2,58,544	0	
	RAIBAREILLY (45)	1,33,635	74,431	2,08,066	0	
	RAMPUR (17)	43,892	4,72,155	5,16,047	0	
	SAHARANPUR (02)	14,83,544	2,18,768	17,02,312	0	
	SAMBHAL (92)	1,29,864	0	1,29,864	0	
	SANT KABIR NAGAR (80)	0	25,000	25,000	0	
	SANT RAVIDAS NAGAR (72)	0	56,074	56,074	0	
	SHAHJAHANPUR (15)	18,68,590	1,34,475	20,03,065	0	
	SHAMLI (91)	0	91,146	91,146	0	
	SIDDHARTH NAGAR (67)	1,53,214	14,90,156	16,43,370	0	
	SITAPUR (46)	26,908	11,42,216	11,69,124	0	
	SONBHADRA (69)	25,000	2,17,667	2,42,667	0	
	SRAVASTI (85)	1,37,527	1,08,772	2,46,299	0	
	SULTANPUR (52)	2,85,812	0	2,85,812	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	UNNAO (44)	3,67,604		0		3,67,604	0	
	VARANASI (27)	10,79,405		8,09,705		18,89,110	0	
	Total of Mj Hd 2235:	**2,79,43,141**	**0**	**14,39,91,998**	**0**	**17,19,35,139**	**72,184**	
4235	LUCKNOW-2 (60)	4,22,53,400		0		4,22,53,400	0	
	Total of Mj Hd 4235:	**4,22,53,400**	**0**	**0**	**0**	**4,22,53,400**	**0**	
6235	LUCKNOW-2 (60)	0		19,25,000		19,25,000	0	
	Total of Mj Hd 6235:	**0**	**0**	**19,25,000**	**0**	**19,25,000**	**0**	
	Grand Total:	**14,45,73,277**	**0**	**36,57,48,131**	**0**	**51,03,21,408**	**14,32,184**	

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 JANUARY 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	11 - MIS	Second	Voted	No Objection	222501001 04 00	13 Expenditure on Telephone	3,304
						Total of Vr no 11 - MIS:	3,304
	12 - MIS	Second	Voted	No Objection	222501001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	16,175
						Total of Vr no 12 - MIS:	16,175
	13 - MIS	Second	Voted	No Objection	222501001 04 00	08 Office Expenditure	19,272
						Total of Vr no 13 - MIS:	19,272
	22 - EST	Second	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 22 - EST:	1,66,274
	23 - EST	Second	Voted	No Objection	222501001 04 00	01 Pay	63,941
						03 Dearness Allowance	10,870
						55 House rent allowance	6,641
						Total of Vr no 23 - EST:	81,452
	7 - MIS	First	Voted	No Objection	222501001 04 00	15 Maintenance of cars and purchasing of petrol etc	30,000
						Total of Vr no 7 - MIS:	30,000
	8 - MIS	First	Voted	No Objection	222501001 04 00	15 Maintenance of cars and purchasing of petrol etc	60,000
						Total of Vr no 8 - MIS:	60,000

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	21 - MIS	Second	Voted	No Objection	222501001 05 00	47 Maintenace of Computer/ Purchase of related Stationary	11,389
						Total of Vr no 21 - MIS:	11,389
	22 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	2,359
						Total of Vr no 22 - MIS:	2,359
	23 - TA	Second	Voted	No Objection	222501001 05 00	04 Travelling Allowance	1,597
						Total of Vr no 23 - TA:	1,597
	24 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	1,540
						03 Dearness Allowance	262
						Total of Vr no 24 - EST:	1,802
	3 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	75,200
						03 Dearness Allowance	12,784
						06 Other Allowances	200
						55 House rent allowance	7,940
						Total of Vr no 3 - EST:	96,124

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	4 - EST	Second	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 4 - 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	7 - EST	Second	Voted	No Objection	222501277 04 00	01 Pay	29,300
						03 Dearness Allowance	4,981
						Total of Vr no 7 - EST:	34,281
	8 - EST	Second	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 8 - EST:	1,50,562

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 (`)
08004709	24 - GIA	Second	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	2,62,260
						Total of Vr no 24 - GIA:	2,62,260
	25 - GIA	Second	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	62,29,776
						Total of Vr no 25 - GIA:	62,29,776

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	1 - 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 1 - EST:	1,68,959
	2 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	6,908
						Total of Vr no 2 - EST:	6,908
	3 - MIS	First	Voted	No Objection	222501277 09 00	58 Disbursement for outsourcing services	22,889

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	3 - MIS					Total of Vr no 3 - MIS:	22,889
	4 - MIS	First	Voted	No Objection	222501277 09 00	58 Disbursement for outsourcing services	21,232
						Total of Vr no 4 - MIS:	21,232
	6 - EST	Second	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 6 - 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	10 - MIS	Second	Voted	No Objection	222501277 13 00	09 Electrical Dues	53,107
						Total of Vr no 10 - MIS:	53,107
	5 - 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 5 - 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	10 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	28,555
						03 Dearness Allowance	3,414
						Total of Vr no 10 - EST:	31,969
	11 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	76,200
						03 Dearness Allowance	12,954
						55 House rent allowance	7,560
						Total of Vr no 11 - EST:	96,714
	12 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	34,540
						Total of Vr no 12 - EST:	34,540
	20 - EST	Second	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 20 - EST:	65,658

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	21 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	1,83,500
						03 Dearness Allowance	31,195
						06 Other Allowances	100
						55 House rent allowance	15,920
						Total of Vr no 21 - EST:	2,30,715
	9 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	1,794
						03 Dearness Allowance	36
						55 House rent allowance	481
						56 City compensatory allowances	4
						Total of Vr no 9 - EST:	2,315

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	8 - EST	Second	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 8 - EST:	46,630

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	14 - EST	Second	Voted	No Objection	223502105 04 00	01 Pay	13,729
						03 Dearness Allowance	2,334
						55 House rent allowance	1,422
						Total of Vr no 14 - EST:	17,485
	19 - MIS	First	Voted	No Objection	223502105 04 00	17 Rent, Surcharge and Tax-ownership	12,000
						Total of Vr no 19 - MIS:	12,000
	20 - MIS	First	Voted	No Objection	223502105 04 00	09 Electrical Dues	2,303
						Total of Vr no 20 - MIS:	2,303
	21 - MIS	First	Voted	No Objection	223502105 04 00	42 Other Expenditure	26,400
						Total of Vr no 21 - MIS:	26,400
	27 - MIS	Second	Voted	No Objection	223502105 04 00	42 Other Expenditure	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 JANUARY 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	27 - MIS					Total of Vr no 27 - MIS:	65,992
	3 - EST	First	Voted	No Objection	223502105 04 00	01 Pay	1,30,300
						03 Dearness Allowance	22,151
						06 Other Allowances	80
						55 House rent allowance	12,200
						Total of Vr no 3 - EST:	1,64,731
	4 - EST	First	Voted	No Objection	223502105 04 00	01 Pay	1,04,000
						03 Dearness Allowance	17,680
						55 House rent allowance	7,470
						Total of Vr no 4 - EST:	1,29,150
	43 - MIS	Second	Voted	No Objection	223502105 04 00	13 Expenditure on Telephone	1,053
						Total of Vr no 43 - MIS:	1,053
	49 - MIS	Second	Voted	No Objection	223502105 04 00	42 Other Expenditure	9,499
						Total of Vr no 49 - MIS:	9,499

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	23 - GIA	First	Voted	No Objection	223502107 03 00	31 Subsidiary Grant-General (Pay)	34,540
						Total of Vr no 23 - GIA:	34,540
	24 - GIA	First	Voted	No Objection	223502107 03 00	31 Subsidiary Grant-General (Pay)	2,21,404
						Total of Vr no 24 - GIA:	2,21,404
	25 - GIA	First	Voted	No Objection	223502107 03 00	31 Subsidiary Grant-General (Pay)	2,21,404
						Total of Vr no 25 - GIA:	2,21,404

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	22 - GIA	First	Voted	No Objection	223502200 06 00	20 Subsidiary Grant-General (non pay)	60,000
						Total of Vr no 22 - GIA:	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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004709	7 - EST	Second	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 7 - EST:	70,104
						Total of AGRA (08):	**95,93,102**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1 - EST	First	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 1 - EST:	61,370
	1 - MIS	First	Voted	No Objection	222501001 04 00	08 Office Expenditure	7,000
						Total of Vr no 1 - MIS:	7,000
	3 - EST	First	Voted	No Objection	222501001 04 00	01 Pay	32,900
						03 Dearness Allowance	5,593
						55 House rent allowance	3,340
						Total of Vr no 3 - EST:	41,833

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	10 - MIS	Second	Voted	No Objection	222501001 05 00	47 Maintenace of Computer/ Purchase of related Stationary	6,195
						Total of Vr no 10 - MIS:	6,195
	11 - MIS	Second	Voted	No Objection	222501001 05 00	16 Payment for Commercial and Special Services	3,032
						Total of Vr no 11 - MIS:	3,032
	17 - MIS	Second	Voted	No Objection	222501001 05 00	47 Maintenace of Computer/ Purchase of related Stationary	2,950
						Total of Vr no 17 - MIS:	2,950
	4 - 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 4 - EST:	55,052
	5 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	93,400
						03 Dearness Allowance	15,878
						06 Other Allowances	200
						55 House rent allowance	8,740
						Total of Vr no 5 - EST:	1,18,218
	8 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	1,200
						Total of Vr no 8 - MIS:	1,200

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277	Education
Sub Head	04	Hostels for Scheduled Castes	Detail Head	00	Not Available			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	12 - EST	Second	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 12 - EST:	49,204
	13 - EST	Second	Voted	No Objection	222501277 04 00	01 Pay	92,400
						03 Dearness Allowance	15,708
						55 House rent allowance	8,080
						Total of Vr no 13 - EST:	1,16,188
	4 - MIS	Second	Voted	No Objection	222501277 04 00	09 Electrical Dues	2,16,484
						Total of Vr no 4 - MIS:	2,16,484
	5 - MIS	Second	Voted	No Objection	222501277 04 00	10 Water Tax/Water Surcharge	1,80,140
						Total of Vr no 5 - MIS:	1,80,140
	6 - EST	First	Voted	No Objection	222501277 04 00	01 Pay	19,700
						03 Dearness Allowance	3,349
						55 House rent allowance	2,200
						Total of Vr no 6 - EST:	25,249

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	7 - 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 7 - EST:	29,665
	8 - 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 8 - EST:	4,34,937

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104 Welfare of aged, infirm and destitute
Sub Head	05	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	104 Welfare of aged, infirm and destitute
Sub Head	05	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004709	10 - GIA	First	Voted	No Objection	223502104 05 02 20	Subsidiary Grant-General (non pay)	30,000
						Total of Vr no 10 - GIA:	30,000
	70 - GIA	Second	Voted	No Objection	223502104 05 02 20	Subsidiary Grant-General (non pay)	1,35,30,000
						Total of Vr no 70 - GIA:	1,35,30,000
						Total of ALIGARH (06):	**1,49,08,717**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	13 - 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 13 - EST:	3,44,306
	14 - 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 14 - EST:	28,057
	42 - MIS	Second	Voted	No Objection	222501001 04 00	08 Office Expenditure	14,805
						Total of Vr no 42 - MIS:	14,805
	43 - MIS	Second	Voted	No Objection	222501001 04 00	09 Electrical Dues	2,430
						Total of Vr no 43 - MIS:	2,430
	44 - MIS	Second	Voted	No Objection	222501001 04 00	17 Rent, Surcharge and Tax-ownership	29,842
						Total of Vr no 44 - MIS:	29,842
	45 - MIS	Second	Voted	No Objection	222501001 04 00	08 Office Expenditure	8,762
						Total of Vr no 45 - MIS:	8,762
	46 - MIS	Second	Voted	No Objection	222501001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	26,750
						Total of Vr no 46 - MIS:	26,750
	47 - MIS	Second	Voted	No Objection	222501001 04 00	15 Maintenance of cars and purchasing of petrol etc	29,400
						Total of Vr no 47 - MIS:	29,400
	48 - MIS	Second	Voted	No Objection	222501001 04 00	13 Expenditure on Telephone	1,852
						Total of Vr no 48 - MIS:	1,852

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	25 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	5,11,700
						03 Dearness Allowance	86,989
						06 Other Allowances	2,400
						55 House rent allowance	47,000
						Total of Vr no 25 - EST:	6,48,089
	26 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	1,86,200
						03 Dearness Allowance	31,654
						06 Other Allowances	2,400
						55 House rent allowance	17,740
						Total of Vr no 26 - EST:	2,37,994

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	50 - MIS	Second	Voted	No Objection	222501001 05 00	16 Payment for Commercial and Special Services	17,290
						Total of Vr no 50 - MIS:	17,290
	51 - MIS	Second	Voted	No Objection	222501001 05 00	16 Payment for Commercial and Special Services	18,050
						Total of Vr no 51 - MIS:	18,050
	52 - MIS	Second	Voted	No Objection	222501001 05 00	16 Payment for Commercial and Special Services	15,285
						Total of Vr no 52 - MIS:	15,285
	53 - MIS	Second	Voted	No Objection	222501001 05 00	16 Payment for Commercial and Special Services	19,030
						Total of Vr no 53 - MIS:	19,030
	68 - MIS	Second	Voted	No Objection	222501001 05 00	15 Maintenance of cars and purchasing of petrol etc	50,000
						Total of Vr no 68 - MIS:	50,000
	7 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	5,11,700
						03 Dearness Allowance	86,989
						06 Other Allowances	2,400
						55 House rent allowance	47,000
						Total of Vr no 7 - EST:	6,48,089
	71 - MIS	Second	Voted	No Objection	222501001 05 00	13 Expenditure on Telephone	2,653
						Total of Vr no 71 - MIS:	2,653
	8 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	1,85,500
						03 Dearness Allowance	31,535
						06 Other Allowances	2,400
						55 House rent allowance	17,740
						Total of Vr no 8 - EST:	2,37,175

Major Head	2225	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	10 - 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 10 - EST:	58,094
	11 - EST	First	Voted	No Objection	222501277 04 00	01 Pay	46,200
						03 Dearness Allowance	7,854
						55 House rent allowance	4,040

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	11 - EST					Total of Vr no 11 - EST:	58,094
	11 - MIS	First	Voted	No Objection	222501277 04 00	02 Wages	2,04,174
						Total of Vr no 11 - MIS:	2,04,174
	12 - EST	First	Voted	No Objection	222501277 04 00	01 Pay	1,20,700
						03 Dearness Allowance	20,519
						55 House rent allowance	10,320
						Total of Vr no 12 - EST:	1,51,539
	54 - MIS	Second	Voted	No Objection	222501277 04 00	09 Electrical Dues	4,56,387
						Total of Vr no 54 - MIS:	4,56,387
	9 - EST	First	Voted	No Objection	222501277 04 00	01 Pay	1,16,500
						03 Dearness Allowance	19,805
						55 House rent allowance	10,320
						Total of Vr no 9 - EST:	1,46,625

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	36 - GIA	Second	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	48,17,484
						Total of Vr no 36 - GIA:	48,17,484

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	12 - MIS	First	Voted	No Objection	222501277 09 00	58 Disbursement for outsourcing services	2,20,524
						Total of Vr no 12 - MIS:	2,20,524
	2 - 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 2 - EST:	2,46,276
	23 - MIS	First	Voted	No Objection	222501277 09 00	29 Maintenance	19,980
						Total of Vr no 23 - MIS:	19,980
	3 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	2,15,000
						03 Dearness Allowance	36,550
						55 House rent allowance	11,850
						Total of Vr no 3 - EST:	2,63,400
	34 - MIS	First	Voted	No Objection	222501277 09 00	11 Stationary & Printing of Forms	5,000
						Total of Vr no 34 - MIS:	5,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	37 - MIS	Second	Voted	No Objection	222501277 09 00	12 Office Furniture & Instrument	51,840
						Total of Vr no 37 - MIS:	51,840
	38 - MIS	Second	Voted	No Objection	222501277 09 00	02 Wages	29,500
						Total of Vr no 38 - MIS:	29,500
	39 - MIS	Second	Voted	No Objection	222501277 09 00	02 Wages	28,100
						Total of Vr no 39 - MIS:	28,100
	4 - 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 4 - EST:	2,49,079
	40 - MIS	Second	Voted	No Objection	222501277 09 00	02 Wages	14,900
						Total of Vr no 40 - MIS:	14,900
	5 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	4,86,200
						03 Dearness Allowance	82,654
						55 House rent allowance	51,800
	6 - 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 5 - EST:	6,20,654
						Total of Vr no 6 - EST:	3,29,186

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	13 - GIA	First	Voted	No Objection	222501277 13 00	20 Subsidiary Grant-General (non pay)	46,630
						Total of Vr no 13 - GIA:	46,630
	15 - 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 15 - EST:	92,198
	16 - EST	First	Voted	No Objection	222501277 13 00	01 Pay	82,600
						03 Dearness Allowance	14,042
						55 House rent allowance	5,740
						Total of Vr no 16 - EST:	1,02,382
	32 - MIS	First	Voted	No Objection	222501277 13 00	09 Electrical Dues	62,902
						Total of Vr no 32 - MIS:	62,902
	33 - MIS	First	Voted	No Objection	222501277 13 00	17 Rent, Surcharge and Tax-	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 JANUARY 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	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	33 - MIS	First	Voted	No Objection	222501277 13 00	ownership	
						Total of Vr no 33 - MIS:	36,276
	35 - MIS	Second	Voted	No Objection	222501277 13 00	08 Office Expenditure	4,975
						Total of Vr no 35 - MIS:	4,975
	69 - GIA	Second	Voted	No Objection	222501277 13 00	20 Subsidiary Grant-General (non pay)	54,711
						Total of Vr no 69 - GIA:	54,711

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	17 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	7,76,583
						03 Dearness Allowance	1,32,019
						06 Other Allowances	950
						55 House rent allowance	55,500
						Total of Vr no 17 - EST:	9,65,052
	18 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	1,31,252
						Total of Vr no 18 - EST:	1,31,252
	21 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	10,56,489
						03 Dearness Allowance	1,52,325
						55 House rent allowance	62,029
						56 City compensatory allowances	4,918
						Total of Vr no 21 - EST:	12,75,761
	22 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	3,17,392
						03 Dearness Allowance	28,005
						55 House rent allowance	17,760
						56 City compensatory allowances	1,408
						Total of Vr no 22 - EST:	3,64,565
	23 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	1,59,977
						03 Dearness Allowance	14,328
						55 House rent allowance	8,934
						56 City compensatory allowances	709
						Total of Vr no 23 - EST:	1,83,948
	24 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	2,94,560
						03 Dearness Allowance	20,515
						55 House rent allowance	16,949
						56 City compensatory allowances	1,344

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	24 - EST					Total of Vr no 24 - EST:	3,33,368
	49 - MIS	Second	Voted	No Objection	222501793 03 00	49 Medical Expenses	23,351
						Total of Vr no 49 - MIS:	23,351

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	3 - 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 3 - EST:	56,573
	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

Sub Head	05	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004709	24 - GIA	Second	Voted	No Objection	223502104 05 02	20 Subsidiary Grant-General (non pay)	2,06,40,000
						Total of Vr no 24 - GIA:	2,06,40,000

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	17 - EST	Second	Voted	No Objection	223502105 04 00	01 Pay	34,540
						Total of Vr no 17 - EST:	34,540
	2 - EST	First	Voted	No Objection	223502105 04 00	01 Pay	1,62,100
						03 Dearness Allowance	27,557
						06 Other Allowances	60
						55 House rent allowance	15,100
						Total of Vr no 2 - EST:	2,04,817

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	42 - MIS	Second	Voted	No Objection	223502105 04 00	08 Office Expenditure	6,190
						Total of Vr no 42 - MIS:	6,190
	43 - MIS	Second	Voted	No Objection	223502105 04 00	13 Expenditure on Telephone	2,065
						Total of Vr no 43 - MIS:	2,065
	44 - MIS	Second	Voted	No Objection	223502105 04 00	16 Payment for Commercial and Special Services	2,028
						Total of Vr no 44 - MIS:	2,028
	45 - MIS	Second	Voted	No Objection	223502105 04 00	42 Other Expenditure	76,480
						Total of Vr no 45 - MIS:	76,480

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	20 - GIA	Second	Voted	No Objection	223502107 03 00	31 Subsidiary Grant-General (Pay)	1,94,554
						Total of Vr no 20 - GIA:	1,94,554
	21 - GIA	Second	Voted	No Objection	223502107 03 00	31 Subsidiary Grant-General (Pay)	1,84,449
						Total of Vr no 21 - GIA:	1,84,449
	22 - GIA	Second	Voted	No Objection	223502107 03 00	31 Subsidiary Grant-General (Pay)	1,58,234
						Total of Vr no 22 - GIA:	1,58,234
	23 - GIA	Second	Voted	No Objection	223502107 03 00	31 Subsidiary Grant-General (Pay)	34,540
						Total of Vr no 23 - GIA:	34,540

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 (`)
22004709	46 - GIA	Second	Voted	No Objection	223502200 06 00	20 Subsidiary Grant-General (non pay)	7,00,000
						Total of Vr no 46 - 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 (`)
22004709	1 - GIA	First	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non	2,32,733

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1 - GIA	First	Voted	No Objection	223502200 12 00	pay)	
						Total of Vr no 1 - GIA:	2,32,733
	2 - GIA	First	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	88,852
						Total of Vr no 2 - GIA:	88,852
	3 - GIA	First	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	2,40,630
						Total of Vr no 3 - GIA:	2,40,630
	35 - GIA	Second	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	2,22,000
						Total of Vr no 35 - GIA:	2,22,000
	4 - GIA	First	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	87,749
						Total of Vr no 4 - GIA:	87,749
	50 - GIA	Second	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	12,95,000
						Total of Vr no 50 - GIA:	12,95,000
	51 - GIA	Second	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	22,162
						Total of Vr no 51 - GIA:	22,162
	52 - GIA	Second	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	1,60,856
						Total of Vr no 52 - GIA:	1,60,856

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	102 Pensions under Social Security Schemes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004709	22 - EST	Second	Voted	No Objection	223560102 03 01	01 Pay	56,900
						03 Dearness Allowance	9,673
						55 House rent allowance	5,520
						Total of Vr no 22 - EST:	72,093
	5 - EST	First	Voted	No Objection	223560102 03 01	01 Pay	56,900
						03 Dearness Allowance	9,673
						55 House rent allowance	5,520
						Total of Vr no 5 - EST:	72,093
						Total of ALLAHABAD (22):	**3,90,64,660**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	10 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	62,726
						Total of Vr no 10 - MIS:	62,726
	12 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	50,645
						Total of Vr no 12 - MIS:	50,645
	13 - MIS	Second	Voted	No Objection	222501001 05 00	13 Expenditure on Telephone	10,000
						Total of Vr no 13 - MIS:	10,000
	2 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	2,29,100
						03 Dearness Allowance	38,947
						55 House rent allowance	8,850
						Total of Vr no 2 - EST:	2,76,897
	3 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	71,400
						03 Dearness Allowance	12,138
						06 Other Allowances	200
						55 House rent allowance	3,600
						Total of Vr no 3 - EST:	87,338
	3 - MIS	Second	Voted	No Objection	222501001 05 00	15 Maintenance of cars and purchasing of petrol etc	21,291
						Total of Vr no 3 - MIS:	21,291
	9 - MIS	Second	Voted	No Objection	222501001 05 00	47 Maintenace of Computer/ Purchase of related Stationary	26,440
						Total of Vr no 9 - MIS:	26,440

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277 Education
Sub Head	04	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	4 - 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 4 - EST:	42,281
	5 - EST	Second	Voted	No Objection	222501277 04 00	01 Pay	2,36,800
						03 Dearness Allowance	40,256
						55 House rent allowance	8,550
						Total of Vr no 5 - EST:	2,85,606

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 JANUARY 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	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 (`)
74004709	1 - GIA	First	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	4,73,369
						Total of Vr no 1 - GIA:	4,73,369

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	6 - EST	Second	Voted	No Objection	222501277 09 00	01 Pay	30,200
						03 Dearness Allowance	5,134
						Total of Vr no 6 - EST:	35,334
	7 - MIS	Second	Voted	No Objection	222501277 09 00	39 Medicine and Chemicals	10,000
						Total of Vr no 7 - MIS:	10,000

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	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	4 - MIS	Second	Voted	No Objection	222501793 03 00	15 Maintenance of cars and purchasing of petrol etc	25,044
						Total of Vr no 4 - MIS:	25,044
	7 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	64,100
						03 Dearness Allowance	10,897
						55 House rent allowance	2,760
						Total of Vr no 7 - EST:	77,757
	8 - 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 8 - EST:	1,31,901

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 (`)
74004709	26 - GIA	Second	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	31,11,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME AMBEDKAR NAGAR (74)

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 (`)
74004709	26 - GIA					Total of Vr no 26 - GIA:	31,11,000
						Total of AMBEDKAR NAGAR (74):	**47,27,629**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	First	Voted	No Objection	222501001 05 00	01 Pay	94,400
						03 Dearness Allowance	16,048
						55 House rent allowance	4,420
						Total of Vr no 1 - EST:	1,14,868
	1 - MIS	First	Voted	No Objection	222501001 05 00	08 Office Expenditure	59,281
						Total of Vr no 1 - MIS:	59,281
	12 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	68,300
						03 Dearness Allowance	11,611
						55 House rent allowance	3,420
						Total of Vr no 12 - EST:	83,331
	4 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	99,400
						03 Dearness Allowance	16,898
						55 House rent allowance	4,580
						Total of Vr no 4 - EST:	1,20,878
	4 - MIS	Second	Voted	No Objection	222501001 05 00	49 Medical Expenses	29,862
						Total of Vr no 4 - MIS:	29,862
	6 - MIS	Second	Voted	No Objection	222501001 05 00	05 Transfer Travelling Allowance	30,460
						Total of Vr no 6 - MIS:	30,460
	9 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	39,200
						03 Dearness Allowance	6,664
						55 House rent allowance	1,660
						Total of Vr no 9 - EST:	47,524

Major Head	2225	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 (`)
81004709	10 - EST	Second	Voted	No Objection	222501277 04 00	01 Pay	34,300
						03 Dearness Allowance	5,831
						55 House rent allowance	980
						Total of Vr no 10 - EST:	41,111
	14 - EST	Second	Voted	No Objection	222501277 04 00	01 Pay	44,900
						03 Dearness Allowance	7,633
						55 House rent allowance	1,340
						Total of Vr no 14 - EST:	53,873
	2 - EST	First	Voted	No Objection	222501277 04 00	01 Pay	34,300
						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 JANUARY 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	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 (`)
81004709	2 - EST	First	Voted	No Objection	222501277 04 00	55 House rent allowance	980
						Total of Vr no 2 - EST:	41,111
	6 - EST	First	Voted	No Objection	222501277 04 00	01 Pay	44,900
						03 Dearness Allowance	7,633
						55 House rent allowance	1,340
						Total of Vr no 6 - EST:	53,873

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	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 (`)
81004709	11 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	64,100
						03 Dearness Allowance	10,897
						06 Other Allowances	100
						55 House rent allowance	1,870
						Total of Vr no 11 - EST:	76,967
	13 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	1,02,800
						03 Dearness Allowance	17,476
						06 Other Allowances	200
						55 House rent allowance	3,200
						Total of Vr no 13 - EST:	1,23,676
	3 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	64,100
						03 Dearness Allowance	10,897
						06 Other Allowances	100
						55 House rent allowance	1,870
						Total of Vr no 3 - EST:	76,967
	5 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	1,02,800
						03 Dearness Allowance	17,476
						06 Other Allowances	200
						55 House rent allowance	3,200
						Total of Vr no 5 - EST:	1,23,676

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 (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME AURAIYA (81)

Major Head	2235	Social Security and Welfare	Sub Mj Head	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 (`)
81004709	1 - GIA	First	Voted	No Objection	223502104 06 00	20 Subsidiary Grant-General (non pay)	54,838
						Total of Vr no 1 - GIA:	54,838

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 (`)
81004709	14 - GIA	Second	Voted	No Objection	223502200 06 00	20 Subsidiary Grant-General (non pay)	6,00,000
						Total of Vr no 14 - GIA:	6,00,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	102 Pensions under Social Security Schemes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004709	1 - EST	First	Voted	No Objection	223560102 03 01	01 Pay	49,000
						03 Dearness Allowance	8,330
						55 House rent allowance	2,760
						Total of Vr no 1 - EST:	60,090
	16 - EST	Second	Voted	No Objection	223560102 03 01	01 Pay	49,000
						03 Dearness Allowance	8,330
						55 House rent allowance	2,760
						Total of Vr no 16 - EST:	60,090
						Total of AURAIYA (81):	**18,52,476**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	10 - MIS	Second	Voted	No Objection	222501001 04 00	15 Maintenance of cars and purchasing of petrol etc	29,600
						Total of Vr no 10 - MIS:	29,600
	11 - MIS	Second	Voted	No Objection	222501001 04 00	58 Disbursement for outsourcing services	22,875
						Total of Vr no 11 - MIS:	22,875
	12 - MIS	Second	Voted	No Objection	222501001 04 00	13 Expenditure on Telephone	15,000
						Total of Vr no 12 - MIS:	15,000
	8 - MIS	Second	Voted	No Objection	222501001 04 00	08 Office Expenditure	14,820
						Total of Vr no 8 - MIS:	14,820
	9 - MIS	Second	Voted	No Objection	222501001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	7,670
						Total of Vr no 9 - MIS:	7,670

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	1 - MIS	First	Voted	No Objection	222501001 05 00	15 Maintenance of cars and purchasing of petrol etc	17,650
						Total of Vr no 1 - MIS:	17,650
	21 - MIS	Second	Voted	No Objection	222501001 05 00	47 Maintenace of Computer/ Purchase of related Stationary	22,900
						Total of Vr no 21 - MIS:	22,900
	23 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	20,830
						Total of Vr no 23 - MIS:	20,830

Major Head	2225	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 (`)
34004709	16 - GIA	Second	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	1,15,46,606
						Total of Vr no 16 - GIA:	1,15,46,606
	17 - GIA	Second	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	1,09,91,410
						Total of Vr no 17 - GIA:	1,09,91,410
	18 - GIA	Second	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	1,15,78,209
						Total of Vr no 18 - GIA:	1,15,78,209
	19 - GIA	Second	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	1,09,42,548

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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 (`)
34004709	19 - GIA					Total of Vr no 19 - GIA:	1,09,42,548
	20 - GIA	Second	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	3,05,075
						Total of Vr no 20 - GIA:	3,05,075
	6 - GIA	Second	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	27,14,844
						Total of Vr no 6 - GIA:	27,14,844

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	1 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	6,050
						Total of Vr no 1 - EST:	6,050
	2 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	1,76,300
						03 Dearness Allowance	29,971
						55 House rent allowance	9,530
						Total of Vr no 2 - EST:	2,15,801
	3 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	2,55,900
						03 Dearness Allowance	43,503
						55 House rent allowance	8,770
						Total of Vr no 3 - EST:	3,08,173
	4 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	20,724
						Total of Vr no 4 - EST:	20,724
	5 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	13,816
						Total of Vr no 5 - EST:	13,816

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	6 - EST	Second	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 6 - EST:	2,03,679
	7 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	3,13,000
						03 Dearness Allowance	53,210
						55 House rent allowance	9,200

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	7 - EST					Total of Vr no 7 - EST:	3,75,410

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104 Welfare of aged, infirm and destitute
Sub Head	05	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004709	9 - GIA	First	Voted	No Objection	223502104 05 02	20 Subsidiary Grant-General (non pay)	87,30,000
						Total of Vr no 9 - GIA:	87,30,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	107 Assistance to Voluntary Organisations
Sub Head	03	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	33 - GIA	Second	Voted	No Objection	223502107 03 00	31 Subsidiary Grant-General (Pay)	5,39,139
						Total of Vr no 33 - GIA:	5,39,139
	34 - GIA	Second	Voted	No Objection	223502107 03 00	31 Subsidiary Grant-General (Pay)	96,712
						Total of Vr no 34 - GIA:	96,712
						Total of AZAMGARH (34):	**5,87,39,541**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	39,200
						03 Dearness Allowance	6,664
						06 Other Allowances	1,660
						Total of Vr no 1 - EST:	47,524
	10 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	2,14,800
						03 Dearness Allowance	36,516
						06 Other Allowances	200
						55 House rent allowance	9,410
						Total of Vr no 10 - EST:	2,60,926
	10 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	1,958
						Total of Vr no 10 - MIS:	1,958
	13 - MIS	Second	Voted	No Objection	222501001 05 00	15 Maintenance of cars and purchasing of petrol etc	20,000
						Total of Vr no 13 - MIS:	20,000
	4 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	2,08,930
						03 Dearness Allowance	35,519
						06 Other Allowances	193
						55 House rent allowance	9,410
						Total of Vr no 4 - EST:	2,54,052
	8 - MIS	Second	Voted	No Objection	222501001 05 00	15 Maintenance of cars and purchasing of petrol etc	13,254
						Total of Vr no 8 - MIS:	13,254
	9 - MIS	Second	Voted	No Objection	222501001 05 00	47 Maintenace of Computer/ Purchase of related Stationary	14,230
						Total of Vr no 9 - MIS:	14,230

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277 Education
Sub Head	04	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	11 - 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 11 - EST:	46,277
	13 - 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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	13 - EST					Total of Vr no 13 - EST:	48,398
	5 - 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 5 - EST:	46,277
	7 - MIS	Second	Voted	No Objection	222501277 04 00	09 Electrical Dues	89,634
						Total of Vr no 7 - MIS:	89,634
	8 - 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 8 - EST:	48,398

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 (`)
13004709	1 - GIA	First	Voted	No Objection	222501277 07 00	20 Subsidiary Grant-General (non pay)	50,000
						Total of Vr no 1 - GIA:	50,000

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 (`)
13004709	12 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	50,800
						03 Dearness Allowance	8,636
						55 House rent allowance	800
						Total of Vr no 12 - EST:	60,236
	6 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	50,053
						03 Dearness Allowance	8,509
						55 House rent allowance	800
						Total of Vr no 6 - EST:	59,362

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 (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	14 - 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 14 - EST:	72,534
	3 - 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 3 - EST:	90,441
	7 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	59,197
						03 Dearness Allowance	10,063
						06 Other Allowances	100
						55 House rent allowance	2,000
						Total of Vr no 7 - EST:	71,360
	9 - 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 9 - EST:	90,441

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104 Welfare of aged, infirm and destitute
Sub Head	05	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004709	34 - GIA	Second	Voted	No Objection	223502104 05 02	20 Subsidiary Grant-General (non pay)	1,02,00,000
						Total of Vr no 34 - GIA:	1,02,00,000

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 (`)
13004709	19 - GIA	Second	Voted	No Objection	223502200 06 00	20 Subsidiary Grant-General (non pay)	6,60,000
						Total of Vr no 19 - GIA:	6,60,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2021	GRANT NO	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME	BADAUN (13)

Total of BADAUN (13):	1,22,45,302

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	2 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	2,56,380
						03 Dearness Allowance	75,189
						55 House rent allowance	22,095
						56 City compensatory allowances	1,364
						Total of Vr no 2 - EST:	3,55,028
	4 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	1,65,900
						03 Dearness Allowance	28,203
						55 House rent allowance	6,030
						Total of Vr no 4 - EST:	2,00,133

Major Head	2225	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	Second	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	7,20,150
						Total of Vr no 1 - GIA:	7,20,150
	2 - GIA	Second	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	27,632
						Total of Vr no 2 - GIA:	27,632
	3 - GIA	Second	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	2,11,206
						Total of Vr no 3 - GIA:	2,11,206
	4 - GIA	Second	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	6,908
						Total of Vr no 4 - GIA:	6,908

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	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	3 - EST	Second	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 3 - EST:	37,930

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104 Welfare of aged, infirm and destitute

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	104 Welfare of aged, infirm and destitute
Sub Head	05	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004709	34 - GIA	Second	Voted	No Objection	223502104 05 02	20 Subsidiary Grant-General (non pay)	33,00,000
						Total of Vr no 34 - GIA:	33,00,000

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 (`)
83004709	15 - GIA	Second	Voted	No Objection	223502200 06 00	20 Subsidiary Grant-General (non pay)	1,40,000
						Total of Vr no 15 - GIA:	1,40,000
						Total of BAGPAT (83):	**49,98,987**

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 JANUARY 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	12 - MIS	Second	Voted	Missing vchr	222501001 05 00	15 Maintenance of cars and purchasing of petrol etc	99,900
						Total of Vr no 12 - MIS:	99,900

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 (`)
51004709	8 - GIA	Second	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	3,43,154
						Total of Vr no 8 - GIA:	3,43,154

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104 Welfare of aged, infirm and destitute
Sub Head	05	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004709	22 - GIA	Second	Voted	No Objection	223502104 05 02	20 Subsidiary Grant-General (non pay)	63,90,000
						Total of Vr no 22 - GIA:	63,90,000

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 (`)
51004709	27 - GIA	Second	Voted	No Objection	223502200 06 00	20 Subsidiary Grant-General (non pay)	6,60,000
						Total of Vr no 27 - GIA:	6,60,000
						Total of BAHRAICH (51):	**74,93,054**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	7 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	93,500
						03 Dearness Allowance	15,895
						55 House rent allowance	1,200
						Total of Vr no 7 - EST:	1,10,595
	8 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	2,41,800
						03 Dearness Allowance	41,106
						06 Other Allowances	800
						55 House rent allowance	8,610
						Total of Vr no 8 - EST:	2,92,316

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	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	4 - GIA	First	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	20,73,709
						Total of Vr no 4 - GIA:	20,73,709

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	5 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	1,30,100
						03 Dearness Allowance	22,117
						06 Other Allowances	60
						55 House rent allowance	5,170
						Total of Vr no 5 - EST:	1,57,447
	6 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	79,100
						03 Dearness Allowance	13,447
						06 Other Allowances	600
						55 House rent allowance	2,710
						Total of Vr no 6 - EST:	95,857

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	Not Available	Detail Head	02	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	104 Welfare of aged, infirm and destitute
Sub Head	05	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004709	2 - GIA	First	Voted	No Objection	223502104 05 02	20 Subsidiary Grant-General (non pay)	75,00,000
						Total of Vr no 2 - GIA:	75,00,000

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	1 - GIA	First	Voted	No Objection	223502200 06 00	20 Subsidiary Grant-General (non pay)	6,40,000
						Total of Vr no 1 - GIA:	6,40,000
						Total of BALLIA (31):	**1,08,69,924**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	15 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	1,76,040
						03 Dearness Allowance	25,439
						Total of Vr no 15 - EST:	2,01,479
	19 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	2,54,900
						03 Dearness Allowance	43,333
						06 Other Allowances	820
						55 House rent allowance	7,970
						Total of Vr no 19 - EST:	3,07,023
	20 - MIS	First	Voted	No Objection	222501001 05 00	04 Travelling Allowance	7,776
						Total of Vr no 20 - MIS:	7,776
	33 - MIS	Second	Voted	No Objection	222501001 05 00	12 Office Furniture & Instrument	10,100
						Total of Vr no 33 - MIS:	10,100
	34 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	4,200
						Total of Vr no 34 - MIS:	4,200
	37 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	2,500
						Total of Vr no 37 - MIS:	2,500
	9 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	2,54,700
						03 Dearness Allowance	43,299
						06 Other Allowances	820
						55 House rent allowance	7,970
						Total of Vr no 9 - EST:	3,06,789

Major Head	2225	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	22 - MIS	First	Voted	No Objection	222501277 09 00	09 Electrical Dues	78,891
						Total of Vr no 22 - MIS:	78,891

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	10 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	1,05,000
						03 Dearness Allowance	17,850

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	10 - EST	First	Voted	No Objection	222501793 03 00	06 Other Allowances	100
						55 House rent allowance	4,120
						Total of Vr no 10 - EST:	1,27,070
	13 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	30,490
						03 Dearness Allowance	5,184
						06 Other Allowances	6,457
						Total of Vr no 13 - EST:	42,131

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104 Welfare of aged, infirm and destitute
Sub Head	05	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004709	5 - GIA	Second	Voted	No Objection	223502104 05 02	20 Subsidiary Grant-General (non pay)	45,90,000
						Total of Vr no 5 - GIA:	45,90,000
						Total of BALRAMPUR (79):	**56,77,959**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	15 - 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 15 - EST:	1,44,446
	6 - EST	First	Voted	No Objection	222501001 04 00	01 Pay	19,700
						03 Dearness Allowance	3,349
						55 House rent allowance	1,100
						Total of Vr no 6 - EST:	24,149
	7 - 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 7 - EST:	1,07,965

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	47 Maintenace of Computer/ Purchase of related Stationary	12,744
						Total of Vr no 1 - MIS:	12,744
	13 - MIS	Second	Voted	No Objection	222501001 05 00	42 Other Expenditure	4,866
						Total of Vr no 13 - MIS:	4,866
	2 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	78,200
						03 Dearness Allowance	13,294
						55 House rent allowance	4,060
						Total of Vr no 2 - EST:	95,554
	2 - MIS	First	Voted	No Objection	222501001 05 00	08 Office Expenditure	31,342
						Total of Vr no 2 - MIS:	31,342
	3 - 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 3 - EST:	2,04,121
	4 - 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 4 - EST:	2,04,121
	5 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	78,200
						03 Dearness Allowance	13,294
						55 House rent allowance	4,060
						Total of Vr no 5 - EST:	95,554

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	5 - MIS	Second	Voted	No Objection	222501001 05 00	15 Maintenance of cars and purchasing of petrol etc	39,480
						Total of Vr no 5 - MIS:	39,480
	6 - MIS	Second	Voted	No Objection	222501001 05 00	15 Maintenance of cars and purchasing of petrol etc	17,864
						Total of Vr no 6 - MIS:	17,864

Major Head	2225	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	11 - EST	First	Voted	No Objection	222501277 04 00	01 Pay	1,34,874
						03 Dearness Allowance	22,929
						55 House rent allowance	4,600
						Total of Vr no 11 - EST:	1,62,403
	13 - EST	First	Voted	No Objection	222501277 04 00	01 Pay	1,47,300
						03 Dearness Allowance	25,041
						55 House rent allowance	7,790
						Total of Vr no 13 - EST:	1,80,131
	16 - EST	Second	Voted	No Objection	222501277 04 00	01 Pay	4,013
						03 Dearness Allowance	683
						06 Other Allowances	2,122
						Total of Vr no 16 - EST:	6,818
	19 - MIS	Second	Voted	No Objection	222501277 04 00	09 Electrical Dues	7,69,600
						Total of Vr no 19 - MIS:	7,69,600

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 (`)
26004709	4 - GIA	First	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	2,88,138
						Total of Vr no 4 - GIA:	2,88,138
	9 - GIA	Second	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	1,39,857
						Total of Vr no 9 - GIA:	1,39,857

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 JANUARY 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	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	10 - 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 10 - EST:	1,83,458
	12 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	1,28,200
						03 Dearness Allowance	21,794
						55 House rent allowance	5,620
						Total of Vr no 12 - EST:	1,55,614
	17 - EST	Second	Voted	No Objection	222501277 09 00	01 Pay	1,70,200
						03 Dearness Allowance	28,934
						55 House rent allowance	4,200
						Total of Vr no 17 - EST:	2,03,334
	7 - MIS	Second	Voted	No Objection	222501277 09 00	09 Electrical Dues	2,10,205
						Total of Vr no 7 - MIS:	2,10,205
	8 - 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 8 - EST:	4,00,978
	9 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	68,100
						03 Dearness Allowance	11,577
						06 Other Allowances	1,000
						55 House rent allowance	2,600
						Total of Vr no 9 - EST:	83,277

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	1,03,338
						03 Dearness Allowance	17,567
						55 House rent allowance	4,220
						Total of Vr no 1 - EST:	1,25,125
	14 - 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 14 - EST:	1,29,293
	20 - MIS	Second	Voted	No Objection	222501793 03 00	15 Maintenance of cars and purchasing of petrol etc	21,277

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 JANUARY 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	20 - MIS					Total of Vr no 20 - MIS:	21,277

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104 Welfare of aged, infirm and destitute
Sub Head	05	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004709	21 - GIA	Second	Voted	No Objection	223502104 05 02	20 Subsidiary Grant-General (non pay)	62,40,000
						Total of Vr no 21 - GIA:	62,40,000

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 (`)
26004709	22 - GIA	Second	Voted	No Objection	223502104 06 00	20 Subsidiary Grant-General (non pay)	1,60,000
						Total of Vr no 22 - GIA:	1,60,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	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	13 - GIA	Second	Voted	No Objection	223502200 06 00	20 Subsidiary Grant-General (non pay)	6,60,000
						Total of Vr no 13 - 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 (`)
26004709	11 - GIA	First	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	2,45,000
						Total of Vr no 11 - GIA:	2,45,000
	5 - GIA	First	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	1,75,000
						Total of Vr no 5 - GIA:	1,75,000

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004709	1 - 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 1 - EST:	58,452
						Total of BANDA (26):	**1,15,80,166**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	10 - MIS	First	Voted	No Objection	222501001 05 00	08 Office Expenditure	6,000
						Total of Vr no 10 - MIS:	6,000
	11 - MIS	First	Voted	No Objection	222501001 05 00	08 Office Expenditure	28,000
						Total of Vr no 11 - MIS:	28,000
	14 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	2,32,840
						03 Dearness Allowance	73,436
						55 House rent allowance	22,230
						56 City compensatory allowances	200
						Total of Vr no 14 - EST:	3,28,706
	17 - MIS	First	Voted	No Objection	222501001 05 00	08 Office Expenditure	1,368
						Total of Vr no 17 - MIS:	1,368
	2 - 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 2 - EST:	8,86,574
	20 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	7,905
						Total of Vr no 20 - MIS:	7,905
	21 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	21,000
						Total of Vr no 21 - MIS:	21,000
	25 - MIS	Second	Voted	No Objection	222501001 05 00	47 Maintenace of Computer/ Purchase of related Stationary	65,490
						Total of Vr no 25 - MIS:	65,490
	26 - MIS	Second	Voted	No Objection	222501001 05 00	13 Expenditure on Telephone	1,157
						Total of Vr no 26 - MIS:	1,157
	3 - 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 3 - EST:	1,19,805
	9 - MIS	First	Voted	No Objection	222501001 05 00	08 Office Expenditure	9,000
						Total of Vr no 9 - MIS:	9,000

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 (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	11 - EST	Second	Voted	No Objection	222501277 04 00	01 Pay	55,536
						03 Dearness Allowance	20,291
						Total of Vr no 11 - EST:	75,827
	12 - EST	Second	Voted	No Objection	222501277 04 00	01 Pay	3,41,400
						03 Dearness Allowance	58,038
						55 House rent allowance	16,860
						56 City compensatory allowances	1,440
						Total of Vr no 12 - EST:	4,17,738
	12 - MIS	First	Voted	No Objection	222501277 04 00	09 Electrical Dues	25,263
						Total of Vr no 12 - MIS:	25,263
	13 - EST	Second	Voted	No Objection	222501277 04 00	01 Pay	36,49,618
						Total of Vr no 13 - EST:	36,49,618
	14 - MIS	First	Voted	No Objection	222501277 04 00	49 Medical Expenses	25,513
						Total of Vr no 14 - MIS:	25,513
	4 - 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 4 - EST:	2,59,885
	5 - 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 5 - EST:	4,23,044
	8 - EST	First	Voted	No Objection	222501277 04 00	01 Pay	1,47,840
						Total of Vr no 8 - EST:	1,47,840

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	16 - GIA	First	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	10,59,094
						Total of Vr no 16 - GIA:	10,59,094

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	1 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	2,04,800
						03 Dearness Allowance	34,816
						55 House rent allowance	3,680

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1 - EST					Total of Vr no 1 - EST:	2,43,296
	6 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	2,73,600
						03 Dearness Allowance	46,512
						55 House rent allowance	7,070
						Total of Vr no 6 - EST:	3,27,182
	7 - 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 7 - EST:	38,433
	8 - MIS	First	Voted	No Objection	222501277 09 00	47 Maintenace of Computer/ Purchase of related Stationary	2,000
						Total of Vr no 8 - 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 (`)
54004709	10 - EST	Second	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
	13 - MIS	First	Voted	No Objection	222501793 03 00	15 Maintenance of cars and purchasing of petrol etc	37,500
						Total of Vr no 13 - MIS:	37,500
	9 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	2,76,800
						03 Dearness Allowance	47,056
						06 Other Allowances	1,800
						55 House rent allowance	9,910
						Total of Vr no 9 - EST:	3,35,566

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	6 - GIA	First	Voted	No Objection	223502200 06 00	20 Subsidiary Grant-General (non pay)	6,60,000
						Total of Vr no 6 - GIA:	6,60,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2021	GRANT NO	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME	BARABANKY (54)

Total of BARABANKY (54):	98,00,890

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1 - EST	First	Voted	No Objection	222501001 04 00	01 Pay	2,18,900
						03 Dearness Allowance	37,213
						55 House rent allowance	18,520
						Total of Vr no 1 - EST:	2,74,633
	10 - EST	First	Voted	No Objection	222501001 04 00	01 Pay	1,38,544
						03 Dearness Allowance	13,706
						55 House rent allowance	6,542
						56 City compensatory allowances	477
						Total of Vr no 10 - EST:	1,59,269
	10 - MIS	First	Voted	No Objection	222501001 04 00	08 Office Expenditure	4,465
						Total of Vr no 10 - MIS:	4,465
	11 - MIS	First	Voted	No Objection	222501001 04 00	17 Rent, Surcharge and Tax-ownership	6,685
						Total of Vr no 11 - MIS:	6,685
	12 - MIS	First	Voted	No Objection	222501001 04 00	15 Maintenance of cars and purchasing of petrol etc	59,976
						Total of Vr no 12 - MIS:	59,976
	13 - MIS	First	Voted	No Objection	222501001 04 00	08 Office Expenditure	3,324
						Total of Vr no 13 - MIS:	3,324
	18 - LTC	Second	Voted	No Objection	222501001 04 00	04 Travelling Allowance	5,605
						Total of Vr no 18 - LTC:	5,605
	19 - EST	Second	Voted	No Objection	222501001 04 00	01 Pay	1,48,000
						03 Dearness Allowance	25,160
						06 Other Allowances	240
						55 House rent allowance	14,540
						Total of Vr no 19 - EST:	1,87,940
	19 - MIS	Second	Voted	No Objection	222501001 04 00	11 Stationary & Printing of Forms	16,651
						Total of Vr no 19 - MIS:	16,651
	2 - EST	First	Voted	No Objection	222501001 04 00	01 Pay	1,47,000
						03 Dearness Allowance	24,990
						06 Other Allowances	240
						55 House rent allowance	14,540
						Total of Vr no 2 - EST:	1,86,770
	20 - EST	Second	Voted	No Objection	222501001 04 00	01 Pay	2,18,900
						03 Dearness Allowance	37,213
						55 House rent allowance	18,520
						Total of Vr no 20 - EST:	2,74,633
	20 - MIS	Second	Voted	No Objection	222501001 04 00	08 Office Expenditure	13,297
						Total of Vr no 20 - MIS:	13,297

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 JANUARY 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	21 - MIS	Second	Voted	No Objection	222501001 04 00	13 Expenditure on Telephone	3,538
						Total of Vr no 21 - MIS:	3,538
	7 - MIS	First	Voted	No Objection	222501001 04 00	11 Stationary & Printing of Forms	9,101
						Total of Vr no 7 - MIS:	9,101
	8 - MIS	First	Voted	No Objection	222501001 04 00	08 Office Expenditure	18,491
						Total of Vr no 8 - MIS:	18,491
	9 - MIS	First	Voted	No Objection	222501001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	24,143
						Total of Vr no 9 - MIS:	24,143

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	13 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	1,26,600
						03 Dearness Allowance	21,522
						55 House rent allowance	11,060
						Total of Vr no 13 - EST:	1,59,182
	15 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	1,42,600
						03 Dearness Allowance	24,242
						Total of Vr no 15 - EST:	1,66,842
	23 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	1,27,500
						03 Dearness Allowance	21,675
						55 House rent allowance	12,040
						Total of Vr no 23 - EST:	1,61,215
	24 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	2,36,671
						03 Dearness Allowance	40,234
						06 Other Allowances	90
						55 House rent allowance	21,960
						Total of Vr no 24 - EST:	2,98,955

Major Head	2225	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 (`)
11004709	1 - GIA	First	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	6,52,191
						Total of Vr no 1 - GIA:	6,52,191
	14 - GIA	First	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	75,988

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	14 - GIA					Total of Vr no 14 - GIA:	75,988

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	3 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	1,30,900
						03 Dearness Allowance	22,253
						55 House rent allowance	13,360
						Total of Vr no 3 - EST:	1,66,513
	4 - 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 4 - EST:	2,31,690
	9 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	55,369
						03 Dearness Allowance	8,535
						Total of Vr no 9 - EST:	63,904

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	11 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	2,84,047
						03 Dearness Allowance	48,288
						55 House rent allowance	7,360
						Total of Vr no 11 - EST:	3,39,695
	12 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	2,006
						03 Dearness Allowance	341
						Total of Vr no 12 - EST:	2,347
	14 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	11,400
						03 Dearness Allowance	1,938
						Total of Vr no 14 - EST:	13,338
	21 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	58,400
						03 Dearness Allowance	9,928
						55 House rent allowance	2,220
						Total of Vr no 21 - EST:	70,548
	22 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	74,300
						03 Dearness Allowance	12,631

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	22 - EST	Second	Voted	No Objection	222501793 03 00	06 Other Allowances	700
						55 House rent allowance	5,620
						Total of Vr no 22 - EST:	93,251

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104 Welfare of aged, infirm and destitute
Sub Head	05	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004709	1 - GIA	First	Voted	No Objection	223502104 05 02	20 Subsidiary Grant-General (non pay)	63,60,000
						Total of Vr no 1 - GIA:	63,60,000

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 (`)
11004709	45 - GIA	Second	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	47,94,000
						Total of Vr no 45 - GIA:	47,94,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	102 Pensions under Social Security Schemes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004709	20 - EST	Second	Voted	No Objection	223560102 03 01	01 Pay	58,600
						03 Dearness Allowance	9,962
						55 House rent allowance	5,520
						Total of Vr no 20 - EST:	74,082
						Total of BAREILLY (11):	**1,49,72,262**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	3 - EST	Second	Voted	No Objection	222501001 04 00	01 Pay	28,400
						03 Dearness Allowance	4,828
						55 House rent allowance	1,200
						Total of Vr no 3 - EST:	34,428

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	10 - MIS	Second	Voted	No Objection	222501001 05 00	09 Electrical Dues	36,000
						Total of Vr no 10 - MIS:	36,000
	2 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	1,91,400
						03 Dearness Allowance	32,538
						06 Other Allowances	40
						55 House rent allowance	9,400
						Total of Vr no 2 - EST:	2,33,378
	6 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	75,900
						03 Dearness Allowance	12,903
						06 Other Allowances	800
						55 House rent allowance	3,600
						Total of Vr no 6 - EST:	93,203
	7 - MIS	First	Voted	No Objection	222501001 05 00	13 Expenditure on Telephone	20,000
						Total of Vr no 7 - MIS:	20,000

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	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	5 - EST	Second	Voted	No Objection	222501277 04 00	01 Pay	2,18,100
						03 Dearness Allowance	37,077
						06 Other Allowances	40
						55 House rent allowance	10,820
						Total of Vr no 5 - EST:	2,66,037
	7 - EST	Second	Voted	No Objection	222501277 04 00	01 Pay	75,100
						03 Dearness Allowance	12,767
						06 Other Allowances	40
						55 House rent allowance	2,760
						Total of Vr no 7 - EST:	90,667

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	11 - GIA	Second	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	3,56,966
						Total of Vr no 11 - GIA:	3,56,966
	3 - GIA	First	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	27,632
						Total of Vr no 3 - GIA:	27,632
	4 - GIA	First	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	3,56,966
						Total of Vr no 4 - GIA:	3,56,966

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	2,64,700
						03 Dearness Allowance	44,999
						06 Other Allowances	2,000
						55 House rent allowance	6,770
						Total of Vr no 1 - EST:	3,18,469
	4 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	2,01,600
						03 Dearness Allowance	34,272
						06 Other Allowances	2,000
						55 House rent allowance	6,770
						Total of Vr no 4 - EST:	2,44,642

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104 Welfare of aged, infirm and destitute
Sub Head	05	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004709	45 - GIA	Second	Voted	No Objection	223502104 05 02	20 Subsidiary Grant-General (non pay)	1,02,30,000
						Total of Vr no 45 - GIA:	1,02,30,000

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 (`)
33004709	7 - GIA	First	Voted	No Objection	223502104 06 00	20 Subsidiary Grant-General (non pay)	40,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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					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
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	5 - GIA	First	Voted	No Objection	223502200 06 00	20 Subsidiary Grant-General (non pay)	13,20,000
						Total of Vr no 5 - 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 (`)
33004709	6 - GIA	First	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	22,75,000
						Total of Vr no 6 - GIA:	22,75,000
						Total of BASTI (33):	**1,59,43,388**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	6 - MIS	Second	Voted	No Objection	222501001 05 00	49 Medical Expenses	20,171
						Total of Vr no 6 - MIS:	20,171
	7 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	1,15,000
						03 Dearness Allowance	19,550
						06 Other Allowances	200
						55 House rent allowance	5,150
						Total of Vr no 7 - EST:	1,39,900
	8 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	1,02,400
						03 Dearness Allowance	17,408
						55 House rent allowance	5,260
						Total of Vr no 8 - EST:	1,25,068

Major Head	2225	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	11 - EST	Second	Voted	No Objection	222501277 04 00	01 Pay	93,900
						03 Dearness Allowance	15,963
						55 House rent allowance	4,460
						Total of Vr no 11 - EST:	1,14,323
	18 - MIS	Second	Voted	No Objection	222501277 04 00	29 Maintenance	47,840
						Total of Vr no 18 - MIS:	47,840
	5 - MIS	Second	Voted	No Objection	222501277 04 00	08 Office Expenditure	9,500
						Total of Vr no 5 - MIS:	9,500

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 (`)
12004709	1 - EST	Second	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 1 - EST:	29,665
	10 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	2,71,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	10 - EST	Second	Voted	No Objection	222501793 03 00	03 Dearness Allowance	46,070
						06 Other Allowances	2,200
						55 House rent allowance	8,800
						Total of Vr no 10 - EST:	3,28,070
	9 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	2,42,060
						03 Dearness Allowance	78,576
						55 House rent allowance	6,200
						Total of Vr no 9 - EST:	3,26,836

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104 Welfare of aged, infirm and destitute
Sub Head	05	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004709	21 - GIA	Second	Voted	No Objection	223502104 05 02	20 Subsidiary Grant-General (non pay)	3,60,000
						Total of Vr no 21 - GIA:	3,60,000
	32 - GIA	Second	Voted	No Objection	223502104 05 02	20 Subsidiary Grant-General (non pay)	54,90,000
						Total of Vr no 32 - GIA:	54,90,000
	35 - GIA	Second	Voted	No Objection	223502104 05 02	20 Subsidiary Grant-General (non pay)	91,20,000
						Total of Vr no 35 - GIA:	91,20,000

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 (`)
12004709	18 - GIA	Second	Voted	No Objection	223502104 06 00	20 Subsidiary Grant-General (non pay)	60,000
						Total of Vr no 18 - GIA:	60,000

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 (`)
12004709	20 - GIA	Second	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	32,64,000
						Total of Vr no 20 - GIA:	32,64,000

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 JANUARY 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	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 (`)
12004709	6 - GIA	First	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	1,17,81,000
						Total of Vr no 6 - GIA:	1,17,81,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	102 Pensions under Social Security Schemes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004709	19 - EST	Second	Voted	No Objection	223560102 03 01	01 Pay	58,600
						03 Dearness Allowance	9,962
						55 House rent allowance	2,760
						Total of Vr no 19 - EST:	71,322
						Total of BIJNORE (12):	**3,12,87,695**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	14 - MIS	Second	Voted	No Objection	222501001 05 00	15 Maintenance of cars and purchasing of petrol etc	25,000
						Total of Vr no 14 - MIS:	25,000
	3 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	95,600
						03 Dearness Allowance	16,252
						55 House rent allowance	4,350
						Total of Vr no 3 - EST:	1,16,202
	5 - 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 5 - EST:	2,84,605

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277 Education
Sub Head	04	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	4 - 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 4 - EST:	38,555
	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	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	1,64,000
						03 Dearness Allowance	27,880
						55 House rent allowance	8,380
						Total of Vr no 10 - EST:	2,00,260
	11 - MIS	Second	Voted	No Objection	222501277 09 00	41 Food expenses	36,150
						Total of Vr no 11 - MIS:	36,150
	8 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	91,000
						03 Dearness Allowance	15,470

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	8 - EST	First	Voted	No Objection	222501277 09 00	55 House rent allowance	3,910
						Total of Vr no 8 - EST:	1,10,380
	9 - EST	Second	Voted	No Objection	222501277 09 00	01 Pay	2,04,833
						03 Dearness Allowance	34,822
						55 House rent allowance	11,190
						Total of Vr no 9 - EST:	2,50,845

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104 Welfare of aged, infirm and destitute
Sub Head	05	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004709	31 - GIA	Second	Voted	No Objection	223502104 05 02	20 Subsidiary Grant-General (non pay)	68,40,000
						Total of Vr no 31 - GIA:	68,40,000

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 (`)
05004709	29 - GIA	Second	Voted	No Objection	223502200 06 00	20 Subsidiary Grant-General (non pay)	8,80,000
						Total of Vr no 29 - GIA:	8,80,000

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 (`)
05004709	18 - GIA	Second	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	10,20,000
						Total of Vr no 18 - GIA:	10,20,000
	38 - GIA	Second	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	14,28,000
						Total of Vr no 38 - GIA:	14,28,000
						Total of BULANDSHAHAR (05):	**1,13,10,220**

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 JANUARY 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	08 Office Expenditure	20,235
						Total of Vr no 10 - MIS:	20,235
	11 - MIS	Second	Voted	No Objection	222501001 05 00	13 Expenditure on Telephone	1,887
						Total of Vr no 11 - 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
	12 - MIS	Second	Voted	No Objection	222501001 05 00	11 Stationary & Printing of Forms	13,075
						Total of Vr no 12 - MIS:	13,075
	13 - 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 13 - EST:	18,944
	13 - MIS	Second	Voted	No Objection	222501001 05 00	09 Electrical Dues	7,398
						Total of Vr no 13 - MIS:	7,398
	14 - MIS	Second	Voted	No Objection	222501001 05 00	47 Maintenace of Computer/ Purchase of related Stationary	4,830
						Total of Vr no 14 - MIS:	4,830
	15 - MIS	Second	Voted	No Objection	222501001 05 00	15 Maintenance of cars and purchasing of petrol etc	1,613
						Total of Vr no 15 - MIS:	1,613
	2 - MIS	Second	Voted	No Objection	222501001 05 00	17 Rent, Surcharge and Tax-ownership	12,202
						Total of Vr no 2 - MIS:	12,202
	7 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	61,700
						03 Dearness Allowance	10,489
						55 House rent allowance	2,670
						Total of Vr no 7 - EST:	74,859
	8 - EST	Second	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 8 - EST:	1,09,008

Major Head	2225	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 (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	Second	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 10 - EST:	55,394
	9 - EST	Second	Voted	No Objection	222501277 04 00	01 Pay	92,400
						03 Dearness Allowance	15,708
						55 House rent allowance	2,680
						Total of Vr no 9 - EST:	1,10,788

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	1 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	1,04,400
						03 Dearness Allowance	17,748
						55 House rent allowance	3,400
						Total of Vr no 1 - EST:	1,25,548
	2 - 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 2 - EST:	2,43,296
	3 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	30,200
						03 Dearness Allowance	5,134
						Total of Vr no 3 - EST:	35,334
	6 - MIS	Second	Voted	No Objection	222501277 09 00	09 Electrical Dues	3,71,524
						Total of Vr no 6 - MIS:	3,71,524

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	24,500
						03 Dearness Allowance	4,165
						55 House rent allowance	1,200
						Total of Vr no 11 - EST:	29,865
	16 - MIS	Second	Voted	No Objection	222501793 03 00	08 Office Expenditure	8,000
						Total of Vr no 16 - MIS:	8,000
	17 - MIS	Second	Voted	No Objection	222501793 03 00	15 Maintenance of cars and	23,200

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	17 - MIS	Second	Voted	No Objection	222501793 03 00	purchasing of petrol etc	
						Total of Vr no 17 - MIS:	23,200
	6 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	85,800
						03 Dearness Allowance	14,586
						55 House rent allowance	2,520
						Total of Vr no 6 - EST:	1,02,906

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104	Welfare of aged, infirm and destitute
Sub Head	05	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004709	8 - GIA	Second	Voted	No Objection	223502104 05 02	20 Subsidiary Grant-General (non pay)	22,80,000
						Total of Vr no 8 - GIA:	22,80,000

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 (`)
77004709	19 - GIA	Second	Voted	No Objection	223502200 06 00	20 Subsidiary Grant-General (non pay)	6,60,000
						Total of Vr no 19 - GIA:	6,60,000
						Total of CHANDAULI (77):	**43,28,850**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	13 - MIS	Second	Voted	No Objection	222501277 04 00	49 Medical Expenses	71,788
						Total of Vr no 13 - MIS:	71,788

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	15 - MIS	Second	Voted	No Objection	222501277 09 00	08 Office Expenditure	15,000
						Total of Vr no 15 - MIS:	15,000
	16 - MIS	Second	Voted	No Objection	222501277 09 00	58 Disbursement for outsourcing services	39,000
						Total of Vr no 16 - MIS:	39,000
	5 - MIS	First	Voted	No Objection	222501277 09 00	09 Electrical Dues	43,740
						Total of Vr no 5 - MIS:	43,740
	8 - MIS	First	Voted	No Objection	222501277 09 00	12 Office Furniture & Instrument	20,000
						Total of Vr no 8 - MIS:	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 (`)
89004709	10 - GIA	First	Voted	No Objection	223502200 06 00	20 Subsidiary Grant-General (non pay)	8,60,000
						Total of Vr no 10 - GIA:	8,60,000

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 (`)
89004709	29 - GIA	Second	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	22,05,000
						Total of Vr no 29 - GIA:	22,05,000
						Total of CHATRAPATI S M NAGAR (89):	**32,54,528**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	2 - MIS	First	Voted	No Objection	222501001 05 00	47 Maintenace of Computer/ Purchase of related Stationary	20,350
						Total of Vr no 2 - MIS:	20,350
	23 - MIS	First	Voted	No Objection	222501001 05 00	42 Other Expenditure	10,000
						Total of Vr no 23 - MIS:	10,000
	25 - MIS	First	Voted	No Objection	222501001 05 00	47 Maintenace of Computer/ Purchase of related Stationary	24,300
						Total of Vr no 25 - MIS:	24,300
	3 - MIS	First	Voted	No Objection	222501001 05 00	15 Maintenance of cars and purchasing of petrol etc	25,000
						Total of Vr no 3 - MIS:	25,000
	30 - MIS	Second	Voted	No Objection	222501001 05 00	13 Expenditure on Telephone	4,690
						Total of Vr no 30 - MIS:	4,690
	4 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	1,41,700
						03 Dearness Allowance	23,885
						55 House rent allowance	7,660
						Total of Vr no 4 - EST:	1,73,245
	4 - MIS	First	Voted	No Objection	222501001 05 00	08 Office Expenditure	16,200
						Total of Vr no 4 - MIS:	16,200
	5 - MIS	First	Voted	No Objection	222501001 05 00	08 Office Expenditure	85,556
						Total of Vr no 5 - MIS:	85,556
	6 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	65,000
						03 Dearness Allowance	11,050
						55 House rent allowance	3,150
						Total of Vr no 6 - EST:	79,200
	9 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	65,000
						03 Dearness Allowance	11,050
						55 House rent allowance	3,150
						Total of Vr no 9 - EST:	79,200

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277 Education
Sub Head	04	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 (`)
87004709	10 - EST	Second	Voted	No Objection	222501277 04 00	01 Pay	60,400
						03 Dearness Allowance	10,268
						55 House rent allowance	2,810
						Total of Vr no 10 - EST:	73,478

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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 (`)
87004709	11 - EST	Second	Voted	No Objection	222501277 04 00	01 Pay	46,200
						03 Dearness Allowance	7,854
						Total of Vr no 11 - EST:	54,054
	5 - EST	First	Voted	No Objection	222501277 04 00	01 Pay	46,200
						03 Dearness Allowance	7,854
						Total of Vr no 5 - EST:	54,054
	7 - EST	First	Voted	No Objection	222501277 04 00	01 Pay	58,600
						03 Dearness Allowance	9,962
						55 House rent allowance	2,810
						Total of Vr no 7 - EST:	71,372

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 (`)
87004709	1 - GIA	First	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	2,09,558
						Total of Vr no 1 - GIA:	2,09,558

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 (`)
87004709	1 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	3,55,000
						03 Dearness Allowance	60,350
						55 House rent allowance	11,870
						Total of Vr no 1 - EST:	4,27,220
	13 - EST	Second	Voted	No Objection	222501277 09 00	01 Pay	70,700
						03 Dearness Allowance	12,019
						55 House rent allowance	2,090
						Total of Vr no 13 - EST:	84,809
	3 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	70,700
						03 Dearness Allowance	12,019
						55 House rent allowance	2,090
						Total of Vr no 3 - EST:	84,809

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 JANUARY 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	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 (`)
87004709	12 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	32,900
						03 Dearness Allowance	5,593
						55 House rent allowance	1,660
						Total of Vr no 12 - EST:	40,153
	2 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	32,900
						03 Dearness Allowance	5,593
						55 House rent allowance	1,660
						Total of Vr no 2 - EST:	40,153
	8 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	67,680
						03 Dearness Allowance	31,326
						06 Other Allowances	10,800
						Total of Vr no 8 - EST:	1,09,806

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104 Welfare of aged, infirm and destitute
Sub Head	05	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004709	35 - GIA	Second	Voted	No Objection	223502104 05 02	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 (`)
87004709	34 - GIA	Second	Voted	No Objection	223502200 06 00	20 Subsidiary Grant-General (non pay)	40,000
						Total of Vr no 34 - GIA:	40,000
						Total of CHITRAKOOT (87):	**18,37,207**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	08 Office Expenditure	16,500
						Total of Vr no 1 - MIS:	16,500
	10 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	3,01,700
						03 Dearness Allowance	51,289
						06 Other Allowances	440
						55 House rent allowance	14,720
						Total of Vr no 10 - EST:	3,68,149
	11 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	1,24,300
						03 Dearness Allowance	21,131
						55 House rent allowance	2,820
						Total of Vr no 11 - EST:	1,48,251
	4 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	3,01,700
						03 Dearness Allowance	51,289
						06 Other Allowances	440
						55 House rent allowance	14,720
						Total of Vr no 4 - EST:	3,68,149
	4 - MIS	First	Voted	No Objection	222501001 05 00	12 Office Furniture & Instrument	3,700
						Total of Vr no 4 - MIS:	3,700
	5 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	1,23,400
						03 Dearness Allowance	20,978
						55 House rent allowance	2,820
						Total of Vr no 5 - EST:	1,47,198
	5 - MIS	First	Voted	No Objection	222501001 05 00	08 Office Expenditure	15,933
						Total of Vr no 5 - MIS:	15,933
	6 - MIS	Second	Voted	No Objection	222501001 05 00	15 Maintenance of cars and purchasing of petrol etc	42,122
						Total of Vr no 6 - MIS:	42,122

Major Head	2225	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	2 - EST	First	Voted	No Objection	222501277 04 00	01 Pay	39,200
						03 Dearness Allowance	6,664
						06 Other Allowances	40
						55 House rent allowance	1,660
						Total of Vr no 2 - EST:	47,564
	3 - EST	First	Voted	No Objection	222501277 04 00	01 Pay	75,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	3 - EST	First	Voted	No Objection	222501277 04 00	03 Dearness Allowance	12,750
						55 House rent allowance	3,120
						Total of Vr no 3 - EST:	90,870
	8 - EST	Second	Voted	No Objection	222501277 04 00	01 Pay	39,200
						03 Dearness Allowance	6,664
						06 Other Allowances	40
						55 House rent allowance	1,660
						Total of Vr no 8 - EST:	47,564
	9 - EST	Second	Voted	No Objection	222501277 04 00	01 Pay	76,400
						03 Dearness Allowance	12,988
						55 House rent allowance	3,860
						Total of Vr no 9 - EST:	93,248

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	2 - GIA	First	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	1,03,86,999
						Total of Vr no 2 - GIA:	1,03,86,999
	3 - GIA	First	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	11,26,004
						Total of Vr no 3 - GIA:	11,26,004

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 (`)
35004709	12 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	2,34,400
						03 Dearness Allowance	39,848
						55 House rent allowance	8,510
						Total of Vr no 12 - EST:	2,82,758
	13 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	48,300
						03 Dearness Allowance	8,211
						06 Other Allowances	400
						55 House rent allowance	2,000
						Total of Vr no 13 - EST:	58,911
	6 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	2,34,400
						03 Dearness Allowance	39,848
						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 JANUARY 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	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 (`)
35004709	6 - EST					Total of Vr no 6 - EST:	2,82,758
	7 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	48,300
						03 Dearness Allowance	8,211
						06 Other Allowances	400
						55 House rent allowance	2,000
						Total of Vr no 7 - EST:	58,911

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104	Welfare of aged, infirm and destitute
Sub Head	05	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004709	40 - GIA	Second	Voted	No Objection	223502104 05 02	20 Subsidiary Grant-General (non pay)	78,30,000
						Total of Vr no 40 - GIA:	78,30,000

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 (`)
35004709	21 - GIA	Second	Voted	No Objection	223502200 06 00	20 Subsidiary Grant-General (non pay)	1,40,000
						Total of Vr no 21 - GIA:	1,40,000
	49 - GIA	Second	Voted	No Objection	223502200 06 00	20 Subsidiary Grant-General (non pay)	1,40,000
						Total of Vr no 49 - GIA:	1,40,000

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 (`)
35004709	6 - GIA	First	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	14,35,000
						Total of Vr no 6 - GIA:	14,35,000
						Total of DEORIA (35):	**2,31,30,589**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME ETAH (10)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001 Direction and Administration
Sub Head	05	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	1 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	46,900
						03 Dearness Allowance	7,973
						06 Other Allowances	400
						55 House rent allowance	2,400
						Total of Vr no 1 - EST:	57,673
	1 - MIS	Second	Voted	No Objection	222501001 05 00	15 Maintenance of cars and purchasing of petrol etc	20,700
						Total of Vr no 1 - MIS:	20,700
	10 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	2,45,100
						03 Dearness Allowance	41,667
						55 House rent allowance	6,900
						Total of Vr no 10 - EST:	2,93,667
	14 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	2,45,100
						03 Dearness Allowance	41,667
						55 House rent allowance	6,900
						Total of Vr no 14 - EST:	2,93,667
	2 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	46,900
						03 Dearness Allowance	7,973
						06 Other Allowances	400
						55 House rent allowance	2,400
						Total of Vr no 2 - EST:	57,673
	2 - MIS	Second	Voted	No Objection	222501001 05 00	15 Maintenance of cars and purchasing of petrol etc	21,298
						Total of Vr no 2 - MIS:	21,298
	3 - MIS	Second	Voted	No Objection	222501001 05 00	15 Maintenance of cars and purchasing of petrol etc	19,610
						Total of Vr no 3 - MIS:	19,610
	4 - MIS	Second	Voted	No Objection	222501001 05 00	15 Maintenance of cars and purchasing of petrol etc	21,405
						Total of Vr no 4 - MIS:	21,405
	5 - MIS	Second	Voted	No Objection	222501001 05 00	15 Maintenance of cars and purchasing of petrol etc	18,610
						Total of Vr no 5 - MIS:	18,610
	6 - MIS	Second	Voted	No Objection	222501001 05 00	15 Maintenance of cars and purchasing of petrol etc	21,231
						Total of Vr no 6 - MIS:	21,231
	7 - MIS	Second	Voted	No Objection	222501001 05 00	09 Electrical Dues	36,000
						Total of Vr no 7 - MIS:	36,000
	9 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	2,22,233
						03 Dearness Allowance	37,780
						55 House rent allowance	6,900

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME ETAH (10)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001	Direction and Administration
Sub Head	05	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	9 - EST					Total of Vr no 9 - EST:	2,66,913
	9 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	11,760
						Total of Vr no 9 - MIS:	11,760

Major Head	2225	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	12 - EST	Second	Voted	No Objection	222501277 04 00	01 Pay	19,700
						03 Dearness Allowance	3,349
						55 House rent allowance	1,100
						Total of Vr no 12 - EST:	24,149
	13 - EST	Second	Voted	No Objection	222501277 04 00	01 Pay	1,10,800
						03 Dearness Allowance	18,836
						55 House rent allowance	4,470
						Total of Vr no 13 - EST:	1,34,106
	14 - MIS	Second	Voted	No Objection	222501277 04 00	58 Disbursement for outsourcing services	40,000
						Total of Vr no 14 - MIS:	40,000
	3 - EST	Second	Voted	No Objection	222501277 04 00	01 Pay	1,10,800
						03 Dearness Allowance	18,836
						55 House rent allowance	4,470
						Total of Vr no 3 - EST:	1,34,106
	4 - EST	Second	Voted	No Objection	222501277 04 00	01 Pay	19,700
						03 Dearness Allowance	3,349
						55 House rent allowance	1,100
						Total of Vr no 4 - EST:	24,149

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	5 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	87,100
						03 Dearness Allowance	14,807
						06 Other Allowances	400
						55 House rent allowance	3,110

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME ETAH (10)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	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	5 - EST					Total of Vr no 5 - EST:	1,05,417
	6 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	87,100
						03 Dearness Allowance	14,807
						06 Other Allowances	400
						55 House rent allowance	3,110
						Total of Vr no 6 - EST:	1,05,417
	7 - 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 7 - EST:	1,79,716
	8 - 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 8 - EST:	1,79,716

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104 Welfare of aged, infirm and destitute
Sub Head	05	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004709	20 - GIA	Second	Voted	No Objection	223502104 05 02	20 Subsidiary Grant-General (non pay)	20,70,000
						Total of Vr no 20 - GIA:	20,70,000

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	6 - GIA	Second	Voted	No Objection	223502200 06 00	20 Subsidiary Grant-General (non pay)	3,20,000
						Total of Vr no 6 - GIA:	3,20,000
						Total of ETAH (10):	**44,56,983**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	10 - MIS	Second	Voted	No Objection	222501001 05 00	15 Maintenance of cars and purchasing of petrol etc	6,120
						Total of Vr no 10 - MIS:	6,120
	11 - MIS	Second	Voted	No Objection	222501001 05 00	11 Stationary & Printing of Forms	5,000
						Total of Vr no 11 - MIS:	5,000
	4 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	2,43,800
						03 Dearness Allowance	41,446
						06 Other Allowances	1,000
						55 House rent allowance	10,580
						Total of Vr no 4 - EST:	2,96,826
	5 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	1,22,500
						03 Dearness Allowance	20,825
						06 Other Allowances	500
						55 House rent allowance	4,400
						Total of Vr no 5 - EST:	1,48,225
	9 - MIS	Second	Voted	No Objection	222501001 05 00	12 Office Furniture & Instrument	85,000
						Total of Vr no 9 - MIS:	85,000

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 (`)
19004709	10 - EST	Second	Voted	No Objection	222501277 04 00	01 Pay	1,28,500
						03 Dearness Allowance	21,845
						55 House rent allowance	5,490
						Total of Vr no 10 - EST:	1,55,835
	12 - MIS	Second	Voted	No Objection	222501277 04 00	12 Office Furniture & Instrument	52,000
						Total of Vr no 12 - MIS:	52,000
	7 - MIS	Second	Voted	No Objection	222501277 04 00	42 Other Expenditure	22,088
						Total of Vr no 7 - MIS:	22,088
	9 - EST	Second	Voted	No Objection	222501277 04 00	01 Pay	67,600
						03 Dearness Allowance	11,492
						55 House rent allowance	2,670
						Total of Vr no 9 - EST:	81,762

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 JANUARY 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	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 (`)
19004709	11 - EST	Second	Voted	No Objection	222501277 09 00	01 Pay	1,66,500
						03 Dearness Allowance	28,305
						55 House rent allowance	6,440
						Total of Vr no 11 - EST:	2,01,245
	12 - EST	Second	Voted	No Objection	222501277 09 00	01 Pay	1,64,700
						03 Dearness Allowance	27,999
						55 House rent allowance	4,420
						Total of Vr no 12 - EST:	1,97,119
	13 - EST	Second	Voted	No Objection	222501277 09 00	01 Pay	31,900
						03 Dearness Allowance	5,423
						55 House rent allowance	1,660
						Total of Vr no 13 - EST:	38,983
	6 - MIS	Second	Voted	No Objection	222501277 09 00	58 Disbursement for outsourcing services	4,65,168
						Total of Vr no 6 - MIS:	4,65,168

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	6 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	58,600
						03 Dearness Allowance	9,962
						55 House rent allowance	2,760
						Total of Vr no 6 - EST:	71,322
	7 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	1,97,500
						03 Dearness Allowance	33,575
						06 Other Allowances	800
						55 House rent allowance	7,200
						Total of Vr no 7 - EST:	2,39,075
	8 - EST	Second	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 8 - EST:	76,837
	8 - MIS	Second	Voted	No Objection	222501793 03 00	12 Office Furniture & Instrument	70,000
						Total of Vr no 8 - MIS:	70,000

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 JANUARY 2021 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME ETAWAH (19)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104 Welfare of aged, infirm and destitute
Sub Head	05	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004709	29 - GIA	Second	Voted	No Objection	223502104 05 02	20 Subsidiary Grant-General (non pay)	74,10,000
						Total of Vr no 29 - GIA:	74,10,000

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 (`)
19004709	38 - GIA	Second	Voted	No Objection	223502107 03 00	31 Subsidiary Grant-General (Pay)	76,439
						Total of Vr no 38 - GIA:	76,439

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	30 - GIA	Second	Voted	No Objection	223502200 06 00	20 Subsidiary Grant-General (non pay)	3,60,000
						Total of Vr no 30 - GIA:	3,60,000

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 (`)
19004709	42 - GIA	Second	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	10,24,400
						Total of Vr no 42 - GIA:	10,24,400

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	102 Pensions under Social Security Schemes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004709	19 - EST	Second	Voted	No Objection	223560102 03 01	01 Pay	43,500
						03 Dearness Allowance	7,395
						55 House rent allowance	1,470
						Total of Vr no 19 - EST:	52,365

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2021	GRANT NO	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME	ETAWAH (19)

Total of ETAWAH (19):	1,11,35,809

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	10 - EST	Second	Voted	No Objection	222501001 04 00	01 Pay	99,400
						03 Dearness Allowance	16,898
						55 House rent allowance	4,880
						Total of Vr no 10 - EST:	1,21,178
	10 - MIS	First	Voted	No Objection	222501001 04 00	09 Electrical Dues	23,595
						Total of Vr no 10 - MIS:	23,595
	3 - EST	First	Voted	No Objection	222501001 04 00	01 Pay	2,34,200
						03 Dearness Allowance	39,814
						55 House rent allowance	10,120
						Total of Vr no 3 - EST:	2,84,134
	4 - EST	First	Voted	No Objection	222501001 04 00	01 Pay	98,800
						03 Dearness Allowance	16,796
						55 House rent allowance	4,880
						Total of Vr no 4 - EST:	1,20,476
	9 - EST	Second	Voted	No Objection	222501001 04 00	01 Pay	2,34,200
						03 Dearness Allowance	39,814
						55 House rent allowance	10,120
						Total of Vr no 9 - EST:	2,84,134

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	12 - TA	First	Voted	No Objection	222501001 05 00	04 Travelling Allowance	10,008
						Total of Vr no 12 - TA:	10,008
	13 - MIS	First	Voted	No Objection	222501001 05 00	13 Expenditure on Telephone	2,594
						Total of Vr no 13 - MIS:	2,594
	14 - MIS	First	Voted	No Objection	222501001 05 00	49 Medical Expenses	95,421
						Total of Vr no 14 - MIS:	95,421
	19 - MIS	First	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
	31 - MIS	Second	Voted	No Objection	222501001 05 00	47 Maintenace of Computer/ Purchase of related Stationary	17,400
						Total of Vr no 31 - MIS:	17,400
	34 - MIS	Second	Voted	No Objection	222501001 05 00	49 Medical Expenses	45,100
						Total of Vr no 34 - MIS:	45,100
	5 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	865
						03 Dearness Allowance	147
						06 Other Allowances	39

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	5 - EST					Total of Vr no 5 - EST:	1,051
	6 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	49,000
						03 Dearness Allowance	8,330
						06 Other Allowances	2,420
						Total of Vr no 6 - EST:	59,750
	7 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	2,97,100
						03 Dearness Allowance	50,507
						06 Other Allowances	1,240
						55 House rent allowance	14,720
						Total of Vr no 7 - EST:	3,63,567
	8 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	1,85,900
						03 Dearness Allowance	31,603
						06 Other Allowances	1,200
						55 House rent allowance	5,975
						Total of Vr no 8 - EST:	2,24,678

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 (`)
49004709	11 - TA	First	Voted	No Objection	222501102 03 00	04 Travelling Allowance	2,000
						Total of Vr no 11 - TA:	2,000
	16 - EST	Second	Voted	No Objection	222501102 03 00	01 Pay	37,000
						03 Dearness Allowance	6,290
						55 House rent allowance	1,660
						Total of Vr no 16 - EST:	44,950

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277 Education
Sub Head	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	11 - EST	Second	Voted	No Objection	222501277 04 00	01 Pay	92,200
						03 Dearness Allowance	15,674
						06 Other Allowances	1,000
						55 House rent allowance	3,310

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	11 - EST					Total of Vr no 11 - EST:	1,12,184
	13 - EST	Second	Voted	No Objection	222501277 04 00	01 Pay	2,30,700
						03 Dearness Allowance	39,219
						06 Other Allowances	1,040
						55 House rent allowance	8,260
						Total of Vr no 13 - EST:	2,79,219

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	12 - EST	Second	Voted	No Objection	222501277 09 00	01 Pay	76,200
						03 Dearness Allowance	12,954
						55 House rent allowance	3,910
						Total of Vr no 12 - EST:	93,064
	14 - EST	Second	Voted	No Objection	222501277 09 00	01 Pay	1,39,100
						03 Dearness Allowance	23,647
						55 House rent allowance	5,330
						Total of Vr no 14 - EST:	1,68,077
	15 - EST	Second	Voted	No Objection	222501277 09 00	01 Pay	38,100
						03 Dearness Allowance	6,477
						55 House rent allowance	1,660
						Total of Vr no 15 - EST:	46,237
	23 - MIS	Second	Voted	No Objection	222501277 09 00	02 Wages	25,000
						Total of Vr no 23 - MIS:	25,000
	25 - MIS	Second	Voted	No Objection	222501277 09 00	02 Wages	25,000
						Total of Vr no 25 - 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 (`)
49004709	17 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	69,300
						03 Dearness Allowance	11,781
						06 Other Allowances	200
						55 House rent allowance	2,800
						Total of Vr no 17 - EST:	84,081
	18 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	3,88,800

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	18 - EST	Second	Voted	No Objection	222501793 03 00	03 Dearness Allowance	66,096
						06 Other Allowances	600
						55 House rent allowance	13,250
						Total of Vr no 18 - EST:	4,68,746

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	16 - EST	Second	Voted	No Objection	223502104 04 00	01 Pay	2,85,000
						03 Dearness Allowance	48,450
						06 Other Allowances	92
						55 House rent allowance	11,160
						Total of Vr no 16 - EST:	3,44,702
	17 - EST	Second	Voted	No Objection	223502104 04 00	01 Pay	44,200
						03 Dearness Allowance	7,514
						55 House rent allowance	2,300
						Total of Vr no 17 - EST:	54,014

Sub Head	05	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004709	45 - GIA	Second	Voted	No Objection	223502104 05 02	20 Subsidiary Grant-General (non pay)	99,90,000
						Total of Vr no 45 - GIA:	99,90,000

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	11 - GIA	First	Voted	No Objection	223502104 06 00	20 Subsidiary Grant-General (non pay)	80,000
						Total of Vr no 11 - GIA:	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		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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 (`)
49004709	30 - GIA	Second	Voted	No Objection	223502200 06 00	20 Subsidiary Grant-General (non pay)	13,20,000
						Total of Vr no 30 - 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 (`)
49004709	37 - GIA	Second	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	1,08,63,000
						Total of Vr no 37 - GIA:	1,08,63,000
	43 - GIA	Second	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	56,10,000
						Total of Vr no 43 - GIA:	56,10,000
						Total of FAIZABAD (49):	**3,12,88,360**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	3 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	1,91,200
						03 Dearness Allowance	32,504
						55 House rent allowance	6,540
						Total of Vr no 3 - EST:	2,30,244
	9 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	71,400
						03 Dearness Allowance	12,138
						55 House rent allowance	2,000
						Total of Vr no 9 - EST:	85,538

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277 Education
Sub Head	04	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	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	4 - 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 4 - EST:	89,741
	8 - 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 8 - EST:	64,739

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	80	General	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	01	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004709	5 - EST	First	Voted	No Objection	222580800 03 01	01 Pay	19,700
						03 Dearness Allowance	3,349
						Total of Vr no 5 - EST:	23,049
	6 - 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 6 - EST:	44,400

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	105	Prohibition
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002003	48 - MIS	Second	Voted	No Objection	223502105 03 01	42 Other Expenditure	1,000
						Total of Vr no 48 - MIS:	1,000

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 (`)
18004709	17 - GIA	Second	Voted	No Objection	223502200 06 00	20 Subsidiary Grant-General (non pay)	11,20,000
						Total of Vr no 17 - GIA:	11,20,000
						Total of FATEHGARH (18):	**17,14,105**

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 JANUARY 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	14 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	13,862
						Total of Vr no 14 - MIS:	13,862
	16 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	53,950
						Total of Vr no 16 - MIS:	53,950

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277 Education
Sub Head	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	3 - EST	First	Voted	No Objection	222501277 04 00	01 Pay	3,83,800
						03 Dearness Allowance	65,246
						55 House rent allowance	13,560
						Total of Vr no 3 - EST:	4,62,606

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 (`)
21004709	12 - GIA	Second	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	34,540
						Total of Vr no 12 - GIA:	34,540
	13 - GIA	Second	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	4,63,131
						Total of Vr no 13 - GIA:	4,63,131

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	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
	3 - TA	Second	Voted	No Objection	222501793 03 00	05 Transfer Travelling Allowance	55,290
						Total of Vr no 3 - TA:	55,290
	4 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	2,100
						03 Dearness Allowance	357
						Total of Vr no 4 - EST:	2,457
	5 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	59,100

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	5 - EST	Second	Voted	No Objection	222501793 03 00	03 Dearness Allowance	10,897
						55 House rent allowance	1,840
						Total of Vr no 5 - EST:	71,837

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 (`)
21004709	4 - GIA	First	Voted	No Objection	223502200 06 00	20 Subsidiary Grant-General (non pay)	2,20,000
						Total of Vr no 4 - GIA:	2,20,000
						Total of FATEHPUR (21):	**14,02,673**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	4 - MIS	First	Voted	No Objection	222501001 05 00	09 Electrical Dues	36,000
						Total of Vr no 4 - 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 (`)
68004709	1 - EST	First	Voted	No Objection	222501277 04 00	01 Pay	6,65,700
						03 Dearness Allowance	1,08,679
						06 Other Allowances	27,840
						Total of Vr no 1 - EST:	8,02,219
	8 - MIS	Second	Voted	No Objection	222501277 04 00	49 Medical Expenses	41,623
						Total of Vr no 8 - MIS:	41,623

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 (`)
68004709	9 - GIA	Second	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	2,76,862
						Total of Vr no 9 - GIA:	2,76,862

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 (`)
68004709	18 - MIS	Second	Voted	No Objection	222501277 09 00	11 Stationary & Printing of Forms	5,820
						Total of Vr no 18 - MIS:	5,820
	2 - EST	Second	Voted	No Objection	222501277 09 00	01 Pay	7,100
						03 Dearness Allowance	11,289
						Total of Vr no 2 - EST:	18,389

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104 Welfare of aged, infirm and destitute
Sub Head	05	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004709	17 - GIA	Second	Voted	No Objection	223502104 05 02	20 Subsidiary Grant-General (non pay)	13,50,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	104	Welfare of aged, infirm and destitute
Sub Head	05	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004709	17 - GIA					Total of Vr no 17 - GIA:	13,50,000
	33 - GIA	Second	Voted	No Objection	223502104 05 02	20 Subsidiary Grant-General (non pay)	6,20,000
						Total of Vr no 33 - GIA:	6,20,000
	36 - GIA	Second	Voted	No Objection	223502104 05 02	20 Subsidiary Grant-General (non pay)	4,30,000
						Total of Vr no 36 - GIA:	4,30,000
	38 - GIA	Second	Voted	No Objection	223502104 05 02	20 Subsidiary Grant-General (non pay)	69,90,000
						Total of Vr no 38 - GIA:	69,90,000

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 (`)
68004709	19 - GIA	Second	Voted	No Objection	223502104 06 00	20 Subsidiary Grant-General (non pay)	1,50,000
						Total of Vr no 19 - GIA:	1,50,000
						Total of FIROZABAD (68):	**1,07,20,913**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	2 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	2,613
						03 Dearness Allowance	444
						Total of Vr no 2 - EST:	3,057
	2 - MIS	Second	Voted	No Objection	222501001 05 00	47 Maintenace of Computer/ Purchase of related Stationary	16,100
						Total of Vr no 2 - MIS:	16,100
	3 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	2,717
						03 Dearness Allowance	462
						Total of Vr no 3 - EST:	3,179
	3 - MIS	Second	Voted	No Objection	222501001 05 00	11 Stationary & Printing of Forms	35,958
						Total of Vr no 3 - MIS:	35,958
	4 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	2,41,210
						03 Dearness Allowance	40,970
						55 House rent allowance	10,130
						Total of Vr no 4 - EST:	2,92,310
	5 - MIS	Second	Voted	No Objection	222501001 05 00	15 Maintenance of cars and purchasing of petrol etc	26,250
						Total of Vr no 5 - MIS:	26,250
	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
	7 - MIS	Second	Voted	No Objection	222501001 05 00	15 Maintenance of cars and purchasing of petrol etc	43,864
						Total of Vr no 7 - MIS:	43,864

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 (`)
76004709	5 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	1,69,100
						03 Dearness Allowance	28,747
						55 House rent allowance	5,880
						Total of Vr no 5 - EST:	2,03,727
	7 - 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 7 - EST:	58,911

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104 Welfare of aged, infirm and destitute
Sub Head	05	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004709	33 - GIA	Second	Voted	No Objection	223502104 05 02	20 Subsidiary Grant-General (non pay)	5,10,000
						Total of Vr no 33 - GIA:	5,10,000

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	41 - GIA	Second	Voted	No Objection	223502200 06 00	20 Subsidiary Grant-General (non pay)	2,20,000
						Total of Vr no 41 - GIA:	2,20,000
						Total of GAUTAM BUDHA NAGAR (76):	**15,41,700**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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 (`)
30004709	5 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	3,18,200
						03 Dearness Allowance	54,094
						06 Other Allowances	1,600
						55 House rent allowance	14,800
						Total of Vr no 5 - EST:	3,88,694

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 (`)
30004709	8 - EST	Second	Voted	No Objection	222501102 03 00	01 Pay	68,500
						03 Dearness Allowance	11,645
						06 Other Allowances	600
						55 House rent allowance	2,860
						Total of Vr no 8 - EST:	83,605

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277	Education
Sub Head	04	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 (`)
30004709	11 - MIS	Second	Voted	No Objection	222501277 04 00	58 Disbursement for outsourcing services	27,140
						Total of Vr no 11 - MIS:	27,140
	12 - MIS	Second	Voted	No Objection	222501277 04 00	58 Disbursement for outsourcing services	27,140
						Total of Vr no 12 - MIS:	27,140
	13 - MIS	Second	Voted	No Objection	222501277 04 00	12 Office Furniture & Instrument	4,000
						Total of Vr no 13 - MIS:	4,000
	6 - EST	Second	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 6 - EST:	56,074
	9 - EST	Second	Voted	No Objection	222501277 04 00	01 Pay	69,000
						03 Dearness Allowance	11,730
						55 House rent allowance	1,100
						Total of Vr no 9 - EST:	81,830

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	15 - GIA	Second	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	1,63,21,872
						Total of Vr no 15 - GIA:	1,63,21,872
	8 - GIA	Second	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	1,64,16,416
						Total of Vr no 8 - GIA:	1,64,16,416
	9 - GIA	Second	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	40,66,620
						Total of Vr no 9 - GIA:	40,66,620

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
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	10 - MIS	Second	Voted	No Objection	222501793 03 00	15 Maintenance of cars and purchasing of petrol etc	73,950
						Total of Vr no 10 - MIS:	73,950
	14 - MIS	Second	Voted	No Objection	222501793 03 00	15 Maintenance of cars and purchasing of petrol etc	73,950
						Total of Vr no 14 - MIS:	73,950
	4 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	3,29,200
						03 Dearness Allowance	55,964
						55 House rent allowance	11,120
						Total of Vr no 4 - EST:	3,96,284
	7 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	1,01,800
						03 Dearness Allowance	17,306
						55 House rent allowance	5,170
						Total of Vr no 7 - EST:	1,24,276

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104 Welfare of aged, infirm and destitute
Sub Head	05	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004709	2 - GIA	First	Voted	No Objection	223502104 05 02	20 Subsidiary Grant-General (non pay)	95,40,000
						Total of Vr no 2 - GIA:	95,40,000

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 JANUARY 2021 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME GAZIPUR (30)

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 (`)
30004709	30 - GIA	Second	Voted	No Objection	223502104 06 00	20 Subsidiary Grant-General (non pay)	1,30,000
						Total of Vr no 30 - GIA:	1,30,000

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 (`)
30004709	3 - GIA	First	Voted	No Objection	223502200 06 00	20 Subsidiary Grant-General (non pay)	4,40,000
						Total of Vr no 3 - 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 (`)
30004709	23 - GIA	Second	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	50,05,000
						Total of Vr no 23 - GIA:	50,05,000
						Total of GAZIPUR (30):	**5,32,56,851**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	2,99,600
						03 Dearness Allowance	50,932
						55 House rent allowance	11,620
						56 City compensatory allowances	1,120
						Total of Vr no 1 - EST:	3,63,272
	12 - MIS	Second	Voted	No Objection	222501001 05 00	49 Medical Expenses	85,357
						Total of Vr no 12 - MIS:	85,357
	8 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	7,697
						Total of Vr no 8 - MIS:	7,697

Major Head	2225	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	11 - MIS	Second	Voted	No Objection	222501277 04 00	49 Medical Expenses	1,11,886
						Total of Vr no 11 - MIS:	1,11,886
	4 - EST	Second	Voted	No Objection	222501277 04 00	01 Pay	85,300
						03 Dearness Allowance	14,501
						55 House rent allowance	6,980
						Total of Vr no 4 - EST:	1,06,781
	5 - EST	Second	Voted	No Objection	222501277 04 00	01 Pay	66,500
						03 Dearness Allowance	11,305
						Total of Vr no 5 - EST:	77,805

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 (`)
59004709	13 - MIS	Second	Voted	No Objection	222501793 03 00	49 Medical Expenses	60,248
						Total of Vr no 13 - MIS:	60,248
	14 - LTC	Second	Voted	No Objection	222501793 03 00	04 Travelling Allowance	11,621
						Total of Vr no 14 - LTC:	11,621
	6 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	1,34,700
						03 Dearness Allowance	22,899
						55 House rent allowance	11,140

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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 (`)
59004709	6 - EST					Total of Vr no 6 - EST:	1,68,739
	7 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	31,000
						03 Dearness Allowance	5,270
						55 House rent allowance	3,340
						Total of Vr no 7 - EST:	39,610

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 (`)
59004709	27 - GIA	Second	Voted	No Objection	223502104 06 00	20 Subsidiary Grant-General (non pay)	10,000
						Total of Vr no 27 - GIA:	10,000
	28 - GIA	Second	Voted	No Objection	223502104 06 00	20 Subsidiary Grant-General (non pay)	10,000
						Total of Vr no 28 - GIA:	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 (`)
59004709	9 - GIA	Second	Voted	No Objection	223502200 06 00	20 Subsidiary Grant-General (non pay)	1,40,000
						Total of Vr no 9 - GIA:	1,40,000
						Total of GHAZIABAD (59):	**11,93,016**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	16 - EST	Second	Voted	No Objection	222501001 04 00	01 Pay	99,800
						03 Dearness Allowance	16,966
						55 House rent allowance	8,960
						Total of Vr no 16 - EST:	1,25,726
	17 - EST	Second	Voted	No Objection	222501001 04 00	01 Pay	99,800
						03 Dearness Allowance	16,966
						55 House rent allowance	8,960
						Total of Vr no 17 - EST:	1,25,726
	18 - EST	Second	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 18 - EST:	26,589
	22 - EST	Second	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 22 - EST:	26,589
	23 - EST	Second	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 23 - EST:	1,21,246
	35 - MIS	Second	Voted	No Objection	222501001 04 00	09 Electrical Dues	6,315
						Total of Vr no 35 - MIS:	6,315
	36 - MIS	Second	Voted	No Objection	222501001 04 00	13 Expenditure on Telephone	4,502
						Total of Vr no 36 - MIS:	4,502
	37 - MIS	Second	Voted	No Objection	222501001 04 00	17 Rent, Surcharge and Tax-ownership	10,820
						Total of Vr no 37 - MIS:	10,820
	38 - MIS	Second	Voted	No Objection	222501001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	2,500
						Total of Vr no 38 - MIS:	2,500

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	1 - MIS	First	Voted	No Objection	222501001 05 00	08 Office Expenditure	39,800
						Total of Vr no 1 - MIS:	39,800
	10 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	4,12,300
						03 Dearness Allowance	70,091
						06 Other Allowances	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 JANUARY 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	10 - EST	First	Voted	No Objection	222501001 05 00	55 House rent allowance	6,990
						Total of Vr no 10 - EST:	4,90,821
	13 - MIS	Second	Voted	No Objection	222501001 05 00	15 Maintenance of cars and purchasing of petrol etc	25,000
						Total of Vr no 13 - MIS:	25,000
	15 - MIS	Second	Voted	No Objection	222501001 05 00	11 Stationary & Printing of Forms	19,278
						Total of Vr no 15 - MIS:	19,278
	18 - LTC	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	76,690
						Total of Vr no 18 - LTC:	76,690
	33 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	15,656
						Total of Vr no 33 - MIS:	15,656
	9 - 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 9 - EST:	1,19,230

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277 Education
Sub Head	04	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	1 - 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 1 - EST:	1,16,951
	13 - EST	Second	Voted	No Objection	222501277 04 00	01 Pay	14,000
						03 Dearness Allowance	22,960
						Total of Vr no 13 - EST:	36,960
	2 - 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 2 - EST:	58,452
	20 - EST	Second	Voted	No Objection	222501277 04 00	01 Pay	18,000
						03 Dearness Allowance	3,060
						55 House rent allowance	660
						Total of Vr no 20 - EST:	21,720
	21 - EST	Second	Voted	No Objection	222501277 04 00	01 Pay	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 JANUARY 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	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	21 - EST	Second	Voted	No Objection	222501277 04 00	03 Dearness Allowance	3,060
						55 House rent allowance	660
						Total of Vr no 21 - EST:	21,720
	32 - MIS	Second	Voted	No Objection	222501277 04 00	42 Other Expenditure	1,390
						Total of Vr no 32 - MIS:	1,390

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	14 - MIS	Second	Voted	No Objection	222501277 09 00	29 Maintenance	2,720
						Total of Vr no 14 - MIS:	2,720
	16 - MIS	Second	Voted	No Objection	222501277 09 00	08 Office Expenditure	10,500
						Total of Vr no 16 - MIS:	10,500
	19 - EST	Second	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 19 - EST:	60,955
	24 - EST	Second	Voted	No Objection	222501277 09 00	01 Pay	13,816
						Total of Vr no 24 - EST:	13,816
	24 - MIS	Second	Voted	No Objection	222501277 09 00	58 Disbursement for outsourcing services	99,153
						Total of Vr no 24 - MIS:	99,153
	6 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	80,000
						03 Dearness Allowance	13,600
						Total of Vr no 6 - EST:	93,600
	8 - 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 8 - EST:	63,189

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	17 - LTC	Second	Voted	No Objection	222501793 03 00	04 Travelling Allowance	800
						Total of Vr no 17 - LTC:	800
	25 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	11,900

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	25 - EST	Second	Voted	No Objection	222501793 03 00	03 Dearness Allowance	2,023
						55 House rent allowance	480
						Total of Vr no 25 - EST:	14,403
	3 - 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 3 - EST:	1,52,163
	4 - 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 4 - EST:	1,73,785

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	80	General	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004709	14 - EST	Second	Voted	No Objection	222580800 03 01	01 Pay	14,420
						03 Dearness Allowance	2,271
						55 House rent allowance	3,741
						Total of Vr no 14 - EST:	20,432
	5 - EST	First	Voted	No Objection	222580800 03 01	01 Pay	92,200
						03 Dearness Allowance	15,674
						55 House rent allowance	3,910
						Total of Vr no 5 - EST:	1,11,784
	7 - 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 7 - EST:	2,47,454

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104 Welfare of aged, infirm and destitute
Sub Head	05	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	104 Welfare of aged, infirm and destitute
Sub Head	05	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004709	2 - GIA	First	Voted	No Objection	223502104 05 02	20 Subsidiary Grant-General (non pay)	1,15,50,000
						Total of Vr no 2 - GIA:	1,15,50,000

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 (`)
50004709	6 - GIA	First	Voted	No Objection	223502200 06 00	20 Subsidiary Grant-General (non pay)	12,80,000
						Total of Vr no 6 - GIA:	12,80,000
						Total of GONDA (50):	**1,53,88,435**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	14 - EST	Second	Voted	No Objection	222501001 04 00	01 Pay	2,28,300
						03 Dearness Allowance	38,811
						55 House rent allowance	23,260
						Total of Vr no 14 - EST:	2,90,371

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	18 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	4,72,000
						03 Dearness Allowance	80,240
						06 Other Allowances	1,200
						55 House rent allowance	39,840
						Total of Vr no 18 - EST:	5,93,280
	19 - MIS	Second	Voted	No Objection	222501001 05 00	05 Transfer Travelling Allowance	42,715
						Total of Vr no 19 - MIS:	42,715

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277	Education
Sub Head	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	16 - EST	Second	Voted	No Objection	222501277 03 00	01 Pay	4,60,000
						03 Dearness Allowance	78,200
						55 House rent allowance	28,060
						Total of Vr no 16 - EST:	5,66,260
	16 - MIS	Second	Voted	No Objection	222501277 03 00	09 Electrical Dues	21,996
						Total of Vr no 16 - MIS:	21,996

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 (`)
32004709	15 - EST	Second	Voted	No Objection	222501277 04 00	01 Pay	3,63,900
						03 Dearness Allowance	61,863
						55 House rent allowance	34,370
						Total of Vr no 15 - EST:	4,60,133

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 JANUARY 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	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 (`)
32004709	1 - GIA	First	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	4,75,524
						Total of Vr no 1 - GIA:	4,75,524
	17 - GIA	Second	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	4,94,294
						Total of Vr no 17 - GIA:	4,94,294
	18 - GIA	Second	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	1,31,390
						Total of Vr no 18 - GIA:	1,31,390

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 (`)
32004709	15 - MIS	Second	Voted	No Objection	222501277 09 00	09 Electrical Dues	5,00,000
						Total of Vr no 15 - MIS:	5,00,000

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 (`)
32004709	13 - EST	Second	Voted	No Objection	222501277 13 00	01 Pay	35,300
						03 Dearness Allowance	6,001
						55 House rent allowance	2,940
						Total of Vr no 13 - EST:	44,241

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793	Special central assistance for Scheduled Castes component plan
Sub Head	03	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 (`)
32004709	11 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	3,70,500
						03 Dearness Allowance	62,985
						06 Other Allowances	800
						55 House rent allowance	20,180
						Total of Vr no 11 - EST:	4,54,465
	4 - EST	Second	Voted	No Objection	222501793 03 00	03 Dearness Allowance	25,755
						Total of Vr no 4 - EST:	25,755
	5 - EST	Second	Voted	No Objection	222501793 03 00	03 Dearness Allowance	48,645
						Total of Vr no 5 - EST:	48,645

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	80	General	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004709	17 - EST	Second	Voted	No Objection	222580800 03 01	01 Pay	2,63,800
						03 Dearness Allowance	44,846
						06 Other Allowances	250
						55 House rent allowance	11,430
						Total of Vr no 17 - EST:	3,20,326

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104	Welfare of aged, infirm and destitute
Sub Head	05	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004709	32 - GIA	Second	Voted	No Objection	223502104 05 02	20 Subsidiary Grant-General (non pay)	73,50,000
						Total of Vr no 32 - GIA:	73,50,000

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 (`)
32004693	13 - TA	First	Voted	No Objection	223502105 04 00	04 Travelling Allowance	2,830
						Total of Vr no 13 - TA:	2,830
	14 - MIS	First	Voted	No Objection	223502105 04 00	08 Office Expenditure	3,100
						Total of Vr no 14 - MIS:	3,100
	15 - MIS	First	Voted	No Objection	223502105 04 00	13 Expenditure on Telephone	1,428
						Total of Vr no 15 - MIS:	1,428
	16 - MIS	First	Voted	No Objection	223502105 04 00	09 Electrical Dues	574
						Total of Vr no 16 - MIS:	574
	17 - MIS	First	Voted	No Objection	223502105 04 00	42 Other Expenditure	40,950
						Total of Vr no 17 - MIS:	40,950
	18 - MIS	First	Voted	No Objection	223502105 04 00	42 Other Expenditure	24,750
						Total of Vr no 18 - MIS:	24,750
	20 - EST	First	Voted	No Objection	223502105 04 00	03 Dearness Allowance	36,675
						Total of Vr no 20 - EST:	36,675
	21 - EST	First	Voted	No Objection	223502105 04 00	01 Pay	2,48,100
						03 Dearness Allowance	42,177
						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 JANUARY 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	21 - EST	First	Voted	No Objection	223502105 04 00	55 House rent allowance	23,060
						Total of Vr no 21 - EST:	3,13,437
	23 - EST	Second	Voted	No Objection	223502105 04 00	55 House rent allowance	20,120
						Total of Vr no 23 - EST:	20,120
	23 - MIS	Second	Voted	No Objection	223502105 04 00	42 Other Expenditure	42,540
						Total of Vr no 23 - MIS:	42,540

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	47 - GIA	Second	Voted	No Objection	223502200 06 00	20 Subsidiary Grant-General (non pay)	2,20,000
						Total of Vr no 47 - 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 (`)
32004709	21 - GIA	Second	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	10,50,000
						Total of Vr no 21 - GIA:	10,50,000
	22 - GIA	Second	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	2,40,000
						Total of Vr no 22 - GIA:	2,40,000
	78 - GIA	Second	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	3,50,000
						Total of Vr no 78 - GIA:	3,50,000
						Total of GORAKHPUR (32):	**1,41,65,799**

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 JANUARY 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	1 - EST	First	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 1 - EST:	1,75,116
	2 - MIS	First	Voted	No Objection	222501001 05 00	08 Office Expenditure	5,733
						Total of Vr no 2 - MIS:	5,733
	5 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	71,800
						03 Dearness Allowance	12,206
						55 House rent allowance	3,500
						Total of Vr no 5 - EST:	87,506

Major Head	2225	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	3 - EST	First	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 3 - EST:	88,085
	4 - EST	First	Voted	No Objection	222501277 04 00	01 Pay	92,400
						03 Dearness Allowance	15,708
						55 House rent allowance	2,020
						Total of Vr no 4 - EST:	1,10,128

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004709	4 - GIA	Second	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	27,28,266
						Total of Vr no 4 - GIA:	27,28,266

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	6 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	1,93,200
						03 Dearness Allowance	32,844
						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 JANUARY 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	6 - EST					Total of Vr no 6 - EST:	2,27,914
	7 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	1,14,800
						03 Dearness Allowance	19,516
						Total of Vr no 7 - EST:	1,34,316
	8 - EST	Second	Voted	No Objection	222501277 09 00	01 Pay	1,47,000
						03 Dearness Allowance	24,990
						55 House rent allowance	5,610
						Total of Vr no 8 - EST:	1,77,600
	8 - MIS	Second	Voted	No Objection	222501277 09 00	29 Maintenance	18,219
						Total of Vr no 8 - MIS:	18,219

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	2 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	88,300
						03 Dearness Allowance	15,011
						06 Other Allowances	200
						55 House rent allowance	3,950
						Total of Vr no 2 - EST:	1,07,461
	3 - MIS	First	Voted	No Objection	222501793 03 00	15 Maintenance of cars and purchasing of petrol etc	28,923
						Total of Vr no 3 - MIS:	28,923

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104 Welfare of aged, infirm and destitute
Sub Head	05	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004709	32 - GIA	Second	Voted	No Objection	223502104 05 02	20 Subsidiary Grant-General (non pay)	15,30,000
						Total of Vr no 32 - GIA:	15,30,000

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 (`)
25004709	22 - GIA	First	Voted	No Objection	223502104 06 00	20 Subsidiary Grant-General (non	2,10,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME HAMIRPUR (25)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	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 (`)
25004709	22 - GIA	First	Voted	No Objection	223502104 06 00	pay)	
						Total of Vr no 22 - GIA:	2,10,000

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 (`)
25004709	27 - GIA	Second	Voted	No Objection	223502200 06 00	20 Subsidiary Grant-General (non pay)	3,20,000
						Total of Vr no 27 - GIA:	3,20,000
						Total of HAMIRPUR (25):	**59,49,267**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Second	Voted	No Objection	222501001 05 00	16 Payment for Commercial and Special Services	2,550
						Total of Vr no 10 - MIS:	2,550
	11 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	2,700
						Total of Vr no 11 - MIS:	2,700
	13 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	8,206
						Total of Vr no 13 - MIS:	8,206
	15 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	400
						Total of Vr no 15 - MIS:	400
	16 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	800
						Total of Vr no 16 - MIS:	800
	20 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	4,080
						Total of Vr no 20 - MIS:	4,080
	3 - EST	Second	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 3 - EST:	67,561
	7 - MIS	First	Voted	No Objection	222501001 05 00	08 Office Expenditure	3,786
						Total of Vr no 7 - MIS:	3,786
	8 - MIS	Second	Voted	No Objection	222501001 05 00	13 Expenditure on Telephone	1,525
						Total of Vr no 8 - MIS:	1,525
	9 - MIS	Second	Voted	No Objection	222501001 05 00	11 Stationary & Printing of Forms	1,399
						Total of Vr no 9 - MIS:	1,399

Major Head	2225	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	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

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104 Welfare of aged, infirm and destitute
Sub Head	05	Not Available	Detail Head	02	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME HAPUR (90)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104	Welfare of aged, infirm and destitute
Sub Head	05	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004709	3 - GIA	Second	Voted	No Objection	223502104 05 02	20 Subsidiary Grant-General (non pay)	7,20,000
						Total of Vr no 3 - GIA:	7,20,000

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 (`)
90004709	6 - GIA	Second	Voted	No Objection	223502200 06 00	20 Subsidiary Grant-General (non pay)	2,20,000
						Total of Vr no 6 - 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 (`)
90004709	5 - GIA	Second	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	51,000
						Total of Vr no 5 - GIA:	51,000
						Total of HAPUR (90):	**11,67,194**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	10 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	1,270
						03 Dearness Allowance	216
						Total of Vr no 10 - EST:	1,486
	11 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	73,400
						03 Dearness Allowance	12,478
						55 House rent allowance	2,760
						Total of Vr no 11 - EST:	88,638
	12 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	67,000
						03 Dearness Allowance	11,390
						55 House rent allowance	3,780
						Total of Vr no 12 - EST:	82,170
	14 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	2,05,400
						03 Dearness Allowance	34,918
						55 House rent allowance	9,020
						Total of Vr no 14 - EST:	2,49,338
	14 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	25,436
						Total of Vr no 14 - MIS:	25,436
	19 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	11,522
						Total of Vr no 19 - MIS:	11,522
	23 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	67,000
						03 Dearness Allowance	11,390
						55 House rent allowance	3,780
						Total of Vr no 23 - EST:	82,170
	4 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	1,29,542
						03 Dearness Allowance	22,022
						55 House rent allowance	6,260
						Total of Vr no 4 - EST:	1,57,824

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	19 - EST	Second	Voted	No Objection	222501102 03 00	01 Pay	6,180
						03 Dearness Allowance	7,725
						55 House rent allowance	387
						56 City compensatory allowances	33
						Total of Vr no 19 - EST:	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 JANUARY 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	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 (`)
47004709	13 - EST	Second	Voted	No Objection	222501277 04 00	01 Pay	71,000
						03 Dearness Allowance	12,070
						06 Other Allowances	60
						55 House rent allowance	2,590
						Total of Vr no 13 - EST:	85,720
	15 - 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 15 - EST:	1,12,148
	2 - 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 2 - EST:	1,12,148
	5 - EST	First	Voted	No Objection	222501277 04 00	01 Pay	71,000
						03 Dearness Allowance	12,070
						06 Other Allowances	60
						55 House rent allowance	2,590
						Total of Vr no 5 - EST:	85,720

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	5 - GIA	Second	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	9,44,778
						Total of Vr no 5 - GIA:	9,44,778

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	16 - EST	Second	Voted	No Objection	222501277 09 00	01 Pay	2,16,300
						03 Dearness Allowance	37,089
						55 House rent allowance	3,890
						56 City compensatory allowances	1,870
						Total of Vr no 16 - EST:	2,59,149
	16 - MIS	Second	Voted	No Objection	222501277 09 00	58 Disbursement for outsourcing services	69,750
						Total of Vr no 16 - MIS:	69,750
	17 - EST	Second	Voted	No Objection	222501277 09 00	01 Pay	80,700
						03 Dearness Allowance	13,719
						55 House rent allowance	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 JANUARY 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	17 - EST					Total of Vr no 17 - EST:	96,769
	17 - MIS	Second	Voted	No Objection	222501277 09 00	58 Disbursement for outsourcing services	65,250
						Total of Vr no 17 - MIS:	65,250
	18 - EST	Second	Voted	No Objection	222501277 09 00	01 Pay	78,800
						03 Dearness Allowance	13,396
						55 House rent allowance	1,870
						Total of Vr no 18 - EST:	94,066
	3 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	78,800
						03 Dearness Allowance	13,396
						55 House rent allowance	1,870
						Total of Vr no 3 - EST:	94,066
	6 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	79,200
						03 Dearness Allowance	13,464
						55 House rent allowance	2,350
						Total of Vr no 6 - EST:	95,014
	6 - MIS	Second	Voted	No Objection	222501277 09 00	58 Disbursement for outsourcing services	69,750
						Total of Vr no 6 - MIS:	69,750
	7 - MIS	Second	Voted	No Objection	222501277 09 00	58 Disbursement for outsourcing services	67,500
						Total of Vr no 7 - MIS:	67,500
	8 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	2,16,300
						03 Dearness Allowance	37,089
						55 House rent allowance	3,890
						56 City compensatory allowances	1,870
						Total of Vr no 8 - EST:	2,59,149
	9 - EST	Second	Voted	No Objection	222501277 09 00	01 Pay	20,724
						Total of Vr no 9 - 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	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	First	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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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					Total of Vr no 1 - EST:	2,06,629
	25 - MIS	Second	Voted	No Objection	222501793 03 00	15 Maintenance of cars and purchasing of petrol etc	5,760
						Total of Vr no 25 - MIS:	5,760
	7 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	3,43,900
						03 Dearness Allowance	58,463
						06 Other Allowances	1,400
						55 House rent allowance	12,510
						Total of Vr no 7 - EST:	4,16,273

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 (`)
47004709	33 - GIA	Second	Voted	No Objection	223502104 06 00	20 Subsidiary Grant-General (non pay)	1,00,000
						Total of Vr no 33 - GIA:	1,00,000

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 (`)
47004709	46 - GIA	Second	Voted	No Objection	223502200 06 00	20 Subsidiary Grant-General (non pay)	6,60,000
						Total of Vr no 46 - 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 (`)
47004709	47 - GIA	Second	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	27,54,000
						Total of Vr no 47 - GIA:	27,54,000
	53 - GIA	Second	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	43,86,000
						Total of Vr no 53 - GIA:	43,86,000
						Total of HARDOI (47):	**1,17,73,272**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 - MIS	First	Voted	No Objection	222501001 05 00	15 Maintenance of cars and purchasing of petrol etc	25,000
						Total of Vr no 2 - MIS:	25,000
	3 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	2,00,400
						03 Dearness Allowance	34,068
						55 House rent allowance	6,180
						Total of Vr no 3 - EST:	2,40,648
	3 - MIS	First	Voted	No Objection	222501001 05 00	08 Office Expenditure	9,200
						Total of Vr no 3 - MIS:	9,200
	4 - 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 4 - EST:	1,02,282
	4 - MIS	First	Voted	No Objection	222501001 05 00	47 Maintenace of Computer/ Purchase of related Stationary	2,183
						Total of Vr no 4 - MIS:	2,183
	5 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	3,903
						03 Dearness Allowance	654
						06 Other Allowances	40
						Total of Vr no 5 - EST:	4,597
	5 - MIS	First	Voted	No Objection	222501001 05 00	11 Stationary & Printing of Forms	6,761
						Total of Vr no 5 - MIS:	6,761

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
	2 - 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 2 - EST:	37,380
						Total of HATHRAS (78):	**5,97,030**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	20,724
						Total of Vr no 1 - EST:	20,724
	11 - MIS	Second	Voted	No Objection	222501001 05 00	15 Maintenance of cars and purchasing of petrol etc	25,000
						Total of Vr no 11 - MIS:	25,000
	12 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	1,75,500
						03 Dearness Allowance	29,835
						55 House rent allowance	2,940
						Total of Vr no 12 - EST:	2,08,275
	13 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	71,400
						03 Dearness Allowance	12,138
						55 House rent allowance	3,600
						Total of Vr no 13 - EST:	87,138
	16 - MIS	Second	Voted	No Objection	222501001 05 00	47 Maintenace of Computer/ Purchase of related Stationary	17,400
						Total of Vr no 16 - MIS:	17,400
	17 - MIS	Second	Voted	No Objection	222501001 05 00	11 Stationary & Printing of Forms	19,250
						Total of Vr no 17 - MIS:	19,250
	18 - MIS	Second	Voted	No Objection	222501001 05 00	13 Expenditure on Telephone	8,800
						Total of Vr no 18 - MIS:	8,800
	19 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	21,367
						Total of Vr no 19 - MIS:	21,367
	2 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	13,816
						Total of Vr no 2 - EST:	13,816
	20 - MIS	Second	Voted	No Objection	222501001 05 00	46 Purchase of Computer Hardware/ Software	19,000
						Total of Vr no 20 - MIS:	19,000

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	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	18 - 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 18 - EST:	42,771
	20 - EST	First	Voted	No Objection	222501102 03 00	01 Pay	6,908

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	20 - EST					Total of Vr no 20 - 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 (`)
24004709	14 - MIS	Second	Voted	No Objection	222501277 04 00	42 Other Expenditure	10,000
						Total of Vr no 14 - MIS:	10,000
	15 - MIS	Second	Voted	No Objection	222501277 04 00	08 Office Expenditure	4,950
						Total of Vr no 15 - MIS:	4,950
	19 - EST	First	Voted	No Objection	222501277 04 00	01 Pay	55,264
						Total of Vr no 19 - EST:	55,264
	21 - EST	First	Voted	No Objection	222501277 04 00	01 Pay	7,000
						03 Dearness Allowance	11,480
						Total of Vr no 21 - EST:	18,480
	9 - EST	First	Voted	No Objection	222501277 04 00	01 Pay	20,724
						Total of Vr no 9 - EST:	20,724

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	5 - GIA	First	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	37,52,092
						Total of Vr no 5 - GIA:	37,52,092

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	16 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	78,300
						03 Dearness Allowance	13,311
						Total of Vr no 16 - EST:	91,611
	17 - EST	First	Voted	No Objection	222501277 09 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 17 - EST:	4,01,487

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	2 - MIS	First	Voted	No Objection	222501277 09 00	49 Medical Expenses	1,26,569
						Total of Vr no 2 - MIS:	1,26,569
	4 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	55,264
						Total of Vr no 4 - EST:	55,264
	5 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	6,908
						Total of Vr no 5 - EST:	6,908

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	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	14 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	1,41,800
						03 Dearness Allowance	24,106
						06 Other Allowances	100
						55 House rent allowance	800
						Total of Vr no 14 - EST:	1,66,806
	15 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	2,15,858
						03 Dearness Allowance	36,696
						06 Other Allowances	60
						55 House rent allowance	8,280
						Total of Vr no 15 - EST:	2,60,894
	22 - MIS	Second	Voted	No Objection	222501793 03 00	08 Office Expenditure	5,425
						Total of Vr no 22 - MIS:	5,425
	24 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	57,139
						03 Dearness Allowance	9,713
						Total of Vr no 24 - EST:	66,852
	6 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	27,632
						Total of Vr no 6 - EST:	27,632
	6 - MIS	Second	Voted	No Objection	222501793 03 00	15 Maintenance of cars and purchasing of petrol etc	6,900
						Total of Vr no 6 - MIS:	6,900
	7 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	13,816
						Total of Vr no 7 - EST:	13,816

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104 Welfare of aged, infirm and destitute

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME JALAUN (24)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104 Welfare of aged, infirm and destitute
Sub Head	05	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004709	17 - GIA	First	Voted	No Objection	223502104 05 02 20	Subsidiary Grant-General (non pay)	57,00,000
						Total of Vr no 17 - GIA:	57,00,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	107 Assistance to Voluntary Organisations
Sub Head	03	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 (`)
24004709	20 - GIA	Second	Voted	No Objection	223502107 03 00	31 Subsidiary Grant-General (Pay)	5,12,372
						Total of Vr no 20 - GIA:	5,12,372
	21 - GIA	Second	Voted	No Objection	223502107 03 00	31 Subsidiary Grant-General (Pay)	2,97,586
						Total of Vr no 21 - GIA:	2,97,586
	22 - GIA	Second	Voted	No Objection	223502107 03 00	31 Subsidiary Grant-General (Pay)	5,61,062
						Total of Vr no 22 - GIA:	5,61,062
	23 - GIA	Second	Voted	No Objection	223502107 03 00	31 Subsidiary Grant-General (Pay)	4,25,924
						Total of Vr no 23 - GIA:	4,25,924

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	13 - GIA	First	Voted	No Objection	223502200 06 00	20 Subsidiary Grant-General (non pay)	13,20,000
						Total of Vr no 13 - 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 (`)
24004709	14 - GIA	First	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	21,93,000
						Total of Vr no 14 - GIA:	21,93,000
						Total of JALAUN (24):	**1,65,92,067**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	13 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	2,000
						Total of Vr no 13 - MIS:	2,000
	2 - 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 2 - EST:	2,24,792
	3 - MIS	Second	Voted	No Objection	222501001 05 00	15 Maintenance of cars and purchasing of petrol etc	20,777
						Total of Vr no 3 - MIS:	20,777
	4 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	2,40,300
						03 Dearness Allowance	40,851
						06 Other Allowances	100
						55 House rent allowance	12,090
						Total of Vr no 4 - EST:	2,93,341

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277 Education
Sub Head	04	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	3 - 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 3 - EST:	85,830
	6 - EST	First	Voted	No Objection	222501277 04 00	01 Pay	1,71,400
						03 Dearness Allowance	29,138
						55 House rent allowance	7,620
						Total of Vr no 6 - EST:	2,08,158

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	1,88,200
						03 Dearness Allowance	31,994
						06 Other Allowances	500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	55 House rent allowance	6,600
						Total of Vr no 10 - EST:	2,27,294
	12 - MIS	Second	Voted	No Objection	222501793 03 00	15 Maintenance of cars and purchasing of petrol etc	3,753
						Total of Vr no 12 - MIS:	3,753
	7 - 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 7 - EST:	2,69,632
	8 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	1,88,200
						03 Dearness Allowance	31,994
						06 Other Allowances	500
						55 House rent allowance	6,600
						Total of Vr no 8 - EST:	2,27,294
	9 - EST	Second	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 9 - EST:	2,69,632

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	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004709	49 - GIA	Second	Voted	No Objection	223502104 05 02	20 Subsidiary Grant-General (non pay)	24,00,000
						Total of Vr no 49 - GIA:	24,00,000
	50 - GIA	Second	Voted	No Objection	223502104 05 02	20 Subsidiary Grant-General (non pay)	49,20,000
						Total of Vr no 50 - GIA:	49,20,000

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 (`)
29004709	51 - GIA	Second	Voted	No Objection	223502200 06 00	20 Subsidiary Grant-General (non	3,60,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	51 - GIA	Second	Voted	No Objection	223502200 06 00	pay)	
						Total of Vr no 51 - GIA:	3,60,000
						Total of JAUNPUR (29):	**95,12,503**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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 (`)
23004709	20 - MIS	Second	Voted	No Objection	222501001 04 00	08 Office Expenditure	8,250
						Total of Vr no 20 - MIS:	8,250
	4 - EST	Second	Voted	No Objection	222501001 04 00	01 Pay	1,22,000
						03 Dearness Allowance	20,740
						55 House rent allowance	11,060
						Total of Vr no 4 - EST:	1,53,800
	9 - MIS	Second	Voted	No Objection	222501001 04 00	49 Medical Expenses	12,274
						Total of Vr no 9 - MIS:	12,274

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	8 - MIS	Second	Voted	No Objection	222501001 05 00	13 Expenditure on Telephone	3,540
						Total of Vr no 8 - MIS:	3,540

Major Head	2225	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	Second	Voted	No Objection	222501277 04 00	09 Electrical Dues	9,687
						Total of Vr no 14 - MIS:	9,687
	18 - MIS	Second	Voted	No Objection	222501277 04 00	09 Electrical Dues	4,305
						Total of Vr no 18 - MIS:	4,305
	28 - MIS	Second	Voted	No Objection	222501277 04 00	09 Electrical Dues	1,863
						Total of Vr no 28 - MIS:	1,863
	5 - EST	Second	Voted	No Objection	222501277 04 00	01 Pay	1,25,100
						03 Dearness Allowance	21,267
						55 House rent allowance	7,340
						Total of Vr no 5 - EST:	1,53,707
	6 - EST	Second	Voted	No Objection	222501277 04 00	01 Pay	1,55,000
						03 Dearness Allowance	26,350
						55 House rent allowance	13,960
						Total of Vr no 6 - EST:	1,95,310

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 JANUARY 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	21 - MIS	Second	Voted	No Objection	222501277 09 00	58 Disbursement for outsourcing services	89,561
						Total of Vr no 21 - MIS:	89,561
	6 - LTC	First	Voted	No Objection	222501277 09 00	04 Travelling Allowance	2,504
						Total of Vr no 6 - LTC:	2,504

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	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 (`)
23004709	1 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	790
						03 Dearness Allowance	134
						06 Other Allowances	19
						Total of Vr no 1 - EST:	943
	7 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	1,14,300
						03 Dearness Allowance	19,227
						06 Other Allowances	600
						55 House rent allowance	8,820
						Total of Vr no 7 - EST:	1,42,947

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104 Welfare of aged, infirm and destitute
Sub Head	05	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004709	7 - GIA	First	Voted	No Objection	223502104 05 02	20 Subsidiary Grant-General (non pay)	66,30,000
						Total of Vr no 7 - GIA:	66,30,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	107 Assistance to Voluntary Organisations
Sub Head	03	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	26 - GIA	Second	Voted	No Objection	223502107 03 00	31 Subsidiary Grant-General (Pay)	1,42,906
						Total of Vr no 26 - GIA:	1,42,906

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **JANUARY 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	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 (`)
23004709	52 - GIA	Second	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	10,20,000
						Total of Vr no 52 - GIA:	10,20,000
						Total of JHANSI (23):	**85,71,597**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 - MIS	First	Voted	No Objection	222501001 05 00	15 Maintenance of cars and purchasing of petrol etc	51,221
						Total of Vr no 1 - MIS:	51,221
	2 - MIS	First	Voted	No Objection	222501001 05 00	08 Office Expenditure	2,460
						Total of Vr no 2 - MIS:	2,460
	3 - MIS	First	Voted	No Objection	222501001 05 00	13 Expenditure on Telephone	4,500
						Total of Vr no 3 - MIS:	4,500
	5 - 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 5 - EST:	1,46,229
	6 - 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 6 - EST:	61,105
	9 - MIS	Second	Voted	No Objection	222501001 05 00	42 Other Expenditure	5,000
						Total of Vr no 9 - MIS:	5,000

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	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	10 - MIS	Second	Voted	No Objection	222501277 04 00	42 Other Expenditure	5,000
						Total of Vr no 10 - MIS:	5,000
	4 - EST	First	Voted	No Objection	222501277 04 00	01 Pay	47,600
						03 Dearness Allowance	8,092
						Total of Vr no 4 - EST:	55,692
	8 - EST	First	Voted	No Objection	222501277 04 00	01 Pay	4,200
						03 Dearness Allowance	714
						Total of Vr no 8 - EST:	4,914
	8 - MIS	Second	Voted	No Objection	222501277 04 00	26 Machines & accessories/Appliances & Instrument	51,363
						Total of Vr no 8 - MIS:	51,363

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1 - 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 1 - EST:	1,88,928
	2 - 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 2 - EST:	58,670
	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

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	3 - GIA	First	Voted	No Objection	223502200 06 00	20 Subsidiary Grant-General (non pay)	5,00,000
						Total of Vr no 3 - GIA:	5,00,000
						Total of JYOTIBA FULLE NAGAR (86):	**12,03,675**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	13 - MIS	Second	Voted	No Objection	222501001 05 00	09 Electrical Dues	1,00,000
						Total of Vr no 13 - MIS:	1,00,000
	2 - 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 2 - EST:	1,26,742
	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
	4 - MIS	Second	Voted	No Objection	222501001 05 00	11 Stationary & Printing of Forms	11,490
						Total of Vr no 4 - MIS:	11,490
	5 - MIS	Second	Voted	No Objection	222501001 05 00	12 Office Furniture & Instrument	20,200
						Total of Vr no 5 - MIS:	20,200
	6 - MIS	Second	Voted	No Objection	222501001 05 00	42 Other Expenditure	4,990
						Total of Vr no 6 - MIS:	4,990
	7 - MIS	Second	Voted	No Objection	222501001 05 00	47 Maintenace of Computer/ Purchase of related Stationary	5,619
						Total of Vr no 7 - MIS:	5,619
	9 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	6,000
						Total of Vr no 9 - MIS:	6,000

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 (`)
84004709	10 - MIS	Second	Voted	No Objection	222501277 04 00	09 Electrical Dues	1,05,041
						Total of Vr no 10 - MIS:	1,05,041
	8 - MIS	Second	Voted	No Objection	222501277 04 00	09 Electrical Dues	2,37,948
						Total of Vr no 8 - MIS:	2,37,948

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 (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	3,10,100
						03 Dearness Allowance	55,267
						55 House rent allowance	9,620
						Total of Vr no 1 - EST:	3,74,987
	4 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	16,920
						03 Dearness Allowance	1,961
						55 House rent allowance	429
						Total of Vr no 4 - EST:	19,310

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104 Welfare of aged, infirm and destitute
Sub Head	05	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004709	21 - GIA	Second	Voted	No Objection	223502104 05 02	20 Subsidiary Grant-General (non pay)	96,00,000
						Total of Vr no 21 - GIA:	96,00,000

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 (`)
84004709	22 - GIA	Second	Voted	No Objection	223502200 06 00	20 Subsidiary Grant-General (non pay)	1,00,000
						Total of Vr no 22 - GIA:	1,00,000
	31 - GIA	Second	Voted	No Objection	223502200 06 00	20 Subsidiary Grant-General (non pay)	6,60,000
						Total of Vr no 31 - GIA:	6,60,000
						Total of KANNAUJ (84):	**1,14,99,069**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	11 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	2,846
						Total of Vr no 11 - MIS:	2,846
	14 - MIS	Second	Voted	No Objection	222501001 05 00	47 Maintenace of Computer/ Purchase of related Stationary	31,500
						Total of Vr no 14 - MIS:	31,500
	4 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	2,55,900
						03 Dearness Allowance	43,503
						06 Other Allowances	800
						55 House rent allowance	11,340
						Total of Vr no 4 - EST:	3,11,543
	5 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	23,800
						03 Dearness Allowance	4,046
						06 Other Allowances	400
						55 House rent allowance	1,200
						Total of Vr no 5 - EST:	29,446
	6 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	6,908
						Total of Vr no 6 - EST:	6,908
	7 - TA	Second	Voted	No Objection	222501001 05 00	04 Travelling Allowance	1,174
						Total of Vr no 7 - TA:	1,174
	8 - MIS	Second	Voted	No Objection	222501001 05 00	13 Expenditure on Telephone	1,535
						Total of Vr no 8 - MIS:	1,535

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277 Education
Sub Head	04	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	10 - EST	Second	Voted	No Objection	222501277 04 00	01 Pay	1,31,800
						03 Dearness Allowance	22,406
						55 House rent allowance	4,220
						Total of Vr no 10 - EST:	1,58,426
	9 - EST	Second	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 9 - EST:	42,771
	9 - MIS	Second	Voted	No Objection	222501277 04 00	29 Maintenance	8,400
						Total of Vr no 9 - MIS:	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 JANUARY 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	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 (`)
62004709	12 - GIA	Second	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	7,08,523
						Total of Vr no 12 - GIA:	7,08,523
	13 - GIA	Second	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	84,710
						Total of Vr no 13 - GIA:	84,710

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan
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	10 - MIS	Second	Voted	No Objection	222501793 03 00	15 Maintenance of cars and purchasing of petrol etc	24,816
						Total of Vr no 10 - MIS:	24,816
	2 - EST	Second	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	Second	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
						Total of Vr no 3 - EST:	89,195
	7 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	6,908
						Total of Vr no 7 - EST:	6,908

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104 Welfare of aged, infirm and destitute
Sub Head	05	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004709	21 - GIA	Second	Voted	No Objection	223502104 05 02	20 Subsidiary Grant-General (non pay)	66,00,000
						Total of Vr no 21 - GIA:	66,00,000

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		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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 (`)
62004709	25 - GIA	Second	Voted	No Objection	223502200 06 00	20 Subsidiary Grant-General (non pay)	14,40,000
						Total of Vr no 25 - GIA:	14,40,000

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 (`)
62004709	20 - GIA	Second	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	7,65,000
						Total of Vr no 20 - GIA:	7,65,000
	32 - GIA	Second	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	23,10,000
						Total of Vr no 32 - GIA:	23,10,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	102	Pensions under Social Security Schemes
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004709	5 - EST	Second	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 5 - EST:	57,712
						Total of KANPUR DEHAT (62):	**1,29,02,595**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	31 - MIS	Second	Voted	No Objection	222501001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	32,175
						Total of Vr no 31 - MIS:	32,175
	32 - MIS	Second	Voted	No Objection	222501001 04 00	08 Office Expenditure	34,645
						Total of Vr no 32 - MIS:	34,645
	33 - MIS	Second	Voted	No Objection	222501001 04 00	09 Electrical Dues	6,773
						Total of Vr no 33 - MIS:	6,773
	34 - MIS	Second	Voted	No Objection	222501001 04 00	11 Stationary & Printing of Forms	57,170
						Total of Vr no 34 - MIS:	57,170

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	3 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	35,452
						03 Dearness Allowance	6,026
						06 Other Allowances	329
						Total of Vr no 3 - EST:	41,807
	4 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	5,30,500
						03 Dearness Allowance	90,185
						06 Other Allowances	1,830
						55 House rent allowance	47,120
						Total of Vr no 4 - EST:	6,69,635
	8 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	44,378
						Total of Vr no 8 - MIS:	44,378

Major Head	2225	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	30 - MIS	Second	Voted	No Objection	222501277 04 00	09 Electrical Dues	2,62,020
						Total of Vr no 30 - MIS:	2,62,020
	6 - MIS	Second	Voted	No Objection	222501277 04 00	12 Office Furniture & Instrument	11,100
						Total of Vr no 6 - MIS:	11,100
	7 - EST	Second	Voted	No Objection	222501277 04 00	01 Pay	1,05,500
						03 Dearness Allowance	17,935
						55 House rent allowance	9,920
						Total of Vr no 7 - EST:	1,33,355

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 JANUARY 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	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	7 - MIS	Second	Voted	No Objection	222501277 04 00	42 Other Expenditure	5,350
						Total of Vr no 7 - MIS:	5,350
	9 - MIS	Second	Voted	No Objection	222501277 04 00	58 Disbursement for outsourcing services	47,436
						Total of Vr no 9 - MIS:	47,436

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	11 - GIA	Second	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	3,57,312
						Total of Vr no 11 - GIA:	3,57,312
	12 - GIA	Second	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	1,36,739
						Total of Vr no 12 - GIA:	1,36,739
	13 - GIA	Second	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	5,75,817
						Total of Vr no 13 - GIA:	5,75,817
	14 - GIA	Second	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	4,86,537
						Total of Vr no 14 - GIA:	4,86,537
	15 - GIA	Second	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	1,75,290
						Total of Vr no 15 - GIA:	1,75,290
	16 - GIA	Second	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	2,46,331
						Total of Vr no 16 - GIA:	2,46,331
	17 - GIA	Second	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	50,723
						Total of Vr no 17 - GIA:	50,723
	18 - GIA	Second	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	1,75,040
						Total of Vr no 18 - GIA:	1,75,040
	19 - GIA	Second	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	87,420
						Total of Vr no 19 - GIA:	87,420
	20 - GIA	Second	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	1,01,446
						Total of Vr no 20 - GIA:	1,01,446
	21 - GIA	Second	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	87,420
						Total of Vr no 21 - GIA:	87,420
	22 - GIA	Second	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	4,88,339
						Total of Vr no 22 - GIA:	4,88,339
	23 - GIA	Second	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	4,06,938
						Total of Vr no 23 - GIA:	4,06,938
	37 - GIA	Second	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	6,72,114
						Total of Vr no 37 - GIA:	6,72,114

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	38 - GIA	Second	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	1,75,040
						Total of Vr no 38 - GIA:	1,75,040

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	5 - EST	Second	Voted	No Objection	222501277 09 00	01 Pay	3,04,200
						03 Dearness Allowance	51,714
						55 House rent allowance	24,360
						Total of Vr no 5 - EST:	3,80,274

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	2 - MIS	Second	Voted	No Objection	222501793 03 00	42 Other Expenditure	2,000
						Total of Vr no 2 - MIS:	2,000
	3 - MIS	Second	Voted	No Objection	222501793 03 00	11 Stationary & Printing of Forms	2,000
						Total of Vr no 3 - MIS:	2,000
	4 - MIS	Second	Voted	No Objection	222501793 03 00	08 Office Expenditure	10,000
						Total of Vr no 4 - MIS:	10,000
	5 - MIS	Second	Voted	No Objection	222501793 03 00	15 Maintenance of cars and purchasing of petrol etc	50,000
						Total of Vr no 5 - MIS:	50,000

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	80	General	Minor Head	800 Other expenditure
Sub Head	05	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004709	6 - EST	Second	Voted	No Objection	222580800 05 01	01 Pay	20,900
						03 Dearness Allowance	3,553
						55 House rent allowance	2,200
						Total of Vr no 6 - EST:	26,653

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	4 - EST	First	Voted	No Objection	223502104 04 00	01 Pay	1,54,500
						03 Dearness Allowance	26,265
						55 House rent allowance	5,250
						Total of Vr no 4 - EST:	1,86,015

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	107	Assistance to Voluntary Organisations
Sub Head	03	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	27 - GIA	Second	Voted	No Objection	223502107 03 00	31 Subsidiary Grant-General (Pay)	3,22,905
						Total of Vr no 27 - GIA:	3,22,905
	28 - GIA	Second	Voted	No Objection	223502107 03 00	31 Subsidiary Grant-General (Pay)	3,21,802
						Total of Vr no 28 - GIA:	3,21,802
	29 - GIA	Second	Voted	No Objection	223502107 03 00	31 Subsidiary Grant-General (Pay)	1,98,371
						Total of Vr no 29 - GIA:	1,98,371
	30 - GIA	Second	Voted	No Objection	223502107 03 00	31 Subsidiary Grant-General (Pay)	1,19,769
						Total of Vr no 30 - GIA:	1,19,769
	31 - GIA	Second	Voted	No Objection	223502107 03 00	31 Subsidiary Grant-General (Pay)	1,13,807
						Total of Vr no 31 - GIA:	1,13,807
	79 - GIA	Second	Voted	No Objection	223502107 03 00	31 Subsidiary Grant-General (Pay)	1,03,098
						Total of Vr no 79 - GIA:	1,03,098

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	102	Pensions under Social Security Schemes
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004709	26 - EST	Second	Voted	No Objection	223560102 03 01	01 Pay	1,01,000
						03 Dearness Allowance	17,170
						55 House rent allowance	11,040
						Total of Vr no 26 - EST:	1,29,210
						Total of KANPUR NAGAR (20):	**75,34,254**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 - EST	Second	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 1 - EST:	26,589
	2 - EST	Second	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
	2 - MIS	First	Voted	No Objection	222501001 05 00	15 Maintenance of cars and purchasing of petrol etc	25,000
						Total of Vr no 2 - MIS:	25,000
	6 - MIS	Second	Voted	No Objection	222501001 05 00	11 Stationary & Printing of Forms	13,000
						Total of Vr no 6 - MIS:	13,000

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 (`)
88004709	4 - MIS	Second	Voted	No Objection	222501793 03 00	08 Office Expenditure	5,000
						Total of Vr no 4 - MIS:	5,000

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 (`)
88004709	8 - GIA	First	Voted	No Objection	223502200 06 00	20 Subsidiary Grant-General (non pay)	2,80,000
						Total of Vr no 8 - GIA:	2,80,000

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 (`)
88004709	6 - GIA	First	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	33,15,000
						Total of Vr no 6 - GIA:	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	JANUARY 2021	GRANT NO	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME	KANSHIRAM NAGAR (88)

Total of KANSHIRAM NAGAR (88):	37,44,385

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 - MIS	First	Voted	No Objection	222501001 05 00	15 Maintenance of cars and purchasing of petrol etc	43,500
						Total of Vr no 1 - MIS:	43,500
	2 - 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 2 - EST:	3,59,156
	3 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	49,000
						03 Dearness Allowance	8,330
						06 Other Allowances	200
						55 House rent allowance	2,400
						Total of Vr no 3 - EST:	59,930
	7 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	18,514
						Total of Vr no 7 - MIS:	18,514

Major Head	2225	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 (`)
82004709	3 - GIA	First	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	3,84,876
						Total of Vr no 3 - GIA:	3,84,876

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	5 - 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 5 - EST:	1,35,192
	6 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	88,900
						03 Dearness Allowance	15,113
						55 House rent allowance	1,530
						Total of Vr no 6 - EST:	1,05,543
	7 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	66,000
						03 Dearness Allowance	11,220
						Total of Vr no 7 - EST:	77,220
	8 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	1,29,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	8 - EST	First	Voted	No Objection	222501277 09 00	03 Dearness Allowance	21,930
						06 Other Allowances	750
						55 House rent allowance	3,120
						Total of Vr no 8 - EST:	1,54,800
	8 - MIS	Second	Voted	No Objection	222501277 09 00	08 Office Expenditure	13,980
						Total of Vr no 8 - MIS:	13,980
	9 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	2,26,200
						03 Dearness Allowance	38,454
						55 House rent allowance	3,740
						Total of Vr no 9 - EST:	2,68,394

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 (`)
82004709	4 - 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 4 - 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	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 (`)
82004709	31 - GIA	Second	Voted	No Objection	223502104 06 00	20 Subsidiary Grant-General (non pay)	1,00,000
						Total of Vr no 31 - GIA:	1,00,000
						Total of KAUSHAMBI (82):	**19,63,184**

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 JANUARY 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	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	35 - GIA	Second	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	44,684
						Total of Vr no 35 - GIA:	44,684

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	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	33 - MIS	Second	Voted	No Objection	222501793 03 00	49 Medical Expenses	1,49,870
						Total of Vr no 33 - MIS:	1,49,870

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	105 Prohibition
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002003	40 - MIS	Second	Voted	No Objection	223502105 03 01	42 Other Expenditure	1,000
						Total of Vr no 40 - MIS:	1,000
						Total of KHERI (48):	**1,95,554**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	1,31,800
						03 Dearness Allowance	22,406
						55 House rent allowance	4,060
						Total of Vr no 1 - EST:	1,58,266
	2 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	39,200
						03 Dearness Allowance	6,664
						Total of Vr no 2 - EST:	45,864
	3 - MIS	Second	Voted	No Objection	222501001 05 00	11 Stationary & Printing of Forms	17,656
						Total of Vr no 3 - MIS:	17,656
	4 - MIS	Second	Voted	No Objection	222501001 05 00	15 Maintenance of cars and purchasing of petrol etc	24,990
						Total of Vr no 4 - MIS:	24,990
	7 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	1,300
						Total of Vr no 7 - MIS:	1,300
	8 - MIS	Second	Voted	No Objection	222501001 05 00	13 Expenditure on Telephone	4,581
						Total of Vr no 8 - MIS:	4,581

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277 Education
Sub Head	04	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	6 - 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 6 - 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	5 - EST	Second	Voted	No Objection	222501277 09 00	01 Pay	39,200
						03 Dearness Allowance	6,664
						Total of Vr no 5 - EST:	45,864
	7 - EST	Second	Voted	No Objection	222501277 09 00	01 Pay	30,200
						03 Dearness Allowance	5,134
						55 House rent allowance	1,100
						Total of Vr no 7 - EST:	36,434

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	3 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	1,55,300
						03 Dearness Allowance	26,333
						06 Other Allowances	400
						55 House rent allowance	4,670
						Total of Vr no 3 - EST:	1,86,703
	4 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	49,000
						03 Dearness Allowance	8,330
						06 Other Allowances	1,000
						55 House rent allowance	1,600
						Total of Vr no 4 - EST:	59,930

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 (`)
58004709	18 - GIA	Second	Voted	No Objection	223502200 06 00	20 Subsidiary Grant-General (non pay)	13,20,000
						Total of Vr no 18 - GIA:	13,20,000
						Total of LALITPUR (58):	**21,05,293**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	18 - MIS	Second	Voted	No Objection	222501001 04 00	15 Maintenance of cars and purchasing of petrol etc	14,500
						Total of Vr no 18 - MIS:	14,500
	23 - MIS	Second	Voted	No Objection	222501001 04 00	09 Electrical Dues	24,842
						Total of Vr no 23 - MIS:	24,842
	27 - EST	Second	Voted	No Objection	222501001 04 00	01 Pay	3,59,400
						03 Dearness Allowance	61,098
						55 House rent allowance	30,120
						Total of Vr no 27 - EST:	4,50,618
	28 - EST	Second	Voted	No Objection	222501001 04 00	01 Pay	1,14,500
						03 Dearness Allowance	19,465
						06 Other Allowances	80
						55 House rent allowance	9,520
						Total of Vr no 28 - EST:	1,43,565
	44 - MIS	Second	Voted	No Objection	222501001 04 00	12 Office Furniture & Instrument	23,316
						Total of Vr no 44 - MIS:	23,316
	45 - MIS	Second	Voted	No Objection	222501001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	97,791
						Total of Vr no 45 - MIS:	97,791
	46 - MIS	Second	Voted	No Objection	222501001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	83,011
						Total of Vr no 46 - MIS:	83,011

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	Second	Voted	No Objection	222501001 05 00	01 Pay	5,210
						03 Dearness Allowance	2,669
						55 House rent allowance	2,846
						56 City compensatory allowances	975
						Total of Vr no 11 - EST:	11,700
	17 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	4,98,100
						03 Dearness Allowance	84,677
						06 Other Allowances	800
						55 House rent allowance	47,660
						Total of Vr no 17 - EST:	6,31,237
	20 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	1,45,400
						03 Dearness Allowance	24,718
						06 Other Allowances	880
						55 House rent allowance	12,660

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	20 - EST					Total of Vr no 20 - EST:	1,83,658
	22 - MIS	Second	Voted	No Objection	222501001 05 00	13 Expenditure on Telephone	14,152
						Total of Vr no 22 - MIS:	14,152
	3 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	1,45,400
						03 Dearness Allowance	24,718
						06 Other Allowances	880
						55 House rent allowance	12,660
						Total of Vr no 3 - EST:	1,83,658
	30 - MIS	Second	Voted	No Objection	222501001 05 00	15 Maintenance of cars and purchasing of petrol etc	84,898
						Total of Vr no 30 - MIS:	84,898

Major Head	2225	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	15 - EST	Second	Voted	No Objection	222501277 03 00	01 Pay	9,98,900
						03 Dearness Allowance	1,69,813
						06 Other Allowances	120
						55 House rent allowance	87,260
						Total of Vr no 15 - EST:	12,56,093
	16 - EST	Second	Voted	No Objection	222501277 03 00	01 Pay	4,64,800
						03 Dearness Allowance	79,016
						06 Other Allowances	530
						55 House rent allowance	41,800
						Total of Vr no 16 - EST:	5,86,146
	27 - MIS	Second	Voted	No Objection	222501277 03 00	09 Electrical Dues	8,00,000
						Total of Vr no 27 - MIS:	8,00,000
	35 - MIS	Second	Voted	No Objection	222501277 03 00	49 Medical Expenses	22,388
						Total of Vr no 35 - MIS:	22,388
	36 - MIS	Second	Voted	No Objection	222501277 03 00	49 Medical Expenses	16,350
						Total of Vr no 36 - MIS:	16,350
	37 - MIS	Second	Voted	No Objection	222501277 03 00	49 Medical Expenses	93,580
						Total of Vr no 37 - MIS:	93,580
	38 - MIS	Second	Voted	No Objection	222501277 03 00	49 Medical Expenses	7,293
						Total of Vr no 38 - MIS:	7,293
	39 - MIS	Second	Voted	No Objection	222501277 03 00	13 Expenditure on Telephone	1,886

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	39 - MIS					Total of Vr no 39 - MIS:	1,886
	8 - EST	First	Voted	No Objection	222501277 03 00	01 Pay	6,56,100
						03 Dearness Allowance	1,11,537
						06 Other Allowances	720
						55 House rent allowance	60,740
						Total of Vr no 8 - EST:	8,29,097
	9 - EST	First	Voted	No Objection	222501277 03 00	01 Pay	18,20,100
						03 Dearness Allowance	3,09,417
						06 Other Allowances	400
						55 House rent allowance	1,51,080
						Total of Vr no 9 - EST:	22,80,997

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	13 - EST	Second	Voted	No Objection	222501277 04 00	01 Pay	95,200
						03 Dearness Allowance	16,558
						06 Other Allowances	40
						55 House rent allowance	5,620
						Total of Vr no 13 - EST:	1,17,418
	14 - EST	Second	Voted	No Objection	222501277 04 00	01 Pay	67,000
						03 Dearness Allowance	11,390
						06 Other Allowances	40
						55 House rent allowance	2,400
						Total of Vr no 14 - EST:	80,830
	18 - EST	Second	Voted	No Objection	222501277 04 00	01 Pay	3,77,800
						03 Dearness Allowance	64,226
						06 Other Allowances	40
						55 House rent allowance	37,000
						Total of Vr no 18 - EST:	4,79,066
	19 - EST	Second	Voted	No Objection	222501277 04 00	01 Pay	3,58,600
						03 Dearness Allowance	60,962
						06 Other Allowances	360
						55 House rent allowance	28,400
						Total of Vr no 19 - EST:	4,48,322
	33 - MIS	Second	Voted	No Objection	222501277 04 00	09 Electrical Dues	3,05,456
						Total of Vr no 33 - MIS:	3,05,456
	4 - EST	First	Voted	No Objection	222501277 04 00	01 Pay	95,200
						03 Dearness Allowance	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 JANUARY 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	4 - EST	First	Voted	No Objection	222501277 04 00	06 Other Allowances	40
						55 House rent allowance	5,620
						Total of Vr no 4 - EST:	1,17,418
	40 - MIS	Second	Voted	No Objection	222501277 04 00	58 Disbursement for outsourcing services	88,935
						Total of Vr no 40 - MIS:	88,935
	41 - MIS	Second	Voted	No Objection	222501277 04 00	12 Office Furniture & Instrument	49,856
						Total of Vr no 41 - MIS:	49,856
	42 - MIS	Second	Voted	No Objection	222501277 04 00	26 Machines & accessories/Appliances & Instrument	49,793
						Total of Vr no 42 - MIS:	49,793
	43 - MIS	Second	Voted	No Objection	222501277 04 00	02 Wages	47,398
						Total of Vr no 43 - MIS:	47,398
	5 - EST	First	Voted	No Objection	222501277 04 00	01 Pay	67,000
						03 Dearness Allowance	11,390
						06 Other Allowances	40
						55 House rent allowance	2,400
						Total of Vr no 5 - EST:	80,830

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	11 - GIA	Second	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	43,31,251
						Total of Vr no 11 - GIA:	43,31,251

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	1 - MIS	First	Voted	No Objection	222501277 09 00	58 Disbursement for outsourcing services	1,18,580
						Total of Vr no 1 - MIS:	1,18,580
	24 - MIS	Second	Voted	No Objection	222501277 09 00	58 Disbursement for outsourcing services	3,71,264
						Total of Vr no 24 - MIS:	3,71,264
	25 - EST	Second	Voted	No Objection	222501277 09 00	01 Pay	2,84,600
						03 Dearness Allowance	48,382
						55 House rent allowance	25,540
						Total of Vr no 25 - EST:	3,58,522

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	25 - MIS	Second	Voted	No Objection	222501277 09 00	58 Disbursement for outsourcing services	1,18,580
						Total of Vr no 25 - MIS:	1,18,580
	26 - EST	Second	Voted	No Objection	222501277 09 00	01 Pay	3,81,500
						03 Dearness Allowance	64,855
						55 House rent allowance	32,600
						Total of Vr no 26 - EST:	4,78,955

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	10 - EST	Second	Voted	No Objection	222501277 13 00	01 Pay	2,98,900
						03 Dearness Allowance	50,813
						06 Other Allowances	640
						55 House rent allowance	20,820
						Total of Vr no 10 - EST:	3,71,173
	12 - EST	Second	Voted	No Objection	222501277 13 00	01 Pay	3,01,300
						03 Dearness Allowance	51,221
						06 Other Allowances	640
						55 House rent allowance	20,820
						Total of Vr no 12 - EST:	3,73,981
	17 - MIS	Second	Voted	No Objection	222501277 13 00	41 Food expenses	3,349
						Total of Vr no 17 - MIS:	3,349

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	21 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	5,36,400
						03 Dearness Allowance	91,188
						55 House rent allowance	46,800
						Total of Vr no 21 - EST:	6,74,388
	22 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	3,07,900
						03 Dearness Allowance	52,343
						55 House rent allowance	30,680
						Total of Vr no 22 - EST:	3,90,923

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 JANUARY 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	80	General	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004709	23 - EST	Second	Voted	No Objection	222580800 03 01	01 Pay	4,91,900
						03 Dearness Allowance	83,623
						06 Other Allowances	40
						55 House rent allowance	35,480
						Total of Vr no 23 - EST:	6,11,043
	24 - EST	Second	Voted	No Objection	222580800 03 01	01 Pay	3,59,900
						03 Dearness Allowance	61,183
						06 Other Allowances	80
						55 House rent allowance	26,840
						Total of Vr no 24 - EST:	4,48,003
	6 - EST	First	Voted	No Objection	222580800 03 01	01 Pay	4,91,900
						03 Dearness Allowance	83,623
						06 Other Allowances	40
						55 House rent allowance	35,480
						Total of Vr no 6 - EST:	6,11,043
	7 - EST	First	Voted	No Objection	222580800 03 01	01 Pay	3,58,400
						03 Dearness Allowance	60,928
						06 Other Allowances	80
						55 House rent allowance	26,840
						Total of Vr no 7 - EST:	4,46,248

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004709	19 - GIA	Second	Voted	No Objection	222580800 03 02	20 Subsidiary Grant-General (non pay)	21,64,840
						Total of Vr no 19 - GIA:	21,64,840
	20 - GIA	Second	Voted	No Objection	222580800 03 02	20 Subsidiary Grant-General (non pay)	57,347
						Total of Vr no 20 - GIA:	57,347
	21 - GIA	Second	Voted	No Objection	222580800 03 02	20 Subsidiary Grant-General (non pay)	9,390
						Total of Vr no 21 - GIA:	9,390

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 (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	4 - 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 4 - EST:	1,84,422

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	2 - EST	First	Voted	No Objection	223502104 04 00	01 Pay	2,46,000
						03 Dearness Allowance	41,820
						55 House rent allowance	19,960
						Total of Vr no 2 - EST:	3,07,780
	3 - EST	First	Voted	No Objection	223502104 04 00	01 Pay	1,43,100
						03 Dearness Allowance	24,327
						55 House rent allowance	12,600
						Total of Vr no 3 - EST:	1,80,027
	88 - EST	Second	Voted	No Objection	223502104 04 00	01 Pay	1,43,100
						03 Dearness Allowance	24,327
						55 House rent allowance	12,600
						Total of Vr no 88 - EST:	1,80,027
	89 - EST	Second	Voted	No Objection	223502104 04 00	01 Pay	2,46,000
						03 Dearness Allowance	41,820
						55 House rent allowance	19,960
						Total of Vr no 89 - EST:	3,07,780

Sub Head	05	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004709	114 - GIA	Second	Voted	No Objection	223502104 05 02	20 Subsidiary Grant-General (non pay)	1,13,10,000
						Total of Vr no 114 - GIA:	1,13,10,000
	45 - GIA	Second	Voted	No Objection	223502104 05 02	20 Subsidiary Grant-General (non pay)	16,80,000
						Total of Vr no 45 - GIA:	16,80,000

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			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	84 - 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 84 - EST:	4,82,750
	85 - 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 85 - EST:	63,357

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 (`)
43004709	35 - GIA	Second	Voted	No Objection	223502107 03 00	20 Subsidiary Grant-General (non pay)	23,806
						Total of Vr no 35 - GIA:	23,806
	61 - GIA	Second	Voted	No Objection	223502107 03 00	31 Subsidiary Grant-General (Pay)	3,57,229
						Total of Vr no 61 - GIA:	3,57,229
	62 - GIA	Second	Voted	No Objection	223502107 03 00	31 Subsidiary Grant-General (Pay)	84,410
						Total of Vr no 62 - GIA:	84,410
	63 - GIA	Second	Voted	No Objection	223502107 03 00	31 Subsidiary Grant-General (Pay)	27,632
						Total of Vr no 63 - GIA:	27,632
	64 - GIA	Second	Voted	No Objection	223502107 03 00	31 Subsidiary Grant-General (Pay)	20,724
						Total of Vr no 64 - GIA:	20,724
	65 - GIA	Second	Voted	No Objection	223502107 03 00	31 Subsidiary Grant-General (Pay)	91,318
						Total of Vr no 65 - GIA:	91,318
	66 - GIA	Second	Voted	No Objection	223502107 03 00	31 Subsidiary Grant-General (Pay)	3,64,137
						Total of Vr no 66 - GIA:	3,64,137
	67 - GIA	Second	Voted	No Objection	223502107 03 00	31 Subsidiary Grant-General (Pay)	1,40,550
						Total of Vr no 67 - GIA:	1,40,550
	68 - GIA	Second	Voted	No Objection	223502107 03 00	31 Subsidiary Grant-General (Pay)	3,16,914
						Total of Vr no 68 - GIA:	3,16,914
	69 - GIA	Second	Voted	No Objection	223502107 03 00	31 Subsidiary Grant-General (Pay)	13,816
						Total of Vr no 69 - GIA:	13,816
	70 - GIA	Second	Voted	No Objection	223502107 03 00	31 Subsidiary Grant-General (Pay)	34,540

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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 (`)
43004709	70 - GIA					Total of Vr no 70 - GIA:	34,540
	71 - GIA	Second	Voted	No Objection	223502107 03 00	31 Subsidiary Grant-General (Pay)	4,24,520
						Total of Vr no 71 - GIA:	4,24,520
	72 - GIA	Second	Voted	No Objection	223502107 03 00	31 Subsidiary Grant-General (Pay)	5,62,670
						Total of Vr no 72 - GIA:	5,62,670
	73 - GIA	Second	Voted	No Objection	223502107 03 00	31 Subsidiary Grant-General (Pay)	41,448
						Total of Vr no 73 - GIA:	41,448

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	103 - GIA	Second	Voted	No Objection	223502200 06 00	20 Subsidiary Grant-General (non pay)	6,60,000
						Total of Vr no 103 - 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 (`)
43004709	102 - GIA	Second	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	11,90,000
						Total of Vr no 102 - GIA:	11,90,000
	113 - GIA	Second	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	41,65,000
						Total of Vr no 113 - GIA:	41,65,000
	115 - GIA	Second	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	7,14,000
						Total of Vr no 115 - GIA:	7,14,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	102	Pensions under Social Security Schemes
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004709	1 - EST	First	Voted	No Objection	223560102 03 01	01 Pay	40,600
						03 Dearness Allowance	6,902
						55 House rent allowance	2,430

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	60	Other Social Security and Welfare Programmes	Minor Head	102	Pensions under Social Security Schemes
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004709	1 - EST					Total of Vr no 1 - EST:	49,932
	87 - EST	Second	Voted	No Objection	223560102 03 01	01 Pay	40,600
						03 Dearness Allowance	6,902
						55 House rent allowance	2,430
						Total of Vr no 87 - EST:	49,932
						Total of LUCKNOW (43):	**4,56,73,699**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
60001103	24 - EST	Second	Voted	No Objection	222501001 03 00	01 Pay	1,53,000
						03 Dearness Allowance	26,010
						55 House rent allowance	16,400
						Total of Vr no 24 - EST:	1,95,410
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001137	20 - EST	Second	Voted	No Objection	222501001 03 00	01 Pay	1,66,200
						03 Dearness Allowance	28,118
						55 House rent allowance	26,464
						Total of Vr no 20 - EST:	2,20,782
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004708	1 - EST	First	Voted	No Objection	222501001 03 00	01 Pay	6,908
						Total of Vr no 1 - EST:	6,908
	11 - MIS	First	Voted	No Objection	222501001 03 00	45 Leave Travelling Expenses	12,000
						Total of Vr no 11 - MIS:	12,000
	12 - MIS	First	Voted	No Objection	222501001 03 00	49 Medical Expenses	41,060
						Total of Vr no 12 - MIS:	41,060
	22 - EST	Second	Voted	No Objection	222501001 03 00	01 Pay	22,84,000
						03 Dearness Allowance	3,88,280
						06 Other Allowances	1,500
						55 House rent allowance	2,16,800
						Total of Vr no 22 - EST:	28,90,580
	23 - EST	Second	Voted	No Objection	222501001 03 00	01 Pay	47,62,234
						03 Dearness Allowance	8,10,135
						06 Other Allowances	3,680
						55 House rent allowance	4,27,480
						Total of Vr no 23 - EST:	60,03,529
	24 - MIS	Second	Voted	No Objection	222501001 03 00	49 Medical Expenses	16,100
						Total of Vr no 24 - MIS:	16,100
	25 - MIS	Second	Voted	No Objection	222501001 03 00	49 Medical Expenses	37,864
						Total of Vr no 25 - MIS:	37,864
	3 - EST	Second	Voted	No Objection	222501001 03 00	01 Pay	16,613
						03 Dearness Allowance	18,772
						55 House rent allowance	2,099
						56 City compensatory allowances	278
						Total of Vr no 3 - EST:	37,762
	3 - TA	First	Voted	No Objection	222501001 03 00	04 Travelling Allowance	1,37,061
						Total of Vr no 3 - TA:	1,37,061

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	38 - MIS	Second	Voted	No Objection	222501001 03 00	15 Maintenance of cars and purchasing of petrol etc	1,75,472
						Total of Vr no 38 - MIS:	1,75,472
	4 - EST	Second	Voted	No Objection	222501001 03 00	01 Pay	3,400
						03 Dearness Allowance	578
						55 House rent allowance	5,360
						56 City compensatory allowances	1,680
						Total of Vr no 4 - EST:	11,018
	4 - MIS	First	Voted	No Objection	222501001 03 00	49 Medical Expenses	3,673
						Total of Vr no 4 - MIS:	3,673
	40 - MIS	Second	Voted	No Objection	222501001 03 00	18 Publication	71,531
						Total of Vr no 40 - MIS:	71,531
	45 - MIS	Second	Voted	No Objection	222501001 03 00	16 Payment for Commercial and Special Services	1,27,166
						Total of Vr no 45 - MIS:	1,27,166
	46 - MIS	Second	Voted	No Objection	222501001 03 00	09 Electrical Dues	1,45,566
						Total of Vr no 46 - MIS:	1,45,566
	5 - EST	Second	Voted	No Objection	222501001 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
	52 - MIS	Second	Voted	No Objection	222501001 03 00	13 Expenditure on Telephone	16,832
						Total of Vr no 52 - MIS:	16,832
	98 - TA	Second	Voted	No Objection	222501001 03 00	04 Travelling Allowance	18,467
						Total of Vr no 98 - TA:	18,467

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 (`)
60004708	21 - EST	Second	Voted	No Objection	222501001 04 00	01 Pay	3,49,900
						03 Dearness Allowance	59,483
						55 House rent allowance	22,780
						Total of Vr no 21 - EST:	4,32,163

Major Head	2225	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		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	12 - EST	Second	Voted	No Objection	222501277 17 00	03 Dearness Allowance	6,902
						Total of Vr no 12 - EST:	6,902
	13 - EST	Second	Voted	No Objection	222501277 17 00	03 Dearness Allowance	89,641
						55 House rent allowance	31,520
						Total of Vr no 13 - EST:	1,21,161
	13 - MIS	First	Voted	No Objection	222501277 17 00	15 Maintenance of cars and purchasing of petrol etc	32,165
						Total of Vr no 13 - MIS:	32,165
	14 - MIS	First	Voted	No Objection	222501277 17 00	58 Disbursement for outsourcing services	4,27,106
						Total of Vr no 14 - MIS:	4,27,106
	15 - MIS	First	Voted	No Objection	222501277 17 00	09 Electrical Dues	1,18,933
						Total of Vr no 15 - MIS:	1,18,933
	2 - MIS	First	Voted	No Objection	222501277 17 00	13 Expenditure on Telephone	19,811
						Total of Vr no 2 - MIS:	19,811
	41 - MIS	Second	Voted	No Objection	222501277 17 00	43 Material and supply	7,858
						Total of Vr no 41 - MIS:	7,858
	42 - MIS	Second	Voted	No Objection	222501277 17 00	08 Office Expenditure	23,509
						Total of Vr no 42 - MIS:	23,509
	43 - MIS	Second	Voted	No Objection	222501277 17 00	29 Maintenance	13,451
						Total of Vr no 43 - MIS:	13,451
	5 - MIS	First	Voted	No Objection	222501277 17 00	46 Purchase of Computer Hardware/ Software	2,46,540
						Total of Vr no 5 - MIS:	2,46,540
	6 - MIS	First	Voted	No Objection	222501277 17 00	29 Maintenance	50,268
						Total of Vr no 6 - MIS:	50,268

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	12 - EST	Second	Voted	No Objection	222501277 17 00	01 Pay	40,600
						Total of Vr no 12 - EST:	40,600
	13 - EST	Second	Voted	No Objection	222501277 17 00	01 Pay	5,27,300
						Total of Vr no 13 - EST:	5,27,300

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 (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	53 - MIS	Second	Voted	No Objection	222501277 19 00	21 Scholarship and Stipend	20,43,471
						Total of Vr no 53 - MIS:	20,43,471
	54 - MIS	Second	Voted	No Objection	222501277 19 00	21 Scholarship and Stipend	1,51,00,377
						Total of Vr no 54 - MIS:	1,51,00,377
	55 - MIS	Second	Voted	No Objection	222501277 19 00	21 Scholarship and Stipend	1,70,44,228
						Total of Vr no 55 - MIS:	1,70,44,228

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	17 - EST	Second	Voted	No Objection	222501793 04 00	01 Pay	1,51,300
						03 Dearness Allowance	25,721
						06 Other Allowances	100
						55 House rent allowance	14,360
						Total of Vr no 17 - EST:	1,91,481

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	100 - GIA	Second	Voted	No Objection	222501800 07 00	31 Subsidiary Grant-General (Pay)	8,11,241
						Total of Vr no 100 - GIA:	8,11,241
	101 - GIA	Second	Voted	No Objection	222501800 07 00	20 Subsidiary Grant-General (non pay)	99,981
						Total of Vr no 101 - GIA:	99,981

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 (`)
60004708	138 - GIA	Second	Voted	No Objection	223502104 06 00	20 Subsidiary Grant-General (non pay)	45,000
						Total of Vr no 138 - GIA:	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 JANUARY 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	Not Available	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	169 - MIS	Second	Voted	No Objection	223502105 03 01	13 Expenditure on Telephone	1,521
						Total of Vr no 169 - MIS:	1,521
	170 - MIS	Second	Voted	No Objection	223502105 03 01	19 Advertisement, Sales and Publicity expenses	59,578
						Total of Vr no 170 - MIS:	59,578
	171 - MIS	Second	Voted	No Objection	223502105 03 01	49 Medical Expenses	5,380
						Total of Vr no 171 - MIS:	5,380
	172 - MIS	Second	Voted	No Objection	223502105 03 01	15 Maintenance of cars and purchasing of petrol etc	20,000
						Total of Vr no 172 - MIS:	20,000
	22 - EST	Second	Voted	No Objection	223502105 03 01	01 Pay	90,700
						03 Dearness Allowance	15,419
						55 House rent allowance	9,000
						Total of Vr no 22 - EST:	1,15,119
	23 - 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 23 - EST:	5,56,925
	32 - MIS	First	Voted	No Objection	223502105 03 01	15 Maintenance of cars and purchasing of petrol etc	20,000
						Total of Vr no 32 - MIS:	20,000
	33 - MIS	First	Voted	No Objection	223502105 03 01	08 Office Expenditure	2,700
						Total of Vr no 33 - MIS:	2,700
	34 - MIS	First	Voted	No Objection	223502105 03 01	42 Other Expenditure	88,500
						Total of Vr no 34 - MIS:	88,500
	92 - MIS	Second	Voted	No Objection	223502105 03 01	42 Other Expenditure	18,480
						Total of Vr no 92 - MIS:	18,480
	93 - MIS	Second	Voted	No Objection	223502105 03 01	22 Hospitality Expenses	11,138
						Total of Vr no 93 - MIS:	11,138
	94 - MIS	Second	Voted	No Objection	223502105 03 01	08 Office Expenditure	3,546
						Total of Vr no 94 - MIS:	3,546
	95 - MIS	Second	Voted	No Objection	223502105 03 01	42 Other Expenditure	26,950
						Total of Vr no 95 - MIS:	26,950

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	200 Other programmes
Sub Head	03	Scholarship to students of class 1st to 10th of General Class living 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 JANUARY 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	200	Other programmes
Sub Head	03	Scholarship to students of class 1st to 10th of General Class living 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 (`)
60004708	179 - MIS	Second	Voted	No Objection	223502200 03 00	21 Scholarship and Stipend	12,96,000
						Total of Vr no 179 - MIS:	12,96,000
	180 - MIS	Second	Voted	No Objection	223502200 03 00	21 Scholarship and Stipend	65,55,000
						Total of Vr no 180 - MIS:	65,55,000
	181 - MIS	Second	Voted	No Objection	223502200 03 00	21 Scholarship and Stipend	51,57,000
						Total of Vr no 181 - MIS:	51,57,000

Sub Head	07	Entrance fee compensation and scholarship to the poor guardian of post high school students of General 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 (`)
60004708	175 - MIS	Second	Voted	No Objection	223502200 07 00	21 Scholarship and Stipend	10,59,894
						Total of Vr no 175 - MIS:	10,59,894
	176 - MIS	Second	Voted	No Objection	223502200 07 00	21 Scholarship and Stipend	67,98,524
						Total of Vr no 176 - MIS:	67,98,524
	178 - MIS	Second	Voted	No Objection	223502200 07 00	21 Scholarship and Stipend	65,00,442
						Total of Vr no 178 - MIS:	65,00,442

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	142 - MIS	Second	Voted	No Objection	223502200 09 00	58 Disbursement for outsourcing services	3,93,043
						Total of Vr no 142 - MIS:	3,93,043

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	800	Other expenditure
Sub Head	03	Arrangement of full time Doctors for residential 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 (`)
60004708	52 - EST	Second	Voted	No Objection	223502800 03 00	01 Pay	1,02,800
						03 Dearness Allowance	20,971
						55 House rent allowance	8,960
						57 Non practising allowances	20,560
						Total of Vr no 52 - EST:	1,53,291

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	102	Pensions under Social Security Schemes

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	60	Other Social Security and Welfare Programmes	Minor Head	102	Pensions under Social Security Schemes
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004708	53 - EST	Second	Voted	No Objection	223560102 03 01	01 Pay	3,44,200
						03 Dearness Allowance	58,514
						55 House rent allowance	28,580
						Total of Vr no 53 - EST:	4,31,294
						Total of LUCKNOW-2 (60):	**7,69,04,746**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	5 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	26,800
						03 Dearness Allowance	4,556
						55 House rent allowance	1,160
						Total of Vr no 5 - EST:	32,516
	9 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	1,99,400
						03 Dearness Allowance	33,898
						55 House rent allowance	5,640
						Total of Vr no 9 - EST:	2,38,938

Major Head	2225	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 (`)
70004709	6 - EST	Second	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 6 - EST:	56,074

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 (`)
70004709	6 - GIA	Second	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	3,02,134
						Total of Vr no 6 - GIA:	3,02,134
	7 - GIA	Second	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	5,82,703
						Total of Vr no 7 - GIA:	5,82,703

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793	Special central assistance for Scheduled Castes component plan
Sub Head	03	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 (`)
70004709	4 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	29,299
						03 Dearness Allowance	27,186
						Total of Vr no 4 - EST:	56,485
	7 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	65,800
						03 Dearness Allowance	11,186

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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 (`)
70004709	7 - EST	Second	Voted	No Objection	222501793 03 00	06 Other Allowances	200
						55 House rent allowance	2,220
						Total of Vr no 7 - EST:	79,406
	8 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	1,90,250
						03 Dearness Allowance	32,249
						06 Other Allowances	100
						55 House rent allowance	7,750
						Total of Vr no 8 - EST:	2,30,349

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104 Welfare of aged, infirm and destitute
Sub Head	05	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004709	25 - GIA	Second	Voted	No Objection	223502104 05 02	20 Subsidiary Grant-General (non pay)	1,56,60,000
						Total of Vr no 25 - GIA:	1,56,60,000

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 (`)
70004709	27 - GIA	Second	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	22,75,000
						Total of Vr no 27 - GIA:	22,75,000
	9 - GIA	First	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	10,40,000
						Total of Vr no 9 - GIA:	10,40,000
						Total of MAHARAJGANJ (70):	**2,05,53,605**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	10 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	7,410
						Total of Vr no 10 - MIS:	7,410
	2 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	1,14,000
						03 Dearness Allowance	19,380
						55 House rent allowance	4,780
						Total of Vr no 2 - EST:	1,38,160
	4 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	76,200
						03 Dearness Allowance	12,954
						06 Other Allowances	200
						55 House rent allowance	3,960
						Total of Vr no 4 - EST:	93,314

Major Head	2225	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 (`)
71004709	6 - GIA	Second	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	1 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	65,000
						03 Dearness Allowance	11,050
						55 House rent allowance	3,150
						Total of Vr no 1 - EST:	79,200
	11 - MIS	Second	Voted	No Objection	222501793 03 00	11 Stationary & Printing of Forms	5,330
						Total of Vr no 11 - MIS:	5,330
	3 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	75,600
						03 Dearness Allowance	12,852
						06 Other Allowances	600
						55 House rent allowance	2,800
						Total of Vr no 3 - EST:	91,852
	5 - EST	Second	Voted	No Objection	222501793 03 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 JANUARY 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	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	5 - EST	Second	Voted	No Objection	222501793 03 00	03 Dearness Allowance	12,852
						06 Other Allowances	600
						55 House rent allowance	2,800
						Total of Vr no 5 - EST:	91,852
	5 - MIS	Second	Voted	No Objection	222501793 03 00	15 Maintenance of cars and purchasing of petrol etc	32,088
						Total of Vr no 5 - MIS:	32,088
	9 - MIS	Second	Voted	No Objection	222501793 03 00	08 Office Expenditure	4,650
						Total of Vr no 9 - MIS:	4,650

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104	Welfare of aged, infirm and destitute
Sub Head	05	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004709	14 - GIA	Second	Voted	No Objection	223502104 05 02	20 Subsidiary Grant-General (non pay)	7,80,000
						Total of Vr no 14 - GIA:	7,80,000

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	Second	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	41 - GIA	Second	Voted	No Objection	223502200 06 00	20 Subsidiary Grant-General (non pay)	6,80,000
						Total of Vr no 41 - 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 (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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 (`)
71004709	42 - GIA	Second	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	6,63,000
						Total of Vr no 42 - GIA:	6,63,000
						Total of MAHOBA (71):	**27,48,367**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	09 Electrical Dues	36,000
						Total of Vr no 11 - MIS:	36,000
	12 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	10,000
						Total of Vr no 12 - MIS:	10,000
	13 - MIS	Second	Voted	No Objection	222501001 05 00	15 Maintenance of cars and purchasing of petrol etc	49,200
						Total of Vr no 13 - MIS:	49,200
	7 - 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 7 - EST:	1,13,225
	9 - 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 9 - EST:	2,03,906

Major Head	2225	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	5 - EST	First	Voted	No Objection	222501277 04 00	01 Pay	92,400
						03 Dearness Allowance	15,708
						55 House rent allowance	6,060
						Total of Vr no 5 - EST:	1,14,168
	8 - 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 8 - EST:	84,528
	8 - MIS	Second	Voted	No Objection	222501277 04 00	58 Disbursement for outsourcing services	28,875
						Total of Vr no 8 - MIS:	28,875

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	3 - GIA	First	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	5,23,696

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	3 - GIA					Total of Vr no 3 - GIA:	5,23,696

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 (`)
09004709	3 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	1,46,000
						03 Dearness Allowance	24,820
						55 House rent allowance	4,050
						Total of Vr no 3 - EST:	1,74,870
	4 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	27,632
						Total of Vr no 4 - EST:	27,632
	5 - MIS	Second	Voted	No Objection	222501277 09 00	58 Disbursement for outsourcing services	2,36,782
						Total of Vr no 5 - MIS:	2,36,782
	6 - MIS	Second	Voted	No Objection	222501277 09 00	08 Office Expenditure	3,989
						Total of Vr no 6 - MIS:	3,989
	7 - MIS	Second	Voted	No Objection	222501277 09 00	39 Medicine and Chemicals	8,021
						Total of Vr no 7 - MIS:	8,021

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	6 - 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 6 - EST:	1,34,549

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104	Welfare of aged, infirm and destitute
Sub Head	05	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004709	25 - GIA	Second	Voted	No Objection	223502104 05 02	20 Subsidiary Grant-General (non pay)	1,12,80,000
						Total of Vr no 25 - GIA:	1,12,80,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME MAINPURI (09)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	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 (`)
09004709	12 - GIA	First	Voted	Missing vchr	223502200 06 00	20 Subsidiary Grant-General (non pay)	5,20,000
						Total of Vr no 12 - 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 (`)
09004709	36 - GIA	Second	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	50,66,160
						Total of Vr no 36 - GIA:	50,66,160
						Total of MAINPURI (09):	**1,86,15,601**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1 - MIS	First	Voted	No Objection	222501001 05 00	49 Medical Expenses	2,64,439
						Total of Vr no 1 - MIS:	2,64,439
	10 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	1,29,820
						03 Dearness Allowance	40,180
						55 House rent allowance	6,800
						Total of Vr no 10 - EST:	1,76,800
	13 - MIS	Second	Voted	No Objection	222501001 05 00	15 Maintenance of cars and purchasing of petrol etc	67,409
						Total of Vr no 13 - MIS:	67,409
	14 - MIS	Second	Voted	No Objection	222501001 05 00	13 Expenditure on Telephone	20,000
						Total of Vr no 14 - MIS:	20,000
	3 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	62,300
						03 Dearness Allowance	10,557
						55 House rent allowance	2,460
						Total of Vr no 3 - EST:	75,317
	6 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	2,90,146
						03 Dearness Allowance	67,436
						55 House rent allowance	14,010
	8 - EST	Second	Voted	No Objection	222501001 05 00	Total of Vr no 6 - EST:	3,71,592
						01 Pay	62,300
						03 Dearness Allowance	10,557
						55 House rent allowance	2,460
						Total of Vr no 8 - EST:	75,317

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277 Education
Sub Head	04	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	11 - EST	Second	Voted	No Objection	222501277 04 00	01 Pay	1,32,750
						03 Dearness Allowance	22,559
						55 House rent allowance	6,130
						Total of Vr no 11 - EST:	1,61,439
	4 - EST	First	Voted	No Objection	222501277 04 00	01 Pay	1,06,300
						03 Dearness Allowance	18,071
						55 House rent allowance	4,220
						Total of Vr no 4 - EST:	1,28,591
	5 - EST	First	Voted	No Objection	222501277 04 00	01 Pay	1,32,750
						03 Dearness Allowance	22,559

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 JANUARY 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	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	5 - EST	First	Voted	No Objection	222501277 04 00	55 House rent allowance	6,130
						Total of Vr no 5 - EST:	1,61,439
	9 - EST	Second	Voted	No Objection	222501277 04 00	01 Pay	1,06,300
						03 Dearness Allowance	18,071
						55 House rent allowance	4,220
						Total of Vr no 9 - EST:	1,28,591

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	10 - GIA	First	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	6,96,492
						Total of Vr no 10 - GIA:	6,96,492
	11 - GIA	First	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	6,96,492
						Total of Vr no 11 - GIA:	6,96,492
	3 - GIA	First	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	27,632
						Total of Vr no 3 - GIA:	27,632
	4 - GIA	First	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	34,540
						Total of Vr no 4 - GIA:	34,540
	5 - GIA	First	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	76,876
						Total of Vr no 5 - GIA:	76,876
	6 - GIA	First	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	2,60,665
						Total of Vr no 6 - GIA:	2,60,665
	7 - GIA	First	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	2,60,665
						Total of Vr no 7 - GIA:	2,60,665
	8 - GIA	First	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	3,52,010
						Total of Vr no 8 - GIA:	3,52,010
	9 - GIA	First	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	3,52,010
						Total of Vr no 9 - GIA:	3,52,010

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	1,93,300
						03 Dearness Allowance	32,861

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	55 House rent allowance	6,830
						Total of Vr no 1 - EST:	2,32,991
	2 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	83,900
						03 Dearness Allowance	14,263
						06 Other Allowances	100
						55 House rent allowance	3,260
						Total of Vr no 2 - EST:	1,01,523
	2 - MIS	First	Voted	No Objection	222501793 03 00	15 Maintenance of cars and purchasing of petrol etc	1,47,000
						Total of Vr no 2 - MIS:	1,47,000
	7 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	28,145
						03 Dearness Allowance	4,785
						55 House rent allowance	1,660
						Total of Vr no 7 - EST:	34,590

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 (`)
07004709	22 - EST	Second	Voted	No Objection	223502104 04 00	01 Pay	64,400
						03 Dearness Allowance	10,948
						55 House rent allowance	2,260
						Total of Vr no 22 - EST:	77,608
	23 - EST	Second	Voted	No Objection	223502104 04 00	01 Pay	1,47,000
						03 Dearness Allowance	24,990
						55 House rent allowance	5,890
						Total of Vr no 23 - EST:	1,77,880
	4 - EST	First	Voted	No Objection	223502104 04 00	01 Pay	64,400
						03 Dearness Allowance	10,948
						55 House rent allowance	2,260
						Total of Vr no 4 - EST:	77,608
	5 - EST	First	Voted	No Objection	223502104 04 00	01 Pay	1,47,000
						03 Dearness Allowance	24,990
						55 House rent allowance	5,890
						Total of Vr no 5 - EST:	1,77,880

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	107 Assistance to Voluntary Organisations

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	28 - GIA	First	Voted	No Objection	223502107 03 00	31 Subsidiary Grant-General (Pay)	27,632
						Total of Vr no 28 - GIA:	27,632
	29 - GIA	First	Voted	No Objection	223502107 03 00	31 Subsidiary Grant-General (Pay)	41,448
						Total of Vr no 29 - GIA:	41,448
	30 - GIA	First	Voted	No Objection	223502107 03 00	31 Subsidiary Grant-General (Pay)	2,01,069
						Total of Vr no 30 - GIA:	2,01,069
	31 - GIA	First	Voted	No Objection	223502107 03 00	31 Subsidiary Grant-General (Pay)	2,01,069
						Total of Vr no 31 - GIA:	2,01,069
	32 - GIA	First	Voted	No Objection	223502107 03 00	31 Subsidiary Grant-General (Pay)	2,54,242
						Total of Vr no 32 - GIA:	2,54,242
	33 - GIA	First	Voted	No Objection	223502107 03 00	31 Subsidiary Grant-General (Pay)	2,54,242
						Total of Vr no 33 - GIA:	2,54,242
	36 - GIA	Second	Voted	No Objection	223502107 03 00	31 Subsidiary Grant-General (Pay)	1,42,482
						Total of Vr no 36 - GIA:	1,42,482
	37 - GIA	Second	Voted	No Objection	223502107 03 00	31 Subsidiary Grant-General (Pay)	27,632
						Total of Vr no 37 - GIA:	27,632
	38 - GIA	Second	Voted	No Objection	223502107 03 00	31 Subsidiary Grant-General (Pay)	1,42,482
						Total of Vr no 38 - GIA:	1,42,482

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	102 Pensions under Social Security Schemes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004709	3 - EST	First	Voted	No Objection	223560102 03 01	01 Pay	43,500
						03 Dearness Allowance	7,395
						55 House rent allowance	1,660
						Total of Vr no 3 - EST:	52,555
						Total of MATHURA (07):	**67,60,249**

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 JANUARY 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	2 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	3,11,000
						03 Dearness Allowance	52,870
						06 Other Allowances	2,440
						55 House rent allowance	12,150
						Total of Vr no 2 - EST:	3,78,460
	4 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	3,11,000
						03 Dearness Allowance	52,870
						06 Other Allowances	2,440
						55 House rent allowance	13,810
						Total of Vr no 4 - EST:	3,80,120

Major Head	2225	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 (`)
66004709	1 - GIA	Second	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	71,81,188
						Total of Vr no 1 - GIA:	71,81,188
	10 - GIA	Second	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	44,82,742
						Total of Vr no 10 - GIA:	44,82,742
	11 - GIA	Second	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	59,43,823
						Total of Vr no 11 - GIA:	59,43,823
	12 - GIA	Second	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	57,13,010
						Total of Vr no 12 - GIA:	57,13,010
	13 - GIA	Second	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	48,31,250
						Total of Vr no 13 - GIA:	48,31,250
	2 - GIA	Second	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	56,28,545
						Total of Vr no 2 - GIA:	56,28,545
	3 - GIA	Second	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	40,82,708
						Total of Vr no 3 - GIA:	40,82,708
	5 - GIA	Second	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	42,79,208
						Total of Vr no 5 - GIA:	42,79,208
	6 - GIA	Second	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	46,01,294
						Total of Vr no 6 - GIA:	46,01,294
	9 - GIA	Second	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	47,74,629
						Total of Vr no 9 - GIA:	47,74,629

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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 (`)
66004709	1 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	3,05,500
						03 Dearness Allowance	51,935
						06 Other Allowances	800
						55 House rent allowance	13,410
						Total of Vr no 1 - EST:	3,71,645
	5 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	2,90,806
						03 Dearness Allowance	49,437
						06 Other Allowances	800
						55 House rent allowance	13,410
						Total of Vr no 5 - EST:	3,54,453

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 (`)
66004709	34 - GIA	Second	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	5,70,000
						Total of Vr no 34 - GIA:	5,70,000
						Total of MAU (66):	**5,35,73,075**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	14 - MIS	Second	Voted	No Objection	222501001 04 00	09 Electrical Dues	5,356
						Total of Vr no 14 - MIS:	5,356
	26 - MIS	Second	Voted	No Objection	222501001 04 00	15 Maintenance of cars and purchasing of petrol etc	5,500
						Total of Vr no 26 - MIS:	5,500
	5 - EST	Second	Voted	No Objection	222501001 04 00	01 Pay	62,200
						03 Dearness Allowance	10,574
						55 House rent allowance	5,740
						Total of Vr no 5 - EST:	78,514
	6 - EST	Second	Voted	No Objection	222501001 04 00	01 Pay	1,27,500
						03 Dearness Allowance	21,675
						06 Other Allowances	240
						55 House rent allowance	11,400
						Total of Vr no 6 - EST:	1,60,815
	9 - MIS	Second	Voted	No Objection	222501001 04 00	13 Expenditure on Telephone	1,921
						Total of Vr no 9 - MIS:	1,921

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	11 - MIS	Second	Voted	No Objection	222501001 05 00	13 Expenditure on Telephone	1,215
						Total of Vr no 11 - MIS:	1,215
	21 - MIS	Second	Voted	No Objection	222501001 05 00	11 Stationary & Printing of Forms	51,690
						Total of Vr no 21 - MIS:	51,690
	22 - MIS	Second	Voted	No Objection	222501001 05 00	12 Office Furniture & Instrument	59,118
						Total of Vr no 22 - MIS:	59,118
	25 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	41,613
						Total of Vr no 25 - MIS:	41,613
	28 - MIS	Second	Voted	No Objection	222501001 05 00	47 Maintenace of Computer/ Purchase of related Stationary	29,110
						Total of Vr no 28 - MIS:	29,110
	7 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	4,200
						03 Dearness Allowance	714
						Total of Vr no 7 - EST:	4,914
	8 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	28,810
						03 Dearness Allowance	9,783
						Total of Vr no 8 - EST:	38,593

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	10 - MIS	Second	Voted	No Objection	222501277 04 00	09 Electrical Dues	20,788
						Total of Vr no 10 - MIS:	20,788

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	15 - GIA	Second	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	2,25,447
						Total of Vr no 15 - GIA:	2,25,447
	16 - GIA	Second	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	3,26,104
						Total of Vr no 16 - GIA:	3,26,104
	17 - GIA	Second	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	84,340
						Total of Vr no 17 - GIA:	84,340
	18 - GIA	Second	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	90,577
						Total of Vr no 18 - GIA:	90,577
	19 - GIA	Second	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	2,62,860
						Total of Vr no 19 - GIA:	2,62,860
	35 - GIA	Second	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	3,00,000
						Total of Vr no 35 - GIA:	3,00,000

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 (`)
04004709	12 - MIS	Second	Voted	No Objection	222501277 09 00	09 Electrical Dues	2,46,287
						Total of Vr no 12 - MIS:	2,46,287
	20 - MIS	Second	Voted	No Objection	222501277 09 00	12 Office Furniture & Instrument	20,000
						Total of Vr no 20 - MIS:	20,000
	9 - EST	Second	Voted	No Objection	222501277 09 00	01 Pay	4,200
						03 Dearness Allowance	714
						Total of Vr no 9 - EST:	4,914

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	10 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	48,117

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	10 - EST	Second	Voted	No Objection	222501793 03 00	03 Dearness Allowance	56,331
						55 House rent allowance	1,636
						56 City compensatory allowances	295
						Total of Vr no 10 - EST:	1,06,379
	13 - LTC	Second	Voted	No Objection	222501793 03 00	04 Travelling Allowance	4,200
						Total of Vr no 13 - LTC:	4,200
	23 - MIS	Second	Voted	No Objection	222501793 03 00	49 Medical Expenses	51,072
						Total of Vr no 23 - MIS:	51,072
	27 - MIS	Second	Voted	No Objection	222501793 03 00	08 Office Expenditure	5,000
						Total of Vr no 27 - MIS:	5,000
	29 - MIS	Second	Voted	No Objection	222501793 03 00	15 Maintenance of cars and purchasing of petrol etc	39,860
						Total of Vr no 29 - MIS:	39,860

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104 Welfare of aged, infirm and destitute
Sub Head	05	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004709	31 - GIA	Second	Voted	No Objection	223502104 05 02	20 Subsidiary Grant-General (non pay)	1,75,20,000
						Total of Vr no 31 - GIA:	1,75,20,000

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 (`)
04004693	1 - EST	First	Voted	No Objection	223502105 04 00	01 Pay	1,45,800
						03 Dearness Allowance	24,786
						06 Other Allowances	60
						55 House rent allowance	12,500
						Total of Vr no 1 - EST:	1,83,146
	18 - EST	Second	Voted	No Objection	223502105 04 00	01 Pay	29,206
						03 Dearness Allowance	2,950
						55 House rent allowance	3,240
						56 City compensatory allowances	1,240
						Total of Vr no 18 - EST:	36,636

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	2 - EST	First	Voted	No Objection	223502105 04 00	01 Pay	84,271
						03 Dearness Allowance	14,326
						55 House rent allowance	7,892
						Total of Vr no 2 - EST:	1,06,489
	30 - EST	Second	Voted	No Objection	223502105 04 00	01 Pay	3,500
						03 Dearness Allowance	595
						Total of Vr no 30 - EST:	4,095
	34 - MIS	Second	Voted	No Objection	223502105 04 00	13 Expenditure on Telephone	1,650
						Total of Vr no 34 - MIS:	1,650
	35 - MIS	Second	Voted	No Objection	223502105 04 00	09 Electrical Dues	2,056
						Total of Vr no 35 - MIS:	2,056
	60 - MIS	Second	Voted	No Objection	223502105 04 00	13 Expenditure on Telephone	1,664
						Total of Vr no 60 - MIS:	1,664
	61 - MIS	Second	Voted	No Objection	223502105 04 00	08 Office Expenditure	8,665
						Total of Vr no 61 - MIS:	8,665
	62 - MIS	Second	Voted	No Objection	223502105 04 00	11 Stationary & Printing of Forms	11,210
						Total of Vr no 62 - MIS:	11,210
	63 - MIS	Second	Voted	No Objection	223502105 04 00	15 Maintenance of cars and purchasing of petrol etc	15,439
						Total of Vr no 63 - MIS:	15,439
	64 - MIS	Second	Voted	No Objection	223502105 04 00	42 Other Expenditure	19,962
						Total of Vr no 64 - MIS:	19,962
	65 - MIS	Second	Voted	No Objection	223502105 04 00	09 Electrical Dues	1,040
						Total of Vr no 65 - MIS:	1,040

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 (`)
04004709	30 - GIA	Second	Voted	No Objection	223502200 06 00	20 Subsidiary Grant-General (non pay)	1,20,000
						Total of Vr no 30 - GIA:	1,20,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	102 Pensions under Social Security Schemes
Sub Head	03	Not Available	Detail Head	01	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004709	27 - EST	Second	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 27 - EST:	70,104
						Total of MEERUT (04):	**2,03,68,343**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1 - EST	Second	Voted	No Objection	222501001 04 00	01 Pay	55,200
						03 Dearness Allowance	9,384
						55 House rent allowance	2,760
						Total of Vr no 1 - EST:	67,344
	1 - MIS	First	Voted	No Objection	222501001 04 00	15 Maintenance of cars and purchasing of petrol etc	29,600
						Total of Vr no 1 - MIS:	29,600
	18 - MIS	First	Voted	No Objection	222501001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	14,673
						Total of Vr no 18 - MIS:	14,673
	2 - MIS	First	Voted	No Objection	222501001 04 00	08 Office Expenditure	14,840
						Total of Vr no 2 - MIS:	14,840

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	12 - MIS	First	Voted	No Objection	222501001 05 00	13 Expenditure on Telephone	3,449
						Total of Vr no 12 - MIS:	3,449
	14 - MIS	First	Voted	No Objection	222501001 05 00	47 Maintenace of Computer/ Purchase of related Stationary	10,250
						Total of Vr no 14 - MIS:	10,250
	2 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	98,800
						03 Dearness Allowance	16,796
						55 House rent allowance	4,800
						Total of Vr no 2 - EST:	1,20,396
	24 - MIS	Second	Voted	No Objection	222501001 05 00	15 Maintenance of cars and purchasing of petrol etc	25,000
						Total of Vr no 24 - MIS:	25,000
	26 - MIS	Second	Voted	No Objection	222501001 05 00	47 Maintenace of Computer/ Purchase of related Stationary	21,300
						Total of Vr no 26 - MIS:	21,300
	27 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	23,275
						Total of Vr no 27 - MIS:	23,275
	28 - MIS	Second	Voted	No Objection	222501001 05 00	16 Payment for Commercial and Special Services	2,500
						Total of Vr no 28 - MIS:	2,500
	3 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	1,95,300
						03 Dearness Allowance	33,201
						55 House rent allowance	8,830
						Total of Vr no 3 - EST:	2,37,331

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	7 - MIS	First	Voted	No Objection	222501001 05 00	11 Stationary & Printing of Forms	19,200
						Total of Vr no 7 - MIS:	19,200
	8 - MIS	First	Voted	No Objection	222501001 05 00	08 Office Expenditure	10,625
						Total of Vr no 8 - MIS:	10,625

Major Head	2225	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	4 - EST	Second	Voted	No Objection	222501277 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
	7 - EST	Second	Voted	No Objection	222501277 04 00	01 Pay	88,200
						03 Dearness Allowance	14,994
						55 House rent allowance	4,960
						Total of Vr no 7 - EST:	1,08,154

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 (`)
28004709	33 - MIS	Second	Voted	No Objection	222501277 09 00	02 Wages	16,500
						Total of Vr no 33 - MIS:	16,500
	4 - MIS	First	Voted	No Objection	222501277 09 00	58 Disbursement for outsourcing services	89,615
						Total of Vr no 4 - MIS:	89,615
	5 - EST	Second	Voted	No Objection	222501277 09 00	01 Pay	92,900
						03 Dearness Allowance	15,793
						55 House rent allowance	2,820
						Total of Vr no 5 - EST:	1,11,513
	5 - MIS	First	Voted	No Objection	222501277 09 00	58 Disbursement for outsourcing services	89,615
						Total of Vr no 5 - MIS:	89,615
	6 - EST	Second	Voted	No Objection	222501277 09 00	01 Pay	73,400
						03 Dearness Allowance	12,478
						55 House rent allowance	1,460
						Total of Vr no 6 - EST:	87,338

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	8 - EST	Second	Voted	No Objection	222501277 09 00	01 Pay	72,300
						03 Dearness Allowance	12,291
						55 House rent allowance	3,540
						Total of Vr no 8 - EST:	88,131

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	23 - MIS	Second	Voted	No Objection	222501793 03 00	08 Office Expenditure	8,000
						Total of Vr no 23 - MIS:	8,000
	9 - EST	Second	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 9 - EST:	81,540

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104 Welfare of aged, infirm and destitute
Sub Head	05	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004709	1 - GIA	First	Voted	No Objection	223502104 05 02	20 Subsidiary Grant-General (non pay)	79,80,000
						Total of Vr no 1 - GIA:	79,80,000
	59 - GIA	Second	Voted	No Objection	223502104 05 02	20 Subsidiary Grant-General (non pay)	30,000
						Total of Vr no 59 - GIA:	30,000

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 (`)
28004709	40 - GIA	Second	Voted	No Objection	223502104 06 00	20 Subsidiary Grant-General (non pay)	1,14,333
						Total of Vr no 40 - GIA:	1,14,333

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	200 Other programmes

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME MIRZAPUR (28)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	200 Other programmes
Sub Head	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	11 - GIA	First	Voted	No Objection	223502200 06 00	20 Subsidiary Grant-General (non pay)	4,20,000
						Total of Vr no 11 - GIA:	4,20,000
	84 - GIA	Second	Voted	No Objection	223502200 06 00	20 Subsidiary Grant-General (non pay)	4,40,000
						Total of Vr no 84 - GIA:	4,40,000
						Total of MIRZAPUR (28):	**1,03,10,759**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	6 - MIS	First	Voted	No Objection	222501001 04 00	15 Maintenance of cars and purchasing of petrol etc	59,713
						Total of Vr no 6 - MIS:	59,713

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	5 - MIS	First	Voted	No Objection	222501001 05 00	15 Maintenance of cars and purchasing of petrol etc	23,990
						Total of Vr no 5 - MIS:	23,990

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	12 - MIS	Second	Voted	No Objection	222501793 03 00	15 Maintenance of cars and purchasing of petrol etc	29,628
						Total of Vr no 12 - MIS:	29,628

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104 Welfare of aged, infirm and destitute
Sub Head	05	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004709	18 - GIA	Second	Voted	No Objection	223502104 05 02	20 Subsidiary Grant-General (non pay)	38,40,000
						Total of Vr no 18 - GIA:	38,40,000
	67 - GIA	Second	Voted	No Objection	223502104 05 02	20 Subsidiary Grant-General (non pay)	1,44,60,000
						Total of Vr no 67 - GIA:	1,44,60,000

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 (`)
14004693	1 - EST	First	Voted	No Objection	223502105 04 00	01 Pay	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 JANUARY 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	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	1 - EST	First	Voted	No Objection	223502105 04 00	03 Dearness Allowance	6,664
						06 Other Allowances	40
						55 House rent allowance	3,340
						Total of Vr no 1 - EST:	49,244
	2 - EST	First	Voted	No Objection	223502105 04 00	01 Pay	1,14,200
						03 Dearness Allowance	19,414
						55 House rent allowance	10,240
						Total of Vr no 2 - EST:	1,43,854
	2 - MIS	First	Voted	No Objection	223502105 04 00	42 Other Expenditure	1,31,340
						Total of Vr no 2 - MIS:	1,31,340
	36 - MIS	Second	Voted	No Objection	223502105 04 00	15 Maintenance of cars and purchasing of petrol etc	6,651
						Total of Vr no 36 - MIS:	6,651

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	5 - GIA	First	Voted	No Objection	223502107 03 00	31 Subsidiary Grant-General (Pay)	1,29,869
						Total of Vr no 5 - GIA:	1,29,869
	6 - GIA	First	Voted	No Objection	223502107 03 00	31 Subsidiary Grant-General (Pay)	2,42,974
						Total of Vr no 6 - GIA:	2,42,974

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 (`)
14004709	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
	65 - GIA	Second	Voted	No Objection	223502200 06 00	20 Subsidiary Grant-General (non pay)	6,60,000
						Total of Vr no 65 - 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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004709	53 - MIS	Second	Voted	No Objection	223560102 03 01	49 Medical Expenses	1,25,609
						Total of Vr no 53 - MIS:	1,25,609
						Total of MORADABAD (14):	**2,05,62,872**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	3 - 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 3 - EST:	1,70,856
	4 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	2,01,700
						03 Dearness Allowance	34,289
						06 Other Allowances	800
						55 House rent allowance	9,610
						Total of Vr no 4 - EST:	2,46,399
	4 - MIS	First	Voted	No Objection	222501001 05 00	15 Maintenance of cars and purchasing of petrol etc	25,000
						Total of Vr no 4 - MIS:	25,000
	5 - MIS	First	Voted	No Objection	222501001 05 00	08 Office Expenditure	9,040
						Total of Vr no 5 - MIS:	9,040

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	2 - 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 2 - EST:	72,283

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	1 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	55,600
						03 Dearness Allowance	9,452
						55 House rent allowance	2,000
						Total of Vr no 1 - EST:	67,052
	5 - 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 5 - EST:	2,81,437

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	104	Welfare of aged, infirm and destitute
Sub Head	05	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004709	6 - GIA	First	Voted	No Objection	223502104 05 02	20 Subsidiary Grant-General (non pay)	39,90,000
						Total of Vr no 6 - GIA:	39,90,000

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 (`)
03004709	22 - GIA	Second	Voted	No Objection	223502200 06 00	20 Subsidiary Grant-General (non pay)	3,00,000
						Total of Vr no 22 - GIA:	3,00,000

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 (`)
03004709	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 MUZAFFARNAGAR (03):	**81,71,067**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	53,600
						03 Dearness Allowance	9,112
						06 Other Allowances	600
						55 House rent allowance	2,760
						Total of Vr no 1 - EST:	66,072
	10 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	72,291
						03 Dearness Allowance	12,289
						55 House rent allowance	1,960
						Total of Vr no 10 - EST:	86,540
	2 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	53,600
						03 Dearness Allowance	9,112
						06 Other Allowances	600
						55 House rent allowance	2,760
						Total of Vr no 2 - EST:	66,072
	9 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	72,210
						03 Dearness Allowance	12,276
						55 House rent allowance	1,960
						Total of Vr no 9 - EST:	86,446

Major Head	2225	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 (`)
73004709	5 - EST	First	Voted	No Objection	222501277 04 00	01 Pay	58,600
						03 Dearness Allowance	9,962
						55 House rent allowance	730
						Total of Vr no 5 - EST:	69,292

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	6 - GIA	Second	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	55,80,168
						Total of Vr no 6 - GIA:	55,80,168

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 JANUARY 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	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 (`)
73004709	6 - 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 6 - EST:	48,378

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	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	11 - EST	Second	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 11 - EST:	3,78,107

Total of PADRAUNA (73):	63,81,075

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 - EST	First	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 1 - EST:	1,67,554
	2 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	84,200
						03 Dearness Allowance	14,314
						06 Other Allowances	100
						55 House rent allowance	4,060
						Total of Vr no 2 - EST:	1,02,674

Major Head	2225	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	3 - 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 3 - EST:	43,703
	4 - 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 4 - EST:	2,38,631
	8 - MIS	Second	Voted	No Objection	222501277 04 00	09 Electrical Dues	66,276
						Total of Vr no 8 - MIS:	66,276
	9 - MIS	Second	Voted	No Objection	222501277 04 00	09 Electrical Dues	5,078
						Total of Vr no 9 - MIS:	5,078

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	5 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	57,800
						03 Dearness Allowance	9,826
						55 House rent allowance	3,150

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	5 - EST					Total of Vr no 5 - EST:	70,776
	6 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	62,200
						03 Dearness Allowance	10,574
						55 House rent allowance	1,840
						Total of Vr no 6 - EST:	74,614
	6 - MIS	Second	Voted	No Objection	222501793 03 00	15 Maintenance of cars and purchasing of petrol etc	25,395
						Total of Vr no 6 - MIS:	25,395
	7 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	27,600
						03 Dearness Allowance	4,692
						Total of Vr no 7 - EST:	32,292
	7 - MIS	Second	Voted	No Objection	222501793 03 00	08 Office Expenditure	2,000
						Total of Vr no 7 - MIS:	2,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	105 Prohibition
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002003	14 - MIS	Second	Voted	No Objection	223502105 03 01	42 Other Expenditure	1,000
						Total of Vr no 14 - MIS:	1,000

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 (`)
16004709	19 - GIA	Second	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 (`)
16004709	15 - GIA	Second	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	3,42,000
						Total of Vr no 15 - GIA:	3,42,000
						Total of PILIBHIT (16):	**24,91,993**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	11 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	1,38,900
						03 Dearness Allowance	23,613
						55 House rent allowance	6,820
						Total of Vr no 11 - EST:	1,69,333
	12 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	1,52,500
						03 Dearness Allowance	25,925
						55 House rent allowance	3,680
						Total of Vr no 12 - EST:	1,82,105

Major Head	2225	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	3 - 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 3 - EST:	71,115
	6 - 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 6 - EST:	4,13,997
	8 - EST	Second	Voted	No Objection	222501277 04 00	01 Pay	92,400
						03 Dearness Allowance	15,708
						06 Other Allowances	2,680
						Total of Vr no 8 - EST:	1,10,788

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	1 - GIA	First	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	8,45,155
						Total of Vr no 1 - GIA:	8,45,155

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	1 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	3,04,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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 (`)
53004709	1 - EST	First	Voted	No Objection	222501277 09 00	03 Dearness Allowance	51,680
						55 House rent allowance	4,850
						Total of Vr no 1 - EST:	3,60,530
	10 - EST	Second	Voted	No Objection	222501277 09 00	01 Pay	3,04,000
						03 Dearness Allowance	51,680
						55 House rent allowance	4,850
						Total of Vr no 10 - EST:	3,60,530
	2 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	92,600
						03 Dearness Allowance	15,742
						55 House rent allowance	3,210
						Total of Vr no 2 - EST:	1,11,552
	3 - MIS	Second	Voted	No Objection	222501277 09 00	58 Disbursement for outsourcing services	69,750
						Total of Vr no 3 - MIS:	69,750
	9 - EST	Second	Voted	No Objection	222501277 09 00	01 Pay	94,100
						03 Dearness Allowance	15,997
						55 House rent allowance	3,210
						Total of Vr no 9 - EST:	1,13,307

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	13 - 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 13 - EST:	84,710
	5 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	31,900
						03 Dearness Allowance	5,423
						55 House rent allowance	1,660
						Total of Vr no 5 - EST:	38,983
	7 - 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 7 - EST:	2,87,034

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	80	General	Minor Head	800	Other expenditure
Sub Head	05	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004709	4 - EST	First	Voted	No Objection	222580800 05 03	01 Pay	86,500
						03 Dearness Allowance	14,705
						55 House rent allowance	2,320
						Total of Vr no 4 - 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	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004709	22 - GIA	Second	Voted	No Objection	223502104 05 02	20 Subsidiary Grant-General (non pay)	2,32,50,000
						Total of Vr no 22 - GIA:	2,32,50,000

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 (`)
53004709	14 - GIA	Second	Voted	No Objection	223502104 06 00	20 Subsidiary Grant-General (non pay)	45,484
						Total of Vr no 14 - GIA:	45,484

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	21 - GIA	Second	Voted	No Objection	223502200 06 00	20 Subsidiary Grant-General (non pay)	5,20,000
						Total of Vr no 21 - 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 (`)
53004709	15 - GIA	Second	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	41,41,000
						Total of Vr no 15 - GIA:	41,41,000
	29 - GIA	Second	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	2,39,227
						Total of Vr no 29 - GIA:	2,39,227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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 (`)
53004709	30 - GIA	Second	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	3,93,748
						Total of Vr no 30 - GIA:	3,93,748
						Total of PRATAPGARH (53):	**3,19,11,873**

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 JANUARY 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	13 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	1,67,700
						03 Dearness Allowance	28,509
						06 Other Allowances	200
						55 House rent allowance	7,950
						Total of Vr no 13 - EST:	2,04,359
	14 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	2,02,280
						03 Dearness Allowance	36,210
						06 Other Allowances	300
						55 House rent allowance	9,740
						Total of Vr no 14 - EST:	2,48,530
	9 - MIS	First	Voted	No Objection	222501001 05 00	15 Maintenance of cars and purchasing of petrol etc	75,000
						Total of Vr no 9 - MIS:	75,000

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 (`)
45004709	11 - EST	Second	Voted	No Objection	222501277 04 00	01 Pay	99,400
						03 Dearness Allowance	27,188
						55 House rent allowance	3,360
						Total of Vr no 11 - EST:	1,29,948
	12 - EST	Second	Voted	No Objection	222501277 04 00	01 Pay	1,74,100
						03 Dearness Allowance	29,597
						06 Other Allowances	840
						55 House rent allowance	9,370
						Total of Vr no 12 - EST:	2,13,907

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	11 - MIS	First	Voted	No Objection	222501277 09 00	58 Disbursement for outsourcing services	45,000
						Total of Vr no 11 - MIS:	45,000
	3 - EST	Second	Voted	No Objection	222501277 09 00	01 Pay	1,80,700
						03 Dearness Allowance	30,719
						55 House rent allowance	4,860
						Total of Vr no 3 - EST:	2,16,279

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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 (`)
45004709	3 - MIS	First	Voted	No Objection	222501277 09 00	09 Electrical Dues	1,11,477
						Total of Vr no 3 - MIS:	1,11,477
	4 - EST	Second	Voted	No Objection	222501277 09 00	01 Pay	2,14,716
						03 Dearness Allowance	36,502
						55 House rent allowance	6,730
						Total of Vr no 4 - EST:	2,57,948
	5 - EST	Second	Voted	No Objection	222501277 09 00	01 Pay	89,500
						03 Dearness Allowance	15,215
						55 House rent allowance	1,840
						Total of Vr no 5 - EST:	1,06,555
	6 - EST	Second	Voted	No Objection	222501277 09 00	01 Pay	34,300
						03 Dearness Allowance	5,831
						55 House rent allowance	980
						Total of Vr no 6 - EST:	41,111
	7 - EST	Second	Voted	No Objection	222501277 09 00	01 Pay	81,000
						03 Dearness Allowance	13,770
						55 House rent allowance	2,670
						Total of Vr no 7 - EST:	97,440
	8 - EST	Second	Voted	No Objection	222501277 09 00	01 Pay	1,74,000
						03 Dearness Allowance	29,580
						55 House rent allowance	2,220
						Total of Vr no 8 - EST:	2,05,800

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	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 (`)
45004709	10 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	1,53,600
						03 Dearness Allowance	26,112
						06 Other Allowances	1,000
						55 House rent allowance	8,710
						Total of Vr no 10 - EST:	1,89,422
	9 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	3,61,300
						03 Dearness Allowance	61,421
						06 Other Allowances	200
						55 House rent allowance	11,120
						Total of Vr no 9 - EST:	4,34,041

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004709	26 - GIA	Second	Voted	No Objection	223502104 05 02	20 Subsidiary Grant-General (non pay)	1,02,30,000
						Total of Vr no 26 - GIA:	1,02,30,000

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 (`)
45004709	25 - GIA	Second	Voted	No Objection	223502200 06 00	20 Subsidiary Grant-General (non pay)	6,40,000
						Total of Vr no 25 - GIA:	6,40,000
						Total of RAIBAREILLY (45):	**1,34,46,817**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	24,582
						Total of Vr no 11 - MIS:	24,582
	12 - MIS	Second	Voted	No Objection	222501001 05 00	11 Stationary & Printing of Forms	19,479
						Total of Vr no 12 - MIS:	19,479
	13 - MIS	Second	Voted	No Objection	222501001 05 00	15 Maintenance of cars and purchasing of petrol etc	25,000
						Total of Vr no 13 - MIS:	25,000
	4 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	2,245
						03 Dearness Allowance	382
						55 House rent allowance	430
						Total of Vr no 4 - EST:	3,057
	5 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	88,685
						03 Dearness Allowance	15,077
						55 House rent allowance	3,792
						Total of Vr no 5 - EST:	1,07,554
	6 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	3,38,800
						03 Dearness Allowance	57,596
						55 House rent allowance	14,920
						Total of Vr no 6 - EST:	4,11,316
	7 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	54,400
						03 Dearness Allowance	9,248
						55 House rent allowance	2,860
						Total of Vr no 7 - EST:	66,508

Major Head	2225	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 (`)
17004709	15 - MIS	Second	Voted	No Objection	222501277 04 00	09 Electrical Dues	5,15,134
						Total of Vr no 15 - MIS:	5,15,134
	8 - EST	Second	Voted	No Objection	222501277 04 00	01 Pay	1,68,000
						03 Dearness Allowance	28,560
						55 House rent allowance	8,620
						Total of Vr no 8 - EST:	2,05,180

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 JANUARY 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	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	3 - GIA	First	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	8,00,830
						Total of Vr no 3 - GIA:	8,00,830

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	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	10 - 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 10 - EST:	59,330
	3 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	4,335
						03 Dearness Allowance	217
						55 House rent allowance	139
						56 City compensatory allowances	15
						Total of Vr no 3 - EST:	4,706
	9 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	1,17,300
						03 Dearness Allowance	19,941
						06 Other Allowances	200
						55 House rent allowance	2,760
						Total of Vr no 9 - EST:	1,40,201

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 (`)
17004709	40 - GIA	Second	Voted	No Objection	223502200 06 00	20 Subsidiary Grant-General (non pay)	2,20,000
						Total of Vr no 40 - GIA:	2,20,000
						Total of RAMPUR (17):	**26,02,877**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	8 - EST	Second	Voted	No Objection	222501001 04 00	01 Pay	58,100
						03 Dearness Allowance	9,877
						55 House rent allowance	5,740
						Total of Vr no 8 - EST:	73,717
	8 - MIS	Second	Voted	No Objection	222501001 04 00	15 Maintenance of cars and purchasing of petrol etc	7,333
						Total of Vr no 8 - MIS:	7,333

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	11 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	1,62,400
						03 Dearness Allowance	27,608
						55 House rent allowance	16,220
						Total of Vr no 11 - EST:	2,06,228
	17 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	38,901
						Total of Vr no 17 - MIS:	38,901
	18 - MIS	Second	Voted	No Objection	222501001 05 00	13 Expenditure on Telephone	4,212
						Total of Vr no 18 - MIS:	4,212
	19 - MIS	Second	Voted	No Objection	222501001 05 00	11 Stationary & Printing of Forms	5,000
						Total of Vr no 19 - MIS:	5,000
	21 - MIS	Second	Voted	No Objection	222501001 05 00	11 Stationary & Printing of Forms	9,080
						Total of Vr no 21 - MIS:	9,080
	22 - MIS	Second	Voted	No Objection	222501001 05 00	47 Maintenace of Computer/ Purchase of related Stationary	10,430
						Total of Vr no 22 - MIS:	10,430
	7 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	99,304
						03 Dearness Allowance	16,882
						55 House rent allowance	8,960
						Total of Vr no 7 - EST:	1,25,146
	7 - MIS	Second	Voted	No Objection	222501001 05 00	15 Maintenance of cars and purchasing of petrol etc	24,987
						Total of Vr no 7 - MIS:	24,987

Major Head	2225	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		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	10 - EST	Second	Voted	No Objection	222501277 04 00	01 Pay	1,36,400
						03 Dearness Allowance	23,188
						55 House rent allowance	4,130
						Total of Vr no 10 - EST:	1,63,718
	4 - EST	First	Voted	No Objection	222501277 04 00	01 Pay	1,36,400
						03 Dearness Allowance	23,188
						55 House rent allowance	4,130
						Total of Vr no 4 - EST:	1,63,718
	9 - MIS	Second	Voted	No Objection	222501277 04 00	58 Disbursement for outsourcing services	22,500
						Total of Vr no 9 - MIS:	22,500

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	10 - GIA	Second	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	4,41,141
						Total of Vr no 10 - 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	5 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	1,60,400
						03 Dearness Allowance	27,268
						55 House rent allowance	4,480
						Total of Vr no 5 - EST:	1,92,148
	6 - EST	Second	Voted	No Objection	222501277 09 00	01 Pay	1,13,600
						03 Dearness Allowance	19,312
						55 House rent allowance	4,540
						Total of Vr no 6 - EST:	1,37,452

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	3 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	1,40,027
						03 Dearness Allowance	23,805
						06 Other Allowances	600

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	3 - EST	First	Voted	No Objection	222501793 03 00	55 House rent allowance	10,300
						Total of Vr no 3 - EST:	1,74,732
	9 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	88,400
						03 Dearness Allowance	15,028
						55 House rent allowance	2,520
						Total of Vr no 9 - EST:	1,05,948

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	80	General	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004709	15 - GIA	Second	Voted	No Objection	222580800 03 02	20 Subsidiary Grant-General (non pay)	1,59,888
						Total of Vr no 15 - GIA:	1,59,888
	16 - GIA	Second	Voted	No Objection	222580800 03 02	20 Subsidiary Grant-General (non pay)	1,99,619
						Total of Vr no 16 - GIA:	1,99,619
	20 - GIA	Second	Voted	No Objection	222580800 03 02	20 Subsidiary Grant-General (non pay)	35,003
						Total of Vr no 20 - GIA:	35,003
	4 - GIA	First	Voted	No Objection	222580800 03 02	20 Subsidiary Grant-General (non pay)	1,86,232
						Total of Vr no 4 - GIA:	1,86,232
	5 - GIA	First	Voted	No Objection	222580800 03 02	20 Subsidiary Grant-General (non pay)	1,86,232
						Total of Vr no 5 - GIA:	1,86,232
	6 - GIA	First	Voted	No Objection	222580800 03 02	20 Subsidiary Grant-General (non pay)	20,724
						Total of Vr no 6 - GIA:	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	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004709	71 - GIA	Second	Voted	No Objection	223502104 05 02	20 Subsidiary Grant-General (non pay)	2,89,80,000
						Total of Vr no 71 - GIA:	2,89,80,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME SAHARANPUR (02)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	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	83 - GIA	Second	Voted	No Objection	223502200 06 00	20 Subsidiary Grant-General (non pay)	7,40,000
						Total of Vr no 83 - GIA:	7,40,000
						Total of SAHARANPUR (02):	**3,24,14,089**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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 (`)
92004709	1 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	85,400
						03 Dearness Allowance	14,518
						06 Other Allowances	400
						55 House rent allowance	3,680
						Total of Vr no 1 - EST:	1,03,998
	1 - MIS	First	Voted	No Objection	222501001 05 00	58 Disbursement for outsourcing services	9,045
						Total of Vr no 1 - MIS:	9,045
	2 - MIS	First	Voted	No Objection	222501001 05 00	15 Maintenance of cars and purchasing of petrol etc	25,000
						Total of Vr no 2 - MIS:	25,000
	20 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	92,200
						03 Dearness Allowance	15,674
						55 House rent allowance	4,350
						Total of Vr no 20 - EST:	1,12,224
	23 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	85,400
						03 Dearness Allowance	14,518
						06 Other Allowances	400
						55 House rent allowance	3,680
						Total of Vr no 23 - EST:	1,03,998
	3 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	91,500
						03 Dearness Allowance	15,555
						55 House rent allowance	4,350
						Total of Vr no 3 - EST:	1,11,405
	5 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	13,816
						Total of Vr no 5 - EST:	13,816
	6 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	6,908
						Total of Vr no 6 - EST:	6,908
	7 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	23,913
						03 Dearness Allowance	4,065
						55 House rent allowance	4,099
						Total of Vr no 7 - EST:	32,077

Major Head	2225	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 (`)
92004709	10 - EST	Second	Voted	No Objection	222501277 09 00	01 Pay	1,77,100

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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 (`)
92004709	10 - EST	Second	Voted	No Objection	222501277 09 00	03 Dearness Allowance	30,107
						55 House rent allowance	6,380
						Total of Vr no 10 - EST:	2,13,587
	11 - EST	Second	Voted	No Objection	222501277 09 00	01 Pay	34,300
						03 Dearness Allowance	5,831
						55 House rent allowance	800
						Total of Vr no 11 - EST:	40,931
	12 - EST	Second	Voted	No Objection	222501277 09 00	01 Pay	34,300
						03 Dearness Allowance	5,831
						55 House rent allowance	800
						Total of Vr no 12 - EST:	40,931
	13 - EST	Second	Voted	No Objection	222501277 09 00	01 Pay	1,77,100
						03 Dearness Allowance	30,107
						55 House rent allowance	6,380
						Total of Vr no 13 - EST:	2,13,587
	14 - EST	Second	Voted	No Objection	222501277 09 00	01 Pay	1,77,100
						03 Dearness Allowance	30,107
						55 House rent allowance	6,380
	17 - EST	Second	Voted	No Objection	222501277 09 00	Total of Vr no 14 - EST:	2,13,587
						01 Pay	6,908
						Total of Vr no 17 - EST:	6,908
	18 - EST	Second	Voted	No Objection	222501277 09 00	01 Pay	6,908
						Total of Vr no 18 - EST:	6,908
	19 - EST	Second	Voted	No Objection	222501277 09 00	01 Pay	1,79,300
						03 Dearness Allowance	30,481
						55 House rent allowance	6,380
						Total of Vr no 19 - EST:	2,16,161
	21 - EST	Second	Voted	No Objection	222501277 09 00	01 Pay	34,300
						03 Dearness Allowance	5,831
						55 House rent allowance	800
						Total of Vr no 21 - EST:	40,931
	8 - EST	Second	Voted	No Objection	222501277 09 00	01 Pay	34,300
						03 Dearness Allowance	5,831
						55 House rent allowance	800
						Total of Vr no 8 - EST:	40,931
	9 - EST	Second	Voted	No Objection	222501277 09 00	01 Pay	34,300
						03 Dearness Allowance	5,831
						55 House rent allowance	800
						Total of Vr no 9 - EST:	40,931

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	15 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	13,816
						Total of Vr no 15 - EST:	13,816
	16 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	6,908
						Total of Vr no 16 - EST:	6,908
	2 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	66,000
						03 Dearness Allowance	11,220
						55 House rent allowance	2,760
						Total of Vr no 2 - EST:	79,980
	22 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	66,000
						03 Dearness Allowance	11,220
						55 House rent allowance	2,760
						Total of Vr no 22 - EST:	79,980
	9 - MIS	Second	Voted	No Objection	222501793 03 00	15 Maintenance of cars and purchasing of petrol etc	25,920
						Total of Vr no 9 - MIS:	25,920

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 (`)
92004709	1 - GIA	First	Voted	No Objection	223502107 03 00	31 Subsidiary Grant-General (Pay)	6,908
						Total of Vr no 1 - GIA:	6,908
	2 - GIA	First	Voted	No Objection	223502107 03 00	31 Subsidiary Grant-General (Pay)	41,448
						Total of Vr no 2 - GIA:	41,448
	23 - GIA	Second	Voted	No Objection	223502107 03 00	31 Subsidiary Grant-General (Pay)	1,48,832
						Total of Vr no 23 - GIA:	1,48,832
	24 - GIA	Second	Voted	No Objection	223502107 03 00	31 Subsidiary Grant-General (Pay)	45,220
						Total of Vr no 24 - GIA:	45,220
	3 - GIA	First	Voted	No Objection	223502107 03 00	31 Subsidiary Grant-General (Pay)	45,220
						Total of Vr no 3 - GIA:	45,220
	4 - GIA	First	Voted	No Objection	223502107 03 00	31 Subsidiary Grant-General (Pay)	2,55,175
						Total of Vr no 4 - GIA:	2,55,175

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 JANUARY 2021 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME SAMBHAL (92)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	200 Other programmes
Sub Head	06	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 (`)
92004709	14 - GIA	Second	Voted	No Objection	223502200 06 00	20 Subsidiary Grant-General (non pay)	3,40,000
						Total of Vr no 14 - 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 (`)
92004709	9 - GIA	Second	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	32,64,000
						Total of Vr no 9 - GIA:	32,64,000
						Total of SAMBHAL (92):	**59,47,271**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	13 - MIS	Second	Voted	Missing vchr	222501001 05 00	13 Expenditure on Telephone	1,299
						Total of Vr no 13 - MIS:	1,299

Major Head	2225	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	2 - 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 2 - 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	12 - MIS	Second	Voted	Missing vchr	222501277 09 00	29 Maintenance	20,549
						Total of Vr no 12 - MIS:	20,549
	3 - 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 3 - 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		

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
	6 - MIS	First	Voted	No Objection	222501793 03 00	15 Maintenance of cars and purchasing of petrol etc	25,000
						Total of Vr no 6 - MIS:	25,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104 Welfare of aged, infirm and destitute

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME SANT KABIR NAGAR (80)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104	Welfare of aged, infirm and destitute
Sub Head	05	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004709	34 - GIA	Second	Voted	No Objection	223502104 05 02	20 Subsidiary Grant-General (non pay)	51,60,000
						Total of Vr no 34 - GIA:	51,60,000
	7 - GIA	First	Voted	No Objection	223502104 05 02	20 Subsidiary Grant-General (non pay)	95,40,000
						Total of Vr no 7 - GIA:	95,40,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	105	Prohibition
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002003	8 - MIS	First	Voted	No Objection	223502105 03 01	42 Other Expenditure	1,000
						Total of Vr no 8 - MIS:	1,000

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 (`)
80004709	30 - GIA	Second	Voted	No Objection	223502200 06 00	20 Subsidiary Grant-General (non pay)	2,00,000
						Total of Vr no 30 - 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 (`)
80004709	1 - GIA	First	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	19,60,000
						Total of Vr no 1 - GIA:	19,60,000
	33 - GIA	Second	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	18,90,000
						Total of Vr no 33 - GIA:	18,90,000
						Total of SANT KABIR NAGAR (80):	**1,92,59,217**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	1,52,200
						03 Dearness Allowance	25,874
						55 House rent allowance	5,890
						Total of Vr no 1 - EST:	1,83,964
	1 - MIS	First	Voted	No Objection	222501001 05 00	08 Office Expenditure	2,200
						Total of Vr no 1 - MIS:	2,200
	2 - 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 2 - EST:	57,262
	2 - MIS	First	Voted	No Objection	222501001 05 00	13 Expenditure on Telephone	2,357
						Total of Vr no 2 - MIS:	2,357
	3 - MIS	First	Voted	No Objection	222501001 05 00	08 Office Expenditure	3,940
						Total of Vr no 3 - MIS:	3,940
	4 - MIS	First	Voted	No Objection	222501001 05 00	08 Office Expenditure	4,800
						Total of Vr no 4 - MIS:	4,800
	5 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	42,200
						03 Dearness Allowance	7,174
						55 House rent allowance	1,470
						Total of Vr no 5 - EST:	50,844
	8 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	42,200
						03 Dearness Allowance	7,174
						55 House rent allowance	1,470
						Total of Vr no 8 - EST:	50,844

Major Head	2225	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	12 - MIS	Second	Voted	No Objection	222501277 04 00	09 Electrical Dues	90,476
						Total of Vr no 12 - MIS:	90,476
	3 - 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 3 - 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 JANUARY 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	11 - MIS	Second	Voted	No Objection	222501793 03 00	08 Office Expenditure	8,000
						Total of Vr no 11 - MIS:	8,000
	6 - EST	Second	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	Second	Voted	No Objection	222501793 03 00	01 Pay	63,300
						03 Dearness Allowance	10,761
						55 House rent allowance	3,150
						Total of Vr no 7 - EST:	77,211

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104	Welfare of aged, infirm and destitute
Sub Head	05	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004709	27 - GIA	Second	Voted	No Objection	223502104 05 02	20 Subsidiary Grant-General (non pay)	2,70,000
						Total of Vr no 27 - GIA:	2,70,000

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	2 - GIA	First	Voted	No Objection	223502104 06 00	20 Subsidiary Grant-General (non pay)	30,000
						Total of Vr no 2 - GIA:	30,000
	26 - GIA	Second	Voted	No Objection	223502104 06 00	20 Subsidiary Grant-General (non pay)	30,000
						Total of Vr no 26 - GIA:	30,000
						Total of SANT RAVIDAS NAGAR (72):	**10,15,381**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	2 - MIS	First	Voted	No Objection	222501001 05 00	13 Expenditure on Telephone	9,440
						Total of Vr no 2 - MIS:	9,440
	3 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	2,11,200
						03 Dearness Allowance	35,904
						06 Other Allowances	200
						55 House rent allowance	9,420
						Total of Vr no 3 - EST:	2,56,724
	3 - MIS	First	Voted	No Objection	222501001 05 00	15 Maintenance of cars and purchasing of petrol etc	25,000
						Total of Vr no 3 - MIS:	25,000
	9 - MIS	Second	Voted	No Objection	222501001 05 00	09 Electrical Dues	30,629
						Total of Vr no 9 - MIS:	30,629

Major Head	2225	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 (`)
15004709	10 - MIS	Second	Voted	No Objection	222501277 04 00	09 Electrical Dues	12,50,000
						Total of Vr no 10 - MIS:	12,50,000
	4 - EST	Second	Voted	No Objection	222501277 04 00	01 Pay	1,21,540
						03 Dearness Allowance	20,655
						55 House rent allowance	4,220
						Total of Vr no 4 - EST:	1,46,415

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	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	2,53,600
						03 Dearness Allowance	43,112
						06 Other Allowances	500
						55 House rent allowance	4,620
						Total of Vr no 1 - EST:	3,01,832

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104 Welfare of aged, infirm and destitute

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	05	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004709	33 - GIA	Second	Voted	No Objection	223502104 05 02	20 Subsidiary Grant-General (non pay)	98,10,000
						Total of Vr no 33 - GIA:	98,10,000

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 (`)
15004709	23 - GIA	Second	Voted	No Objection	223502200 06 00	20 Subsidiary Grant-General (non pay)	6,60,000
						Total of Vr no 23 - 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 (`)
15004709	5 - GIA	First	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	51,00,000
						Total of Vr no 5 - GIA:	51,00,000
						Total of SHAHJAHANPUR (15):	**1,75,90,040**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	3 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	1,73,800
						03 Dearness Allowance	29,546
						06 Other Allowances	800
						55 House rent allowance	2,860
						Total of Vr no 3 - EST:	2,07,006
	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 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	13,816
						Total of Vr no 5 - EST:	13,816

Major Head	2225	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	1 - 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 1 - EST:	42,491
	1 - MIS	First	Voted	No Objection	222501277 04 00	08 Office Expenditure	1,000
						Total of Vr no 1 - MIS:	1,000
	3 - MIS	Second	Voted	No Objection	222501277 04 00	29 Maintenance	6,250
						Total of Vr no 3 - MIS:	6,250
	5 - MIS	Second	Voted	No Objection	222501277 04 00	08 Office Expenditure	2,750
						Total of Vr no 5 - MIS:	2,750

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	2 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	85,600
						03 Dearness Allowance	14,552
						06 Other Allowances	800
						55 House rent allowance	2,640
						Total of Vr no 2 - EST:	1,03,592

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	4 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	6,908
						Total of Vr no 4 - EST:	6,908
	6 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	13,816
						Total of Vr no 6 - EST:	13,816

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104 Welfare of aged, infirm and destitute
Sub Head	05	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004709	6 - GIA	First	Voted	No Objection	223502104 05 02	20 Subsidiary Grant-General (non pay)	96,60,000
						Total of Vr no 6 - GIA:	96,60,000

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 (`)
91004709	9 - GIA	First	Voted	No Objection	223502200 06 00	20 Subsidiary Grant-General (non pay)	3,00,000
						Total of Vr no 9 - GIA:	3,00,000
						Total of SHAMLI (91):	**1,03,82,629**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	1,05,900
						03 Dearness Allowance	17,935
						55 House rent allowance	5,660
						Total of Vr no 1 - EST:	1,29,495

Major Head	2225	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	3 - EST	First	Voted	No Objection	222501277 04 00	01 Pay	60,400
						03 Dearness Allowance	10,268
						55 House rent allowance	2,810
						Total of Vr no 3 - 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	5 - GIA	First	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	3,89,624
						Total of Vr no 5 - GIA:	3,89,624

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	2 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	6,908
						Total of Vr no 2 - EST:	6,908

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104 Welfare of aged, infirm and destitute
Sub Head	05	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004709	1 - GIA	First	Voted	No Objection	223502104 05 02	20 Subsidiary Grant-General (non pay)	32,10,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104	Welfare of aged, infirm and destitute
Sub Head	05	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004709	1 - GIA					Total of Vr no 1 - GIA:	32,10,000
	13 - GIA	Second	Voted	No Objection	223502104 05 02	20 Subsidiary Grant-General (non pay)	5,40,000
						Total of Vr no 13 - GIA:	5,40,000
	15 - GIA	Second	Voted	No Objection	223502104 05 02	20 Subsidiary Grant-General (non pay)	25,50,000
						Total of Vr no 15 - GIA:	25,50,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	105	Prohibition
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002003	12 - MIS	Second	Voted	No Objection	223502105 03 01	42 Other Expenditure	1,000
						Total of Vr no 12 - MIS:	1,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	200	Other programmes
Sub Head	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 (`)
67004709	14 - GIA	Second	Voted	No Objection	223502200 06 00	20 Subsidiary Grant-General (non pay)	1,60,000
						Total of Vr no 14 - GIA:	1,60,000
						Total of SIDDHARTH NAGAR (67):	**70,60,505**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	10 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	14,590
						03 Dearness Allowance	23,928
						Total of Vr no 10 - EST:	38,518
	13 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	1,27,200
						03 Dearness Allowance	21,624
						06 Other Allowances	1,200
						55 House rent allowance	8,870
						Total of Vr no 13 - EST:	1,58,894
	14 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	43,820
						03 Dearness Allowance	7,449
						55 House rent allowance	1,200
						Total of Vr no 14 - EST:	52,469
	15 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	14,590
						03 Dearness Allowance	23,928
						Total of Vr no 15 - EST:	38,518
	15 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	69,720
						Total of Vr no 15 - MIS:	69,720
	16 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	52,245
						Total of Vr no 16 - MIS:	52,245
	25 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	1,65,700
						Total of Vr no 25 - MIS:	1,65,700
	38 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	15,600
						Total of Vr no 38 - MIS:	15,600
	4 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	1,03,800
						03 Dearness Allowance	17,646
						06 Other Allowances	400
						55 House rent allowance	4,530
						Total of Vr no 4 - EST:	1,26,376
	46 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	8,190
						Total of Vr no 46 - MIS:	8,190
	8 - MIS	First	Voted	No Objection	222501001 05 00	13 Expenditure on Telephone	4,800
						Total of Vr no 8 - MIS:	4,800

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	04	Hostels for Scheduled Castes	Detail Head	00	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	14 - MIS	Second	Voted	No Objection	222501277 04 00	02 Wages	49,855
						Total of Vr no 14 - MIS:	49,855
	2 - 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 2 - EST:	3,01,753
	32 - MIS	Second	Voted	No Objection	222501277 04 00	29 Maintenance	94,700
						Total of Vr no 32 - MIS:	94,700
	47 - MIS	Second	Voted	No Objection	222501277 04 00	42 Other Expenditure	40,000
						Total of Vr no 47 - MIS:	40,000
	48 - MIS	Second	Voted	No Objection	222501277 04 00	02 Wages	40,708
						Total of Vr no 48 - MIS:	40,708
	49 - MIS	Second	Voted	No Objection	222501277 04 00	29 Maintenance	33,700
						Total of Vr no 49 - MIS:	33,700
	8 - 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 8 - EST:	58,452

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	2 - GIA	First	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	14,83,595
						Total of Vr no 2 - GIA:	14,83,595

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 (`)
46004709	21 - MIS	Second	Voted	No Objection	222501277 09 00	09 Electrical Dues	2,00,063
						Total of Vr no 21 - MIS:	2,00,063

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 (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	3,14,200
						03 Dearness Allowance	53,414
						55 House rent allowance	9,960
						Total of Vr no 1 - EST:	3,77,574
	12 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	2,93,830
						03 Dearness Allowance	34,372
						06 Other Allowances	1,400
						55 House rent allowance	7,760
						Total of Vr no 12 - EST:	3,37,362
	9 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	3,05,300
						03 Dearness Allowance	51,901
						06 Other Allowances	1,800
						55 House rent allowance	14,530
						Total of Vr no 9 - EST:	3,73,531

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104 Welfare of aged, infirm and destitute
Sub Head	05	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004709	39 - GIA	Second	Voted	No Objection	223502104 05 02	20 Subsidiary Grant-General (non pay)	3,31,20,000
						Total of Vr no 39 - GIA:	3,31,20,000

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 (`)
46004709	34 - GIA	Second	Voted	No Objection	223502200 06 00	20 Subsidiary Grant-General (non pay)	13,20,000
						Total of Vr no 34 - 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 (`)
46004709	33 - GIA	Second	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	38,25,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	33 - GIA					Total of Vr no 33 - GIA:	38,25,000
	63 - GIA	Second	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	25,50,000
						Total of Vr no 63 - GIA:	25,50,000
						Total of SITAPUR (46):	**4,49,37,323**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	11 - MIS	Second	Voted	No Objection	222501001 05 00	09 Electrical Dues	5,36,000
						Total of Vr no 11 - MIS:	5,36,000
	14 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	24,479
						Total of Vr no 14 - MIS:	24,479
	15 - MIS	Second	Voted	No Objection	222501001 05 00	12 Office Furniture & Instrument	3,120
						Total of Vr no 15 - MIS:	3,120
	16 - MIS	Second	Voted	No Objection	222501001 05 00	47 Maintenace of Computer/ Purchase of related Stationary	20,900
						Total of Vr no 16 - MIS:	20,900
	17 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	3,573
						Total of Vr no 17 - MIS:	3,573
	3 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	70,200
						03 Dearness Allowance	11,934
						55 House rent allowance	3,130
						Total of Vr no 3 - EST:	85,264
	4 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	54,400
						03 Dearness Allowance	9,248
						55 House rent allowance	2,860
						Total of Vr no 4 - EST:	66,508
	6 - MIS	Second	Voted	No Objection	222501001 05 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	222501001 05 00	08 Office Expenditure	6,257
						Total of Vr no 7 - MIS:	6,257

Major Head	2225	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	10 - 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 10 - EST:	1,12,148
	17 - EST	Second	Voted	No Objection	222501277 04 00	01 Pay	13,816
						Total of Vr no 17 - EST:	13,816

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 JANUARY 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	12 - EST	First	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 12 - EST:	1,66,633
	24 - MIS	Second	Voted	No Objection	222501277 09 00	58 Disbursement for outsourcing services	1,38,000
						Total of Vr no 24 - MIS:	1,38,000
	6 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	1,49,700
						03 Dearness Allowance	25,449
						55 House rent allowance	2,600
						Total of Vr no 6 - EST:	1,77,749
	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	10 - MIS	Second	Voted	No Objection	222501793 03 00	15 Maintenance of cars and purchasing of petrol etc	50,000
						Total of Vr no 10 - MIS:	50,000
	11 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	1,56,400
						03 Dearness Allowance	26,588
						06 Other Allowances	100
						55 House rent allowance	6,600
						Total of Vr no 11 - EST:	1,89,688
	15 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	20,724
						Total of Vr no 15 - EST:	20,724
	16 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	13,816
						Total of Vr no 16 - EST:	13,816
	26 - MIS	Second	Voted	No Objection	222501793 03 00	49 Medical Expenses	1,23,290
						Total of Vr no 26 - MIS:	1,23,290
	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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	5 - EST					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	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004709	1 - EST	First	Voted	No Objection	222580800 03 01	01 Pay	1,20,400
						03 Dearness Allowance	20,468
						55 House rent allowance	3,170
						Total of Vr no 1 - EST:	1,44,038
	2 - 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 2 - EST:	1,42,736

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104 Welfare of aged, infirm and destitute
Sub Head	05	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004709	20 - GIA	Second	Voted	No Objection	223502104 05 02	20 Subsidiary Grant-General (non pay)	47,40,000
						Total of Vr no 20 - GIA:	47,40,000

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 (`)
69004709	19 - GIA	Second	Voted	No Objection	223502104 06 00	20 Subsidiary Grant-General (non pay)	1,00,000
						Total of Vr no 19 - GIA:	1,00,000

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 (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **JANUARY 2021** **GRANT NO** **80** **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME **SONBHADRA (69)**

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 (`)
69004709	6 - GIA	Second	Voted	No Objection	223502200 06 00	20 Subsidiary Grant-General (non pay)	3,60,000
						Total of Vr no 6 - GIA:	3,60,000
						Total of SONBHADRA (69):	**73,85,694**

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 JANUARY 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	6 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	1,06,248
						03 Dearness Allowance	18,062
						06 Other Allowances	835
						55 House rent allowance	3,180
						Total of Vr no 6 - EST:	1,28,325
	7 - MIS	Second	Voted	No Objection	222501001 05 00	15 Maintenance of cars and purchasing of petrol etc	49,750
						Total of Vr no 7 - MIS:	49,750
	8 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	2,41,800
						03 Dearness Allowance	41,021
						55 House rent allowance	4,520
						Total of Vr no 8 - EST:	2,87,341

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277 Education
Sub Head	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	14 - TA	Second	Voted	No Objection	222501277 09 00	09 Electrical Dues	26,744
						Total of Vr no 14 - TA:	26,744
	7 - EST	Second	Voted	No Objection	222501277 09 00	01 Pay	56,019
						03 Dearness Allowance	9,523
						55 House rent allowance	800
						Total of Vr no 7 - EST:	66,342

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	4 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	65,755
						03 Dearness Allowance	11,179
						55 House rent allowance	2,348
						Total of Vr no 4 - EST:	79,282
	4 - TA	First	Voted	No Objection	222501793 03 00	04 Travelling Allowance	20,000
						Total of Vr no 4 - TA:	20,000
	5 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	41,813
						03 Dearness Allowance	7,108

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	5 - EST	Second	Voted	No Objection	222501793 03 00	55 House rent allowance	1,493
						Total of Vr no 5 - EST:	50,414
	9 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	46,900
						03 Dearness Allowance	7,973
						Total of Vr no 9 - EST:	54,873

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104 Welfare of aged, infirm and destitute
Sub Head	05	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004709	17 - GIA	Second	Voted	No Objection	223502104 05 02	20 Subsidiary Grant-General (non pay)	7,50,000
						Total of Vr no 17 - GIA:	7,50,000

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 (`)
85004709	7 - GIA	First	Voted	No Objection	223502200 06 00	20 Subsidiary Grant-General (non pay)	2,00,000
						Total of Vr no 7 - GIA:	2,00,000
						Total of SRAVASTI (85):	**17,13,071**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	13 - MIS	Second	Voted	No Objection	222501001 05 00	15 Maintenance of cars and purchasing of petrol etc	48,007
						Total of Vr no 13 - MIS:	48,007
	6 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	99,095
						03 Dearness Allowance	26,982
						55 House rent allowance	1,565
						Total of Vr no 6 - EST:	1,27,642
	7 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	2,31,100
						03 Dearness Allowance	39,287
						06 Other Allowances	600
						55 House rent allowance	8,560
						Total of Vr no 7 - EST:	2,79,547

Major Head	2225	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 (`)
52004709	10 - EST	Second	Voted	No Objection	222501277 04 00	01 Pay	38,100
						03 Dearness Allowance	6,477
						55 House rent allowance	1,470
						Total of Vr no 10 - EST:	46,047
	12 - MIS	Second	Voted	No Objection	222501277 04 00	09 Electrical Dues	89,087
						Total of Vr no 12 - MIS:	89,087
	9 - EST	Second	Voted	No Objection	222501277 04 00	01 Pay	40,600
						03 Dearness Allowance	6,902
						55 House rent allowance	1,100
						Total of Vr no 9 - EST:	48,602

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	4 - GIA	First	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	5,86,074
						Total of Vr no 4 - GIA:	5,86,074

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 (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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 (`)
52004709	13 - EST	Second	Voted	No Objection	222501277 09 00	01 Pay	87,369
						03 Dearness Allowance	14,824
						55 House rent allowance	1,110
						Total of Vr no 13 - EST:	1,03,303
	8 - EST	Second	Voted	No Objection	222501277 09 00	01 Pay	1,72,000
						03 Dearness Allowance	29,240
						06 Other Allowances	300
						55 House rent allowance	6,370
						Total of Vr no 8 - EST:	2,07,910

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	80	General	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004709	11 - EST	Second	Voted	No Objection	222580800 03 01	01 Pay	1,33,900
						03 Dearness Allowance	22,763
						55 House rent allowance	7,280
						Total of Vr no 11 - EST:	1,63,943
	12 - EST	Second	Voted	No Objection	222580800 03 01	01 Pay	1,97,100
						03 Dearness Allowance	33,507
						55 House rent allowance	3,490
						Total of Vr no 12 - EST:	2,34,097

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104 Welfare of aged, infirm and destitute
Sub Head	05	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004709	13 - GIA	Second	Voted	No Objection	223502104 05 02	20 Subsidiary Grant-General (non pay)	1,24,30,000
						Total of Vr no 13 - GIA:	1,24,30,000
	19 - GIA	Second	Voted	No Objection	223502104 05 02	20 Subsidiary Grant-General (non pay)	35,00,000
						Total of Vr no 19 - GIA:	35,00,000

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 JANUARY 2021 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME SULTANPUR (52)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	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 (`)
52004709	14 - GIA	Second	Voted	No Objection	223502104 06 00	20 Subsidiary Grant-General (non pay)	1,00,000
						Total of Vr no 14 - GIA:	1,00,000
	30 - GIA	Second	Voted	No Objection	223502104 06 00	20 Subsidiary Grant-General (non pay)	50,000
						Total of Vr no 30 - GIA:	50,000

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 (`)
52004709	36 - GIA	Second	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	80,16,000
						Total of Vr no 36 - GIA:	80,16,000
	7 - GIA	First	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	21,70,000
						Total of Vr no 7 - GIA:	21,70,000
						Total of SULTANPUR (52):	**2,82,00,259**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	10 - MIS	Second	Voted	No Objection	222501001 05 00	13 Expenditure on Telephone	2,065
						Total of Vr no 10 - MIS:	2,065
	11 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	2,000
						Total of Vr no 11 - MIS:	2,000
	13 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	8,030
						Total of Vr no 13 - MIS:	8,030
	8 - MIS	First	Voted	No Objection	222501001 05 00	08 Office Expenditure	3,300
						Total of Vr no 8 - MIS:	3,300
	9 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	3,000
						Total of Vr no 9 - 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	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	4 - MIS	First	Voted	No Objection	222501793 03 00	15 Maintenance of cars and purchasing of petrol etc	25,000
						Total of Vr no 4 - MIS:	25,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104 Welfare of aged, infirm and destitute
Sub Head	05	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004709	25 - GIA	Second	Voted	No Objection	223502104 05 02	20 Subsidiary Grant-General (non pay)	1,13,40,000
						Total of Vr no 25 - GIA:	1,13,40,000

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 (`)
44004709	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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004709	20 - EST	Second	Voted	No Objection	223560102 03 01	01 Pay	15,253
						03 Dearness Allowance	1,830
						Total of Vr no 20 - EST:	17,083
						Total of UNNAO (44):	**1,20,60,478**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	10 - EST	Second	Voted	No Objection	222501001 04 00	01 Pay	3,89,400
						03 Dearness Allowance	66,198
						06 Other Allowances	1,000
						55 House rent allowance	32,660
						Total of Vr no 10 - EST:	4,89,258
	19 - MIS	Second	Voted	No Objection	222501001 04 00	11 Stationary & Printing of Forms	11,590
						Total of Vr no 19 - MIS:	11,590
	20 - MIS	Second	Voted	No Objection	222501001 04 00	09 Electrical Dues	2,814
						Total of Vr no 20 - MIS:	2,814
	21 - MIS	Second	Voted	No Objection	222501001 04 00	08 Office Expenditure	1,896
						Total of Vr no 21 - MIS:	1,896
	22 - MIS	Second	Voted	No Objection	222501001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	2,300
						Total of Vr no 22 - MIS:	2,300
	3 - MIS	First	Voted	No Objection	222501001 04 00	08 Office Expenditure	6,475
						Total of Vr no 3 - MIS:	6,475
	4 - MIS	First	Voted	No Objection	222501001 04 00	09 Electrical Dues	5,502
						Total of Vr no 4 - MIS:	5,502
	43 - MIS	Second	Voted	No Objection	222501001 04 00	11 Stationary & Printing of Forms	3,191
						Total of Vr no 43 - MIS:	3,191
	45 - MIS	Second	Voted	No Objection	222501001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	8,300
						Total of Vr no 45 - MIS:	8,300
	5 - MIS	First	Voted	No Objection	222501001 04 00	17 Rent, Surcharge and Tax-ownership	20,000
						Total of Vr no 5 - MIS:	20,000
	6 - MIS	First	Voted	No Objection	222501001 04 00	15 Maintenance of cars and purchasing of petrol etc	30,000
						Total of Vr no 6 - MIS:	30,000

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	18 - MIS	Second	Voted	No Objection	222501001 05 00	49 Medical Expenses	95,916
						Total of Vr no 18 - MIS:	95,916
	23 - MIS	Second	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
	24 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	16,466

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	24 - MIS					Total of Vr no 24 - MIS:	16,466
	30 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	3,000
						Total of Vr no 30 - MIS:	3,000
	31 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	6,228
						Total of Vr no 31 - MIS:	6,228
	38 - MIS	Second	Voted	No Objection	222501001 05 00	11 Stationary & Printing of Forms	16,500
						Total of Vr no 38 - MIS:	16,500
	39 - MIS	Second	Voted	No Objection	222501001 05 00	47 Maintenace of Computer/ Purchase of related Stationary	8,100
						Total of Vr no 39 - MIS:	8,100
	40 - MIS	Second	Voted	No Objection	222501001 05 00	13 Expenditure on Telephone	2,120
						Total of Vr no 40 - MIS:	2,120
	44 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	8,400
						Total of Vr no 44 - MIS:	8,400
	8 - MIS	First	Voted	No Objection	222501001 05 00	08 Office Expenditure	16,890
						Total of Vr no 8 - MIS:	16,890

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 (`)
27004709	11 - EST	Second	Voted	No Objection	222501102 03 00	01 Pay	79,600
						03 Dearness Allowance	13,532
						55 House rent allowance	6,680
						Total of Vr no 11 - EST:	99,812

Major Head	2225	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	17 - MIS	Second	Voted	No Objection	222501277 04 00	58 Disbursement for outsourcing services	40,471
						Total of Vr no 17 - MIS:	40,471
	7 - MIS	First	Voted	No Objection	222501277 04 00	49 Medical Expenses	23,646
						Total of Vr no 7 - MIS:	23,646

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	2 - GIA	First	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	19,69,331
						Total of Vr no 2 - GIA:	19,69,331

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	41 - MIS	Second	Voted	No Objection	222501277 13 00	08 Office Expenditure	1,650
						Total of Vr no 41 - MIS:	1,650

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	1 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	3,08,558
						03 Dearness Allowance	53,304
						06 Other Allowances	48
						55 House rent allowance	24,060
						Total of Vr no 1 - EST:	3,85,970
	2 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	13,816
						Total of Vr no 2 - EST:	13,816
	3 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	81,107
						03 Dearness Allowance	13,788
						55 House rent allowance	7,200
						Total of Vr no 3 - EST:	1,02,095
	6 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	24,500
						03 Dearness Allowance	4,165
						55 House rent allowance	2,400
						Total of Vr no 6 - EST:	31,065
	7 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	62,442
						03 Dearness Allowance	10,616
						06 Other Allowances	50
						55 House rent allowance	3,740
						Total of Vr no 7 - EST:	76,848
	8 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	21,000
						03 Dearness Allowance	3,570
						Total of Vr no 8 - EST:	24,570

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	80	General	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004709	12 - EST	Second	Voted	No Objection	222580800 03 01	01 Pay	6,45,460
						03 Dearness Allowance	1,10,296
						06 Other Allowances	2,100
						55 House rent allowance	54,840
						Total of Vr no 12 - EST:	8,12,696
	32 - MIS	Second	Voted	No Objection	222580800 03 01	02 Wages	4,500
						Total of Vr no 32 - MIS:	4,500
	37 - MIS	Second	Voted	No Objection	222580800 03 01	08 Office Expenditure	1,259
						Total of Vr no 37 - MIS:	1,259
	9 - EST	Second	Voted	No Objection	222580800 03 01	01 Pay	5,38,100
						03 Dearness Allowance	91,477
						06 Other Allowances	800
						55 House rent allowance	45,000
						Total of Vr no 9 - EST:	6,75,377

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104 Welfare of aged, infirm and destitute
Sub Head	05	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004709	39 - GIA	Second	Voted	No Objection	223502104 05 02	20 Subsidiary Grant-General (non pay)	62,70,000
						Total of Vr no 39 - GIA:	62,70,000
	65 - GIA	Second	Voted	No Objection	223502104 05 02	20 Subsidiary Grant-General (non pay)	1,24,80,000
						Total of Vr no 65 - GIA:	1,24,80,000

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 (`)
27004693	7 - EST	First	Voted	No Objection	223502105 04 00	01 Pay	2,82,600
						03 Dearness Allowance	48,042
						06 Other Allowances	60
						55 House rent allowance	22,080
						Total of Vr no 7 - EST:	3,52,782

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	44 - GIA	Second	Voted	No Objection	223502200 06 00	20 Subsidiary Grant-General (non pay)	40,000
						Total of Vr no 44 - GIA:	40,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	102 Pensions under Social Security Schemes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004709	11 - EST	Second	Voted	No Objection	223560102 03 01	01 Pay	50,500
						03 Dearness Allowance	8,585
						55 House rent allowance	2,760
						Total of Vr no 11 - EST:	61,845
	12 - EST	Second	Voted	No Objection	223560102 03 01	01 Pay	50,500
						03 Dearness Allowance	8,585
						55 House rent allowance	2,760
						Total of Vr no 12 - EST:	61,845
	15 - EST	Second	Voted	No Objection	223560102 03 01	01 Pay	6,908
						Total of Vr no 15 - EST:	6,908
	29 - EST	Second	Voted	No Objection	223560102 03 01	01 Pay	50,500
						03 Dearness Allowance	8,585
						55 House rent allowance	2,760
						Total of Vr no 29 - EST:	61,845
						Total of VARANASI (27):	**2,43,78,277**
						Grand Total:	**1,09,26,13,981**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

S U 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)	3,09,988	82,00,419	85,10,407	0	
	ALIGARH (06)	7,73,324	5,75,393	13,48,717	0	
	ALLAHABAD (22)	41,70,640	98,57,426	1,40,28,066	0	
	AMBEDKAR NAGAR (74)	4,73,369	11,43,260	16,16,629	0	
	AURAIYA (81)	5,90,654	4,86,804	10,77,458	0	
	AZAMGARH (34)	5,82,214	4,87,91,476	4,93,73,690	0	
	BADAUN (13)	12,46,226	1,39,076	13,85,302	0	
	BAGPAT (83)	0	15,58,987	15,58,987	0	
	BAHRAICH (51)	0	4,43,054	4,43,054	99,900	Missing vchr
	BALLIA (31)	20,73,709	6,56,215	27,29,924	0	
	BALRAMPUR (79)	5,20,526	5,67,433	10,87,959	0	
	BANDA (26)	26,28,413	14,13,301	40,41,714	0	
	BARABANKY (54)	36,39,797	55,01,093	91,40,890	0	
	BAREILLY (11)	19,37,143	18,07,037	37,44,180	0	
	BASTI (33)	7,23,067	13,55,321	20,78,388	0	
	BIJNORE (12)	0	11,41,373	11,41,373	0	
	BULANDSHAHAR (05)	6,29,965	5,12,255	11,42,220	0	
	CHANDAULI (77)	4,04,178	9,84,672	13,88,850	0	
	CHATRAPATI S M NAGAR (89)	63,740	1,25,788	1,89,528	0	
	CHITRAKOOT (87)	14,30,823	3,36,384	17,67,207	0	
	DEORIA (35)	1,25,44,586	10,41,003	1,35,85,589	0	
	ETAH (10)	0	20,66,983	20,66,983	0	
	ETAWAH (19)	0	22,12,605	22,12,605	0	
	FAIZABAD (49)	5,63,228	24,63,416	30,26,644	0	
	FATEHGARH (18)	5,93,105	0	5,93,105	0	
	FATEHPUR (21)	4,62,606	7,20,067	11,82,673	0	
	FIROZABAD (68)	8,38,219	3,42,694	11,80,913	0	
	GAUTAM BUDHA NAGAR (76)	0	8,11,700	8,11,700	0	
	GAZIPUR (30)	3,96,284	3,77,45,567	3,81,41,851	0	
	GHAZIABAD (59)	3,63,272	6,69,744	10,33,016	0	
	GONDA (50)	16,67,229	8,91,206	25,58,435	0	
	GORAKHPUR (32)	4,75,524	39,93,871	44,69,395	0	
	HAMIRPUR (25)	9,65,182	29,24,085	38,89,267	0	
	HAPUR (90)	86,973	89,221	1,76,194	0	
	HARDOI (47)	14,26,823	24,46,449	38,73,272	0	
	HATHRAS (78)	5,92,433	4,597	5,97,030	0	
	JALAUN (24)	53,77,179	2,04,944	55,82,123	0	
	JAUNPUR (29)	13,09,047	5,23,456	18,32,503	0	
	JHANSI (23)	2,504	7,76,187	7,78,691	0	
	JYOTIBA FULLE NAGAR (86)	6,42,312	61,363	7,03,675	0	
	KANNAUJ (84)	6,28,471	5,10,598	11,39,069	0	
	KANPUR DEHAT (62)	0	17,29,883	17,29,883	0	
	KANPUR NAGAR (20)	0	60,39,277	60,39,277	0	
	KANSHIRAM NAGAR (88)	25,000	1,24,385	1,49,385	0	
	KAUSHAMBI (82)	18,30,690	32,494	18,63,184	0	
	KHERI (48)	0	1,94,554	1,94,554	0	
	LALITPUR (58)	4,50,763	3,34,530	7,85,293	0	
	LUCKNOW (43)	46,67,871	1,69,77,107	2,16,44,978	0	
	LUCKNOW-2 (60)	10,95,525	4,64,89,896	4,75,85,421	0	
	MAHARAJGANJ (70)	56,485	15,22,120	15,78,605	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)	0		5,95,367		5,95,367	0	
	MAINPURI (09)	13,76,574		3,72,867		17,49,441	0	
	MATHURA (07)	42,40,274		6,64,146		49,04,420	0	
	MAU (66)	0		5,30,03,075		5,30,03,075	0	
	MEERUT (04)	0		22,66,187		22,66,187	0	
	MIRZAPUR (28)	2,81,867		10,44,559		13,26,426	0	
	MORADABAD (14)	83,703		29,628		1,13,331	0	
	MUZAFFARNAGAR (03)	8,72,067		0		8,72,067	0	
	PADRAUNA (73)	2,49,814		61,31,261		63,81,075	0	
	PILIBHIT (16)	7,30,244		98,749		8,28,993	0	
	PRATAPGARH (53)	22,31,891		10,90,523		33,22,414	0	
	RAIBAREILLY (45)	2,31,477		23,45,340		25,76,817	0	
	RAMPUR (17)	8,05,536		15,77,341		23,82,877	0	
	SAHARANPUR (02)	9,23,786		17,70,303		26,94,089	0	
	SAMBHAL (92)	3,29,428		14,71,040		18,00,468	0	
	SANT KABIR NAGAR (80)	4,86,369		21,848		5,08,217	21,848	Missing vchr
	SANT RAVIDAS NAGAR (72)	3,61,441		3,23,940		6,85,381	0	
	SHAHJAHANPUR (15)	3,36,272		16,83,768		20,20,040	0	
	SHAMLI (91)	3,54,089		68,540		4,22,629	0	
	SIDDHARTH NAGAR (67)	5,99,505		0		5,99,505	0	
	SITAPUR (46)	31,01,961		10,20,362		41,22,323	0	
	SONBHADRA (69)	12,28,719		9,56,975		21,85,694	0	
	SRAVASTI (85)	20,000		7,43,071		7,63,071	0	
	SULTANPUR (52)	5,86,074		13,48,185		19,34,259	0	
	UNNAO (44)	28,300		15,095		43,395	0	
	VARANASI (27)	26,81,638		23,61,414		50,43,052	0	
	Total of Mj Hd 2225:	**8,14,00,116**	**0**	**30,05,44,353**	**0**	**38,19,44,469**	**1,21,748**	
2235	AGRA (08)	8,71,932		2,10,763		10,82,695	0	
	ALIGARH (06)	30,000		1,35,30,000		1,35,60,000	0	
	ALLAHABAD (22)	12,31,403		2,38,05,191		2,50,36,594	0	
	AMBEDKAR NAGAR (74)	0		31,11,000		31,11,000	0	
	AURAIYA (81)	1,14,928		6,60,090		7,75,018	0	
	AZAMGARH (34)	87,30,000		6,35,851		93,65,851	0	
	BADAUN (13)	0		1,08,60,000		1,08,60,000	0	
	BAGPAT (83)	0		34,40,000		34,40,000	0	
	BAHRAICH (51)	0		70,50,000		70,50,000	0	
	BALLIA (31)	81,40,000		0		81,40,000	0	
	BALRAMPUR (79)	0		45,90,000		45,90,000	0	
	BANDA (26)	4,78,452		70,60,000		75,38,452	0	
	BARABANKY (54)	6,60,000		0		6,60,000	0	
	BAREILLY (11)	63,60,000		48,68,082		1,12,28,082	0	
	BASTI (33)	36,35,000		1,02,30,000		1,38,65,000	0	
	BIJNORE (12)	1,17,81,000		1,83,65,322		3,01,46,322	0	
	BULANDSHAHAR (05)	0		1,01,68,000		1,01,68,000	0	
	CHANDAULI (77)	0		29,40,000		29,40,000	0	
	CHATRAPATI S M NAGAR (89)	8,60,000		22,05,000		30,65,000	0	
	CHITRAKOOT (87)	0		70,000		70,000	0	
	DEORIA (35)	14,35,000		81,10,000		95,45,000	0	
	ETAH (10)	0		23,90,000		23,90,000	0	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD

V O U C H E R W I S E D E T A I L S

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)	Second List Amount (`)	Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2235	ETAWAH (19)	0	89,23,204	89,23,204	0	
	FAIZABAD (49)	80,000	2,81,81,716	2,82,61,716	0	
	FATEHGARH (18)	0	11,21,000	11,21,000	0	
	FATEHPUR (21)	2,20,000	0	2,20,000	0	
	FIROZABAD (68)	0	95,40,000	95,40,000	0	
	GAUTAM BUDHA NAGAR (76)	0	7,30,000	7,30,000	0	
	GAZIPUR (30)	99,80,000	51,35,000	1,51,15,000	0	
	GHAZIABAD (59)	0	1,60,000	1,60,000	0	
	GONDA (50)	1,28,30,000	0	1,28,30,000	0	
	GORAKHPUR (32)	4,23,744	92,72,660	96,96,404	0	
	HAMIRPUR (25)	2,10,000	18,50,000	20,60,000	0	
	HAPUR (90)	0	9,91,000	9,91,000	0	
	HARDOI (47)	0	79,00,000	79,00,000	0	
	JALAUN (24)	92,13,000	17,96,944	1,10,09,944	0	
	JAUNPUR (29)	0	76,80,000	76,80,000	0	
	JHANSI (23)	66,30,000	11,62,906	77,92,906	0	
	JYOTIBA FULLE NAGAR (86)	5,00,000	0	5,00,000	0	
	KANNAUJ (84)	0	1,03,60,000	1,03,60,000	0	
	KANPUR DEHAT (62)	0	1,11,72,712	1,11,72,712	0	
	KANPUR NAGAR (20)	1,86,015	13,08,962	14,94,977	0	
	KANSHIRAM NAGAR (88)	35,95,000	0	35,95,000	0	
	KAUSHAMBI (82)	0	1,00,000	1,00,000	0	
	KHERI (48)	0	1,000	1,000	0	
	LALITPUR (58)	0	13,20,000	13,20,000	0	
	LUCKNOW (43)	7,22,161	2,33,06,560	2,40,28,721	0	
	LUCKNOW-2 (60)	1,11,200	2,92,08,125	2,93,19,325	0	
	MAHARAJGANJ (70)	10,40,000	1,79,35,000	1,89,75,000	0	
	MAHOBA (71)	0	21,53,000	21,53,000	0	
	MAINPURI (09)	5,20,000	1,63,46,160	1,68,66,160	5,20,000	Missing vchr
	MATHURA (07)	12,87,745	5,68,084	18,55,829	0	
	MAU (66)	0	5,70,000	5,70,000	0	
	MEERUT (04)	2,89,635	1,78,12,521	1,81,02,156	0	
	MIRZAPUR (28)	84,00,000	5,84,333	89,84,333	0	
	MORADABAD (14)	13,57,281	1,90,92,260	2,04,49,541	0	
	MUZAFFARNAGAR (03)	39,90,000	33,09,000	72,99,000	0	
	PILIBHIT (16)	0	16,63,000	16,63,000	0	
	PRATAPGARH (53)	0	2,85,89,459	2,85,89,459	0	
	RAIBAREILLY (45)	0	1,08,70,000	1,08,70,000	0	
	RAMPUR (17)	0	2,20,000	2,20,000	0	
	SAHARANPUR (02)	0	2,97,20,000	2,97,20,000	0	
	SAMBHAL (92)	3,48,751	37,98,052	41,46,803	0	
	SANT KABIR NAGAR (80)	1,15,01,000	72,50,000	1,87,51,000	0	
	SANT RAVIDAS NAGAR (72)	30,000	3,00,000	3,30,000	0	
	SHAHJAHANPUR (15)	51,00,000	1,04,70,000	1,55,70,000	0	
	SHAMLI (91)	99,60,000	0	99,60,000	0	
	SIDDHARTH NAGAR (67)	32,10,000	32,51,000	64,61,000	0	
	SITAPUR (46)	0	4,08,15,000	4,08,15,000	0	
	SONBHADRA (69)	0	52,00,000	52,00,000	0	
	SRAVASTI (85)	2,00,000	7,50,000	9,50,000	0	
	SULTANPUR (52)	21,70,000	2,40,96,000	2,62,66,000	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	UNNAO (44)	6,60,000		1,13,57,083		1,20,17,083	0	
	VARANASI (27)	3,52,782		1,89,82,443		1,93,35,225	0	
	Total of Mj Hd 2235:	**13,94,46,029**	**0**	**57,12,23,483**	**0**	**71,06,69,512**	**5,20,000**	
	Grand Total:	**22,08,46,145**	**0**	**87,17,67,836**	**0**	**1,09,26,13,981**	**6,41,748**	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 81 Social Welfare Department (Tribal Welfare)

TREASURY NAME BAHRAICH (51)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	02	Welfare of Scheduled Tribes	Minor Head	796	Tribal Area sub plan
Sub Head	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 (`)
51004707	1 - EST	First	Voted	No Objection	222502796 06 00	01 Pay	56,900
						03 Dearness Allowance	9,673
						06 Other Allowances	400
						55 House rent allowance	2,020
						Total of Vr no 1 - EST:	68,993

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 (`)
51004707	13 - GIA	Second	Voted	Missing vchr	222502796 09 00	31 Subsidiary Grant-General (Pay)	36,696
						Total of Vr no 13 - GIA:	36,696

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 (`)
51004707	2 - EST	Second	Voted	No Objection	222502796 09 00	01 Pay	2,87,800
						03 Dearness Allowance	48,926
						55 House rent allowance	3,930
						Total of Vr no 2 - EST:	3,40,656

Sub Head	17	Not Available	Detail Head	04	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004707	2 - GIA	First	Voted	No Objection	222502796 17 04	31 Subsidiary Grant-General (Pay)	53,548
						Total of Vr no 2 - GIA:	53,548
						Total of BAHRAICH (51):	**4,99,893**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	10 - MIS	First	Voted	No Objection	222502796 08 00	43 Material and supply	42,834
						Total of Vr no 10 - MIS:	42,834
	11 - MIS	First	Voted	No Objection	222502796 08 00	12 Office Furniture & Instrument	25,016
						Total of Vr no 11 - MIS:	25,016
	12 - MIS	First	Voted	No Objection	222502796 08 00	08 Office Expenditure	7,080
						Total of Vr no 12 - MIS:	7,080
	13 - MIS	First	Voted	No Objection	222502796 08 00	08 Office Expenditure	10,467
						Total of Vr no 13 - MIS:	10,467
	14 - MIS	First	Voted	No Objection	222502796 08 00	26 Machines & accessories/Appliances & Instrument	52,820
						Total of Vr no 14 - MIS:	52,820
	15 - MIS	First	Voted	No Objection	222502796 08 00	02 Wages	25,344
						Total of Vr no 15 - MIS:	25,344
	7 - EST	First	Voted	No Objection	222502796 08 00	01 Pay	38,800
						03 Dearness Allowance	6,596
						55 House rent allowance	2,260
	8 - EST	First	Voted	No Objection	222502796 08 00	Total of Vr no 7 - EST:	47,656
						01 Pay	6,908
						Total of Vr no 8 - EST:	6,908

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	6 - GIA	First	Voted	No Objection	222502796 09 00	31 Subsidiary Grant-General (Pay)	2,05,128
						Total of Vr no 6 - GIA:	2,05,128
	7 - GIA	First	Voted	No Objection	222502796 09 00	31 Subsidiary Grant-General (Pay)	2,95,680
						Total of Vr no 7 - 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	11 - EST	First	Voted	No Objection	222502796 09 00	01 Pay	34,540
						Total of Vr no 11 - EST:	34,540
	12 - EST	First	Voted	No Objection	222502796 09 00	01 Pay	6,908
						Total of Vr no 12 - EST:	6,908
	14 - EST	Second	Voted	No Objection	222502796 09 00	01 Pay	1,86,787
						03 Dearness Allowance	22,414
						06 Other Allowances	5,580

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	14 - EST					Total of Vr no 14 - EST:	2,14,781
	20 - EST	Second	Voted	No Objection	222502796 09 00	01 Pay	38,066
						03 Dearness Allowance	31,475
						Total of Vr no 20 - EST:	69,541
	26 - MIS	Second	Voted	No Objection	222502796 09 00	02 Wages	33,400
						Total of Vr no 26 - MIS:	33,400
	27 - MIS	Second	Voted	No Objection	222502796 09 00	04 Travelling Allowance	18,331
						Total of Vr no 27 - MIS:	18,331
	28 - MIS	Second	Voted	No Objection	222502796 09 00	11 Stationary & Printing of Forms	16,749
						Total of Vr no 28 - MIS:	16,749
	29 - MIS	Second	Voted	No Objection	222502796 09 00	08 Office Expenditure	51,212
						Total of Vr no 29 - MIS:	51,212
	30 - MIS	Second	Voted	No Objection	222502796 09 00	08 Office Expenditure	26,818
						Total of Vr no 30 - MIS:	26,818
	4 - EST	First	Voted	No Objection	222502796 09 00	01 Pay	22,400
						03 Dearness Allowance	3,808
						55 House rent allowance	800
						Total of Vr no 4 - EST:	27,008
	5 - EST	First	Voted	No Objection	222502796 09 00	01 Pay	3,00,116
						03 Dearness Allowance	51,020
						55 House rent allowance	8,581
						Total of Vr no 5 - EST:	3,59,717
	6 - EST	First	Voted	No Objection	222502796 09 00	01 Pay	2,48,200
						03 Dearness Allowance	42,194
						Total of Vr no 6 - EST:	2,90,394
	8 - MIS	First	Voted	No Objection	222502796 09 00	58 Disbursement for outsourcing services	34,920
						Total of Vr no 8 - MIS:	34,920
	9 - MIS	First	Voted	No Objection	222502796 09 00	08 Office Expenditure	5,310
						Total of Vr no 9 - MIS:	5,310

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	16 - GIA	First	Voted	No Objection	222502796 14 00	20 Subsidiary Grant-General (non pay)	2,78,146
						Total of Vr no 16 - GIA:	2,78,146
	17 - GIA	First	Voted	No Objection	222502796 14 00	20 Subsidiary Grant-General (non pay)	2,94,976
						Total of Vr no 17 - GIA:	2,94,976

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	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	18 - GIA	First	Voted	No Objection	222502796 17 02	31 Subsidiary Grant-General (Pay)	9,43,193
						Total of Vr no 18 - GIA:	9,43,193
	19 - GIA	First	Voted	No Objection	222502796 17 02	20 Subsidiary Grant-General (non pay)	29,176
						Total of Vr no 19 - GIA:	29,176
	2 - GIA	First	Voted	No Objection	222502796 17 02	20 Subsidiary Grant-General (non pay)	76,080
						Total of Vr no 2 - GIA:	76,080
	3 - GIA	First	Voted	No Objection	222502796 17 02	20 Subsidiary Grant-General (non pay)	42,908
						Total of Vr no 3 - GIA:	42,908
	4 - GIA	First	Voted	No Objection	222502796 17 02	31 Subsidiary Grant-General (Pay)	3,63,156
						Total of Vr no 4 - GIA:	3,63,156
	5 - GIA	First	Voted	No Objection	222502796 17 02	31 Subsidiary Grant-General (Pay)	56,979
						Total of Vr no 5 - GIA:	56,979
						Total of BALRAMPUR (79):	**39,93,176**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	12 - MIS	Second	Voted	No Objection	222502796 09 00	08 Office Expenditure	6,692
						Total of Vr no 12 - MIS:	6,692
	16 - MIS	Second	Voted	No Objection	222502796 09 00	29 Maintenance	5,230
						Total of Vr no 16 - MIS:	5,230
	2 - EST	Second	Voted	No Objection	222502796 09 00	01 Pay	9,168
						03 Dearness Allowance	1,559
						55 House rent allowance	994
						Total of Vr no 2 - EST:	11,721
	3 - EST	Second	Voted	No Objection	222502796 09 00	01 Pay	55,200
						03 Dearness Allowance	9,384
						55 House rent allowance	1,840
						Total of Vr no 3 - EST:	66,424
	4 - EST	Second	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

Sub Head	17	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004707	10 - GIA	Second	Voted	No Objection	222502796 17 03	20 Subsidiary Grant-General (non pay)	21,707
						Total of Vr no 10 - GIA:	21,707
	11 - GIA	Second	Voted	No Objection	222502796 17 03	20 Subsidiary Grant-General (non pay)	7,000
						Total of Vr no 11 - GIA:	7,000
	14 - GIA	Second	Voted	No Objection	222502796 17 03	31 Subsidiary Grant-General (Pay)	42,771
						Total of Vr no 14 - GIA:	42,771
	15 - GIA	Second	Voted	No Objection	222502796 17 03	31 Subsidiary Grant-General (Pay)	5,145
						Total of Vr no 15 - GIA:	5,145
						Total of BIJNORE (12):	**1,94,517**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 81 Social Welfare Department (Tribal Welfare)

TREASURY NAME DEORIA (35)

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 (`)
35004354	60 - GIA	Second	Voted	No Objection	220201796 01 01	20 Subsidiary Grant-General (non pay)	69,75,336
						Total of Vr no 60 - GIA:	69,75,336

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	15 - GIA	Second	Voted	No Objection	222502796 18 00	20 Subsidiary Grant-General (non pay)	40,000
						Total of Vr no 15 - GIA:	40,000
						Total of DEORIA (35):	**70,15,336**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1 - GIA	First	Voted	No Objection	222502796 15 00	20 Subsidiary Grant-General (non pay)	3,00,000
						Total of Vr no 1 - GIA:	3,00,000
						Total of GAZIPUR (30):	**3,00,000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	27 - MIS	Second	Voted	No Objection	223003796 03 00	58 Disbursement for outsourcing services	68,625
						Total of Vr no 27 - MIS:	68,625
	29 - MIS	Second	Voted	No Objection	223003796 03 00	42 Other Expenditure	3,87,669
						Total of Vr no 29 - MIS:	3,87,669
	36 - MIS	Second	Voted	No Objection	223003796 03 00	02 Wages	19,400
						Total of Vr no 36 - MIS:	19,400
	37 - MIS	Second	Voted	No Objection	223003796 03 00	42 Other Expenditure	21,780
						Total of Vr no 37 - MIS:	21,780
	45 - MIS	Second	Voted	No Objection	223003796 03 00	42 Other Expenditure	19,824
						Total of Vr no 45 - MIS:	19,824
	47 - MIS	Second	Voted	No Objection	223003796 03 00	42 Other Expenditure	39,000
						Total of Vr no 47 - MIS:	39,000
	56 - MIS	Second	Voted	No Objection	223003796 03 00	42 Other Expenditure	99,565
						Total of Vr no 56 - MIS:	99,565
						Total of GORAKHPUR (32):	6,55,863

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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 (`)
48004707	44 - MIS	Second	Voted	No Objection	222502796 04 00	26 Machines & accessories/Appliances & Instrument	47,234
						Total of Vr no 44 - MIS:	47,234
	45 - MIS	Second	Voted	No Objection	222502796 04 00	42 Other Expenditure	44,645
						Total of Vr no 45 - MIS:	44,645

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	16 - GIA	First	Voted	No Objection	222502796 09 00	31 Subsidiary Grant-General (Pay)	1,73,904
						Total of Vr no 16 - GIA:	1,73,904
	20 - GIA	Second	Voted	No Objection	222502796 09 00	31 Subsidiary Grant-General (Pay)	2,63,928
						Total of Vr no 20 - GIA:	2,63,928

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	2,80,690
						03 Dearness Allowance	47,717
						55 House rent allowance	6,619
						Total of Vr no 1 - EST:	3,35,026
	10 - MIS	First	Voted	No Objection	222502796 09 00	08 Office Expenditure	16,160
						Total of Vr no 10 - MIS:	16,160
	11 - MIS	First	Voted	No Objection	222502796 09 00	12 Office Furniture & Instrument	38,971
						Total of Vr no 11 - MIS:	38,971
	12 - MIS	First	Voted	No Objection	222502796 09 00	43 Material and supply	1,00,580
						Total of Vr no 12 - MIS:	1,00,580
	13 - MIS	First	Voted	No Objection	222502796 09 00	39 Medicine and Chemicals	9,440
						Total of Vr no 13 - MIS:	9,440
	14 - MIS	First	Voted	No Objection	222502796 09 00	11 Stationary & Printing of Forms	19,982
						Total of Vr no 14 - MIS:	19,982
	15 - MIS	First	Voted	No Objection	222502796 09 00	08 Office Expenditure	92,936
						Total of Vr no 15 - MIS:	92,936
	17 - MIS	First	Voted	No Objection	222502796 09 00	02 Wages	9,095
						Total of Vr no 17 - MIS:	9,095
	2 - EST	First	Voted	No Objection	222502796 09 00	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 JANUARY 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	2 - EST					Total of Vr no 2 - EST:	26,208
	2 - MIS	First	Voted	No Objection	222502796 09 00	11 Stationary & Printing of Forms	27,924
						Total of Vr no 2 - MIS:	27,924
	22 - MIS	Second	Voted	No Objection	222502796 09 00	58 Disbursement for outsourcing services	44,841
						Total of Vr no 22 - MIS:	44,841
	23 - MIS	Second	Voted	No Objection	222502796 09 00	58 Disbursement for outsourcing services	44,841
						Total of Vr no 23 - MIS:	44,841
	24 - MIS	Second	Voted	No Objection	222502796 09 00	58 Disbursement for outsourcing services	56,051
						Total of Vr no 24 - MIS:	56,051
	25 - MIS	Second	Voted	No Objection	222502796 09 00	58 Disbursement for outsourcing services	44,841
						Total of Vr no 25 - MIS:	44,841
	26 - MIS	Second	Voted	No Objection	222502796 09 00	41 Food expenses	1,09,436
						Total of Vr no 26 - MIS:	1,09,436
	27 - MIS	Second	Voted	No Objection	222502796 09 00	42 Other Expenditure	27,570
						Total of Vr no 27 - MIS:	27,570
	28 - MIS	Second	Voted	No Objection	222502796 09 00	41 Food expenses	44,009
						Total of Vr no 28 - MIS:	44,009
	29 - MIS	Second	Voted	No Objection	222502796 09 00	41 Food expenses	22,419
						Total of Vr no 29 - MIS:	22,419
	3 - 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 3 - EST:	4,32,897
	3 - LTC	First	Voted	No Objection	222502796 09 00	04 Travelling Allowance	50,027
						Total of Vr no 3 - LTC:	50,027
	30 - MIS	Second	Voted	No Objection	222502796 09 00	04 Travelling Allowance	8,373
						Total of Vr no 30 - MIS:	8,373
	31 - MIS	Second	Voted	No Objection	222502796 09 00	04 Travelling Allowance	22,727
						Total of Vr no 31 - MIS:	22,727
	37 - MIS	Second	Voted	No Objection	222502796 09 00	43 Material and supply	1,99,843
						Total of Vr no 37 - MIS:	1,99,843
	38 - MIS	Second	Voted	No Objection	222502796 09 00	29 Maintenance	32,135
						Total of Vr no 38 - MIS:	32,135
	39 - MIS	Second	Voted	No Objection	222502796 09 00	29 Maintenance	5,298
						Total of Vr no 39 - MIS:	5,298
	4 - EST	First	Voted	No Objection	222502796 09 00	01 Pay	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 JANUARY 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	4 - EST	First	Voted	No Objection	222502796 09 00	03 Dearness Allowance	8,415
						55 House rent allowance	800
						Total of Vr no 4 - EST:	58,715
	4 - MIS	First	Voted	No Objection	222502796 09 00	43 Material and supply	1,21,015
						Total of Vr no 4 - MIS:	1,21,015
	40 - MIS	Second	Voted	No Objection	222502796 09 00	11 Stationary & Printing of Forms	22,972
						Total of Vr no 40 - MIS:	22,972
	41 - MIS	Second	Voted	No Objection	222502796 09 00	43 Material and supply	60,726
						Total of Vr no 41 - MIS:	60,726
	42 - MIS	Second	Voted	No Objection	222502796 09 00	43 Material and supply	80,428
						Total of Vr no 42 - MIS:	80,428
	43 - MIS	Second	Voted	No Objection	222502796 09 00	08 Office Expenditure	54,671
						Total of Vr no 43 - MIS:	54,671
	5 - EST	First	Voted	No Objection	222502796 09 00	01 Pay	1,33,400
						03 Dearness Allowance	22,678
						55 House rent allowance	730
						Total of Vr no 5 - EST:	1,56,808
	5 - MIS	First	Voted	No Objection	222502796 09 00	12 Office Furniture & Instrument	49,400
						Total of Vr no 5 - MIS:	49,400
	6 - EST	First	Voted	No Objection	222502796 09 00	01 Pay	1,00,600
						03 Dearness Allowance	17,102
						55 House rent allowance	1,465
						Total of Vr no 6 - EST:	1,19,167
	6 - MIS	First	Voted	No Objection	222502796 09 00	42 Other Expenditure	19,285
						Total of Vr no 6 - MIS:	19,285
	7 - EST	Second	Voted	No Objection	222502796 09 00	01 Pay	22,400
						03 Dearness Allowance	3,808
						Total of Vr no 7 - EST:	26,208
	7 - MIS	First	Voted	No Objection	222502796 09 00	40 Essential Infrastructure for dispensary	74,190
						Total of Vr no 7 - MIS:	74,190
	8 - MIS	First	Voted	No Objection	222502796 09 00	41 Food expenses	16,765
						Total of Vr no 8 - MIS:	16,765
	9 - MIS	First	Voted	No Objection	222502796 09 00	39 Medicine and Chemicals	9,440
						Total of Vr no 9 - MIS:	9,440

Sub Head	17	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	17	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004707	21 - GIA	Second	Voted	No Objection	222502796 17 01	31 Subsidiary Grant-General (Pay)	7,11,271
						Total of Vr no 21 - GIA:	7,11,271
	47 - GIA	Second	Voted	No Objection	222502796 17 01	20 Subsidiary Grant-General (non pay)	2,46,393
						Total of Vr no 47 - GIA:	2,46,393
	48 - GIA	Second	Voted	No Objection	222502796 17 01	20 Subsidiary Grant-General (non pay)	39,529
						Total of Vr no 48 - GIA:	39,529
	49 - GIA	Second	Voted	No Objection	222502796 17 01	20 Subsidiary Grant-General (non pay)	60,142
						Total of Vr no 49 - GIA:	60,142
	50 - GIA	Second	Voted	No Objection	222502796 17 01	20 Subsidiary Grant-General (non pay)	11,999
						Total of Vr no 50 - GIA:	11,999
						Total of KHERI (48):	**42,90,465**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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 (`)
58004707	10 - GIA	Second	Voted	No Objection	222502796 15 00	20 Subsidiary Grant-General (non pay)	3,00,000
						Total of Vr no 10 - GIA:	3,00,000
						Total of LALITPUR (58):	**3,00,000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	8 - GIA	First	Voted	No Objection	222502796 01 10	20 Subsidiary Grant-General (non pay)	30,908
						Total of Vr no 8 - GIA:	30,908
	9 - GIA	First	Voted	No Objection	222502796 01 10	20 Subsidiary Grant-General (non pay)	16,424
						Total of Vr no 9 - GIA:	16,424

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	Second	Voted	No Objection	222502796 03 00	58 Disbursement for outsourcing services	1,22,181
						Total of Vr no 103 - MIS:	1,22,181
	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
	15 - 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 15 - EST:	10,51,171
	18 - EST	Second	Voted	No Objection	222502796 03 00	01 Pay	52,955
						03 Dearness Allowance	20,297
						06 Other Allowances	2,323
						55 House rent allowance	2,570
						Total of Vr no 18 - EST:	78,145
	19 - EST	Second	Voted	No Objection	222502796 03 00	01 Pay	8,826
						03 Dearness Allowance	3,307
						06 Other Allowances	387
						55 House rent allowance	429
						Total of Vr no 19 - EST:	12,949
	33 - MIS	Second	Voted	No Objection	222502796 03 00	13 Expenditure on Telephone	6,014
						Total of Vr no 33 - MIS:	6,014
	34 - MIS	Second	Voted	No Objection	222502796 03 00	17 Rent, Surcharge and Tax-ownership	1,00,300
						Total of Vr no 34 - MIS:	1,00,300
	39 - MIS	Second	Voted	No Objection	222502796 03 00	02 Wages	6,063
						Total of Vr no 39 - MIS:	6,063
	94 - MIS	Second	Voted	No Objection	222502796 03 00	12 Office Furniture & Instrument	7,200
						Total of Vr no 94 - MIS:	7,200

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	96 - MIS	Second	Voted	No Objection	222502796 03 00	47 Maintenace of Computer/ Purchase of related Stationary	80,460
						Total of Vr no 96 - MIS:	80,460
	97 - MIS	Second	Voted	No Objection	222502796 03 00	46 Purchase of Computer Hardware/ Software	1,86,617
						Total of Vr no 97 - MIS:	1,86,617

Sub Head	03	Not Available	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	95 - MIS	Second	Voted	No Objection	222502796 03 00	42 Other Expenditure	2,500
						Total of Vr no 95 - MIS:	2,500

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	16 - 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 16 - EST:	1,46,941
	35 - MIS	Second	Voted	No Objection	222502796 09 00	58 Disbursement for outsourcing services	84,267
						Total of Vr no 35 - MIS:	84,267
	36 - MIS	Second	Voted	No Objection	222502796 09 00	58 Disbursement for outsourcing services	2,39,779
						Total of Vr no 36 - MIS:	2,39,779
	37 - MIS	Second	Voted	No Objection	222502796 09 00	49 Medical Expenses	13,534
						Total of Vr no 37 - MIS:	13,534

Sub Head	13	Scholarship to the students of ST cadre studying in post Matric	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	64 - MIS	Second	Voted	No Objection	222502796 13 00	21 Scholarship and Stipend	12,746
						Total of Vr no 64 - MIS:	12,746
	65 - MIS	Second	Voted	No Objection	222502796 13 00	21 Scholarship and Stipend	1,03,679
						Total of Vr no 65 - MIS:	1,03,679
	66 - MIS	Second	Voted	No Objection	222502796 13 00	21 Scholarship and Stipend	42,735
						Total of Vr no 66 - MIS:	42,735
	67 - MIS	Second	Voted	No Objection	222502796 13 00	21 Scholarship and Stipend	52,043

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	13	Scholarship to the students of ST cadre studying in post Matric	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	67 - MIS					Total of Vr no 67 - MIS:	52,043
	68 - MIS	Second	Voted	No Objection	222502796 13 00	21 Scholarship and Stipend	1,74,158
						Total of Vr no 68 - MIS:	1,74,158
	69 - MIS	Second	Voted	No Objection	222502796 13 00	21 Scholarship and Stipend	32,829
						Total of Vr no 69 - MIS:	32,829

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	23 - MIS	Second	Voted	No Objection	222502796 19 00	15 Maintenance of cars and purchasing of petrol etc	14,608
						Total of Vr no 23 - MIS:	14,608
	49 - MIS	Second	Voted	No Objection	222502796 19 00	47 Maintenace of Computer/ Purchase of related Stationary	26,613
						Total of Vr no 49 - MIS:	26,613
	50 - MIS	Second	Voted	No Objection	222502796 19 00	42 Other Expenditure	29,707
						Total of Vr no 50 - MIS:	29,707
	51 - MIS	Second	Voted	No Objection	222502796 19 00	49 Medical Expenses	7,696
						Total of Vr no 51 - MIS:	7,696
	6 - EST	Second	Voted	No Objection	222502796 19 00	01 Pay	2,326
						03 Dearness Allowance	395
						Total of Vr no 6 - EST:	2,721
	7 - EST	Second	Voted	No Objection	222502796 19 00	01 Pay	7,12,200
						03 Dearness Allowance	1,21,074
						06 Other Allowances	20
						55 House rent allowance	55,760
						Total of Vr no 7 - EST:	8,89,054
	8 - 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 8 - EST:	3,27,453

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	796 Tribal Area sub plan
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002287	3 - MIS	First	Voted	No Objection	251500796 02 01	20 Subsidiary Grant-General (non pay)	2,67,17,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 81 Social Welfare Department (Tribal Welfare)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	796 Tribal Area sub plan
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002287	3 - MIS					Total of Vr no 3 - MIS:	2,67,17,000

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	796 Tribal Area sub plan
Sub Head	05	Skill Improvement Training	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002051	10 - GIA	Second	Voted	Missing vchr	285100796 05 00	20 Subsidiary Grant-General (non pay)	2,50,000
						Total of Vr no 10 - GIA:	2,50,000

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	.	Detail Head	09	.		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004502	14 - MIS	Second	Voted	No Objection	420201796 01 09	24 .	9,60,000
						Total of Vr no 14 - MIS:	9,60,000

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	4 - MIS	First	Voted	No Objection	420201796 01 05	24 Major Construction Works	36,07,978
						Total of Vr no 4 - MIS:	36,07,978

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 (`)
60004567	3 - MIS	First	Voted	No Objection	420201796 01 06	24 Major Construction Works	35,11,200
						Total of Vr no 3 - MIS:	35,11,200

Major Head	4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	Sub Mj Head	02	Walfare of Scheduled Tribes	Minor Head	796 Tribal Area sub plan
Sub Head	01	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 (`)
60004707	2 - MIS	Second	Voted	No Objection	422502796 01 04	24 Major Construction Works	1,00,00,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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 (`)
60004707	2 - MIS					Total of Vr no 2 - MIS:	1,00,00,000

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	50,00,000
						Total of Vr no 4 - MIS:	50,00,000
	5 - MIS	Second	Voted	No Objection	422502796 05 00	24 Major Construction Works	50,00,000
						Total of Vr no 5 - MIS:	50,00,000
						Total of LUCKNOW-2 (60):	**5,91,25,965**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1 - EST	First	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 1 - EST:	1,68,448
	2 - EST	First	Voted	No Objection	222502796 09 00	01 Pay	53,400
						03 Dearness Allowance	9,078
						55 House rent allowance	1,910
						Total of Vr no 2 - EST:	64,388

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	1 - GIA	First	Voted	No Objection	222502796 14 00	20 Subsidiary Grant-General (non pay)	45,80,226
						Total of Vr no 1 - GIA:	45,80,226
	2 - GIA	First	Voted	No Objection	222502796 14 00	20 Subsidiary Grant-General (non pay)	2,76,832
						Total of Vr no 2 - GIA:	2,76,832
						Total of MAHARAJGANJ (70):	**50,89,894**

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 JANUARY 2021 **GRANT NO** 81 Social Welfare Department (Tribal Welfare)

TREASURY NAME MIRZAPUR (28)

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 (`)
28004707	3 - GIA	First	Voted	No Objection	222502796 18 00	20 Subsidiary Grant-General (non pay)	20,000
						Total of Vr no 3 - GIA:	20,000
						Total of MIRZAPUR (28):	**20,000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 81 Social Welfare Department (Tribal Welfare)

TREASURY NAME SONBHADRA (69)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	02	Welfare of Scheduled Tribes	Minor Head	796 Tribal Area sub plan
Sub Head	06	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	13 - 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 13 - EST:	38,983
	27 - LTC	Second	Voted	No Objection	222502796 06 00	04 Travelling Allowance	15,000
						Total of Vr no 27 - LTC:	15,000

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 (`)
69004707	3 - GIA	First	Voted	No Objection	222502796 15 00	20 Subsidiary Grant-General (non pay)	2,25,000
						Total of Vr no 3 - GIA:	2,25,000
	4 - GIA	First	Voted	No Objection	222502796 15 00	20 Subsidiary Grant-General (non pay)	6,75,000
						Total of Vr no 4 - GIA:	6,75,000

Total of SONBHADRA (69):	**9,53,983**

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 JANUARY 2021 **GRANT NO** 81 Social Welfare Department (Tribal Welfare)

TREASURY NAME SRAVASTI (85)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	02	Welfare of Scheduled Tribes	Minor Head	796 Tribal Area sub plan
Sub Head	09	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	2 - GIA	First	Voted	No Objection	222502796 09 00	31 Subsidiary Grant-General (Pay)	5,34,233
						Total of Vr no 2 - GIA:	5,34,233

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	1 - 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 1 - EST:	1,33,680
	10 - TA	Second	Voted	No Objection	222502796 09 00	58 Disbursement for outsourcing services	43,167
						Total of Vr no 10 - TA:	43,167
	11 - TA	Second	Voted	No Objection	222502796 09 00	43 Material and supply	1,36,725
						Total of Vr no 11 - TA:	1,36,725
	12 - TA	Second	Voted	No Objection	222502796 09 00	43 Material and supply	87,317
						Total of Vr no 12 - TA:	87,317
	13 - TA	Second	Voted	No Objection	222502796 09 00	43 Material and supply	66,090
						Total of Vr no 13 - TA:	66,090
	2 - 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 2 - EST:	56,057
	3 - EST	First	Voted	No Objection	222502796 09 00	01 Pay	13,816
						Total of Vr no 3 - EST:	13,816
	9 - TA	Second	Voted	No Objection	222502796 09 00	04 Travelling Allowance	10,066
						Total of Vr no 9 - TA:	10,066
						Total of SRAVASTI (85):	**10,81,151**
						Grand Total:	**8,35,20,243**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD

V O U C H E R W I S E D E T A I L S

S U 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	DEORIA (35)	0		69,75,336		69,75,336	0	
	Total of Mj Hd 2202:	**0**	**0**	**69,75,336**	**0**	**69,75,336**	**0**	
2225	BAHRAICH (51)	1,22,541		3,77,352		4,99,893	36,696	Missing vchr
	BALRAMPUR (79)	35,62,344		4,30,832		39,93,176	0	
	BIJNORE (12)	0		1,94,517		1,94,517	0	
	DEORIA (35)	0		40,000		40,000	0	
	GAZIPUR (30)	3,00,000		0		3,00,000	0	
	KHERI (48)	19,57,935		23,32,530		42,90,465	0	
	LALITPUR (58)	0		3,00,000		3,00,000	0	
	LUCKNOW-2 (60)	47,332		40,32,455		40,79,787	0	
	MAHARAJGANJ (70)	50,89,894		0		50,89,894	0	
	MIRZAPUR (28)	20,000		0		20,000	0	
	SONBHADRA (69)	9,38,983		15,000		9,53,983	0	
	SRAVASTI (85)	7,37,786		3,43,365		10,81,151	0	
	Total of Mj Hd 2225:	**1,27,76,815**	**0**	**80,66,051**	**0**	**2,08,42,866**	**36,696**	
2230	GORAKHPUR (32)	0		6,55,863		6,55,863	0	
	Total of Mj Hd 2230:	**0**	**0**	**6,55,863**	**0**	**6,55,863**	**0**	
2515	LUCKNOW-2 (60)	2,67,17,000		0		2,67,17,000	0	
	Total of Mj Hd 2515:	**2,67,17,000**	**0**	**0**	**0**	**2,67,17,000**	**0**	
2851	LUCKNOW-2 (60)	0		2,50,000		2,50,000	2,50,000	Missing vchr
	Total of Mj Hd 2851:	**0**	**0**	**2,50,000**	**0**	**2,50,000**	**2,50,000**	
4202	LUCKNOW-2 (60)	71,19,178		9,60,000		80,79,178	0	
	Total of Mj Hd 4202:	**71,19,178**	**0**	**9,60,000**	**0**	**80,79,178**	**0**	
4225	LUCKNOW-2 (60)	0		2,00,00,000		2,00,00,000	0	
	Total of Mj Hd 4225:	**0**	**0**	**2,00,00,000**	**0**	**2,00,00,000**	**0**	
	Grand Total:	**4,66,12,993**	**0**	**3,69,07,250**	**0**	**8,35,20,243**	**2,86,696**	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	14 - MIS	Second	Voted	No Objection	207000104 04 00	13 Expenditure on Telephone	1,532
						Total of Vr no 14 - MIS:	1,532
	17 - MIS	Second	Voted	No Objection	207000104 04 00	13 Expenditure on Telephone	6,686
						Total of Vr no 17 - MIS:	6,686
	18 - MIS	Second	Voted	No Objection	207000104 04 00	17 Rent, Surcharge and Tax-ownership	40,727
						Total of Vr no 18 - MIS:	40,727
	19 - MIS	Second	Voted	No Objection	207000104 04 00	02 Wages	1,200
						Total of Vr no 19 - MIS:	1,200
	20 - MIS	Second	Voted	No Objection	207000104 04 00	47 Maintenace of Computer/ Purchase of related Stationary	2,749
						Total of Vr no 20 - MIS:	2,749
	21 - MIS	Second	Voted	No Objection	207000104 04 00	08 Office Expenditure	2,240
						Total of Vr no 21 - MIS:	2,240
	22 - MIS	Second	Voted	No Objection	207000104 04 00	15 Maintenance of cars and purchasing of petrol etc	6,600
						Total of Vr no 22 - MIS:	6,600
	23 - MIS	Second	Voted	No Objection	207000104 04 00	12 Office Furniture & Instrument	7,522
						Total of Vr no 23 - MIS:	7,522
	24 - MIS	Second	Voted	No Objection	207000104 04 00	16 Payment for Commercial and Special Services	1,050
						Total of Vr no 24 - MIS:	1,050
	25 - EST	Second	Voted	No Objection	207000104 04 00	01 Pay	1,28,800
						03 Dearness Allowance	21,896
						06 Other Allowances	7,052
						55 House rent allowance	6,507
						Total of Vr no 25 - EST:	1,64,255
	25 - MIS	Second	Voted	No Objection	207000104 04 00	11 Stationary & Printing of Forms	35,013
						Total of Vr no 25 - MIS:	35,013
	26 - EST	Second	Voted	No Objection	207000104 04 00	01 Pay	19,59,345
						03 Dearness Allowance	3,33,089
						06 Other Allowances	59,286
						55 House rent allowance	1,39,206
						Total of Vr no 26 - EST:	24,90,926
	3 - MIS	First	Voted	No Objection	207000104 04 00	08 Office Expenditure	12,397
						Total of Vr no 3 - MIS:	12,397
	32 - MIS	Second	Voted	No Objection	207000104 04 00	15 Maintenance of cars and purchasing of petrol etc	31,084
						Total of Vr no 32 - MIS:	31,084
	36 - MIS	Second	Voted	No Objection	207000104 04 00	42 Other Expenditure	6,643
						Total of Vr no 36 - MIS:	6,643

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	37 - MIS	Second	Voted	No Objection	207000104 04 00	47 Maintenace of Computer/ Purchase of related Stationary	1,188
						Total of Vr no 37 - MIS:	1,188
	4 - MIS	First	Voted	No Objection	207000104 04 00	13 Expenditure on Telephone	2,750
						Total of Vr no 4 - MIS:	2,750
	5 - MIS	First	Voted	No Objection	207000104 04 00	19 Advertisement, Sales and Publicity expenses	10,000
						Total of Vr no 5 - MIS:	10,000
						Total of AGRA (08):	**28,24,562**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Second	Voted	No Objection	207000104 04 00	13 Expenditure on Telephone	5,056
						Total of Vr no 14 - MIS:	5,056
	15 - MIS	Second	Voted	No Objection	207000104 04 00	08 Office Expenditure	26,200
						Total of Vr no 15 - MIS:	26,200
	2 - MIS	First	Voted	No Objection	207000104 04 00	12 Office Furniture & Instrument	16,424
						Total of Vr no 2 - MIS:	16,424
	28 - TA	Second	Voted	No Objection	207000104 04 00	05 Transfer Travelling Allowance	17,630
						Total of Vr no 28 - TA:	17,630
	3 - MIS	First	Voted	No Objection	207000104 04 00	02 Wages	1,200
						Total of Vr no 3 - MIS:	1,200
	4 - MIS	First	Voted	No Objection	207000104 04 00	15 Maintenance of cars and purchasing of petrol etc	33,638
						Total of Vr no 4 - MIS:	33,638
	5 - MIS	First	Voted	No Objection	207000104 04 00	13 Expenditure on Telephone	2,553
						Total of Vr no 5 - MIS:	2,553
	6 - EST	Second	Voted	No Objection	207000104 04 00	01 Pay	83,939
						03 Dearness Allowance	6,969
						06 Other Allowances	2,763
						Total of Vr no 6 - EST:	93,671
	8 - MIS	First	Voted	No Objection	207000104 04 00	42 Other Expenditure	6,500
						Total of Vr no 8 - MIS:	6,500
						Total of ALLAHABAD (22):	**2,02,872**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	15 - EST	Second	Voted	No Objection	207000104 04 00	01 Pay	11,67,900
						03 Dearness Allowance	1,98,543
						06 Other Allowances	40,216
						55 House rent allowance	77,280
						Total of Vr no 15 - EST:	14,83,939
	18 - MIS	Second	Voted	No Objection	207000104 04 00	15 Maintenance of cars and purchasing of petrol etc	15,367
						Total of Vr no 18 - MIS:	15,367
	19 - MIS	Second	Voted	No Objection	207000104 04 00	02 Wages	1,200
						Total of Vr no 19 - MIS:	1,200
	27 - MIS	Second	Voted	No Objection	207000104 04 00	13 Expenditure on Telephone	1,239
						Total of Vr no 27 - MIS:	1,239
	28 - MIS	Second	Voted	No Objection	207000104 04 00	08 Office Expenditure	4,458
						Total of Vr no 28 - MIS:	4,458
	29 - MIS	Second	Voted	No Objection	207000104 04 00	11 Stationary & Printing of Forms	4,775
						Total of Vr no 29 - MIS:	4,775
	30 - MIS	Second	Voted	No Objection	207000104 04 00	09 Electrical Dues	4,885
						Total of Vr no 30 - MIS:	4,885
	5 - MIS	First	Voted	No Objection	207000104 04 00	42 Other Expenditure	6,500
						Total of Vr no 5 - MIS:	6,500
	50 - MIS	Second	Voted	No Objection	207000104 04 00	49 Medical Expenses	30,782
						Total of Vr no 50 - MIS:	30,782
	6 - MIS	First	Voted	No Objection	207000104 04 00	47 Maintenace of Computer/ Purchase of related Stationary	6,550
						Total of Vr no 6 - MIS:	6,550
	7 - MIS	First	Voted	No Objection	207000104 04 00	49 Medical Expenses	42,954
						Total of Vr no 7 - MIS:	42,954
	8 - MIS	First	Voted	No Objection	207000104 04 00	44 Travelling and other related expenses for training	49,799
						Total of Vr no 8 - MIS:	49,799
						Total of BAREILLY (11):	**16,52,448**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	11 - MIS	First	Voted	No Objection	207000104 04 00	02 Wages	6,000
						Total of Vr no 11 - MIS:	6,000
	12 - EST	First	Voted	No Objection	207000104 04 00	01 Pay	5,13,471
						03 Dearness Allowance	2,56,509
						06 Other Allowances	4,611
						Total of Vr no 12 - EST:	7,74,591
	24 - MIS	Second	Voted	No Objection	207000104 04 00	09 Electrical Dues	35,000
						Total of Vr no 24 - MIS:	35,000
	25 - MIS	Second	Voted	No Objection	207000104 04 00	13 Expenditure on Telephone	25,000
						Total of Vr no 25 - MIS:	25,000
	26 - MIS	Second	Voted	No Objection	207000104 04 00	16 Payment for Commercial and Special Services	4,000
						Total of Vr no 26 - MIS:	4,000
	27 - MIS	Second	Voted	No Objection	207000104 04 00	42 Other Expenditure	5,500
						Total of Vr no 27 - MIS:	5,500
	36 - MIS	Second	Voted	No Objection	207000104 04 00	12 Office Furniture & Instrument	20,000
						Total of Vr no 36 - MIS:	20,000
	37 - MIS	Second	Voted	No Objection	207000104 04 00	08 Office Expenditure	17,100
						Total of Vr no 37 - MIS:	17,100
	4 - MIS	First	Voted	No Objection	207000104 04 00	42 Other Expenditure	980
						Total of Vr no 4 - MIS:	980
	45 - LTC	Second	Voted	No Objection	207000104 04 00	05 Transfer Travelling Allowance	43,310
						Total of Vr no 45 - LTC:	43,310
	46 - TA	Second	Voted	No Objection	207000104 04 00	04 Travelling Allowance	35,575
						Total of Vr no 46 - TA:	35,575
	47 - MIS	Second	Voted	No Objection	207000104 04 00	16 Payment for Commercial and Special Services	6,000
						Total of Vr no 47 - MIS:	6,000
	48 - MIS	Second	Voted	No Objection	207000104 04 00	15 Maintenance of cars and purchasing of petrol etc	11,722
						Total of Vr no 48 - MIS:	11,722
	5 - MIS	First	Voted	No Objection	207000104 04 00	15 Maintenance of cars and purchasing of petrol etc	14,971
						Total of Vr no 5 - MIS:	14,971
	6 - MIS	First	Voted	No Objection	207000104 04 00	08 Office Expenditure	7,025
						Total of Vr no 6 - MIS:	7,025
	7 - MIS	First	Voted	No Objection	207000104 04 00	47 Maintenace of Computer/ Purchase of related Stationary	4,000
						Total of Vr no 7 - MIS:	4,000
	8 - TA	First	Voted	No Objection	207000104 04 00	04 Travelling Allowance	1,60,118

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	JANUARY 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	8 - TA					Total of Vr no 8 - TA:	1,60,118
						Total of FAIZABAD (49):	**11,70,892**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
32001859	21 - 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 21 - EST:	2,01,362
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004720	10 - MIS	First	Voted	No Objection	207000104 04 00	11 Stationary & Printing of Forms	4,318
						Total of Vr no 10 - MIS:	4,318
	11 - MIS	First	Voted	No Objection	207000104 04 00	12 Office Furniture & Instrument	6,384
						Total of Vr no 11 - MIS:	6,384
	12 - MIS	First	Voted	No Objection	207000104 04 00	15 Maintenance of cars and purchasing of petrol etc	18,361
						Total of Vr no 12 - MIS:	18,361
	13 - MIS	First	Voted	No Objection	207000104 04 00	16 Payment for Commercial and Special Services	2,550
						Total of Vr no 13 - MIS:	2,550
	20 - EST	Second	Voted	No Objection	207000104 04 00	01 Pay	14,73,500
						03 Dearness Allowance	2,50,495
						06 Other Allowances	47,506
						55 House rent allowance	1,14,280
						Total of Vr no 20 - EST:	18,85,781
	21 - MIS	Second	Voted	No Objection	207000104 04 00	19 Advertisement, Sales and Publicity expenses	9,980
						Total of Vr no 21 - MIS:	9,980
	22 - LTC	Second	Voted	No Objection	207000104 04 00	05 Transfer Travelling Allowance	25,875
						Total of Vr no 22 - LTC:	25,875
	34 - MIS	Second	Voted	No Objection	207000104 04 00	49 Medical Expenses	2,06,785
						Total of Vr no 34 - MIS:	2,06,785
	35 - MIS	Second	Voted	No Objection	207000104 04 00	08 Office Expenditure	3,600
						Total of Vr no 35 - MIS:	3,600
	36 - MIS	Second	Voted	No Objection	207000104 04 00	13 Expenditure on Telephone	1,396
						Total of Vr no 36 - MIS:	1,396
	37 - MIS	Second	Voted	No Objection	207000104 04 00	04 Travelling Allowance	2,080
						Total of Vr no 37 - MIS:	2,080
	47 - MIS	Second	Voted	No Objection	207000104 04 00	12 Office Furniture & Instrument	4,085
						Total of Vr no 47 - MIS:	4,085
	48 - MIS	Second	Voted	No Objection	207000104 04 00	08 Office Expenditure	4,004
						Total of Vr no 48 - MIS:	4,004
	49 - MIS	Second	Voted	No Objection	207000104 04 00	15 Maintenance of cars and purchasing of petrol etc	1,499

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	49 - MIS					Total of Vr no 49 - MIS:	1,499
	50 - MIS	Second	Voted	No Objection	207000104 04 00	16 Payment for Commercial and Special Services	2,660
						Total of Vr no 50 - MIS:	2,660
	51 - MIS	Second	Voted	No Objection	207000104 04 00	47 Maintenace of Computer/ Purchase of related Stationary	6,109
						Total of Vr no 51 - MIS:	6,109
	9 - MIS	First	Voted	No Objection	207000104 04 00	08 Office Expenditure	865
						Total of Vr no 9 - MIS:	865
						Total of GORAKHPUR (32):	**23,87,694**

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 JANUARY 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	10 - EST	Second	Voted	No Objection	207000104 04 00	01 Pay	86,200
						03 Dearness Allowance	11,836
						55 House rent allowance	31,500
						56 City compensatory allowances	1,000
						Total of Vr no 10 - EST:	1,30,536
	10 - MIS	First	Voted	No Objection	207000104 04 00	11 Stationary & Printing of Forms	6,610
						Total of Vr no 10 - MIS:	6,610
	11 - EST	Second	Voted	No Objection	207000104 04 00	01 Pay	9,69,400
						03 Dearness Allowance	1,64,798
						06 Other Allowances	36,078
						55 House rent allowance	58,740
						Total of Vr no 11 - EST:	12,29,016
	11 - TA	First	Voted	No Objection	207000104 04 00	04 Travelling Allowance	43,036
						Total of Vr no 11 - TA:	43,036
	12 - EST	Second	Voted	No Objection	207000104 04 00	01 Pay	1,94,400
						03 Dearness Allowance	33,048
						06 Other Allowances	5,564
						Total of Vr no 12 - EST:	2,33,012
	12 - TA	First	Voted	No Objection	207000104 04 00	04 Travelling Allowance	44,000
						Total of Vr no 12 - TA:	44,000
	23 - TA	Second	Voted	No Objection	207000104 04 00	04 Travelling Allowance	36,500
						Total of Vr no 23 - TA:	36,500
	24 - MIS	Second	Voted	No Objection	207000104 04 00	08 Office Expenditure	836
						Total of Vr no 24 - MIS:	836
	25 - MIS	Second	Voted	No Objection	207000104 04 00	08 Office Expenditure	6,142
						Total of Vr no 25 - MIS:	6,142
	26 - MIS	Second	Voted	No Objection	207000104 04 00	15 Maintenance of cars and purchasing of petrol etc	3,690
						Total of Vr no 26 - MIS:	3,690
	27 - MIS	Second	Voted	No Objection	207000104 04 00	12 Office Furniture & Instrument	4,069
						Total of Vr no 27 - MIS:	4,069
	28 - MIS	Second	Voted	No Objection	207000104 04 00	15 Maintenance of cars and purchasing of petrol etc	6,548
						Total of Vr no 28 - MIS:	6,548
	31 - MIS	Second	Voted	No Objection	207000104 04 00	08 Office Expenditure	600
						Total of Vr no 31 - MIS:	600
	4 - MIS	First	Voted	No Objection	207000104 04 00	08 Office Expenditure	600
						Total of Vr no 4 - MIS:	600
	46 - MIS	Second	Voted	No Objection	207000104 04 00	16 Payment for Commercial and Special Services	1,888

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	46 - MIS					Total of Vr no 46 - MIS:	1,888
	47 - MIS	Second	Voted	No Objection	207000104 04 00	13 Expenditure on Telephone	1,002
						Total of Vr no 47 - MIS:	1,002
	48 - MIS	Second	Voted	No Objection	207000104 04 00	11 Stationary & Printing of Forms	14,990
						Total of Vr no 48 - MIS:	14,990
	49 - MIS	Second	Voted	No Objection	207000104 04 00	47 Maintenace of Computer/ Purchase of related Stationary	6,600
						Total of Vr no 49 - MIS:	6,600
	5 - MIS	First	Voted	No Objection	207000104 04 00	08 Office Expenditure	760
						Total of Vr no 5 - MIS:	760
	50 - MIS	Second	Voted	No Objection	207000104 04 00	49 Medical Expenses	9,149
						Total of Vr no 50 - MIS:	9,149
	6 - MIS	First	Voted	No Objection	207000104 04 00	02 Wages	1,200
						Total of Vr no 6 - MIS:	1,200
	7 - MIS	First	Voted	No Objection	207000104 04 00	17 Rent, Surcharge and Tax-ownership	1,400
						Total of Vr no 7 - MIS:	1,400
	8 - MIS	First	Voted	No Objection	207000104 04 00	08 Office Expenditure	2,832
						Total of Vr no 8 - MIS:	2,832
	9 - MIS	First	Voted	No Objection	207000104 04 00	11 Stationary & Printing of Forms	1,825
						Total of Vr no 9 - MIS:	1,825
						Total of JHANSI (23):	**17,86,841**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	10 - 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 10 - EST:	86,620
	11 - EST	Second	Voted	No Objection	207000104 04 00	01 Pay	7,94,700
						03 Dearness Allowance	1,35,099
						06 Other Allowances	28,820
						55 House rent allowance	58,300
						Total of Vr no 11 - EST:	10,16,919
	12 - 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 12 - EST:	3,55,773
	19 - MIS	Second	Voted	No Objection	207000104 04 00	17 Rent, Surcharge and Tax-ownership	71,100
						Total of Vr no 19 - MIS:	71,100
	2 - EST	Second	Voted	No Objection	207000104 04 00	01 Pay	64,100
						03 Dearness Allowance	10,897
						06 Other Allowances	1,588
						55 House rent allowance	5,520
						Total of Vr no 2 - EST:	82,105
	20 - MIS	Second	Voted	No Objection	207000104 04 00	09 Electrical Dues	4,666
						Total of Vr no 20 - MIS:	4,666
	21 - MIS	Second	Voted	No Objection	207000104 04 00	13 Expenditure on Telephone	1,214
						Total of Vr no 21 - MIS:	1,214
	22 - MIS	Second	Voted	No Objection	207000104 04 00	15 Maintenance of cars and purchasing of petrol etc	11,154
						Total of Vr no 22 - MIS:	11,154
	23 - MIS	Second	Voted	No Objection	207000104 04 00	02 Wages	1,200
						Total of Vr no 23 - MIS:	1,200
	24 - MIS	Second	Voted	No Objection	207000104 04 00	47 Maintenace of Computer/ Purchase of related Stationary	1,450
						Total of Vr no 24 - MIS:	1,450
	25 - MIS	Second	Voted	No Objection	207000104 04 00	45 Leave Travelling Expenses	18,000
						Total of Vr no 25 - MIS:	18,000
	26 - TA	Second	Voted	No Objection	207000104 04 00	04 Travelling Allowance	1,800
						Total of Vr no 26 - TA:	1,800
	27 - MIS	Second	Voted	No Objection	207000104 04 00	49 Medical Expenses	29,922

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	27 - MIS					Total of Vr no 27 - MIS:	29,922
	3 - EST	Second	Voted	No Objection	207000104 04 00	06 Other Allowances	51,000
						Total of Vr no 3 - EST:	51,000
	37 - TA	Second	Voted	No Objection	207000104 04 00	04 Travelling Allowance	86,919
						Total of Vr no 37 - TA:	86,919
	43 - MIS	Second	Voted	No Objection	207000104 04 00	16 Payment for Commercial and Special Services	3,800
						Total of Vr no 43 - MIS:	3,800
	44 - MIS	Second	Voted	No Objection	207000104 04 00	11 Stationary & Printing of Forms	2,040
						Total of Vr no 44 - MIS:	2,040
	45 - MIS	Second	Voted	No Objection	207000104 04 00	15 Maintenance of cars and purchasing of petrol etc	2,932
						Total of Vr no 45 - MIS:	2,932
	6 - MIS	First	Voted	No Objection	207000104 04 00	44 Travelling and other related expenses for training	19,806
						Total of Vr no 6 - MIS:	19,806
	7 - MIS	First	Voted	No Objection	207000104 04 00	45 Leave Travelling Expenses	6,261
						Total of Vr no 7 - MIS:	6,261
	9 - 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 9 - EST:	1,28,004
						Total of KANPUR NAGAR (20):	**19,82,685**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Not Available	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	97 - EST	Second	Voted	No Objection	207000104 03 00	38 Interim Relief	19,749
						Total of Vr no 97 - EST:	19,749
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003889	15 - EST	Second	Voted	No Objection	207000104 03 00	38 Interim Relief	9,240
						Total of Vr no 15 - EST:	9,240
	91 - EST	Second	Voted	No Objection	207000104 03 00	38 Interim Relief	22,473
						Total of Vr no 91 - EST:	22,473
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004717	81 - MIS	Second	Voted	No Objection	207000104 03 00	46 Purchase of Computer Hardware/ Software	49,500
						Total of Vr no 81 - MIS:	49,500

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	97 - EST	Second	Voted	No Objection	207000104 03 00	01 Pay	66,830
						03 Dearness Allowance	1,07,961
						06 Other Allowances	4,400
						Total of Vr no 97 - EST:	1,79,191
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003889	15 - EST	Second	Voted	No Objection	207000104 03 00	01 Pay	30,800
						03 Dearness Allowance	50,510
						06 Other Allowances	3,677
						Total of Vr no 15 - EST:	84,987
	91 - EST	Second	Voted	No Objection	207000104 03 00	01 Pay	75,910
						03 Dearness Allowance	1,22,852
						06 Other Allowances	4,400
						Total of Vr no 91 - EST:	2,03,162
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004717	136 - MIS	Second	Voted	No Objection	207000104 03 00	49 Medical Expenses	11,340
						Total of Vr no 136 - MIS:	11,340
	137 - MIS	Second	Voted	No Objection	207000104 03 00	13 Expenditure on Telephone	11,887
						Total of Vr no 137 - MIS:	11,887
	184 - MIS	Second	Voted	No Objection	207000104 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,900
						Total of Vr no 184 - MIS:	2,900

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	185 - MIS	Second	Voted	No Objection	207000104 03 00	47 Maintenace of Computer/ Purchase of related Stationary	5,369
						Total of Vr no 185 - MIS:	5,369
	186 - MIS	Second	Voted	No Objection	207000104 03 00	15 Maintenance of cars and purchasing of petrol etc	4,984
						Total of Vr no 186 - MIS:	4,984
	4 - MIS	First	Voted	No Objection	207000104 03 00	13 Expenditure on Telephone	1,179
						Total of Vr no 4 - MIS:	1,179
	5 - MIS	First	Voted	No Objection	207000104 03 00	15 Maintenance of cars and purchasing of petrol etc	12,889
						Total of Vr no 5 - MIS:	12,889
	6 - MIS	First	Voted	No Objection	207000104 03 00	13 Expenditure on Telephone	8,227
						Total of Vr no 6 - MIS:	8,227
	76 - MIS	Second	Voted	No Objection	207000104 03 00	08 Office Expenditure	9,640
						Total of Vr no 76 - MIS:	9,640
	77 - MIS	Second	Voted	No Objection	207000104 03 00	49 Medical Expenses	16,587
						Total of Vr no 77 - MIS:	16,587
	78 - MIS	Second	Voted	No Objection	207000104 03 00	11 Stationary & Printing of Forms	22,538
						Total of Vr no 78 - MIS:	22,538
	79 - MIS	Second	Voted	No Objection	207000104 03 00	47 Maintenace of Computer/ Purchase of related Stationary	7,140
						Total of Vr no 79 - MIS:	7,140
	80 - MIS	Second	Voted	No Objection	207000104 03 00	47 Maintenace of Computer/ Purchase of related Stationary	23,990
						Total of Vr no 80 - MIS:	23,990
	82 - MIS	Second	Voted	No Objection	207000104 03 00	12 Office Furniture & Instrument	75,834
						Total of Vr no 82 - MIS:	75,834
	84 - MIS	Second	Voted	No Objection	207000104 03 00	12 Office Furniture & Instrument	15,580
						Total of Vr no 84 - MIS:	15,580
	86 - MIS	Second	Voted	No Objection	207000104 03 00	11 Stationary & Printing of Forms	3,777
						Total of Vr no 86 - MIS:	3,777
	87 - MIS	Second	Voted	No Objection	207000104 03 00	08 Office Expenditure	24,524
						Total of Vr no 87 - MIS:	24,524
	93 - 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 93 - EST:	5,61,512
	95 - EST	Second	Voted	No Objection	207000104 03 00	01 Pay	6,80,940
						03 Dearness Allowance	1,15,753
						06 Other Allowances	200

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	95 - EST	Second	Voted	No Objection	207000104 03 00	55 House rent allowance	51,460
						Total of Vr no 95 - EST:	8,48,353

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	41 - 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 41 - EST:	2,01,362
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003054	39 - 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 39 - EST:	1,95,510
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003886	43 - 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 43 - EST:	2,09,558
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003923	42 - 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 42 - EST:	1,79,550
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003932	161 - MIS	Second	Voted	No Objection	207000104 04 00	45 Leave Travelling Expenses	10,278
						Total of Vr no 161 - MIS:	10,278
	38 - EST	Second	Voted	No Objection	207000104 04 00	01 Pay	2,24,400
						03 Dearness Allowance	38,148
						Total of Vr no 38 - EST:	2,62,548
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003987	40 - EST	Second	Voted	No Objection	207000104 04 00	01 Pay	1,65,400
						03 Dearness Allowance	28,118
						55 House rent allowance	26,464

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
60003987	40 - EST					Total of Vr no 40 - EST:	2,19,982
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004719	16 - EST	Second	Voted	No Objection	207000104 04 00	01 Pay	2,07,141
						03 Dearness Allowance	62,604
						Total of Vr no 16 - EST:	2,69,745
	162 - MIS	Second	Voted	No Objection	207000104 04 00	15 Maintenance of cars and purchasing of petrol etc	34,028
						Total of Vr no 162 - MIS:	34,028
	163 - MIS	Second	Voted	No Objection	207000104 04 00	07 Honorarium	16,125
						Total of Vr no 163 - MIS:	16,125
	164 - MIS	Second	Voted	No Objection	207000104 04 00	58 Disbursement for outsourcing services	73,523
						Total of Vr no 164 - MIS:	73,523
	165 - MIS	Second	Voted	No Objection	207000104 04 00	26 Machines & accessories/Appliances & Instrument	1,70,834
						Total of Vr no 165 - MIS:	1,70,834
	17 - EST	Second	Voted	No Objection	207000104 04 00	01 Pay	41,600
						03 Dearness Allowance	7,072
						06 Other Allowances	1,888
						Total of Vr no 17 - EST:	50,560
	18 - EST	Second	Voted	No Objection	207000104 04 00	01 Pay	800
						03 Dearness Allowance	136
						55 House rent allowance	1,184
						Total of Vr no 18 - EST:	2,120
	19 - EST	Second	Voted	No Objection	207000104 04 00	01 Pay	1,20,800
						03 Dearness Allowance	20,536
						06 Other Allowances	3,776
						55 House rent allowance	11,040
						Total of Vr no 19 - EST:	1,56,152
	21 - EST	Second	Voted	No Objection	207000104 04 00	01 Pay	30,760
						03 Dearness Allowance	4,130
						Total of Vr no 21 - EST:	34,890
	213 - MIS	Second	Voted	No Objection	207000104 04 00	13 Expenditure on Telephone	6,931
						Total of Vr no 213 - MIS:	6,931
	214 - MIS	Second	Voted	No Objection	207000104 04 00	09 Electrical Dues	2,58,618
						Total of Vr no 214 - MIS:	2,58,618
	216 - MIS	Second	Voted	No Objection	207000104 04 00	45 Leave Travelling Expenses	66,000
						Total of Vr no 216 - MIS:	66,000
	218 - TA	Second	Voted	No Objection	207000104 04 00	05 Transfer Travelling Allowance	1,10,340

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 JANUARY 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	218 - TA					Total of Vr no 218 - TA:	1,10,340
	36 - EST	Second	Voted	No Objection	207000104 04 00	01 Pay	14,19,200
						03 Dearness Allowance	2,41,264
						06 Other Allowances	56,852
						55 House rent allowance	1,05,540
						Total of Vr no 36 - EST:	18,22,856
	37 - EST	Second	Voted	No Objection	207000104 04 00	01 Pay	97,69,430
						03 Dearness Allowance	16,64,921
						06 Other Allowances	2,79,712
						55 House rent allowance	6,24,440
						Total of Vr no 37 - EST:	1,23,38,503
	54 - MIS	First	Voted	No Objection	207000104 04 00	15 Maintenance of cars and purchasing of petrol etc	96,254
						Total of Vr no 54 - MIS:	96,254
	55 - MIS	First	Voted	No Objection	207000104 04 00	15 Maintenance of cars and purchasing of petrol etc	60,724
						Total of Vr no 55 - MIS:	60,724
	56 - MIS	First	Voted	No Objection	207000104 04 00	08 Office Expenditure	68,713
						Total of Vr no 56 - MIS:	68,713
	57 - MIS	First	Voted	No Objection	207000104 04 00	42 Other Expenditure	5,775
						Total of Vr no 57 - MIS:	5,775
	58 - MIS	First	Voted	No Objection	207000104 04 00	29 Maintenance	10,757
						Total of Vr no 58 - MIS:	10,757
	59 - MIS	First	Voted	No Objection	207000104 04 00	47 Maintenace of Computer/ Purchase of related Stationary	18,940
						Total of Vr no 59 - MIS:	18,940
	60 - MIS	First	Voted	No Objection	207000104 04 00	11 Stationary & Printing of Forms	40,058
						Total of Vr no 60 - MIS:	40,058
	61 - MIS	First	Voted	No Objection	207000104 04 00	49 Medical Expenses	30,694
						Total of Vr no 61 - MIS:	30,694
	62 - MIS	First	Voted	No Objection	207000104 04 00	45 Leave Travelling Expenses	48,000
						Total of Vr no 62 - MIS:	48,000

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 (`)
60001654	53 - EST	Second	Charged	No Objection	207000104 05 00	01 Pay	1,37,500
						03 Dearness Allowance	42,500
						06 Other Allowances	34,000
						Total of Vr no 53 - EST:	2,14,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
60001828	56 - EST	Second	Charged	No Objection	207000104 05 00	01 Pay	1,20,950
						03 Dearness Allowance	36,992
						06 Other Allowances	12,000
						55 House rent allowance	23,700
						Total of Vr no 56 - EST:	1,93,642
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003853	35 - EST	Second	Charged	No Objection	207000104 05 00	06 Other Allowances	6,000
						55 House rent allowance	22,537
						Total of Vr no 35 - EST:	28,537
	54 - EST	Second	Charged	No Objection	207000104 05 00	01 Pay	63,070
						03 Dearness Allowance	1,03,435
						06 Other Allowances	4,400
						38 Interim Relief	18,921
						55 House rent allowance	9,840
						Total of Vr no 54 - EST:	1,99,666
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003891	55 - EST	Second	Charged	No Objection	207000104 05 00	01 Pay	51,550
						03 Dearness Allowance	84,542
						06 Other Allowances	4,400
						38 Interim Relief	15,465
						55 House rent allowance	9,840
						Total of Vr no 55 - EST:	1,65,797
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003928	57 - EST	Second	Charged	No Objection	207000104 05 00	01 Pay	36,535
						03 Dearness Allowance	1,20,081
						06 Other Allowances	12,000
						Total of Vr no 57 - EST:	1,68,616
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004716	11 - EST	First	Charged	No Objection	207000104 05 00	01 Pay	31,267
						03 Dearness Allowance	5,315
						55 House rent allowance	2,940
						Total of Vr no 11 - EST:	39,522
	123 - MIS	Second	Charged	No Objection	207000104 05 00	13 Expenditure on Telephone	15,180
						Total of Vr no 123 - MIS:	15,180
	124 - MIS	Second	Charged	No Objection	207000104 05 00	12 Office Furniture & Instrument	24,300
						Total of Vr no 124 - MIS:	24,300
	125 - MIS	Second	Charged	No Objection	207000104 05 00	29 Maintenance	44,025

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	125 - MIS					Total of Vr no 125 - MIS:	44,025
	126 - MIS	Second	Charged	No Objection	207000104 05 00	09 Electrical Dues	1,29,570
						Total of Vr no 126 - MIS:	1,29,570
	166 - MIS	Second	Charged	No Objection	207000104 05 00	49 Medical Expenses	41,911
						Total of Vr no 166 - MIS:	41,911
	167 - MIS	Second	Charged	No Objection	207000104 05 00	15 Maintenance of cars and purchasing of petrol etc	1,06,048
						Total of Vr no 167 - MIS:	1,06,048
	168 - MIS	Second	Charged	No Objection	207000104 05 00	08 Office Expenditure	23,112
						Total of Vr no 168 - MIS:	23,112
	169 - MIS	Second	Charged	No Objection	207000104 05 00	29 Maintenance	14,000
						Total of Vr no 169 - MIS:	14,000
	203 - MIS	Second	Charged	No Objection	207000104 05 00	49 Medical Expenses	29,956
						Total of Vr no 203 - MIS:	29,956
	205 - MIS	Second	Charged	No Objection	207000104 05 00	08 Office Expenditure	78,735
						Total of Vr no 205 - MIS:	78,735
	206 - MIS	Second	Charged	No Objection	207000104 05 00	11 Stationary & Printing of Forms	5,600
						Total of Vr no 206 - MIS:	5,600
	207 - MIS	Second	Charged	No Objection	207000104 05 00	13 Expenditure on Telephone	2,315
						Total of Vr no 207 - MIS:	2,315
	208 - MIS	Second	Charged	No Objection	207000104 05 00	08 Office Expenditure	61,912
						Total of Vr no 208 - MIS:	61,912
	209 - MIS	Second	Charged	No Objection	207000104 05 00	09 Electrical Dues	18,358
						Total of Vr no 209 - MIS:	18,358
	229 - MIS	Second	Charged	No Objection	207000104 05 00	09 Electrical Dues	10,442
						Total of Vr no 229 - MIS:	10,442
	230 - MIS	Second	Charged	No Objection	207000104 05 00	49 Medical Expenses	10,736
						Total of Vr no 230 - MIS:	10,736
	40 - MIS	First	Charged	No Objection	207000104 05 00	02 Wages	48,008
						Total of Vr no 40 - MIS:	48,008
	41 - MIS	First	Charged	No Objection	207000104 05 00	09 Electrical Dues	4,687
						Total of Vr no 41 - MIS:	4,687
	42 - MIS	First	Charged	No Objection	207000104 05 00	49 Medical Expenses	16,080
						Total of Vr no 42 - MIS:	16,080
	43 - MIS	First	Charged	No Objection	207000104 05 00	15 Maintenance of cars and purchasing of petrol etc	13,998
						Total of Vr no 43 - MIS:	13,998
	58 - EST	Second	Charged	No Objection	207000104 05 00	01 Pay	11,69,700
						03 Dearness Allowance	1,98,849

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	58 - EST	Second	Charged	No Objection	207000104 05 00	06 Other Allowances	3,756
						55 House rent allowance	91,860
						Total of Vr no 58 - EST:	14,64,165
	59 - EST	Second	Charged	No Objection	207000104 05 00	01 Pay	16,06,348
						03 Dearness Allowance	2,73,079
						06 Other Allowances	4,380
						55 House rent allowance	1,32,864
						Total of Vr no 59 - EST:	20,16,671
						Total of LUCKNOW-2 (60):	**2,44,96,069**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
04004720	10 - EST	Second	Voted	No Objection	207000104 04 00	01 Pay	5,11,399
						03 Dearness Allowance	73,480
						06 Other Allowances	57,480
						Total of Vr no 10 - EST:	6,42,359
	10 - MIS	Second	Voted	No Objection	207000104 04 00	02 Wages	2,400
						Total of Vr no 10 - MIS:	2,400
	20 - MIS	Second	Voted	No Objection	207000104 04 00	12 Office Furniture & Instrument	17,000
						Total of Vr no 20 - MIS:	17,000
	22 - TA	Second	Voted	No Objection	207000104 04 00	04 Travelling Allowance	1,17,409
						Total of Vr no 22 - TA:	1,17,409
	34 - MIS	Second	Voted	No Objection	207000104 04 00	17 Rent, Surcharge and Tax-ownership	25,200
						Total of Vr no 34 - MIS:	25,200
	35 - MIS	Second	Voted	No Objection	207000104 04 00	15 Maintenance of cars and purchasing of petrol etc	36,503
						Total of Vr no 35 - MIS:	36,503
	8 - EST	Second	Voted	No Objection	207000104 04 00	01 Pay	12,99,000
						03 Dearness Allowance	2,20,830
						06 Other Allowances	41,140
						55 House rent allowance	62,460
						Total of Vr no 8 - EST:	16,23,430
	9 - EST	Second	Voted	No Objection	207000104 04 00	01 Pay	3,34,100
						03 Dearness Allowance	56,389
						06 Other Allowances	17,392
						55 House rent allowance	21,000
						Total of Vr no 9 - EST:	4,28,881
	9 - TA	Second	Voted	No Objection	207000104 04 00	05 Transfer Travelling Allowance	37,736
						Total of Vr no 9 - TA:	37,736
						Total of MEERUT (04):	**29,30,918**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
27001820	9 - 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 9 - EST:	2,01,362
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004720	22 - MIS	Second	Voted	No Objection	207000104 04 00	29 Maintenance	89,984
						Total of Vr no 22 - MIS:	89,984
	23 - MIS	Second	Voted	No Objection	207000104 04 00	15 Maintenance of cars and purchasing of petrol etc	34,419
						Total of Vr no 23 - MIS:	34,419
	28 - MIS	Second	Voted	No Objection	207000104 04 00	08 Office Expenditure	3,416
						Total of Vr no 28 - MIS:	3,416
	29 - MIS	Second	Voted	No Objection	207000104 04 00	09 Electrical Dues	42,169
						Total of Vr no 29 - MIS:	42,169
	30 - MIS	Second	Voted	No Objection	207000104 04 00	13 Expenditure on Telephone	3,716
						Total of Vr no 30 - MIS:	3,716
	31 - MIS	Second	Voted	No Objection	207000104 04 00	15 Maintenance of cars and purchasing of petrol etc	19,070
						Total of Vr no 31 - MIS:	19,070
	32 - MIS	Second	Voted	No Objection	207000104 04 00	12 Office Furniture & Instrument	4,248
						Total of Vr no 32 - MIS:	4,248
	33 - MIS	Second	Voted	No Objection	207000104 04 00	17 Rent, Surcharge and Tax-ownership	8,360
						Total of Vr no 33 - MIS:	8,360
	34 - MIS	Second	Voted	No Objection	207000104 04 00	47 Maintenace of Computer/ Purchase of related Stationary	800
						Total of Vr no 34 - MIS:	800
	35 - MIS	Second	Voted	No Objection	207000104 04 00	49 Medical Expenses	2,66,600
						Total of Vr no 35 - MIS:	2,66,600
	36 - MIS	Second	Voted	No Objection	207000104 04 00	19 Advertisement, Sales and Publicity expenses	1,600
						Total of Vr no 36 - MIS:	1,600
	37 - MIS	Second	Voted	No Objection	207000104 04 00	04 Travelling Allowance	56,693
						Total of Vr no 37 - MIS:	56,693
	38 - MIS	Second	Voted	No Objection	207000104 04 00	11 Stationary & Printing of Forms	7,465
						Total of Vr no 38 - MIS:	7,465
						Total of VARANASI (27):	**7,39,902**
						Grand Total:	**4,01,74,883**

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

S U 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)	25,147		27,99,415		28,24,562	0	
	ALLAHABAD (22)	60,315		1,42,557		2,02,872	0	
	BAREILLY (11)	1,05,803		15,46,645		16,52,448	0	
	FAIZABAD (49)	9,67,685		2,03,207		11,70,892	0	
	GORAKHPUR (32)	32,478		23,55,216		23,87,694	0	
	JHANSI (23)	1,02,263		16,84,578		17,86,841	0	
	KANPUR NAGAR (20)	26,067		19,56,618		19,82,685	0	
	LUCKNOW-2 (60)	5,24,505		2,39,71,564		2,44,96,069	0	
	MEERUT (04)	0		29,30,918		29,30,918	0	
	VARANASI (27)	0		7,39,902		7,39,902	0	
	Total of Mj Hd 2070:	**18,44,263**	**0**	**3,83,30,620**	**0**	**4,01,74,883**	**0**	
	Grand Total:	**18,44,263**	**0**	**3,83,30,620**	**0**	**4,01,74,883**	**0**	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	14 - GIA	Second	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	6,15,625
						Total of Vr no 14 - GIA:	6,15,625
	9 - GIA	First	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	33,12,500
						Total of Vr no 9 - GIA:	33,12,500

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 (`)
08004709	26 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	69,750
						Total of Vr no 26 - MIS:	69,750
	5 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	67,500
						Total of Vr no 5 - MIS:	67,500
	6 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	8,82,816
						Total of Vr no 6 - MIS:	8,82,816

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	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	8 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	1,14,99,710
						03 Dearness Allowance	19,54,405
						55 House rent allowance	3,21,640
						Total of Vr no 8 - EST:	1,37,75,755

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 (`)
08004182	6 - MIS	Second	Voted	No Objection	285100789 06 01	27 Subsidy	48,800
						Total of Vr no 6 - MIS:	48,800
						Total of AGRA (08):	**1,87,72,746**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME ALIGARH (06)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	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	13 - GIA	Second	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	30,80,000
						Total of Vr no 13 - GIA:	30,80,000
	7 - GIA	Second	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	46,75,000
						Total of Vr no 7 - GIA:	46,75,000

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 (`)
06004709	2 - EST	First	Voted	No Objection	222501789 08 00	01 Pay	22,400
						03 Dearness Allowance	3,808
						55 House rent allowance	2,400
						Total of Vr no 2 - EST:	28,608

Major Head	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	10 - MIS	First	Voted	No Objection	223003789 04 00	47 Maintenace of Computer/ Purchase of related Stationary	5,000
						Total of Vr no 10 - MIS:	5,000
	22 - EST	Second	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 22 - EST:	3,01,594
	23 - EST	Second	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	31,620
						Total of Vr no 23 - EST:	4,10,881
	26 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	13,816
						Total of Vr no 26 - EST:	13,816
	26 - MIS	Second	Voted	No Objection	223003789 04 00	02 Wages	5,000
						Total of Vr no 26 - MIS:	5,000
	27 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	55,264
						Total of Vr no 27 - EST:	55,264
	27 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	1,53,540

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	27 - MIS					Total of Vr no 27 - MIS:	1,53,540
	28 - MIS	Second	Voted	No Objection	223003789 04 00	12 Office Furniture & Instrument	1,61,850
						Total of Vr no 28 - MIS:	1,61,850
	29 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	1,65,537
						Total of Vr no 29 - MIS:	1,65,537
	3 - MIS	First	Voted	No Objection	223003789 04 00	42 Other Expenditure	1,96,495
						Total of Vr no 3 - MIS:	1,96,495
	30 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	1,66,375
						Total of Vr no 30 - MIS:	1,66,375
	31 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	1,99,208
						Total of Vr no 31 - MIS:	1,99,208
	33 - TA	Second	Voted	No Objection	223003789 04 00	04 Travelling Allowance	4,964
						Total of Vr no 33 - TA:	4,964
	4 - MIS	First	Voted	No Objection	223003789 04 00	42 Other Expenditure	1,73,190
						Total of Vr no 4 - MIS:	1,73,190
	5 - MIS	First	Voted	No Objection	223003789 04 00	42 Other Expenditure	1,54,774
						Total of Vr no 5 - MIS:	1,54,774
	6 - MIS	First	Voted	No Objection	223003789 04 00	42 Other Expenditure	1,15,788
						Total of Vr no 6 - MIS:	1,15,788
	7 - MIS	First	Voted	No Objection	223003789 04 00	42 Other Expenditure	74,298
						Total of Vr no 7 - MIS:	74,298
	8 - MIS	First	Voted	No Objection	223003789 04 00	08 Office Expenditure	55,404
						Total of Vr no 8 - MIS:	55,404
	9 - MIS	First	Voted	No Objection	223003789 04 00	11 Stationary & Printing of Forms	53,548
						Total of Vr no 9 - MIS:	53,548

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 (`)
06004709	69 - GIA	Second	Voted	No Objection	223560789 06 00	20 Subsidiary Grant-General (non pay)	55,50,000
						Total of Vr no 69 - GIA:	55,50,000
	9 - GIA	First	Voted	No Objection	223560789 06 00	20 Subsidiary Grant-General (non pay)	3,90,000
						Total of Vr no 9 - GIA:	3,90,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME ALIGARH (06)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002281	20 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	1,11,58,735
						03 Dearness Allowance	18,96,985
						55 House rent allowance	4,31,860
						Total of Vr no 20 - EST:	1,34,87,580
	21 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	53,95,800
						03 Dearness Allowance	9,17,286
						55 House rent allowance	2,06,710
						Total of Vr no 21 - EST:	65,19,796
	32 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	62,250
						03 Dearness Allowance	10,583
						55 House rent allowance	6,600
						Total of Vr no 32 - EST:	79,433
	35 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	75,200
						03 Dearness Allowance	8,912
						55 House rent allowance	3,780
						Total of Vr no 35 - EST:	87,892
	37 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	26,400
						03 Dearness Allowance	4,488
						55 House rent allowance	730
						Total of Vr no 37 - EST:	31,618

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 (`)
06004102	2 - MIS	First	Voted	No Objection	420202789 11 00	24 Major Construction Works	25,00,000
						Total of Vr no 2 - MIS:	25,00,000
						Total of ALIGARH (06):	**3,88,96,453**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	25 - GIA	First	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	70,50,000
						Total of Vr no 25 - GIA:	70,50,000

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 (`)
22004709	67 - GIA	Second	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	13,80,000
						Total of Vr no 67 - GIA:	13,80,000

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 (`)
22004709	1 - EST	First	Voted	No Objection	222501789 12 00	01 Pay	3,51,200
						03 Dearness Allowance	59,704
						55 House rent allowance	33,720
						Total of Vr no 1 - EST:	4,44,624
	14 - MIS	First	Voted	No Objection	222501789 12 00	02 Wages	1,80,000
						Total of Vr no 14 - MIS:	1,80,000
	15 - MIS	First	Voted	No Objection	222501789 12 00	47 Maintenace of Computer/ Purchase of related Stationary	14,750
						Total of Vr no 15 - MIS:	14,750
	16 - MIS	First	Voted	No Objection	222501789 12 00	08 Office Expenditure	1,13,990
						Total of Vr no 16 - MIS:	1,13,990
	17 - MIS	First	Voted	No Objection	222501789 12 00	29 Maintenance	38,890
						Total of Vr no 17 - MIS:	38,890
	18 - MIS	First	Voted	No Objection	222501789 12 00	43 Material and supply	2,89,524
						Total of Vr no 18 - MIS:	2,89,524
	19 - MIS	First	Voted	No Objection	222501789 12 00	43 Material and supply	2,48,828
						Total of Vr no 19 - MIS:	2,48,828
	2 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	2,47,296
						Total of Vr no 2 - MIS:	2,47,296
	20 - MIS	First	Voted	No Objection	222501789 12 00	12 Office Furniture & Instrument	39,150
						Total of Vr no 20 - MIS:	39,150
	21 - MIS	First	Voted	No Objection	222501789 12 00	02 Wages	54,000
						Total of Vr no 21 - MIS:	54,000
	22 - MIS	First	Voted	No Objection	222501789 12 00	02 Wages	48,320

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	22 - MIS					Total of Vr no 22 - MIS:	48,320
	26 - MIS	First	Voted	No Objection	222501789 12 00	11 Stationary & Printing of Forms	10,000
						Total of Vr no 26 - MIS:	10,000
	27 - MIS	First	Voted	No Objection	222501789 12 00	29 Maintenance	9,630
						Total of Vr no 27 - MIS:	9,630
	28 - MIS	First	Voted	No Objection	222501789 12 00	12 Office Furniture & Instrument	1,74,216
						Total of Vr no 28 - MIS:	1,74,216
	29 - MIS	First	Voted	No Objection	222501789 12 00	12 Office Furniture & Instrument	26,144
						Total of Vr no 29 - MIS:	26,144
	3 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	1,68,715
						Total of Vr no 3 - MIS:	1,68,715
	30 - MIS	First	Voted	No Objection	222501789 12 00	08 Office Expenditure	34,610
						Total of Vr no 30 - MIS:	34,610
	31 - MIS	First	Voted	No Objection	222501789 12 00	02 Wages	1,56,800
						Total of Vr no 31 - MIS:	1,56,800
	4 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	5,98,040
						Total of Vr no 4 - MIS:	5,98,040
	5 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	5,41,032
						Total of Vr no 5 - MIS:	5,41,032
	55 - MIS	Second	Voted	No Objection	222501789 12 00	12 Office Furniture & Instrument	91,100
						Total of Vr no 55 - MIS:	91,100
	56 - MIS	Second	Voted	No Objection	222501789 12 00	12 Office Furniture & Instrument	91,510
						Total of Vr no 56 - MIS:	91,510
	57 - MIS	Second	Voted	No Objection	222501789 12 00	47 Maintenace of Computer/ Purchase of related Stationary	14,900
						Total of Vr no 57 - MIS:	14,900
	58 - MIS	Second	Voted	No Objection	222501789 12 00	08 Office Expenditure	38,858
						Total of Vr no 58 - MIS:	38,858
	59 - MIS	Second	Voted	No Objection	222501789 12 00	08 Office Expenditure	91,326
						Total of Vr no 59 - MIS:	91,326
	6 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	5,40,504
						Total of Vr no 6 - MIS:	5,40,504
	60 - MIS	Second	Voted	No Objection	222501789 12 00	02 Wages	7,860
						Total of Vr no 60 - MIS:	7,860
	61 - MIS	Second	Voted	No Objection	222501789 12 00	29 Maintenance	97,500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	61 - MIS					Total of Vr no 61 - MIS:	97,500
	62 - MIS	Second	Voted	No Objection	222501789 12 00	08 Office Expenditure	76,624
						Total of Vr no 62 - MIS:	76,624
	63 - MIS	Second	Voted	No Objection	222501789 12 00	29 Maintenance	49,600
						Total of Vr no 63 - MIS:	49,600
	64 - MIS	Second	Voted	No Objection	222501789 12 00	12 Office Furniture & Instrument	88,000
						Total of Vr no 64 - MIS:	88,000
	7 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	1,68,715
						Total of Vr no 7 - MIS:	1,68,715
	8 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	1,68,715
						Total of Vr no 8 - MIS:	1,68,715
	9 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	1,68,715
						Total of Vr no 9 - MIS:	1,68,715

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 (`)
22004633	30 - MIS	Second	Voted	No Objection	223002789 03 00	21 Scholarship and Stipend	21,000
						Total of Vr no 30 - MIS:	21,000
	31 - MIS	Second	Voted	No Objection	223002789 03 00	07 Honorarium	2,700
						Total of Vr no 31 - MIS:	2,700

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002281	10 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	9,74,028
						Total of Vr no 10 - EST:	9,74,028
	100 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	19,49,700
						03 Dearness Allowance	3,31,449
						55 House rent allowance	57,930
						Total of Vr no 100 - EST:	23,39,079

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME ALLAHABAD (22)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002281	102 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	24,75,800
						03 Dearness Allowance	4,20,886
						55 House rent allowance	1,52,610
						Total of Vr no 102 - EST:	30,49,296
	104 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	12,08,800
						03 Dearness Allowance	2,05,496
						55 House rent allowance	1,04,680
						Total of Vr no 104 - EST:	15,18,976
	106 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	33,84,400
						03 Dearness Allowance	5,75,348
						55 House rent allowance	2,87,490
						Total of Vr no 106 - EST:	42,47,238
	108 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	16,12,400
						03 Dearness Allowance	2,74,108
						55 House rent allowance	52,360
						Total of Vr no 108 - EST:	19,38,868
	11 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	51,200
						03 Dearness Allowance	8,704
						06 Other Allowances	4,400
						Total of Vr no 11 - EST:	64,304
	111 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	25,22,500
						03 Dearness Allowance	4,28,825
						55 House rent allowance	71,540
						Total of Vr no 111 - EST:	30,22,865
	116 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	18,00,400
						03 Dearness Allowance	3,06,068
						55 House rent allowance	51,110
						Total of Vr no 116 - EST:	21,57,578
	117 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	26,70,000
						03 Dearness Allowance	4,53,900
						55 House rent allowance	75,190
						Total of Vr no 117 - EST:	31,99,090
	118 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	15,63,000
						03 Dearness Allowance	2,65,710
						55 House rent allowance	43,070
						Total of Vr no 118 - EST:	18,71,780
	119 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	8,91,900
						03 Dearness Allowance	1,51,623
						55 House rent allowance	26,290

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME ALLAHABAD (22)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002281	119 - EST					Total of Vr no 119 - EST:	10,69,813
	12 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	15,88,204
						03 Dearness Allowance	2,69,995
						55 House rent allowance	79,430
	120 - EST	Second	Voted	No Objection	251500789 04 01	Total of Vr no 12 - EST:	19,37,629
						01 Pay	15,96,385
						03 Dearness Allowance	2,71,218
						55 House rent allowance	79,430
	121 - EST	Second	Voted	No Objection	251500789 04 01	Total of Vr no 120 - EST:	19,47,033
						01 Pay	16,02,598
						03 Dearness Allowance	2,71,932
						55 House rent allowance	48,320
	122 - EST	Second	Voted	No Objection	251500789 04 01	Total of Vr no 121 - EST:	19,22,850
						01 Pay	18,82,954
						03 Dearness Allowance	3,31,362
						55 House rent allowance	61,350
	132 - EST	Second	Voted	No Objection	251500789 04 01	Total of Vr no 122 - EST:	22,75,666
						01 Pay	9,60,100
						03 Dearness Allowance	1,63,217
						55 House rent allowance	65,560
	151 - EST	Second	Voted	No Objection	251500789 04 01	Total of Vr no 132 - EST:	11,88,877
						01 Pay	4,56,300
						03 Dearness Allowance	55,681
						06 Other Allowances	18,280
	152 - EST	Second	Voted	No Objection	251500789 04 01	Total of Vr no 151 - EST:	5,30,261
						01 Pay	4,39,800
						03 Dearness Allowance	62,076
						06 Other Allowances	37,930
	153 - EST	Second	Voted	No Objection	251500789 04 01	Total of Vr no 152 - EST:	5,39,806
						01 Pay	3,72,100
						03 Dearness Allowance	58,417
						06 Other Allowances	19,770
	160 - EST	Second	Voted	No Objection	251500789 04 01	Total of Vr no 153 - EST:	4,50,287
						01 Pay	1,21,000
						03 Dearness Allowance	20,570
						06 Other Allowances	3,650
	163 - EST	Second	Voted	No Objection	251500789 04 01	Total of Vr no 160 - EST:	1,45,220
						01 Pay	51,200
						03 Dearness Allowance	8,704

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME ALLAHABAD (22)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002281	163 - EST	Second	Voted	No Objection	251500789 04 01	06 Other Allowances	2,930
						Total of Vr no 163 - EST:	62,834
	165 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	1,30,000
						03 Dearness Allowance	22,100
						06 Other Allowances	11,000
						Total of Vr no 165 - EST:	1,63,100
	175 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	1,41,100
						03 Dearness Allowance	23,989
						06 Other Allowances	4,136
						Total of Vr no 175 - EST:	1,69,225
	176 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	99,600
						03 Dearness Allowance	16,932
						06 Other Allowances	2,920
						Total of Vr no 176 - EST:	1,19,452
	177 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	82,064
						03 Dearness Allowance	9,848
						06 Other Allowances	3,327
						Total of Vr no 177 - EST:	95,239
	178 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	84,700
						03 Dearness Allowance	14,399
						06 Other Allowances	2,555
						Total of Vr no 178 - EST:	1,01,654
	179 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	1,16,762
						03 Dearness Allowance	15,550
						06 Other Allowances	5,542
						Total of Vr no 179 - EST:	1,37,854
	22 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	47,000
						03 Dearness Allowance	2,350
						06 Other Allowances	4,400
						Total of Vr no 22 - EST:	53,750
	23 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	2,26,800
						03 Dearness Allowance	37,296
						06 Other Allowances	19,800
						Total of Vr no 23 - EST:	2,83,896
	24 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	30,840
						03 Dearness Allowance	4,033
						06 Other Allowances	1,316
						Total of Vr no 24 - EST:	36,189
	66 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	72,600

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME ALLAHABAD (22)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002281	66 - EST	Second	Voted	No Objection	251500789 04 01	03 Dearness Allowance	12,342
						06 Other Allowances	2,190
						Total of Vr no 66 - EST:	87,132
	68 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	11,86,200
						03 Dearness Allowance	2,01,654
						55 House rent allowance	57,640
						Total of Vr no 68 - EST:	14,45,494
	70 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	5,98,200
						03 Dearness Allowance	1,01,694
						55 House rent allowance	18,380
						Total of Vr no 70 - EST:	7,18,274
	71 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	13,58,200
						03 Dearness Allowance	2,30,894
						55 House rent allowance	1,19,480
						Total of Vr no 71 - EST:	17,08,574
	74 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	10,05,500
						03 Dearness Allowance	1,70,935
						55 House rent allowance	37,410
						Total of Vr no 74 - EST:	12,13,845
	76 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	38,55,242
						03 Dearness Allowance	6,86,996
						55 House rent allowance	3,06,310
						Total of Vr no 76 - EST:	48,48,548
	8 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	13,81,600
						Total of Vr no 8 - EST:	13,81,600
	9 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	11,12,188
						Total of Vr no 9 - EST:	11,12,188
	98 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	16,65,100
						03 Dearness Allowance	2,83,067
						55 House rent allowance	46,720
						Total of Vr no 98 - EST:	19,94,887
						Total of ALLAHABAD (22):	**6,57,10,465**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	10 - 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 10 - EST:	9,02,280
	9 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	4,63,200
						03 Dearness Allowance	78,744
						55 House rent allowance	12,390
						Total of Vr no 9 - EST:	5,54,334

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	05	Establishment of state universities in district 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	4 - MIS	Second	Voted	No Objection	420201789 05 00	24 Major Construction Works	20,00,000
						Total of Vr no 4 - MIS:	20,00,000
						Total of ALLAHABAD-2 (64):	**34,56,614**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	11 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	1,34,890
						Total of Vr no 11 - MIS:	1,34,890
	5 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	12,72,041
						Total of Vr no 5 - MIS:	12,72,041
	6 - MIS	Second	Voted	No Objection	222501789 12 00	47 Maintenace of Computer/ Purchase of related Stationary	15,000
						Total of Vr no 6 - MIS:	15,000

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 (`)
74004634	1 - 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 1 - EST:	1,34,250
	2 - 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 2 - EST:	1,84,842
	3 - 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 3 - EST:	1,34,250
	4 - 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 4 - EST:	1,84,842
	7 - MIS	Second	Voted	No Objection	223003789 04 00	58 Disbursement for outsourcing services	68,250
						Total of Vr no 7 - MIS:	68,250

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		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002281	10 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	1,01,32,968
						03 Dearness Allowance	17,22,605
						55 House rent allowance	2,91,510
						Total of Vr no 10 - EST:	1,21,47,083
	4 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	80,240
						03 Dearness Allowance	16,132
						55 House rent allowance	2,090
						Total of Vr no 4 - EST:	98,462

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	7,52,500
						Total of Vr no 1 - MIS:	7,52,500
	2 - MIS	First	Voted	No Objection	878200102 01 01	00 Not Available	54,06,500
						Total of Vr no 2 - MIS:	54,06,500
	4 - MIS	First	Voted	No Objection	878200102 01 01	00 Not Available	31,76,000
						Total of Vr no 4 - MIS:	31,76,000

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	7,52,500
						Total of Vr no 1 - MIS:	7,52,500
	2 - MIS	First	Voted	No Objection	457502789 03 00	24 Major Construction Works	54,06,500
						Total of Vr no 2 - MIS:	54,06,500
	4 - MIS	First	Voted	No Objection	457502789 03 00	24 Major Construction Works	31,76,000
						Total of Vr no 4 - MIS:	31,76,000
						Total of AMBEDKAR NAGAR (74):	**3,30,43,910**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	23 - GIA	Second	Voted	No Objection	220201789 01 03	20 Subsidiary Grant-General (non pay)	1,21,72,331
						Total of Vr no 23 - GIA:	1,21,72,331

Major Head	2225	Welfare of Scheduled Castes, Scheduled 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 (`)
81004709	5 - GIA	Second	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	11,60,000
						Total of Vr no 5 - GIA:	11,60,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	08	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	29 - GIA	Second	Voted	No Objection	223502789 08 00	20 Subsidiary Grant-General (non pay)	76,000
						Total of Vr no 29 - GIA:	76,000

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002281	26 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	18,47,650
						03 Dearness Allowance	3,14,101
						55 House rent allowance	62,530
						Total of Vr no 26 - EST:	22,24,281
	27 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	23,31,900
						03 Dearness Allowance	3,96,423
						55 House rent allowance	68,260
						Total of Vr no 27 - EST:	27,96,583

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 JANUARY 2021 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME AURAIYA (81)

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 (`)
81002053	33 - MIS	Second	Voted	No Objection	285100789 03 00	44 Travelling and other related expenses for training	3,15,000
						Total of Vr no 33 - MIS:	3,15,000
	34 - MIS	Second	Voted	No Objection	285100789 03 00	44 Travelling and other related expenses for training	3,15,000
						Total of Vr no 34 - MIS:	3,15,000
	4 - MIS	First	Voted	No Objection	285100789 03 00	44 Travelling and other related expenses for training	7,975
						Total of Vr no 4 - MIS:	7,975
	5 - MIS	First	Voted	No Objection	285100789 03 00	44 Travelling and other related expenses for training	7,792
						Total of Vr no 5 - MIS:	7,792
						Total of AURAIYA (81):	**1,90,74,962**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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 (`)
34004354	104 - GIA	Second	Voted	No Objection	220201789 01 03	20 Subsidiary Grant-General (non pay)	1,94,70,190
						Total of Vr no 104 - GIA:	1,94,70,190
	91 - GIA	Second	Voted	No Objection	220201789 01 03	20 Subsidiary Grant-General (non pay)	74,62,200
						Total of Vr no 91 - GIA:	74,62,200

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 (`)
34004709	2 - GIA	First	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	42,00,000
						Total of Vr no 2 - GIA:	42,00,000
	24 - GIA	Second	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	27,12,500
						Total of Vr no 24 - GIA:	27,12,500
	4 - GIA	Second	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	8,25,000
						Total of Vr no 4 - GIA:	8,25,000

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002281	15 - EST	Second	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 15 - EST:	26,54,514
	16 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	33,16,000
						03 Dearness Allowance	5,63,720
						55 House rent allowance	95,970
						Total of Vr no 16 - EST:	39,75,690
	17 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	34,62,960
						03 Dearness Allowance	5,99,963
						55 House rent allowance	1,00,550
						Total of Vr no 17 - EST:	41,63,473

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	18 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	41,24,900
						03 Dearness Allowance	7,01,233
						55 House rent allowance	1,18,990
						Total of Vr no 18 - EST:	49,45,123
	19 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	54,19,690
						03 Dearness Allowance	9,32,946
						55 House rent allowance	1,57,090
						Total of Vr no 19 - EST:	65,09,726
	20 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	57,42,490
						03 Dearness Allowance	9,87,822
						55 House rent allowance	1,67,180
						Total of Vr no 20 - EST:	68,97,492
	21 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	58,87,300
						03 Dearness Allowance	10,00,841
						55 House rent allowance	1,70,060
						Total of Vr no 21 - EST:	70,58,201
	22 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	61,99,280
						03 Dearness Allowance	10,66,196
						55 House rent allowance	1,78,610
						Total of Vr no 22 - EST:	74,44,086
	23 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	70,99,280
						03 Dearness Allowance	12,19,196
						55 House rent allowance	2,06,130
						Total of Vr no 23 - EST:	85,24,606
						Total of AZAMGARH (34):	**8,68,42,801**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME BADAUN (13)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	01	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	58 - GIA	Second	Voted	No Objection	220201789 01 03	20 Subsidiary Grant-General (non pay)	1,44,27,705
						Total of Vr no 58 - GIA:	1,44,27,705

Major Head	2225	Welfare of Scheduled Castes, Scheduled 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 (`)
13004709	15 - GIA	Second	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	9,00,000
						Total of Vr no 15 - GIA:	9,00,000
	6 - GIA	Second	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	23,00,000
						Total of Vr no 6 - GIA:	23,00,000

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 (`)
13004709	5 - GIA	Second	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	13,20,000
						Total of Vr no 5 - 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	14 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	6,11,952
						Total of Vr no 14 - MIS:	6,11,952

Major Head	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	13 - MIS	Second	Voted	No Objection	223003789 04 00	08 Office Expenditure	10,000
						Total of Vr no 13 - MIS:	10,000
	14 - MIS	Second	Voted	No Objection	223003789 04 00	11 Stationary & Printing of Forms	5,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME BADAUN (13)

Major Head	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 - MIS					Total of Vr no 14 - MIS:	5,000
	15 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	60,726
						Total of Vr no 15 - MIS:	60,726
	6 - MIS	Second	Voted	No Objection	223003789 04 00	58 Disbursement for outsourcing services	56,944
						Total of Vr no 6 - MIS:	56,944

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 (`)
13004709	35 - GIA	Second	Voted	No Objection	223560789 06 00	20 Subsidiary Grant-General (non pay)	32,10,000
						Total of Vr no 35 - GIA:	32,10,000

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 (`)
13002281	19 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	2,11,650
						03 Dearness Allowance	31,623
						55 House rent allowance	730
						Total of Vr no 19 - EST:	2,44,003
	20 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	3,55,600
						03 Dearness Allowance	50,850
						55 House rent allowance	10,220
						Total of Vr no 20 - EST:	4,16,670
	38 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	10,85,700
						03 Dearness Allowance	1,84,569
						55 House rent allowance	29,200
						Total of Vr no 38 - EST:	12,99,469
	39 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	13,10,400
						03 Dearness Allowance	2,22,768
						55 House rent allowance	36,500
						Total of Vr no 39 - EST:	15,69,668
	40 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	13,52,783

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	40 - EST	First	Voted	No Objection	251500789 04 01	03 Dearness Allowance	2,29,972
						55 House rent allowance	38,690
						Total of Vr no 40 - EST:	16,21,445
	41 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	13,88,000
						03 Dearness Allowance	2,35,960
						55 House rent allowance	37,960
						Total of Vr no 41 - EST:	16,61,920
	42 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	14,22,400
						03 Dearness Allowance	2,41,808
						55 House rent allowance	39,420
						Total of Vr no 42 - EST:	17,03,628
	43 - EST	First	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 43 - EST:	17,25,858
	44 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	14,49,800
						03 Dearness Allowance	2,46,466
						55 House rent allowance	40,880
						Total of Vr no 44 - EST:	17,37,146
	45 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	15,98,750
						03 Dearness Allowance	2,71,788
						55 House rent allowance	44,530
						Total of Vr no 45 - EST:	19,15,068
	46 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	16,39,100
						03 Dearness Allowance	2,78,647
						55 House rent allowance	45,260
						Total of Vr no 46 - EST:	19,63,007
	47 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	19,88,400
						03 Dearness Allowance	3,38,028
						55 House rent allowance	54,020
						Total of Vr no 47 - EST:	23,80,448
	48 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	18,00,300
						03 Dearness Allowance	3,06,051
						55 House rent allowance	51,100
						Total of Vr no 48 - EST:	21,57,451
	49 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	18,52,300
						03 Dearness Allowance	3,14,891
						55 House rent allowance	48,910
						Total of Vr no 49 - EST:	22,16,101

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	68 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	9,64,787
						03 Dearness Allowance	1,35,340
						55 House rent allowance	24,980
						Total of Vr no 68 - EST:	11,25,107
	85 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	26,10,000
						03 Dearness Allowance	4,43,700
						55 House rent allowance	73,730
						Total of Vr no 85 - EST:	31,27,430
	86 - 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 86 - EST:	15,31,671
	87 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	12,42,500
						03 Dearness Allowance	2,11,225
						55 House rent allowance	33,580
						Total of Vr no 87 - EST:	14,87,305
	91 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	9,45,050
						03 Dearness Allowance	1,20,181
						55 House rent allowance	21,170
						Total of Vr no 91 - EST:	10,86,401
	94 - EST	Second	Voted	No Objection	251500789 04 01	03 Dearness Allowance	57,059
						06 Other Allowances	9,700
						55 House rent allowance	730
						Total of Vr no 94 - EST:	67,489
	98 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	9,17,062
						03 Dearness Allowance	1,36,810
						55 House rent allowance	22,490
						Total of Vr no 98 - EST:	10,76,362
						Total of BADAUN (13):	**5,50,15,974**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for 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	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	6 - GIA	Second	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	17,72,500
						Total of Vr no 6 - GIA:	17,72,500

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	5 - GIA	Second	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	7,20,000
						Total of Vr no 5 - GIA:	7,20,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	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 (`)
83004709	35 - GIA	Second	Voted	No Objection	223560789 06 00	20 Subsidiary Grant-General (non pay)	4,50,000
						Total of Vr no 35 - GIA:	4,50,000

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002281	10 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	19,58,155
						03 Dearness Allowance	3,32,886
						06 Other Allowances	2,400
						55 House rent allowance	52,560
						Total of Vr no 10 - EST:	23,46,001
						Total of BAGPAT (83):	**52,88,501**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	29 - GIA	Second	Voted	No Objection	220201789 01 03	20 Subsidiary Grant-General (non pay)	94,19,800
						Total of Vr no 29 - GIA:	94,19,800
	35 - GIA	Second	Voted	No Objection	220201789 01 03	20 Subsidiary Grant-General (non pay)	1,77,50,471
						Total of Vr no 35 - GIA:	1,77,50,471

Major Head	2225	Welfare of Scheduled Castes, Scheduled 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	9 - GIA	Second	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	2,00,000
						Total of Vr no 9 - GIA:	2,00,000

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 (`)
51004709	11 - GIA	Second	Voted	Missing vchr	222501789 07 00	20 Subsidiary Grant-General (non pay)	4,60,000
						Total of Vr no 11 - GIA:	4,60,000

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 (`)
51004709	3 - MIS	First	Voted	No Objection	222501789 12 00	43 Material and supply	8,67,145
						Total of Vr no 3 - MIS:	8,67,145
	4 - MIS	First	Voted	No Objection	222501789 12 00	08 Office Expenditure	5,866
						Total of Vr no 4 - MIS:	5,866
	5 - MIS	First	Voted	No Objection	222501789 12 00	39 Medicine and Chemicals	10,000
						Total of Vr no 5 - MIS:	10,000
	6 - MIS	First	Voted	No Objection	222501789 12 00	42 Other Expenditure	1,788
						Total of Vr no 6 - MIS:	1,788
	7 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	7,59,589
						Total of Vr no 7 - MIS:	7,59,589

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME BAHRAICH (51)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	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	7 - EST	Second	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 7 - EST:	5,10,411
	8 - EST	Second	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 8 - EST:	2,16,854

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	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	13 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	9,91,800
						03 Dearness Allowance	1,68,606
						55 House rent allowance	42,900
						Total of Vr no 13 - EST:	12,03,306
	14 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	12,32,850
						03 Dearness Allowance	2,09,585
						55 House rent allowance	35,770
						Total of Vr no 14 - EST:	14,78,205
	15 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	11,45,700
						03 Dearness Allowance	1,94,769
						55 House rent allowance	32,850
						Total of Vr no 15 - EST:	13,73,319
	23 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	7,53,100
						03 Dearness Allowance	1,28,027
						55 House rent allowance	21,900
						Total of Vr no 23 - EST:	9,03,027
	24 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	16,72,500
						03 Dearness Allowance	2,84,325
						55 House rent allowance	71,490
						Total of Vr no 24 - EST:	20,28,315
	25 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	9,35,900
						03 Dearness Allowance	1,59,103
						55 House rent allowance	27,010

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	25 - EST					Total of Vr no 25 - EST:	11,22,013
	26 - 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 26 - 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	6,32,000
						03 Dearness Allowance	1,07,440
						55 House rent allowance	18,250
						Total of Vr no 31 - EST:	7,57,690
	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	8,58,900
						03 Dearness Allowance	1,46,013
						55 House rent allowance	24,820
						Total of Vr no 33 - EST:	10,29,733
	34 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	15,08,900
						03 Dearness Allowance	2,56,513
						55 House rent allowance	43,800
						Total of Vr no 34 - EST:	18,09,213
	35 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	6,91,200
						03 Dearness Allowance	1,17,504
						55 House rent allowance	19,710
						Total of Vr no 35 - EST:	8,28,414
	36 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	10,14,900
						03 Dearness Allowance	1,72,533
						55 House rent allowance	29,200
						Total of Vr no 36 - EST:	12,16,633
						Total of BAHRAICH (51):	**4,80,92,369**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	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 (`)
31004709	2 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	5,01,336
						Total of Vr no 2 - MIS:	5,01,336

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	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	5 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	4,43,000
						03 Dearness Allowance	75,310
						55 House rent allowance	11,190
						Total of Vr no 5 - EST:	5,29,500
	7 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	1,10,800
						03 Dearness Allowance	18,836
						55 House rent allowance	1,870
						Total of Vr no 7 - EST:	1,31,506

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002281	10 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	88,58,177
						03 Dearness Allowance	15,05,890
						55 House rent allowance	2,43,090
						Total of Vr no 10 - EST:	1,06,07,157
	48 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	89,38,900
						03 Dearness Allowance	15,19,613
						55 House rent allowance	2,43,820
						Total of Vr no 48 - EST:	1,07,02,333

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME BALLIA (31)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002281	49 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	91,20,981
						03 Dearness Allowance	15,50,565
						55 House rent allowance	2,51,850
						Total of Vr no 49 - EST:	1,09,23,396
	5 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	2,01,500
						03 Dearness Allowance	30,625
						55 House rent allowance	5,840
						Total of Vr no 5 - EST:	2,37,965
	50 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	88,56,177
						03 Dearness Allowance	15,05,550
						55 House rent allowance	2,43,090
						Total of Vr no 50 - EST:	1,06,04,817
	8 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	89,29,390
						03 Dearness Allowance	15,17,996
						55 House rent allowance	2,43,820
						Total of Vr no 8 - EST:	1,06,91,206
	9 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	91,55,561
						03 Dearness Allowance	15,56,445
						55 House rent allowance	2,51,850
						Total of Vr no 9 - EST:	1,09,63,856

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	4 - MIS	First	Voted	No Objection	285100789 03 00	44 Travelling and other related expenses for training	1,80,000
						Total of Vr no 4 - MIS:	1,80,000
						Total of BALLIA (31):	**6,73,93,072**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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 (`)
79004709	1 - GIA	First	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	38,06,250
						Total of Vr no 1 - GIA:	38,06,250
	36 - GIA	Second	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	19,87,500
						Total of Vr no 36 - GIA:	19,87,500

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 (`)
79004709	18 - EST	Second	Voted	No Objection	222501789 12 00	01 Pay	70,510
						03 Dearness Allowance	11,951
						55 House rent allowance	2,820
						Total of Vr no 18 - EST:	85,281
	21 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	5,06,153
						Total of Vr no 21 - MIS:	5,06,153
	23 - MIS	First	Voted	No Objection	222501789 12 00	43 Material and supply	26,995
						Total of Vr no 23 - MIS:	26,995
	24 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	58,125
						Total of Vr no 24 - MIS:	58,125
	25 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	34,560
						Total of Vr no 25 - MIS:	34,560
	3 - EST	First	Voted	No Objection	222501789 12 00	01 Pay	69,610
						03 Dearness Allowance	11,798
						55 House rent allowance	2,820
						Total of Vr no 3 - EST:	84,228

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002281	5 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	60,77,981
						03 Dearness Allowance	10,33,257
						55 House rent allowance	1,70,090
						Total of Vr no 5 - EST:	72,81,328

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 JANUARY 2021 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME BALRAMPUR (79)

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 (`)
79004182	4 - MIS	Second	Voted	No Objection	285100789 06 01	27 Subsidy	48,432
						Total of Vr no 4 - MIS:	48,432

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	Second	Voted	No Objection	457502789 03 00	24 Major Construction Works	14,16,400
						Total of Vr no 1 - MIS:	14,16,400
	4 - MIS	Second	Voted	No Objection	457502789 03 00	24 Major Construction Works	14,16,600
						Total of Vr no 4 - MIS:	14,16,600
						Total of BALRAMPUR (79):	**1,67,51,852**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME BANDA (26)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	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 (`)
26004709	11 - GIA	Second	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	99,06,250
						Total of Vr no 11 - GIA:	99,06,250

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 (`)
26004709	8 - GIA	Second	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	13,20,000
						Total of Vr no 8 - 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 (`)
26004709	10 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	17,535
						Total of Vr no 10 - MIS:	17,535
	21 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	99,000
						Total of Vr no 21 - MIS:	99,000
	3 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	1,47,840
						Total of Vr no 3 - MIS:	1,47,840

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	34 - MIS	Second	Voted	No Objection	223002789 03 00	21 Scholarship and Stipend	6,000
						Total of Vr no 34 - 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 (`)
26004634	14 - TA	Second	Voted	No Objection	223003789 04 00	05 Transfer Travelling Allowance	31,468
						Total of Vr no 14 - TA:	31,468

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	28 - MIS	Second	Voted	No Objection	223003789 04 00	09 Electrical Dues	1,17,760
						Total of Vr no 28 - MIS:	1,17,760

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002281	10 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	61,280
						03 Dearness Allowance	50,556
						06 Other Allowances	2,920
						Total of Vr no 10 - EST:	1,14,756
	11 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	22,980
						03 Dearness Allowance	13,865
						06 Other Allowances	1,095
						Total of Vr no 11 - EST:	37,940
	12 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	2,32,389
						03 Dearness Allowance	64,482
						Total of Vr no 12 - EST:	2,96,871
	13 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	68,940
						03 Dearness Allowance	67,408
						06 Other Allowances	3,285
						Total of Vr no 13 - EST:	1,39,633
	14 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	33,730
						03 Dearness Allowance	19,491
						06 Other Allowances	1,695
						Total of Vr no 14 - EST:	54,916
	15 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	1,41,120
						03 Dearness Allowance	28,572
						Total of Vr no 15 - EST:	1,69,692
	16 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	54,989
						03 Dearness Allowance	48,278
						Total of Vr no 16 - EST:	1,03,267
	19 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	1,13,460
						03 Dearness Allowance	18,522
						Total of Vr no 19 - EST:	1,31,982
	20 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	1,73,400
						03 Dearness Allowance	25,422

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	20 - EST					Total of Vr no 20 - EST:	1,98,822
	22 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	1,55,400
						03 Dearness Allowance	22,830
						Total of Vr no 22 - EST:	1,78,230
	23 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	95,500
						03 Dearness Allowance	6,685
						06 Other Allowances	2,780
						Total of Vr no 23 - EST:	1,04,965
	24 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	37,920
						03 Dearness Allowance	7,392
						06 Other Allowances	1,170
						Total of Vr no 24 - EST:	46,482
	25 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	1,06,988
						03 Dearness Allowance	47,689
						Total of Vr no 25 - EST:	1,54,677
	26 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	71,788
						03 Dearness Allowance	46,809
						Total of Vr no 26 - EST:	1,18,597
	33 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	28,490
						03 Dearness Allowance	3,419
						Total of Vr no 33 - EST:	31,909
	35 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	2,24,109
						03 Dearness Allowance	58,590
						Total of Vr no 35 - EST:	2,82,699

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	00 Not Available	1,05,37,000
						Total of Vr no 2 - MIS:	1,05,37,000

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		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	1,05,37,000
						Total of Vr no 2 - MIS:	1,05,37,000
						Total of BANDA (26):	**3,48,85,291**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	15 - GIA	First	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	45,75,000
						Total of Vr no 15 - GIA:	45,75,000
	3 - GIA	First	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	28,00,000
						Total of Vr no 3 - GIA:	28,00,000

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 (`)
54004709	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 (`)
54004709	18 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	3,84,200
						Total of Vr no 18 - MIS:	3,84,200
	19 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	37,224
						Total of Vr no 19 - MIS:	37,224
	27 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	59,268
						Total of Vr no 27 - MIS:	59,268
	28 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	71,120
						Total of Vr no 28 - MIS:	71,120
	29 - MIS	Second	Voted	No Objection	222501789 12 00	47 Maintenace of Computer/ Purchase of related Stationary	15,000
						Total of Vr no 29 - MIS:	15,000
	30 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	39,798
						Total of Vr no 30 - MIS:	39,798
	6 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	4,05,768
						Total of Vr no 6 - MIS:	4,05,768

Major Head	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		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME BARABANKY (54)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	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	6 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	2,01,301
						Total of Vr no 6 - MIS:	2,01,301
	7 - MIS	Second	Voted	No Objection	223003789 04 00	08 Office Expenditure	2,773
						Total of Vr no 7 - MIS:	2,773

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	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	25 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	2,83,95,315
						03 Dearness Allowance	48,27,204
						55 House rent allowance	8,14,660
						Total of Vr no 25 - EST:	3,40,37,179
	41 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	1,44,000
						03 Dearness Allowance	24,480
						55 House rent allowance	6,160
						Total of Vr no 41 - EST:	1,74,640
	42 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	26,800
						03 Dearness Allowance	4,556
						55 House rent allowance	770
						Total of Vr no 42 - EST:	32,126

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 (`)
54004182	9 - MIS	Second	Voted	No Objection	285100789 06 01	27 Subsidy	50,561
						Total of Vr no 9 - MIS:	50,561

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 (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME BARABANKY (54)

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 (`)
54004102	2 - MIS	Second	Voted	No Objection	420202789 11 00	24 Major Construction Works	21,00,000
						Total of Vr no 2 - MIS:	21,00,000
						Total of BARABANKY (54):	**4,63,05,958**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for 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	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	16 - GIA	First	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	76,15,000
						Total of Vr no 16 - GIA:	76,15,000
	22 - GIA	Second	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	36,00,000
						Total of Vr no 22 - GIA:	36,00,000

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 (`)
11004709	2 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	5,22,831
						Total of Vr no 2 - MIS:	5,22,831
	23 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	5,16,912
						Total of Vr no 23 - MIS:	5,16,912
	24 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	3,15,216
						Total of Vr no 24 - MIS:	3,15,216
	25 - EST	Second	Voted	No Objection	222501789 12 00	01 Pay	33,300
						03 Dearness Allowance	5,661
						55 House rent allowance	1,470
						Total of Vr no 25 - EST:	40,431
	25 - MIS	Second	Voted	No Objection	222501789 12 00	09 Electrical Dues	27,744
						Total of Vr no 25 - MIS:	27,744
	26 - EST	Second	Voted	No Objection	222501789 12 00	01 Pay	1,07,600
						03 Dearness Allowance	18,292
						55 House rent allowance	2,810
						Total of Vr no 26 - EST:	1,28,702
	3 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	3,15,216
						Total of Vr no 3 - MIS:	3,15,216
	5 - EST	First	Voted	No Objection	222501789 12 00	01 Pay	1,07,600
						03 Dearness Allowance	18,292
						55 House rent allowance	2,810
						Total of Vr no 5 - EST:	1,28,702
	6 - EST	First	Voted	No Objection	222501789 12 00	01 Pay	33,300
						03 Dearness Allowance	5,661
						55 House rent allowance	1,470
						Total of Vr no 6 - EST:	40,431
	7 - EST	First	Voted	No Objection	222501789 12 00	01 Pay	12,204

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for 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	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 (`)
11004709	7 - EST					Total of Vr no 7 - EST:	12,204
	8 - EST	First	Voted	No Objection	222501789 12 00	01 Pay	1,58,533
						Total of Vr no 8 - EST:	1,58,533

Major Head	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	31 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	9,953
						Total of Vr no 31 - MIS:	9,953

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	34 - GIA	Second	Voted	No Objection	223502789 08 00	20 Subsidiary Grant-General (non pay)	12,745
						Total of Vr no 34 - GIA:	12,745

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	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	1 - MIS	First	Voted	No Objection	251500789 04 01	49 Medical Expenses	4,945
						Total of Vr no 1 - MIS:	4,945
	17 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	1,04,80,519
						03 Dearness Allowance	17,93,267
						55 House rent allowance	2,93,430
						Total of Vr no 17 - EST:	1,25,67,216
	18 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	1,92,93,769
						03 Dearness Allowance	32,90,500
						55 House rent allowance	5,36,440
						Total of Vr no 18 - EST:	2,31,20,709
	19 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	4,50,500

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 JANUARY 2021 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME BAREILLY (11)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002281	19 - EST	First	Voted	No Objection	251500789 04 01	03 Dearness Allowance	76,585
						55 House rent allowance	12,690
						Total of Vr no 19 - EST:	5,39,775
	39 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	1,38,000
						03 Dearness Allowance	23,460
						06 Other Allowances	3,850
						Total of Vr no 39 - EST:	1,65,310
	61 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	3,37,833
						03 Dearness Allowance	44,941
						55 House rent allowance	10,220
						Total of Vr no 61 - EST:	3,92,994
	62 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	1,78,846
						03 Dearness Allowance	45,059
						Total of Vr no 62 - EST:	2,23,905
	69 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	17,82,777
						03 Dearness Allowance	2,57,303
						55 House rent allowance	35,080
						Total of Vr no 69 - EST:	20,75,160
						Total of BAREILLY (11):	**5,25,34,634**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

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	57 - GIA	Second	Voted	No Objection	220201789 01 03	20 Subsidiary Grant-General (non pay)	56,43,114
						Total of Vr no 57 - GIA:	56,43,114
	58 - GIA	Second	Voted	No Objection	220201789 01 03	20 Subsidiary Grant-General (non pay)	69,99,058
						Total of Vr no 58 - GIA:	69,99,058

Major Head	2225	Welfare of Scheduled Castes, Scheduled 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	6 - GIA	First	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	16,87,500
						Total of Vr no 6 - GIA:	16,87,500
	9 - GIA	Second	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	11,00,000
						Total of Vr no 9 - GIA:	11,00,000

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 (`)
33004709	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 (`)
33004709	2 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	67,500
						Total of Vr no 2 - MIS:	67,500
	8 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	3,74,403
						Total of Vr no 8 - MIS:	3,74,403

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME BASTI (33)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002281	24 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	37,44,500
						03 Dearness Allowance	6,36,565
						55 House rent allowance	1,05,170
						Total of Vr no 24 - EST:	44,86,235
	25 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	23,97,200
						03 Dearness Allowance	4,07,524
						55 House rent allowance	67,270
						Total of Vr no 25 - EST:	28,71,994
	26 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	39,22,900
						03 Dearness Allowance	6,66,893
						55 House rent allowance	1,10,520
						Total of Vr no 26 - EST:	47,00,313
	27 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	33,79,000
						03 Dearness Allowance	5,74,430
						55 House rent allowance	95,080
						Total of Vr no 27 - EST:	40,48,510
	28 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	42,51,800
						03 Dearness Allowance	7,22,806
						55 House rent allowance	1,17,490
						Total of Vr no 28 - EST:	50,92,096
	29 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	32,98,200
						03 Dearness Allowance	5,60,694
						55 House rent allowance	92,890
						Total of Vr no 29 - EST:	39,51,784
	30 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	26,18,661
						03 Dearness Allowance	4,45,172
						55 House rent allowance	73,743
						Total of Vr no 30 - EST:	31,37,576
	31 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	37,85,268
						03 Dearness Allowance	6,43,496
						55 House rent allowance	1,06,750
						Total of Vr no 31 - EST:	45,35,514
	32 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	29,09,500
						03 Dearness Allowance	4,94,615
						55 House rent allowance	82,070
						Total of Vr no 32 - EST:	34,86,185
	33 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	38,66,200
						03 Dearness Allowance	6,57,254
						55 House rent allowance	1,08,370

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME BASTI (33)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002281	33 - EST					Total of Vr no 33 - EST:	46,31,824
	34 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	30,52,200
						03 Dearness Allowance	5,18,874
						55 House rent allowance	85,760
						Total of Vr no 34 - EST:	36,56,834
	35 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	46,68,674
						03 Dearness Allowance	7,93,675
						55 House rent allowance	1,31,310
						Total of Vr no 35 - EST:	55,93,659
	36 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	27,43,500
						03 Dearness Allowance	4,66,395
						55 House rent allowance	77,450
						Total of Vr no 36 - EST:	32,87,345
	37 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	27,600
						03 Dearness Allowance	4,692
						55 House rent allowance	770
						Total of Vr no 37 - EST:	33,062
	4 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	3,44,948
						03 Dearness Allowance	61,445
						55 House rent allowance	7,900
						Total of Vr no 4 - EST:	4,14,293
	60 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	4,59,278
						03 Dearness Allowance	75,090
						55 House rent allowance	11,605
						Total of Vr no 60 - EST:	5,45,973

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 (`)
33004182	1 - MIS	Second	Voted	No Objection	457502789 03 00	24 Major Construction Works	26,04,000
						Total of Vr no 1 - MIS:	26,04,000
	3 - MIS	Second	Voted	No Objection	457502789 03 00	24 Major Construction Works	30,30,165
						Total of Vr no 3 - MIS:	30,30,165
	5 - MIS	Second	Voted	No Objection	457502789 03 00	24 Major Construction Works	30,30,000
						Total of Vr no 5 - MIS:	30,30,000
						Total of BASTI (33):	**8,16,48,937**

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 JANUARY 2021 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

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	39 - GIA	First	Voted	No Objection	220201789 01 03	20 Subsidiary Grant-General (non pay)	1,01,52,637
						Total of Vr no 39 - GIA:	1,01,52,637
	40 - GIA	First	Voted	No Objection	220201789 01 03	20 Subsidiary Grant-General (non pay)	1,08,84,257
						Total of Vr no 40 - GIA:	1,08,84,257

Major Head	2225	Welfare of Scheduled Castes, Scheduled 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	2 - GIA	First	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	3,25,000
						Total of Vr no 2 - GIA:	3,25,000
	7 - GIA	Second	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	7,22,500
						Total of Vr no 7 - GIA:	7,22,500

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 (`)
12004709	3 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	58,125
						Total of Vr no 3 - MIS:	58,125
	4 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	3,54,024
						Total of Vr no 4 - MIS:	3,54,024

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 (`)
12004687	46 - GIA	Second	Voted	No Objection	223502789 08 00	20 Subsidiary Grant-General (non pay)	1,78,820
						Total of Vr no 46 - GIA:	1,78,820

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789	Special Component Plan for Scheduled Castes

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME BIJNORE (12)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002281	16 - 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 16 - EST:	15,70,406
	17 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	20,64,595
						03 Dearness Allowance	3,50,905
						55 House rent allowance	54,750
						Total of Vr no 17 - EST:	24,70,250
	18 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	21,72,042
						03 Dearness Allowance	3,69,247
						55 House rent allowance	57,710
						Total of Vr no 18 - EST:	25,98,999
	19 - 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 19 - EST:	15,54,257
	20 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	13,34,229
						03 Dearness Allowance	2,26,819
						06 Other Allowances	600
						55 House rent allowance	35,040
						Total of Vr no 20 - EST:	15,96,688
	21 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	24,13,387
						03 Dearness Allowance	4,10,276
						06 Other Allowances	600
						55 House rent allowance	64,240
						Total of Vr no 21 - EST:	28,88,503
	22 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	13,81,800
						03 Dearness Allowance	2,34,906
						06 Other Allowances	800
						55 House rent allowance	37,230
						Total of Vr no 22 - EST:	16,54,736
	23 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	16,89,855
						03 Dearness Allowance	2,87,275
						55 House rent allowance	46,070
						Total of Vr no 23 - EST:	20,23,200
	24 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	9,96,100
						03 Dearness Allowance	1,69,337
						55 House rent allowance	27,010
						Total of Vr no 24 - EST:	11,92,447

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME BIJNORE (12)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002281	25 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	14,71,200
						03 Dearness Allowance	2,50,104
						55 House rent allowance	37,960
						Total of Vr no 25 - EST:	17,59,264
	26 - 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 26 - EST:	12,74,403

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 (`)
12002053	16 - MIS	Second	Voted	No Objection	285100789 03 00	44 Travelling and other related expenses for training	3,23,000
						Total of Vr no 16 - MIS:	3,23,000
	17 - MIS	Second	Voted	No Objection	285100789 03 00	44 Travelling and other related expenses for training	3,23,000
						Total of Vr no 17 - MIS:	3,23,000
						Total of BIJNORE (12):	**4,39,04,516**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME BULANDSHAHAR (05)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	01	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 (`)
05004354	3 - GIA	First	Voted	No Objection	220201789 01 03	20 Subsidiary Grant-General (non pay)	1,14,30,122
						Total of Vr no 3 - GIA:	1,14,30,122

Major Head	2225	Welfare of Scheduled Castes, Scheduled 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	10 - GIA	Second	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	4,12,500
						Total of Vr no 10 - GIA:	4,12,500
	16 - GIA	Second	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	31,45,000
						Total of Vr no 16 - GIA:	31,45,000
	8 - GIA	Second	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	75,18,750
						Total of Vr no 8 - GIA:	75,18,750
	9 - GIA	Second	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	4,12,500
						Total of Vr no 9 - GIA:	4,12,500

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 (`)
05004709	12 - GIA	Second	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	13,40,000
						Total of Vr no 12 - GIA:	13,40,000

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 (`)
05004709	15 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	1,06,974
						Total of Vr no 15 - MIS:	1,06,974

Major Head	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		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1 - MIS	First	Voted	No Objection	223003789 04 00	16 Payment for Commercial and Special Services	42,300
						Total of Vr no 1 - MIS:	42,300
	10 - MIS	Second	Voted	No Objection	223003789 04 00	16 Payment for Commercial and Special Services	19,350
						Total of Vr no 10 - MIS:	19,350
	11 - 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 11 - EST:	2,85,447
	11 - MIS	Second	Voted	No Objection	223003789 04 00	58 Disbursement for outsourcing services	1,29,584
						Total of Vr no 11 - MIS:	1,29,584
	19 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	2,22,500
						03 Dearness Allowance	37,825
						55 House rent allowance	6,510
						Total of Vr no 19 - EST:	2,66,835
	3 - MIS	Second	Voted	No Objection	223003789 04 00	58 Disbursement for outsourcing services	1,26,736
						Total of Vr no 3 - MIS:	1,26,736
	4 - 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 4 - EST:	1,89,527
	4 - MIS	Second	Voted	No Objection	223003789 04 00	58 Disbursement for outsourcing services	31,110
						Total of Vr no 4 - MIS:	31,110
	5 - 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 5 - EST:	1,44,069
	5 - MIS	Second	Voted	No Objection	223003789 04 00	58 Disbursement for outsourcing services	40,920
						Total of Vr no 5 - MIS:	40,920
	6 - MIS	Second	Voted	No Objection	223003789 04 00	58 Disbursement for outsourcing services	2,09,328
						Total of Vr no 6 - MIS:	2,09,328
	7 - MIS	Second	Voted	No Objection	223003789 04 00	16 Payment for Commercial and Special Services	10,350
						Total of Vr no 7 - MIS:	10,350
	8 - MIS	Second	Voted	No Objection	223003789 04 00	09 Electrical Dues	1,49,574
						Total of Vr no 8 - MIS:	1,49,574

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	9 - MIS	Second	Voted	No Objection	223003789 04 00	09 Electrical Dues	2,04,892
						Total of Vr no 9 - MIS:	2,04,892

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	30 - GIA	Second	Voted	No Objection	223560789 06 00	20 Subsidiary Grant-General (non pay)	23,40,000
						Total of Vr no 30 - GIA:	23,40,000

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 (`)
05002281	18 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	68,99,051
						03 Dearness Allowance	11,72,839
						55 House rent allowance	1,95,100
						Total of Vr no 18 - EST:	82,66,990

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	12 - MIS	First	Voted	No Objection	285100789 03 00	44 Travelling and other related expenses for training	90,000
						Total of Vr no 12 - MIS:	90,000
	13 - MIS	First	Voted	No Objection	285100789 03 00	44 Travelling and other related expenses for training	90,000
						Total of Vr no 13 - MIS:	90,000
	31 - MIS	Second	Voted	No Objection	285100789 03 00	44 Travelling and other related expenses for training	90,000
						Total of Vr no 31 - MIS:	90,000
	32 - MIS	Second	Voted	No Objection	285100789 03 00	44 Travelling and other related expenses for training	90,496

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 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	32 - MIS					Total of Vr no 32 - MIS:	90,496
						Total of BULANDSHAHAR (05):	3,71,83,354

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1 - GIA	First	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	31,00,000
						Total of Vr no 1 - GIA:	31,00,000

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 (`)
77004709	8 - GIA	Second	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	13,20,000
						Total of Vr no 8 - 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	3 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	6,09,875
						Total of Vr no 3 - MIS:	6,09,875
	4 - EST	First	Voted	No Objection	222501789 12 00	01 Pay	1,50,000
						03 Dearness Allowance	25,500
						55 House rent allowance	5,610
						Total of Vr no 4 - EST:	1,81,110
	4 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	2,09,906
						Total of Vr no 4 - MIS:	2,09,906
	5 - 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 5 - EST:	57,032
	5 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	25,500
						Total of Vr no 5 - MIS:	25,500
	7 - MIS	Second	Voted	No Objection	222501789 12 00	09 Electrical Dues	68,529
						Total of Vr no 7 - MIS:	68,529
	9 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	3,000
						Total of Vr no 9 - MIS:	3,000

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		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME CHANDAULI (77)

Major Head	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	1 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	5,59,800
						03 Dearness Allowance	95,166
						55 House rent allowance	21,850
						Total of Vr no 1 - EST:	6,76,816
	1 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	1,71,384
						Total of Vr no 1 - MIS:	1,71,384
	2 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	9,27,100
						03 Dearness Allowance	1,57,607
						55 House rent allowance	46,220
						Total of Vr no 2 - EST:	11,30,927
	2 - TA	Second	Voted	No Objection	223003789 04 00	04 Travelling Allowance	5,000
						Total of Vr no 2 - TA:	5,000
	3 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	5,63,200
						03 Dearness Allowance	95,744
						55 House rent allowance	22,550
						Total of Vr no 3 - EST:	6,81,494
	3 - MIS	Second	Voted	No Objection	223003789 04 00	58 Disbursement for outsourcing services	34,875
						Total of Vr no 3 - MIS:	34,875
	4 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	9,27,100
						03 Dearness Allowance	1,57,607
						55 House rent allowance	46,220
						Total of Vr no 4 - EST:	11,30,927

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	9 - GIA	Second	Voted	No Objection	223560789 06 00	20 Subsidiary Grant-General (non pay)	11,10,000
						Total of Vr no 9 - GIA:	11,10,000

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	10 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	59,37,450
						03 Dearness Allowance	10,08,984
						55 House rent allowance	1,71,150
						Total of Vr no 10 - EST:	71,17,584
	11 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	40,01,600
						03 Dearness Allowance	6,80,272
						55 House rent allowance	1,15,390
						Total of Vr no 11 - EST:	47,97,262
	14 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	1,05,600
						03 Dearness Allowance	17,952
						55 House rent allowance	3,080
						Total of Vr no 14 - EST:	1,26,632
	15 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	1,04,000
						03 Dearness Allowance	17,680
						55 House rent allowance	3,080
						Total of Vr no 15 - EST:	1,24,760
	16 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	1,04,000
						03 Dearness Allowance	17,680
						06 Other Allowances	3,080
						Total of Vr no 16 - EST:	1,24,760
	17 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	78,000
						03 Dearness Allowance	13,260
						55 House rent allowance	2,310
						Total of Vr no 17 - EST:	93,570
	19 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	78,000
						03 Dearness Allowance	13,260
						55 House rent allowance	2,310
						Total of Vr no 19 - EST:	93,570
	20 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	60,500
						03 Dearness Allowance	7,865
						Total of Vr no 20 - EST:	68,365
	21 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	26,800
						03 Dearness Allowance	4,556
						55 House rent allowance	770
						Total of Vr no 21 - EST:	32,126
	22 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	26,000
						03 Dearness Allowance	4,420
						55 House rent allowance	770
						Total of Vr no 22 - EST:	31,190

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	23 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	26,000
						03 Dearness Allowance	4,420
						55 House rent allowance	770
						Total of Vr no 23 - EST:	31,190
	24 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	26,000
						03 Dearness Allowance	4,420
						55 House rent allowance	770
						Total of Vr no 24 - EST:	31,190
	31 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	21,500
						03 Dearness Allowance	3,655
						55 House rent allowance	730
						Total of Vr no 31 - EST:	25,885
	4 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	36,54,180
						03 Dearness Allowance	6,33,529
						55 House rent allowance	1,06,070
						Total of Vr no 4 - EST:	43,93,779
	5 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	49,05,450
						03 Dearness Allowance	8,33,697
						55 House rent allowance	1,41,200
						Total of Vr no 5 - EST:	58,80,347
	8 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	26,47,500
						03 Dearness Allowance	4,50,075
						55 House rent allowance	76,070
						Total of Vr no 8 - EST:	31,73,645

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 (`)
77002053	3 - MIS	First	Voted	No Objection	285100789 03 00	44 Travelling and other related expenses for training	1,80,000
						Total of Vr no 3 - MIS:	1,80,000

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		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **JANUARY 2021** **GRANT NO** **83** **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME **CHANDAULI (77)**

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 (`)
77004182	1 - MIS	Second	Voted	No Objection	457502789 03 00	24 Major Construction Works	9,98,500
						Total of Vr no 1 - MIS:	9,98,500
						Total of CHANDAULI (77):	**3,78,40,730**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	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 (`)
89004709	14 - GIA	Second	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	1,08,85,000
						Total of Vr no 14 - GIA:	1,08,85,000

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 (`)
89004709	12 - GIA	First	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	14,60,000
						Total of Vr no 12 - GIA:	14,60,000

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 (`)
89004709	17 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	10,560
						Total of Vr no 17 - MIS:	10,560
	6 - MIS	First	Voted	No Objection	222501789 12 00	12 Office Furniture & Instrument	49,861
						Total of Vr no 6 - MIS:	49,861
	7 - MIS	First	Voted	No Objection	222501789 12 00	42 Other Expenditure	4,000
						Total of Vr no 7 - MIS:	4,000
	9 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	4,04,184
						Total of Vr no 9 - MIS:	4,04,184

Major Head	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	10 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	1,13,900
						03 Dearness Allowance	13,668
						55 House rent allowance	4,020
						Total of Vr no 10 - EST:	1,31,588
	2 - EST	First	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 2 - EST:	5,18,408
	4 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	75,988

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	4 - EST					Total of Vr no 4 - EST:	75,988
	5 - MIS	Second	Voted	No Objection	223003789 04 00	58 Disbursement for outsourcing services	69,000
						Total of Vr no 5 - MIS:	69,000
	7 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	1,86,900
						Total of Vr no 7 - MIS:	1,86,900
	8 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	3,87,580
						Total of Vr no 8 - MIS:	3,87,580
	9 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	58,600
						03 Dearness Allowance	9,962
						55 House rent allowance	1,870
						Total of Vr no 9 - EST:	70,432
	9 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	25,520
						Total of Vr no 9 - MIS:	25,520

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002281	19 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	1,11,77,017
						03 Dearness Allowance	19,00,109
						55 House rent allowance	3,21,930
						Total of Vr no 19 - EST:	1,33,99,056
	34 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	23,500
						03 Dearness Allowance	1,645
						55 House rent allowance	440
						Total of Vr no 34 - EST:	25,585
	38 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	1,76,400
						03 Dearness Allowance	25,008
						55 House rent allowance	5,110
						Total of Vr no 38 - EST:	2,06,518
	39 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	62,762
						03 Dearness Allowance	10,669
						55 House rent allowance	730
						Total of Vr no 39 - EST:	74,161
	42 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	1,20,219
						03 Dearness Allowance	20,437

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002281	42 - EST					Total of Vr no 42 - EST:	1,40,656

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	1 - MIS	First	Voted	No Objection	457502789 03 00	24 Major Construction Works	25,90,500
						Total of Vr no 1 - MIS:	25,90,500
	2 - MIS	First	Voted	No Objection	457502789 03 00	24 Major Construction Works	26,79,000
						Total of Vr no 2 - MIS:	26,79,000
	3 - MIS	First	Voted	No Objection	457502789 03 00	24 Major Construction Works	26,79,600
						Total of Vr no 3 - MIS:	26,79,600
	9 - MIS	Second	Voted	No Objection	457502789 03 00	24 Major Construction Works	3,27,000
						Total of Vr no 9 - MIS:	3,27,000
						Total of CHATRAPATI S M NAGAR (89):	**3,64,01,097**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	31 - GIA	Second	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	20,07,500
						Total of Vr no 31 - GIA:	20,07,500

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 (`)
87004709	10 - MIS	First	Voted	No Objection	222501789 12 00	43 Material and supply	1,23,675
						Total of Vr no 10 - MIS:	1,23,675
	11 - MIS	First	Voted	No Objection	222501789 12 00	29 Maintenance	88,860
						Total of Vr no 11 - MIS:	88,860
	12 - MIS	First	Voted	No Objection	222501789 12 00	43 Material and supply	1,09,031
						Total of Vr no 12 - MIS:	1,09,031
	13 - MIS	First	Voted	No Objection	222501789 12 00	43 Material and supply	52,120
						Total of Vr no 13 - MIS:	52,120
	14 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	58,125
						Total of Vr no 14 - MIS:	58,125
	15 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	3,28,719
						Total of Vr no 15 - MIS:	3,28,719
	16 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	5,09,912
						Total of Vr no 16 - MIS:	5,09,912
	17 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	4,06,296
						Total of Vr no 17 - MIS:	4,06,296
	18 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	46,500
						Total of Vr no 18 - MIS:	46,500
	19 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	46,500
						Total of Vr no 19 - MIS:	46,500
	20 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	1,43,360
						Total of Vr no 20 - MIS:	1,43,360
	21 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	1,84,320
						Total of Vr no 21 - MIS:	1,84,320
	22 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	81,920

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	22 - MIS					Total of Vr no 22 - MIS:	81,920
	24 - MIS	First	Voted	No Objection	222501789 12 00	29 Maintenance	32,760
						Total of Vr no 24 - MIS:	32,760
	26 - MIS	First	Voted	No Objection	222501789 12 00	29 Maintenance	47,040
						Total of Vr no 26 - MIS:	47,040
	27 - MIS	First	Voted	No Objection	222501789 12 00	29 Maintenance	18,592
						Total of Vr no 27 - MIS:	18,592
	32 - MIS	Second	Voted	No Objection	222501789 12 00	39 Medicine and Chemicals	9,000
						Total of Vr no 32 - MIS:	9,000
	6 - MIS	First	Voted	No Objection	222501789 12 00	02 Wages	38,566
						Total of Vr no 6 - MIS:	38,566
	7 - MIS	First	Voted	No Objection	222501789 12 00	43 Material and supply	18,406
						Total of Vr no 7 - MIS:	18,406
	8 - MIS	First	Voted	No Objection	222501789 12 00	43 Material and supply	13,650
						Total of Vr no 8 - MIS:	13,650
	9 - MIS	First	Voted	No Objection	222501789 12 00	43 Material and supply	11,400
						Total of Vr no 9 - MIS:	11,400

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	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	08 Office Expenditure	23,508
						Total of Vr no 1 - MIS:	23,508
	10 - TA	Second	Voted	No Objection	223003789 04 00	05 Transfer Travelling Allowance	30,705
						Total of Vr no 10 - TA:	30,705
	11 - TA	Second	Voted	No Objection	223003789 04 00	05 Transfer Travelling Allowance	30,020
						Total of Vr no 11 - TA:	30,020
	13 - TA	Second	Voted	No Objection	223003789 04 00	05 Transfer Travelling Allowance	30,020
						Total of Vr no 13 - TA:	30,020
	15 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	52,919

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	15 - MIS					Total of Vr no 15 - MIS:	52,919
	2 - MIS	First	Voted	No Objection	223003789 04 00	29 Maintenance	1,64,260
						Total of Vr no 2 - MIS:	1,64,260
	3 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	5,65,800
						03 Dearness Allowance	96,186
						06 Other Allowances	2,000
						55 House rent allowance	19,330
						Total of Vr no 3 - EST:	6,83,316
	3 - MIS	First	Voted	No Objection	223003789 04 00	42 Other Expenditure	1,58,810
						Total of Vr no 3 - MIS:	1,58,810
	4 - MIS	First	Voted	No Objection	223003789 04 00	42 Other Expenditure	68,956
						Total of Vr no 4 - MIS:	68,956
	5 - MIS	First	Voted	No Objection	223003789 04 00	42 Other Expenditure	89,785
						Total of Vr no 5 - MIS:	89,785
	6 - MIS	First	Voted	No Objection	223003789 04 00	42 Other Expenditure	1,10,990
						Total of Vr no 6 - MIS:	1,10,990
	7 - MIS	First	Voted	No Objection	223003789 04 00	42 Other Expenditure	2,10,128
						Total of Vr no 7 - MIS:	2,10,128
	9 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	1,34,630
						Total of Vr no 9 - MIS:	1,34,630

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	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	12 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	28,49,709
						03 Dearness Allowance	6,01,594
						06 Other Allowances	600
						55 House rent allowance	89,060
						Total of Vr no 12 - EST:	35,40,963
	14 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	1,22,500
						03 Dearness Allowance	51,695
						55 House rent allowance	5,110
						Total of Vr no 14 - EST:	1,79,305
						Total of CHITRAKOOT (87):	**1,03,56,813**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME DEORIA (35)

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 (`)
35004354	56 - GIA	Second	Voted	No Objection	220201789 01 03	20 Subsidiary Grant-General (non pay)	1,01,18,761
						Total of Vr no 56 - GIA:	1,01,18,761

Major Head	2225	Welfare of Scheduled Castes, Scheduled 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 (`)
35004709	10 - GIA	Second	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	2,60,000
						Total of Vr no 10 - GIA:	2,60,000

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 (`)
35004709	1 - EST	First	Voted	No Objection	222501789 12 00	01 Pay	2,95,500
						03 Dearness Allowance	50,235
						55 House rent allowance	11,220
						Total of Vr no 1 - EST:	3,56,955
	7 - MIS	Second	Voted	No Objection	222501789 12 00	02 Wages	20,000
						Total of Vr no 7 - MIS:	20,000
	8 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	1,10,088
						Total of Vr no 8 - MIS:	1,10,088
	9 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	69,375
						Total of Vr no 9 - MIS:	69,375

Major Head	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	2,99,600
						03 Dearness Allowance	50,762
						55 House rent allowance	13,000
						Total of Vr no 1 - EST:	3,63,362
	12 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	14,615

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME DEORIA (35)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	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	12 - MIS					Total of Vr no 12 - MIS:	14,615
	13 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	40,440
						Total of Vr no 13 - MIS:	40,440
	14 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	41,300
						Total of Vr no 14 - MIS:	41,300
	15 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	34,350
						Total of Vr no 15 - MIS:	34,350
	16 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	42,938
						Total of Vr no 16 - MIS:	42,938
	17 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	38,120
						Total of Vr no 17 - MIS:	38,120
	18 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	50,300
						Total of Vr no 18 - MIS:	50,300
	19 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	35,055
						Total of Vr no 19 - MIS:	35,055
	20 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	34,350
						Total of Vr no 20 - MIS:	34,350
	21 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	38,500
						Total of Vr no 21 - MIS:	38,500
	22 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	25,625
						Total of Vr no 22 - MIS:	25,625
	23 - MIS	Second	Voted	No Objection	223003789 04 00	11 Stationary & Printing of Forms	2,000
						Total of Vr no 23 - MIS:	2,000
	24 - MIS	Second	Voted	No Objection	223003789 04 00	11 Stationary & Printing of Forms	1,800
						Total of Vr no 24 - MIS:	1,800
	25 - MIS	Second	Voted	No Objection	223003789 04 00	11 Stationary & Printing of Forms	3,574
						Total of Vr no 25 - MIS:	3,574
	26 - MIS	Second	Voted	No Objection	223003789 04 00	08 Office Expenditure	3,325
						Total of Vr no 26 - MIS:	3,325
	27 - MIS	Second	Voted	No Objection	223003789 04 00	08 Office Expenditure	49,036
						Total of Vr no 27 - MIS:	49,036
	41 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	17,309
						Total of Vr no 41 - MIS:	17,309
	42 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	1,305
						Total of Vr no 42 - MIS:	1,305
	43 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	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 JANUARY 2021 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME DEORIA (35)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	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	43 - MIS					Total of Vr no 43 - MIS:	10,500
	44 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	11,030
						Total of Vr no 44 - MIS:	11,030
	5 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	6,84,600
						03 Dearness Allowance	1,16,382
						55 House rent allowance	34,460
						Total of Vr no 5 - EST:	8,35,442
	5 - MIS	First	Voted	No Objection	223003789 04 00	42 Other Expenditure	52,479
						Total of Vr no 5 - MIS:	52,479
	6 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	54,058
						03 Dearness Allowance	9,190
						55 House rent allowance	2,737
						Total of Vr no 6 - EST:	65,985
	7 - EST	Second	Voted	No Objection	223003789 04 00	03 Dearness Allowance	47,610
						Total of Vr no 7 - EST:	47,610
	8 - EST	Second	Voted	No Objection	223003789 04 00	03 Dearness Allowance	44,185
						Total of Vr no 8 - EST:	44,185

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	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	20 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	98,000
						03 Dearness Allowance	65,660
						Total of Vr no 20 - EST:	1,63,660
	28 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	21,064
						03 Dearness Allowance	3,581
						55 House rent allowance	730
						Total of Vr no 28 - EST:	25,375
	29 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	21,064
						03 Dearness Allowance	3,581
						55 House rent allowance	730
						Total of Vr no 29 - EST:	25,375
	30 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	21,064
						03 Dearness Allowance	3,581
						55 House rent allowance	730
						Total of Vr no 30 - EST:	25,375

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	31 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	21,064
						03 Dearness Allowance	3,581
						55 House rent allowance	730
						Total of Vr no 31 - EST:	25,375
	35 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	2,03,100
						03 Dearness Allowance	28,754
						55 House rent allowance	6,570
						Total of Vr no 35 - EST:	2,38,424
	36 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	98,820
						03 Dearness Allowance	21,324
						Total of Vr no 36 - EST:	1,20,144
	37 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	1,22,860
						03 Dearness Allowance	35,219
						Total of Vr no 37 - EST:	1,58,079
	38 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	30,480
						03 Dearness Allowance	29,748
						Total of Vr no 38 - EST:	60,228
	39 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	1,99,600
						03 Dearness Allowance	45,512
						Total of Vr no 39 - EST:	2,45,112
	40 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	20,400
						03 Dearness Allowance	11,976
						Total of Vr no 40 - EST:	32,376
	41 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	1,84,600
						03 Dearness Allowance	29,412
						55 House rent allowance	5,840
						Total of Vr no 41 - EST:	2,19,852
	42 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	1,81,800
						03 Dearness Allowance	24,996
						55 House rent allowance	5,840
						Total of Vr no 42 - EST:	2,12,636
	43 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	65,009
						03 Dearness Allowance	11,052
						55 House rent allowance	2,190
						Total of Vr no 43 - EST:	78,251
	44 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	2,73,000
						03 Dearness Allowance	41,850
						55 House rent allowance	8,760
						Total of Vr no 44 - EST:	3,23,610

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2021	GRANT NO	83	Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME	DEORIA (35)

Total of DEORIA (35):	1,47,93,586

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 JANUARY 2021 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME ETAH (10)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	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	10 - GIA	Second	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	10,00,000
						Total of Vr no 10 - GIA:	10,00,000

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 (`)
10004709	8 - GIA	Second	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	12,80,000
						Total of Vr no 8 - GIA:	12,80,000

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 (`)
10004709	13 - MIS	Second	Voted	No Objection	222501789 10 00	58 Disbursement for outsourcing services	3,21,250
						Total of Vr no 13 - MIS:	3,21,250

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 (`)
10004634	4 - 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 4 - EST:	2,37,435
	5 - 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 5 - EST:	55,394
	6 - MIS	Second	Voted	No Objection	223003789 04 00	09 Electrical Dues	3,00,000
						Total of Vr no 6 - MIS:	3,00,000

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		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME ETAH (10)

Major Head	2235	Social Security and Welfare	Sub Mj Head	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	21 - GIA	Second	Voted	No Objection	223560789 06 00	20 Subsidiary Grant-General (non pay)	4,50,000
						Total of Vr no 21 - GIA:	4,50,000

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002281	10 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	1,30,41,168
						03 Dearness Allowance	22,16,999
						55 House rent allowance	3,69,630
						Total of Vr no 10 - EST:	1,56,27,797
	18 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	1,48,690
						03 Dearness Allowance	32,615
						55 House rent allowance	2,006
						Total of Vr no 18 - EST:	1,83,311

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	1 - MIS	Second	Voted	No Objection	285100789 03 00	44 Travelling and other related expenses for training	2,25,000
						Total of Vr no 1 - MIS:	2,25,000
						Total of ETAH (10):	**1,96,80,187**

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 JANUARY 2021 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME ETAWAH (19)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	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	4 - GIA	Second	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	8,50,000
						Total of Vr no 4 - GIA:	8,50,000

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	2 - GIA	Second	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	3,20,000
						Total of Vr no 2 - 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 (`)
19004709	13 - MIS	Second	Voted	No Objection	222501789 12 00	09 Electrical Dues	43,903
						Total of Vr no 13 - MIS:	43,903
	14 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	68,517
						Total of Vr no 14 - MIS:	68,517
	15 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	68,625
						Total of Vr no 15 - MIS:	68,625
	5 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	5,39,088
						Total of Vr no 5 - MIS:	5,39,088

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 (`)
19004634	1 - MIS	First	Voted	No Objection	223003789 04 00	09 Electrical Dues	12,230
						Total of Vr no 1 - MIS:	12,230
	3 - MIS	Second	Voted	No Objection	223003789 04 00	58 Disbursement for outsourcing services	1,49,554
						Total of Vr no 3 - MIS:	1,49,554

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	789	Special Component Plan for Scheduled Castes

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME ETAWAH (19)

Major Head	2235	Social Security and Welfare	Sub Mj Head	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	11 - GIA	First	Voted	No Objection	223502789 08 00	20 Subsidiary Grant-General (non pay)	2,680
						Total of Vr no 11 - GIA:	2,680

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	21 - GIA	Second	Voted	No Objection	223560789 06 00	20 Subsidiary Grant-General (non pay)	29,70,000
						Total of Vr no 21 - GIA:	29,70,000

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	03	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 (`)
19002053	9 - MIS	Second	Voted	No Objection	285100789 03 00	44 Travelling and other related expenses for training	6,30,000
						Total of Vr no 9 - MIS:	6,30,000
						Total of ETAWAH (19):	**56,54,597**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

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	68 - GIA	First	Voted	No Objection	220201789 01 03	20 Subsidiary Grant-General (non pay)	11,55,000
						Total of Vr no 68 - GIA:	11,55,000
	69 - GIA	First	Voted	No Objection	220201789 01 03	20 Subsidiary Grant-General (non pay)	8,34,000
						Total of Vr no 69 - GIA:	8,34,000

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	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 (`)
49004709	32 - GIA	Second	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	91,25,000
						Total of Vr no 32 - GIA:	91,25,000
	35 - GIA	Second	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	2,06,250
						Total of Vr no 35 - GIA:	2,06,250

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 (`)
49004709	20 - GIA	Second	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	26,40,000
						Total of Vr no 20 - 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 (`)
49004709	15 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	6,80,442
						Total of Vr no 15 - MIS:	6,80,442
	16 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	7,05,492
						Total of Vr no 16 - MIS:	7,05,492
	17 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	3,38,500
						Total of Vr no 17 - MIS:	3,38,500
	18 - MIS	First	Voted	No Objection	222501789 12 00	43 Material and supply	79,450
						Total of Vr no 18 - MIS:	79,450

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME FAIZABAD (49)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	12	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	19 - 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 19 - EST:	1,82,865
	21 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	97,740
						Total of Vr no 21 - MIS:	97,740
	22 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	96,375
						Total of Vr no 22 - MIS:	96,375
	24 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	15,144
						Total of Vr no 24 - MIS:	15,144
	26 - MIS	Second	Voted	No Objection	222501789 12 00	02 Wages	14,500
						Total of Vr no 26 - MIS:	14,500
	27 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	12,642
						Total of Vr no 27 - MIS:	12,642
	28 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	54,041
						Total of Vr no 28 - MIS:	54,041
	29 - MIS	Second	Voted	No Objection	222501789 12 00	29 Maintenance	25,086
						Total of Vr no 29 - MIS:	25,086
	30 - MIS	Second	Voted	No Objection	222501789 12 00	02 Wages	25,000
						Total of Vr no 30 - MIS:	25,000

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	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	14 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	6,000
						03 Dearness Allowance	1,020
						Total of Vr no 14 - EST:	7,020

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 (`)
49004687	33 - GIA	Second	Voted	No Objection	223502789 08 00	20 Subsidiary Grant-General (non pay)	8,410

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME FAIZABAD (49)

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 (`)
49004687	33 - GIA					Total of Vr no 33 - GIA:	8,410
	34 - GIA	Second	Voted	No Objection	223502789 08 00	20 Subsidiary Grant-General (non pay)	2,58,290
						Total of Vr no 34 - GIA:	2,58,290

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 (`)
49004709	44 - GIA	Second	Voted	No Objection	223560789 06 00	20 Subsidiary Grant-General (non pay)	55,50,000
						Total of Vr no 44 - GIA:	55,50,000

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 (`)
49002281	1 - MIS	First	Voted	No Objection	251500789 04 01	49 Medical Expenses	2,44,137
						Total of Vr no 1 - MIS:	2,44,137
	39 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	14,59,800
						03 Dearness Allowance	2,48,166
						55 House rent allowance	42,340
						Total of Vr no 39 - EST:	17,50,306
	41 - EST	Second	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 41 - EST:	15,71,947
	42 - EST	Second	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 42 - EST:	18,39,895
	43 - EST	Second	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 43 - EST:	17,15,182
	44 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	13,11,200

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	44 - EST	Second	Voted	No Objection	251500789 04 01	03 Dearness Allowance	2,22,904
						55 House rent allowance	37,960
						Total of Vr no 44 - EST:	15,72,064
	45 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	15,69,219
						03 Dearness Allowance	2,66,768
						55 House rent allowance	45,260
						Total of Vr no 45 - EST:	18,81,247
	46 - EST	Second	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 46 - EST:	15,24,504
	47 - EST	Second	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 47 - EST:	15,70,075
	48 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	12,80,100
						03 Dearness Allowance	2,17,617
						55 House rent allowance	37,960
						Total of Vr no 48 - EST:	15,35,677
	49 - EST	Second	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 49 - EST:	32,72,355
	50 - EST	Second	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 50 - EST:	13,89,844

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 (`)
49004182	4 - MIS	First	Voted	No Objection	878200102 01 01	00 Not Available	40,81,000
						Total of Vr no 4 - MIS:	40,81,000

Major Head	4575	Capital Outlay on Other Special Areas Programmes	Sub Mj Head	02	Backward Areas	Minor Head	789 Special Component Plan for Scheduled Castes

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	4 - MIS	First	Voted	No Objection	457502789 03 00	24 Major Construction Works	40,81,000
						Total of Vr no 4 - MIS:	40,81,000
						Total of FAIZABAD (49):	**5,01,40,480**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME FATEHGARH (18)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	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 (`)
18004709	7 - GIA	Second	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	22,40,000
						Total of Vr no 7 - GIA:	22,40,000

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 (`)
18004709	4 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	26,250
						Total of Vr no 4 - MIS:	26,250
	5 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	4,77,848
						Total of Vr no 5 - MIS:	4,77,848
	6 - MIS	Second	Voted	No Objection	222501789 12 00	29 Maintenance	19,115
						Total of Vr no 6 - MIS:	19,115

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 (`)
18004633	13 - MIS	Second	Voted	No Objection	223002789 03 00	11 Stationary & Printing of Forms	4,000
						Total of Vr no 13 - MIS:	4,000
	14 - MIS	Second	Voted	No Objection	223002789 03 00	21 Scholarship and Stipend	9,600
						Total of Vr no 14 - 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 (`)
18004634	3 - 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 3 - EST:	2,37,435
	4 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	72,100
						03 Dearness Allowance	12,257
						Total of Vr no 4 - EST:	84,357

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Second	Voted	No Objection	223003789 04 00	01 Pay	34,540
						Total of Vr no 5 - EST:	34,540

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	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	18 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	1,27,88,300
						03 Dearness Allowance	21,74,011
						06 Other Allowances	600
						55 House rent allowance	3,68,710
						Total of Vr no 18 - EST:	1,53,31,621
	21 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	2,490
						03 Dearness Allowance	299
						55 House rent allowance	73
						Total of Vr no 21 - EST:	2,862
	22 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	5,781
						03 Dearness Allowance	983
						55 House rent allowance	165
						Total of Vr no 22 - EST:	6,929
	27 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	16,260
						03 Dearness Allowance	16,260
						55 House rent allowance	730
						Total of Vr no 27 - EST:	33,250
	28 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	72,600
						03 Dearness Allowance	4,114
						55 House rent allowance	2,190
						Total of Vr no 28 - EST:	78,904
	29 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	8,258
						03 Dearness Allowance	1,404
						55 House rent allowance	235
						Total of Vr no 29 - EST:	9,897
	30 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	14,865
						03 Dearness Allowance	2,527
						55 House rent allowance	424
						Total of Vr no 30 - EST:	17,816
	31 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	69,120

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	31 - EST	Second	Voted	No Objection	251500789 04 01	03 Dearness Allowance	11,750
						55 House rent allowance	1,971
						Total of Vr no 31 - EST:	82,841
	32 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	890
						03 Dearness Allowance	151
						55 House rent allowance	25
						Total of Vr no 32 - EST:	1,066
	38 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	25,920
						03 Dearness Allowance	31,364
						55 House rent allowance	1,170
						Total of Vr no 38 - EST:	58,454
	39 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	94,000
						03 Dearness Allowance	1,880
						55 House rent allowance	1,760
						Total of Vr no 39 - EST:	97,640
						Total of FATEHGARH (18):	1,88,54,425

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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 (`)
21004354	26 - GIA	Second	Voted	No Objection	220201789 01 03	20 Subsidiary Grant-General (non pay)	88,24,368
						Total of Vr no 26 - GIA:	88,24,368
	28 - GIA	Second	Voted	No Objection	220201789 01 03	20 Subsidiary Grant-General (non pay)	1,45,66,299
						Total of Vr no 28 - GIA:	1,45,66,299

Major Head	2225	Welfare of Scheduled Castes, Scheduled 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 (`)
21004709	11 - GIA	Second	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	32,87,500
						Total of Vr no 11 - GIA:	32,87,500

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 (`)
21004709	2 - GIA	First	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	13,60,000
						Total of Vr no 2 - GIA:	13,60,000

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 (`)
21004709	2 - EST	First	Voted	No Objection	222501789 12 00	01 Pay	3,37,100
						03 Dearness Allowance	57,307
						55 House rent allowance	6,320
						Total of Vr no 2 - EST:	4,00,727
	4 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	78,470
						Total of Vr no 4 - MIS:	78,470
	5 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	94,512
						Total of Vr no 5 - MIS:	94,512
	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	29 Maintenance	42,250

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME FATEHPUR (21)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	12	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	7 - MIS					Total of Vr no 7 - MIS:	42,250
	8 - MIS	Second	Voted	No Objection	222501789 12 00	02 Wages	50,700
						Total of Vr no 8 - MIS:	50,700
	9 - MIS	Second	Voted	No Objection	222501789 12 00	02 Wages	86,450
						Total of Vr no 9 - MIS:	86,450

Major Head	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 (`)
21004634	11 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	3,84,000
						03 Dearness Allowance	65,280
						06 Other Allowances	800
						55 House rent allowance	18,100
						Total of Vr no 11 - EST:	4,68,180
	12 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	4,59,000
						03 Dearness Allowance	78,030
						06 Other Allowances	40
						55 House rent allowance	17,860
						Total of Vr no 12 - EST:	5,54,930
	8 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	75,988
						Total of Vr no 8 - EST:	75,988
	9 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	41,448
						Total of Vr no 9 - EST:	41,448

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	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	21 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	89,01,500
						03 Dearness Allowance	15,13,256
						55 House rent allowance	2,40,170
						Total of Vr no 21 - EST:	1,06,54,926

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 **JANUARY 2021** **GRANT NO** **83** **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME **FATEHPUR (21)**

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	16 - MIS	Second	Voted	No Objection	285100789 03 00	44 Travelling and other related expenses for training	1,80,000
						Total of Vr no 16 - MIS:	1,80,000
						Total of FATEHPUR (21):	**4,08,36,498**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME FIROZABAD (68)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	01	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 (`)
68004354	36 - GIA	Second	Voted	No Objection	220201789 01 03	20 Subsidiary Grant-General (non pay)	1,06,13,679
						Total of Vr no 36 - GIA:	1,06,13,679

Major Head	2225	Welfare of Scheduled Castes, Scheduled 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	11 - GIA	Second	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	4,12,500
						Total of Vr no 11 - GIA:	4,12,500
	3 - GIA	First	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	1,30,000
						Total of Vr no 3 - GIA:	1,30,000
	5 - GIA	First	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	6,95,000
						Total of Vr no 5 - GIA:	6,95,000

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 (`)
68004709	1 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	12,56,112
						Total of Vr no 1 - MIS:	12,56,112
	12 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	33,410
						Total of Vr no 12 - MIS:	33,410
	13 - MIS	Second	Voted	No Objection	222501789 12 00	11 Stationary & Printing of Forms	7,800
						Total of Vr no 13 - MIS:	7,800
	14 - MIS	Second	Voted	No Objection	222501789 12 00	29 Maintenance	20,650
						Total of Vr no 14 - MIS:	20,650
	15 - MIS	Second	Voted	No Objection	222501789 12 00	29 Maintenance	23,600
						Total of Vr no 15 - MIS:	23,600
	16 - MIS	Second	Voted	No Objection	222501789 12 00	02 Wages	46,750
						Total of Vr no 16 - MIS:	46,750
	17 - MIS	Second	Voted	No Objection	222501789 12 00	11 Stationary & Printing of Forms	8,660
						Total of Vr no 17 - MIS:	8,660
	2 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	7,38,144

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	2 - MIS					Total of Vr no 2 - MIS:	7,38,144

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 (`)
68004709	18 - GIA	Second	Voted	No Objection	223560789 06 00	20 Subsidiary Grant-General (non pay)	3,00,000
						Total of Vr no 18 - GIA:	3,00,000
	34 - GIA	Second	Voted	No Objection	223560789 06 00	20 Subsidiary Grant-General (non pay)	5,40,000
						Total of Vr no 34 - GIA:	5,40,000

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 (`)
68002281	36 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	35,29,988
						Total of Vr no 36 - EST:	35,29,988

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	03	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	3 - MIS	Second	Voted	No Objection	285100789 03 00	44 Travelling and other related expenses for training	1,80,000
						Total of Vr no 3 - MIS:	1,80,000
						Total of FIROZABAD (68):	**1,85,36,293**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	6 - GIA	Second	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	6,50,000
						Total of Vr no 6 - GIA:	6,50,000

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	4 - GIA	Second	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	3,60,000
						Total of Vr no 4 - GIA:	3,60,000

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	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	8 - 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 8 - EST:	2,47,617
	9 - 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 9 - EST:	6,01,337

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	5 - GIA	First	Voted	No Objection	223502789 08 00	20 Subsidiary Grant-General (non pay)	1,17,000
						Total of Vr no 5 - GIA:	1,17,000
	9 - GIA	First	Voted	No Objection	223502789 08 00	20 Subsidiary Grant-General (non pay)	5,690
						Total of Vr no 9 - GIA:	5,690

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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 (`)
76004709	32 - GIA	Second	Voted	No Objection	223560789 06 00	20 Subsidiary Grant-General (non pay)	4,20,000
						Total of Vr no 32 - GIA:	4,20,000

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 (`)
76002281	18 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	21,12,900
						03 Dearness Allowance	3,59,193
						55 House rent allowance	84,260
						Total of Vr no 18 - EST:	25,56,353
						Total of GAUTAM BUDHA NAGAR (76):	**49,57,997**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	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	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	67,400
						03 Dearness Allowance	11,458
						55 House rent allowance	2,560
						Total of Vr no 3 - EST:	81,418
	5 - MIS	Second	Voted	No Objection	222501789 10 00	29 Maintenance	14,700
						Total of Vr no 5 - MIS:	14,700
	6 - MIS	Second	Voted	No Objection	222501789 10 00	29 Maintenance	15,300
						Total of Vr no 6 - MIS:	15,300

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
	3 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	1,31,208
						Total of Vr no 3 - MIS:	1,31,208
	4 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	34,875
						Total of Vr no 4 - MIS:	34,875
	7 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	1,35,700
						Total of Vr no 7 - MIS:	1,35,700

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	789 Special Component Plan for Scheduled Castes

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME GAZIPUR (30)

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	4 - MIS	Second	Voted	No Objection	223002789 03 00	21 Scholarship and Stipend	21,000
						Total of Vr no 4 - MIS:	21,000
	5 - MIS	Second	Voted	No Objection	223002789 03 00	07 Honorarium	2,000
						Total of Vr no 5 - MIS:	2,000

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	6 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	3,84,250
						03 Dearness Allowance	65,323
						55 House rent allowance	13,630
						Total of Vr no 6 - EST:	4,63,203
	8 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	4,10,24,100
						03 Dearness Allowance	69,74,097
						55 House rent allowance	12,29,870
						Total of Vr no 8 - EST:	4,92,28,067

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	5 - MIS	First	Voted	No Objection	285100789 03 00	44 Travelling and other related expenses for training	1,86,070
						Total of Vr no 5 - MIS:	1,86,070
						Total of GAZIPUR (30):	**5,18,07,335**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME GHAZIABAD (59)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	01	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 (`)
59004354	145 - GIA	Second	Voted	No Objection	220201789 01 03	20 Subsidiary Grant-General (non pay)	1,01,76,012
						Total of Vr no 145 - GIA:	1,01,76,012

Major Head	2225	Welfare of Scheduled Castes, Scheduled 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 (`)
59004709	10 - MIS	Second	Voted	No Objection	222501789 12 00	09 Electrical Dues	1,03,507
						Total of Vr no 10 - MIS:	1,03,507
	3 - EST	Second	Voted	No Objection	222501789 12 00	01 Pay	49,000
						03 Dearness Allowance	8,330
						55 House rent allowance	2,810
						Total of Vr no 3 - EST:	60,140
	7 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	1,41,224
						Total of Vr no 7 - MIS:	1,41,224
	9 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	71,157
						Total of Vr no 9 - MIS:	71,157

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	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 - MIS	First	Voted	No Objection	251500789 04 01	49 Medical Expenses	1,37,661
						Total of Vr no 1 - MIS:	1,37,661
	12 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	1,85,789
						03 Dearness Allowance	20,289
						Total of Vr no 12 - EST:	2,06,078
	3 - 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 3 - EST:	9,21,724
	6 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	9,85,600
						03 Dearness Allowance	1,67,552

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	6 - EST	First	Voted	No Objection	251500789 04 01	55 House rent allowance	44,020
						Total of Vr no 6 - EST:	11,97,172
	7 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	13,03,500
						03 Dearness Allowance	2,21,323
						06 Other Allowances	1,400
						55 House rent allowance	57,820
						Total of Vr no 7 - EST:	15,84,043
	9 - 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 9 - EST:	12,46,032
						Total of GHAZIABAD (59):	**1,58,44,750**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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 (`)
50004354	108 - GIA	Second	Voted	No Objection	220201789 01 03	20 Subsidiary Grant-General (non pay)	1,53,02,734
						Total of Vr no 108 - GIA:	1,53,02,734
	109 - GIA	Second	Voted	No Objection	220201789 01 03	20 Subsidiary Grant-General (non pay)	80,73,989
						Total of Vr no 109 - GIA:	80,73,989

Major Head	2225	Welfare of Scheduled Castes, Scheduled 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 (`)
50004709	30 - GIA	Second	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	53,62,500
						Total of Vr no 30 - GIA:	53,62,500

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 (`)
50004709	3 - GIA	First	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	25,20,000
						Total of Vr no 3 - GIA:	25,20,000

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	34 - MIS	Second	Voted	No Objection	222501789 10 00	09 Electrical Dues	5,072
						Total of Vr no 34 - MIS:	5,072
	4 - MIS	First	Voted	No Objection	222501789 10 00	58 Disbursement for outsourcing services	33,573
						Total of Vr no 4 - MIS:	33,573

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	19 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	5,75,298
						Total of Vr no 19 - MIS:	5,75,298
	20 - MIS	Second	Voted	No Objection	222501789 12 00	09 Electrical Dues	1,06,218

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	20 - MIS					Total of Vr no 20 - MIS:	1,06,218
	21 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	51,300
						Total of Vr no 21 - MIS:	51,300
	22 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	36,200
						Total of Vr no 22 - MIS:	36,200
	23 - MIS	Second	Voted	No Objection	222501789 12 00	12 Office Furniture & Instrument	39,294
						Total of Vr no 23 - MIS:	39,294
	31 - MIS	Second	Voted	No Objection	222501789 12 00	09 Electrical Dues	1,59,206
						Total of Vr no 31 - MIS:	1,59,206
	40 - MIS	Second	Voted	No Objection	222501789 12 00	02 Wages	1,98,440
						Total of Vr no 40 - MIS:	1,98,440
	41 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	32,278
						Total of Vr no 41 - MIS:	32,278
	42 - MIS	Second	Voted	No Objection	222501789 12 00	41 Food expenses	6,895
						Total of Vr no 42 - MIS:	6,895
	5 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	5,53,814
						Total of Vr no 5 - MIS:	5,53,814
	6 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	7,01,448
						Total of Vr no 6 - MIS:	7,01,448
	7 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	1,87,075
						Total of Vr no 7 - MIS:	1,87,075
	8 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	66,033
						Total of Vr no 8 - MIS:	66,033

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	15 - MIS	Second	Voted	No Objection	223002789 03 00	07 Honorarium	1,800
						Total of Vr no 15 - MIS:	1,800

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789 Special Component Plan for Scheduled Castes

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	19 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	6,908
						Total of Vr no 19 - EST:	6,908
	20 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	99,119
						03 Dearness Allowance	16,850
						55 House rent allowance	4,470
						Total of Vr no 20 - EST:	1,20,439
	8 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	55,883
						Total of Vr no 8 - MIS:	55,883

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	1 - GIA	First	Voted	No Objection	223560789 06 00	20 Subsidiary Grant-General (non pay)	31,50,000
						Total of Vr no 1 - GIA:	31,50,000

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	46 - EST	First	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 46 - EST:	8,88,684
	47 - EST	First	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 47 - EST:	4,45,044
	48 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	6,88,600
						03 Dearness Allowance	1,17,062
						55 House rent allowance	19,940
						Total of Vr no 48 - EST:	8,25,602
	49 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	7,66,100
						03 Dearness Allowance	1,30,237
						55 House rent allowance	22,250

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	49 - EST					Total of Vr no 49 - EST:	9,18,587
	54 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	7,68,400
						03 Dearness Allowance	1,30,628
						55 House rent allowance	22,250
						Total of Vr no 54 - EST:	9,21,278
	55 - 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 55 - EST:	19,71,217
	56 - 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 56 - EST:	10,53,785
	57 - 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 57 - EST:	6,57,561
	58 - EST	First	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 58 - EST:	12,73,245
	59 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	10,51,700
						03 Dearness Allowance	1,78,789
						55 House rent allowance	30,640
						Total of Vr no 59 - EST:	12,61,129
	60 - EST	First	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 60 - EST:	20,47,490
	62 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	12,14,900
						03 Dearness Allowance	2,06,533
						55 House rent allowance	35,750
						Total of Vr no 62 - EST:	14,57,183
	78 - 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 78 - EST:	10,84,793
	79 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	7,52,261
						03 Dearness Allowance	1,27,884

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	79 - EST	First	Voted	No Objection	251500789 04 01	55 House rent allowance	22,097
						Total of Vr no 79 - EST:	9,02,242
	80 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	13,00,374
						03 Dearness Allowance	2,21,064
						55 House rent allowance	38,220
						Total of Vr no 80 - EST:	15,59,658
	81 - 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 81 - EST:	10,34,375
						Total of GONDA (50):	**5,56,48,270**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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 (`)
32004354	52 - GIA	Second	Voted	No Objection	220201789 01 03	20 Subsidiary Grant-General (non pay)	48,01,500
						Total of Vr no 52 - GIA:	48,01,500
	57 - GIA	Second	Voted	No Objection	220201789 01 03	20 Subsidiary Grant-General (non pay)	42,47,650
						Total of Vr no 57 - GIA:	42,47,650
	58 - GIA	Second	Voted	No Objection	220201789 01 03	20 Subsidiary Grant-General (non pay)	45,16,436
						Total of Vr no 58 - GIA:	45,16,436

Major Head	2225	Welfare of Scheduled Castes, Scheduled 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 (`)
32004709	12 - GIA	Second	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	60,12,500
						Total of Vr no 12 - GIA:	60,12,500

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 (`)
32004709	13 - GIA	Second	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	7,00,000
						Total of Vr no 13 - GIA:	7,00,000

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 (`)
32004709	2 - MIS	First	Voted	No Objection	222501789 10 00	58 Disbursement for outsourcing services	82,500
						Total of Vr no 2 - MIS:	82,500

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 (`)
32004709	1 - EST	Second	Voted	No Objection	222501789 12 00	03 Dearness Allowance	10,860
						Total of Vr no 1 - EST:	10,860
	10 - EST	Second	Voted	No Objection	222501789 12 00	01 Pay	2,01,800

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	10 - EST	Second	Voted	No Objection	222501789 12 00	03 Dearness Allowance	34,306
						55 House rent allowance	6,890
						Total of Vr no 10 - EST:	2,42,996
	12 - EST	Second	Voted	No Objection	222501789 12 00	01 Pay	2,03,300
						03 Dearness Allowance	34,561
						55 House rent allowance	6,890
						Total of Vr no 12 - EST:	2,44,751
	14 - MIS	Second	Voted	No Objection	222501789 12 00	09 Electrical Dues	5,00,000
						Total of Vr no 14 - MIS:	5,00,000
	2 - EST	Second	Voted	No Objection	222501789 12 00	03 Dearness Allowance	16,160
						Total of Vr no 2 - EST:	16,160
	3 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	1,17,560
						Total of Vr no 3 - MIS:	1,17,560
	6 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	67,500
						Total of Vr no 6 - MIS:	67,500
	7 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	46,500
						Total of Vr no 7 - MIS:	46,500
	8 - EST	Second	Voted	No Objection	222501789 12 00	01 Pay	8,400
						03 Dearness Allowance	1,428
						Total of Vr no 8 - EST:	9,828
	8 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	83,970
						Total of Vr no 8 - MIS:	83,970
	9 - EST	Second	Voted	No Objection	222501789 12 00	01 Pay	2,01,800
						03 Dearness Allowance	34,306
						55 House rent allowance	6,890
						Total of Vr no 9 - EST:	2,42,996

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	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	12 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	1,200
						03 Dearness Allowance	204
						Total of Vr no 12 - EST:	1,404

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME GORAKHPUR (32)

Major Head	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	38 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	4,21,574
						Total of Vr no 38 - MIS:	4,21,574
	41 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	96,936
						Total of Vr no 41 - MIS:	96,936
	43 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	3,09,919
						Total of Vr no 43 - MIS:	3,09,919
	48 - MIS	Second	Voted	No Objection	223003789 04 00	12 Office Furniture & Instrument	19,200
						Total of Vr no 48 - MIS:	19,200
	49 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	76,600
						Total of Vr no 49 - MIS:	76,600

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 (`)
32002281	21 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	18,33,000
						03 Dearness Allowance	3,11,610
						55 House rent allowance	1,61,310
						Total of Vr no 21 - EST:	23,05,920
	22 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	23,12,200
						03 Dearness Allowance	3,93,074
						55 House rent allowance	71,540
						Total of Vr no 22 - EST:	27,76,814
	23 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	18,00,300
						03 Dearness Allowance	3,06,051
						55 House rent allowance	56,210
						Total of Vr no 23 - EST:	21,62,561
	24 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	23,28,200
						03 Dearness Allowance	3,95,794
						55 House rent allowance	73,000
						Total of Vr no 24 - EST:	27,96,994
	25 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	18,36,700
						03 Dearness Allowance	3,12,239
						55 House rent allowance	57,670
						Total of Vr no 25 - EST:	22,06,609
	26 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	13,80,423
						03 Dearness Allowance	2,34,672

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	26 - EST	First	Voted	No Objection	251500789 04 01	55 House rent allowance	45,270
						Total of Vr no 26 - EST:	16,60,365
	27 - 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 27 - EST:	28,92,316
	28 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	19,74,077
						03 Dearness Allowance	3,35,593
						55 House rent allowance	1,53,190
						Total of Vr no 28 - EST:	24,62,860
	29 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	27,82,400
						03 Dearness Allowance	4,73,008
						55 House rent allowance	2,42,690
						Total of Vr no 29 - EST:	34,98,098
	30 - 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 30 - EST:	21,49,069
	31 - 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 31 - EST:	19,80,692
	32 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	17,57,648
						03 Dearness Allowance	2,98,384
						55 House rent allowance	56,220
						Total of Vr no 32 - EST:	21,12,252
	33 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	21,17,500
						03 Dearness Allowance	3,59,975
						55 House rent allowance	66,430
						Total of Vr no 33 - EST:	25,43,905
	34 - 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 34 - EST:	38,19,763
	35 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	26,47,000
						03 Dearness Allowance	4,49,990
						55 House rent allowance	2,01,560
						Total of Vr no 35 - EST:	32,98,550
	36 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	17,96,300

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	36 - EST	First	Voted	No Objection	251500789 04 01	03 Dearness Allowance	3,05,371
						55 House rent allowance	56,210
						Total of Vr no 36 - EST:	21,57,881
	37 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	15,97,926
						03 Dearness Allowance	2,71,320
						55 House rent allowance	52,580
						Total of Vr no 37 - EST:	19,21,826
	38 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	21,63,900
						03 Dearness Allowance	3,67,863
						55 House rent allowance	1,97,250
						Total of Vr no 38 - EST:	27,29,013
	39 - 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 39 - EST:	43,81,923
	51 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	2,08,684
						03 Dearness Allowance	32,251
						55 House rent allowance	5,630
						Total of Vr no 51 - EST:	2,46,565
	52 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	2,82,731
						03 Dearness Allowance	64,610
						55 House rent allowance	20,496
						Total of Vr no 52 - EST:	3,67,837
						Total of GORAKHPUR (32):	**7,33,41,153**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME HAMIRPUR (25)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	01	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 (`)
25004354	27 - GIA	Second	Voted	No Objection	220201789 01 03	20 Subsidiary Grant-General (non pay)	71,87,308
						Total of Vr no 27 - GIA:	71,87,308
	9 - GIA	First	Voted	No Objection	220201789 01 03	20 Subsidiary Grant-General (non pay)	24,18,130
						Total of Vr no 9 - GIA:	24,18,130

Major Head	2225	Welfare of Scheduled Castes, Scheduled 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	11 - GIA	Second	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	15,75,000
						Total of Vr no 11 - GIA:	15,75,000

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 (`)
25004709	5 - GIA	Second	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	10,80,000
						Total of Vr no 5 - GIA:	10,80,000

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 (`)
25004709	1 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	1,83,480
						Total of Vr no 1 - MIS:	1,83,480
	10 - MIS	Second	Voted	No Objection	222501789 12 00	08 Office Expenditure	26,000
						Total of Vr no 10 - MIS:	26,000
	6 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	86,730
						Total of Vr no 6 - MIS:	86,730
	7 - MIS	Second	Voted	No Objection	222501789 12 00	09 Electrical Dues	54,873
						Total of Vr no 7 - MIS:	54,873
	9 - MIS	Second	Voted	No Objection	222501789 12 00	29 Maintenance	21,171
						Total of Vr no 9 - MIS:	21,171

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME HAMIRPUR (25)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	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	1,16,100
						03 Dearness Allowance	19,737
						55 House rent allowance	1,340
						Total of Vr no 6 - EST:	1,37,177
	7 - 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 7 - EST:	86,227

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	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	13 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	1,25,362
						03 Dearness Allowance	8,260
						55 House rent allowance	3,388
						Total of Vr no 13 - EST:	1,37,010
	14 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	1,55,641
						03 Dearness Allowance	12,847
						06 Other Allowances	3,510
						Total of Vr no 14 - EST:	1,71,998
	15 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	1,64,235
						03 Dearness Allowance	12,252
						55 House rent allowance	2,228
						Total of Vr no 15 - EST:	1,78,715
	16 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	37,544
						03 Dearness Allowance	17,432
						55 House rent allowance	1,952
						Total of Vr no 16 - EST:	56,928
	17 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	48,400
						03 Dearness Allowance	3,388
						55 House rent allowance	1,304
						Total of Vr no 17 - EST:	53,092
	23 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	98,33,140
						03 Dearness Allowance	16,71,635
						55 House rent allowance	2,85,250
						Total of Vr no 23 - EST:	1,17,90,025

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME HAMIRPUR (25)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002281	29 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	1,29,345
						03 Dearness Allowance	11,744
						55 House rent allowance	3,650
						Total of Vr no 29 - EST:	1,44,739
	30 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	5,63,550
						03 Dearness Allowance	98,318
						55 House rent allowance	2,190
						Total of Vr no 30 - EST:	6,64,058

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	7 - MIS	Second	Voted	No Objection	285100789 03 00	44 Travelling and other related expenses for training	6,30,000
						Total of Vr no 7 - MIS:	6,30,000
						Total of HAMIRPUR (25):	**2,66,82,661**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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 (`)
90004354	23 - GIA	Second	Voted	No Objection	220201789 01 03	20 Subsidiary Grant-General (non pay)	7,61,066
						Total of Vr no 23 - GIA:	7,61,066
	24 - GIA	Second	Voted	No Objection	220201789 01 03	20 Subsidiary Grant-General (non pay)	13,65,404
						Total of Vr no 24 - GIA:	13,65,404

Major Head	2225	Welfare of Scheduled Castes, Scheduled 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	17 - GIA	Second	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	3,50,000
						Total of Vr no 17 - 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 (`)
90004709	12 - GIA	Second	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	80,000
						Total of Vr no 12 - GIA:	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 (`)
90004634	10 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	6,497
						Total of Vr no 10 - MIS:	6,497
	11 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	67,160
						Total of Vr no 11 - MIS:	67,160
	2 - MIS	First	Voted	No Objection	223003789 04 00	42 Other Expenditure	10,967
						Total of Vr no 2 - MIS:	10,967
	3 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	4,69,000
						03 Dearness Allowance	79,730
						55 House rent allowance	18,850
						Total of Vr no 3 - EST:	5,67,580

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	4 - 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 4 - EST:	6,34,697
	9 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	6,949
						Total of Vr no 9 - MIS:	6,949

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	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	12 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	58,59,177
						03 Dearness Allowance	9,96,060
						55 House rent allowance	1,68,820
						Total of Vr no 12 - EST:	70,24,057
	13 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	27,600
						03 Dearness Allowance	4,692
						55 House rent allowance	770
						Total of Vr no 13 - EST:	33,062
						Total of HAPUR (90):	**1,09,07,439**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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 (`)
47004709	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 (`)
47004709	1 - MIS	First	Voted	No Objection	222501789 12 00	02 Wages	30,680
						Total of Vr no 1 - MIS:	30,680
	10 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	95,226
						Total of Vr no 10 - MIS:	95,226
	11 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	1,24,003
						Total of Vr no 11 - MIS:	1,24,003
	15 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	69,750
						Total of Vr no 15 - MIS:	69,750
	18 - MIS	Second	Voted	No Objection	222501789 12 00	42 Other Expenditure	5,850
						Total of Vr no 18 - MIS:	5,850
	2 - MIS	First	Voted	No Objection	222501789 12 00	12 Office Furniture & Instrument	19,800
						Total of Vr no 2 - MIS:	19,800
	20 - MIS	Second	Voted	No Objection	222501789 12 00	29 Maintenance	54,492
						Total of Vr no 20 - MIS:	54,492
	21 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	62,091
						Total of Vr no 21 - MIS:	62,091
	22 - MIS	Second	Voted	No Objection	222501789 12 00	02 Wages	16,520
						Total of Vr no 22 - MIS:	16,520
	23 - MIS	Second	Voted	No Objection	222501789 12 00	12 Office Furniture & Instrument	27,100
						Total of Vr no 23 - MIS:	27,100
	3 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	4,80,135
						Total of Vr no 3 - MIS:	4,80,135
	4 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	69,750
						Total of Vr no 4 - MIS:	69,750
	8 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	5,87,809
						Total of Vr no 8 - MIS:	5,87,809
	9 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	1,24,003

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	9 - MIS					Total of Vr no 9 - MIS:	1,24,003

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 (`)
47004633	18 - MIS	Second	Voted	No Objection	223002789 03 00	11 Stationary & Printing of Forms	4,000
						Total of Vr no 18 - MIS:	4,000

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	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	1 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	3,02,400
						03 Dearness Allowance	51,408
						55 House rent allowance	6,160
						Total of Vr no 1 - EST:	3,59,968
	1 - MIS	First	Voted	No Objection	223003789 04 00	09 Electrical Dues	6,65,000
						Total of Vr no 1 - MIS:	6,65,000
	13 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	94,834
						Total of Vr no 13 - MIS:	94,834
	15 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	1,59,500
						03 Dearness Allowance	27,115
						55 House rent allowance	3,970
						Total of Vr no 15 - EST:	1,90,585
	16 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	3,03,100
						03 Dearness Allowance	51,527
						55 House rent allowance	6,160
						Total of Vr no 16 - EST:	3,60,787
	17 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	2,23,200
						03 Dearness Allowance	37,944
						55 House rent allowance	4,820
						Total of Vr no 17 - EST:	2,65,964
	18 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	1,13,200
						03 Dearness Allowance	19,244

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 JANUARY 2021 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME HARDOI (47)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	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	18 - EST	Second	Voted	No Objection	223003789 04 00	55 House rent allowance	3,890
						Total of Vr no 18 - EST:	1,36,334
	2 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	1,59,500
						03 Dearness Allowance	27,115
						55 House rent allowance	3,970
						Total of Vr no 2 - EST:	1,90,585
	3 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	2,22,100
						03 Dearness Allowance	37,757
						55 House rent allowance	7,500
						Total of Vr no 3 - EST:	2,67,357
	3 - MIS	Second	Voted	No Objection	223003789 04 00	58 Disbursement for outsourcing services	24,846
						Total of Vr no 3 - MIS:	24,846
	4 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	1,13,200
						03 Dearness Allowance	19,244
						55 House rent allowance	3,890
						Total of Vr no 4 - EST:	1,36,334
	4 - MIS	Second	Voted	No Objection	223003789 04 00	58 Disbursement for outsourcing services	24,846
						Total of Vr no 4 - MIS:	24,846

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	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	35 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	53,99,484
						03 Dearness Allowance	9,17,912
						55 House rent allowance	1,55,320
						Total of Vr no 35 - EST:	64,72,716
	36 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	64,76,394
						03 Dearness Allowance	11,00,987
						55 House rent allowance	1,82,300
						Total of Vr no 36 - EST:	77,59,681
	46 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	6,82,129
						03 Dearness Allowance	1,15,962
						55 House rent allowance	27,780
						Total of Vr no 46 - EST:	8,25,871

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME HARDOI (47)

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 (`)
47002053	16 - MIS	Second	Voted	No Objection	285100789 03 00	44 Travelling and other related expenses for training	2,25,000
						Total of Vr no 16 - MIS:	2,25,000
	6 - MIS	Second	Voted	No Objection	285100789 03 00	44 Travelling and other related expenses for training	98,000
						Total of Vr no 6 - MIS:	98,000
	7 - MIS	Second	Voted	No Objection	285100789 03 00	44 Travelling and other related expenses for training	3,23,000
						Total of Vr no 7 - MIS:	3,23,000
						Total of HARDOI (47):	**2,15,12,917**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for 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	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 (`)
78004709	1 - GIA	First	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	3,25,000
						Total of Vr no 1 - GIA:	3,25,000

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	13 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	2,85,350
						03 Dearness Allowance	48,510
						06 Other Allowances	900
						55 House rent allowance	10,220
						Total of Vr no 13 - EST:	3,44,980
	6 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	79,28,192
						03 Dearness Allowance	13,61,317
						06 Other Allowances	600
						55 House rent allowance	2,25,935
						Total of Vr no 6 - EST:	95,16,044

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	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 (`)
78002053	5 - MIS	First	Voted	No Objection	285100789 03 00	44 Travelling and other related expenses for training	2,25,000
						Total of Vr no 5 - MIS:	2,25,000
						Total of HATHRAS (78):	**1,04,11,024**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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 (`)
24004354	38 - GIA	Second	Voted	No Objection	220201789 01 03	20 Subsidiary Grant-General (non pay)	73,70,870
						Total of Vr no 38 - GIA:	73,70,870
	39 - GIA	Second	Voted	No Objection	220201789 01 03	20 Subsidiary Grant-General (non pay)	59,47,962
						Total of Vr no 39 - GIA:	59,47,962

Major Head	2225	Welfare of Scheduled Castes, Scheduled 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	7 - GIA	Second	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	27,62,500
						Total of Vr no 7 - GIA:	27,62,500

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 (`)
24004709	4 - GIA	First	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	26,40,000
						Total of Vr no 4 - GIA:	26,40,000

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	1,29,700
						03 Dearness Allowance	22,049
						55 House rent allowance	3,360
						Total of Vr no 10 - EST:	1,55,109
	11 - EST	First	Voted	No Objection	222501789 10 00	01 Pay	2,65,900
						03 Dearness Allowance	45,203
						55 House rent allowance	9,000
						Total of Vr no 11 - EST:	3,20,103

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	10 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing	1,10,088

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 JANUARY 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	10 - MIS	Second	Voted	No Objection	222501789 12 00	services	
						Total of Vr no 10 - MIS:	1,10,088
	21 - MIS	Second	Voted	No Objection	222501789 12 00	47 Maintenace of Computer/ Purchase of related Stationary	3,100
						Total of Vr no 21 - MIS:	3,100
	3 - MIS	First	Voted	No Objection	222501789 12 00	42 Other Expenditure	4,600
						Total of Vr no 3 - MIS:	4,600
	8 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	69,750
						Total of Vr no 8 - MIS:	69,750
	9 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	3,70,128
						Total of Vr no 9 - MIS:	3,70,128

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	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	29 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	1,71,859
						03 Dearness Allowance	24,918
						55 House rent allowance	5,942
						Total of Vr no 29 - EST:	2,02,719
	43 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	37,68,502
						03 Dearness Allowance	6,40,646
						06 Other Allowances	600
						55 House rent allowance	1,08,854
						Total of Vr no 43 - EST:	45,18,602
	44 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	22,75,971
						03 Dearness Allowance	3,86,915
						06 Other Allowances	600
						55 House rent allowance	65,580
						Total of Vr no 44 - EST:	27,29,066
	45 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	21,79,860
						03 Dearness Allowance	3,70,577
						06 Other Allowances	600
						55 House rent allowance	62,180
						Total of Vr no 45 - EST:	26,13,217
	46 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	19,62,423

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	46 - EST	Second	Voted	No Objection	251500789 04 01	03 Dearness Allowance	3,33,612
						55 House rent allowance	56,034
						Total of Vr no 46 - EST:	23,52,069
	47 - EST	Second	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 47 - EST:	24,30,089
	48 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	16,21,600
						03 Dearness Allowance	2,75,672
						06 Other Allowances	1,200
						55 House rent allowance	46,980
						Total of Vr no 48 - EST:	19,45,452
	49 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	16,84,268
						03 Dearness Allowance	2,86,326
						55 House rent allowance	48,640
						Total of Vr no 49 - EST:	20,19,234
	50 - EST	Second	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 50 - EST:	18,38,067
	51 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	16,52,067
						03 Dearness Allowance	2,80,852
						55 House rent allowance	47,870
						Total of Vr no 51 - EST:	19,80,789

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 (`)
24002053	5 - MIS	Second	Voted	No Objection	285100789 03 00	44 Travelling and other related expenses for training	9,122
						Total of Vr no 5 - MIS:	9,122
						Total of JALAUN (24):	**4,23,92,636**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	13 - EST	First	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 13 - EST:	4,07,550
	14 - EST	First	Voted	No Objection	220280789 01 01	01 Pay	8,77,300
						03 Dearness Allowance	1,49,141
						06 Other Allowances	1,000
						55 House rent allowance	49,620
						Total of Vr no 14 - EST:	10,77,061
	15 - EST	First	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 15 - EST:	4,60,379
	23 - EST	First	Voted	No Objection	220280789 01 01	01 Pay	47,600
						03 Dearness Allowance	8,092
						55 House rent allowance	2,810
						Total of Vr no 23 - EST:	58,502
	33 - EST	Second	Voted	No Objection	220280789 01 01	01 Pay	1,78,116
						03 Dearness Allowance	30,280
						06 Other Allowances	10,515
						Total of Vr no 33 - EST:	2,18,911

Major Head	2225	Welfare of Scheduled Castes, Scheduled 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	14 - GIA	Second	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	10,60,000
						Total of Vr no 14 - GIA:	10,60,000

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	5 - EST	First	Voted	No Objection	222501789 12 00	01 Pay	1,28,200
						03 Dearness Allowance	21,794
						55 House rent allowance	3,380
						Total of Vr no 5 - EST:	1,53,374

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME JAUNPUR (29)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	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 (`)
29004633	1 - MIS	Second	Voted	No Objection	223002789 03 00	21 Scholarship and Stipend	13,200
						Total of Vr no 1 - MIS:	13,200
	2 - MIS	Second	Voted	No Objection	223002789 03 00	07 Honorarium	2,750
						Total of Vr no 2 - MIS:	2,750

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 (`)
29004634	5 - 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 5 - EST:	1,76,932
	6 - 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 6 - EST:	5,53,531

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 (`)
29004687	22 - GIA	Second	Voted	No Objection	223502789 08 00	20 Subsidiary Grant-General (non pay)	3,20,000
						Total of Vr no 22 - GIA:	3,20,000

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 (`)
29002281	19 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	3,55,97,150
						03 Dearness Allowance	60,51,516
						55 House rent allowance	10,29,260
						Total of Vr no 19 - EST:	4,26,77,926

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **JANUARY 2021** **GRANT NO** **83** **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME **JAUNPUR (29)**

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 (`)
29002053	11 - MIS	Second	Voted	No Objection	285100789 03 00	44 Travelling and other related expenses for training	4,50,000
						Total of Vr no 11 - MIS:	4,50,000
	21 - MIS	Second	Voted	No Objection	285100789 03 00	44 Travelling and other related expenses for training	8,400
						Total of Vr no 21 - MIS:	8,400
						Total of JAUNPUR (29):	**4,76,38,516**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME JHANSI (23)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	01	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	43 - GIA	Second	Voted	No Objection	220201789 01 03	20 Subsidiary Grant-General (non pay)	30,20,400
						Total of Vr no 43 - GIA:	30,20,400
	44 - GIA	Second	Voted	No Objection	220201789 01 03	20 Subsidiary Grant-General (non pay)	99,48,155
						Total of Vr no 44 - GIA:	99,48,155

Major Head	2225	Welfare of Scheduled Castes, Scheduled 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	19 - GIA	Second	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	28,50,000
						Total of Vr no 19 - GIA:	28,50,000

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 (`)
23004709	1 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	3,55,364
						Total of Vr no 1 - MIS:	3,55,364
	2 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	69,750
						Total of Vr no 2 - MIS:	69,750
	22 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	99,890
						Total of Vr no 22 - MIS:	99,890
	23 - MIS	Second	Voted	No Objection	222501789 12 00	08 Office Expenditure	4,458
						Total of Vr no 23 - MIS:	4,458
	24 - MIS	Second	Voted	No Objection	222501789 12 00	47 Maintenace of Computer/ Purchase of related Stationary	3,650
						Total of Vr no 24 - MIS:	3,650
	25 - MIS	Second	Voted	No Objection	222501789 12 00	13 Expenditure on Telephone	600
						Total of Vr no 25 - MIS:	600
	26 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	1,20,357
						Total of Vr no 26 - MIS:	1,20,357
	27 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	1,18,650
						Total of Vr no 27 - MIS:	1,18,650

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	58 Disbursement for outsourcing services	69,750
						Total of Vr no 3 - MIS:	69,750
	4 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	1,85,751
						Total of Vr no 4 - MIS:	1,85,751
	5 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	4,64,640
						Total of Vr no 5 - MIS:	4,64,640
	7 - MIS	First	Voted	Missing vchr	222501789 12 00	58 Disbursement for outsourcing services	4,23,205
						Total of Vr no 7 - MIS:	4,23,205

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 (`)
23004633	12 - MIS	Second	Voted	No Objection	223002789 03 00	07 Honorarium	1,500
						Total of Vr no 12 - MIS:	1,500
	13 - MIS	Second	Voted	No Objection	223002789 03 00	21 Scholarship and Stipend	13,600
						Total of Vr no 13 - MIS:	13,600

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 (`)
23002281	21 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	45,34,600
						03 Dearness Allowance	7,70,882
						55 House rent allowance	1,27,570
						Total of Vr no 21 - EST:	54,33,052
	45 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	3,76,740
						03 Dearness Allowance	66,822
						Total of Vr no 45 - EST:	4,43,562

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 JANUARY 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	10 - MIS	Second	Voted	No Objection	285100789 12 00	42 Other Expenditure	39,200
						Total of Vr no 10 - MIS:	39,200
	11 - MIS	Second	Voted	No Objection	285100789 12 00	42 Other Expenditure	39,200
						Total of Vr no 11 - MIS:	39,200
	12 - MIS	Second	Voted	No Objection	285100789 12 00	42 Other Expenditure	45,248
						Total of Vr no 12 - MIS:	45,248
	15 - MIS	Second	Voted	No Objection	285100789 12 00	42 Other Expenditure	36,710
						Total of Vr no 15 - MIS:	36,710
	16 - MIS	Second	Voted	No Objection	285100789 12 00	42 Other Expenditure	6,825
						Total of Vr no 16 - MIS:	6,825
						Total of JHANSI (23):	**2,37,93,517**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	3 - GIA	First	Voted	No Objection	220201789 01 03	20 Subsidiary Grant-General (non pay)	12,71,050
						Total of Vr no 3 - GIA:	12,71,050

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	11 - EST	First	Voted	No Objection	220280789 01 01	01 Pay	7,000
						03 Dearness Allowance	1,190
						Total of Vr no 11 - EST:	8,190
	36 - EST	Second	Voted	No Objection	220280789 01 01	01 Pay	3,98,500
						03 Dearness Allowance	67,745
						55 House rent allowance	10,940
						Total of Vr no 36 - EST:	4,77,185
	37 - EST	Second	Voted	No Objection	220280789 01 01	01 Pay	7,52,700
						03 Dearness Allowance	1,27,959
						55 House rent allowance	24,270
						Total of Vr no 37 - EST:	9,04,929

Major Head	2225	Welfare of Scheduled Castes, Scheduled 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 (`)
86004709	11 - GIA	Second	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	33,12,500
						Total of Vr no 11 - GIA:	33,12,500

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 (`)
86004709	4 - GIA	First	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	26,40,000
						Total of Vr no 4 - GIA:	26,40,000

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789 Special Component Plan for Scheduled Castes

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	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	3 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	1,77,230
						03 Dearness Allowance	30,447
						55 House rent allowance	2,980
						Total of Vr no 3 - EST:	2,10,657

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	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	25 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	1,44,39,003
						03 Dearness Allowance	24,54,631
						55 House rent allowance	4,10,000
						Total of Vr no 25 - EST:	1,73,03,634
	29 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	2,46,976
						03 Dearness Allowance	41,984
						06 Other Allowances	7,300
						Total of Vr no 29 - EST:	2,96,260
	42 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	3,56,291
						03 Dearness Allowance	56,989
						06 Other Allowances	11,187
						Total of Vr no 42 - EST:	4,24,467
						Total of JYOTIBA FULLE NAGAR (86):	**2,68,48,872**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	12 - GIA	Second	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	3,75,000
						Total of Vr no 12 - GIA:	3,75,000

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 (`)
84004709	11 - GIA	Second	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	2,40,000
						Total of Vr no 11 - GIA:	2,40,000
	15 - GIA	Second	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	13,20,000
						Total of Vr no 15 - 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 (`)
84004634	1 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	45,851
						Total of Vr no 1 - MIS:	45,851
	3 - EST	Second	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 3 - EST:	3,34,861
	4 - EST	Second	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 4 - EST:	96,046
	5 - EST	Second	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	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 6 - EST:	87,167

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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 (`)
84004709	23 - GIA	Second	Voted	No Objection	223560789 06 00	20 Subsidiary Grant-General (non pay)	24,00,000
						Total of Vr no 23 - GIA:	24,00,000

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 (`)
84002281	20 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	25,10,374
						03 Dearness Allowance	4,26,764
						55 House rent allowance	67,890
						Total of Vr no 20 - EST:	30,05,028
	21 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	18,27,500
						03 Dearness Allowance	3,10,675
						55 House rent allowance	48,910
						Total of Vr no 21 - EST:	21,87,085
	22 - EST	Second	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 22 - EST:	16,71,603
	23 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	20,82,574
						03 Dearness Allowance	3,54,038
						55 House rent allowance	57,685
						Total of Vr no 23 - EST:	24,94,297
	24 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	24,49,900
						03 Dearness Allowance	4,16,483
						55 House rent allowance	76,875
						Total of Vr no 24 - EST:	29,43,258
	25 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	31,11,400
						03 Dearness Allowance	5,28,938
						55 House rent allowance	1,00,870
						Total of Vr no 25 - EST:	37,41,208

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		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME KANNAUJ (84)

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 (`)
84002053	3 - MIS	Second	Voted	No Objection	285100789 03 00	44 Travelling and other related expenses for training	3,15,000
						Total of Vr no 3 - MIS:	3,15,000
	8 - MIS	Second	Voted	No Objection	285100789 03 00	44 Travelling and other related expenses for training	3,15,000
						Total of Vr no 8 - MIS:	3,15,000
						Total of KANNAUJ (84):	**2,16,55,761**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	2 - EST	Second	Voted	No Objection	220280789 01 01	01 Pay	50,671
						03 Dearness Allowance	8,614
						55 House rent allowance	1,995
						Total of Vr no 2 - EST:	61,280
	3 - 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 3 - EST:	57,562
	4 - EST	Second	Voted	No Objection	220280789 01 01	01 Pay	87,523
						03 Dearness Allowance	14,879
						55 House rent allowance	3,438
						Total of Vr no 4 - EST:	1,05,840

Major Head	2225	Welfare of Scheduled Castes, Scheduled 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	18 - GIA	Second	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	63,75,000
						Total of Vr no 18 - GIA:	63,75,000

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 (`)
62004709	15 - GIA	Second	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	16,00,000
						Total of Vr no 15 - GIA:	16,00,000

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 (`)
62004634	1 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	1,54,400
						03 Dearness Allowance	26,248
						55 House rent allowance	5,130
						Total of Vr no 1 - EST:	1,85,778

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

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	First	Voted	No Objection	223003789 04 00	58 Disbursement for outsourcing services	45,000
						Total of Vr no 1 - MIS:	45,000
	2 - 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 2 - EST:	87,167
	2 - MIS	Second	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	4,73,600
						03 Dearness Allowance	80,512
						55 House rent allowance	23,880
						Total of Vr no 3 - EST:	5,77,992
	4 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	2,73,800
						03 Dearness Allowance	46,546
						55 House rent allowance	9,020
						Total of Vr no 4 - EST:	3,29,366
	6 - MIS	Second	Voted	No Objection	223003789 04 00	08 Office Expenditure	2,120
						Total of Vr no 6 - MIS:	2,120
	7 - MIS	Second	Voted	No Objection	223003789 04 00	58 Disbursement for outsourcing services	91,500
						Total of Vr no 7 - MIS:	91,500
	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

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	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	26 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	38,75,388
						Total of Vr no 26 - EST:	38,75,388
	27 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	20,724
						Total of Vr no 27 - EST:	20,724
	3 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	1,66,50,178
						03 Dearness Allowance	28,30,531

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	3 - EST	First	Voted	No Objection	251500789 04 01	06 Other Allowances	450
						55 House rent allowance	4,74,780
						Total of Vr no 3 - EST:	1,99,55,939
						Total of KANPUR DEHAT (62):	**3,36,97,010**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	30 - EST	Second	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 30 - EST:	4,63,443
	31 - EST	Second	Voted	No Objection	220280789 01 01	01 Pay	2,34,100
						03 Dearness Allowance	39,627
						06 Other Allowances	750
						55 House rent allowance	18,900
						Total of Vr no 31 - EST:	2,93,377
	32 - EST	Second	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 32 - EST:	1,22,333
	33 - EST	Second	Voted	No Objection	220280789 01 01	01 Pay	8,42,900
						03 Dearness Allowance	1,43,293
						55 House rent allowance	93,420
						Total of Vr no 33 - EST:	10,79,613

Major Head	2225	Welfare of Scheduled Castes, Scheduled 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 (`)
20004709	36 - GIA	Second	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	75,06,250
						Total of Vr no 36 - GIA:	75,06,250

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 (`)
20004709	10 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	90,506
						Total of Vr no 10 - MIS:	90,506
	24 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	4,64,112
						Total of Vr no 24 - MIS:	4,64,112
	35 - MIS	Second	Voted	No Objection	222501789 12 00	29 Maintenance	34,855
						Total of Vr no 35 - MIS:	34,855

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 JANUARY 2021 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME KANPUR NAGAR (20)

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	52 - GIA	Second	Voted	No Objection	223502789 08 00	20 Subsidiary Grant-General (non pay)	3,03,373
						Total of Vr no 52 - GIA:	3,03,373
	56 - GIA	Second	Voted	No Objection	223502789 08 00	20 Subsidiary Grant-General (non pay)	15,753
						Total of Vr no 56 - GIA:	15,753

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	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	100 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	41,987
						03 Dearness Allowance	7,138
						Total of Vr no 100 - EST:	49,125
	101 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	21,540
						03 Dearness Allowance	45,290
						Total of Vr no 101 - EST:	66,830
	102 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	1,63,200
						03 Dearness Allowance	27,110
						Total of Vr no 102 - EST:	1,90,310
	103 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	80,100
						03 Dearness Allowance	11,127
						55 House rent allowance	6,840
						Total of Vr no 103 - EST:	98,067
	108 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	2,15,242
						03 Dearness Allowance	36,591
						55 House rent allowance	8,030
						Total of Vr no 108 - EST:	2,59,863
	109 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	13,200
						03 Dearness Allowance	7,473
						Total of Vr no 109 - EST:	20,673
	66 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	15,71,661
						03 Dearness Allowance	2,67,182
						06 Other Allowances	600
						55 House rent allowance	46,860
						Total of Vr no 66 - EST:	18,86,303
	67 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	29,94,769
						03 Dearness Allowance	5,18,284

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME KANPUR NAGAR (20)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002281	67 - EST	First	Voted	No Objection	251500789 04 01	55 House rent allowance	87,340
						Total of Vr no 67 - EST:	36,00,393
	68 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	34,98,474
						03 Dearness Allowance	5,94,741
						06 Other Allowances	1,600
						55 House rent allowance	3,03,960
						Total of Vr no 68 - EST:	43,98,775
	69 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	29,76,900
						03 Dearness Allowance	5,06,073
						55 House rent allowance	2,55,840
						Total of Vr no 69 - EST:	37,38,813
	70 - 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 70 - EST:	39,24,427
	71 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	28,06,200
						03 Dearness Allowance	4,77,054
						06 Other Allowances	800
						55 House rent allowance	2,40,080
						Total of Vr no 71 - EST:	35,24,134
	96 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	3,78,000
						03 Dearness Allowance	46,800
						Total of Vr no 96 - EST:	4,24,800
	97 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	2,95,573
						Total of Vr no 97 - EST:	2,95,573
	98 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	28,000
						03 Dearness Allowance	10,434
						Total of Vr no 98 - EST:	38,434
	99 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	29,560
						03 Dearness Allowance	17,769
						Total of Vr no 99 - EST:	47,329

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	28 - MIS	Second	Voted	No Objection	285100789 12 00	02 Wages	26,775

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME KANPUR NAGAR (20)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	12	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	28 - MIS					Total of Vr no 28 - MIS:	26,775
	29 - MIS	Second	Voted	No Objection	285100789 12 00	43 Material and supply	18,598
						Total of Vr no 29 - MIS:	18,598
	50 - MIS	Second	Voted	No Objection	285100789 12 00	02 Wages	49,044
						Total of Vr no 50 - MIS:	49,044
	53 - MIS	Second	Voted	No Objection	285100789 12 00	02 Wages	1,01,386
						Total of Vr no 53 - MIS:	1,01,386
	54 - MIS	Second	Voted	No Objection	285100789 12 00	42 Other Expenditure	12,700
						Total of Vr no 54 - MIS:	12,700
	55 - MIS	Second	Voted	No Objection	285100789 12 00	43 Material and supply	12,600
						Total of Vr no 55 - MIS:	12,600
	56 - MIS	Second	Voted	No Objection	285100789 12 00	02 Wages	53,667
						Total of Vr no 56 - MIS:	53,667
						Total of KANPUR NAGAR (20):	**3,32,12,234**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME KANSHIRAM NAGAR (88)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	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	5 - GIA	Second	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	19,20,000
						Total of Vr no 5 - GIA:	19,20,000

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 (`)
88004709	3 - GIA	First	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	12,00,000
						Total of Vr no 3 - GIA:	12,00,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	08	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 (`)
88004687	20 - GIA	Second	Voted	No Objection	223502789 08 00	20 Subsidiary Grant-General (non pay)	3,300
						Total of Vr no 20 - GIA:	3,300

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	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	30 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	82,99,000
						03 Dearness Allowance	14,10,830
						55 House rent allowance	2,31,900
						Total of Vr no 30 - EST:	99,41,730
	7 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	84,63,033
						03 Dearness Allowance	14,38,715
						55 House rent allowance	2,38,590
						Total of Vr no 7 - EST:	1,01,40,338

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			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **JANUARY 2021** **GRANT NO** **83** **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME **KANSHIRAM NAGAR (88)**

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 (`)
88002053	1 - MIS	Second	Voted	No Objection	285100789 03 00	44 Travelling and other related expenses for training	1,35,000
						Total of Vr no 1 - MIS:	1,35,000
						Total of KANSHIRAM NAGAR (88):	**2,33,40,368**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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 (`)
82004354	116 - GIA	Second	Voted	No Objection	220201789 01 03	20 Subsidiary Grant-General (non pay)	36,25,851
						Total of Vr no 116 - GIA:	36,25,851
	4 - GIA	First	Voted	No Objection	220201789 01 03	20 Subsidiary Grant-General (non pay)	45,29,952
						Total of Vr no 4 - GIA:	45,29,952
	6 - GIA	First	Voted	No Objection	220201789 01 03	20 Subsidiary Grant-General (non pay)	30,72,841
						Total of Vr no 6 - GIA:	30,72,841

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	54 - EST	Second	Voted	No Objection	220280789 01 01	01 Pay	5,72,800
						03 Dearness Allowance	97,376
						55 House rent allowance	28,410
						Total of Vr no 54 - EST:	6,98,586
	55 - EST	Second	Voted	No Objection	220280789 01 01	01 Pay	9,54,000
						03 Dearness Allowance	1,62,180
						06 Other Allowances	1,000
						55 House rent allowance	44,690
						Total of Vr no 55 - EST:	11,61,870

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	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	19 - GIA	Second	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	15,20,000
						Total of Vr no 19 - GIA:	15,20,000

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 (`)
82004709	10 - EST	First	Voted	No Objection	222501789 12 00	01 Pay	3,93,600
						03 Dearness Allowance	66,912

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	10 - EST	First	Voted	No Objection	222501789 12 00	55 House rent allowance	13,090
						Total of Vr no 10 - EST:	4,73,602
	10 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	31,500
						Total of Vr no 10 - MIS:	31,500
	11 - EST	First	Voted	No Objection	222501789 12 00	01 Pay	62,200
						03 Dearness Allowance	10,574
						55 House rent allowance	1,870
						Total of Vr no 11 - EST:	74,644
	11 - MIS	Second	Voted	No Objection	222501789 12 00	09 Electrical Dues	5,00,000
						Total of Vr no 11 - MIS:	5,00,000
	12 - EST	First	Voted	No Objection	222501789 12 00	01 Pay	76,500
						03 Dearness Allowance	13,005
						Total of Vr no 12 - EST:	89,505
	12 - MIS	Second	Voted	No Objection	222501789 12 00	42 Other Expenditure	570
						Total of Vr no 12 - MIS:	570
	13 - EST	First	Voted	No Objection	222501789 12 00	01 Pay	1,96,000
						03 Dearness Allowance	33,320
						55 House rent allowance	7,480
						Total of Vr no 13 - EST:	2,36,800
	13 - MIS	Second	Voted	No Objection	222501789 12 00	08 Office Expenditure	50,000
						Total of Vr no 13 - MIS:	50,000
	14 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	5,87,847
						Total of Vr no 14 - MIS:	5,87,847
	15 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	2,68,033
						Total of Vr no 15 - MIS:	2,68,033
	16 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	5,63,146
						Total of Vr no 16 - MIS:	5,63,146
	17 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	6,34,059
						Total of Vr no 17 - MIS:	6,34,059
	18 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	3,76,279
						Total of Vr no 18 - MIS:	3,76,279
	9 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	63,000
						Total of Vr no 9 - MIS:	63,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME KAUSHAMBI (82)

Major Head	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 - MIS	First	Voted	No Objection	223003789 04 00	58 Disbursement for outsourcing services	4,800
						Total of Vr no 1 - MIS:	4,800
	3 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	5,85,000
						03 Dearness Allowance	99,450
						55 House rent allowance	23,610
						Total of Vr no 3 - EST:	7,08,060
	4 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	2,71,600
						03 Dearness Allowance	46,172
						55 House rent allowance	11,530
						Total of Vr no 4 - EST:	3,29,302

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002281	12 - EST	Second	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 12 - EST:	65,370
	13 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	1,55,82,613
						03 Dearness Allowance	26,49,045
						55 House rent allowance	4,37,970
						Total of Vr no 13 - EST:	1,86,69,628

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 (`)
82002053	13 - MIS	Second	Voted	No Objection	285100789 03 00	44 Travelling and other related expenses for training	1,80,000
						Total of Vr no 13 - 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
						Total of KAUSHAMBI (82):	**3,85,31,245**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	37 - GIA	Second	Voted	No Objection	220201789 01 03	20 Subsidiary Grant-General (non pay)	13,67,344
						Total of Vr no 37 - GIA:	13,67,344

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	3 - EST	First	Voted	No Objection	220280789 01 01	01 Pay	53,742
						03 Dearness Allowance	9,136
						55 House rent allowance	2,810
						Total of Vr no 3 - EST:	65,688

Major Head	2225	Welfare of Scheduled Castes, Scheduled 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 (`)
48004709	1 - GIA	First	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	84,25,000
						Total of Vr no 1 - GIA:	84,25,000
	46 - GIA	Second	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	1,12,70,000
						Total of Vr no 46 - GIA:	1,12,70,000

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	32 - MIS	Second	Voted	No Objection	222501789 12 00	02 Wages	10,500
						Total of Vr no 32 - MIS:	10,500
	34 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	6,10,896
						Total of Vr no 34 - MIS:	6,10,896

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME KHERI (48)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002281	45 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	1,02,35,723
						03 Dearness Allowance	17,40,076
						55 House rent allowance	2,92,350
						Total of Vr no 45 - EST:	1,22,68,149

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 (`)
48002053	23 - MIS	Second	Voted	No Objection	285100789 03 00	44 Travelling and other related expenses for training	16,000
						Total of Vr no 23 - MIS:	16,000
						Total of KHERI (48):	**3,40,33,577**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	24 - EST	Second	Voted	No Objection	220280789 01 01	01 Pay	3,38,400
						03 Dearness Allowance	57,528
						55 House rent allowance	11,880
						Total of Vr no 24 - EST:	4,07,808
	25 - EST	Second	Voted	No Objection	220280789 01 01	01 Pay	2,75,000
						03 Dearness Allowance	46,750
						55 House rent allowance	14,010
						Total of Vr no 25 - EST:	3,35,760

Major Head	2225	Welfare of Scheduled Castes, Scheduled 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 (`)
58004709	9 - GIA	Second	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	11,25,000
						Total of Vr no 9 - GIA:	11,25,000

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 (`)
58004709	6 - GIA	Second	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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004709	5 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	4,00,833
						Total of Vr no 5 - MIS:	4,00,833

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 (`)
58004633	2 - MIS	First	Voted	No Objection	223002789 03 00	21 Scholarship and Stipend	16,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME LALITPUR (58)

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 (`)
58004633	2 - MIS					Total of Vr no 2 - MIS:	16,000
	3 - MIS	First	Voted	No Objection	223002789 03 00	11 Stationary & Printing of Forms	4,000
						Total of Vr no 3 - MIS:	4,000
	8 - MIS	Second	Voted	No Objection	223002789 03 00	07 Honorarium	1,200
						Total of Vr no 8 - MIS:	1,200

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 (`)
58002281	10 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	99,42,716
						03 Dearness Allowance	16,90,262
						55 House rent allowance	2,85,560
						Total of Vr no 10 - EST:	1,19,18,538
	11 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	31,68,083
						03 Dearness Allowance	5,38,574
						55 House rent allowance	89,810
						Total of Vr no 11 - EST:	37,96,467
	28 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	6,28,628
						Total of Vr no 28 - EST:	6,28,628
	29 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	21,13,848
						Total of Vr no 29 - EST:	21,13,848
	5 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	1,07,200
						03 Dearness Allowance	18,224
						06 Other Allowances	3,080
						Total of Vr no 5 - EST:	1,28,504

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	Second	Voted	No Objection	457502789 04 00	24 Major Construction Works	1,18,66,000
						Total of Vr no 2 - MIS:	1,18,66,000
						Total of LALITPUR (58):	**3,53,82,586**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME LUCKNOW (43)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	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	66 - GIA	Second	Voted	No Objection	220201789 01 03	20 Subsidiary Grant-General (non pay)	1,36,71,522
						Total of Vr no 66 - GIA:	1,36,71,522
	67 - GIA	Second	Voted	No Objection	220201789 01 03	20 Subsidiary Grant-General (non pay)	49,75,842
						Total of Vr no 67 - GIA:	49,75,842

Major Head	2225	Welfare of Scheduled Castes, Scheduled 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 (`)
43004709	28 - GIA	Second	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	60,00,000
						Total of Vr no 28 - GIA:	60,00,000

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 (`)
43004709	34 - GIA	Second	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	13,20,000
						Total of Vr no 34 - 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 (`)
43004709	12 - MIS	Second	Voted	No Objection	222501789 08 00	42 Other Expenditure	6,500
						Total of Vr no 12 - MIS:	6,500

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 (`)
43004709	10 - MIS	First	Voted	No Objection	222501789 12 00	43 Material and supply	1,66,073
						Total of Vr no 10 - MIS:	1,66,073
	13 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	3,58,927
						Total of Vr no 13 - MIS:	3,58,927
	14 - MIS	Second	Voted	No Objection	222501789 12 00	42 Other Expenditure	21,000
						Total of Vr no 14 - MIS:	21,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	15 - MIS	Second	Voted	No Objection	222501789 12 00	08 Office Expenditure	8,000
						Total of Vr no 15 - MIS:	8,000
	2 - MIS	First	Voted	No Objection	222501789 12 00	43 Material and supply	3,55,863
						Total of Vr no 2 - MIS:	3,55,863
	29 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	81,926
						Total of Vr no 29 - MIS:	81,926
	3 - MIS	First	Voted	No Objection	222501789 12 00	43 Material and supply	83,764
						Total of Vr no 3 - MIS:	83,764
	31 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	3,30,408
						Total of Vr no 31 - MIS:	3,30,408
	32 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	1,05,440
						Total of Vr no 32 - MIS:	1,05,440
	4 - MIS	First	Voted	No Objection	222501789 12 00	09 Electrical Dues	1,32,850
						Total of Vr no 4 - MIS:	1,32,850
	9 - MIS	First	Voted	No Objection	222501789 12 00	08 Office Expenditure	42,000
						Total of Vr no 9 - MIS:	42,000

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 (`)
43004633	18 - MIS	Second	Voted	No Objection	223002789 03 00	21 Scholarship and Stipend	8,400
						Total of Vr no 18 - MIS:	8,400

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	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	53 - MIS	Second	Voted	No Objection	223003789 03 00	49 Medical Expenses	60,131
						Total of Vr no 53 - MIS:	60,131
	54 - MIS	Second	Voted	No Objection	223003789 03 00	05 Transfer Travelling Allowance	14,960
						Total of Vr no 54 - MIS:	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 JANUARY 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	57 - MIS	Second	Voted	No Objection	223003789 03 00	15 Maintenance of cars and purchasing of petrol etc	1,10,053
						Total of Vr no 57 - MIS:	1,10,053
	59 - MIS	Second	Voted	No Objection	223003789 03 00	09 Electrical Dues	42,520
						Total of Vr no 59 - MIS:	42,520

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	19 - MIS	Second	Voted	No Objection	223003789 04 00	09 Electrical Dues	1,12,105
						Total of Vr no 19 - MIS:	1,12,105
	20 - MIS	Second	Voted	No Objection	223003789 04 00	49 Medical Expenses	9,221
						Total of Vr no 20 - MIS:	9,221

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	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	12 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	1,09,61,279
						03 Dearness Allowance	18,98,286
						55 House rent allowance	8,80,325
						Total of Vr no 12 - EST:	1,37,39,890
	8 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	27,01,028
						Total of Vr no 8 - EST:	27,01,028

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	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43006008	2 - MIS	Second	Voted	No Objection	422501789 01 01	30 Investment/Loans	2,28,57,000
						Total of Vr no 2 - MIS:	2,28,57,000

Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	10	Primeminister "Aadarsh Gram" Scheme(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 JANUARY 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	Second	Voted	No Objection	422501789 01 10	24 Major Construction Works	47,00,00,000
						Total of Vr no 1 - MIS:	47,00,00,000

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	70,00,00,000
						Total of Vr no 11 - MIS:	70,00,00,000

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	72,76,00,000
						Total of Vr no 10 - MIS:	72,76,00,000
						Total of LUCKNOW (43):	**1,96,49,15,423**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	03	University and Higher Education	Minor Head	789 Special Component Plan for Scheduled Castes
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	75 - GIA	Second	Voted	No Objection	220203789 01 02	20 Subsidiary Grant-General (non pay)	13,98,353
						Total of Vr no 75 - GIA:	13,98,353

Major Head	2225	Welfare of Scheduled Castes, Scheduled 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	09	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004652	1 - MIS	First	Voted	No Objection	222501789 01 09	15 Maintenance of cars and purchasing of petrol etc	21,916
						Total of Vr no 1 - MIS:	21,916

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	61 - MIS	Second	Voted	No Objection	222501789 01 20	21 Scholarship and Stipend	2,16,00,000
						Total of Vr no 61 - MIS:	2,16,00,000
	62 - MIS	Second	Voted	No Objection	222501789 01 20	21 Scholarship and Stipend	1,65,72,000
						Total of Vr no 62 - MIS:	1,65,72,000
	63 - MIS	Second	Voted	No Objection	222501789 01 20	21 Scholarship and Stipend	34,86,000
						Total of Vr no 63 - MIS:	34,86,000

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 (`)
60004709	7 - MIS	First	Voted	No Objection	222501789 05 00	07 Honorarium	26,000
						Total of Vr no 7 - MIS:	26,000

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 (`)
60004708	102 - MIS	Second	Voted	No Objection	222501789 12 00	12 Office Furniture & Instrument	8,53,736
						Total of Vr no 102 - MIS:	8,53,736
	105 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	43,70,839
						Total of Vr no 105 - MIS:	43,70,839
	106 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing	16,31,445

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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 (`)
60004708	106 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	1,45,254
						Total of Vr no 106 - MIS:	16,31,445

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	104 - MIS	Second	Voted	No Objection	222501789 13 00	58 Disbursement for outsourcing services	1,45,254
						Total of Vr no 104 - MIS:	1,45,254

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	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 (`)
60002287	11 - MIS	First	Voted	No Objection	251500789 01 03	20 Subsidiary Grant-General (non pay)	1,60,10,90,000
						Total of Vr no 11 - MIS:	1,60,10,90,000

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	08	Marketing Development Assistance Scheme	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002051	20 - MIS	Second	Voted	No Objection	285100789 08 00	27 Subsidy	14,00,000
						Total of Vr no 20 - MIS:	14,00,000
	28 - MIS	Second	Voted	No Objection	285100789 08 00	27 Subsidy	1,75,00,000
						Total of Vr no 28 - MIS:	1,75,00,000

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	05	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004567	19 - MIS	Second	Voted	No Objection	420201789 01 05	24 Major Construction Works	28,25,405
						Total of Vr no 19 - MIS:	28,25,405
	6 - MIS	First	Voted	No Objection	420201789 01 05	24 Major Construction Works	71,88,134

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME LUCKNOW-2 (60)

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	05	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004567	6 - MIS					Total of Vr no 6 - MIS:	71,88,134

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 (`)
60004567	5 - MIS	First	Voted	No Objection	420201789 01 06	24 Major Construction Works	69,88,800
						Total of Vr no 5 - MIS:	69,88,800

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 (`)
60004502	8 - MIS	Second	Voted	No Objection	420201789 01 09	24 Major Construction Works	6,40,00,000
						Total of Vr no 8 - MIS:	6,40,00,000

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	7 - MIS	Second	Voted	No Objection	422501789 01 06	24 Major Construction Works	50,00,000
						Total of Vr no 7 - MIS:	50,00,000
	8 - MIS	Second	Voted	No Objection	422501789 01 06	24 Major Construction Works	1,00,00,000
						Total of Vr no 8 - MIS:	1,00,00,000
	9 - MIS	Second	Voted	No Objection	422501789 01 06	24 Major Construction Works	3,69,24,000
						Total of Vr no 9 - MIS:	3,69,24,000

Sub Head	07	Govt. Ashram System 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 (`)
60004708	3 - MIS	Second	Voted	No Objection	422501789 07 00	24 Major Construction Works	57,87,000
						Total of Vr no 3 - MIS:	57,87,000

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	Second	Voted	No Objection	422501789 10 03	24 Major Construction Works	25,00,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME LUCKNOW-2 (60)

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	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					Total of Vr no 1 - MIS:	25,00,000
	10 - MIS	Second	Voted	No Objection	422501789 10 03	24 Major Construction Works	4,38,000
						Total of Vr no 10 - MIS:	4,38,000
	6 - MIS	Second	Voted	No Objection	422501789 10 03	24 Major Construction Works	1,52,98,800
						Total of Vr no 6 - MIS:	1,52,98,800

Major Head	4250	Capital Outlay on Other Social Services	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	05	Residual construction works of Govt. Industrial 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 (`)
60004636	3 - MIS	Second	Voted	No Objection	425000789 05 00	24 Major Construction Works	1,70,75,000
						Total of Vr no 3 - MIS:	1,70,75,000
	4 - MIS	Second	Voted	No Objection	425000789 05 00	24 Major Construction Works	1,23,81,000
						Total of Vr no 4 - MIS:	1,23,81,000
						Total of LUCKNOW-2 (60):	**1,85,65,01,682**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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 (`)
70004354	45 - GIA	Second	Voted	No Objection	220201789 01 03	20 Subsidiary Grant-General (non pay)	58,07,800
						Total of Vr no 45 - GIA:	58,07,800
	46 - GIA	Second	Voted	No Objection	220201789 01 03	20 Subsidiary Grant-General (non pay)	87,18,905
						Total of Vr no 46 - GIA:	87,18,905

Major Head	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	6 - MIS	Second	Voted	No Objection	223003789 04 00	09 Electrical Dues	1,69,778
						Total of Vr no 6 - MIS:	1,69,778

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 (`)
70004709	26 - GIA	Second	Voted	No Objection	223560789 06 00	20 Subsidiary Grant-General (non pay)	31,80,000
						Total of Vr no 26 - GIA:	31,80,000

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002281	8 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	1,41,98,665
						03 Dearness Allowance	24,13,773
						55 House rent allowance	4,22,660
						Total of Vr no 8 - EST:	1,70,35,098
						Total of MAHARAJGANJ (70):	**3,49,11,581**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	10 - EST	Second	Voted	No Objection	220280789 01 01	01 Pay	3,80,800
						03 Dearness Allowance	64,736
						06 Other Allowances	1,000
						55 House rent allowance	14,960
						Total of Vr no 10 - EST:	4,61,496
	7 - 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 7 - EST:	44,440
	8 - EST	Second	Voted	No Objection	220280789 01 01	01 Pay	6,56,200
						03 Dearness Allowance	1,11,554
						06 Other Allowances	1,000
						55 House rent allowance	24,290
						Total of Vr no 8 - EST:	7,93,044
	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	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 (`)
71004709	8 - GIA	Second	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	26,40,000
						Total of Vr no 8 - 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 (`)
71004709	2 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	3,54,024
						Total of Vr no 2 - MIS:	3,54,024
	3 - MIS	Second	Voted	Missing vchr	222501789 12 00	58 Disbursement for outsourcing services	1,37,250
						Total of Vr no 3 - MIS:	1,37,250
	4 - MIS	Second	Voted	No Objection	222501789 12 00	02 Wages	8,550
						Total of Vr no 4 - MIS:	8,550

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME MAHOBA (71)

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 (`)
71004687	17 - GIA	Second	Voted	No Objection	223502789 08 00	20 Subsidiary Grant-General (non pay)	2,150
						Total of Vr no 17 - GIA:	2,150

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 (`)
71002281	15 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	64,58,355
						03 Dearness Allowance	10,97,885
						55 House rent allowance	1,72,657
						Total of Vr no 15 - EST:	77,28,897
	28 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	3,39,709
						03 Dearness Allowance	57,757
						55 House rent allowance	10,032
						Total of Vr no 28 - EST:	4,07,498
	5 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	51,800
						03 Dearness Allowance	8,806
						55 House rent allowance	1,460
						Total of Vr no 5 - EST:	62,066
						Total of MAHOBA (71):	**1,26,83,855**

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 JANUARY 2021 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME MAINPURI (09)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	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 (`)
09004709	15 - GIA	Second	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	32,47,500
						Total of Vr no 15 - GIA:	32,47,500

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 (`)
09004709	4 - GIA	First	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	10,80,000
						Total of Vr no 4 - GIA:	10,80,000

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 (`)
09004709	9 - MIS	Second	Voted	No Objection	222501789 12 00	42 Other Expenditure	17,198
						Total of Vr no 9 - MIS:	17,198

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 (`)
09004633	12 - MIS	Second	Voted	No Objection	223002789 03 00	21 Scholarship and Stipend	16,200
						Total of Vr no 12 - MIS:	16,200

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 (`)
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 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	1,52,000
						03 Dearness Allowance	26,690
						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 JANUARY 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	10 - EST					Total of Vr no 10 - EST:	1,82,660
	10 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	25,703
						Total of Vr no 10 - MIS:	25,703
	11 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	1,91,500
						03 Dearness Allowance	32,555
						55 House rent allowance	6,470
						Total of Vr no 11 - EST:	2,30,525
	11 - MIS	Second	Voted	No Objection	223003789 04 00	08 Office Expenditure	9,980
						Total of Vr no 11 - MIS:	9,980
	5 - EST	First	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 5 - EST:	48,023
	8 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	1,770
						Total of Vr no 8 - MIS:	1,770
	9 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	12,065
						Total of Vr no 9 - MIS:	12,065

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 (`)
09004709	24 - GIA	Second	Voted	No Objection	223560789 06 00	20 Subsidiary Grant-General (non pay)	22,50,000
						Total of Vr no 24 - GIA:	22,50,000

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002281	18 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	1,20,01,019
						03 Dearness Allowance	20,40,173
						06 Other Allowances	1,250
						55 House rent allowance	3,30,990
						Total of Vr no 18 - EST:	1,43,73,432
	25 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	82,896

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME MAINPURI (09)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	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	25 - EST					Total of Vr no 25 - EST:	82,896

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	3 - MIS	First	Voted	No Objection	285100789 03 00	44 Travelling and other related expenses for training	2,25,000
						Total of Vr no 3 - MIS:	2,25,000
	4 - MIS	First	Voted	No Objection	285100789 03 00	44 Travelling and other related expenses for training	2,25,000
						Total of Vr no 4 - MIS:	2,25,000

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	08	Establishment of engineering college in district Mainpuri	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	2 - MIS	Second	Voted	No Objection	420202789 08 00	24 Major Construction Works	50,00,000
						Total of Vr no 2 - MIS:	50,00,000
						Total of MAINPURI (09):	**2,72,62,987**

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 JANUARY 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	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 (`)
07004354	13 - GIA	First	Voted	No Objection	220201789 01 03	20 Subsidiary Grant-General (non pay)	48,40,869
						Total of Vr no 13 - GIA:	48,40,869
	14 - GIA	First	Voted	No Objection	220201789 01 03	20 Subsidiary Grant-General (non pay)	58,56,092
						Total of Vr no 14 - GIA:	58,56,092

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	2 - EST	First	Voted	No Objection	220280789 01 01	01 Pay	9,78,500
						03 Dearness Allowance	1,66,209
						55 House rent allowance	50,960
						Total of Vr no 2 - EST:	11,95,669

Major Head	2225	Welfare of Scheduled Castes, Scheduled 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	15 - GIA	Second	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	1,00,000
						Total of Vr no 15 - GIA:	1,00,000

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 (`)
07004634	11 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	3,86,500
						03 Dearness Allowance	65,705
						55 House rent allowance	13,060
						Total of Vr no 11 - EST:	4,65,265
	12 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	1,63,200
						03 Dearness Allowance	27,744
						55 House rent allowance	5,330

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME MATHURA (07)

Major Head	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	12 - EST					Total of Vr no 12 - EST:	1,96,274
	7 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	1,35,000
						03 Dearness Allowance	22,950
						55 House rent allowance	3,440
						Total of Vr no 7 - EST:	1,61,390
	8 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	5,05,100
						03 Dearness Allowance	85,867
						55 House rent allowance	14,380
						Total of Vr no 8 - EST:	6,05,347

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	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	10 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	1,78,100
						03 Dearness Allowance	30,277
						55 House rent allowance	4,460
						Total of Vr no 10 - EST:	2,12,837
	11 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	1,52,084
						03 Dearness Allowance	25,090
						55 House rent allowance	4,613
						Total of Vr no 11 - EST:	1,81,787
	14 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	60,240
						03 Dearness Allowance	15,198
						Total of Vr no 14 - EST:	75,438
	27 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	49,10,896
						03 Dearness Allowance	8,34,980
						55 House rent allowance	1,40,230
						Total of Vr no 27 - EST:	58,86,106
	29 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	1,12,34,700
						03 Dearness Allowance	19,09,899
						55 House rent allowance	3,16,080
						Total of Vr no 29 - EST:	1,34,60,679

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		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **JANUARY 2021** **GRANT NO** **83** **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME **MATHURA (07)**

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	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 MATHURA (07):	**3,34,17,753**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME MAU (66)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	01	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 (`)
66004354	14 - GIA	Second	Voted	No Objection	220201789 01 03	20 Subsidiary Grant-General (non pay)	51,93,000
						Total of Vr no 14 - GIA:	51,93,000

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	01	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	4 - GIA	Second	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	4,12,500
						Total of Vr no 4 - GIA:	4,12,500

Sub Head	07	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 (`)
66004709	8 - GIA	Second	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	13,00,000
						Total of Vr no 8 - GIA:	13,00,000

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	3 - MIS	Second	Voted	No Objection	223003789 04 00	58 Disbursement for outsourcing services	68,625
						Total of Vr no 3 - 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 (`)
66002281	3 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	2,24,71,626
						03 Dearness Allowance	38,20,176
						55 House rent allowance	6,33,820
						Total of Vr no 3 - EST:	2,69,25,622

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME MAU (66)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	03	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	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 MAU (66):	**3,40,79,747**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	18 - GIA	First	Voted	No Objection	220201789 01 03	20 Subsidiary Grant-General (non pay)	36,37,500
						Total of Vr no 18 - GIA:	36,37,500
	19 - GIA	First	Voted	No Objection	220201789 01 03	20 Subsidiary Grant-General (non pay)	35,01,201
						Total of Vr no 19 - GIA:	35,01,201
	20 - GIA	First	Voted	No Objection	220201789 01 03	20 Subsidiary Grant-General (non pay)	12,24,102
						Total of Vr no 20 - GIA:	12,24,102

Major Head	2225	Welfare of Scheduled Castes, Scheduled 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	5 - GIA	Second	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	10,00,000
						Total of Vr no 5 - GIA:	10,00,000

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 (`)
04004709	34 - GIA	Second	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	7,60,000
						Total of Vr no 34 - GIA:	7,60,000

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 (`)
04004709	4 - MIS	First	Voted	No Objection	222501789 10 00	58 Disbursement for outsourcing services	46,500
						Total of Vr no 4 - MIS:	46,500

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	24 - MIS	Second	Voted	No Objection	222501789 12 00	11 Stationary & Printing of Forms	7,952
						Total of Vr no 24 - MIS:	7,952
	30 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	4,63,584

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	30 - MIS					Total of Vr no 30 - 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 (`)
04004634	27 - MIS	First	Voted	No Objection	223003789 04 00	08 Office Expenditure	4,000
						Total of Vr no 27 - MIS:	4,000
	39 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	3,00,000
						Total of Vr no 39 - MIS:	3,00,000
	40 - MIS	Second	Voted	No Objection	223003789 04 00	08 Office Expenditure	6,000
						Total of Vr no 40 - MIS:	6,000
	41 - MIS	Second	Voted	No Objection	223003789 04 00	47 Maintenace of Computer/ Purchase of related Stationary	5,000
						Total of Vr no 41 - MIS:	5,000
	42 - MIS	Second	Voted	No Objection	223003789 04 00	11 Stationary & Printing of Forms	5,000
						Total of Vr no 42 - MIS:	5,000

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002281	4 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	99,11,584
						03 Dearness Allowance	16,84,969
						06 Other Allowances	2,600
						55 House rent allowance	6,35,130
						Total of Vr no 4 - EST:	1,22,34,283
	5 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	20,724
						Total of Vr no 5 - EST:	20,724
	8 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	1,29,440
						03 Dearness Allowance	72,185
						55 House rent allowance	5,515
						Total of Vr no 8 - EST:	2,07,140
						Total of MEERUT (04):	**2,34,22,986**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	21 - GIA	First	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	3,00,000
						Total of Vr no 21 - GIA:	3,00,000
	22 - GIA	First	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	2,50,000
						Total of Vr no 22 - GIA:	2,50,000

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 (`)
28004709	10 - MIS	First	Voted	No Objection	222501789 12 00	47 Maintenace of Computer/ Purchase of related Stationary	13,750
						Total of Vr no 10 - MIS:	13,750
	11 - MIS	First	Voted	No Objection	222501789 12 00	47 Maintenace of Computer/ Purchase of related Stationary	6,875
						Total of Vr no 11 - MIS:	6,875
	13 - MIS	First	Voted	No Objection	222501789 12 00	08 Office Expenditure	17,383
						Total of Vr no 13 - MIS:	17,383
	15 - MIS	First	Voted	No Objection	222501789 12 00	43 Material and supply	48,275
						Total of Vr no 15 - MIS:	48,275
	16 - MIS	First	Voted	No Objection	222501789 12 00	09 Electrical Dues	78,061
						Total of Vr no 16 - MIS:	78,061
	17 - MIS	First	Voted	No Objection	222501789 12 00	08 Office Expenditure	9,771
						Total of Vr no 17 - MIS:	9,771
	25 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	5,54,247
						Total of Vr no 25 - MIS:	5,54,247
	29 - MIS	Second	Voted	No Objection	222501789 12 00	02 Wages	30,000
						Total of Vr no 29 - MIS:	30,000
	30 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	29,410
						Total of Vr no 30 - MIS:	29,410
	31 - MIS	Second	Voted	No Objection	222501789 12 00	12 Office Furniture & Instrument	99,000
						Total of Vr no 31 - MIS:	99,000
	32 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	94,347
						Total of Vr no 32 - MIS:	94,347
	34 - MIS	Second	Voted	No Objection	222501789 12 00	08 Office Expenditure	36,580
						Total of Vr no 34 - MIS:	36,580
	35 - MIS	Second	Voted	No Objection	222501789 12 00	02 Wages	99,900
						Total of Vr no 35 - MIS:	99,900

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	36 - MIS	Second	Voted	No Objection	222501789 12 00	29 Maintenance	67,710
						Total of Vr no 36 - MIS:	67,710
	37 - MIS	Second	Voted	No Objection	222501789 12 00	12 Office Furniture & Instrument	99,000
						Total of Vr no 37 - MIS:	99,000
	38 - MIS	Second	Voted	No Objection	222501789 12 00	08 Office Expenditure	58,903
						Total of Vr no 38 - MIS:	58,903
	39 - MIS	Second	Voted	No Objection	222501789 12 00	29 Maintenance	72,270
						Total of Vr no 39 - MIS:	72,270
	40 - MIS	Second	Voted	No Objection	222501789 12 00	29 Maintenance	50,209
						Total of Vr no 40 - MIS:	50,209
	41 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	6,81,424
						Total of Vr no 41 - MIS:	6,81,424
	6 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	6,81,424
						Total of Vr no 6 - MIS:	6,81,424
	9 - MIS	First	Voted	No Objection	222501789 12 00	08 Office Expenditure	4,838
						Total of Vr no 9 - MIS:	4,838

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 (`)
28004633	14 - MIS	Second	Voted	No Objection	223002789 03 00	21 Scholarship and Stipend	13,800
						Total of Vr no 14 - MIS:	13,800
	9 - MIS	Second	Voted	No Objection	223002789 03 00	11 Stationary & Printing of Forms	6,929
						Total of Vr no 9 - MIS:	6,929

Major Head	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	8 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	4,69,100
						03 Dearness Allowance	79,747
						55 House rent allowance	23,270

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME MIRZAPUR (28)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	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	8 - EST					Total of Vr no 8 - EST:	5,72,117
	9 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	1,17,000
						03 Dearness Allowance	19,890
						55 House rent allowance	4,830
						Total of Vr no 9 - EST:	1,41,720

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	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	24 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	25,13,200
						03 Dearness Allowance	4,27,244
						55 House rent allowance	81,030
						Total of Vr no 24 - EST:	30,21,474
	25 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	13,31,800
						03 Dearness Allowance	2,26,406
						55 House rent allowance	43,070
						Total of Vr no 25 - EST:	16,01,276
	26 - 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 26 - EST:	9,72,108
	27 - 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 27 - EST:	31,12,590
	28 - 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 28 - EST:	8,02,145
	29 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	15,24,400
						03 Dearness Allowance	2,59,148
						55 House rent allowance	48,910
						Total of Vr no 29 - EST:	18,32,458
	30 - 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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	30 - EST					Total of Vr no 30 - EST:	29,06,234
	31 - 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 31 - EST:	9,54,530
	32 - 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 32 - EST:	22,11,696
	33 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	18,22,400
						03 Dearness Allowance	3,09,808
						55 House rent allowance	59,130
						Total of Vr no 33 - EST:	21,91,338
	34 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	11,08,300
						03 Dearness Allowance	1,88,411
						55 House rent allowance	35,770
						Total of Vr no 34 - EST:	13,32,481
	35 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	21,38,629
						03 Dearness Allowance	3,63,567
						55 House rent allowance	69,350
						Total of Vr no 35 - EST:	25,71,546
	51 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	7,51,300
						03 Dearness Allowance	1,27,721
						55 House rent allowance	24,820
						Total of Vr no 51 - EST:	9,03,841
	52 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	17,37,297
						03 Dearness Allowance	2,95,340
						55 House rent allowance	57,481
						Total of Vr no 52 - EST:	20,90,118

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 (`)
28004182	1 - MIS	First	Voted	No Objection	878200102 01 01	00 Not Available	47,10,000
						Total of Vr no 1 - MIS:	47,10,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **JANUARY 2021** **GRANT NO** **83** **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME **MIRZAPUR (28)**

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 (`)
28004182	1 - MIS	First	Voted	No Objection	457502789 03 00	24 Major Construction Works	47,10,000
						Total of Vr no 1 - MIS:	47,10,000
						Total of MIRZAPUR (28):	**4,00,41,778**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME MORADABAD (14)

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 (`)
14004354	62 - GIA	Second	Voted	No Objection	220201789 01 03	20 Subsidiary Grant-General (non pay)	76,33,899
						Total of Vr no 62 - GIA:	76,33,899
	63 - GIA	Second	Voted	No Objection	220201789 01 03	20 Subsidiary Grant-General (non pay)	89,30,838
						Total of Vr no 63 - GIA:	89,30,838

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	57 - EST	First	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 57 - EST:	57,562
	58 - EST	First	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 58 - EST:	57,562
	59 - 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 59 - EST:	6,30,184

Major Head	2225	Welfare of Scheduled Castes, Scheduled 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	9 - GIA	Second	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	39,75,000
						Total of Vr no 9 - GIA:	39,75,000

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 (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME MORADABAD (14)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	07	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 (`)
14004709	13 - GIA	Second	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	13,20,000
						Total of Vr no 13 - GIA:	13,20,000
	3 - GIA	First	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	13,20,000
						Total of Vr no 3 - 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 (`)
14004709	7 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	2,95,152
						Total of Vr no 7 - MIS:	2,95,152
	8 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	46,500
						Total of Vr no 8 - MIS:	46,500

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 (`)
14004687	12 - GIA	First	Voted	No Objection	223502789 08 00	20 Subsidiary Grant-General (non pay)	1,59,600
						Total of Vr no 12 - GIA:	1,59,600

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	06	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 (`)
14004709	19 - GIA	Second	Voted	No Objection	223560789 06 00	20 Subsidiary Grant-General (non pay)	17,40,000
						Total of Vr no 19 - GIA:	17,40,000
	66 - GIA	Second	Voted	No Objection	223560789 06 00	20 Subsidiary Grant-General (non pay)	25,20,000
						Total of Vr no 66 - GIA:	25,20,000

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789	Special Component Plan for Scheduled Castes

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	16 - MIS	Second	Voted	No Objection	251500789 04 01	49 Medical Expenses	32,418
						Total of Vr no 16 - MIS:	32,418
	17 - MIS	Second	Voted	No Objection	251500789 04 01	49 Medical Expenses	35,396
						Total of Vr no 17 - MIS:	35,396
	22 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	27,600
						03 Dearness Allowance	4,692
						55 House rent allowance	770
						Total of Vr no 22 - EST:	33,062
	24 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	2,03,49,748
						03 Dearness Allowance	34,59,457
						55 House rent allowance	5,72,740
						Total of Vr no 24 - EST:	2,43,81,945
	40 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	27,600
						03 Dearness Allowance	4,692
						55 House rent allowance	770
						Total of Vr no 40 - EST:	33,062
						Total of MORADABAD (14):	**5,32,02,180**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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 (`)
03004354	20 - GIA	Second	Voted	No Objection	220201789 01 03	20 Subsidiary Grant-General (non pay)	24,06,000
						Total of Vr no 20 - GIA:	24,06,000
	26 - GIA	Second	Voted	No Objection	220201789 01 03	20 Subsidiary Grant-General (non pay)	12,38,217
						Total of Vr no 26 - GIA:	12,38,217

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	1 - EST	First	Voted	No Objection	220280789 01 01	01 Pay	4,27,800
						03 Dearness Allowance	72,726
						55 House rent allowance	18,430
						Total of Vr no 1 - EST:	5,18,956
	19 - EST	First	Voted	No Objection	220280789 01 01	01 Pay	88,400
						03 Dearness Allowance	15,028
						55 House rent allowance	3,780
						56 City compensatory allowances	400
						Total of Vr no 19 - EST:	1,07,608
	2 - EST	First	Voted	No Objection	220280789 01 01	01 Pay	12,99,300
						03 Dearness Allowance	2,20,881
						55 House rent allowance	62,430
						Total of Vr no 2 - EST:	15,82,611
	20 - EST	First	Voted	No Objection	220280789 01 01	01 Pay	3,46,877
						03 Dearness Allowance	41,625
						55 House rent allowance	12,852
						56 City compensatory allowances	1,200
						Total of Vr no 20 - EST:	4,02,554

Major Head	2225	Welfare of Scheduled Castes, Scheduled 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	8 - GIA	Second	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	9,75,000
						Total of Vr no 8 - GIA:	9,75,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	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)	13,20,000
						Total of Vr no 15 - GIA:	13,20,000
	9 - GIA	Second	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	13,20,000
						Total of Vr no 9 - GIA:	13,20,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	08	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 (`)
03004687	31 - GIA	Second	Voted	No Objection	223502789 08 00	20 Subsidiary Grant-General (non pay)	1,74,950
						Total of Vr no 31 - GIA:	1,74,950

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	5 - GIA	First	Voted	No Objection	223560789 06 00	20 Subsidiary Grant-General (non pay)	11,10,000
						Total of Vr no 5 - GIA:	11,10,000

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002281	22 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	34,34,400
						03 Dearness Allowance	5,83,848
						55 House rent allowance	1,15,190
						Total of Vr no 22 - EST:	41,33,438
	33 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	34,22,200
						03 Dearness Allowance	5,81,774
						55 House rent allowance	1,14,460
						Total of Vr no 33 - EST:	41,18,434

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2021	GRANT NO	83	Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME	MUZAFFARNAGAR (03)		
		Total of MUZAFFARNAGAR (03):	1,94,07,768

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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 (`)
73004354	133 - GIA	Second	Voted	No Objection	220201789 01 03	20 Subsidiary Grant-General (non pay)	79,30,736
						Total of Vr no 133 - GIA:	79,30,736
	134 - GIA	Second	Voted	No Objection	220201789 01 03	20 Subsidiary Grant-General (non pay)	51,31,795
						Total of Vr no 134 - GIA:	51,31,795

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	1 - EST	First	Voted	No Objection	220280789 01 01	01 Pay	7,65,974
						03 Dearness Allowance	1,30,216
						55 House rent allowance	44,960
						Total of Vr no 1 - EST:	9,41,150
	2 - EST	First	Voted	No Objection	220280789 01 01	01 Pay	4,53,791
						03 Dearness Allowance	77,144
						06 Other Allowances	50
						55 House rent allowance	23,086
						Total of Vr no 2 - EST:	5,54,071
	3 - 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 3 - 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	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	58 Disbursement for outsourcing services	36,696
						Total of Vr no 1 - MIS:	36,696
	2 - MIS	First	Voted	No Objection	222501789 12 00	02 Wages	35,620
						Total of Vr no 2 - MIS:	35,620
	3 - EST	First	Voted	No Objection	222501789 12 00	01 Pay	8,600
						Total of Vr no 3 - EST:	8,600

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	3 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	75,805
						Total of Vr no 3 - MIS:	75,805
	4 - EST	First	Voted	No Objection	222501789 12 00	03 Dearness Allowance	44,107
						Total of Vr no 4 - EST:	44,107
	7 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	6,64,224
						Total of Vr no 7 - MIS:	6,64,224
	8 - EST	Second	Voted	No Objection	222501789 12 00	01 Pay	3,46,000
						03 Dearness Allowance	58,820
						55 House rent allowance	3,740
						Total of Vr no 8 - EST:	4,08,560
	8 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	68,625
						Total of Vr no 8 - MIS:	68,625

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789 Special Component Plan for Scheduled Castes
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	12 - MIS	Second	Voted	No Objection	223003789 04 00	47 Maintenace of Computer/ Purchase of related Stationary	1,86,510
						Total of Vr no 12 - MIS:	1,86,510
	15 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	4,24,665
						Total of Vr no 15 - MIS:	4,24,665
	16 - MIS	Second	Voted	No Objection	223003789 04 00	47 Maintenace of Computer/ Purchase of related Stationary	1,85,740
						Total of Vr no 16 - MIS:	1,85,740
	17 - MIS	Second	Voted	No Objection	223003789 04 00	46 Purchase of Computer Hardware/ Software	86,120
						Total of Vr no 17 - MIS:	86,120
	3 - MIS	Second	Voted	No Objection	223003789 04 00	46 Purchase of Computer Hardware/ Software	1,01,254
						Total of Vr no 3 - MIS:	1,01,254
	4 - MIS	Second	Voted	No Objection	223003789 04 00	58 Disbursement for outsourcing services	69,750
						Total of Vr no 4 - MIS:	69,750
	5 - MIS	Second	Voted	No Objection	223003789 04 00	46 Purchase of Computer Hardware/ Software	3,76,557
						Total of Vr no 5 - MIS:	3,76,557

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 JANUARY 2021 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME PADRAUNA (73)

Major Head	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	7 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	1,28,771
						Total of Vr no 7 - MIS:	1,28,771
	8 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	2,31,017
						Total of Vr no 8 - MIS:	2,31,017

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	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	26 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	1,48,510
						03 Dearness Allowance	39,770
						55 House rent allowance	4,311
						Total of Vr no 26 - EST:	1,92,591
	27 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	4,71,916
						03 Dearness Allowance	3,15,040
						55 House rent allowance	20,709
						Total of Vr no 27 - EST:	8,07,665
	35 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	1,00,390
						03 Dearness Allowance	17,066
						55 House rent allowance	4,027
						Total of Vr no 35 - EST:	1,21,483
	36 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	2,18,84,465
						03 Dearness Allowance	37,20,359
						55 House rent allowance	6,24,975
						Total of Vr no 36 - EST:	2,62,29,799
	47 - MIS	Second	Voted	No Objection	251500789 04 01	49 Medical Expenses	55,753
						Total of Vr no 47 - MIS:	55,753
	48 - MIS	Second	Voted	No Objection	251500789 04 01	49 Medical Expenses	20,400
						Total of Vr no 48 - MIS:	20,400
	49 - MIS	Second	Voted	No Objection	251500789 04 01	49 Medical Expenses	77,595
						Total of Vr no 49 - MIS:	77,595

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		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

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	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 (`)
73004182	3 - MIS	First	Voted	No Objection	878200102 01 01	00 Not Available	12,10,000
						Total of Vr no 3 - MIS:	12,10,000

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 (`)
73004182	3 - MIS	First	Voted	No Objection	457502789 03 00	24 Major Construction Works	12,10,000
						Total of Vr no 3 - MIS:	12,10,000
						Total of PADRAUNA (73):	**4,77,51,809**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME PILIBHIT (16)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	01	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 (`)
16004354	11 - GIA	First	Voted	No Objection	220201789 01 03	20 Subsidiary Grant-General (non pay)	40,86,000
						Total of Vr no 11 - GIA:	40,86,000

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 (`)
16004607	21 - EST	First	Voted	No Objection	220280789 01 01	01 Pay	1,38,000
						03 Dearness Allowance	23,460
						55 House rent allowance	6,300
						56 City compensatory allowances	400
						Total of Vr no 21 - EST:	1,68,160

Major Head	2225	Welfare of Scheduled Castes, Scheduled 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 (`)
16004709	11 - GIA	Second	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	24,50,000
						Total of Vr no 11 - GIA:	24,50,000

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 (`)
16004709	10 - GIA	Second	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	26,40,000
						Total of Vr no 10 - GIA:	26,40,000

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	03	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 (`)
16004633	4 - MIS	Second	Voted	No Objection	223002789 03 00	21 Scholarship and Stipend	16,400

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME PILIBHIT (16)

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 (`)
16004633	4 - MIS					Total of Vr no 4 - MIS:	16,400
	5 - MIS	Second	Voted	No Objection	223002789 03 00	07 Honorarium	4,000
						Total of Vr no 5 - MIS:	4,000
	6 - MIS	Second	Voted	No Objection	223002789 03 00	11 Stationary & Printing of Forms	9,880
						Total of Vr no 6 - MIS:	9,880

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 (`)
16004634	2 - TA	First	Voted	No Objection	223003789 04 00	04 Travelling Allowance	4,373
						Total of Vr no 2 - TA:	4,373
	23 - MIS	Second	Voted	No Objection	223003789 04 00	58 Disbursement for outsourcing services	45,000
						Total of Vr no 23 - MIS:	45,000
	25 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	15,090
						Total of Vr no 25 - MIS:	15,090
	3 - MIS	First	Voted	No Objection	223003789 04 00	09 Electrical Dues	2,00,000
						Total of Vr no 3 - MIS:	2,00,000
	6 - 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 6 - EST:	1,28,170
	7 - 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 7 - EST:	2,77,379
	8 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	6,908
						Total of Vr no 8 - EST:	6,908

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002281	16 - MIS	Second	Voted	No Objection	251500789 04 01	49 Medical Expenses	1,97,139

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 JANUARY 2021 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME PILIBHIT (16)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002281	16 - MIS					Total of Vr no 16 - MIS:	1,97,139
	27 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	32,267
						03 Dearness Allowance	5,485
						55 House rent allowance	730
						Total of Vr no 27 - EST:	38,482
	4 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	68,400
						03 Dearness Allowance	5,882
						55 House rent allowance	1,610
						Total of Vr no 4 - EST:	75,892
	9 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	1,69,89,034
						03 Dearness Allowance	29,22,343
						55 House rent allowance	5,19,760
						Total of Vr no 9 - EST:	2,04,31,137
						Total of PILIBHIT (16):	**3,07,94,010**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	10 - EST	First	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 10 - EST:	2,90,689
	11 - EST	First	Voted	No Objection	220280789 01 01	01 Pay	4,20,400
						03 Dearness Allowance	71,468
						55 House rent allowance	20,950
						Total of Vr no 11 - EST:	5,12,818

Major Head	2225	Welfare of Scheduled Castes, Scheduled 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	2 - GIA	First	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	28,75,000
						Total of Vr no 2 - GIA:	28,75,000
	7 - GIA	Second	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	74,68,750
						Total of Vr no 7 - GIA:	74,68,750

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 (`)
53004709	5 - GIA	Second	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	11,80,000
						Total of Vr no 5 - 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 (`)
53004709	4 - MIS	Second	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			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME PRATAPGARH (53)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	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	10 - 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 10 - EST:	2,45,724
	10 - MIS	First	Voted	No Objection	223003789 04 00	42 Other Expenditure	1,03,469
						Total of Vr no 10 - MIS:	1,03,469
	11 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	5,49,700
						03 Dearness Allowance	93,449
						55 House rent allowance	24,790
						Total of Vr no 11 - EST:	6,67,939
	11 - MIS	First	Voted	No Objection	223003789 04 00	42 Other Expenditure	2,13,276
						Total of Vr no 11 - MIS:	2,13,276
	17 - MIS	Second	Voted	No Objection	223003789 04 00	08 Office Expenditure	26,526
						Total of Vr no 17 - MIS:	26,526
	4 - MIS	First	Voted	No Objection	223003789 04 00	42 Other Expenditure	84,608
						Total of Vr no 4 - MIS:	84,608
	5 - MIS	First	Voted	No Objection	223003789 04 00	12 Office Furniture & Instrument	15,500
						Total of Vr no 5 - MIS:	15,500
	6 - MIS	First	Voted	No Objection	223003789 04 00	42 Other Expenditure	9,218
						Total of Vr no 6 - MIS:	9,218
	7 - MIS	First	Voted	No Objection	223003789 04 00	42 Other Expenditure	9,917
						Total of Vr no 7 - MIS:	9,917
	8 - MIS	First	Voted	No Objection	223003789 04 00	42 Other Expenditure	10,393
						Total of Vr no 8 - MIS:	10,393
	9 - MIS	First	Voted	No Objection	223003789 04 00	12 Office Furniture & Instrument	69,650
						Total of Vr no 9 - MIS:	69,650

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002281	107 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	2,42,500
						03 Dearness Allowance	41,225
						55 House rent allowance	7,340
						Total of Vr no 107 - EST:	2,91,065
	120 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	1,55,600

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	120 - EST	Second	Voted	No Objection	251500789 04 01	03 Dearness Allowance	26,452
						55 House rent allowance	4,930
						Total of Vr no 120 - EST:	1,86,982
	59 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	22,03,000
						03 Dearness Allowance	3,74,510
						55 House rent allowance	71,550
						Total of Vr no 59 - EST:	26,49,060
	60 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	16,75,600
						03 Dearness Allowance	2,84,852
						55 House rent allowance	48,390
						Total of Vr no 60 - EST:	20,08,842
	61 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	9,77,300
						03 Dearness Allowance	1,66,141
						55 House rent allowance	28,740
						Total of Vr no 61 - EST:	11,72,181
	62 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	12,52,200
						03 Dearness Allowance	2,12,874
						55 House rent allowance	36,110
						Total of Vr no 62 - EST:	15,01,184
	63 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	11,95,300
						03 Dearness Allowance	2,03,201
						55 House rent allowance	34,570
						Total of Vr no 63 - EST:	14,33,071
	64 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	23,39,300
						03 Dearness Allowance	3,97,681
						55 House rent allowance	67,640
						Total of Vr no 64 - EST:	28,04,621
	65 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	9,82,800
						03 Dearness Allowance	1,67,076
						55 House rent allowance	28,450
						Total of Vr no 65 - EST:	11,78,326
	66 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	18,99,800
						03 Dearness Allowance	3,22,966
						55 House rent allowance	81,320
						Total of Vr no 66 - EST:	23,04,086
	67 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	20,24,000
						03 Dearness Allowance	3,44,080
						55 House rent allowance	58,400
						Total of Vr no 67 - EST:	24,26,480

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	68 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	11,87,400
						03 Dearness Allowance	2,01,858
						55 House rent allowance	34,570
						Total of Vr no 68 - EST:	14,23,828
	69 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	21,59,000
						03 Dearness Allowance	3,67,030
						55 House rent allowance	62,290
						Total of Vr no 69 - EST:	25,88,320
	70 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	18,02,500
						03 Dearness Allowance	3,06,425
						55 House rent allowance	52,550
						Total of Vr no 70 - EST:	21,61,475
	71 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	11,72,700
						03 Dearness Allowance	1,99,359
						55 House rent allowance	33,840
						Total of Vr no 71 - EST:	14,05,899
	72 - EST	Second	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 72 - EST:	17,96,741
	73 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	18,66,600
						03 Dearness Allowance	3,17,322
						55 House rent allowance	54,990
						Total of Vr no 73 - EST:	22,38,912
	74 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	16,30,600
						03 Dearness Allowance	2,77,202
						55 House rent allowance	47,500
						Total of Vr no 74 - EST:	19,55,302
	75 - EST	Second	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 75 - EST:	20,72,296

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 (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

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	2 - MIS	Second	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

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 (`)
53004182	5 - MIS	Second	Voted	No Objection	878200102 01 01	00 Not Available	10,50,000
						Total of Vr no 5 - MIS:	10,50,000

Major Head	4575	Capital Outlay on Other Special Areas Programmes	Sub Mj Head	02	Backward Areas	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	03	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 (`)
53004182	5 - MIS	Second	Voted	No Objection	457502789 03 00	24 Major Construction Works	10,50,000
						Total of Vr no 5 - MIS:	10,50,000
						Total of PRATAPGARH (53):	**5,01,63,484**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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 (`)
45004354	20 - GIA	First	Voted	No Objection	220201789 01 03	20 Subsidiary Grant-General (non pay)	97,56,456
						Total of Vr no 20 - GIA:	97,56,456
	22 - GIA	First	Voted	No Objection	220201789 01 03	20 Subsidiary Grant-General (non pay)	65,61,317
						Total of Vr no 22 - GIA:	65,61,317

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	20 - EST	Second	Voted	No Objection	220280789 01 01	01 Pay	17,419
						03 Dearness Allowance	2,890
						55 House rent allowance	3,136
						56 City compensatory allowances	696
						Total of Vr no 20 - EST:	24,141
	21 - EST	Second	Voted	No Objection	220280789 01 01	01 Pay	16,537
						03 Dearness Allowance	2,784
						55 House rent allowance	3,156
						56 City compensatory allowances	701
						Total of Vr no 21 - EST:	23,178

Major Head	2225	Welfare of Scheduled Castes, Scheduled 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	Second	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	1,02,15,000
						Total of Vr no 14 - GIA:	1,02,15,000

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 (`)
45004709	13 - GIA	Second	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	17,60,000
						Total of Vr no 13 - GIA:	17,60,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME RAIBAREILLY (45)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	12	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	47,120
						Total of Vr no 10 - MIS:	47,120
	4 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	2,91,132
						Total of Vr no 4 - MIS:	2,91,132
	5 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	2,91,132
						Total of Vr no 5 - MIS:	2,91,132
	6 - MIS	First	Voted	No Objection	222501789 12 00	08 Office Expenditure	24,746
						Total of Vr no 6 - MIS:	24,746
	7 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	2,91,132
						Total of Vr no 7 - MIS:	2,91,132
	8 - MIS	First	Voted	No Objection	222501789 12 00	42 Other Expenditure	24,944
						Total of Vr no 8 - MIS:	24,944

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 (`)
45004633	25 - MIS	Second	Voted	No Objection	223002789 03 00	21 Scholarship and Stipend	15,000
						Total of Vr no 25 - MIS:	15,000

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 (`)
45004634	13 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	22,099
						Total of Vr no 13 - MIS:	22,099
	14 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	37,447
						Total of Vr no 14 - MIS:	37,447
	15 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	14,136
						Total of Vr no 15 - MIS:	14,136
	16 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	22,898
						Total of Vr no 16 - MIS:	22,898

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME RAIBAREILLY (45)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	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	17 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	1,47,654
						Total of Vr no 17 - MIS:	1,47,654
	3 - 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 3 - EST:	2,74,238
	5 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	4,25,500
						03 Dearness Allowance	72,335
						55 House rent allowance	8,040
						Total of Vr no 5 - EST:	5,05,875

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	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	22 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	18,98,100
						03 Dearness Allowance	3,22,677
						55 House rent allowance	53,950
						Total of Vr no 22 - EST:	22,74,727
	23 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	23,49,000
						03 Dearness Allowance	3,99,330
						55 House rent allowance	66,920
						Total of Vr no 23 - EST:	28,15,250
	24 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	25,29,422
						03 Dearness Allowance	4,30,002
						55 House rent allowance	70,730
						Total of Vr no 24 - EST:	30,30,154
						Total of RAIBAREILLY (45):	**3,84,69,776**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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 (`)
17004709	16 - GIA	Second	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	27,50,000
						Total of Vr no 16 - GIA:	27,50,000

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 (`)
17004709	17 - GIA	Second	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	18,80,000
						Total of Vr no 17 - GIA:	18,80,000

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 (`)
17004709	10 - MIS	Second	Voted	No Objection	222501789 10 00	58 Disbursement for outsourcing services	1,10,208
						Total of Vr no 10 - MIS:	1,10,208
	14 - MIS	Second	Voted	No Objection	222501789 10 00	09 Electrical Dues	2,59,134
						Total of Vr no 14 - MIS:	2,59,134

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	5 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	3,96,195
						Total of Vr no 5 - MIS:	3,96,195
	6 - MIS	Second	Voted	No Objection	222501789 12 00	42 Other Expenditure	4,800
						Total of Vr no 6 - MIS:	4,800
	7 - MIS	Second	Voted	No Objection	222501789 12 00	08 Office Expenditure	28,000
						Total of Vr no 7 - MIS:	28,000
	8 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	21,410
						Total of Vr no 8 - MIS:	21,410
	9 - MIS	Second	Voted	No Objection	222501789 12 00	11 Stationary & Printing of Forms	7,500
						Total of Vr no 9 - MIS:	7,500

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	03	Training and guidance centre for Schedule Caste candidates	Detail Head	00	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME RAMPUR (17)

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 (`)
17004633	24 - MIS	Second	Voted	No Objection	223002789 03 00	21 Scholarship and Stipend	10,800
						Total of Vr no 24 - MIS:	10,800

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 (`)
17004634	14 - 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 14 - EST:	96,322
	16 - 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 16 - EST:	2,77,738
	2 - MIS	First	Voted	No Objection	223003789 04 00	08 Office Expenditure	10,000
						Total of Vr no 2 - MIS:	10,000
	23 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	73,919
						Total of Vr no 23 - MIS:	73,919
	3 - MIS	First	Voted	No Objection	223003789 04 00	11 Stationary & Printing of Forms	5,000
						Total of Vr no 3 - MIS:	5,000
	4 - MIS	First	Voted	No Objection	223003789 04 00	42 Other Expenditure	23,849
						Total of Vr no 4 - MIS:	23,849

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	27 - GIA	Second	Voted	No Objection	223502789 08 00	20 Subsidiary Grant-General (non pay)	70,400
						Total of Vr no 27 - GIA:	70,400

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	10 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	1,79,88,800
						03 Dearness Allowance	30,57,178
						06 Other Allowances	1,200
						55 House rent allowance	5,04,490
						Total of Vr no 10 - EST:	2,15,51,668

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	7 - MIS	Second	Voted	No Objection	285100789 03 00	44 Travelling and other related expenses for training	16,000
						Total of Vr no 7 - MIS:	16,000

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 (`)
17004182	17 - MIS	Second	Voted	No Objection	285100789 06 01	27 Subsidy	2,00,000
						Total of Vr no 17 - MIS:	2,00,000
						Total of RAMPUR (17):	**2,77,92,943**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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 (`)
02004354	39 - GIA	Second	Voted	No Objection	220201789 01 03	20 Subsidiary Grant-General (non pay)	63,91,192
						Total of Vr no 39 - GIA:	63,91,192
	40 - GIA	Second	Voted	No Objection	220201789 01 03	20 Subsidiary Grant-General (non pay)	65,98,854
						Total of Vr no 40 - GIA:	65,98,854

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	1 - EST	First	Voted	No Objection	220280789 01 01	01 Pay	12,86,622
						03 Dearness Allowance	2,18,726
						55 House rent allowance	1,12,180
						Total of Vr no 1 - EST:	16,17,528
	15 - EST	First	Voted	No Objection	220280789 01 01	52 Arrear of Revised Salary (Govt.)	7,36,906
						Total of Vr no 15 - EST:	7,36,906
	16 - EST	First	Voted	No Objection	220280789 01 01	03 Dearness Allowance	1,22,875
						Total of Vr no 16 - EST:	1,22,875

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	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	23 - GIA	Second	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	16,80,000
						Total of Vr no 23 - GIA:	16,80,000

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 (`)
02004709	11 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	4,36,248
						Total of Vr no 11 - MIS:	4,36,248
	12 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	4,37,031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME SAHARANPUR (02)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	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	12 - MIS					Total of Vr no 12 - MIS:	4,37,031
	13 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	1,75,165
						Total of Vr no 13 - MIS:	1,75,165
	14 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	1,64,534
						Total of Vr no 14 - MIS:	1,64,534

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 (`)
02004633	27 - MIS	Second	Voted	No Objection	223002789 03 00	21 Scholarship and Stipend	18,000
						Total of Vr no 27 - MIS:	18,000

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002281	27 - EST	Second	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 27 - EST:	7,87,050
	28 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	7,97,541
						03 Dearness Allowance	1,35,582
						55 House rent allowance	22,290
						Total of Vr no 28 - EST:	9,55,413
	32 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	11,19,487
						03 Dearness Allowance	1,90,313
						55 House rent allowance	30,600
						Total of Vr no 32 - EST:	13,40,400
	39 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	9,13,600
						03 Dearness Allowance	1,55,312
						55 House rent allowance	26,590
						Total of Vr no 39 - EST:	10,95,502
	40 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	4,02,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	40 - EST	Second	Voted	No Objection	251500789 04 01	03 Dearness Allowance	68,340
						55 House rent allowance	11,550
						Total of Vr no 40 - EST:	4,81,890
	42 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	7,86,800
						03 Dearness Allowance	1,33,756
						55 House rent allowance	22,860
						Total of Vr no 42 - EST:	9,43,416
	43 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	6,59,300
						03 Dearness Allowance	1,12,081
						55 House rent allowance	19,130
						Total of Vr no 43 - EST:	7,90,511
	48 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	6,09,500
						03 Dearness Allowance	1,03,615
						55 House rent allowance	17,550
						Total of Vr no 48 - EST:	7,30,665
	49 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	8,91,700
						03 Dearness Allowance	1,51,589
						55 House rent allowance	23,630
						Total of Vr no 49 - EST:	10,66,919
	50 - EST	Second	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 50 - EST:	8,52,814
	51 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	11,75,900
						03 Dearness Allowance	1,99,903
						55 House rent allowance	34,210
						Total of Vr no 51 - EST:	14,10,013
						Total of SAHARANPUR (02):	**2,88,32,926**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME SAMBHAL (92)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	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	29 - GIA	Second	Voted	No Objection	220201789 01 03	20 Subsidiary Grant-General (non pay)	65,43,667
						Total of Vr no 29 - GIA:	65,43,667
	32 - GIA	Second	Voted	No Objection	220201789 01 03	20 Subsidiary Grant-General (non pay)	47,67,582
						Total of Vr no 32 - GIA:	47,67,582
	35 - GIA	Second	Voted	No Objection	220201789 01 03	20 Subsidiary Grant-General (non pay)	44,53,522
						Total of Vr no 35 - GIA:	44,53,522

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	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 (`)
92004709	8 - GIA	Second	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	13,20,000
						Total of Vr no 8 - 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 (`)
92004709	10 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	22,000
						Total of Vr no 10 - MIS:	22,000
	3 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	3,31,501
						Total of Vr no 3 - MIS:	3,31,501

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	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	34 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	1,08,64,550
						03 Dearness Allowance	18,46,974
						55 House rent allowance	3,11,380
						Total of Vr no 34 - EST:	1,30,22,904
	45 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	22,800
						03 Dearness Allowance	2,736

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	45 - EST	Second	Voted	No Objection	251500789 04 01	55 House rent allowance	730
						Total of Vr no 45 - EST:	26,266
	46 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	24,900
						03 Dearness Allowance	1,743
						06 Other Allowances	730
						Total of Vr no 46 - EST:	27,373
	50 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	27,600
						03 Dearness Allowance	4,692
						55 House rent allowance	770
						Total of Vr no 50 - EST:	33,062
	53 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	4,983
						03 Dearness Allowance	4,485
						06 Other Allowances	224
						Total of Vr no 53 - EST:	9,692
	55 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	3,44,145
						03 Dearness Allowance	1,51,797
						06 Other Allowances	9,980
						Total of Vr no 55 - EST:	5,05,922
						Total of SAMBHAL (92):	**3,10,63,491**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	5 - EST	First	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 5 - EST:	2,31,334
	6 - EST	First	Voted	No Objection	220280789 01 01	01 Pay	7,38,200
						03 Dearness Allowance	1,25,494
						06 Other Allowances	40
						55 House rent allowance	40,260
						Total of Vr no 6 - EST:	9,03,994

Major Head	2225	Welfare of Scheduled Castes, Scheduled 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	7 - GIA	First	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	67,75,000
						Total of Vr no 7 - GIA:	67,75,000

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 (`)
80004709	10 - GIA	Second	Voted	Missing vchr	222501789 07 00	20 Subsidiary Grant-General (non pay)	9,60,000
						Total of Vr no 10 - GIA:	9,60,000

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 (`)
80004709	1 - MIS	First	Voted	No Objection	222501789 12 00	43 Material and supply	23,706
						Total of Vr no 1 - MIS:	23,706
	11 - MIS	Second	Voted	Missing vchr	222501789 12 00	58 Disbursement for outsourcing services	10,55,156
						Total of Vr no 11 - MIS:	10,55,156
	2 - MIS	First	Voted	No Objection	222501789 12 00	43 Material and supply	24,289
						Total of Vr no 2 - MIS:	24,289
	3 - MIS	First	Voted	No Objection	222501789 12 00	43 Material and supply	21,336
						Total of Vr no 3 - MIS:	21,336

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	4 - MIS	First	Voted	No Objection	222501789 12 00	43 Material and supply	12,954
						Total of Vr no 4 - MIS:	12,954
	5 - MIS	First	Voted	No Objection	222501789 12 00	43 Material and supply	23,750
						Total of Vr no 5 - MIS:	23,750

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 (`)
80004634	2 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	2,86,300
						03 Dearness Allowance	48,671
						55 House rent allowance	14,330
						Total of Vr no 2 - EST:	3,49,301
	3 - 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 3 - EST:	87,167
	3 - MIS	Second	Voted	No Objection	223003789 04 00	58 Disbursement for outsourcing services	6,750
						Total of Vr no 3 - MIS:	6,750

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 (`)
80002281	19 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	73,34,400
						03 Dearness Allowance	12,46,848
						55 House rent allowance	2,11,470
						Total of Vr no 19 - EST:	87,92,718
	20 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	51,87,331
						03 Dearness Allowance	8,81,846
						55 House rent allowance	1,49,830
						Total of Vr no 20 - EST:	62,19,007
	21 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	44,03,300
						03 Dearness Allowance	7,48,561
						55 House rent allowance	1,26,890

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME SANT KABIR NAGAR (80)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002281	21 - EST					Total of Vr no 21 - EST:	52,78,751
	22 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	50,93,000
						03 Dearness Allowance	8,65,810
						06 Other Allowances	450
						55 House rent allowance	1,46,830
						Total of Vr no 22 - EST:	61,06,090
	23 - EST	Second	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 23 - EST:	11,62,106

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 (`)
80004709	1 - MIS	Second	Voted	No Objection	422501789 01 06	24 Major Construction Works	40,00,000
						Total of Vr no 1 - MIS:	40,00,000
						Total of SANT KABIR NAGAR (80):	**4,20,33,409**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	103 - GIA	Second	Voted	No Objection	220201789 01 03	20 Subsidiary Grant-General (non pay)	13,23,000
						Total of Vr no 103 - GIA:	13,23,000
	104 - GIA	Second	Voted	No Objection	220201789 01 03	20 Subsidiary Grant-General (non pay)	7,25,349
						Total of Vr no 104 - GIA:	7,25,349

Major Head	2225	Welfare of Scheduled Castes, Scheduled 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	13 - GIA	Second	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	9,00,000
						Total of Vr no 13 - GIA:	9,00,000
	7 - GIA	First	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	3,75,000
						Total of Vr no 7 - GIA:	3,75,000

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 (`)
72004709	10 - MIS	First	Voted	No Objection	222501789 12 00	43 Material and supply	5,600
						Total of Vr no 10 - MIS:	5,600
	4 - EST	First	Voted	No Objection	222501789 12 00	01 Pay	3,54,100
						03 Dearness Allowance	60,197
						55 House rent allowance	9,774
						Total of Vr no 4 - EST:	4,24,071
	5 - MIS	First	Voted	No Objection	222501789 12 00	43 Material and supply	48,405
						Total of Vr no 5 - MIS:	48,405
	6 - MIS	First	Voted	No Objection	222501789 12 00	43 Material and supply	67,880
						Total of Vr no 6 - MIS:	67,880
	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
	9 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	76,726
						Total of Vr no 9 - MIS:	76,726

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	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 (`)
72004634	1 - MIS	First	Voted	No Objection	223003789 04 00	58 Disbursement for outsourcing services	32,550
						Total of Vr no 1 - MIS:	32,550
	3 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	2,53,900
						03 Dearness Allowance	43,163
						06 Other Allowances	40
						55 House rent allowance	9,870
						Total of Vr no 3 - EST:	3,06,973
	3 - MIS	Second	Voted	No Objection	223003789 04 00	58 Disbursement for outsourcing services	1,32,250
						Total of Vr no 3 - MIS:	1,32,250
	4 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	5,11,000
						03 Dearness Allowance	86,870
						55 House rent allowance	25,900
						Total of Vr no 4 - EST:	6,23,770
	4 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	27,236
						Total of Vr no 4 - MIS:	27,236
	5 - TA	Second	Voted	No Objection	223003789 04 00	04 Travelling Allowance	3,060
						Total of Vr no 5 - TA:	3,060
	6 - TA	Second	Voted	No Objection	223003789 04 00	09 Electrical Dues	2,95,398
						Total of Vr no 6 - TA:	2,95,398
	7 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	2,53,900
						03 Dearness Allowance	43,163
						06 Other Allowances	40
						55 House rent allowance	9,870
						Total of Vr no 7 - EST:	3,06,973
	7 - TA	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	2,14,282
						Total of Vr no 7 - TA:	2,14,282
	8 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	5,11,900
						03 Dearness Allowance	87,023
						55 House rent allowance	25,900
						Total of Vr no 8 - EST:	6,24,823

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	28 - GIA	Second	Voted	No Objection	223560789 06 00	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 **JANUARY 2021** **GRANT NO** **83** **Social Welfare Department (Special Component Plan for Scheduled castes)**

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	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	28 - GIA	Second	Voted	No Objection	223560789 06 00	pay)	
						Total of Vr no 28 - GIA:	1,50,000
						Total of SANT RAVIDAS NAGAR (72):	**67,73,434**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	6 - GIA	First	Voted	No Objection	220201789 01 03	20 Subsidiary Grant-General (non pay)	1,17,71,565
						Total of Vr no 6 - GIA:	1,17,71,565

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	6 - EST	First	Voted	No Objection	220280789 01 01	01 Pay	10,67,681
						03 Dearness Allowance	1,81,506
						55 House rent allowance	58,350
						Total of Vr no 6 - EST:	13,07,537
	8 - EST	Second	Voted	No Objection	220280789 01 01	01 Pay	27,844
						03 Dearness Allowance	4,733
						Total of Vr no 8 - EST:	32,577

Major Head	2225	Welfare of Scheduled Castes, Scheduled 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 (`)
15004709	14 - GIA	Second	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	12,63,000
						Total of Vr no 14 - GIA:	12,63,000
	15 - GIA	Second	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	14,80,750
						Total of Vr no 15 - GIA:	14,80,750
	7 - GIA	First	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	11,87,500
						Total of Vr no 7 - GIA:	11,87,500

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 (`)
15004709	8 - GIA	Second	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	13,20,000
						Total of Vr no 8 - GIA:	13,20,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	6 - EST	First	Voted	No Objection	223002789 03 00	07 Honorarium	2,000
						Total of Vr no 6 - EST:	2,000
	7 - EST	First	Voted	No Objection	223002789 03 00	21 Scholarship and Stipend	9,600
						Total of Vr no 7 - EST:	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 (`)
15004634	1 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	4,80,300
						03 Dearness Allowance	81,651
						55 House rent allowance	22,980
						Total of Vr no 1 - EST:	5,84,931
	14 - MIS	Second	Voted	No Objection	223003789 04 00	58 Disbursement for outsourcing services	34,875
						Total of Vr no 14 - MIS:	34,875
	15 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	8,259
						Total of Vr no 15 - MIS:	8,259
	8 - MIS	Second	Voted	No Objection	223003789 04 00	12 Office Furniture & Instrument	1,99,750
						Total of Vr no 8 - MIS:	1,99,750

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 (`)
15002281	8 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	1,07,89,300
						03 Dearness Allowance	18,34,181
						55 House rent allowance	3,17,240
						Total of Vr no 8 - EST:	1,29,40,721

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 (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **JANUARY 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	6 - MIS	First	Voted	No Objection	285100789 03 00	44 Travelling and other related expenses for training	90,000
						Total of Vr no 6 - MIS:	90,000
						Total of SHAHJAHANPUR (15):	**3,22,33,065**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME SHAMLI (91)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	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	6 - GIA	Second	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	1,25,000
						Total of Vr no 6 - GIA:	1,25,000

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 (`)
91004709	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

Major Head	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	3 - MIS	First	Voted	No Objection	223003789 04 00	49 Medical Expenses	38,463
						Total of Vr no 3 - MIS:	38,463
	6 - MIS	First	Voted	No Objection	223003789 04 00	58 Disbursement for outsourcing services	46,500
						Total of Vr no 6 - MIS:	46,500

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 (`)
91004709	5 - GIA	First	Voted	No Objection	223560789 06 00	20 Subsidiary Grant-General (non pay)	12,60,000
						Total of Vr no 5 - GIA:	12,60,000
						Total of SHAMLI (91):	**27,89,963**

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 JANUARY 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	7 - EST	First	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 7 - EST:	57,562

Major Head	2225	Welfare of Scheduled Castes, Scheduled 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	8 - GIA	Second	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	19,25,000
						Total of Vr no 8 - GIA:	19,25,000

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 (`)
67004709	7 - GIA	Second	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	5,80,000
						Total of Vr no 7 - GIA:	5,80,000

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 (`)
67004709	4 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	2,95,152
						Total of Vr no 4 - MIS:	2,95,152

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	2 - GIA	First	Voted	No Objection	223560789 06 00	20 Subsidiary Grant-General (non pay)	8,70,000
						Total of Vr no 2 - GIA:	8,70,000

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	27 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	28,07,300
						03 Dearness Allowance	4,77,241
						55 House rent allowance	83,490
						Total of Vr no 27 - EST:	33,68,031
	29 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	22,96,200
						03 Dearness Allowance	3,90,354
						55 House rent allowance	68,410
						Total of Vr no 29 - EST:	27,54,964
	31 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	18,98,500
						03 Dearness Allowance	3,22,745
						55 House rent allowance	56,620
						Total of Vr no 31 - EST:	22,77,865
	33 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	39,61,600
						03 Dearness Allowance	6,73,472
						55 House rent allowance	1,18,830
						Total of Vr no 33 - EST:	47,53,902
	35 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	35,29,200
						03 Dearness Allowance	5,99,964
						55 House rent allowance	1,05,210
						Total of Vr no 35 - EST:	42,34,374
	37 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	19,29,410
						03 Dearness Allowance	3,28,000
						55 House rent allowance	58,120
						Total of Vr no 37 - EST:	23,15,530
	39 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	23,33,600
						03 Dearness Allowance	3,96,712
						55 House rent allowance	69,710
						Total of Vr no 39 - EST:	28,00,022
	42 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	15,12,800
						03 Dearness Allowance	2,57,176
						55 House rent allowance	45,150
						Total of Vr no 42 - EST:	18,15,126
	43 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	29,19,871
						03 Dearness Allowance	4,96,378
						55 House rent allowance	87,380
						Total of Vr no 43 - EST:	35,03,629
	45 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	20,05,200
						03 Dearness Allowance	3,40,884
						55 House rent allowance	60,390

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	45 - EST					Total of Vr no 45 - EST:	24,06,474
	47 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	9,02,000
						03 Dearness Allowance	1,53,340
						55 House rent allowance	26,910
						Total of Vr no 47 - EST:	10,82,250
	49 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	20,43,000
						03 Dearness Allowance	3,47,310
						55 House rent allowance	61,240
						Total of Vr no 49 - EST:	24,51,550
	51 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	19,36,500
						03 Dearness Allowance	3,29,205
						55 House rent allowance	57,470
						Total of Vr no 51 - EST:	23,23,175
	53 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	15,38,100
						03 Dearness Allowance	2,61,477
						55 House rent allowance	45,880
						Total of Vr no 53 - EST:	18,45,457
	66 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	3,45,944
						03 Dearness Allowance	87,371
						55 House rent allowance	11,250
						Total of Vr no 66 - EST:	4,44,565

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	12 - MIS	Second	Voted	No Objection	285100789 03 00	44 Travelling and other related expenses for training	1,80,000
						Total of Vr no 12 - MIS:	1,80,000
						Total of SIDDHARTH NAGAR (67):	**4,22,84,628**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	29 - EST	First	Voted	No Objection	220280789 01 01	01 Pay	1,30,000
						03 Dearness Allowance	22,100
						55 House rent allowance	5,480
						Total of Vr no 29 - EST:	1,57,580
	5 - EST	First	Voted	No Objection	220280789 01 01	01 Pay	8,11,200
						03 Dearness Allowance	1,37,904
						55 House rent allowance	46,210
						Total of Vr no 5 - EST:	9,95,314

Major Head	2225	Welfare of Scheduled Castes, Scheduled 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	9 - GIA	First	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	48,50,000
						Total of Vr no 9 - GIA:	48,50,000

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	31 - GIA	Second	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	26,40,000
						Total of Vr no 31 - 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 (`)
46004709	12 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	45,284
						Total of Vr no 12 - MIS:	45,284
	13 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	65,018
						Total of Vr no 13 - MIS:	65,018
	17 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	12,000
						Total of Vr no 17 - MIS:	12,000
	18 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	59,290
						Total of Vr no 18 - MIS:	59,290
	19 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	46,330

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	19 - MIS					Total of Vr no 19 - MIS:	46,330
	20 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	2,83,500
						Total of Vr no 20 - MIS:	2,83,500
	26 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	5,26,006
						Total of Vr no 26 - MIS:	5,26,006
	3 - EST	First	Voted	No Objection	222501789 12 00	01 Pay	79,670
						03 Dearness Allowance	27,024
						55 House rent allowance	3,485
						Total of Vr no 3 - EST:	1,10,179
	3 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	1,83,472
						Total of Vr no 3 - MIS:	1,83,472
	33 - MIS	Second	Voted	No Objection	222501789 12 00	08 Office Expenditure	6,000
						Total of Vr no 33 - MIS:	6,000
	34 - MIS	Second	Voted	No Objection	222501789 12 00	42 Other Expenditure	3,000
						Total of Vr no 34 - MIS:	3,000
	35 - MIS	Second	Voted	No Objection	222501789 12 00	41 Food expenses	7,200
						Total of Vr no 35 - MIS:	7,200
	36 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	15,120
						Total of Vr no 36 - MIS:	15,120
	37 - MIS	Second	Voted	No Objection	222501789 12 00	47 Maintenace of Computer/ Purchase of related Stationary	10,000
						Total of Vr no 37 - MIS:	10,000
	39 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	75,500
						Total of Vr no 39 - MIS:	75,500
	4 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	1,57,608
						Total of Vr no 4 - MIS:	1,57,608
	40 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	9,440
						Total of Vr no 40 - MIS:	9,440
	41 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	45,284
						Total of Vr no 41 - MIS:	45,284
	42 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	45,284
						Total of Vr no 42 - MIS:	45,284
	43 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	82,246
						Total of Vr no 43 - MIS:	82,246
	44 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	74,458

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	44 - MIS					Total of Vr no 44 - MIS:	74,458
	5 - EST	First	Voted	No Objection	222501789 12 00	01 Pay	1,29,500
						03 Dearness Allowance	22,015
						55 House rent allowance	1,870
						Total of Vr no 5 - EST:	1,53,385
	5 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	1,03,013
						Total of Vr no 5 - MIS:	1,03,013
	6 - EST	First	Voted	No Objection	222501789 12 00	01 Pay	22,400
						03 Dearness Allowance	3,808
						55 House rent allowance	1,200
						Total of Vr no 6 - EST:	27,408
	6 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	36,696
						Total of Vr no 6 - MIS:	36,696
	7 - EST	First	Voted	No Objection	222501789 12 00	01 Pay	2,76,700
						03 Dearness Allowance	47,039
						55 House rent allowance	9,350
						Total of Vr no 7 - EST:	3,33,089
	7 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	3,89,664
						Total of Vr no 7 - MIS:	3,89,664

Major Head	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	1 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	1,49,700
						03 Dearness Allowance	25,449
						55 House rent allowance	1,870
						Total of Vr no 1 - EST:	1,77,019
	10 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	1,49,700
						03 Dearness Allowance	25,449
						55 House rent allowance	1,870
						Total of Vr no 10 - EST:	1,77,019
	10 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	2,128
						Total of Vr no 10 - MIS:	2,128
	11 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	9,381

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	11 - MIS					Total of Vr no 11 - MIS:	9,381
	12 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	76,566
						Total of Vr no 12 - MIS:	76,566
	2 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	5,51,032
						03 Dearness Allowance	93,675
						55 House rent allowance	16,620
						Total of Vr no 2 - EST:	6,61,327
	24 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	3,000
						Total of Vr no 24 - MIS:	3,000
	8 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	48,235
						Total of Vr no 8 - MIS:	48,235
	9 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	5,35,200
						03 Dearness Allowance	90,984
						55 House rent allowance	15,280
						Total of Vr no 9 - EST:	6,41,464
	9 - MIS	Second	Voted	No Objection	223003789 04 00	29 Maintenance	1,96,256
						Total of Vr no 9 - MIS:	1,96,256

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 (`)
46004687	67 - GIA	Second	Voted	No Objection	223502789 08 00	20 Subsidiary Grant-General (non pay)	66,375
						Total of Vr no 67 - GIA:	66,375

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002281	13 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	15,675
						03 Dearness Allowance	2,665
						55 House rent allowance	730
						Total of Vr no 13 - EST:	19,070
	24 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	24,900

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

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	24 - EST	Second	Voted	No Objection	251500789 04 01	03 Dearness Allowance	2,988
						55 House rent allowance	730
						Total of Vr no 24 - EST:	28,618
	6 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	2,97,33,800
						03 Dearness Allowance	50,54,746
						55 House rent allowance	8,35,850
						Total of Vr no 6 - EST:	3,56,24,396
	8 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	1,63,700
						03 Dearness Allowance	27,829
						55 House rent allowance	6,570
						Total of Vr no 8 - EST:	1,98,099

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 (`)
46004182	6 - MIS	Second	Voted	No Objection	285100789 06 01	27 Subsidy	90,221
						Total of Vr no 6 - MIS:	90,221
						Total of SITAPUR (46):	**4,95,67,542**

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 JANUARY 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	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	12 - EST	Second	Voted	No Objection	220280789 01 01	01 Pay	6,73,900
						03 Dearness Allowance	1,14,563
						06 Other Allowances	38,690
						Total of Vr no 12 - EST:	8,27,153
	13 - EST	Second	Voted	No Objection	220280789 01 01	01 Pay	2,90,600
						03 Dearness Allowance	49,402
						06 Other Allowances	11,390
						55 House rent allowance	80
						Total of Vr no 13 - 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	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	12 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	5,66,135
						Total of Vr no 12 - MIS:	5,66,135
	13 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	5,15,687
						Total of Vr no 13 - MIS:	5,15,687
	18 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	68,625
						Total of Vr no 18 - MIS:	68,625
	19 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	23,250
						Total of Vr no 19 - MIS:	23,250
	20 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	34,875
						Total of Vr no 20 - MIS:	34,875
	21 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	33,750
						Total of Vr no 21 - MIS:	33,750
	22 - MIS	Second	Voted	No Objection	222501789 12 00	08 Office Expenditure	16,200
						Total of Vr no 22 - MIS:	16,200
	23 - MIS	Second	Voted	No Objection	222501789 12 00	42 Other Expenditure	6,900
						Total of Vr no 23 - MIS:	6,900
	25 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	34,875
						Total of Vr no 25 - MIS:	34,875
	8 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing	5,17,968

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME SONBHADRA (69)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	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	8 - MIS	Second	Voted	No Objection	222501789 12 00	services	
						Total of Vr no 8 - MIS:	5,17,968
	9 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	6,11,424
						Total of Vr no 9 - MIS:	6,11,424

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 (`)
69004633	19 - MIS	Second	Voted	No Objection	223002789 03 00	11 Stationary & Printing of Forms	700
						Total of Vr no 19 - MIS:	700
	29 - MIS	Second	Voted	No Objection	223002789 03 00	07 Honorarium	1,500
						Total of Vr no 29 - MIS:	1,500
	30 - MIS	Second	Voted	No Objection	223002789 03 00	21 Scholarship and Stipend	13,800
						Total of Vr no 30 - MIS:	13,800

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 (`)
69004634	11 - 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 11 - EST:	3,27,828
	12 - 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 12 - EST:	4,73,577
	4 - MIS	Second	Voted	No Objection	223003789 04 00	58 Disbursement for outsourcing services	34,875
						Total of Vr no 4 - MIS:	34,875

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	789	Special Component Plan for Scheduled Castes

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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 (`)
69004709	18 - GIA	Second	Voted	No Objection	223560789 06 00	20 Subsidiary Grant-General (non pay)	4,50,000
						Total of Vr no 18 - GIA:	4,50,000

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002281	23 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	1,70,55,561
						03 Dearness Allowance	28,99,445
						06 Other Allowances	3,000
						55 House rent allowance	4,80,059
						Total of Vr no 23 - EST:	2,04,38,065
						Total of SONBHADRA (69):	2,53,48,659

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	13 - GIA	Second	Voted	No Objection	220201789 01 03	20 Subsidiary Grant-General (non pay)	9,38,875
						Total of Vr no 13 - GIA:	9,38,875

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	10 - EST	Second	Voted	No Objection	220280789 01 01	01 Pay	1,19,497
						03 Dearness Allowance	20,314
						55 House rent allowance	4,585
						Total of Vr no 10 - EST:	1,44,396
	9 - EST	First	Voted	No Objection	220280789 01 01	01 Pay	6,15,600
						03 Dearness Allowance	1,04,652
						55 House rent allowance	22,970
						Total of Vr no 9 - EST:	7,43,222

Major Head	2225	Welfare of Scheduled Castes, Scheduled 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	16 - GIA	Second	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	11,50,000
						Total of Vr no 16 - GIA:	11,50,000
	6 - GIA	Second	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	25,000
						Total of Vr no 6 - GIA:	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 (`)
85004709	1 - GIA	First	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	3,20,000
						Total of Vr no 1 - GIA:	3,20,000

Sub Head	12	Govt. Ashram System 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 JANUARY 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	15 - TA	Second	Voted	No Objection	222501789 12 00	47 Maintenace of Computer/ Purchase of related Stationary	4,950
						Total of Vr no 15 - TA:	4,950

Major Head	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 (`)
85004634	2 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	57,800
						03 Dearness Allowance	9,826
						55 House rent allowance	3,150
						Total of Vr no 2 - EST:	70,776
	3 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	2,58,600
						03 Dearness Allowance	43,962
						55 House rent allowance	8,510
	4 - EST	Second	Voted	No Objection	223003789 04 00	Total of Vr no 3 - EST:	3,11,072
						01 Pay	2,79,300
						03 Dearness Allowance	47,481
						55 House rent allowance	10,760
						Total of Vr no 4 - EST:	3,37,541

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 (`)
85004709	18 - GIA	Second	Voted	No Objection	223560789 06 00	20 Subsidiary Grant-General (non pay)	1,80,000
						Total of Vr no 18 - GIA:	1,80,000

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002281	22 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	72,72,961
						03 Dearness Allowance	12,36,404

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME SRAVASTI (85)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002281	22 - EST	First	Voted	No Objection	251500789 04 01	55 House rent allowance	2,11,058
						Total of Vr no 22 - EST:	87,20,423

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 (`)
85004102	2 - MIS	First	Voted	No Objection	420202789 11 00	24 Major Construction Works	8,00,000
						Total of Vr no 2 - MIS:	8,00,000

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 (`)
85004182	1 - MIS	First	Voted	No Objection	878200102 01 01	00 Not Available	1,99,87,000
						Total of Vr no 1 - MIS:	1,99,87,000

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 (`)
85004182	1 - MIS	First	Voted	No Objection	457502789 03 00	24 Major Construction Works	1,99,87,000
						Total of Vr no 1 - MIS:	1,99,87,000
						Total of SRAVASTI (85):	**5,37,20,255**

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 JANUARY 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	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 (`)
52004354	29 - GIA	Second	Voted	No Objection	220201789 01 03	20 Subsidiary Grant-General (non pay)	76,41,204
						Total of Vr no 29 - GIA:	76,41,204
	30 - GIA	Second	Voted	No Objection	220201789 01 03	20 Subsidiary Grant-General (non pay)	1,04,51,170
						Total of Vr no 30 - GIA:	1,04,51,170

Major Head	2225	Welfare of Scheduled Castes, Scheduled 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	3 - GIA	First	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	97,25,000
						Total of Vr no 3 - GIA:	97,25,000
	8 - GIA	First	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	1,00,000
						Total of Vr no 8 - GIA:	1,00,000

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 (`)
52004709	11 - GIA	Second	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	6,60,000
						Total of Vr no 11 - GIA:	6,60,000

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 (`)
52004709	10 - MIS	Second	Voted	No Objection	222501789 12 00	08 Office Expenditure	23,340
						Total of Vr no 10 - MIS:	23,340
	14 - MIS	Second	Voted	No Objection	222501789 12 00	08 Office Expenditure	13,560
						Total of Vr no 14 - MIS:	13,560
	15 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	74,279
						Total of Vr no 15 - MIS:	74,279
	5 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	1,16,864
						Total of Vr no 5 - MIS:	1,16,864
	6 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	2,96,208

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	6 - MIS					Total of Vr no 6 - MIS:	2,96,208
	7 - MIS	First	Voted	No Objection	222501789 12 00	02 Wages	1,16,864
						Total of Vr no 7 - MIS:	1,16,864

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	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	17 - 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 17 - EST:	10,23,506
	18 - 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 18 - EST:	6,52,724
	19 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	7,75,039
						03 Dearness Allowance	1,31,757
						55 House rent allowance	22,330
						Total of Vr no 19 - EST:	9,29,126
	20 - 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 20 - EST:	10,05,260
	21 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	4,74,100
						03 Dearness Allowance	80,597
						55 House rent allowance	13,820
						Total of Vr no 21 - EST:	5,68,517
	22 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	7,99,600
						03 Dearness Allowance	1,35,932
						55 House rent allowance	23,590
						Total of Vr no 22 - EST:	9,59,122
	23 - 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 23 - EST:	6,31,636
	24 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	5,71,500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	24 - EST	First	Voted	No Objection	251500789 04 01	03 Dearness Allowance	97,155
						55 House rent allowance	16,860
						Total of Vr no 24 - EST:	6,85,515
	25 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	4,17,800
						03 Dearness Allowance	71,026
						55 House rent allowance	12,240
						Total of Vr no 25 - EST:	5,01,066
	26 - 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 26 - EST:	7,19,861
	27 - 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 27 - EST:	6,15,684
	28 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	5,45,900
						03 Dearness Allowance	92,803
						55 House rent allowance	15,930
						Total of Vr no 28 - EST:	6,54,633
	29 - 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 29 - EST:	10,31,955
	30 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	8,16,900
						03 Dearness Allowance	1,38,873
						55 House rent allowance	23,670
						Total of Vr no 30 - EST:	9,79,443
	69 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	4,99,000
						03 Dearness Allowance	84,830
						55 House rent allowance	15,240
						Total of Vr no 69 - EST:	5,99,070
	70 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	7,99,950
						03 Dearness Allowance	1,35,992
						55 House rent allowance	24,400
						Total of Vr no 70 - EST:	9,60,342
	71 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	7,93,300
						03 Dearness Allowance	1,34,861
						55 House rent allowance	23,670
						Total of Vr no 71 - EST:	9,51,831

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	88 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	23,83,260
						Total of Vr no 88 - EST:	23,83,260

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 (`)
52004182	3 - MIS	First	Voted	No Objection	285100789 06 01	27 Subsidy	3,00,000
						Total of Vr no 3 - MIS:	3,00,000

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 (`)
52004182	3 - MIS	Second	Voted	No Objection	878200102 01 01	00 Not Available	18,66,000
						Total of Vr no 3 - MIS:	18,66,000

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	2 - MIS	Second	Voted	No Objection	457502789 03 00	24 Major Construction Works	18,66,000
						Total of Vr no 2 - MIS:	18,66,000
	3 - MIS	Second	Voted	No Objection	457502789 03 00	24 Major Construction Works	18,66,000
						Total of Vr no 3 - MIS:	18,66,000
						Total of SULTANPUR (52):	**5,09,69,040**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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 (`)
44004354	50 - GIA	Second	Voted	No Objection	220201789 01 03	20 Subsidiary Grant-General (non pay)	17,08,500
						Total of Vr no 50 - GIA:	17,08,500
	51 - GIA	Second	Voted	No Objection	220201789 01 03	20 Subsidiary Grant-General (non pay)	30,59,300
						Total of Vr no 51 - GIA:	30,59,300
	60 - GIA	Second	Voted	No Objection	220201789 01 03	20 Subsidiary Grant-General (non pay)	88,48,079
						Total of Vr no 60 - GIA:	88,48,079
	63 - GIA	Second	Voted	No Objection	220201789 01 03	20 Subsidiary Grant-General (non pay)	1,12,87,145
						Total of Vr no 63 - GIA:	1,12,87,145
	64 - GIA	Second	Voted	No Objection	220201789 01 03	20 Subsidiary Grant-General (non pay)	91,41,093
						Total of Vr no 64 - GIA:	91,41,093

Major Head	2225	Welfare of Scheduled Castes, Scheduled 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 (`)
44004709	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 (`)
44004709	5 - MIS	First	Voted	No Objection	222501789 12 00	13 Expenditure on Telephone	2,000
						Total of Vr no 5 - MIS:	2,000
	6 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	3,37,672
						Total of Vr no 6 - MIS:	3,37,672
	7 - MIS	First	Voted	No Objection	222501789 12 00	02 Wages	13,200
						Total of Vr no 7 - MIS:	13,200

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		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1 - MIS	First	Voted	No Objection	223003789 04 00	42 Other Expenditure	46,569
						Total of Vr no 1 - MIS:	46,569
	10 - 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 10 - EST:	48,023
	11 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	5,97,000
						03 Dearness Allowance	1,01,490
						55 House rent allowance	20,320
						Total of Vr no 11 - EST:	7,18,810
	2 - MIS	First	Voted	No Objection	223003789 04 00	58 Disbursement for outsourcing services	1,39,521
						Total of Vr no 2 - MIS:	1,39,521
	3 - MIS	First	Voted	No Objection	223003789 04 00	09 Electrical Dues	15,01,000
						Total of Vr no 3 - MIS:	15,01,000
	5 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	38,700
						03 Dearness Allowance	6,579
						55 House rent allowance	1,340
						Total of Vr no 5 - EST:	46,619
	6 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	5,96,300
						03 Dearness Allowance	1,01,371
						55 House rent allowance	20,320
						Total of Vr no 6 - EST:	7,17,991
	8 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	1,17,000
						03 Dearness Allowance	19,890
						55 House rent allowance	4,200
						Total of Vr no 8 - EST:	1,41,090
	9 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	5,01,200
						03 Dearness Allowance	85,204
						55 House rent allowance	16,880
						Total of Vr no 9 - EST:	6,03,284

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	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	41 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	83,04,000
						03 Dearness Allowance	14,11,680

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME UNNAO (44)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002281	41 - EST	Second	Voted	No Objection	251500789 04 01	55 House rent allowance	2,31,170
						Total of Vr no 41 - EST:	99,46,850
	42 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	86,31,300
						03 Dearness Allowance	14,67,321
						55 House rent allowance	2,40,590
						Total of Vr no 42 - EST:	1,03,39,211
	43 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	71,17,123
						03 Dearness Allowance	12,09,911
						55 House rent allowance	2,00,640
						Total of Vr no 43 - EST:	85,27,674
	55 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	17,33,908
						Total of Vr no 55 - EST:	17,33,908
	56 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	20,44,768
						Total of Vr no 56 - EST:	20,44,768
	57 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	20,05,026
						Total of Vr no 57 - EST:	20,05,026
	70 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	7,82,760
						03 Dearness Allowance	1,81,074
						55 House rent allowance	22,330
						Total of Vr no 70 - EST:	9,86,164
	94 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	66,700
						03 Dearness Allowance	54,470
						55 House rent allowance	2,265
						Total of Vr no 94 - EST:	1,23,435
						Total of UNNAO (44):	**7,53,86,932**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	4 - EST	First	Voted	No Objection	220280789 01 01	01 Pay	14,90,100
						03 Dearness Allowance	2,53,317
						55 House rent allowance	1,29,180
						Total of Vr no 4 - EST:	18,72,597

Major Head	2225	Welfare of Scheduled Castes, Scheduled 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	12 - GIA	First	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	16,62,500
						Total of Vr no 12 - GIA:	16,62,500
	36 - GIA	Second	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	8,75,000
						Total of Vr no 36 - GIA:	8,75,000

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 (`)
27004709	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	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	42 - MIS	Second	Voted	No Objection	222501789 08 00	09 Electrical Dues	57,694
						Total of Vr no 42 - MIS:	57,694

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	1 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	3,87,007
						Total of Vr no 1 - MIS:	3,87,007
	11 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	5,17,314
						Total of Vr no 11 - MIS:	5,17,314

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	26 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	1,00,328
						Total of Vr no 26 - MIS:	1,00,328
	27 - MIS	Second	Voted	No Objection	222501789 12 00	09 Electrical Dues	1,92,331
						Total of Vr no 27 - MIS:	1,92,331
	28 - MIS	Second	Voted	No Objection	222501789 12 00	08 Office Expenditure	2,320
						Total of Vr no 28 - MIS:	2,320
	33 - MIS	Second	Voted	No Objection	222501789 12 00	08 Office Expenditure	4,390
						Total of Vr no 33 - MIS:	4,390
	34 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	18,185
						Total of Vr no 34 - MIS:	18,185
	35 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	18,910
						Total of Vr no 35 - MIS:	18,910

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 (`)
27004687	17 - GIA	First	Voted	No Objection	223502789 08 00	20 Subsidiary Grant-General (non pay)	4,22,940
						Total of Vr no 17 - GIA:	4,22,940

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	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	10 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	4,69,744
						Total of Vr no 10 - EST:	4,69,744
	11 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	6,63,168
						Total of Vr no 11 - EST:	6,63,168
	3 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	4,21,388
						Total of Vr no 3 - EST:	4,21,388
	36 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	17,33,623
						03 Dearness Allowance	2,94,716
						55 House rent allowance	79,200

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	36 - EST					Total of Vr no 36 - EST:	21,07,539
	37 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	18,49,207
						03 Dearness Allowance	3,27,067
						55 House rent allowance	1,52,020
	38 - EST	First	Voted	No Objection	251500789 04 01	Total of Vr no 37 - EST:	23,28,294
						01 Pay	22,91,752
						03 Dearness Allowance	3,89,598
						55 House rent allowance	1,87,000
	39 - EST	First	Voted	No Objection	251500789 04 01	Total of Vr no 38 - EST:	28,68,350
						01 Pay	24,30,500
						03 Dearness Allowance	4,13,185
						55 House rent allowance	1,05,600
	4 - EST	First	Voted	No Objection	251500789 04 01	Total of Vr no 39 - EST:	29,49,285
						01 Pay	6,70,076
	40 - EST	First	Voted	No Objection	251500789 04 01	Total of Vr no 4 - EST:	6,70,076
						01 Pay	25,36,388
						03 Dearness Allowance	4,31,186
						55 House rent allowance	2,04,600
	41 - EST	First	Voted	No Objection	251500789 04 01	Total of Vr no 40 - EST:	31,72,174
						01 Pay	25,63,210
						03 Dearness Allowance	4,35,746
						55 House rent allowance	2,06,800
	42 - EST	First	Voted	No Objection	251500789 04 01	Total of Vr no 41 - EST:	32,05,756
						01 Pay	26,69,300
						03 Dearness Allowance	4,53,781
						55 House rent allowance	1,06,700
	43 - EST	First	Voted	No Objection	251500789 04 01	Total of Vr no 42 - EST:	32,29,781
						01 Pay	32,15,600
						03 Dearness Allowance	5,46,652
						55 House rent allowance	2,61,800
	5 - EST	First	Voted	No Objection	251500789 04 01	Total of Vr no 43 - EST:	40,24,052
						01 Pay	4,90,468
	6 - EST	First	Voted	No Objection	251500789 04 01	Total of Vr no 5 - EST:	4,90,468
						01 Pay	6,07,904
	60 - EST	Second	Voted	No Objection	251500789 04 01	Total of Vr no 6 - EST:	6,07,904
						01 Pay	3,07,000
						03 Dearness Allowance	38,358
						55 House rent allowance	23,760
						Total of Vr no 60 - EST:	3,69,118

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 JANUARY 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	7 - EST	First	Voted	No Objection	251500789 04 01	01Pay	6,56,260
						Total of Vr no 7 - EST:	6,56,260
	8 - EST	First	Voted	No Objection	251500789 04 01	01Pay	6,21,720
						Total of Vr no 8 - EST:	6,21,720
	9 - EST	First	Voted	No Objection	251500789 04 01	01Pay	3,59,216
						Total of Vr no 9 - EST:	3,59,216

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 (`)
27002053	29 - MIS	Second	Voted	No Objection	285100789 03 00	44Travelling and other related expenses for training	1,82,000
						Total of Vr no 29 - MIS:	1,82,000
						Total of VARANASI (27):	**3,68,47,809**
						Grand Total:	**6,41,22,07,898**

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

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)	Second List Amount (`)	Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2202	AURAIYA (81)	0	1,21,72,331	1,21,72,331	0	
	AZAMGARH (34)	0	2,69,32,390	2,69,32,390	0	
	BADAUN (13)	0	1,44,27,705	1,44,27,705	0	
	BAHRAICH (51)	0	2,71,70,271	2,71,70,271	0	
	BASTI (33)	0	1,26,42,172	1,26,42,172	0	
	BIJNORE (12)	2,10,36,894	0	2,10,36,894	0	
	BULANDSHAHAR (05)	1,14,30,122	0	1,14,30,122	0	
	DEORIA (35)	0	1,01,18,761	1,01,18,761	0	
	FAIZABAD (49)	19,89,000	0	19,89,000	0	
	FATEHPUR (21)	0	2,33,90,667	2,33,90,667	0	
	FIROZABAD (68)	0	1,06,13,679	1,06,13,679	0	
	GHAZIABAD (59)	0	1,01,76,012	1,01,76,012	0	
	GONDA (50)	0	2,33,76,723	2,33,76,723	0	
	GORAKHPUR (32)	0	1,35,65,586	1,35,65,586	0	
	HAMIRPUR (25)	24,18,130	71,87,308	96,05,438	0	
	HAPUR (90)	0	21,26,470	21,26,470	0	
	JALAUN (24)	0	1,33,18,832	1,33,18,832	0	
	JAUNPUR (29)	20,03,492	2,18,911	22,22,403	0	
	JHANSI (23)	0	1,29,68,555	1,29,68,555	0	
	JYOTIBA FULLE NAGAR (86)	12,79,240	13,82,114	26,61,354	0	
	KANPUR DEHAT (62)	0	2,24,682	2,24,682	0	
	KANPUR NAGAR (20)	0	19,58,766	19,58,766	0	
	KAUSHAMBI (82)	76,02,793	54,86,307	1,30,89,100	0	
	KHERI (48)	65,688	13,67,344	14,33,032	0	
	LALITPUR (58)	0	7,43,568	7,43,568	0	
	LUCKNOW (43)	0	1,86,47,364	1,86,47,364	0	
	LUCKNOW-2 (60)	0	13,98,353	13,98,353	0	
	MAHARAJGANJ (70)	0	1,45,26,705	1,45,26,705	0	
	MAHOBA (71)	0	13,43,420	13,43,420	0	
	MATHURA (07)	1,18,92,630	0	1,18,92,630	0	
	MAU (66)	0	51,93,000	51,93,000	0	
	MEERUT (04)	83,62,803	0	83,62,803	0	
	MORADABAD (14)	1,15,124	1,71,94,921	1,73,10,045	0	
	MUZAFFARNAGAR (03)	26,11,729	36,44,217	62,55,946	0	
	PADRAUNA (73)	16,31,371	1,30,62,531	1,46,93,902	0	
	PILIBHIT (16)	42,54,160	0	42,54,160	0	
	PRATAPGARH (53)	8,03,507	0	8,03,507	0	
	RAIBAREILLY (45)	1,63,17,773	47,319	1,63,65,092	0	
	SAHARANPUR (02)	24,77,309	1,29,90,046	1,54,67,355	0	
	SAMBHAL (92)	0	1,57,64,771	1,57,64,771	0	
	SANT KABIR NAGAR (80)	11,35,328	0	11,35,328	0	
	SANT RAVIDAS NAGAR (72)	0	20,48,349	20,48,349	0	
	SHAHJAHANPUR (15)	1,30,79,102	32,577	1,31,11,679	0	
	SIDDHARTH NAGAR (67)	57,562	0	57,562	0	
	SITAPUR (46)	11,52,894	0	11,52,894	0	
	SONBHADRA (69)	0	11,78,625	11,78,625	0	
	SRAVASTI (85)	7,43,222	10,83,271	18,26,493	0	
	SULTANPUR (52)	0	1,80,92,374	1,80,92,374	0	
	UNNAO (44)	0	3,40,44,117	3,40,44,117	0	
	VARANASI (27)	18,72,597	0	18,72,597	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	Total of Mj Hd 2202:	11,43,32,470	0	39,18,61,114	0	50,61,93,584	0	
2225	AGRA (08)	42,62,816		6,85,375		49,48,191	0	
	ALIGARH (06)	28,608		77,55,000		77,83,608	0	
	ALLAHABAD (22)	1,15,35,208		20,27,278		1,35,62,486	0	
	AMBEDKAR NAGAR (74)	0		14,21,931		14,21,931	0	
	AURAIYA (81)	0		11,60,000		11,60,000	0	
	AZAMGARH (34)	42,00,000		35,37,500		77,37,500	0	
	BADAUN (13)	0		51,31,952		51,31,952	0	
	BAGPAT (83)	0		24,92,500		24,92,500	0	
	BAHRAICH (51)	16,44,388		6,60,000		23,04,388	4,60,000	Missing vchr
	BALLIA (31)	18,21,336		0		18,21,336	0	
	BALRAMPUR (79)	44,23,626		21,65,466		65,89,092	0	
	BANDA (26)	1,47,840		1,13,42,785		1,14,90,625	0	
	BARABANKY (54)	95,22,192		1,85,186		97,07,378	0	
	BAREILLY (11)	87,92,917		46,29,005		1,34,21,922	0	
	BASTI (33)	43,95,000		14,74,403		58,69,403	0	
	BIJNORE (12)	3,25,000		11,34,649		14,59,649	0	
	BULANDSHAHAR (05)	0		1,29,35,724		1,29,35,724	0	
	CHANDAULI (77)	33,38,142		22,36,810		55,74,952	0	
	CHATRAPATI S M NAGAR (89)	19,18,045		1,08,95,560		1,28,13,605	0	
	CHITRAKOOT (87)	23,59,752		20,16,500		43,76,252	0	
	DEORIA (35)	3,56,955		4,59,463		8,16,418	0	
	ETAH (10)	0		26,01,250		26,01,250	0	
	ETAWAH (19)	0		18,90,133		18,90,133	0	
	FAIZABAD (49)	18,03,884		1,24,94,643		1,42,98,527	0	
	FATEHGARH (18)	5,04,098		22,59,115		27,63,213	0	
	FATEHPUR (21)	17,60,727		37,09,632		54,70,359	0	
	FIROZABAD (68)	28,19,256		5,53,370		33,72,626	0	
	GAUTAM BUDHA NAGAR (76)	0		10,10,000		10,10,000	0	
	GAZIPUR (30)	15,75,212		3,31,783		19,06,995	0	
	GHAZIABAD (59)	0		3,76,028		3,76,028	0	
	GONDA (50)	40,61,943		65,72,701		1,06,34,644	0	
	GORAKHPUR (32)	2,00,060		81,78,061		83,78,121	0	
	HAMIRPUR (25)	1,83,480		28,43,774		30,27,254	0	
	HAPUR (90)	0		4,30,000		4,30,000	0	
	HARDOI (47)	6,00,365		24,86,844		30,87,209	0	
	HATHRAS (78)	3,25,000		0		3,25,000	0	
	JALAUN (24)	31,19,812		33,15,566		64,35,378	0	
	JAUNPUR (29)	1,53,374		10,60,000		12,13,374	0	
	JHANSI (23)	15,68,460		31,97,605		47,66,065	4,23,205	Missing vchr
	JYOTIBA FULLE NAGAR (86)	26,40,000		33,12,500		59,52,500	0	
	KANNAUJ (84)	0		19,35,000		19,35,000	0	
	KANPUR DEHAT (62)	0		79,75,000		79,75,000	0	
	KANPUR NAGAR (20)	0		80,95,723		80,95,723	0	
	KANSHIRAM NAGAR (88)	12,00,000		19,20,000		31,20,000	0	
	KAUSHAMBI (82)	8,74,551		45,94,434		54,68,985	0	
	KHERI (48)	84,25,000		1,18,91,396		2,03,16,396	0	
	LALITPUR (58)	0		41,65,833		41,65,833	0	
	LUCKNOW (43)	7,80,550		82,32,201		90,12,751	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

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2225	LUCKNOW-2 (60)	47,916		4,86,59,274		4,87,07,190	0	
	MAHOBA (71)	0		31,39,824		31,39,824	1,37,250	Missing vchr
	MAINPURI (09)	10,80,000		32,64,698		43,44,698	0	
	MATHURA (07)	0		1,00,000		1,00,000	0	
	MAU (66)	0		17,12,500		17,12,500	0	
	MEERUT (04)	46,500		22,31,536		22,78,036	0	
	MIRZAPUR (28)	14,10,377		19,73,000		33,83,377	0	
	MORADABAD (14)	13,20,000		56,36,652		69,56,652	0	
	MUZAFFARNAGAR (03)	0		36,15,000		36,15,000	0	
	PADRAUNA (73)	2,00,828		11,41,409		13,42,237	0	
	PILIBHIT (16)	0		50,90,000		50,90,000	0	
	PRATAPGARH (53)	28,75,000		91,50,086		1,20,25,086	0	
	RAIBAREILLY (45)	9,70,206		1,19,75,000		1,29,45,206	0	
	RAMPUR (17)	3,96,195		50,61,052		54,57,247	0	
	SAHARANPUR (02)	0		28,92,978		28,92,978	0	
	SAMBHAL (92)	3,31,501		13,42,000		16,73,501	0	
	SANT KABIR NAGAR (80)	68,81,035		20,15,156		88,96,191	20,15,156	Missing vchr
	SANT RAVIDAS NAGAR (72)	11,07,770		9,00,000		20,07,770	0	
	SHAHJAHANPUR (15)	11,87,500		40,63,750		52,51,250	0	
	SHAMLI (91)	13,20,000		1,25,000		14,45,000	0	
	SIDDHARTH NAGAR (67)	2,95,152		25,05,000		28,00,152	0	
	SITAPUR (46)	63,44,514		40,50,960		1,03,95,474	0	
	SONBHADRA (69)	0		24,29,689		24,29,689	0	
	SRAVASTI (85)	3,20,000		11,79,950		14,99,950	0	
	SULTANPUR (52)	1,03,54,936		7,71,179		1,11,26,115	0	
	UNNAO (44)	16,72,872		0		16,72,872	0	
	VARANASI (27)	25,66,821		25,89,158		51,55,979	0	
	Total of Mj Hd 2225:	**13,23,96,720**	**0**	**30,73,94,530**	**0**	**43,97,91,250**	**30,35,611**	
2230	ALIGARH (06)	8,28,497		16,38,029		24,66,526	0	
	ALLAHABAD (22)	0		23,700		23,700	0	
	ALLAHABAD-2 (64)	14,56,614		0		14,56,614	0	
	AMBEDKAR NAGAR (74)	6,38,184		68,250		7,06,434	0	
	BADAUN (13)	0		1,32,670		1,32,670	0	
	BAHRAICH (51)	0		7,27,265		7,27,265	0	
	BALLIA (31)	6,61,006		0		6,61,006	0	
	BANDA (26)	0		1,55,228		1,55,228	0	
	BARABANKY (54)	0		2,04,074		2,04,074	0	
	BAREILLY (11)	0		9,953		9,953	0	
	BULANDSHAHAR (05)	6,61,343		11,88,679		18,50,022	0	
	CHANDAULI (77)	18,07,743		20,23,680		38,31,423	0	
	CHATRAPATI S M NAGAR (89)	7,96,416		6,69,000		14,65,416	0	
	CHITRAKOOT (87)	19,81,999		2,78,294		22,60,293	0	
	DEORIA (35)	12,51,283		6,53,252		19,04,535	0	
	ETAH (10)	0		5,92,829		5,92,829	0	
	ETAWAH (19)	12,230		1,49,554		1,61,784	0	
	FAIZABAD (49)	0		7,020		7,020	0	
	FATEHGARH (18)	0		3,69,932		3,69,932	0	
	FATEHPUR (21)	0		11,40,546		11,40,546	0	
	GAUTAM BUDHA NAGAR (76)	8,48,954		0		8,48,954	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
2230	GAZIPUR (30)	0		23,000		23,000	0	
	GONDA (50)	0		1,85,030		1,85,030	0	
	GORAKHPUR (32)	0		9,25,633		9,25,633	0	
	HAMIRPUR (25)	2,23,404		0		2,23,404	0	
	HAPUR (90)	12,13,244		80,606		12,93,850	0	
	HARDOI (47)	16,19,244		11,02,196		27,21,440	0	
	JAUNPUR (29)	7,30,463		15,950		7,46,413	0	
	JHANSI (23)	0		15,100		15,100	0	
	JYOTIBA FULLE NAGAR (86)	2,10,657		0		2,10,657	0	
	KANNAUJ (84)	0		6,48,282		6,48,282	0	
	KANPUR DEHAT (62)	15,05,157		1,40,120		16,45,277	0	
	KAUSHAMBI (82)	10,42,162		0		10,42,162	0	
	LALITPUR (58)	20,000		1,200		21,200	0	
	LUCKNOW (43)	0		3,57,390		3,57,390	0	
	MAHARAJGANJ (70)	0		1,69,778		1,69,778	0	
	MAINPURI (09)	2,83,058		4,78,903		7,61,961	0	
	MATHURA (07)	0		14,28,276		14,28,276	0	
	MAU (66)	0		68,625		68,625	0	
	MEERUT (04)	4,000		3,16,000		3,20,000	0	
	MIRZAPUR (28)	0		7,34,566		7,34,566	0	
	PADRAUNA (73)	0		17,90,384		17,90,384	0	
	PILIBHIT (16)	6,16,830		90,370		7,07,200	0	
	PRATAPGARH (53)	5,16,031		9,40,189		14,56,220	0	
	RAIBAREILLY (45)	7,80,113		2,59,234		10,39,347	0	
	RAMPUR (17)	38,849		4,58,779		4,97,628	0	
	SAHARANPUR (02)	0		18,000		18,000	0	
	SANT KABIR NAGAR (80)	4,36,468		6,750		4,43,218	0	
	SANT RAVIDAS NAGAR (72)	9,63,293		16,04,022		25,67,315	0	
	SHAHJAHANPUR (15)	5,96,531		2,42,884		8,39,415	0	
	SHAMLI (91)	84,963		0		84,963	0	
	SITAPUR (46)	8,38,346		11,54,049		19,92,395	0	
	SONBHADRA (69)	8,01,405		50,875		8,52,280	0	
	SRAVASTI (85)	0		7,19,389		7,19,389	0	
	UNNAO (44)	24,51,700		15,11,207		39,62,907	0	
	Total of Mj Hd 2230:	**2,59,20,187**	**0**	**2,55,68,742**	**0**	**5,14,88,929**	**0**	
2235	ALIGARH (06)	3,90,000		55,50,000		59,40,000	0	
	AURAIYA (81)	0		76,000		76,000	0	
	BADAUN (13)	0		32,10,000		32,10,000	0	
	BAGPAT (83)	0		4,50,000		4,50,000	0	
	BAREILLY (11)	0		12,745		12,745	0	
	BIJNORE (12)	0		1,78,820		1,78,820	0	
	BULANDSHAHAR (05)	0		23,40,000		23,40,000	0	
	CHANDAULI (77)	0		11,10,000		11,10,000	0	
	ETAH (10)	0		4,50,000		4,50,000	0	
	ETAWAH (19)	2,680		29,70,000		29,72,680	0	
	FAIZABAD (49)	0		58,16,700		58,16,700	0	
	FIROZABAD (68)	0		8,40,000		8,40,000	0	
	GAUTAM BUDHA NAGAR (76)	1,22,690		4,20,000		5,42,690	0	
	GONDA (50)	31,50,000		0		31,50,000	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	JAUNPUR (29)	0		3,20,000		3,20,000	0	
	KANNAUJ (84)	0		24,00,000		24,00,000	0	
	KANPUR NAGAR (20)	0		3,19,126		3,19,126	0	
	KANSHIRAM NAGAR (88)	0		3,300		3,300	0	
	MAHARAJGANJ (70)	0		31,80,000		31,80,000	0	
	MAHOBA (71)	0		2,150		2,150	0	
	MAINPURI (09)	0		22,50,000		22,50,000	0	
	MORADABAD (14)	1,59,600		42,60,000		44,19,600	0	
	MUZAFFARNAGAR (03)	11,10,000		1,74,950		12,84,950	0	
	RAMPUR (17)	0		70,400		70,400	0	
	SANT RAVIDAS NAGAR (72)	0		1,50,000		1,50,000	0	
	SHAMLI (91)	12,60,000		0		12,60,000	0	
	SIDDHARTH NAGAR (67)	8,70,000		0		8,70,000	0	
	SITAPUR (46)	0		66,375		66,375	0	
	SONBHADRA (69)	0		4,50,000		4,50,000	0	
	SRAVASTI (85)	0		1,80,000		1,80,000	0	
	VARANASI (27)	4,22,940		0		4,22,940	0	
	Total of Mj Hd 2235:	**74,87,910**	**0**	**3,72,50,566**	**0**	**4,47,38,476**	**0**	
2515	AGRA (08)	1,37,75,755		0		1,37,75,755	0	
	ALIGARH (06)	2,00,07,376		1,98,943		2,02,06,319	0	
	ALLAHABAD (22)	58,43,584		4,62,80,695		5,21,24,279	0	
	AMBEDKAR NAGAR (74)	1,22,45,545		0		1,22,45,545	0	
	AURAIYA (81)	0		50,20,864		50,20,864	0	
	AZAMGARH (34)	0		5,21,72,911		5,21,72,911	0	
	BADAUN (13)	2,26,11,882		95,01,765		3,21,13,647	0	
	BAGPAT (83)	23,46,001		0		23,46,001	0	
	BAHRAICH (51)	1,78,90,445		0		1,78,90,445	0	
	BALLIA (31)	3,25,00,184		3,22,30,546		6,47,30,730	0	
	BALRAMPUR (79)	72,81,328		0		72,81,328	0	
	BANDA (26)	0		21,65,438		21,65,438	0	
	BARABANKY (54)	3,40,37,179		2,06,766		3,42,43,945	0	
	BAREILLY (11)	3,62,32,645		28,57,369		3,90,90,014	0	
	BASTI (33)	5,39,27,224		5,45,973		5,44,73,197	0	
	BIJNORE (12)	2,05,83,153		0		2,05,83,153	0	
	BULANDSHAHAR (05)	82,66,990		0		82,66,990	0	
	CHANDAULI (77)	2,53,62,617		7,83,238		2,61,45,855	0	
	CHATRAPATI S M NAGAR (89)	1,33,99,056		4,46,920		1,38,45,976	0	
	CHITRAKOOT (87)	0		37,20,268		37,20,268	0	
	DEORIA (35)	2,65,160		16,88,712		19,53,872	0	
	ETAH (10)	1,56,27,797		1,83,311		1,58,11,108	0	
	FAIZABAD (49)	2,44,137		1,96,23,096		1,98,67,233	0	
	FATEHGARH (18)	0		1,57,21,280		1,57,21,280	0	
	FATEHPUR (21)	0		1,06,54,926		1,06,54,926	0	
	FIROZABAD (68)	0		35,29,988		35,29,988	0	
	GAUTAM BUDHA NAGAR (76)	25,56,353		0		25,56,353	0	
	GAZIPUR (30)	4,96,91,270		0		4,96,91,270	0	
	GHAZIABAD (59)	52,92,710		0		52,92,710	0	
	GONDA (50)	1,83,01,873		0		1,83,01,873	0	
	GORAKHPUR (32)	4,98,57,411		6,14,402		5,04,71,813	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	HAMIRPUR (25)	5,97,743	1,25,98,822	1,31,96,565	0	
	HAPUR (90)	70,24,057	33,062	70,57,119	0	
	HARDOI (47)	0	1,50,58,268	1,50,58,268	0	
	HATHRAS (78)	0	98,61,024	98,61,024	0	
	JALAUN (24)	0	2,26,29,304	2,26,29,304	0	
	JAUNPUR (29)	0	4,26,77,926	4,26,77,926	0	
	JHANSI (23)	54,33,052	4,43,562	58,76,614	0	
	JYOTIBA FULLE NAGAR (86)	1,73,03,634	7,20,727	1,80,24,361	0	
	KANNAUJ (84)	0	1,60,42,479	1,60,42,479	0	
	KANPUR DEHAT (62)	1,99,55,939	38,96,112	2,38,52,051	0	
	KANPUR NAGAR (20)	2,10,72,845	14,91,004	2,25,63,849	0	
	KANSHIRAM NAGAR (88)	1,01,40,338	99,41,730	2,00,82,068	0	
	KAUSHAMBI (82)	0	1,87,34,998	1,87,34,998	0	
	KHERI (48)	0	1,22,68,149	1,22,68,149	0	
	LALITPUR (58)	1,28,504	1,84,57,481	1,85,85,985	0	
	LUCKNOW (43)	1,64,40,918	0	1,64,40,918	0	
	LUCKNOW-2 (60)	**********	0	1,60,10,90,000	0	
	MAHARAJGANJ (70)	1,70,35,098	0	1,70,35,098	0	
	MAHOBA (71)	77,90,963	4,07,498	81,98,461	0	
	MAINPURI (09)	0	1,44,56,328	1,44,56,328	0	
	MATHURA (07)	0	1,98,16,847	1,98,16,847	0	
	MAU (66)	2,69,25,622	0	2,69,25,622	0	
	MEERUT (04)	1,22,55,007	2,07,140	1,24,62,147	0	
	MIRZAPUR (28)	2,35,09,876	29,93,959	2,65,03,835	0	
	MORADABAD (14)	2,44,15,007	1,00,876	2,45,15,883	0	
	MUZAFFARNAGAR (03)	0	82,51,872	82,51,872	0	
	PADRAUNA (73)	0	2,75,05,286	2,75,05,286	0	
	PILIBHIT (16)	2,05,07,029	2,35,621	2,07,42,650	0	
	PRATAPGARH (53)	0	3,35,98,671	3,35,98,671	0	
	RAIBAREILLY (45)	81,20,131	0	81,20,131	0	
	RAMPUR (17)	2,15,51,668	0	2,15,51,668	0	
	SAHARANPUR (02)	0	1,04,54,593	1,04,54,593	0	
	SAMBHAL (92)	1,30,22,904	6,02,315	1,36,25,219	0	
	SANT KABIR NAGAR (80)	0	2,75,58,672	2,75,58,672	0	
	SHAHJAHANPUR (15)	1,29,40,721	0	1,29,40,721	0	
	SIDDHARTH NAGAR (67)	3,79,32,349	4,44,565	3,83,76,914	0	
	SITAPUR (46)	3,58,22,495	47,688	3,58,70,183	0	
	SONBHADRA (69)	2,04,38,065	0	2,04,38,065	0	
	SRAVASTI (85)	87,20,423	0	87,20,423	0	
	SULTANPUR (52)	1,34,69,291	23,83,260	1,58,52,551	0	
	UNNAO (44)	0	3,57,07,036	3,57,07,036	0	
	VARANASI (27)	2,88,45,175	3,69,118	2,92,14,293	0	
	Total of Mj Hd 2515:	********** 0	**57,81,43,404** 0	**3,07,87,79,933**	**0**	
2851	AGRA (08)	0	48,800	48,800	0	
	AURAIYA (81)	15,767	6,30,000	6,45,767	0	
	BALLIA (31)	1,80,000	0	1,80,000	0	
	BALRAMPUR (79)	0	48,432	48,432	0	
	BARABANKY (54)	0	50,561	50,561	0	
	BIJNORE (12)	0	6,46,000	6,46,000	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
2851	BULANDSHAHAR (05)	1,80,000	1,80,496	3,60,496	0	
	CHANDAULI (77)	1,80,000	0	1,80,000	0	
	ETAH (10)	0	2,25,000	2,25,000	0	
	ETAWAH (19)	0	6,30,000	6,30,000	0	
	FATEHPUR (21)	0	1,80,000	1,80,000	0	
	FIROZABAD (68)	0	1,80,000	1,80,000	0	
	GAZIPUR (30)	1,86,070	0	1,86,070	0	
	HAMIRPUR (25)	0	6,30,000	6,30,000	0	
	HARDOI (47)	0	6,46,000	6,46,000	0	
	HATHRAS (78)	2,25,000	0	2,25,000	0	
	JALAUN (24)	0	9,122	9,122	0	
	JAUNPUR (29)	0	4,58,400	4,58,400	0	
	JHANSI (23)	0	1,67,183	1,67,183	0	
	KANNAUJ (84)	0	6,30,000	6,30,000	0	
	KANPUR NAGAR (20)	0	2,74,770	2,74,770	0	
	KANSHIRAM NAGAR (88)	0	1,35,000	1,35,000	0	
	KAUSHAMBI (82)	16,000	1,80,000	1,96,000	0	
	KHERI (48)	0	16,000	16,000	0	
	LUCKNOW-2 (60)	0	1,89,00,000	1,89,00,000	0	
	MAINPURI (09)	4,50,000	0	4,50,000	0	
	MATHURA (07)	0	1,80,000	1,80,000	0	
	MAU (66)	0	1,80,000	1,80,000	0	
	PRATAPGARH (53)	0	1,80,000	1,80,000	0	
	RAMPUR (17)	0	2,16,000	2,16,000	0	
	SHAHJAHANPUR (15)	90,000	0	90,000	0	
	SIDDHARTH NAGAR (67)	0	1,80,000	1,80,000	0	
	SITAPUR (46)	0	90,221	90,221	0	
	SULTANPUR (52)	3,00,000	0	3,00,000	0	
	VARANASI (27)	0	1,82,000	1,82,000	0	
	Total of Mj Hd 2851:	**18,22,837**	**2,60,73,985**	**2,78,96,822**	**0**	
4202	ALIGARH (06)	25,00,000	0	25,00,000	0	
	ALLAHABAD-2 (64)	0	20,00,000	20,00,000	0	
	BARABANKY (54)	0	21,00,000	21,00,000	0	
	LUCKNOW-2 (60)	1,41,76,934	6,68,25,405	8,10,02,339	0	
	MAINPURI (09)	0	50,00,000	50,00,000	0	
	SRAVASTI (85)	8,00,000	0	8,00,000	0	
	Total of Mj Hd 4202:	**1,74,76,934**	**7,59,25,405**	**9,34,02,339**	**0**	
4225	LUCKNOW (43)	0	49,28,57,000	49,28,57,000	0	
	LUCKNOW-2 (60)	0	7,59,47,800	7,59,47,800	0	
	SANT KABIR NAGAR (80)	0	40,00,000	40,00,000	0	
	Total of Mj Hd 4225:	**0**	**57,28,04,800**	**57,28,04,800**	**0**	
4250	LUCKNOW-2 (60)	0	2,94,56,000	2,94,56,000	0	
	Total of Mj Hd 4250:	**0**	**2,94,56,000**	**2,94,56,000**	**0**	
4575	AMBEDKAR NAGAR (74)	93,35,000	0	93,35,000	0	
	BALRAMPUR (79)	0	28,33,000	28,33,000	0	
	BANDA (26)	0	1,05,37,000	1,05,37,000	0	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
4575	BASTI (33)	0		86,64,165		86,64,165	0	
	CHANDAULI (77)	0		9,98,500		9,98,500	0	
	CHATRAPATI S M NAGAR (89)	79,49,100		3,27,000		82,76,100	0	
	FAIZABAD (49)	40,81,000		0		40,81,000	0	
	LALITPUR (58)	0		1,18,66,000		1,18,66,000	0	
	MIRZAPUR (28)	47,10,000		0		47,10,000	0	
	PADRAUNA (73)	12,10,000		0		12,10,000	0	
	PRATAPGARH (53)	0		10,50,000		10,50,000	0	
	SRAVASTI (85)	1,99,87,000		0		1,99,87,000	0	
	SULTANPUR (52)	0		37,32,000		37,32,000	0	
	Total of Mj Hd 4575:	**4,72,72,100**	**0**	**4,00,07,665**	**0**	**8,72,79,765**	**0**	
4801	LUCKNOW (43)	0		**********		1,42,76,00,000	0	
	Total of Mj Hd 4801:	**0**	**0**	**********	**0**	**1,42,76,00,000**	**0**	
	Grand Total:	**********	**0**	**********	**0**	**6,35,94,31,898**	**30,35,611**	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	15 - MIS	Second	Voted	No Objection	205300093 03 00	22 Hospitality Expenses	1,86,570
						Total of Vr no 15 - MIS:	1,86,570
	22 - MIS	Second	Voted	No Objection	205300093 03 00	22 Hospitality Expenses	1,04,161
						Total of Vr no 22 - MIS:	1,04,161
	4 - MIS	First	Voted	No Objection	205300093 03 00	22 Hospitality Expenses	47,628
						Total of Vr no 4 - MIS:	47,628
	6 - MIS	First	Voted	No Objection	205300093 03 00	22 Hospitality Expenses	2,79,071
						Total of Vr no 6 - MIS:	2,79,071
	7 - MIS	First	Voted	No Objection	205300093 03 00	22 Hospitality Expenses	1,83,580
						Total of Vr no 7 - MIS:	1,83,580
						Total of AGRA (08):	**8,01,010**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2021	GRANT NO	84	General Administration Department

TREASURY NAME	BAGPAT (83)

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 (`)
83004183	1 - MIS	Second	Voted	No Objection	207500800 03 00	42 Other Expenditure	3,90,000
						Total of Vr no 1 - MIS:	3,90,000
						Total of BAGPAT (83):	**3,90,000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2021	GRANT NO	84	General Administration Department

TREASURY NAME	FIROZABAD (68)

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 (`)
68004183	1 - MIS	Second	Voted	No Objection	207500800 03 00	42 Other Expenditure	1,30,000
						Total of Vr no 1 - MIS:	1,30,000
						Total of FIROZABAD (68):	1,30,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2021	GRANT NO	84	General Administration Department

TREASURY NAME	GAZIPUR (30)

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 (`)
30004183	1 - MIS	First	Voted	No Objection	207500800 03 00	42 Other Expenditure	1,95,000
						Total of Vr no 1 - MIS:	1,95,000
						Total of GAZIPUR (30):	1,95,000

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	JANUARY 2021	GRANT NO	84	General Administration Department

TREASURY NAME	GHAZIABAD (59)

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 (`)
59004183	3 - MIS	First	Voted	Missing vchr	207500800 03 00	42 Other Expenditure	2,60,000
						Total of Vr no 3 - MIS:	2,60,000
						Total of GHAZIABAD (59):	2,60,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2021	GRANT NO	84	General Administration Department

TREASURY NAME	GORAKHPUR (32)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	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 (`)
32004217	5 - MIS	Second	Voted	No Objection	205300093 03 00	22 Hospitality Expenses	29,258
						Total of Vr no 5 - MIS:	29,258
						Total of GORAKHPUR (32):	29,258

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2021	GRANT NO	84	General Administration Department

TREASURY NAME	HAMIRPUR (25)

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 (`)
25004183	1 - MIS	Second	Voted	No Objection	207500800 03 00	42 Other Expenditure	1,30,000
						Total of Vr no 1 - MIS:	1,30,000
						Total of HAMIRPUR (25):	**1,30,000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 84 General Administration Department

TREASURY NAME LUCKNOW (43)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	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 (`)
43004217	2 - MIS	First	Voted	No Objection	205300093 03 00	22 Hospitality Expenses	36,304
						Total of Vr no 2 - MIS:	36,304
						Total of LUCKNOW (43):	**36,304**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2021	GRANT NO	84	General Administration Department

TREASURY NAME	MATHURA (07)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	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 (`)
07004217	8 - MIS	Second	Voted	No Objection	205300093 03 00	22 Hospitality Expenses	14,900
						Total of Vr no 8 - MIS:	14,900
						Total of MATHURA (07):	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	JANUARY 2021	GRANT NO	84	General Administration Department

TREASURY NAME	PADRAUNA (73)

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 (`)
73004183	2 - MIS	Second	Voted	No Objection	207500800 03 00	42 Other Expenditure	65,000
						Total of Vr no 2 - MIS:	65,000
						Total of PADRAUNA (73):	**65,000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2021	GRANT NO	84	General Administration Department

TREASURY NAME	UNNAO (44)

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 (`)
44004183	2 - MIS	Second	Voted	No Objection	207500800 03 00	42 Other Expenditure	65,000
						Total of Vr no 2 - MIS:	65,000
						Total of UNNAO (44):	**65,000**
						Grand Total:	**21,16,472**

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

S U 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)	5,10,279		2,90,731		8,01,010	0	
	GORAKHPUR (32)	0		29,258		29,258	0	
	LUCKNOW (43)	36,304		0		36,304	0	
	MATHURA (07)	0		14,900		14,900	0	
	Total of Mj Hd 2053:	**5,46,583**	**0**	**3,34,889**	**0**	**8,81,472**	**0**	
2075	BAGPAT (83)	0		3,90,000		3,90,000	0	
	FIROZABAD (68)	0		1,30,000		1,30,000	0	
	GAZIPUR (30)	1,95,000		0		1,95,000	0	
	GHAZIABAD (59)	2,60,000		0		2,60,000	2,60,000	Missing vchr
	HAMIRPUR (25)	0		1,30,000		1,30,000	0	
	PADRAUNA (73)	0		65,000		65,000	0	
	UNNAO (44)	0		65,000		65,000	0	
	Total of Mj Hd 2075:	**4,55,000**	**0**	**7,80,000**	**0**	**12,35,000**	**2,60,000**	
	Grand Total:	**10,01,583**	**0**	**11,14,889**	**0**	**21,16,472**	**2,60,000**	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1 - EST	Second	Voted	No Objection	347500800 03 00	01 Pay	1,02,800
						03 Dearness Allowance	17,476
						06 Other Allowances	750
						55 House rent allowance	8,960
						Total of Vr no 1 - EST:	1,29,986
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004727	10 - MIS	Second	Voted	No Objection	347500800 03 00	08 Office Expenditure	53,558
						Total of Vr no 10 - MIS:	53,558
	11 - MIS	Second	Voted	No Objection	347500800 03 00	49 Medical Expenses	52,233
						Total of Vr no 11 - MIS:	52,233
	18 - MIS	Second	Voted	No Objection	347500800 03 00	13 Expenditure on Telephone	4,830
						Total of Vr no 18 - MIS:	4,830
	2 - EST	Second	Voted	No Objection	347500800 03 00	01 Pay	17,31,900
						03 Dearness Allowance	2,94,423
						06 Other Allowances	260
						55 House rent allowance	1,25,820
						Total of Vr no 2 - EST:	21,52,403
	4 - 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 4 - EST:	8,71,652
	5 - MIS	First	Voted	No Objection	347500800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	9,732
						Total of Vr no 5 - MIS:	9,732
	6 - MIS	First	Voted	No Objection	347500800 03 00	15 Maintenance of cars and purchasing of petrol etc	1,06,743
						Total of Vr no 6 - MIS:	1,06,743
	7 - MIS	First	Voted	No Objection	347500800 03 00	13 Expenditure on Telephone	4,830
						Total of Vr no 7 - MIS:	4,830
	8 - MIS	First	Voted	No Objection	347500800 03 00	49 Medical Expenses	58,857
						Total of Vr no 8 - MIS:	58,857

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	3 - 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 JANUARY 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	3 - EST	Second	Voted	No Objection	347500800 04 00	55 House rent allowance	8,460
						Total of Vr no 3 - EST:	1,11,343
	3 - MIS	First	Voted	No Objection	347500800 04 00	47 Maintenace of Computer/ Purchase of related Stationary	34,105
						Total of Vr no 3 - MIS:	34,105
	4 - MIS	First	Voted	No Objection	347500800 04 00	42 Other Expenditure	4,572
						Total of Vr no 4 - MIS:	4,572
						Total of LUCKNOW-2 (60):	**35,94,844**
						Grand Total:	**35,94,844**

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

S U 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)	2,18,839	33,76,005	35,94,844	0	
	Total of Mj Hd 3475:	**2,18,839 0**	**33,76,005 0**	**35,94,844**	**0**	
	Grand Total:	**2,18,839 0**	**33,76,005 0**	**35,94,844**	**0**	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 86 Information Department

TREASURY NAME AGRA (08)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	102 Information Centres
Sub Head	03	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 (`)
08004726	2 - EST	Second	Voted	No Objection	222060102 03 00	01 Pay	39,200
						03 Dearness Allowance	6,664
						55 House rent allowance	3,340
						Total of Vr no 2 - EST:	49,204

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 - EST	Second	Voted	No Objection	222060106 03 00	01 Pay	92,400
						03 Dearness Allowance	15,708
						55 House rent allowance	7,840
						Total of Vr no 1 - EST:	1,15,948
	3 - EST	Second	Voted	No Objection	222060106 03 00	01 Pay	94,100
						03 Dearness Allowance	15,997
						55 House rent allowance	10,060
						Total of Vr no 3 - EST:	1,20,157
						Total of AGRA (08):	**2,85,309**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 86 Information Department

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	1 - MIS	Second	Voted	No Objection	222060001 03 00	22 Hospitality Expenses	8,317
						Total of Vr no 1 - MIS:	8,317

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	2 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	923
						Total of Vr no 2 - MIS:	923
	7 - TA	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	78,400
						Total of Vr no 7 - TA:	78,400

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 (`)
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
	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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 86 Information Department

TREASURY NAME ALIGARH (06)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	Establishment	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	Second	Voted	No Objection	222060106 03 00	13 Expenditure on Telephone	904
						Total of Vr no 3 - MIS:	904
	4 - MIS	Second	Voted	No Objection	222060106 03 00	15 Maintenance of cars and purchasing of petrol etc	9,810
						Total of Vr no 4 - MIS:	9,810
	5 - TA	Second	Voted	No Objection	222060106 03 00	04 Travelling Allowance	3,360
						Total of Vr no 5 - TA:	3,360
	6 - TA	Second	Voted	No Objection	222060106 03 00	04 Travelling Allowance	3,358
						Total of Vr no 6 - TA:	3,358
	8 - TA	Second	Voted	No Objection	222060106 03 00	08 Office Expenditure	1,970
						Total of Vr no 8 - TA:	1,970
	9 - TA	Second	Voted	No Objection	222060106 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,831
						Total of Vr no 9 - TA:	2,831
						Total of ALIGARH (06):	**2,66,908**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 86 Information Department

TREASURY NAME ALLAHABAD (22)

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 (`)
22004726	4 - MIS	Second	Voted	No Objection	222060001 03 00	22 Hospitality Expenses	3,455
						Total of Vr no 4 - MIS:	3,455

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 (`)
22004726	3 - EST	Second	Voted	No Objection	222060102 03 00	01 Pay	24,500
						03 Dearness Allowance	4,165
						Total of Vr no 3 - EST:	28,665

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 - EST	Second	Voted	MISC	222060106 03 00	01 Pay	2,26,200
						03 Dearness Allowance	38,454
						55 House rent allowance	20,980
						Total of Vr no 1 - EST:	2,85,634
	2 - EST	Second	Voted	No Objection	222060106 03 00	01 Pay	78,800
						03 Dearness Allowance	13,396
						55 House rent allowance	7,980
						Total of Vr no 2 - EST:	1,00,176
	2 - MIS	Second	Voted	No Objection	222060106 03 00	15 Maintenance of cars and purchasing of petrol etc	18,333
						Total of Vr no 2 - MIS:	18,333
	3 - MIS	Second	Voted	No Objection	222060106 03 00	08 Office Expenditure	2,295
						Total of Vr no 3 - MIS:	2,295
	5 - MIS	Second	Voted	No Objection	222060106 03 00	12 Office Furniture & Instrument	5,074
						Total of Vr no 5 - MIS:	5,074

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 (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2021	GRANT NO	86	Information Department

TREASURY NAME	ALLAHABAD (22)

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 (`)
22004726	1 - MIS	First	Voted	No Objection	222060109 03 00	08 Office Expenditure	5,000
						Total of Vr no 1 - MIS:	5,000
						Total of ALLAHABAD (22):	4,48,632

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 86 Information Department

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	101 Advertising and visual Publicity
Sub Head	05	Establishment	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 - MIS	First	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	56,000
						Total of Vr no 1 - MIS:	56,000
	2 - MIS	First	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	66,640
						Total of Vr no 2 - MIS:	66,640
	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

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	90,300
						03 Dearness Allowance	15,351
						55 House rent allowance	3,680
						Total of Vr no 1 - EST:	1,09,331
	2 - EST	First	Voted	No Objection	222060106 03 00	01 Pay	29,200
						03 Dearness Allowance	4,964
						55 House rent allowance	1,660
						Total of Vr no 2 - EST:	35,824
	4 - TA	Second	Voted	No Objection	222060106 03 00	04 Travelling Allowance	7,752
						Total of Vr no 4 - TA:	7,752
						Total of AMBEDKAR NAGAR (74):	**3,08,867**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 86 Information Department

TREASURY NAME AURAIYA (81)

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 (`)
81004726	3 - MIS	Second	Voted	No Objection	222060001 03 00	22 Hospitality Expenses	9,600
						Total of Vr no 3 - MIS:	9,600

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 (`)
81004726	1 - EST	Second	Voted	No Objection	222060106 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	Second	Voted	No Objection	222060106 03 00	08 Office Expenditure	1,000
						Total of Vr no 1 - MIS:	1,000
	2 - MIS	Second	Voted	No Objection	222060106 03 00	12 Office Furniture & Instrument	4,550
						Total of Vr no 2 - MIS:	4,550
						Total of AURAIYA (81):	**55,303**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 86 Information Department

TREASURY NAME AZAMGARH (34)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	Establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004726	1 - EST	Second	Voted	No Objection	222060106 03 00	01 Pay	1,05,100
						03 Dearness Allowance	17,867
						55 House rent allowance	730
						Total of Vr no 1 - EST:	1,23,697
	2 - EST	Second	Voted	No Objection	222060106 03 00	01 Pay	1,22,100
						03 Dearness Allowance	20,757
						06 Other Allowances	860
						55 House rent allowance	2,450
						Total of Vr no 2 - EST:	1,46,167
						Total of AZAMGARH (34):	**2,69,864**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 86 Information Department

TREASURY NAME BADAUN (13)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	101	Advertising and visual Publicity
Sub Head	05	Establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004726	1 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	2,11,680
						Total of Vr no 1 - MIS:	2,11,680
	3 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	14,79,863
						Total of Vr no 3 - MIS:	14,79,863
	4 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	73,500
						Total of Vr no 4 - MIS:	73,500

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 (`)
13004726	1 - EST	Second	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 (`)
13004726	2 - EST	Second	Voted	No Objection	222060106 03 00	01 Pay	32,900
						03 Dearness Allowance	5,593
						55 House rent allowance	1,660
						Total of Vr no 2 - EST:	40,153
	3 - EST	Second	Voted	No Objection	222060106 03 00	01 Pay	1,23,100
						03 Dearness Allowance	20,927
						55 House rent allowance	5,340
						Total of Vr no 3 - EST:	1,49,367
						Total of BADAUN (13):	**19,96,164**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 86 Information Department

TREASURY NAME BAGPAT (83)

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 (`)
83004726	1 - MIS	Second	Voted	No Objection	222060001 03 00	22 Hospitality Expenses	7,155
						Total of Vr no 1 - MIS:	7,155

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 (`)
83004726	2 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	1,31,600
						Total of Vr no 2 - MIS:	1,31,600

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 (`)
83004726	1 - EST	Second	Voted	No Objection	222060106 03 00	01 Pay	32,900
						03 Dearness Allowance	5,593
						Total of Vr no 1 - EST:	38,493
						Total of BAGPAT (83):	**1,77,248**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 86 Information Department

TREASURY NAME BAHRAICH (51)

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 (`)
51004726	3 - MIS	Second	Voted	No Objection	222060001 03 00	22 Hospitality Expenses	4,800
						Total of Vr no 3 - MIS:	4,800

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 (`)
51004726	1 - EST	First	Voted	No Objection	222060102 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
	6 - EST	Second	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 6 - 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 (`)
51004726	1 - MIS	Second	Voted	No Objection	222060106 03 00	15 Maintenance of cars and purchasing of petrol etc	30,000
						Total of Vr no 1 - MIS:	30,000
	2 - EST	First	Voted	No Objection	222060106 03 00	01 Pay	1,96,490
						03 Dearness Allowance	33,403
						06 Other Allowances	40
						55 House rent allowance	9,000
						Total of Vr no 2 - EST:	2,38,933
	2 - MIS	Second	Voted	No Objection	222060106 03 00	13 Expenditure on Telephone	1,182
						Total of Vr no 2 - MIS:	1,182
	4 - EST	Second	Voted	No Objection	222060106 03 00	01 Pay	1,25,910
						03 Dearness Allowance	21,405
						55 House rent allowance	4,040
						Total of Vr no 4 - EST:	1,51,355
	4 - MIS	Second	Voted	No Objection	222060106 03 00	08 Office Expenditure	9,970
						Total of Vr no 4 - MIS:	9,970
	5 - EST	Second	Voted	No Objection	222060106 03 00	01 Pay	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	JANUARY 2021	GRANT NO	86	Information Department

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	5 - EST	Second	Voted	No Objection	222060106 03 00	03 Dearness Allowance	38,624
						06 Other Allowances	40
						55 House rent allowance	9,000
						Total of Vr no 5 - EST:	2,74,864
						Total of BAHRAICH (51):	7,66,739

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 86 Information Department

TREASURY NAME BALLIA (31)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	101 Advertising and visual Publicity
Sub Head	05	Establishment	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 - MIS	First	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	36,750
						Total of Vr no 10 - MIS:	36,750
	11 - MIS	First	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	33,320
						Total of Vr no 11 - MIS:	33,320
	12 - MIS	First	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	33,320
						Total of Vr no 12 - MIS:	33,320
	13 - MIS	First	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	23,520
						Total of Vr no 13 - MIS:	23,520
	14 - MIS	First	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	33,320
						Total of Vr no 14 - MIS:	33,320
	15 - MIS	First	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	33,320
						Total of Vr no 15 - MIS:	33,320
	16 - MIS	First	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	33,320
						Total of Vr no 16 - MIS:	33,320
	17 - MIS	First	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	33,320
						Total of Vr no 17 - MIS:	33,320
	18 - MIS	First	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	33,320
						Total of Vr no 18 - MIS:	33,320
	19 - MIS	First	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	33,320
						Total of Vr no 19 - MIS:	33,320
	20 - MIS	First	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	33,320
						Total of Vr no 20 - MIS:	33,320
	21 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	7,40,690
						Total of Vr no 21 - MIS:	7,40,690
	22 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	4,68,522
						Total of Vr no 22 - MIS:	4,68,522
	23 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	2,89,250
						Total of Vr no 23 - MIS:	2,89,250
	4 - MIS	First	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	33,320
						Total of Vr no 4 - MIS:	33,320

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 86 Information Department

TREASURY NAME BALLIA (31)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	101 Advertising and visual Publicity
Sub Head	05	Establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004726	5 - MIS	First	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	33,320
						Total of Vr no 5 - MIS:	33,320
	6 - MIS	First	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	33,320
						Total of Vr no 6 - MIS:	33,320
	7 - MIS	First	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	33,320
						Total of Vr no 7 - MIS:	33,320
	8 - MIS	First	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	33,320
						Total of Vr no 8 - MIS:	33,320
	9 - MIS	First	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	33,320
						Total of Vr no 9 - 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 (`)
31004726	1 - MIS	First	Voted	No Objection	222060106 03 00	15 Maintenance of cars and purchasing of petrol etc	9,133
						Total of Vr no 1 - MIS:	9,133
	2 - MIS	First	Voted	No Objection	222060106 03 00	15 Maintenance of cars and purchasing of petrol etc	5,700
						Total of Vr no 2 - MIS:	5,700
	3 - MIS	First	Voted	No Objection	222060106 03 00	15 Maintenance of cars and purchasing of petrol etc	20,125
						Total of Vr no 3 - MIS:	20,125
						Total of BALLIA (31):	**20,93,490**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 86 Information Department

TREASURY NAME BALRAMPUR (79)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	Establishment	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	15 Maintenance of cars and purchasing of petrol etc	700
						Total of Vr no 1 - MIS:	700
	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
						Total of BALRAMPUR (79):	**2,03,801**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 86 Information Department

TREASURY NAME BANDA (26)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	001	Direction and Administration
Sub Head	03	Establishment Expenditure	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	7 - TA	Second	Voted	No Objection	222060001 03 00	22 Hospitality Expenses	6,620
						Total of Vr no 7 - TA:	6,620

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 (`)
26004726	5 - TA	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	1,45,040
						Total of Vr no 5 - TA:	1,45,040
	6 - TA	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	5,035
						Total of Vr no 6 - TA:	5,035

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 - TA	Second	Voted	No Objection	222060102 03 00	08 Office Expenditure	1,809
						Total of Vr no 3 - TA:	1,809

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	34,300
						03 Dearness Allowance	5,831
						55 House rent allowance	1,470
						Total of Vr no 1 - EST:	41,601
	1 - TA	Second	Voted	No Objection	222060106 03 00	04 Travelling Allowance	1,080
						Total of Vr no 1 - TA:	1,080
	2 - EST	Second	Voted	No Objection	222060106 03 00	01 Pay	1,22,900

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 86 Information Department

TREASURY NAME BANDA (26)

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	2 - EST	Second	Voted	No Objection	222060106 03 00	03 Dearness Allowance	20,893
						55 House rent allowance	4,480
						Total of Vr no 2 - EST:	1,48,273
	2 - TA	Second	Voted	No Objection	222060106 03 00	04 Travelling Allowance	3,506
						Total of Vr no 2 - TA:	3,506
	4 - TA	Second	Voted	No Objection	222060106 03 00	09 Electrical Dues	8,085
						Total of Vr no 4 - TA:	8,085
						Total of BANDA (26):	**3,88,895**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 86 Information Department

TREASURY NAME BARABANKY (54)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	Establishment	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	First	Voted	No Objection	222060106 03 00	01 Pay	1,84,600
						03 Dearness Allowance	31,382
						55 House rent allowance	7,700
						Total of Vr no 1 - EST:	2,23,682
	1 - MIS	Second	Voted	No Objection	222060106 03 00	11 Stationary & Printing of Forms	4,000
						Total of Vr no 1 - MIS:	4,000
	2 - EST	First	Voted	No Objection	222060106 03 00	01 Pay	52,400
						03 Dearness Allowance	8,908
						55 House rent allowance	2,260
						Total of Vr no 2 - EST:	63,568
	2 - MIS	Second	Voted	No Objection	222060106 03 00	13 Expenditure on Telephone	1,537
						Total of Vr no 2 - MIS:	1,537
	3 - EST	Second	Voted	No Objection	222060106 03 00	01 Pay	1,84,600
						03 Dearness Allowance	31,382
						55 House rent allowance	7,700
						Total of Vr no 3 - EST:	2,23,682
	3 - MIS	Second	Voted	No Objection	222060106 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,250
						Total of Vr no 3 - MIS:	1,250
	4 - EST	Second	Voted	No Objection	222060106 03 00	01 Pay	52,400
						03 Dearness Allowance	8,908
						55 House rent allowance	2,260
						Total of Vr no 4 - EST:	63,568
	4 - MIS	Second	Voted	No Objection	222060106 03 00	09 Electrical Dues	20,947
						Total of Vr no 4 - MIS:	20,947
	5 - MIS	Second	Voted	No Objection	222060106 03 00	15 Maintenance of cars and purchasing of petrol etc	9,979
						Total of Vr no 5 - MIS:	9,979
						Total of BARABANKY (54):	**6,12,213**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 86 Information Department

TREASURY NAME BAREILLY (11)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	101 Advertising and visual Publicity
Sub Head	05	Establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004726	3 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	28,560
						Total of Vr no 3 - MIS:	28,560

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 (`)
11004726	3 - EST	Second	Voted	No Objection	222060102 03 00	01 Pay	60,500
						03 Dearness Allowance	10,285
						55 House rent allowance	5,740
						Total of Vr no 3 - EST:	76,525

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	Second	Voted	No Objection	222060106 03 00	01 Pay	21,520
						03 Dearness Allowance	6,144
						Total of Vr no 1 - EST:	27,664
	1 - MIS	Second	Voted	No Objection	222060106 03 00	49 Medical Expenses	26,711
						Total of Vr no 1 - MIS:	26,711
	2 - EST	Second	Voted	No Objection	222060106 03 00	01 Pay	1,81,300
						03 Dearness Allowance	30,821
						55 House rent allowance	12,200
						Total of Vr no 2 - EST:	2,24,321
	4 - EST	Second	Voted	No Objection	222060106 03 00	01 Pay	28,800
						03 Dearness Allowance	4,896
						55 House rent allowance	2,200
						Total of Vr no 4 - EST:	35,896
						Total of BAREILLY (11):	**4,19,677**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 86 Information Department

TREASURY NAME BASTI (33)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	102	Information Centres
Sub Head	03	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
	3 - MIS	Second	Voted	No Objection	222060102 03 00	08 Office Expenditure	2,340
						Total of Vr no 3 - MIS:	2,340

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	2,89,760
						03 Dearness Allowance	51,514
						Total of Vr no 1 - EST:	3,41,274
	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 - MIS	Second	Voted	No Objection	222060106 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,000
						Total of Vr no 2 - 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 (`)
33004726	1 - MIS	Second	Voted	No Objection	222060109 03 00	08 Office Expenditure	3,750
						Total of Vr no 1 - MIS:	3,750
						Total of BASTI (33):	**6,85,980**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 86 Information Department

TREASURY NAME BIJNORE (12)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	102	Information Centres
Sub Head	03	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	3 - 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 3 - EST:	47,524

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 - EST	First	Voted	No Objection	222060106 03 00	01 Pay	84,900
						03 Dearness Allowance	14,433
						55 House rent allowance	1,660
						Total of Vr no 1 - EST:	1,00,993
	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
						Total of BIJNORE (12):	**1,74,725**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 86 Information Department

TREASURY NAME BULANDSHAHAR (05)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	001	Direction and Administration
Sub Head	03	Establishment Expenditure	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	222060001 03 00	22 Hospitality Expenses	3,200
						Total of Vr no 1 - MIS:	3,200
	2 - MIS	Second	Voted	No Objection	222060001 03 00	22 Hospitality Expenses	720
						Total of Vr no 2 - MIS:	720

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	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

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 - EST	Second	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 1 - EST:	67,394
	2 - EST	Second	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 2 - EST:	67,394
	3 - MIS	Second	Voted	No Objection	222060106 03 00	08 Office Expenditure	541
						Total of Vr no 3 - MIS:	541
						Total of BULANDSHAHAR (05):	**1,68,295**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 86 Information Department

TREASURY NAME CHANDAULI (77)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	101 Advertising and visual Publicity
Sub Head	05	Establishment	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	First	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	47,600
						Total of Vr no 1 - MIS:	47,600
	2 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	36,750
						Total of Vr no 2 - MIS:	36,750

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 - EST	Second	Voted	No Objection	222060106 03 00	01 Pay	50,500
						03 Dearness Allowance	8,585
						55 House rent allowance	2,810
						Total of Vr no 1 - EST:	61,895

Total of CHANDAULI (77):	1,46,245

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 86 Information Department

TREASURY NAME CHITRAKOOT (87)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	Establishment	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 - MIS	Second	Voted	No Objection	222060106 03 00	08 Office Expenditure	1,965
						Total of Vr no 1 - MIS:	1,965
	2 - MIS	Second	Voted	No Objection	222060106 03 00	09 Electrical Dues	5,492
						Total of Vr no 2 - MIS:	5,492
	3 - MIS	Second	Voted	No Objection	222060106 03 00	08 Office Expenditure	1,650
						Total of Vr no 3 - MIS:	1,650
						Total of CHITRAKOOT (87):	**73,839**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 86 Information Department

TREASURY NAME DEORIA (35)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	Establishment	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	Second	Voted	No Objection	222060106 03 00	13 Expenditure on Telephone	2,477
						Total of Vr no 1 - MIS:	2,477
	2 - MIS	Second	Voted	No Objection	222060106 03 00	15 Maintenance of cars and purchasing of petrol etc	11,453
						Total of Vr no 2 - MIS:	11,453
						Total of DEORIA (35):	**13,930**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 86 Information Department

TREASURY NAME ETAH (10)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	Establishment	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	32,900
						03 Dearness Allowance	5,593
						Total of Vr no 1 - EST:	38,493
	2 - EST	First	Voted	No Objection	222060106 03 00	01 Pay	2,10,600
						03 Dearness Allowance	35,802
						55 House rent allowance	8,150
						Total of Vr no 2 - EST:	2,54,552
						Total of ETAH (10):	**2,93,045**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 86 Information Department

TREASURY NAME ETAWAH (19)

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	1 - 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 1 - EST:	29,046

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	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	15 Maintenance of cars and purchasing of petrol etc	2,846
						Total of Vr no 2 - MIS:	2,846
	3 - 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 3 - EST:	1,55,460

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 (`)
19004726	1 - MIS	Second	Voted	No Objection	222060109 03 00	08 Office Expenditure	3,000
						Total of Vr no 1 - MIS:	3,000
						Total of ETAWAH (19):	**2,21,932**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 86 Information Department

TREASURY NAME FAIZABAD (49)

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 (`)
49004726	3 - MIS	Second	Voted	No Objection	222060001 03 00	22 Hospitality Expenses	16,060
						Total of Vr no 3 - MIS:	16,060

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	1 - MIS	First	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	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	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 (`)
49004726	1 - EST	Second	Voted	No Objection	222060106 03 00	01 Pay	2,19,100
						03 Dearness Allowance	37,247
						55 House rent allowance	8,250
						Total of Vr no 1 - EST:	2,64,597
	2 - EST	Second	Voted	No Objection	222060106 03 00	01 Pay	32,900
						03 Dearness Allowance	5,593
						55 House rent allowance	1,660
						Total of Vr no 2 - EST:	40,153
	2 - TA	Second	Voted	No Objection	222060106 03 00	04 Travelling Allowance	3,870
						Total of Vr no 2 - TA:	3,870
						Total of FAIZABAD (49):	**3,87,865**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 86 Information Department

TREASURY NAME FATEHPUR (21)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	102 Information Centres
Sub Head	03	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 (`)
21004726	1 - EST	Second	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 (`)
21004726	2 - EST	Second	Voted	No Objection	222060106 03 00	01 Pay	1,27,438
						03 Dearness Allowance	21,386
						55 House rent allowance	5,140
						Total of Vr no 2 - EST:	1,53,964
	2 - TA	First	Voted	No Objection	222060106 03 00	04 Travelling Allowance	4,416
						Total of Vr no 2 - TA:	4,416
	3 - MIS	Second	Voted	No Objection	222060106 03 00	13 Expenditure on Telephone	1,226
						Total of Vr no 3 - MIS:	1,226
	4 - MIS	Second	Voted	No Objection	222060106 03 00	15 Maintenance of cars and purchasing of petrol etc	5,875
						Total of Vr no 4 - MIS:	5,875
						Total of FATEHPUR (21):	**1,95,306**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 86 Information Department

TREASURY NAME GAUTAM BUDHA NAGAR (76)

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 (`)
76004726	2 - MIS	Second	Voted	No Objection	222060001 03 00	22 Hospitality Expenses	3,000
						Total of Vr no 2 - 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 (`)
76004726	1 - EST	Second	Voted	No Objection	222060106 03 00	01 Pay	69,000
						03 Dearness Allowance	11,730
						55 House rent allowance	3,780
						Total of Vr no 1 - EST:	84,510
	1 - MIS	Second	Voted	No Objection	222060106 03 00	12 Office Furniture & Instrument	1,400
						Total of Vr no 1 - MIS:	1,400
	2 - EST	Second	Voted	No Objection	222060106 03 00	01 Pay	53,400
						03 Dearness Allowance	9,078
						55 House rent allowance	1,100
						Total of Vr no 2 - EST:	63,578
						Total of GAUTAM BUDHA NAGAR (76):	**1,52,488**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 86 Information Department

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	1 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	2,98,550
						Total of Vr no 1 - MIS:	2,98,550
	2 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	3,57,980
						Total of Vr no 2 - MIS:	3,57,980
	3 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	36,750
						Total of Vr no 3 - MIS:	36,750
	4 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	7,924
						Total of Vr no 4 - MIS:	7,924

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	Second	Voted	No Objection	222060106 03 00	01 Pay	20,724
						Total of Vr no 1 - EST:	20,724
	2 - EST	Second	Voted	No Objection	222060106 03 00	01 Pay	1,23,461
						03 Dearness Allowance	59,765
						Total of Vr no 2 - EST:	1,83,226
	3 - EST	Second	Voted	No Objection	222060106 03 00	01 Pay	55,986
						03 Dearness Allowance	33,330
						55 House rent allowance	4,957
						Total of Vr no 3 - EST:	94,273
	4 - EST	Second	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 4 - EST:	38,983
	5 - EST	Second	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 5 - EST:	1,55,261
	6 - EST	Second	Voted	No Objection	222060106 03 00	01 Pay	6,908
						Total of Vr no 6 - EST:	6,908
						Total of GAZIPUR (30):	**12,00,579**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	2 - MIS	Second	Voted	No Objection	222060001 03 00	22 Hospitality Expenses	10,000
						Total of Vr no 2 - MIS:	10,000

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 (`)
59004726	2 - 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 2 - EST:	30,246
	3 - 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 3 - EST:	44,241

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	1 - 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 1 - EST:	1,25,879
	1 - MIS	Second	Voted	No Objection	222060106 03 00	15 Maintenance of cars and purchasing of petrol etc	23,490
						Total of Vr no 1 - MIS:	23,490
	3 - MIS	Second	Voted	No Objection	222060106 03 00	11 Stationary & Printing of Forms	3,775
						Total of Vr no 3 - MIS:	3,775
	4 - EST	Second	Voted	No Objection	222060106 03 00	01 Pay	1,03,800
						03 Dearness Allowance	17,646
						55 House rent allowance	8,960
						Total of Vr no 4 - EST:	1,30,406
	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	47 Maintenace of Computer/ Purchase of related Stationary	3,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 86 Information Department

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 - MIS					Total of Vr no 5 - MIS:	3,000
	6 - MIS	Second	Voted	No Objection	222060106 03 00	08 Office Expenditure	6,604
						Total of Vr no 6 - MIS:	6,604
						Total of GHAZIABAD (59):	3,85,641

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 86 **Information Department**

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	3 - MIS	Second	Voted	No Objection	222060001 03 00	22 Hospitality Expenses	8,125
						Total of Vr no 3 - MIS:	8,125

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	1 - EST	First	Voted	No Objection	222060102 03 00	01 Pay	45,900
						03 Dearness Allowance	7,803
						06 Other Allowances	600
						55 House rent allowance	2,400
						Total of Vr no 1 - EST:	56,703

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 - MIS	Second	Voted	No Objection	222060106 03 00	15 Maintenance of cars and purchasing of petrol etc	9,536
						Total of Vr no 1 - MIS:	9,536
	2 - 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 2 - EST:	3,39,578
	2 - MIS	Second	Voted	No Objection	222060106 03 00	11 Stationary & Printing of Forms	805
						Total of Vr no 2 - MIS:	805
	4 - MIS	Second	Voted	No Objection	222060106 03 00	49 Medical Expenses	6,867
						Total of Vr no 4 - MIS:	6,867
						Total of GONDA (50):	**4,21,614**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 86 Information Department

TREASURY NAME GORAKHPUR (32)

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 (`)
32004726	4 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	4,760
						Total of Vr no 4 - MIS:	4,760
	5 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	2,51,180
						Total of Vr no 5 - MIS:	2,51,180

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	15 Maintenance of cars and purchasing of petrol etc	7,000
						Total of Vr no 1 - MIS:	7,000
	2 - MIS	Second	Voted	No Objection	222060106 03 00	17 Rent, Surcharge and Tax-ownership	2,05,296
						Total of Vr no 2 - MIS:	2,05,296
	3 - TA	Second	Voted	No Objection	222060106 03 00	04 Travelling Allowance	1,300
						Total of Vr no 3 - TA:	1,300
	6 - MIS	Second	Voted	No Objection	222060106 03 00	47 Maintenace of Computer/ Purchase of related Stationary	4,029
						Total of Vr no 6 - MIS:	4,029
	7 - MIS	Second	Voted	No Objection	222060106 03 00	13 Expenditure on Telephone	2,515
						Total of Vr no 7 - MIS:	2,515
						Total of GORAKHPUR (32):	**8,01,002**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 86 Information Department

TREASURY NAME HAMIRPUR (25)

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 (`)
25004726	3 - MIS	Second	Voted	No Objection	222060001 03 00	22 Hospitality Expenses	9,985
						Total of Vr no 3 - MIS:	9,985

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 - MIS	Second	Voted	No Objection	222060102 03 00	08 Office Expenditure	2,430
						Total of Vr no 1 - MIS:	2,430

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	2 - MIS	Second	Voted	No Objection	222060106 03 00	08 Office Expenditure	6,959
						Total of Vr no 2 - MIS:	6,959
						Total of HAMIRPUR (25):	**19,374**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 86 Information Department

TREASURY NAME HAPUR (90)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	Establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004726	1 - EST	Second	Voted	No Objection	222060106 03 00	01 Pay	49,000
						03 Dearness Allowance	8,330
						55 House rent allowance	1,870
						Total of Vr no 1 - EST:	59,200
	1 - MIS	Second	Voted	No Objection	222060106 03 00	13 Expenditure on Telephone	12,325
						Total of Vr no 1 - MIS:	12,325
	2 - MIS	Second	Voted	No Objection	222060106 03 00	15 Maintenance of cars and purchasing of petrol etc	80,240
						Total of Vr no 2 - MIS:	80,240
						Total of HAPUR (90):	**1,51,765**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 86 Information Department

TREASURY NAME HARDOI (47)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	102	Information Centres
Sub Head	03	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 - 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 2 - EST:	29,865
	3 - EST	Second	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 3 - 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 (`)
47004726	1 - EST	Second	Voted	No Objection	222060106 03 00	01 Pay	71,100
						03 Dearness Allowance	12,087
						55 House rent allowance	3,150
						Total of Vr no 1 - EST:	86,337
	1 - MIS	Second	Voted	No Objection	222060106 03 00	09 Electrical Dues	10,963
						Total of Vr no 1 - MIS:	10,963
	2 - MIS	Second	Voted	No Objection	222060106 03 00	15 Maintenance of cars and purchasing of petrol etc	22,700
						Total of Vr no 2 - MIS:	22,700
	3 - MIS	Second	Voted	No Objection	222060106 03 00	13 Expenditure on Telephone	2,319
						Total of Vr no 3 - MIS:	2,319
	4 - 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 4 - EST:	31,580
						Total of HARDOI (47):	**2,30,001**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 86 Information Department

TREASURY NAME HATHRAS (78)

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 (`)
78004726	3 - MIS	Second	Voted	No Objection	222060001 03 00	22 Hospitality Expenses	1,999
						Total of Vr no 3 - MIS:	1,999

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 (`)
78004726	1 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	1,99,920
						Total of Vr no 1 - MIS:	1,99,920

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 - EST	Second	Voted	No Objection	222060106 03 00	01 Pay	29,300
						03 Dearness Allowance	4,981
						55 House rent allowance	1,160
						Total of Vr no 1 - EST:	35,441
	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
	2 - MIS	Second	Voted	No Objection	222060106 03 00	08 Office Expenditure	1,850
						Total of Vr no 2 - MIS:	1,850
						Total of HATHRAS (78):	**2,66,578**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 86 Information Department

TREASURY NAME JALAUN (24)

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 (`)
24004726	1 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	90,160
						Total of Vr no 1 - MIS:	90,160

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
						Total of JALAUN (24):	**2,65,715**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 86 Information Department

TREASURY NAME JAUNPUR (29)

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	1 - TA	Second	Voted	No Objection	222060102 03 00	04 Travelling Allowance	626
						Total of Vr no 1 - TA:	626

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	2 - TA	Second	Voted	No Objection	222060106 03 00	08 Office Expenditure	1,710
						Total of Vr no 2 - TA:	1,710
						Total of JAUNPUR (29):	**2,336**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1 - MIS	Second	Voted	No Objection	222060001 03 00	22 Hospitality Expenses	15,441
						Total of Vr no 1 - MIS:	15,441

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	2 - MIS	Second	Voted	No Objection	222060106 03 00	13 Expenditure on Telephone	1,639
						Total of Vr no 2 - MIS:	1,639
	3 - MIS	Second	Voted	No Objection	222060106 03 00	15 Maintenance of cars and purchasing of petrol etc	31,604
						Total of Vr no 3 - MIS:	31,604
	4 - MIS	Second	Voted	No Objection	222060106 03 00	13 Expenditure on Telephone	1,639
						Total of Vr no 4 - MIS:	1,639
	5 - MIS	Second	Voted	No Objection	222060106 03 00	09 Electrical Dues	12,521
						Total of Vr no 5 - MIS:	12,521
						Total of JHANSI (23):	**62,844**

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 JANUARY 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	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	63,000
						03 Dearness Allowance	10,710
						Total of Vr no 1 - EST:	73,710
	2 - 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 2 - EST:	44,098
	2 - MIS	First	Voted	No Objection	222060106 03 00	08 Office Expenditure	1,000
						Total of Vr no 2 - MIS:	1,000
	3 - MIS	Second	Voted	No Objection	222060106 03 00	15 Maintenance of cars and purchasing of petrol etc	28,100
						Total of Vr no 3 - MIS:	28,100
	4 - MIS	Second	Voted	No Objection	222060106 03 00	49 Medical Expenses	4,599
						Total of Vr no 4 - MIS:	4,599
						Total of JYOTIBA FULLE NAGAR (86):	**1,51,507**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 86 Information Department

TREASURY NAME KANNAUJ (84)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	Establishment	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	52,900
						03 Dearness Allowance	8,993
						55 House rent allowance	1,470
						Total of Vr no 1 - EST:	63,363
	2 - EST	First	Voted	No Objection	222060106 03 00	01 Pay	1,43,580
						03 Dearness Allowance	30,732
						55 House rent allowance	36,460
						Total of Vr no 2 - EST:	2,10,772
						Total of KANNAUJ (84):	**2,74,135**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 86 Information Department

TREASURY NAME KANPUR DEHAT (62)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	001	Direction and Administration
Sub Head	03	Establishment Expenditure	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	2 - MIS	Second	Voted	No Objection	222060001 03 00	22 Hospitality Expenses	9,600
						Total of Vr no 2 - MIS:	9,600

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 (`)
62004726	1 - MIS	First	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	1,56,800
						Total of Vr no 1 - MIS:	1,56,800
						Total of KANPUR DEHAT (62):	**1,66,400**

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 JANUARY 2021 **GRANT NO** 86 Information Department

TREASURY NAME KANPUR NAGAR (20)

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 (`)
20004726	2 - EST	Second	Voted	No Objection	222060102 03 00	01 Pay	39,200
						03 Dearness Allowance	6,664
						55 House rent allowance	3,340
						Total of Vr no 2 - EST:	49,204

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 - EST	Second	Voted	No Objection	222060106 03 00	01 Pay	44,500
						03 Dearness Allowance	7,565
						06 Other Allowances	60
						55 House rent allowance	4,520
						Total of Vr no 1 - EST:	56,645
	1 - MIS	Second	Voted	No Objection	222060106 03 00	08 Office Expenditure	6,925
						Total of Vr no 1 - MIS:	6,925
	2 - MIS	Second	Voted	No Objection	222060106 03 00	13 Expenditure on Telephone	5,645
						Total of Vr no 2 - MIS:	5,645
	3 - EST	Second	Voted	No Objection	222060106 03 00	01 Pay	3,46,000
						03 Dearness Allowance	58,820
						55 House rent allowance	20,720
						Total of Vr no 3 - EST:	4,25,540
						Total of KANPUR NAGAR (20):	**5,43,959**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2021	GRANT NO	86	Information Department

TREASURY NAME	KANSHIRAM NAGAR (88)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	001	Direction and Administration
Sub Head	03	Establishment Expenditure	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 - MIS	First	Voted	No Objection	222060001 03 00	22 Hospitality Expenses	5,565
						Total of Vr no 1 - MIS:	5,565
						Total of KANSHIRAM NAGAR (88):	5,565

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 86 Information Department

TREASURY NAME KAUSHAMBI (82)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	001	Direction and Administration
Sub Head	03	Establishment Expenditure	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004726	3 - MIS	Second	Voted	No Objection	222060001 03 00	22 Hospitality Expenses	5,470
						Total of Vr no 3 - MIS:	5,470
	4 - MIS	Second	Voted	No Objection	222060001 03 00	22 Hospitality Expenses	2,610
						Total of Vr no 4 - MIS:	2,610
	5 - MIS	Second	Voted	No Objection	222060001 03 00	22 Hospitality Expenses	9,500
						Total of Vr no 5 - MIS:	9,500

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 (`)
82004726	1 - EST	First	Voted	No Objection	222060106 03 00	01 Pay	72,900
						03 Dearness Allowance	12,393
						55 House rent allowance	3,970
						Total of Vr no 1 - EST:	89,263
	1 - MIS	Second	Voted	No Objection	222060106 03 00	08 Office Expenditure	1,000
						Total of Vr no 1 - MIS:	1,000
	2 - MIS	Second	Voted	No Objection	222060106 03 00	12 Office Furniture & Instrument	8,000
						Total of Vr no 2 - MIS:	8,000
	6 - TA	Second	Voted	No Objection	222060106 03 00	04 Travelling Allowance	1,574
						Total of Vr no 6 - TA:	1,574
						Total of KAUSHAMBI (82):	**1,17,417**

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 JANUARY 2021 **GRANT NO** 86 Information Department

TREASURY NAME KHERI (48)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	102 Information Centres
Sub Head	03	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 (`)
48004726	3 - EST	Second	Voted	No Objection	222060102 03 00	01 Pay	28,400
						03 Dearness Allowance	4,828
						55 House rent allowance	1,160
						Total of Vr no 3 - EST:	34,388

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 (`)
48004726	1 - EST	Second	Voted	No Objection	222060106 03 00	01 Pay	53,600
						03 Dearness Allowance	9,112
						06 Other Allowances	60
						55 House rent allowance	2,020
						Total of Vr no 1 - EST:	64,792
	2 - EST	Second	Voted	No Objection	222060106 03 00	01 Pay	87,300
						03 Dearness Allowance	14,841
						55 House rent allowance	3,980
						Total of Vr no 2 - EST:	1,06,121
						Total of KHERI (48):	**2,05,301**

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 JANUARY 2021 **GRANT NO** 86 Information Department

TREASURY NAME LALITPUR (58)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	102	Information Centres
Sub Head	03	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 (`)
58004726	2 - 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 2 - 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 (`)
58004726	1 - EST	Second	Voted	No Objection	222060106 03 00	01 Pay	55,200
						03 Dearness Allowance	9,384
						55 House rent allowance	2,020
						Total of Vr no 1 - EST:	66,604
	1 - MIS	Second	Voted	No Objection	222060106 03 00	08 Office Expenditure	6,110
						Total of Vr no 1 - MIS:	6,110
	3 - EST	Second	Voted	No Objection	222060106 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

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 (`)
58004726	2 - MIS	Second	Voted	No Objection	222060109 03 00	08 Office Expenditure	3,000
						Total of Vr no 2 - MIS:	3,000
						Total of LALITPUR (58):	**1,30,430**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2021	GRANT NO	86	Information Department

TREASURY NAME	LUCKNOW (43)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	800	Other expenditure
Sub Head	03	Expenditure on Independence and Republic festivals,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 (`)
43004217	1 - MIS	Second	Voted	No Objection	222060800 03 00	42 Other Expenditure	1,00,000
						Total of Vr no 1 - MIS:	1,00,000
						Total of LUCKNOW (43):	**1,00,000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	10 - MIS	First	Voted	No Objection	222001105 03 00	15 Maintenance of cars and purchasing of petrol etc	4,98,968
						Total of Vr no 10 - MIS:	4,98,968
	16 - 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 16 - EST:	12,27,084
	28 - 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 28 - EST:	2,12,830
	34 - MIS	First	Voted	No Objection	222001105 03 00	15 Maintenance of cars and purchasing of petrol etc	2,14,359
						Total of Vr no 34 - MIS:	2,14,359
	49 - TA	First	Voted	No Objection	222001105 03 00	04 Travelling Allowance	3,170
						Total of Vr no 49 - TA:	3,170

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	70 - MIS	Second	Voted	No Objection	222001105 04 00	43 Material and supply	19,990
						Total of Vr no 70 - MIS:	19,990

Sub Head	06	Digital Transmission Scheme	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	119 - MIS	Second	Voted	No Objection	222001105 06 00	43 Material and supply	1,30,272
						Total of Vr no 119 - MIS:	1,30,272

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 (`)
60004726	75 - MIS	Second	Voted	No Objection	222060001 03 00	22 Hospitality Expenses	7,030
						Total of Vr no 75 - MIS:	7,030

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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
	10 - EST	Second	Voted	No Objection	222060001 03 00	01 Pay	2,811
						03 Dearness Allowance	633
						Total of Vr no 10 - EST:	3,444
	107 - MIS	Second	Voted	No Objection	222060001 03 00	58 Disbursement for outsourcing services	11,04,529
						Total of Vr no 107 - MIS:	11,04,529
	122 - MIS	Second	Voted	No Objection	222060001 03 00	58 Disbursement for outsourcing services	4,61,588
						Total of Vr no 122 - MIS:	4,61,588
	125 - MIS	Second	Voted	No Objection	222060001 03 00	13 Expenditure on Telephone	1,178
						Total of Vr no 125 - MIS:	1,178
	126 - MIS	Second	Voted	No Objection	222060001 03 00	09 Electrical Dues	10,71,860
						Total of Vr no 126 - MIS:	10,71,860
	127 - MIS	Second	Voted	No Objection	222060001 03 00	22 Hospitality Expenses	7,486
						Total of Vr no 127 - MIS:	7,486
	13 - EST	Second	Voted	No Objection	222060001 03 00	01 Pay	57,95,400
						03 Dearness Allowance	9,85,218
						06 Other Allowances	4,020
						55 House rent allowance	4,19,240
						Total of Vr no 13 - EST:	72,03,878
	16 - MIS	First	Voted	No Objection	222060001 03 00	11 Stationary & Printing of Forms	19,981
						Total of Vr no 16 - MIS:	19,981
	19 - 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 19 - EST:	1,94,523
	2 - MIS	First	Voted	No Objection	222060001 03 00	08 Office Expenditure	24,910
						Total of Vr no 2 - MIS:	24,910
	22 - EST	Second	Voted	No Objection	222060001 03 00	01 Pay	23,66,700
						03 Dearness Allowance	4,02,339
						06 Other Allowances	2,940
						55 House rent allowance	1,84,920
						Total of Vr no 22 - EST:	29,56,899
	3 - MIS	First	Voted	No Objection	222060001 03 00	09 Electrical Dues	14,31,504
						Total of Vr no 3 - MIS:	14,31,504
	45 - MIS	First	Voted	No Objection	222060001 03 00	22 Hospitality Expenses	6,37,037
						Total of Vr no 45 - MIS:	6,37,037

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	47 - MIS	First	Voted	No Objection	222060001 03 00	22 Hospitality Expenses	9,00,419
						Total of Vr no 47 - MIS:	9,00,419
	5 - MIS	First	Voted	No Objection	222060001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,74,800
						Total of Vr no 5 - MIS:	1,74,800
	53 - MIS	First	Voted	No Objection	222060001 03 00	22 Hospitality Expenses	9,92,396
						Total of Vr no 53 - MIS:	9,92,396
	6 - MIS	First	Voted	No Objection	222060001 03 00	08 Office Expenditure	1,46,619
						Total of Vr no 6 - MIS:	1,46,619
	61 - MIS	Second	Voted	No Objection	222060001 03 00	22 Hospitality Expenses	7,42,431
						Total of Vr no 61 - MIS:	7,42,431
	62 - MIS	Second	Voted	No Objection	222060001 03 00	22 Hospitality Expenses	8,61,711
						Total of Vr no 62 - MIS:	8,61,711
	64 - MIS	Second	Voted	No Objection	222060001 03 00	22 Hospitality Expenses	6,28,208
						Total of Vr no 64 - MIS:	6,28,208
	66 - MIS	Second	Voted	No Objection	222060001 03 00	02 Wages	1,07,000
						Total of Vr no 66 - MIS:	1,07,000
	67 - MIS	Second	Voted	No Objection	222060001 03 00	13 Expenditure on Telephone	1,35,439
						Total of Vr no 67 - MIS:	1,35,439
	71 - MIS	Second	Voted	No Objection	222060001 03 00	13 Expenditure on Telephone	47,200
						Total of Vr no 71 - MIS:	47,200
	8 - EST	First	Voted	No Objection	222060001 03 00	01 Pay	45,949
						03 Dearness Allowance	7,812
						55 House rent allowance	12,234
						Total of Vr no 8 - EST:	65,995
	80 - MIS	Second	Voted	No Objection	222060001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	14,160
						Total of Vr no 80 - MIS:	14,160
	83 - MIS	Second	Voted	No Objection	222060001 03 00	51 Uniform expenses	1,00,000
						Total of Vr no 83 - MIS:	1,00,000
	85 - MIS	Second	Voted	No Objection	222060001 03 00	02 Wages	81,375
						Total of Vr no 85 - MIS:	81,375
	88 - MIS	Second	Voted	No Objection	222060001 03 00	46 Purchase of Computer Hardware/ Software	1,79,200
						Total of Vr no 88 - MIS:	1,79,200
	89 - MIS	Second	Voted	No Objection	222060001 03 00	13 Expenditure on Telephone	42,201
						Total of Vr no 89 - MIS:	42,201
	9 - EST	Second	Voted	No Objection	222060001 03 00	01 Pay	17,280
						03 Dearness Allowance	2,937

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	9 - EST	Second	Voted	No Objection	222060001 03 00	55 House rent allowance	6,804
						Total of Vr no 9 - EST:	27,021
	93 - MIS	Second	Voted	No Objection	222060001 03 00	13 Expenditure on Telephone	3,771
						Total of Vr no 93 - MIS:	3,771
	98 - MIS	Second	Voted	No Objection	222060001 03 00	58 Disbursement for outsourcing services	2,48,804
						Total of Vr no 98 - MIS:	2,48,804

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	14 - EST	Second	Voted	No Objection	222060101 05 00	01 Pay	85,800
						03 Dearness Allowance	14,586
						Total of Vr no 14 - EST:	1,00,386

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004726	100 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	8,23,690
						Total of Vr no 100 - MIS:	8,23,690
	101 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	8,28,590
						Total of Vr no 101 - MIS:	8,28,590

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	26,94,594
						Total of Vr no 1 - MIS:	26,94,594
	104 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	1,98,54,825
						Total of Vr no 104 - MIS:	1,98,54,825
	105 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	44,26,760
						Total of Vr no 105 - MIS:	44,26,760
	106 - MIS	Second	Voted	No Objection	222060101 05 00	58 Disbursement for outsourcing services	18,76,627
						Total of Vr no 106 - MIS:	18,76,627
	108 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	10,03,947
						Total of Vr no 108 - MIS:	10,03,947
	109 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and	2,01,03,287

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	109 - MIS	Second	Voted	No Objection	222060101 05 00	Publicity expenses	
						Total of Vr no 109 - MIS:	2,01,03,287
	11 - 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 11 - EST:	8,80,018
	11 - MIS	First	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	2,23,47,834
						Total of Vr no 11 - MIS:	2,23,47,834
	110 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	80,80,494
						Total of Vr no 110 - MIS:	80,80,494
	111 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	4,20,500
						Total of Vr no 111 - MIS:	4,20,500
	112 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	17,29,493
						Total of Vr no 112 - MIS:	17,29,493
	114 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	4,23,52,918
						Total of Vr no 114 - MIS:	4,23,52,918
	115 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	20,56,530
						Total of Vr no 115 - MIS:	20,56,530
	116 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	95,16,659
						Total of Vr no 116 - MIS:	95,16,659
	117 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	1,24,46,867
						Total of Vr no 117 - MIS:	1,24,46,867
	118 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	58,68,634
						Total of Vr no 118 - MIS:	58,68,634
	12 - MIS	First	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	54,83,776
						Total of Vr no 12 - MIS:	54,83,776
	121 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	1,04,550
						Total of Vr no 121 - MIS:	1,04,550
	123 - MIS	Second	Voted	No Objection	222060101 05 00	49 Medical Expenses	1,07,192
						Total of Vr no 123 - MIS:	1,07,192
	128 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	56,50,745

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	128 - MIS					Total of Vr no 128 - MIS:	56,50,745
	129 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	39,55,177
						Total of Vr no 129 - MIS:	39,55,177
	13 - MIS	First	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	13,00,576
						Total of Vr no 13 - MIS:	13,00,576
	130 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	22,85,420
						Total of Vr no 130 - MIS:	22,85,420
	131 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	94,69,500
						Total of Vr no 131 - MIS:	94,69,500
	132 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	41,47,731
						Total of Vr no 132 - MIS:	41,47,731
	134 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	15,46,141
						Total of Vr no 134 - MIS:	15,46,141
	135 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	35,31,669
						Total of Vr no 135 - MIS:	35,31,669
	136 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	91,07,514
						Total of Vr no 136 - MIS:	91,07,514
	14 - MIS	First	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	19,05,548
						Total of Vr no 14 - MIS:	19,05,548
	15 - MIS	First	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	4,64,592
						Total of Vr no 15 - MIS:	4,64,592
	20 - MIS	First	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	4,22,765
						Total of Vr no 20 - MIS:	4,22,765
	23 - 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 23 - EST:	4,96,451
	24 - MIS	First	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	1,49,855
						Total of Vr no 24 - MIS:	1,49,855
	25 - MIS	First	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	4,52,056
						Total of Vr no 25 - MIS:	4,52,056

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	26 - MIS	First	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	1,58,200
						Total of Vr no 26 - MIS:	1,58,200
	28 - MIS	First	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	9,10,266
						Total of Vr no 28 - MIS:	9,10,266
	30 - MIS	First	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	17,63,193
						Total of Vr no 30 - MIS:	17,63,193
	31 - MIS	First	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	6,37,715
						Total of Vr no 31 - MIS:	6,37,715
	32 - MIS	First	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	5,08,387
						Total of Vr no 32 - MIS:	5,08,387
	35 - MIS	First	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	15,03,993
						Total of Vr no 35 - MIS:	15,03,993
	36 - MIS	First	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	58,23,691
						Total of Vr no 36 - MIS:	58,23,691
	37 - MIS	First	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	11,68,269
						Total of Vr no 37 - MIS:	11,68,269
	38 - MIS	First	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	1,63,10,179
						Total of Vr no 38 - MIS:	1,63,10,179
	4 - MIS	First	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	6,36,54,419
						Total of Vr no 4 - MIS:	6,36,54,419
	40 - MIS	First	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	2,41,205
						Total of Vr no 40 - MIS:	2,41,205
	42 - MIS	First	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	4,13,60,043
						Total of Vr no 42 - MIS:	4,13,60,043
	46 - MIS	First	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	1,66,08,987
						Total of Vr no 46 - MIS:	1,66,08,987
	50 - MIS	First	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	1,95,04,671
						Total of Vr no 50 - MIS:	1,95,04,671
	51 - MIS	First	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	2,85,20,130
						Total of Vr no 51 - MIS:	2,85,20,130

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	52 - MIS	First	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	1,76,49,371
						Total of Vr no 52 - MIS:	1,76,49,371
	54 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	41,30,000
						Total of Vr no 54 - MIS:	41,30,000
	57 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	1,19,000
						Total of Vr no 57 - MIS:	1,19,000
	60 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	9,56,794
						Total of Vr no 60 - MIS:	9,56,794
	63 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	45,45,459
						Total of Vr no 63 - MIS:	45,45,459
	68 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	45,437
						Total of Vr no 68 - MIS:	45,437
	72 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	8,97,645
						Total of Vr no 72 - MIS:	8,97,645
	78 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	31,57,800
						Total of Vr no 78 - MIS:	31,57,800
	79 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	80,71,050
						Total of Vr no 79 - MIS:	80,71,050
	8 - MIS	First	Voted	No Objection	222060101 05 00	58 Disbursement for outsourcing services	29,08,624
						Total of Vr no 8 - MIS:	29,08,624
	86 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	2,08,911
						Total of Vr no 86 - MIS:	2,08,911
	9 - MIS	First	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	4,73,500
						Total of Vr no 9 - MIS:	4,73,500
	90 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	13,13,945
						Total of Vr no 90 - MIS:	13,13,945
	91 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	20,81,565
						Total of Vr no 91 - MIS:	20,81,565
	92 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	35,27,097
						Total of Vr no 92 - MIS:	35,27,097

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	94 - MIS	Second	Voted	No Objection	222060101 05 00	49 Medical Expenses	45,463
						Total of Vr no 94 - MIS:	45,463
	95 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	9,37,526
						Total of Vr no 95 - MIS:	9,37,526
	96 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	1,40,83,647
						Total of Vr no 96 - MIS:	1,40,83,647
	99 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	1,29,478
						Total of Vr no 99 - MIS:	1,29,478

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 (`)
60004726	32 - EST	Second	Voted	No Objection	222060102 03 00	01 Pay	25,200
						03 Dearness Allowance	4,284
						55 House rent allowance	2,400
						Total of Vr no 32 - EST:	31,884
	4 - EST	First	Voted	No Objection	222060102 03 00	01 Pay	25,200
						03 Dearness Allowance	4,284
						55 House rent allowance	2,400
						Total of Vr no 4 - EST:	31,884
	6 - EST	First	Voted	No Objection	222060102 03 00	01 Pay	25,200
						03 Dearness Allowance	4,284
						55 House rent allowance	2,400
						Total of Vr no 6 - EST:	31,884

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004731	12 - EST	Second	Voted	No Objection	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 12 - EST:	99,472
	24 - 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 24 - EST:	1,13,938

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	29 - MIS	First	Voted	No Objection	222060102 03 00	42 Other Expenditure	6,80,000
						Total of Vr no 29 - MIS:	6,80,000
	55 - MIS	Second	Voted	No Objection	222060102 03 00	42 Other Expenditure	1,96,737
						Total of Vr no 55 - MIS:	1,96,737
	56 - MIS	Second	Voted	No Objection	222060102 03 00	42 Other Expenditure	1,96,737
						Total of Vr no 56 - MIS:	1,96,737
	77 - MIS	Second	Voted	No Objection	222060102 03 00	42 Other Expenditure	5,40,000
						Total of Vr no 77 - MIS:	5,40,000
	84 - MIS	Second	Voted	No Objection	222060102 03 00	42 Other Expenditure	2,87,600
						Total of Vr no 84 - MIS:	2,87,600

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	120 - MIS	Second	Voted	No Objection	222060103 03 01	16 Payment for Commercial and Special Services	4,48,000
						Total of Vr no 120 - MIS:	4,48,000
	18 - MIS	First	Voted	No Objection	222060103 03 01	16 Payment for Commercial and Special Services	1,12,123
						Total of Vr no 18 - MIS:	1,12,123
	39 - MIS	First	Voted	No Objection	222060103 03 01	16 Payment for Commercial and Special Services	11,410
						Total of Vr no 39 - MIS:	11,410
	87 - MIS	Second	Voted	No Objection	222060103 03 01	16 Payment for Commercial and Special Services	5,500
						Total of Vr no 87 - MIS:	5,500

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	21 - 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 21 - EST:	62,130

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106	Field Publicity

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 86 Information Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	Establishment	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	2 - EST	First	Voted	No Objection	222060106 03 00	01 Pay	2,02,700
						03 Dearness Allowance	34,459
						55 House rent allowance	16,340
						Total of Vr no 2 - EST:	2,53,499
	3 - EST	First	Voted	No Objection	222060106 03 00	01 Pay	80,800
						03 Dearness Allowance	13,736
						55 House rent allowance	8,560
						Total of Vr no 3 - EST:	1,03,096
	30 - EST	Second	Voted	No Objection	222060106 03 00	01 Pay	1,47,500
						03 Dearness Allowance	25,075
						55 House rent allowance	12,300
						Total of Vr no 30 - EST:	1,84,875
	31 - EST	Second	Voted	No Objection	222060106 03 00	01 Pay	80,800
						03 Dearness Allowance	13,736
						55 House rent allowance	8,560
						Total of Vr no 31 - EST:	1,03,096
	5 - EST	First	Voted	No Objection	222060106 03 00	01 Pay	1,81,332
						03 Dearness Allowance	30,826
						55 House rent allowance	16,340
						Total of Vr no 5 - EST:	2,28,498
	7 - EST	First	Voted	No Objection	222060106 03 00	01 Pay	80,800
						03 Dearness Allowance	13,736
						55 House rent allowance	8,560
						Total of Vr no 7 - EST:	1,03,096
	74 - MIS	Second	Voted	No Objection	222060106 03 00	08 Office Expenditure	1,908
						Total of Vr no 74 - MIS:	1,908
	76 - MIS	Second	Voted	No Objection	222060106 03 00	47 Maintenace of Computer/ Purchase of related Stationary	700
						Total of Vr no 76 - MIS:	700

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004731	124 - MIS	Second	Voted	No Objection	222060106 03 00	58 Disbursement for outsourcing services	11,250
						Total of Vr no 124 - MIS:	11,250
	18 - 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 18 - EST:	12,52,515
	21 - MIS	First	Voted	No Objection	222060106 03 00	49 Medical Expenses	13,586
						Total of Vr no 21 - MIS:	13,586

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 JANUARY 2021 **GRANT NO** 86 Information Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	Establishment	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	22 - MIS	First	Voted	No Objection	222060106 03 00	58 Disbursement for outsourcing services	57,375
						Total of Vr no 22 - MIS:	57,375
	26 - 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 26 - EST:	4,36,476
	48 - MIS	First	Voted	No Objection	222060106 03 00	49 Medical Expenses	8,002
						Total of Vr no 48 - MIS:	8,002
	69 - MIS	Second	Voted	No Objection	222060106 03 00	58 Disbursement for outsourcing services	56,625
						Total of Vr no 69 - MIS:	56,625
	7 - MIS	First	Voted	No Objection	222060106 03 00	58 Disbursement for outsourcing services	31,00,399
						Total of Vr no 7 - MIS:	31,00,399
	97 - MIS	Second	Voted	No Objection	222060106 03 00	58 Disbursement for outsourcing services	44,250
						Total of Vr no 97 - MIS:	44,250

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	8,700
						Total of Vr no 103 - MIS:	8,700
	20 - EST	Second	Voted	No Objection	222060109 03 00	01 Pay	2,87,600
						03 Dearness Allowance	48,892
						06 Other Allowances	40
						55 House rent allowance	21,440
						Total of Vr no 20 - EST:	3,57,972
	25 - 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 25 - EST:	2,12,892
	41 - MIS	First	Voted	No Objection	222060109 03 00	08 Office Expenditure	99,840
						Total of Vr no 41 - MIS:	99,840
	81 - MIS	Second	Voted	No Objection	222060109 03 00	26 Machines & accessories/Appliances & Instrument	39,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 86 Information Department

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	81 - MIS					Total of Vr no 81 - MIS:	39,000

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	102 - MIS	Second	Voted	No Objection	222060110 03 00	08 Office Expenditure	51,743
						Total of Vr no 102 - MIS:	51,743
	137 - MIS	Second	Voted	No Objection	222060110 03 00	18 Publication	60,03,645
						Total of Vr no 137 - MIS:	60,03,645
	15 - 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 15 - EST:	12,51,053
	19 - MIS	First	Voted	No Objection	222060110 03 00	49 Medical Expenses	31,637
						Total of Vr no 19 - MIS:	31,637
	27 - 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 27 - EST:	7,29,460
	33 - MIS	First	Voted	No Objection	222060110 03 00	49 Medical Expenses	1,48,922
						Total of Vr no 33 - MIS:	1,48,922
	59 - MIS	Second	Voted	No Objection	222060110 03 00	18 Publication	6,46,732
						Total of Vr no 59 - MIS:	6,46,732
	73 - MIS	Second	Voted	No Objection	222060110 03 00	18 Publication	2,39,14,099
						Total of Vr no 73 - MIS:	2,39,14,099
	82 - MIS	Second	Voted	No Objection	222060110 03 00	49 Medical Expenses	60,842
						Total of Vr no 82 - MIS:	60,842

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	17 - EST	Second	Voted	No Objection	222060111 03 00	01 Pay	2,71,300
						03 Dearness Allowance	46,121

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 86 Information Department

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	17 - EST	Second	Voted	No Objection	222060111 03 00	06 Other Allowances	360
						55 House rent allowance	19,940
						Total of Vr no 17 - EST:	3,37,721
	23 - MIS	First	Voted	No Objection	222060111 03 00	29 Maintenance	2,37,865
						Total of Vr no 23 - MIS:	2,37,865
	27 - MIS	First	Voted	No Objection	222060111 03 00	26 Machines & accessories/Appliances & Instrument	12,48,385
						Total of Vr no 27 - MIS:	12,48,385
	29 - 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 29 - EST:	86,355
	43 - MIS	First	Voted	No Objection	222060111 03 00	29 Maintenance	97,400
						Total of Vr no 43 - MIS:	97,400
	44 - MIS	First	Voted	No Objection	222060111 03 00	08 Office Expenditure	56,163
						Total of Vr no 44 - MIS:	56,163

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	800 Other expenditure
Sub Head	03	Expenditure on Independence and Republic festivals,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 (`)
60004731	17 - MIS	First	Voted	No Objection	222060800 03 00	42 Other Expenditure	98,019
						Total of Vr no 17 - MIS:	98,019
						Total of LUCKNOW-2 (60):	**53,98,07,831**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 86 Information Department

TREASURY NAME MAHARAJGANJ (70)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	Establishment	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
	1 - MIS	Second	Voted	No Objection	222060106 03 00	09 Electrical Dues	1,240
						Total of Vr no 1 - MIS:	1,240
	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
	2 - MIS	Second	Voted	No Objection	222060106 03 00	13 Expenditure on Telephone	3,496
						Total of Vr no 2 - MIS:	3,496
						Total of MAHARAJGANJ (70):	1,36,799

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 JANUARY 2021 **GRANT NO** 86 Information Department

TREASURY NAME MAHOBA (71)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	Establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004726	1 - EST	Second	Voted	No Objection	222060106 03 00	01 Pay	58,100
						03 Dearness Allowance	9,877
						06 Other Allowances	800
						55 House rent allowance	1,160
						Total of Vr no 1 - EST:	69,937
						Total of MAHOBA (71):	**69,937**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 86 Information Department

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	2 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	1,868
						Total of Vr no 2 - MIS:	1,868

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 (`)
09004726	2 - EST	Second	Voted	No Objection	222060102 03 00	01 Pay	34,900
						03 Dearness Allowance	5,933
						06 Other Allowances	300
						55 House rent allowance	1,660
						Total of Vr no 2 - EST:	42,793

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 - 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 1 - EST:	57,712
	1 - MIS	Second	Voted	No Objection	222060106 03 00	11 Stationary & Printing of Forms	800
						Total of Vr no 1 - MIS:	800
	3 - MIS	Second	Voted	No Objection	222060106 03 00	08 Office Expenditure	6,680
						Total of Vr no 3 - MIS:	6,680
	4 - MIS	Second	Voted	No Objection	222060106 03 00	12 Office Furniture & Instrument	3,550
						Total of Vr no 4 - MIS:	3,550
	5 - MIS	Second	Voted	No Objection	222060106 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,750
						Total of Vr no 5 - MIS:	1,750
	6 - MIS	Second	Voted	No Objection	222060106 03 00	15 Maintenance of cars and purchasing of petrol etc	6,694
						Total of Vr no 6 - MIS:	6,694
	7 - MIS	Second	Voted	No Objection	222060106 03 00	13 Expenditure on Telephone	1,239
						Total of Vr no 7 - MIS:	1,239
						Total of MAINPURI (09):	**1,23,086**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 86 Information Department

TREASURY NAME MATHURA (07)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	101 Advertising and visual Publicity
Sub Head	05	Establishment	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 - 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	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	1,46,500
						03 Dearness Allowance	24,905
						06 Other Allowances	60
						55 House rent allowance	5,150
						Total of Vr no 1 - EST:	1,76,615
	2 - 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 2 - EST:	32,924
						Total of MATHURA (07):	**2,76,179**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 86 Information Department

TREASURY NAME MAU (66)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	101 Advertising and visual Publicity
Sub Head	05	Establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004726	2 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	33,320
						Total of Vr no 2 - MIS:	33,320

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	Establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004726	1 - EST	Second	Voted	No Objection	222060106 03 00	01 Pay	22,400
						03 Dearness Allowance	3,808
						06 Other Allowances	60
						55 House rent allowance	1,160
						Total of Vr no 1 - EST:	27,428
	1 - MIS	Second	Voted	No Objection	222060106 03 00	11 Stationary & Printing of Forms	5,040
						Total of Vr no 1 - MIS:	5,040
						Total of MAU (66):	**65,788**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 86 Information Department

TREASURY NAME MEERUT (04)

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 (`)
04004726	5 - MIS	Second	Voted	No Objection	222060001 03 00	22 Hospitality Expenses	1,760
						Total of Vr no 5 - MIS:	1,760

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 - EST	Second	Voted	No Objection	222060106 03 00	01 Pay	1,78,200
						03 Dearness Allowance	30,294
						55 House rent allowance	15,440
						Total of Vr no 1 - EST:	2,23,934
	1 - MIS	Second	Voted	No Objection	222060106 03 00	17 Rent, Surcharge and Tax-ownership	25,488
						Total of Vr no 1 - MIS:	25,488
	2 - EST	Second	Voted	No Objection	222060106 03 00	01 Pay	90,800
						03 Dearness Allowance	15,436
						55 House rent allowance	4,400
						Total of Vr no 2 - EST:	1,10,636
	2 - MIS	Second	Voted	No Objection	222060106 03 00	09 Electrical Dues	3,200
						Total of Vr no 2 - MIS:	3,200
	3 - MIS	Second	Voted	No Objection	222060106 03 00	47 Maintenace of Computer/ Purchase of related Stationary	300
						Total of Vr no 3 - MIS:	300
	4 - MIS	Second	Voted	No Objection	222060106 03 00	13 Expenditure on Telephone	1,563
						Total of Vr no 4 - MIS:	1,563
	6 - MIS	Second	Voted	No Objection	222060106 03 00	15 Maintenance of cars and purchasing of petrol etc	8,735
						Total of Vr no 6 - MIS:	8,735
	7 - MIS	Second	Voted	No Objection	222060106 03 00	11 Stationary & Printing of Forms	5,040
						Total of Vr no 7 - MIS:	5,040
						Total of MEERUT (04):	**3,80,656**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 86 Information Department

TREASURY NAME MIRZAPUR (28)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	102 Information Centres
Sub Head	03	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 (`)
28004726	2 - EST	First	Voted	No Objection	222060102 03 00	01 Pay	22,550
						03 Dearness Allowance	3,757
						55 House rent allowance	1,100
						Total of Vr no 2 - EST:	27,407
	3 - EST	Second	Voted	No Objection	222060102 03 00	01 Pay	22,550
						03 Dearness Allowance	3,757
						55 House rent allowance	1,100
						Total of Vr no 3 - EST:	27,407

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 - EST	First	Voted	No Objection	222060106 03 00	01 Pay	1,26,600
						03 Dearness Allowance	21,522
						06 Other Allowances	30
						55 House rent allowance	3,490
						Total of Vr no 1 - EST:	1,51,642
	1 - MIS	Second	Voted	No Objection	222060106 03 00	08 Office Expenditure	2,008
						Total of Vr no 1 - MIS:	2,008
	2 - MIS	Second	Voted	No Objection	222060106 03 00	13 Expenditure on Telephone	1,082
						Total of Vr no 2 - MIS:	1,082
	3 - MIS	Second	Voted	No Objection	222060106 03 00	15 Maintenance of cars and purchasing of petrol etc	27,934
						Total of Vr no 3 - MIS:	27,934
	4 - EST	Second	Voted	No Objection	222060106 03 00	01 Pay	1,26,600
						03 Dearness Allowance	21,522
						06 Other Allowances	30
						55 House rent allowance	3,490
						Total of Vr no 4 - EST:	1,51,642
						Total of MIRZAPUR (28):	**3,89,122**

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 JANUARY 2021 **GRANT NO** 86 Information Department

TREASURY NAME MORADABAD (14)

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	31,400
						03 Dearness Allowance	5,338
						55 House rent allowance	2,940
						Total of Vr no 3 - EST:	39,678

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	1,00,400
						03 Dearness Allowance	17,068
						55 House rent allowance	9,540
						Total of Vr no 1 - EST:	1,27,008
	1 - TA	First	Voted	No Objection	222060106 03 00	04 Travelling Allowance	3,556
						Total of Vr no 1 - TA:	3,556
	2 - EST	First	Voted	No Objection	222060106 03 00	01 Pay	1,72,800
						03 Dearness Allowance	29,376
						06 Other Allowances	10
						55 House rent allowance	5,520
						Total of Vr no 2 - EST:	2,07,706
	2 - TA	First	Voted	No Objection	222060106 03 00	04 Travelling Allowance	1,527
						Total of Vr no 2 - TA:	1,527
	3 - TA	First	Voted	No Objection	222060106 03 00	04 Travelling Allowance	1,336
						Total of Vr no 3 - TA:	1,336
	4 - EST	Second	Voted	No Objection	222060106 03 00	01 Pay	6,908
						Total of Vr no 4 - EST:	6,908
	4 - MIS	First	Voted	No Objection	222060106 03 00	08 Office Expenditure	7,633
						Total of Vr no 4 - MIS:	7,633
	5 - EST	Second	Voted	No Objection	222060106 03 00	01 Pay	6,908
						Total of Vr no 5 - EST:	6,908
	5 - MIS	Second	Voted	No Objection	222060106 03 00	15 Maintenance of cars and purchasing of petrol etc	28,620
						Total of Vr no 5 - MIS:	28,620
						Total of MORADABAD (14):	**4,30,880**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 86 Information Department

TREASURY NAME MUZAFFARNAGAR (03)

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	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	1,16,500
						03 Dearness Allowance	19,805
						06 Other Allowances	140
						55 House rent allowance	4,960
						Total of Vr no 2 - EST:	1,41,405
						Total of MUZAFFARNAGAR (03):	**1,78,282**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 86 Information Department

TREASURY NAME PADRAUNA (73)

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 - EST	Second	Voted	No Objection	222060106 03 00	01 Pay	28,400
						03 Dearness Allowance	4,828
						55 House rent allowance	1,200
						Total of Vr no 1 - EST:	34,428
	2 - EST	Second	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
						Total of PADRAUNA (73):	**77,199**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	Second	Voted	No Objection	222060102 03 00	01 Pay	1,86,400
						03 Dearness Allowance	31,688
						55 House rent allowance	26,184
						Total of Vr no 1 - EST:	2,44,272
	1 - MIS	Second	Voted	No Objection	222060102 03 00	10 Water Tax/Water Surcharge	1,183
						Total of Vr no 1 - MIS:	1,183
	2 - MIS	Second	Voted	No Objection	222060102 03 00	09 Electrical Dues	4,492
						Total of Vr no 2 - MIS:	4,492
	3 - MIS	Second	Voted	No Objection	222060102 03 00	17 Rent, Surcharge and Tax-ownership	4,43,623
						Total of Vr no 3 - MIS:	4,43,623
	4 - MIS	Second	Voted	No Objection	222060102 03 00	13 Expenditure on Telephone	7,335
						Total of Vr no 4 - MIS:	7,335

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	5 - MIS	Second	Voted	No Objection	222060109 03 00	43 Material and supply	13,200
						Total of Vr no 5 - MIS:	13,200
						Total of PAO NEW DELHI TREASURY (63):	**7,14,105**

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 JANUARY 2021 **GRANT NO** 86 Information Department

TREASURY NAME PRATAPGARH (53)

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 (`)
53004726	1 - MIS	Second	Voted	No Objection	222060001 03 00	22 Hospitality Expenses	10,000
						Total of Vr no 1 - MIS:	10,000

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 (`)
53004726	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

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	3 - MIS	Second	Voted	No Objection	222060106 03 00	15 Maintenance of cars and purchasing of petrol etc	13,535
						Total of Vr no 3 - MIS:	13,535
	6 - EST	Second	Voted	No Objection	222060106 03 00	01 Pay	14,658
						03 Dearness Allowance	2,492
						Total of Vr no 6 - EST:	17,150
	8 - 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 8 - EST:	75,341
	9 - EST	Second	Voted	No Objection	222060106 03 00	01 Pay	1,24,100
						03 Dearness Allowance	21,097
						55 House rent allowance	4,880
						Total of Vr no 9 - EST:	1,50,077
						Total of PRATAPGARH (53):	**2,95,968**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	2 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	26,196
						Total of Vr no 2 - MIS:	26,196

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	4 - 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 4 - 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	First	Voted	No Objection	222060106 03 00	01 Pay	1,47,000
						03 Dearness Allowance	24,990
						55 House rent allowance	6,060
						Total of Vr no 1 - EST:	1,78,050
	1 - MIS	First	Voted	No Objection	222060106 03 00	13 Expenditure on Telephone	1,179
						Total of Vr no 1 - MIS:	1,179
	2 - 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 2 - EST:	3,39,457
	3 - 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 3 - EST:	71,733
	3 - MIS	Second	Voted	No Objection	222060106 03 00	15 Maintenance of cars and purchasing of petrol etc	5,672
						Total of Vr no 3 - MIS:	5,672
	4 - TA	Second	Voted	No Objection	222060106 03 00	04 Travelling Allowance	7,976
						Total of Vr no 4 - TA:	7,976
						Total of RAIBAREILLY (45):	**6,60,947**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 86 Information Department

TREASURY NAME RAMPUR (17)

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 (`)
17004726	5 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	2,056
						Total of Vr no 5 - MIS:	2,056

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	57,900
						03 Dearness Allowance	9,843
						55 House rent allowance	1,160
						Total of Vr no 1 - EST:	68,903
	10 - MIS	Second	Voted	No Objection	222060106 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,950
						Total of Vr no 10 - MIS:	2,950
	11 - TA	Second	Voted	No Objection	222060106 03 00	04 Travelling Allowance	1,166
						Total of Vr no 11 - TA:	1,166
	12 - TA	Second	Voted	No Objection	222060106 03 00	04 Travelling Allowance	548
						Total of Vr no 12 - TA:	548
	2 - EST	First	Voted	No Objection	222060106 03 00	01 Pay	1,09,400
						03 Dearness Allowance	18,598
						Total of Vr no 2 - EST:	1,27,998
	6 - MIS	Second	Voted	No Objection	222060106 03 00	08 Office Expenditure	6,552
						Total of Vr no 6 - MIS:	6,552
	7 - MIS	Second	Voted	No Objection	222060106 03 00	09 Electrical Dues	3,452
						Total of Vr no 7 - MIS:	3,452
	8 - MIS	Second	Voted	No Objection	222060106 03 00	11 Stationary & Printing of Forms	7,854
						Total of Vr no 8 - MIS:	7,854
	9 - MIS	Second	Voted	No Objection	222060106 03 00	13 Expenditure on Telephone	2,473
						Total of Vr no 9 - MIS:	2,473
						Total of RAMPUR (17):	**2,23,952**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	4 - TA	Second	Voted	No Objection	222060102 03 00	04 Travelling Allowance	2,500
						Total of Vr no 4 - 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 (`)
02004726	1 - MIS	Second	Voted	No Objection	222060106 03 00	08 Office Expenditure	1,180
						Total of Vr no 1 - MIS:	1,180
	2 - MIS	Second	Voted	No Objection	222060106 03 00	08 Office Expenditure	5,038
						Total of Vr no 2 - MIS:	5,038
	3 - MIS	Second	Voted	No Objection	222060106 03 00	15 Maintenance of cars and purchasing of petrol etc	36,821
						Total of Vr no 3 - MIS:	36,821
						Total of SAHARANPUR (02):	45,539

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2021	GRANT NO	86	Information Department

TREASURY NAME	SAMBHAL (92)

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 (`)
92004726	1 - MIS	Second	Voted	No Objection	222060106 03 00	15 Maintenance of cars and purchasing of petrol etc	1,05,000
						Total of Vr no 1 - MIS:	1,05,000
						Total of SAMBHAL (92):	**1,05,000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 86 Information Department

TREASURY NAME SANT KABIR NAGAR (80)

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 (`)
80004726	1 - EST	Second	Voted	No Objection	222060106 03 00	01 Pay	75,300
						03 Dearness Allowance	12,801
						55 House rent allowance	3,920
						Total of Vr no 1 - EST:	92,021
	1 - MIS	Second	Voted	No Objection	222060106 03 00	09 Electrical Dues	25,000
						Total of Vr no 1 - MIS:	25,000
						Total of SANT KABIR NAGAR (80):	**1,17,021**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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 (`)
72004726	1 - EST	First	Voted	No Objection	222060106 03 00	01 Pay	1,02,700
						03 Dearness Allowance	17,459
						06 Other Allowances	100
						55 House rent allowance	4,290
						Total of Vr no 1 - EST:	1,24,549
	2 - EST	Second	Voted	No Objection	222060106 03 00	01 Pay	1,02,700
						03 Dearness Allowance	17,459
						06 Other Allowances	100
						55 House rent allowance	4,290
						Total of Vr no 2 - EST:	1,24,549
						Total of SANT RAVIDAS NAGAR (72):	**2,49,098**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1 - MIS	Second	Voted	No Objection	222060001 03 00	22 Hospitality Expenses	4,695
						Total of Vr no 1 - MIS:	4,695

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
	2 - EST	Second	Voted	No Objection	222060106 03 00	01 Pay	1,93,900
						03 Dearness Allowance	32,963
						06 Other Allowances	810
						55 House rent allowance	8,160
						Total of Vr no 2 - EST:	2,35,833
						Total of SHAHJAHANPUR (15):	**2,89,456**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 86 Information Department

TREASURY NAME SHAMLI (91)

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 - TA	First	Voted	No Objection	222060106 03 00	04 Travelling Allowance	10,000
						Total of Vr no 1 - TA:	10,000
	2 - MIS	Second	Voted	No Objection	222060106 03 00	15 Maintenance of cars and purchasing of petrol etc	11,700
						Total of Vr no 2 - MIS:	11,700
						Total of SHAMLI (91):	**21,700**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 86 Information Department

TREASURY NAME SIDDHARTH NAGAR (67)

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 (`)
67004726	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	33,320
						Total of Vr no 4 - MIS:	33,320

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
	2 - MIS	First	Voted	No Objection	222060102 03 00	08 Office Expenditure	1,000
						Total of Vr no 2 - MIS:	1,000

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 (`)
67004726	1 - MIS	First	Voted	No Objection	222060106 03 00	49 Medical Expenses	7,745
						Total of Vr no 1 - MIS:	7,745
	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
	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
						Total of SIDDHARTH NAGAR (67):	**3,41,588**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1 - 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 1 - 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 - MIS	Second	Voted	No Objection	222060106 03 00	15 Maintenance of cars and purchasing of petrol etc	23,482
						Total of Vr no 1 - MIS:	23,482
	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
	3 - 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 3 - EST:	51,511
						Total of SITAPUR (46):	**1,83,862**

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 JANUARY 2021 **GRANT NO** 86 Information Department

TREASURY NAME SONBHADRA (69)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	101 Advertising and visual Publicity
Sub Head	05	Establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004726	1 - MIS	First	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	3,33,200
						Total of Vr no 1 - MIS:	3,33,200

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	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 1 - EST:	57,712
	2 - 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 2 - EST:	99,345
						Total of SONBHADRA (69):	**4,90,257**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	47,600
						03 Dearness Allowance	8,092
						06 Other Allowances	700
						Total of Vr no 1 - EST:	56,392
	2 - EST	Second	Voted	No Objection	222060106 03 00	01 Pay	22,400
						03 Dearness Allowance	3,808
						Total of Vr no 2 - EST:	26,208
						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 JANUARY 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	1 - MIS	Second	Voted	No Objection	222060106 03 00	13 Expenditure on Telephone	3,069
						Total of Vr no 1 - MIS:	3,069
	2 - MIS	Second	Voted	No Objection	222060106 03 00	15 Maintenance of cars and purchasing of petrol etc	19,599
						Total of Vr no 2 - MIS:	19,599
						Total of UNNAO (44):	**22,668**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	10 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	70,070
						Total of Vr no 10 - MIS:	70,070
	6 - MIS	First	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	2,76,850
						Total of Vr no 6 - MIS:	2,76,850
	7 - MIS	First	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	2,96,100
						Total of Vr no 7 - MIS:	2,96,100

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 - MIS	First	Voted	No Objection	222060106 03 00	17 Rent, Surcharge and Tax-ownership	42,240
						Total of Vr no 1 - MIS:	42,240
	2 - MIS	First	Voted	No Objection	222060106 03 00	08 Office Expenditure	1,768
						Total of Vr no 2 - MIS:	1,768
	3 - MIS	First	Voted	No Objection	222060106 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,200
						Total of Vr no 3 - MIS:	1,200
	4 - MIS	First	Voted	No Objection	222060106 03 00	15 Maintenance of cars and purchasing of petrol etc	9,600
						Total of Vr no 4 - MIS:	9,600
	5 - MIS	First	Voted	No Objection	222060106 03 00	09 Electrical Dues	30,000
						Total of Vr no 5 - MIS:	30,000
	8 - MIS	Second	Voted	No Objection	222060106 03 00	15 Maintenance of cars and purchasing of petrol etc	15,000
						Total of Vr no 8 - MIS:	15,000
	9 - MIS	Second	Voted	No Objection	222060106 03 00	15 Maintenance of cars and purchasing of petrol etc	12,560
						Total of Vr no 9 - MIS:	12,560
						Total of VARANASI (27):	**7,55,388**
						Grand Total:	**56,28,43,831**

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

S U 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)	0	2,85,309	2,85,309	0	
	ALIGARH (06)	1,57,035	1,09,873	2,66,908	0	
	ALLAHABAD (22)	5,000	4,43,632	4,48,632	2,85,634	MISC
	AMBEDKAR NAGAR (74)	3,01,115	7,752	3,08,867	0	
	AURAIYA (81)	0	55,303	55,303	0	
	AZAMGARH (34)	0	2,69,864	2,69,864	0	
	BADAUN (13)	0	19,96,164	19,96,164	0	
	BAGPAT (83)	0	1,77,248	1,77,248	0	
	BAHRAICH (51)	2,66,341	5,00,398	7,66,739	0	
	BALLIA (31)	5,95,028	14,98,462	20,93,490	0	
	BALRAMPUR (79)	2,03,801	0	2,03,801	0	
	BANDA (26)	0	3,88,895	3,88,895	0	
	BARABANKY (54)	2,87,250	3,24,963	6,12,213	0	
	BAREILLY (11)	0	4,19,677	4,19,677	0	
	BASTI (33)	0	6,85,980	6,85,980	0	
	BIJNORE (12)	1,74,725	0	1,74,725	0	
	BULANDSHAHAR (05)	0	1,68,295	1,68,295	0	
	CHANDAULI (77)	47,600	98,645	1,46,245	0	
	CHITRAKOOT (87)	0	73,839	73,839	0	
	DEORIA (35)	0	13,930	13,930	0	
	ETAH (10)	2,93,045	0	2,93,045	0	
	ETAWAH (19)	0	2,21,932	2,21,932	0	
	FAIZABAD (49)	33,320	3,54,545	3,87,865	0	
	FATEHPUR (21)	4,416	1,90,890	1,95,306	0	
	GAUTAM BUDHA NAGAR (76)	0	1,52,488	1,52,488	0	
	GAZIPUR (30)	0	12,00,579	12,00,579	0	
	GHAZIABAD (59)	0	3,85,641	3,85,641	0	
	GONDA (50)	3,96,281	25,333	4,21,614	0	
	GORAKHPUR (32)	0	8,01,002	8,01,002	0	
	HAMIRPUR (25)	0	19,374	19,374	0	
	HAPUR (90)	0	1,51,765	1,51,765	0	
	HARDOI (47)	0	2,30,001	2,30,001	0	
	HATHRAS (78)	0	2,66,578	2,66,578	0	
	JALAUN (24)	1,75,555	90,160	2,65,715	0	
	JAUNPUR (29)	0	2,336	2,336	0	
	JHANSI (23)	0	62,844	62,844	0	
	JYOTIBA FULLE NAGAR (86)	1,18,808	32,699	1,51,507	0	
	KANNAUJ (84)	2,74,135	0	2,74,135	0	
	KANPUR DEHAT (62)	1,56,800	9,600	1,66,400	0	
	KANPUR NAGAR (20)	0	5,43,959	5,43,959	0	
	KANSHIRAM NAGAR (88)	5,565	0	5,565	0	
	KAUSHAMBI (82)	89,263	28,154	1,17,417	0	
	KHERI (48)	0	2,05,301	2,05,301	0	
	LALITPUR (58)	0	1,30,430	1,30,430	0	
	LUCKNOW (43)	0	1,00,000	1,00,000	0	
	LUCKNOW-2 (60)	26,71,89,680	27,26,18,151	53,98,07,831	0	
	MAHARAJGANJ (70)	0	1,36,799	1,36,799	0	
	MAHOBA (71)	0	69,937	69,937	0	
	MAINPURI (09)	0	1,23,086	1,23,086	0	
	MATHURA (07)	2,09,539	66,640	2,76,179	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
2220	MAU (66)	0	65,788	65,788	0	
	MEERUT (04)	0	3,80,656	3,80,656	0	
	MIRZAPUR (28)	1,79,049	2,10,073	3,89,122	0	
	MORADABAD (14)	3,88,444	42,436	4,30,880	0	
	MUZAFFARNAGAR (03)	1,78,282	0	1,78,282	0	
	PADRAUNA (73)	0	77,199	77,199	0	
	PAO NEW DELHI TREASURY (63)	0	7,14,105	7,14,105	0	
	PRATAPGARH (53)	0	2,95,968	2,95,968	0	
	RAIBAREILLY (45)	1,79,229	4,81,718	6,60,947	0	
	RAMPUR (17)	1,96,901	27,051	2,23,952	0	
	SAHARANPUR (02)	0	45,539	45,539	0	
	SAMBHAL (92)	0	1,05,000	1,05,000	0	
	SANT KABIR NAGAR (80)	0	1,17,021	1,17,021	0	
	SANT RAVIDAS NAGAR (72)	1,24,549	1,24,549	2,49,098	0	
	SHAHJAHANPUR (15)	0	2,89,456	2,89,456	0	
	SHAMLI (91)	10,000	11,700	21,700	0	
	SIDDHARTH NAGAR (67)	3,41,588	0	3,41,588	0	
	SITAPUR (46)	1,60,380	23,482	1,83,862	0	
	SONBHADRA (69)	3,33,200	1,57,057	4,90,257	0	
	SRAVASTI (85)	0	82,600	82,600	0	
	UNNAO (44)	0	22,668	22,668	0	
	VARANASI (27)	6,57,758	97,630	7,55,388	0	
	Total of Mj Hd 2220:	**27,37,33,682**	**0** **28,91,10,149**	**0** **56,28,43,831**	**2,85,634**	
	Grand Total:	**27,37,33,682**	**0** **28,91,10,149**	**0** **56,28,43,831**	**2,85,634**	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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 (`)
08004733	1 - GIA	Second	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 (`)
08004733	16 - EST	Second	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 16 - EST:	1,57,274
	17 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	48,200
						03 Dearness Allowance	8,194
						55 House rent allowance	3,340
						Total of Vr no 17 - EST:	59,734
	18 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	1,06,600
						03 Dearness Allowance	18,122
						55 House rent allowance	8,200
						Total of Vr no 18 - EST:	1,32,922
	31 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	48,030
						03 Dearness Allowance	6,551
						55 House rent allowance	17,574
						Total of Vr no 31 - EST:	72,155
	32 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	1,07,500
						03 Dearness Allowance	18,275
						55 House rent allowance	8,200
						Total of Vr no 32 - EST:	1,33,975
	33 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	49,600
						03 Dearness Allowance	8,432
						55 House rent allowance	3,340
						Total of Vr no 33 - EST:	61,372
	47 - MIS	Second	Voted	No Objection	223560200 03 01	58 Disbursement for outsourcing services	83,107
						Total of Vr no 47 - MIS:	83,107
	54 - MIS	Second	Voted	No Objection	223560200 03 01	15 Maintenance of cars and purchasing of petrol etc	7,200
						Total of Vr no 54 - MIS:	7,200
	77 - MIS	Second	Voted	No Objection	223560200 03 01	11 Stationary & Printing of Forms	2,035

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME AGRA (08)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004733	77 - MIS					Total of Vr no 77 - MIS:	2,035
	78 - MIS	Second	Voted	No Objection	223560200 03 01	29 Maintenance	5,000
						Total of Vr no 78 - MIS:	5,000
						Total of AGRA (08):	**7,68,774**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	2 - GIA	Second	Voted	No Objection	207500104 06 00	20 Subsidiary Grant-General (non pay)	5,58,000
						Total of Vr no 2 - GIA:	5,58,000

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 (`)
06004733	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 (`)
06004733	1 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	1,95,900
						03 Dearness Allowance	30,753
						55 House rent allowance	18,580
						Total of Vr no 1 - EST:	2,45,233
	18 - MIS	First	Voted	No Objection	223560200 03 01	09 Electrical Dues	2,836
						Total of Vr no 18 - MIS:	2,836
	19 - MIS	First	Voted	No Objection	223560200 03 01	29 Maintenance	32,150
						Total of Vr no 19 - MIS:	32,150
	2 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	69,500
						03 Dearness Allowance	11,815
						55 House rent allowance	4,520
						Total of Vr no 2 - EST:	85,835
	42 - MIS	Second	Voted	No Objection	223560200 03 01	08 Office Expenditure	4,460
						Total of Vr no 42 - MIS:	4,460
	43 - MIS	Second	Voted	No Objection	223560200 03 01	13 Expenditure on Telephone	4,720
						Total of Vr no 43 - MIS:	4,720
	44 - MIS	Second	Voted	No Objection	223560200 03 01	58 Disbursement for outsourcing services	18,595
						Total of Vr no 44 - MIS:	18,595
	45 - MIS	Second	Voted	No Objection	223560200 03 01	08 Office Expenditure	8,568
						Total of Vr no 45 - MIS:	8,568
	46 - MIS	Second	Voted	No Objection	223560200 03 01	13 Expenditure on Telephone	1,100
						Total of Vr no 46 - MIS:	1,100

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME ALIGARH (06)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004733	6 - MIS	First	Voted	No Objection	223560200 03 01	26 Machines & accessories/Appliances & Instrument	23,500
						Total of Vr no 6 - MIS:	23,500
	66 - MIS	Second	Voted	No Objection	223560200 03 01	09 Electrical Dues	3,898
						Total of Vr no 66 - MIS:	3,898
						Total of ALIGARH (06):	**9,97,895**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	66,600
						03 Dearness Allowance	11,322
						06 Other Allowances	40
						55 House rent allowance	5,880
						Total of Vr no 1 - EST:	83,842
	16 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	66,600
						03 Dearness Allowance	11,322
						06 Other Allowances	40
						55 House rent allowance	5,880
						Total of Vr no 16 - EST:	83,842
	37 - MIS	Second	Voted	No Objection	223560200 03 01	13 Expenditure on Telephone	3,097
						Total of Vr no 37 - MIS:	3,097
	38 - MIS	Second	Voted	No Objection	223560200 03 01	08 Office Expenditure	7,722
						Total of Vr no 38 - MIS:	7,722
	39 - MIS	Second	Voted	No Objection	223560200 03 01	15 Maintenance of cars and purchasing of petrol etc	7,818
						Total of Vr no 39 - MIS:	7,818
	40 - MIS	Second	Voted	No Objection	223560200 03 01	58 Disbursement for outsourcing services	36,650
						Total of Vr no 40 - MIS:	36,650
	41 - MIS	Second	Voted	No Objection	223560200 03 01	47 Maintenace of Computer/ Purchase of related Stationary	1,750
						Total of Vr no 41 - MIS:	1,750
						Total of ALLAHABAD (22):	**2,24,721**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME AMBEDKAR NAGAR (74)

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 (`)
74004733	1 - GIA	First	Voted	No Objection	207500104 06 00	20 Subsidiary Grant-General (non pay)	3,00,000
						Total of Vr no 1 - GIA:	3,00,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004733	11 - MIS	First	Voted	No Objection	223560200 03 01	58 Disbursement for outsourcing services	36,920
						Total of Vr no 11 - MIS:	36,920
	12 - MIS	First	Voted	No Objection	223560200 03 01	26 Machines & accessories/Appliances & Instrument	30,000
						Total of Vr no 12 - MIS:	30,000
	13 - MIS	First	Voted	No Objection	223560200 03 01	47 Maintenace of Computer/ Purchase of related Stationary	16,200
						Total of Vr no 13 - MIS:	16,200
	14 - MIS	First	Voted	No Objection	223560200 03 01	08 Office Expenditure	1,565
						Total of Vr no 14 - MIS:	1,565
	15 - TA	First	Voted	No Objection	223560200 03 01	04 Travelling Allowance	7,603
						Total of Vr no 15 - TA:	7,603
	19 - MIS	Second	Voted	No Objection	223560200 03 01	13 Expenditure on Telephone	20,000
						Total of Vr no 19 - MIS:	20,000
	20 - TA	Second	Voted	No Objection	223560200 03 01	04 Travelling Allowance	13,345
						Total of Vr no 20 - TA:	13,345
	21 - TA	Second	Voted	No Objection	223560200 03 01	04 Travelling Allowance	8,432
						Total of Vr no 21 - TA:	8,432
	22 - TA	Second	Voted	No Objection	223560200 03 01	04 Travelling Allowance	8,042
						Total of Vr no 22 - TA:	8,042
	23 - TA	Second	Voted	No Objection	223560200 03 01	04 Travelling Allowance	3,992
						Total of Vr no 23 - TA:	3,992
	24 - TA	Second	Voted	No Objection	223560200 03 01	11 Stationary & Printing of Forms	20,000
						Total of Vr no 24 - TA:	20,000
	25 - TA	Second	Voted	No Objection	223560200 03 01	12 Office Furniture & Instrument	10,500
						Total of Vr no 25 - TA:	10,500
	38 - MIS	Second	Voted	No Objection	223560200 03 01	09 Electrical Dues	7,122
						Total of Vr no 38 - MIS:	7,122

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 JANUARY 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	8 - 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 8 - EST:	1,87,884
	9 - 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 9 - EST:	86,551
						Total of AMBEDKAR NAGAR (74):	**7,58,156**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME AURAIYA (81)

Major Head	2075	Miscellaneous General Services	Sub Mj Head	00	Not Available	Minor Head	104 Pensions and awards in consideration of distinguished services
Sub Head	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 (`)
81004733	1 - GIA	Second	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 (`)
81004733	13 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	1,74,050
						03 Dearness Allowance	46,274
						06 Other Allowances	15,000
						55 House rent allowance	10,040
						Total of Vr no 13 - EST:	2,45,364
	15 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	1,74,050
						03 Dearness Allowance	46,274
						06 Other Allowances	15,000
						55 House rent allowance	10,040
						Total of Vr no 15 - EST:	2,45,364
	16 - MIS	Second	Voted	No Objection	223560200 03 01	08 Office Expenditure	3,050
						Total of Vr no 16 - MIS:	3,050
	17 - MIS	Second	Voted	No Objection	223560200 03 01	02 Wages	6,500
						Total of Vr no 17 - MIS:	6,500
	18 - MIS	Second	Voted	No Objection	223560200 03 01	11 Stationary & Printing of Forms	15,000
						Total of Vr no 18 - MIS:	15,000
	19 - MIS	Second	Voted	No Objection	223560200 03 01	47 Maintenace of Computer/ Purchase of related Stationary	18,000
						Total of Vr no 19 - MIS:	18,000
	20 - MIS	Second	Voted	No Objection	223560200 03 01	46 Purchase of Computer Hardware/ Software	40,000
						Total of Vr no 20 - MIS:	40,000
	7 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	13,816
						Total of Vr no 7 - EST:	13,816
						Total of AURAIYA (81):	**5,96,094**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2021	GRANT NO	87	Soldier's Welfare Department

TREASURY NAME	AZAMGARH (34)

Major Head	2075	Miscellaneous General Services	Sub Mj Head	00	Not Available	Minor Head	104	Pensions and awards in consideration of distinguished services
Sub Head	06	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)	10,62,000
						Total of Vr no 1 - GIA:	10,62,000
						Total of AZAMGARH (34):	**10,62,000**

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 JANUARY 2021 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME BADAUN (13)

Major Head	2075	Miscellaneous General Services	Sub Mj Head	00	Not Available	Minor Head	104 Pensions and awards in consideration of distinguished services
Sub Head	06	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 (`)
13004733	1 - GIA	First	Voted	No Objection	207500104 06 00	20 Subsidiary Grant-General (non pay)	2,16,000
						Total of Vr no 1 - GIA:	2,16,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004733	22 - MIS	Second	Voted	No Objection	223560200 03 01	02 Wages	2,100
						Total of Vr no 22 - MIS:	2,100
	23 - MIS	Second	Voted	No Objection	223560200 03 01	13 Expenditure on Telephone	1,061
						Total of Vr no 23 - MIS:	1,061
	26 - MIS	Second	Voted	No Objection	223560200 03 01	47 Maintenace of Computer/ Purchase of related Stationary	4,961
						Total of Vr no 26 - MIS:	4,961
	39 - MIS	Second	Voted	No Objection	223560200 03 01	09 Electrical Dues	12,176
						Total of Vr no 39 - MIS:	12,176
	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
	9 - MIS	First	Voted	No Objection	223560200 03 01	58 Disbursement for outsourcing services	36,647
						Total of Vr no 9 - MIS:	36,647
						Total of BADAUN (13):	**5,18,086**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 87 Soldier's Welfare 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	03	Not Available	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	17 - MIS	Second	Voted	No Objection	223560200 03 01	47 Maintenace of Computer/ Purchase of related Stationary	9,466
						Total of Vr no 17 - MIS:	9,466
	18 - MIS	Second	Voted	No Objection	223560200 03 01	02 Wages	1,600
						Total of Vr no 18 - MIS:	1,600
	19 - MIS	Second	Voted	No Objection	223560200 03 01	13 Expenditure on Telephone	2,600
						Total of Vr no 19 - MIS:	2,600
	20 - MIS	Second	Voted	No Objection	223560200 03 01	10 Water Tax/Water Surcharge	2,250
						Total of Vr no 20 - MIS:	2,250
	21 - MIS	Second	Voted	No Objection	223560200 03 01	08 Office Expenditure	11,890
						Total of Vr no 21 - MIS:	11,890
	23 - MIS	Second	Voted	No Objection	223560200 03 01	09 Electrical Dues	12,219
						Total of Vr no 23 - MIS:	12,219
	9 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	1,37,630
						03 Dearness Allowance	78,419
						55 House rent allowance	7,070
						Total of Vr no 9 - EST:	2,23,119
						Total of BAGPAT (83):	**2,63,144**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME BAHRAICH (51)

Major Head	2075	Miscellaneous General Services	Sub Mj Head	00	Not Available	Minor Head	104 Pensions and awards in consideration of distinguished services
Sub Head	06	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 (`)
51004733	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 (`)
51004733	13 - MIS	Second	Voted	No Objection	223560200 03 01	12 Office Furniture & Instrument	5,000
						Total of Vr no 13 - MIS:	5,000
	14 - MIS	Second	Voted	No Objection	223560200 03 01	58 Disbursement for outsourcing services	37,189
						Total of Vr no 14 - MIS:	37,189
	15 - MIS	Second	Voted	No Objection	223560200 03 01	11 Stationary & Printing of Forms	6,128
						Total of Vr no 15 - MIS:	6,128
	16 - TA	Second	Voted	No Objection	223560200 03 01	04 Travelling Allowance	1,260
						Total of Vr no 16 - TA:	1,260
	21 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	23,800
						03 Dearness Allowance	4,046
						55 House rent allowance	1,160
						Total of Vr no 21 - EST:	29,006
	22 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	1,64,285
						03 Dearness Allowance	25,526
						55 House rent allowance	8,570
						Total of Vr no 22 - EST:	1,98,381
	31 - MIS	Second	Voted	No Objection	223560200 03 01	12 Office Furniture & Instrument	10,000
						Total of Vr no 31 - MIS:	10,000
	32 - MIS	Second	Voted	No Objection	223560200 03 01	13 Expenditure on Telephone	3,000
						Total of Vr no 32 - MIS:	3,000
						Total of BAHRAICH (51):	**5,41,964**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME BALLIA (31)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004733	10 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	87,000
						03 Dearness Allowance	24,480
						Total of Vr no 10 - EST:	1,11,480
	16 - MIS	Second	Voted	No Objection	223560200 03 01	29 Maintenance	26,23,000
						Total of Vr no 16 - MIS:	26,23,000
	32 - MIS	Second	Voted	No Objection	223560200 03 01	08 Office Expenditure	3,300
						Total of Vr no 32 - MIS:	3,300
	33 - MIS	Second	Voted	No Objection	223560200 03 01	47 Maintenace of Computer/ Purchase of related Stationary	19,990
						Total of Vr no 33 - MIS:	19,990
	34 - MIS	Second	Voted	No Objection	223560200 03 01	11 Stationary & Printing of Forms	10,870
						Total of Vr no 34 - MIS:	10,870
	35 - MIS	Second	Voted	No Objection	223560200 03 01	11 Stationary & Printing of Forms	10,444
						Total of Vr no 35 - MIS:	10,444
	36 - MIS	Second	Voted	No Objection	223560200 03 01	11 Stationary & Printing of Forms	18,650
						Total of Vr no 36 - MIS:	18,650
	37 - MIS	Second	Voted	No Objection	223560200 03 01	15 Maintenance of cars and purchasing of petrol etc	2,500
						Total of Vr no 37 - MIS:	2,500
	38 - MIS	Second	Voted	No Objection	223560200 03 01	58 Disbursement for outsourcing services	18,595
						Total of Vr no 38 - MIS:	18,595
	8 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	91,000
						03 Dearness Allowance	15,470
						55 House rent allowance	3,320
						Total of Vr no 8 - EST:	1,09,790
	9 - 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 9 - EST:	39,261
						Total of BALLIA (31):	**29,67,880**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME BALRAMPUR (79)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004733	29 - MIS	Second	Voted	No Objection	223560200 03 01	58 Disbursement for outsourcing services	37,189
						Total of Vr no 29 - MIS:	37,189
	30 - MIS	Second	Voted	No Objection	223560200 03 01	08 Office Expenditure	2,700
						Total of Vr no 30 - MIS:	2,700
						Total of BALRAMPUR (79):	**39,889**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME BANDA (26)

Major Head	2075	Miscellaneous General Services	Sub Mj Head	00	Not Available	Minor Head	104 Pensions and awards in consideration of distinguished services
Sub Head	06	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 (`)
26004733	1 - GIA	Second	Voted	No Objection	207500104 06 00	20 Subsidiary Grant-General (non pay)	6,12,000
						Total of Vr no 1 - GIA:	6,12,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004733	1 - MIS	First	Voted	No Objection	223560200 03 01	02 Wages	4,000
						Total of Vr no 1 - MIS:	4,000
	2 - 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 2 - EST:	84,113
	2 - MIS	First	Voted	No Objection	223560200 03 01	10 Water Tax/Water Surcharge	2,172
						Total of Vr no 2 - MIS:	2,172
	25 - MIS	Second	Voted	No Objection	223560200 03 01	15 Maintenance of cars and purchasing of petrol etc	14,994
						Total of Vr no 25 - MIS:	14,994
	26 - MIS	Second	Voted	No Objection	223560200 03 01	13 Expenditure on Telephone	1,529
						Total of Vr no 26 - MIS:	1,529
	27 - MIS	Second	Voted	No Objection	223560200 03 01	08 Office Expenditure	9,810
						Total of Vr no 27 - MIS:	9,810
	28 - MIS	Second	Voted	No Objection	223560200 03 01	47 Maintenace of Computer/ Purchase of related Stationary	12,100
						Total of Vr no 28 - MIS:	12,100
	29 - MIS	Second	Voted	No Objection	223560200 03 01	08 Office Expenditure	3,000
						Total of Vr no 29 - MIS:	3,000
	3 - 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 3 - EST:	29,195
	3 - MIS	First	Voted	No Objection	223560200 03 01	09 Electrical Dues	1,05,000
						Total of Vr no 3 - MIS:	1,05,000
	4 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	41,600
						03 Dearness Allowance	7,072
						Total of Vr no 4 - EST:	48,672

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2021	GRANT NO	87	Soldier's Welfare Department

TREASURY NAME	BANDA (26)

Total of BANDA (26):	9,26,585

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME BARABANKY (54)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004733	21 - MIS	Second	Voted	No Objection	223560200 03 01	02 Wages	1,920
						Total of Vr no 21 - MIS:	1,920
	22 - MIS	Second	Voted	No Objection	223560200 03 01	12 Office Furniture & Instrument	25,000
						Total of Vr no 22 - MIS:	25,000
	23 - MIS	Second	Voted	No Objection	223560200 03 01	08 Office Expenditure	5,068
						Total of Vr no 23 - MIS:	5,068
	24 - MIS	Second	Voted	No Objection	223560200 03 01	13 Expenditure on Telephone	2,764
						Total of Vr no 24 - MIS:	2,764
	25 - MIS	Second	Voted	No Objection	223560200 03 01	09 Electrical Dues	6,874
						Total of Vr no 25 - MIS:	6,874
	26 - MIS	Second	Voted	No Objection	223560200 03 01	29 Maintenance	1,672
						Total of Vr no 26 - MIS:	1,672
	8 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	87,400
						03 Dearness Allowance	14,858
						55 House rent allowance	1,160
						Total of Vr no 8 - EST:	1,03,418
	9 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	1,55,840
						03 Dearness Allowance	35,666
						55 House rent allowance	6,490
						Total of Vr no 9 - EST:	1,97,996

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	71,449
						Total of Vr no 1 - MIS:	71,449
						Total of BARABANKY (54):	**4,16,161**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	27,632
						Total of Vr no 1 - EST:	27,632
	11 - 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 11 - EST:	2,33,012
	11 - MIS	First	Voted	No Objection	223560200 03 01	02 Wages	7,524
						Total of Vr no 11 - MIS:	7,524
	12 - MIS	First	Voted	No Objection	223560200 03 01	58 Disbursement for outsourcing services	36,647
						Total of Vr no 12 - MIS:	36,647
	13 - MIS	First	Voted	No Objection	223560200 03 01	13 Expenditure on Telephone	1,082
						Total of Vr no 13 - MIS:	1,082
	14 - TA	First	Voted	No Objection	223560200 03 01	04 Travelling Allowance	1,329
						Total of Vr no 14 - TA:	1,329
	15 - TA	First	Voted	No Objection	223560200 03 01	04 Travelling Allowance	1,329
						Total of Vr no 15 - TA:	1,329
	67 - MIS	Second	Voted	No Objection	223560200 03 01	09 Electrical Dues	32,236
						Total of Vr no 67 - MIS:	32,236
	68 - MIS	Second	Voted	No Objection	223560200 03 01	13 Expenditure on Telephone	1,082
						Total of Vr no 68 - MIS:	1,082
	69 - MIS	Second	Voted	No Objection	223560200 03 01	26 Machines & accessories/Appliances & Instrument	4,980
						Total of Vr no 69 - MIS:	4,980
						Total of BAREILLY (11):	**3,46,853**

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 JANUARY 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	21 - MIS	Second	Voted	No Objection	223560200 03 01	26 Machines & accessories/Appliances & Instrument	11,990
						Total of Vr no 21 - MIS:	11,990
	22 - MIS	Second	Voted	No Objection	223560200 03 01	29 Maintenance	11,901
						Total of Vr no 22 - MIS:	11,901
	44 - MIS	Second	Voted	No Objection	223560200 03 01	29 Maintenance	38,099
						Total of Vr no 44 - MIS:	38,099
	49 - MIS	Second	Voted	No Objection	223560200 03 01	47 Maintenace of Computer/ Purchase of related Stationary	7,700
						Total of Vr no 49 - MIS:	7,700
	50 - MIS	Second	Voted	No Objection	223560200 03 01	02 Wages	6,384
						Total of Vr no 50 - MIS:	6,384
	51 - MIS	Second	Voted	No Objection	223560200 03 01	58 Disbursement for outsourcing services	18,595
						Total of Vr no 51 - MIS:	18,595
	52 - MIS	Second	Voted	No Objection	223560200 03 01	26 Machines & accessories/Appliances & Instrument	12,892
						Total of Vr no 52 - MIS:	12,892
	53 - MIS	Second	Voted	No Objection	223560200 03 01	09 Electrical Dues	20,000
						Total of Vr no 53 - MIS:	20,000
	7 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	1,33,280
						03 Dearness Allowance	22,644
						06 Other Allowances	740
						Total of Vr no 7 - EST:	1,56,664
						Total of BASTI (33):	**2,84,225**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	2 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	41,560
						03 Dearness Allowance	15,923
						Total of Vr no 2 - EST:	57,483
	22 - MIS	Second	Voted	No Objection	223560200 03 01	47 Maintenace of Computer/ Purchase of related Stationary	15,000
						Total of Vr no 22 - MIS:	15,000
	23 - MIS	Second	Voted	No Objection	223560200 03 01	08 Office Expenditure	720
						Total of Vr no 23 - MIS:	720
	25 - MIS	Second	Voted	No Objection	223560200 03 01	12 Office Furniture & Instrument	35,500
						Total of Vr no 25 - MIS:	35,500
	27 - MIS	Second	Voted	No Objection	223560200 03 01	09 Electrical Dues	1,25,000
						Total of Vr no 27 - MIS:	1,25,000
	28 - MIS	Second	Voted	No Objection	223560200 03 01	46 Purchase of Computer Hardware/ Software	40,000
						Total of Vr no 28 - MIS:	40,000
	29 - MIS	Second	Voted	No Objection	223560200 03 01	08 Office Expenditure	4,000
						Total of Vr no 29 - MIS:	4,000
	3 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	47,100
						03 Dearness Allowance	8,007
						Total of Vr no 3 - EST:	55,107
	30 - MIS	Second	Voted	No Objection	223560200 03 01	12 Office Furniture & Instrument	24,500
						Total of Vr no 30 - MIS:	24,500
						Total of BIJNORE (12):	**3,57,310**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME BULANDSHAHAR (05)

Major Head	2075	Miscellaneous General Services	Sub Mj Head	00	Not Available	Minor Head	104	Pensions and awards in consideration of distinguished services
Sub Head	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)	2,05,240
						Total of Vr no 3 - GIA:	2,05,240

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)	6,18,000
						Total of Vr no 1 - GIA:	6,18,000
	2 - GIA	First	Voted	No Objection	207500104 06 00	20 Subsidiary Grant-General (non pay)	15,48,000
						Total of Vr no 2 - GIA:	15,48,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004733	12 - 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 12 - EST:	97,165
	12 - MIS	First	Voted	No Objection	223560200 03 01	58 Disbursement for outsourcing services	37,247
						Total of Vr no 12 - MIS:	37,247
	16 - MIS	Second	Voted	No Objection	223560200 03 01	13 Expenditure on Telephone	2,679
						Total of Vr no 16 - MIS:	2,679
	33 - MIS	Second	Voted	No Objection	223560200 03 01	12 Office Furniture & Instrument	9,912
						Total of Vr no 33 - MIS:	9,912
	34 - MIS	Second	Voted	No Objection	223560200 03 01	12 Office Furniture & Instrument	19,824
						Total of Vr no 34 - MIS:	19,824
	39 - MIS	Second	Voted	No Objection	223560200 03 01	58 Disbursement for outsourcing services	36,647
						Total of Vr no 39 - MIS:	36,647
	40 - MIS	Second	Voted	No Objection	223560200 03 01	09 Electrical Dues	3,119
						Total of Vr no 40 - MIS:	3,119
						Total of BULANDSHAHAR (05):	**25,77,833**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME CHANDAULI (77)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004733	18 - 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 18 - EST:	37,195
	19 - 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 19 - EST:	1,38,344
	45 - MIS	Second	Voted	No Objection	223560200 03 01	58 Disbursement for outsourcing services	18,325
						Total of Vr no 45 - MIS:	18,325
						Total of CHANDAULI (77):	**1,93,864**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004733	11 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	1,28,600
						03 Dearness Allowance	31,552
						55 House rent allowance	6,140
						Total of Vr no 11 - EST:	1,66,292
	13 - MIS	Second	Voted	No Objection	223560200 03 01	26 Machines & accessories/Appliances & Instrument	34,700
						Total of Vr no 13 - MIS:	34,700
	14 - MIS	Second	Voted	No Objection	223560200 03 01	17 Rent, Surcharge and Tax-ownership	13,961
						Total of Vr no 14 - MIS:	13,961
	28 - MIS	Second	Voted	No Objection	223560200 03 01	29 Maintenance	11,076
						Total of Vr no 28 - MIS:	11,076
						Total of CHATRAPATI S M NAGAR (89):	**2,26,029**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME CHITRAKOOT (87)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004733	2 - MIS	First	Voted	No Objection	223560200 03 01	15 Maintenance of cars and purchasing of petrol etc	14,994
						Total of Vr no 2 - MIS:	14,994
	3 - MIS	First	Voted	No Objection	223560200 03 01	09 Electrical Dues	5,268
						Total of Vr no 3 - MIS:	5,268
	4 - MIS	First	Voted	No Objection	223560200 03 01	58 Disbursement for outsourcing services	18,595
						Total of Vr no 4 - MIS:	18,595
						Total of CHITRAKOOT (87):	**38,857**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME DEORIA (35)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004733	11 - MIS	First	Voted	No Objection	223560200 03 01	08 Office Expenditure	3,568
						Total of Vr no 11 - MIS:	3,568
	12 - MIS	First	Voted	No Objection	223560200 03 01	08 Office Expenditure	2,000
						Total of Vr no 12 - MIS:	2,000
	48 - MIS	Second	Voted	No Objection	223560200 03 01	09 Electrical Dues	50,000
						Total of Vr no 48 - MIS:	50,000
						Total of DEORIA (35):	**55,568**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME ETAH (10)

Major Head	2075	Miscellaneous General Services	Sub Mj Head	00	Not Available	Minor Head	104 Pensions and awards in consideration of distinguished services
Sub Head	06	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 (`)
10004733	1 - GIA	Second	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 (`)
10004733	12 - MIS	Second	Voted	No Objection	223560200 03 01	58 Disbursement for outsourcing services	37,189
						Total of Vr no 12 - MIS:	37,189
	13 - MIS	Second	Voted	No Objection	223560200 03 01	09 Electrical Dues	3,859
						Total of Vr no 13 - MIS:	3,859
	5 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	5,200
						03 Dearness Allowance	884
						Total of Vr no 5 - EST:	6,084
						Total of ETAH (10):	**1,01,132**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME ETAWAH (19)

Major Head	2075	Miscellaneous General Services	Sub Mj Head	00	Not Available	Minor Head	104 Pensions and awards in consideration of distinguished services
Sub Head	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 (`)
19004733	2 - GIA	First	Voted	No Objection	207500104 05 00	20 Subsidiary Grant-General (non pay)	15,000
						Total of Vr no 2 - GIA:	15,000
	4 - GIA	Second	Voted	No Objection	207500104 05 00	20 Subsidiary Grant-General (non pay)	13,000
						Total of Vr no 4 - GIA:	13,000

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 (`)
19004733	1 - GIA	First	Voted	No Objection	207500104 06 00	20 Subsidiary Grant-General (non pay)	1,44,000
						Total of Vr no 1 - GIA:	1,44,000

Major 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	17 - 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 17 - EST:	2,39,694
	18 - 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 18 - EST:	50,066
	31 - MIS	Second	Voted	No Objection	223560200 03 01	11 Stationary & Printing of Forms	10,667
						Total of Vr no 31 - MIS:	10,667
	32 - MIS	Second	Voted	No Objection	223560200 03 01	02 Wages	1,500
						Total of Vr no 32 - MIS:	1,500
	33 - MIS	Second	Voted	No Objection	223560200 03 01	08 Office Expenditure	1,850
						Total of Vr no 33 - MIS:	1,850
	34 - MIS	Second	Voted	No Objection	223560200 03 01	13 Expenditure on Telephone	1,733
						Total of Vr no 34 - MIS:	1,733
	35 - MIS	Second	Voted	No Objection	223560200 03 01	58 Disbursement for outsourcing services	18,595
						Total of Vr no 35 - MIS:	18,595
	5 - MIS	First	Voted	No Objection	223560200 03 01	13 Expenditure on Telephone	304

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	5 - MIS					Total of Vr no 5 - MIS:	304
	6 - MIS	First	Voted	No Objection	223560200 03 01	02 Wages	1,565
						Total of Vr no 6 - MIS:	1,565
	9 - MIS	First	Voted	No Objection	223560200 03 01	08 Office Expenditure	1,450
						Total of Vr no 9 - MIS:	1,450
						Total of ETAWAH (19):	**4,99,424**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME FAIZABAD (49)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004733	31 - MIS	Second	Voted	No Objection	223560200 03 01	58 Disbursement for outsourcing services	27,323
						Total of Vr no 31 - MIS:	27,323
	38 - MIS	Second	Voted	No Objection	223560200 03 01	17 Rent, Surcharge and Tax-ownership	77,138
						Total of Vr no 38 - MIS:	77,138
	39 - MIS	Second	Voted	No Objection	223560200 03 01	10 Water Tax/Water Surcharge	68,892
						Total of Vr no 39 - MIS:	68,892
	5 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	43,100
						03 Dearness Allowance	7,327
						Total of Vr no 5 - EST:	50,427
	6 - 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 6 - EST:	1,92,686
						Total of FAIZABAD (49):	**4,16,466**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	10 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	37,000
						03 Dearness Allowance	6,290
						Total of Vr no 10 - EST:	43,290
	11 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	70,200
						03 Dearness Allowance	11,934
						Total of Vr no 11 - EST:	82,134
	12 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	1,15,850
						03 Dearness Allowance	34,289
						55 House rent allowance	6,910
						Total of Vr no 12 - EST:	1,57,049
	36 - MIS	Second	Voted	No Objection	223560200 03 01	08 Office Expenditure	5,255
						Total of Vr no 36 - MIS:	5,255
	37 - MIS	Second	Voted	No Objection	223560200 03 01	58 Disbursement for outsourcing services	37,189
						Total of Vr no 37 - MIS:	37,189
	38 - MIS	Second	Voted	No Objection	223560200 03 01	15 Maintenance of cars and purchasing of petrol etc	12,628
						Total of Vr no 38 - MIS:	12,628
	40 - MIS	Second	Voted	No Objection	223560200 03 01	26 Machines & accessories/Appliances & Instrument	3,570
						Total of Vr no 40 - MIS:	3,570
	41 - MIS	Second	Voted	No Objection	223560200 03 01	26 Machines & accessories/Appliances & Instrument	8,475
						Total of Vr no 41 - MIS:	8,475
	42 - MIS	Second	Voted	No Objection	223560200 03 01	29 Maintenance	7,080
						Total of Vr no 42 - MIS:	7,080
	43 - MIS	Second	Voted	No Objection	223560200 03 01	29 Maintenance	8,675
						Total of Vr no 43 - MIS:	8,675
	44 - MIS	Second	Voted	No Objection	223560200 03 01	29 Maintenance	18,800
						Total of Vr no 44 - MIS:	18,800
	45 - MIS	Second	Voted	No Objection	223560200 03 01	29 Maintenance	14,668
						Total of Vr no 45 - MIS:	14,668
						Total of FATEHGARH (18):	**3,98,813**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME FATEHPUR (21)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	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	22 - MIS	Second	Voted	No Objection	223560200 03 01	08 Office Expenditure	3,000
						Total of Vr no 22 - MIS:	3,000
	23 - MIS	Second	Voted	No Objection	223560200 03 01	11 Stationary & Printing of Forms	8,135
						Total of Vr no 23 - MIS:	8,135
	24 - MIS	Second	Voted	No Objection	223560200 03 01	12 Office Furniture & Instrument	19,550
						Total of Vr no 24 - MIS:	19,550
	25 - MIS	Second	Voted	No Objection	223560200 03 01	47 Maintenace of Computer/ Purchase of related Stationary	13,922
						Total of Vr no 25 - MIS:	13,922
	26 - MIS	Second	Voted	No Objection	223560200 03 01	26 Machines & accessories/Appliances & Instrument	11,500
						Total of Vr no 26 - MIS:	11,500
	40 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	1,34,642
						03 Dearness Allowance	23,494
						55 House rent allowance	1,470
						Total of Vr no 40 - EST:	1,59,606
						Total of FATEHPUR (21):	**2,15,713**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME FIROZABAD (68)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004733	1 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	50,662
						03 Dearness Allowance	35,624
						55 House rent allowance	8,620
						Total of Vr no 1 - EST:	94,906
	2 - 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 2 - EST:	96,487
	25 - MIS	Second	Voted	No Objection	223560200 03 01	15 Maintenance of cars and purchasing of petrol etc	1,00,000
						Total of Vr no 25 - MIS:	1,00,000
						Total of FIROZABAD (68):	**2,91,393**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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)	3,60,000
						Total of Vr no 1 - GIA:	3,60,000
	2 - GIA	Second	Voted	No Objection	207500104 06 00	20 Subsidiary Grant-General (non pay)	3,96,000
						Total of Vr no 2 - GIA:	3,96,000

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	3 - GIA	Second	Voted	No Objection	207500104 07 00	20 Subsidiary Grant-General (non pay)	9,000
						Total of Vr no 3 - GIA:	9,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004733	1 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	1,18,650
						03 Dearness Allowance	35,241
						55 House rent allowance	13,820
						Total of Vr no 1 - EST:	1,67,711
	18 - MIS	Second	Voted	No Objection	223560200 03 01	08 Office Expenditure	1,040
						Total of Vr no 18 - MIS:	1,040
	19 - MIS	Second	Voted	No Objection	223560200 03 01	11 Stationary & Printing of Forms	4,320
						Total of Vr no 19 - MIS:	4,320
	2 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	1,18,400
						03 Dearness Allowance	20,128
						55 House rent allowance	6,920
						Total of Vr no 2 - EST:	1,45,448
	20 - MIS	Second	Voted	No Objection	223560200 03 01	11 Stationary & Printing of Forms	6,384
						Total of Vr no 20 - MIS:	6,384
	21 - MIS	Second	Voted	No Objection	223560200 03 01	15 Maintenance of cars and purchasing of petrol etc	9,600
						Total of Vr no 21 - MIS:	9,600
	22 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	80,500
						03 Dearness Allowance	13,685
						55 House rent allowance	6,980
						Total of Vr no 22 - EST:	1,01,165

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	22 - MIS	Second	Voted	No Objection	223560200 03 01	09 Electrical Dues	20,000
						Total of Vr no 22 - MIS:	20,000
	23 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	1,18,400
						03 Dearness Allowance	20,128
						55 House rent allowance	6,920
						Total of Vr no 23 - EST:	1,45,448
	24 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	1,18,650
						03 Dearness Allowance	35,241
						55 House rent allowance	13,820
						Total of Vr no 24 - EST:	1,67,711
	25 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	48,400
						03 Dearness Allowance	8,228
						55 House rent allowance	4,400
						Total of Vr no 25 - EST:	61,028
	26 - MIS	Second	Voted	No Objection	223560200 03 01	58 Disbursement for outsourcing services	26,921
						Total of Vr no 26 - MIS:	26,921
	27 - MIS	Second	Voted	No Objection	223560200 03 01	58 Disbursement for outsourcing services	18,594
						Total of Vr no 27 - MIS:	18,594
	28 - MIS	Second	Voted	No Objection	223560200 03 01	15 Maintenance of cars and purchasing of petrol etc	7,819
						Total of Vr no 28 - MIS:	7,819
	3 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	80,500
						03 Dearness Allowance	13,685
						55 House rent allowance	6,980
						Total of Vr no 3 - EST:	1,01,165
	42 - MIS	Second	Voted	No Objection	223560200 03 01	29 Maintenance	25,037
						Total of Vr no 42 - MIS:	25,037
	44 - MIS	Second	Voted	No Objection	223560200 03 01	08 Office Expenditure	278
						Total of Vr no 44 - MIS:	278
	45 - MIS	Second	Voted	No Objection	223560200 03 01	15 Maintenance of cars and purchasing of petrol etc	10,914
						Total of Vr no 45 - MIS:	10,914
						Total of GAUTAM BUDHA NAGAR (76):	**17,85,583**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	11 - MIS	Second	Voted	No Objection	223560200 03 01	15 Maintenance of cars and purchasing of petrol etc	26,860
						Total of Vr no 11 - MIS:	26,860
	12 - MIS	Second	Voted	No Objection	223560200 03 01	08 Office Expenditure	1,100
						Total of Vr no 12 - MIS:	1,100
	13 - MIS	Second	Voted	No Objection	223560200 03 01	26 Machines & accessories/Appliances & Instrument	8,500
						Total of Vr no 13 - MIS:	8,500
	2 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	44,000
						03 Dearness Allowance	7,480
						55 House rent allowance	2,300
						Total of Vr no 2 - EST:	53,780
	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
						Total of Vr no 3 - EST:	1,38,423
						Total of GAZIPUR (30):	**2,28,663**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME GHAZIABAD (59)

Major Head	2075	Miscellaneous General Services	Sub Mj Head	00	Not Available	Minor Head	104 Pensions and awards in consideration of distinguished services
Sub Head	06	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 (`)
59004733	4 - GIA	Second	Voted	No Objection	207500104 06 00	20 Subsidiary Grant-General (non pay)	12,24,000
						Total of Vr no 4 - GIA:	12,24,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004733	12 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	2,39,292
						55 House rent allowance	20,742
						56 City compensatory allowances	1,695
						Total of Vr no 12 - EST:	2,61,729
	13 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	40,200
						03 Dearness Allowance	14,538
						55 House rent allowance	4,800
						Total of Vr no 13 - EST:	59,538
	15 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	2,76,200
						03 Dearness Allowance	59,976
						55 House rent allowance	20,980
						Total of Vr no 15 - EST:	3,57,156
	15 - MIS	Second	Voted	No Objection	223560200 03 01	12 Office Furniture & Instrument	7,000
						Total of Vr no 15 - MIS:	7,000
	16 - MIS	Second	Voted	No Objection	223560200 03 01	09 Electrical Dues	25,000
						Total of Vr no 16 - MIS:	25,000
	17 - MIS	Second	Voted	No Objection	223560200 03 01	08 Office Expenditure	4,204
						Total of Vr no 17 - MIS:	4,204
	18 - MIS	Second	Voted	No Objection	223560200 03 01	13 Expenditure on Telephone	13,411
						Total of Vr no 18 - MIS:	13,411
	20 - MIS	Second	Voted	No Objection	223560200 03 01	12 Office Furniture & Instrument	23,000
						Total of Vr no 20 - MIS:	23,000
						Total of GHAZIABAD (59):	**19,75,038**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME GONDA (50)

Major Head	2075	Miscellaneous General Services	Sub Mj Head	00	Not Available	Minor Head	104 Pensions and awards in consideration of distinguished services
Sub Head	06	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 (`)
50004733	1 - GIA	Second	Voted	No Objection	207500104 06 00	20 Subsidiary Grant-General (non pay)	90,000
						Total of Vr no 1 - GIA:	90,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004733	1 - 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 1 - EST:	69,681
	2 - 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 2 - EST:	84,212
	28 - MIS	Second	Voted	No Objection	223560200 03 01	58 Disbursement for outsourcing services	18,595
						Total of Vr no 28 - MIS:	18,595
	3 - 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 3 - EST:	1,45,157
	37 - MIS	Second	Voted	No Objection	223560200 03 01	15 Maintenance of cars and purchasing of petrol etc	9,000
						Total of Vr no 37 - MIS:	9,000
	7 - MIS	First	Voted	No Objection	223560200 03 01	08 Office Expenditure	7,970
						Total of Vr no 7 - MIS:	7,970
	8 - MIS	First	Voted	No Objection	223560200 03 01	15 Maintenance of cars and purchasing of petrol etc	12,000
						Total of Vr no 8 - MIS:	12,000
						Total of GONDA (50):	**4,36,615**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 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	20 - MIS	First	Voted	No Objection	223560200 03 01	58 Disbursement for outsourcing services	64,513
						Total of Vr no 20 - MIS:	64,513
						Total of GORAKHPUR (32):	64,513

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	15 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	34,300
						03 Dearness Allowance	5,831
						06 Other Allowances	300
						55 House rent allowance	1,470
						Total of Vr no 15 - EST:	41,901
	16 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	1,12,140
						03 Dearness Allowance	63,107
						55 House rent allowance	4,810
						Total of Vr no 16 - EST:	1,80,057
	18 - TA	First	Voted	No Objection	223560200 03 01	04 Travelling Allowance	1,394
						Total of Vr no 18 - TA:	1,394
	19 - MIS	First	Voted	No Objection	223560200 03 01	47 Maintenace of Computer/ Purchase of related Stationary	600
						Total of Vr no 19 - MIS:	600
	20 - MIS	First	Voted	No Objection	223560200 03 01	11 Stationary & Printing of Forms	8,429
						Total of Vr no 20 - MIS:	8,429
	21 - MIS	First	Voted	No Objection	223560200 03 01	15 Maintenance of cars and purchasing of petrol etc	44,642
						Total of Vr no 21 - MIS:	44,642
						Total of HAMIRPUR (25):	**2,77,023**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 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	2 - EST	First	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 2 - 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 JANUARY 2021 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME HARDOI (47)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004733	23 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	36,100
						03 Dearness Allowance	6,137
						55 House rent allowance	1,160
						Total of Vr no 23 - EST:	43,397
	24 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	1,08,000
						03 Dearness Allowance	18,360
						55 House rent allowance	1,160
						Total of Vr no 24 - EST:	1,27,520
	5 - MIS	First	Voted	No Objection	223560200 03 01	58 Disbursement for outsourcing services	13,000
						Total of Vr no 5 - MIS:	13,000
	6 - MIS	First	Voted	No Objection	223560200 03 01	58 Disbursement for outsourcing services	36,650
						Total of Vr no 6 - MIS:	36,650
						Total of HARDOI (47):	**2,20,567**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME HATHRAS (78)

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 (`)
78004733	1 - GIA	Second	Voted	No Objection	207500104 06 00	20 Subsidiary Grant-General (non pay)	1,44,000
						Total of Vr no 1 - 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 (`)
78004733	1 - 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 1 - EST:	1,20,266
	19 - MIS	Second	Voted	No Objection	223560200 03 01	58 Disbursement for outsourcing services	37,189
						Total of Vr no 19 - MIS:	37,189
	2 - 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 2 - EST:	1,20,671
	28 - MIS	Second	Voted	No Objection	223560200 03 01	58 Disbursement for outsourcing services	18,324
						Total of Vr no 28 - MIS:	18,324
	8 - MIS	Second	Voted	No Objection	223560200 03 01	13 Expenditure on Telephone	1,080
						Total of Vr no 8 - MIS:	1,080
						Total of HATHRAS (78):	**4,41,530**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	First	Voted	No Objection	207500104 06 00	20 Subsidiary Grant-General (non pay)	18,000
						Total of Vr no 1 - GIA:	18,000
	2 - GIA	First	Voted	No Objection	207500104 06 00	20 Subsidiary Grant-General (non pay)	48,000
						Total of Vr no 2 - GIA:	48,000
	3 - GIA	First	Voted	No Objection	207500104 06 00	20 Subsidiary Grant-General (non pay)	18,000
						Total of Vr no 3 - GIA:	18,000
	4 - GIA	Second	Voted	No Objection	207500104 06 00	20 Subsidiary Grant-General (non pay)	1,26,000
						Total of Vr no 4 - GIA:	1,26,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004733	1 - 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 1 - EST:	1,41,965
	1 - TA	First	Voted	No Objection	223560200 03 01	04 Travelling Allowance	1,708
						Total of Vr no 1 - TA:	1,708
	2 - 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 2 - EST:	86,560
	2 - TA	First	Voted	No Objection	223560200 03 01	04 Travelling Allowance	1,060
						Total of Vr no 2 - TA:	1,060
	3 - TA	First	Voted	No Objection	223560200 03 01	08 Office Expenditure	1,000
						Total of Vr no 3 - TA:	1,000
	34 - TA	Second	Voted	No Objection	223560200 03 01	04 Travelling Allowance	4,130
						Total of Vr no 34 - TA:	4,130
	35 - TA	Second	Voted	No Objection	223560200 03 01	29 Maintenance	45,47,000
						Total of Vr no 35 - TA:	45,47,000
	36 - TA	Second	Voted	No Objection	223560200 03 01	26 Machines & accessories/Appliances & Instrument	5,400
						Total of Vr no 36 - TA:	5,400
	37 - TA	Second	Voted	No Objection	223560200 03 01	12 Office Furniture & Instrument	5,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 87 Soldier's Welfare 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	03	Not Available	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	37 - TA					Total of Vr no 37 - TA:	5,000
	38 - TA	Second	Voted	No Objection	223560200 03 01	11 Stationary & Printing of Forms	7,020
						Total of Vr no 38 - TA:	7,020
	39 - TA	Second	Voted	No Objection	223560200 03 01	10 Water Tax/Water Surcharge	7,762
						Total of Vr no 39 - TA:	7,762
	4 - TA	First	Voted	No Objection	223560200 03 01	08 Office Expenditure	1,000
						Total of Vr no 4 - TA:	1,000
	5 - TA	First	Voted	No Objection	223560200 03 01	51 Uniform expenses	2,900
						Total of Vr no 5 - TA:	2,900
	6 - TA	First	Voted	No Objection	223560200 03 01	26 Machines & accessories/Appliances & Instrument	3,750
						Total of Vr no 6 - TA:	3,750
						Total of JALAUN (24):	**50,26,255**

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 JANUARY 2021 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME JAUNPUR (29)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004733	7 - 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 7 - EST:	44,950
	8 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	1,15,900
						03 Dearness Allowance	19,703
						55 House rent allowance	3,130
						Total of Vr no 8 - EST:	1,38,733
						Total of JAUNPUR (29):	**1,83,683**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME JHANSI (23)

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 (`)
23004733	1 - GIA	Second	Voted	No Objection	207500104 06 00	20 Subsidiary Grant-General (non pay)	1,08,000
						Total of Vr no 1 - GIA:	1,08,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004733	13 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	2,03,550
						03 Dearness Allowance	43,497
						55 House rent allowance	6,560
						Total of Vr no 13 - EST:	2,53,607
	14 - MIS	Second	Voted	No Objection	223560200 03 01	26 Machines & accessories/Appliances & Instrument	12,975
						Total of Vr no 14 - MIS:	12,975
	15 - MIS	Second	Voted	No Objection	223560200 03 01	08 Office Expenditure	1,495
						Total of Vr no 15 - MIS:	1,495
	16 - MIS	Second	Voted	No Objection	223560200 03 01	58 Disbursement for outsourcing services	27,323
						Total of Vr no 16 - MIS:	27,323
	17 - MIS	Second	Voted	No Objection	223560200 03 01	13 Expenditure on Telephone	1,495
						Total of Vr no 17 - MIS:	1,495
	18 - MIS	Second	Voted	No Objection	223560200 03 01	15 Maintenance of cars and purchasing of petrol etc	11,246
						Total of Vr no 18 - MIS:	11,246
	40 - MIS	Second	Voted	No Objection	223560200 03 01	47 Maintenace of Computer/ Purchase of related Stationary	1,998
						Total of Vr no 40 - MIS:	1,998
	44 - MIS	Second	Voted	No Objection	223560200 03 01	15 Maintenance of cars and purchasing of petrol etc	19,694
						Total of Vr no 44 - MIS:	19,694
	45 - MIS	Second	Voted	No Objection	223560200 03 01	26 Machines & accessories/Appliances & Instrument	8,996
						Total of Vr no 45 - MIS:	8,996
	48 - TA	Second	Voted	No Objection	223560200 03 01	04 Travelling Allowance	3,595
						Total of Vr no 48 - TA:	3,595
	49 - TA	Second	Voted	No Objection	223560200 03 01	04 Travelling Allowance	570
						Total of Vr no 49 - TA:	570
	50 - TA	Second	Voted	No Objection	223560200 03 01	04 Travelling Allowance	570

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	50 - TA					Total of Vr no 50 - TA:	570
	9 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	1,09,100
						03 Dearness Allowance	31,994
						55 House rent allowance	8,960
						Total of Vr no 9 - EST:	1,50,054
						Total of JHANSI (23):	**6,01,618**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004733	1 - MIS	First	Voted	No Objection	223560200 03 01	08 Office Expenditure	3,000
						Total of Vr no 1 - MIS:	3,000
	2 - MIS	First	Voted	No Objection	223560200 03 01	58 Disbursement for outsourcing services	54,971
						Total of Vr no 2 - MIS:	54,971
	5 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	53,000
						03 Dearness Allowance	9,010
						55 House rent allowance	1,160
						Total of Vr no 5 - EST:	63,170
	6 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	35,900
						03 Dearness Allowance	6,103
						55 House rent allowance	1,660
						Total of Vr no 6 - EST:	43,663
	7 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	1,04,526
						03 Dearness Allowance	30,439
						55 House rent allowance	6,910
						Total of Vr no 7 - EST:	1,41,875
						Total of JYOTIBA FULLE NAGAR (86):	**3,06,679**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 87 Soldier's Welfare 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	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004733	10 - TA	First	Voted	No Objection	223560200 03 01	04 Travelling Allowance	7,158
						Total of Vr no 10 - TA:	7,158
	32 - MIS	Second	Voted	No Objection	223560200 03 01	58 Disbursement for outsourcing services	18,595
						Total of Vr no 32 - MIS:	18,595
	5 - MIS	First	Voted	No Objection	223560200 03 01	47 Maintenace of Computer/ Purchase of related Stationary	3,700
						Total of Vr no 5 - MIS:	3,700
	6 - MIS	First	Voted	No Objection	223560200 03 01	08 Office Expenditure	7,970
						Total of Vr no 6 - MIS:	7,970
	7 - MIS	First	Voted	No Objection	223560200 03 01	11 Stationary & Printing of Forms	2,000
						Total of Vr no 7 - MIS:	2,000
	8 - MIS	First	Voted	No Objection	223560200 03 01	26 Machines & accessories/Appliances & Instrument	50,000
						Total of Vr no 8 - MIS:	50,000
	9 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	51,500
						03 Dearness Allowance	8,755
						55 House rent allowance	1,200
						Total of Vr no 9 - EST:	61,455
	9 - MIS	First	Voted	No Objection	223560200 03 01	29 Maintenance	16,842
						Total of Vr no 9 - MIS:	16,842
						Total of KANNAUJ (84):	**1,67,720**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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)	1,08,000
						Total of Vr no 1 - GIA:	1,08,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
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
	26 - TA	Second	Voted	No Objection	223560200 03 01	04 Travelling Allowance	2,200
						Total of Vr no 26 - TA:	2,200
	27 - TA	Second	Voted	No Objection	223560200 03 01	04 Travelling Allowance	3,716
						Total of Vr no 27 - TA:	3,716
						Total of KANPUR DEHAT (62):	**4,56,371**

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 JANUARY 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	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	1 - GIA	Second	Voted	No Objection	207500104 06 00	20 Subsidiary Grant-General (non pay)	24,000
						Total of Vr no 1 - GIA:	24,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004733	10 - MIS	First	Voted	No Objection	223560200 03 01	58 Disbursement for outsourcing services	45,918
						Total of Vr no 10 - MIS:	45,918
	11 - MIS	First	Voted	No Objection	223560200 03 01	09 Electrical Dues	3,907
						Total of Vr no 11 - MIS:	3,907
	21 - MIS	Second	Voted	No Objection	223560200 03 01	47 Maintenace of Computer/ Purchase of related Stationary	16,440
						Total of Vr no 21 - MIS:	16,440
	22 - MIS	Second	Voted	No Objection	223560200 03 01	08 Office Expenditure	915
						Total of Vr no 22 - MIS:	915
	23 - MIS	Second	Voted	No Objection	223560200 03 01	02 Wages	1,200
						Total of Vr no 23 - MIS:	1,200
	24 - 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 24 - EST:	1,37,091
	24 - MIS	Second	Voted	No Objection	223560200 03 01	08 Office Expenditure	5,000
						Total of Vr no 24 - MIS:	5,000
	25 - 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
						Total of Vr no 25 - EST:	2,04,540
	25 - MIS	Second	Voted	No Objection	223560200 03 01	26 Machines & accessories/Appliances & Instrument	2,450
						Total of Vr no 25 - MIS:	2,450
	26 - MIS	Second	Voted	No Objection	223560200 03 01	15 Maintenance of cars and purchasing of petrol etc	5,000
						Total of Vr no 26 - MIS:	5,000
	44 - MIS	Second	Voted	No Objection	223560200 03 01	09 Electrical Dues	3,092
						Total of Vr no 44 - MIS:	3,092

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	45 - MIS	Second	Voted	No Objection	223560200 03 01	17 Rent, Surcharge and Tax-ownership	56,754
						Total of Vr no 45 - MIS:	56,754
	46 - MIS	Second	Voted	No Objection	223560200 03 01	08 Office Expenditure	7,040
						Total of Vr no 46 - MIS:	7,040
	47 - TA	Second	Voted	No Objection	223560200 03 01	04 Travelling Allowance	780
						Total of Vr no 47 - TA:	780
	58 - MIS	Second	Voted	No Objection	223560200 03 01	13 Expenditure on Telephone	1,239
						Total of Vr no 58 - MIS:	1,239
	71 - MIS	Second	Voted	No Objection	223560200 03 01	15 Maintenance of cars and purchasing of petrol etc	5,000
						Total of Vr no 71 - MIS:	5,000
	72 - MIS	Second	Voted	No Objection	223560200 03 01	08 Office Expenditure	1,884
						Total of Vr no 72 - MIS:	1,884
						Total of KANPUR NAGAR (20):	**5,22,250**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	13 - MIS	Second	Voted	No Objection	223560200 03 01	58 Disbursement for outsourcing services	18,595
						Total of Vr no 13 - MIS:	18,595
	14 - TA	Second	Voted	No Objection	223560200 03 01	04 Travelling Allowance	953
						Total of Vr no 14 - TA:	953
	15 - MIS	Second	Voted	No Objection	223560200 03 01	08 Office Expenditure	3,150
						Total of Vr no 15 - MIS:	3,150
	23 - MIS	Second	Voted	No Objection	223560200 03 01	26 Machines & accessories/Appliances & Instrument	50,000
						Total of Vr no 23 - MIS:	50,000
	24 - MIS	Second	Voted	No Objection	223560200 03 01	08 Office Expenditure	3,500
						Total of Vr no 24 - MIS:	3,500
	25 - MIS	Second	Voted	No Objection	223560200 03 01	08 Office Expenditure	2,690
						Total of Vr no 25 - MIS:	2,690
	26 - MIS	Second	Voted	No Objection	223560200 03 01	13 Expenditure on Telephone	2,005
						Total of Vr no 26 - MIS:	2,005
	27 - MIS	Second	Voted	No Objection	223560200 03 01	29 Maintenance	19,950
						Total of Vr no 27 - MIS:	19,950
						Total of KANSHIRAM NAGAR (88):	**1,00,843**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME KAUSHAMBI (82)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004733	18 - MIS	First	Voted	No Objection	223560200 03 01	58 Disbursement for outsourcing services	36,647
						Total of Vr no 18 - MIS:	36,647
	19 - MIS	First	Voted	No Objection	223560200 03 01	09 Electrical Dues	60,000
						Total of Vr no 19 - MIS:	60,000
	20 - MIS	First	Voted	No Objection	223560200 03 01	11 Stationary & Printing of Forms	19,950
						Total of Vr no 20 - MIS:	19,950
	21 - MIS	First	Voted	No Objection	223560200 03 01	47 Maintenace of Computer/ Purchase of related Stationary	10,000
						Total of Vr no 21 - MIS:	10,000
	22 - MIS	First	Voted	No Objection	223560200 03 01	08 Office Expenditure	3,850
						Total of Vr no 22 - MIS:	3,850
	7 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	76,700
						03 Dearness Allowance	13,039
						55 House rent allowance	2,630
						Total of Vr no 7 - EST:	92,369
	8 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	3,99,940
						03 Dearness Allowance	1,07,909
						Total of Vr no 8 - EST:	5,07,849
						Total of KAUSHAMBI (82):	**7,30,665**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 87 Soldier's Welfare Department

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	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 (`)
48004733	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 (`)
48004733	1 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	42,727
						03 Dearness Allowance	17,005
						Total of Vr no 1 - EST:	59,732
	10 - MIS	First	Voted	No Objection	223560200 03 01	58 Disbursement for outsourcing services	18,324
						Total of Vr no 10 - MIS:	18,324
	11 - MIS	First	Voted	No Objection	223560200 03 01	15 Maintenance of cars and purchasing of petrol etc	10,404
						Total of Vr no 11 - MIS:	10,404
	12 - MIS	First	Voted	No Objection	223560200 03 01	12 Office Furniture & Instrument	1,970
						Total of Vr no 12 - MIS:	1,970
	19 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	23,500
						03 Dearness Allowance	3,995
						Total of Vr no 19 - EST:	27,495
	2 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	23,500
						03 Dearness Allowance	3,995
						Total of Vr no 2 - EST:	27,495
	20 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	42,727
						03 Dearness Allowance	17,005
						Total of Vr no 20 - EST:	59,732
	26 - MIS	Second	Voted	No Objection	223560200 03 01	02 Wages	9,900
						Total of Vr no 26 - MIS:	9,900
	27 - MIS	Second	Voted	No Objection	223560200 03 01	26 Machines & accessories/Appliances & Instrument	53,400
						Total of Vr no 27 - MIS:	53,400
	3 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	1,03,050
						03 Dearness Allowance	29,937
						Total of Vr no 3 - EST:	1,32,987
	47 - MIS	Second	Voted	No Objection	223560200 03 01	58 Disbursement for outsourcing services	18,324
						Total of Vr no 47 - MIS:	18,324

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	JANUARY 2021	GRANT NO	87	Soldier's Welfare Department

TREASURY NAME	KHERI (48)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004733	8 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	1,03,050
						03 Dearness Allowance	29,937
						Total of Vr no 8 - EST:	1,32,987
						Total of KHERI (48):	8,04,750

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2021	GRANT NO	87	Soldier's Welfare Department

TREASURY NAME	LALITPUR (58)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004733	23 - MIS	Second	Voted	No Objection	223560200 03 01	58 Disbursement for outsourcing services	56,718
						Total of Vr no 23 - MIS:	56,718
	24 - MIS	Second	Voted	No Objection	223560200 03 01	09 Electrical Dues	14,794
						Total of Vr no 24 - MIS:	14,794
						Total of LALITPUR (58):	**71,512**

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 JANUARY 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	4 - GIA	Second	Voted	No Objection	207500104 06 00	20 Subsidiary Grant-General (non pay)	5,40,000
						Total of Vr no 4 - GIA:	5,40,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004733	108 - MIS	Second	Voted	No Objection	223560200 03 01	09 Electrical Dues	29,611
						Total of Vr no 108 - MIS:	29,611
	109 - MIS	Second	Voted	No Objection	223560200 03 01	13 Expenditure on Telephone	1,472
						Total of Vr no 109 - MIS:	1,472
	110 - MIS	Second	Voted	No Objection	223560200 03 01	11 Stationary & Printing of Forms	14,533
						Total of Vr no 110 - MIS:	14,533
	111 - MIS	Second	Voted	No Objection	223560200 03 01	49 Medical Expenses	1,53,642
						Total of Vr no 111 - MIS:	1,53,642
	112 - MIS	Second	Voted	No Objection	223560200 03 01	49 Medical Expenses	65,091
						Total of Vr no 112 - MIS:	65,091
	118 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	1,95,050
						03 Dearness Allowance	42,052
						55 House rent allowance	13,020
						Total of Vr no 118 - EST:	2,50,122
	119 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	53,600
						03 Dearness Allowance	9,112
						55 House rent allowance	4,800
						Total of Vr no 119 - EST:	67,512
	59 - MIS	Second	Voted	No Objection	223560200 03 01	15 Maintenance of cars and purchasing of petrol etc	7,984
						Total of Vr no 59 - MIS:	7,984
	60 - MIS	Second	Voted	No Objection	223560200 03 01	13 Expenditure on Telephone	1,742
						Total of Vr no 60 - MIS:	1,742
						Total of LUCKNOW (43):	**11,31,709**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	123 - LTC	Second	Voted	No Objection	223560200 03 01	45 Leave Travelling Expenses	24,000
						Total of Vr no 123 - LTC:	24,000
	126 - MIS	Second	Voted	No Objection	223560200 03 01	13 Expenditure on Telephone	4,610
						Total of Vr no 126 - MIS:	4,610
	127 - MIS	Second	Voted	No Objection	223560200 03 01	12 Office Furniture & Instrument	32,850
						Total of Vr no 127 - MIS:	32,850
	128 - MIS	Second	Voted	No Objection	223560200 03 01	08 Office Expenditure	7,554
						Total of Vr no 128 - MIS:	7,554
	165 - MIS	Second	Voted	No Objection	223560200 03 01	49 Medical Expenses	16,612
						Total of Vr no 165 - MIS:	16,612
	166 - MIS	Second	Voted	No Objection	223560200 03 01	08 Office Expenditure	40,000
						Total of Vr no 166 - MIS:	40,000
	189 - MIS	Second	Voted	No Objection	223560200 03 01	09 Electrical Dues	29,143
						Total of Vr no 189 - MIS:	29,143
	20 - 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 20 - EST:	11,70,921
	21 - 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 21 - EST:	1,70,040
	33 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	1,99,709
						03 Dearness Allowance	62,801
						55 House rent allowance	23,520
						Total of Vr no 33 - EST:	2,86,030
	57 - MIS	First	Voted	No Objection	223560200 03 01	46 Purchase of Computer Hardware/ Software	15,400
						Total of Vr no 57 - MIS:	15,400
	58 - MIS	First	Voted	No Objection	223560200 03 01	29 Maintenance	28,350
						Total of Vr no 58 - MIS:	28,350
	59 - MIS	First	Voted	No Objection	223560200 03 01	13 Expenditure on Telephone	12,161
						Total of Vr no 59 - MIS:	12,161
	60 - MIS	First	Voted	No Objection	223560200 03 01	15 Maintenance of cars and purchasing of petrol etc	49,490
						Total of Vr no 60 - MIS:	49,490
	61 - MIS	First	Voted	No Objection	223560200 03 01	08 Office Expenditure	20,236
						Total of Vr no 61 - MIS:	20,236

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	62 - MIS	First	Voted	No Objection	223560200 03 01	09 Electrical Dues	92,888
						Total of Vr no 62 - MIS:	92,888
	85 - MIS	Second	Voted	No Objection	223560200 03 01	08 Office Expenditure	13,865
						Total of Vr no 85 - MIS:	13,865
	86 - MIS	Second	Voted	No Objection	223560200 03 01	15 Maintenance of cars and purchasing of petrol etc	51,688
						Total of Vr no 86 - MIS:	51,688
	87 - MIS	Second	Voted	No Objection	223560200 03 01	26 Machines & accessories/Appliances & Instrument	7,611
						Total of Vr no 87 - MIS:	7,611
	88 - MIS	Second	Voted	No Objection	223560200 03 01	29 Maintenance	1,25,931
						Total of Vr no 88 - MIS:	1,25,931
	89 - MIS	Second	Voted	No Objection	223560200 03 01	47 Maintenace of Computer/ Purchase of related Stationary	18,330
						Total of Vr no 89 - MIS:	18,330
	90 - MIS	Second	Voted	No Objection	223560200 03 01	49 Medical Expenses	5,403
						Total of Vr no 90 - MIS:	5,403

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004732	124 - GIA	Second	Voted	No Objection	223560200 03 02	31 Subsidiary Grant-General (Pay)	5,55,841
						Total of Vr no 124 - GIA:	5,55,841
	125 - GIA	Second	Voted	No Objection	223560200 03 02	31 Subsidiary Grant-General (Pay)	47,291
						Total of Vr no 125 - GIA:	47,291
	174 - GIA	Second	Voted	No Objection	223560200 03 02	31 Subsidiary Grant-General (Pay)	36,091
						Total of Vr no 174 - GIA:	36,091
	202 - GIA	Second	Voted	No Objection	223560200 03 02	31 Subsidiary Grant-General (Pay)	5,66,322
						Total of Vr no 202 - GIA:	5,66,322
	56 - GIA	First	Voted	No Objection	223560200 03 02	31 Subsidiary Grant-General (Pay)	13,224
						Total of Vr no 56 - GIA:	13,224
	63 - GIA	First	Voted	No Objection	223560200 03 02	20 Subsidiary Grant-General (non pay)	1,05,526
						Total of Vr no 63 - GIA:	1,05,526
						Total of LUCKNOW-2 (60):	**35,47,408**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	19 - MIS	Second	Voted	No Objection	223560200 03 01	09 Electrical Dues	87,440
						Total of Vr no 19 - MIS:	87,440
	20 - MIS	Second	Voted	No Objection	223560200 03 01	26 Machines & accessories/Appliances & Instrument	12,500
						Total of Vr no 20 - MIS:	12,500
	21 - MIS	Second	Voted	No Objection	223560200 03 01	13 Expenditure on Telephone	3,645
						Total of Vr no 21 - MIS:	3,645
						Total of MAHARAJGANJ (70):	**1,03,585**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 87 Soldier's Welfare 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	03	Not Available	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	10 - TA	Second	Voted	No Objection	223560200 03 01	04 Travelling Allowance	1,137
						Total of Vr no 10 - TA:	1,137
	11 - TA	Second	Voted	No Objection	223560200 03 01	04 Travelling Allowance	758
						Total of Vr no 11 - TA:	758
	12 - MIS	Second	Voted	No Objection	223560200 03 01	47 Maintenace of Computer/ Purchase of related Stationary	8,500
						Total of Vr no 12 - MIS:	8,500
	13 - MIS	Second	Voted	No Objection	223560200 03 01	11 Stationary & Printing of Forms	13,800
						Total of Vr no 13 - MIS:	13,800
	4 - EST	Second	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 4 - EST:	1,37,731
	5 - EST	Second	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 5 - EST:	27,368
	9 - TA	Second	Voted	No Objection	223560200 03 01	04 Travelling Allowance	1,137
						Total of Vr no 9 - TA:	1,137
						Total of MAHOBA (71):	**1,90,431**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME MAINPURI (09)

Major Head	2075	Miscellaneous General Services	Sub Mj Head	00	Not Available	Minor Head	104 Pensions and awards in consideration of distinguished services
Sub Head	06	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 (`)
09004733	1 - GIA	First	Voted	No Objection	207500104 06 00	20 Subsidiary Grant-General (non pay)	6,67,800
						Total of Vr no 1 - GIA:	6,67,800

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004733	1 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	1,12,200
						03 Dearness Allowance	19,074
						55 House rent allowance	3,560
						Total of Vr no 1 - EST:	1,34,834
	1 - MIS	First	Voted	No Objection	223560200 03 01	08 Office Expenditure	7,906
						Total of Vr no 1 - MIS:	7,906
	18 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	1,12,200
						03 Dearness Allowance	19,074
						55 House rent allowance	3,560
						Total of Vr no 18 - EST:	1,34,834
	19 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	88,950
						03 Dearness Allowance	25,143
						55 House rent allowance	4,480
						Total of Vr no 19 - EST:	1,18,573
	2 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	88,950
						03 Dearness Allowance	25,143
						55 House rent allowance	4,480
						Total of Vr no 2 - EST:	1,18,573
	2 - MIS	First	Voted	No Objection	223560200 03 01	26 Machines & accessories/Appliances & Instrument	36,250
						Total of Vr no 2 - MIS:	36,250
	21 - MIS	Second	Voted	No Objection	223560200 03 01	58 Disbursement for outsourcing services	55,784
						Total of Vr no 21 - MIS:	55,784
	22 - MIS	Second	Voted	No Objection	223560200 03 01	08 Office Expenditure	6,898
						Total of Vr no 22 - MIS:	6,898
	23 - MIS	Second	Voted	No Objection	223560200 03 01	08 Office Expenditure	2,177
						Total of Vr no 23 - MIS:	2,177
	3 - MIS	First	Voted	No Objection	223560200 03 01	26 Machines & accessories/Appliances & Instrument	7,200

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME MAINPURI (09)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004733	3 - MIS					Total of Vr no 3 - MIS:	7,200
	33 - MIS	Second	Voted	No Objection	223560200 03 01	13 Expenditure on Telephone	2,020
						Total of Vr no 33 - MIS:	2,020
	34 - MIS	Second	Voted	No Objection	223560200 03 01	17 Rent, Surcharge and Tax-ownership	2,980
						Total of Vr no 34 - MIS:	2,980
	35 - MIS	Second	Voted	No Objection	223560200 03 01	10 Water Tax/Water Surcharge	5,960
						Total of Vr no 35 - MIS:	5,960

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 (`)
09004733	1 - MIS	Second	Voted	No Objection	423560800 10 00	25 Minor Construction Works	3,132
						Total of Vr no 1 - MIS:	3,132
						Total of MAINPURI (09):	**13,04,921**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME MATHURA (07)

Major Head	2075	Miscellaneous General Services	Sub Mj Head	00	Not Available	Minor Head	104 Pensions and awards in consideration of distinguished services
Sub Head	06	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	1 - GIA	Second	Voted	No Objection	207500104 06 00	20 Subsidiary Grant-General (non pay)	1,14,000
						Total of Vr no 1 - 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	18 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	1,40,338
						55 House rent allowance	6,910
						Total of Vr no 18 - EST:	1,47,248
	19 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	66,000
						03 Dearness Allowance	11,220
						55 House rent allowance	3,460
						Total of Vr no 19 - EST:	80,680
	23 - MIS	First	Voted	No Objection	223560200 03 01	09 Electrical Dues	5,886
						Total of Vr no 23 - MIS:	5,886
	24 - MIS	First	Voted	No Objection	223560200 03 01	11 Stationary & Printing of Forms	9,630
						Total of Vr no 24 - MIS:	9,630
	25 - MIS	First	Voted	No Objection	223560200 03 01	58 Disbursement for outsourcing services	18,595
						Total of Vr no 25 - MIS:	18,595
	26 - MIS	First	Voted	No Objection	223560200 03 01	13 Expenditure on Telephone	1,200
						Total of Vr no 26 - MIS:	1,200
	27 - MIS	First	Voted	No Objection	223560200 03 01	08 Office Expenditure	1,053
						Total of Vr no 27 - MIS:	1,053
	50 - MIS	Second	Voted	No Objection	223560200 03 01	02 Wages	3,100
						Total of Vr no 50 - MIS:	3,100
	51 - MIS	Second	Voted	No Objection	223560200 03 01	47 Maintenace of Computer/ Purchase of related Stationary	2,800
						Total of Vr no 51 - MIS:	2,800
						Total of MATHURA (07):	**3,84,192**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME MAU (66)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004733	10 - 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 10 - EST:	98,383
	9 - 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 9 - EST:	16,512
						Total of MAU (66):	**1,14,895**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 87 Soldier's Welfare Department

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	3 - MIS	First	Voted	No Objection	223560200 03 01	58 Disbursement for outsourcing services	2,07,986
						Total of Vr no 3 - MIS:	2,07,986
	35 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	63,000
						03 Dearness Allowance	10,710
						55 House rent allowance	4,720
						Total of Vr no 35 - EST:	78,430
	36 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	1,22,700
						03 Dearness Allowance	20,859
						55 House rent allowance	9,620
						Total of Vr no 36 - EST:	1,53,179
						Total of MEERUT (04):	**4,39,595**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	15 - MIS	First	Voted	No Objection	223560200 03 01	26 Machines & accessories/Appliances & Instrument	8,199
						Total of Vr no 15 - MIS:	8,199
	42 - MIS	Second	Voted	No Objection	223560200 03 01	17 Rent, Surcharge and Tax-ownership	5,750
						Total of Vr no 42 - MIS:	5,750
	43 - MIS	Second	Voted	No Objection	223560200 03 01	10 Water Tax/Water Surcharge	5,750
						Total of Vr no 43 - MIS:	5,750
	44 - MIS	Second	Voted	No Objection	223560200 03 01	12 Office Furniture & Instrument	7,140
						Total of Vr no 44 - MIS:	7,140
	45 - MIS	Second	Voted	No Objection	223560200 03 01	11 Stationary & Printing of Forms	19,500
						Total of Vr no 45 - MIS:	19,500
	46 - TA	Second	Voted	No Objection	223560200 03 01	04 Travelling Allowance	4,726
						Total of Vr no 46 - TA:	4,726
						Total of MIRZAPUR (28):	**51,065**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME MORADABAD (14)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004733	16 - 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 16 - EST:	51,226
	17 - 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 17 - EST:	86,094
	18 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	7,265
						03 Dearness Allowance	892
						55 House rent allowance	2,141
						Total of Vr no 18 - EST:	10,298
	19 - 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 19 - EST:	17,052
	61 - MIS	Second	Voted	No Objection	223560200 03 01	58 Disbursement for outsourcing services	36,648
						Total of Vr no 61 - MIS:	36,648
	62 - MIS	Second	Voted	No Objection	223560200 03 01	02 Wages	5,550
						Total of Vr no 62 - MIS:	5,550
						Total of MORADABAD (14):	**2,06,868**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2075	Miscellaneous General Services	Sub Mj Head	00	Not Available	Minor Head	104 Pensions and awards in consideration of distinguished services
Sub Head	06	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 (`)
03004733	1 - GIA	Second	Voted	No Objection	207500104 06 00	20 Subsidiary Grant-General (non pay)	1,80,000
						Total of Vr no 1 - GIA:	1,80,000
	2 - GIA	Second	Voted	No Objection	207500104 06 00	20 Subsidiary Grant-General (non pay)	6,48,000
						Total of Vr no 2 - GIA:	6,48,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004733	1 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	1,22,600
						03 Dearness Allowance	20,842
						55 House rent allowance	3,320
						Total of Vr no 1 - EST:	1,46,762
	1 - MIS	First	Voted	No Objection	223560200 03 01	10 Water Tax/Water Surcharge	819
						Total of Vr no 1 - MIS:	819
	13 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	1,22,600
						03 Dearness Allowance	20,842
						55 House rent allowance	3,320
						Total of Vr no 13 - EST:	1,46,762
	15 - MIS	Second	Voted	No Objection	223560200 03 01	02 Wages	2,000
						Total of Vr no 15 - MIS:	2,000
	16 - MIS	Second	Voted	No Objection	223560200 03 01	08 Office Expenditure	5,305
						Total of Vr no 16 - MIS:	5,305
	17 - MIS	Second	Voted	No Objection	223560200 03 01	47 Maintenace of Computer/ Purchase of related Stationary	7,048
						Total of Vr no 17 - MIS:	7,048
	18 - MIS	Second	Voted	No Objection	223560200 03 01	12 Office Furniture & Instrument	40,120
						Total of Vr no 18 - MIS:	40,120
	19 - MIS	Second	Voted	No Objection	223560200 03 01	26 Machines & accessories/Appliances & Instrument	18,000
						Total of Vr no 19 - MIS:	18,000
	2 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	39,400
						03 Dearness Allowance	6,698
						55 House rent allowance	1,160
						Total of Vr no 2 - EST:	47,258
	2 - MIS	First	Voted	No Objection	223560200 03 01	09 Electrical Dues	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 JANUARY 2021 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	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	2 - MIS					Total of Vr no 2 - MIS:	17,556
	23 - MIS	Second	Voted	No Objection	223560200 03 01	13 Expenditure on Telephone	1,184
						Total of Vr no 23 - MIS:	1,184
	24 - MIS	Second	Voted	No Objection	223560200 03 01	58 Disbursement for outsourcing services	18,594
						Total of Vr no 24 - MIS:	18,594
	25 - MIS	Second	Voted	No Objection	223560200 03 01	29 Maintenance	17,989
						Total of Vr no 25 - MIS:	17,989
						Total of MUZAFFARNAGAR (03):	**12,97,397**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME PADRAUNA (73)

Major Head	2075	Miscellaneous General Services	Sub Mj Head	00	Not Available	Minor Head	104 Pensions and awards in consideration of distinguished services
Sub Head	06	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 (`)
73004733	1 - GIA	Second	Voted	No Objection	207500104 06 00	20 Subsidiary Grant-General (non pay)	5,40,000
						Total of Vr no 1 - GIA:	5,40,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004733	10 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	31,400
						03 Dearness Allowance	5,338
						55 House rent allowance	980
						Total of Vr no 10 - EST:	37,718
	11 - EST	Second	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 11 - EST:	1,74,038
	21 - MIS	Second	Voted	No Objection	223560200 03 01	13 Expenditure on Telephone	1,564
						Total of Vr no 21 - MIS:	1,564
	22 - MIS	Second	Voted	No Objection	223560200 03 01	08 Office Expenditure	3,785
						Total of Vr no 22 - MIS:	3,785
	24 - MIS	Second	Voted	No Objection	223560200 03 01	09 Electrical Dues	55,075
						Total of Vr no 24 - MIS:	55,075
	33 - MIS	Second	Voted	Missing vchr	223560200 03 01	09 Electrical Dues	94,925
						Total of Vr no 33 - MIS:	94,925
						Total of PADRAUNA (73):	**9,07,105**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME PILIBHIT (16)

Major Head	2075	Miscellaneous General Services	Sub Mj Head	00	Not Available	Minor Head	104	Pensions and awards in consideration of distinguished services
Sub Head	06	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 (`)
16004733	1 - GIA	Second	Voted	No Objection	207500104 06 00	20 Subsidiary Grant-General (non pay)	3,60,000
						Total of Vr no 1 - GIA:	3,60,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004733	8 - MIS	Second	Voted	No Objection	223560200 03 01	58 Disbursement for outsourcing services	36,647
						Total of Vr no 8 - MIS:	36,647
	9 - MIS	Second	Voted	No Objection	223560200 03 01	08 Office Expenditure	2,230
						Total of Vr no 9 - MIS:	2,230
						Total of PILIBHIT (16):	**3,98,877**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 87 Soldier's Welfare 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	03	Not Available	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	16 - MIS	Second	Voted	No Objection	223560200 03 01	09 Electrical Dues	3,430
						Total of Vr no 16 - MIS:	3,430
	17 - MIS	Second	Voted	No Objection	223560200 03 01	02 Wages	2,000
						Total of Vr no 17 - MIS:	2,000
	26 - MIS	Second	Voted	No Objection	223560200 03 01	08 Office Expenditure	2,515
						Total of Vr no 26 - MIS:	2,515
	27 - MIS	Second	Voted	No Objection	223560200 03 01	47 Maintenace of Computer/ Purchase of related Stationary	850
						Total of Vr no 27 - MIS:	850
	28 - MIS	Second	Voted	No Objection	223560200 03 01	29 Maintenance	32,085
						Total of Vr no 28 - MIS:	32,085
	3 - 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 3 - EST:	64,112
	4 - 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 4 - EST:	2,42,520
						Total of PRATAPGARH (53):	**3,47,512**

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 JANUARY 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	Second	Voted	No Objection	207500104 06 00	20 Subsidiary Grant-General (non pay)	11,16,000
						Total of Vr no 1 - GIA:	11,16,000
	2 - GIA	Second	Voted	No Objection	207500104 06 00	20 Subsidiary Grant-General (non pay)	7,56,000
						Total of Vr no 2 - GIA:	7,56,000
	3 - GIA	Second	Voted	No Objection	207500104 06 00	20 Subsidiary Grant-General (non pay)	5,22,000
						Total of Vr no 3 - GIA:	5,22,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004733	22 - MIS	Second	Voted	No Objection	223560200 03 01	26 Machines & accessories/Appliances & Instrument	12,100
						Total of Vr no 22 - MIS:	12,100
	23 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	1,86,818
						03 Dearness Allowance	32,062
						55 House rent allowance	7,730
						Total of Vr no 23 - EST:	2,26,610
	36 - MIS	Second	Voted	No Objection	223560200 03 01	15 Maintenance of cars and purchasing of petrol etc	9,744
						Total of Vr no 36 - MIS:	9,744
	37 - MIS	Second	Voted	No Objection	223560200 03 01	58 Disbursement for outsourcing services	63,571
						Total of Vr no 37 - MIS:	63,571
						Total of RAIBAREILLY (45):	**27,06,025**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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)	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 (`)
17004733	2 - MIS	First	Voted	No Objection	223560200 03 01	13 Expenditure on Telephone	1,202
						Total of Vr no 2 - MIS:	1,202
						Total of RAMPUR (17):	**91,202**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Second	Voted	No Objection	207500104 06 00	20 Subsidiary Grant-General (non pay)	5,04,000
						Total of Vr no 1 - GIA:	5,04,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004733	14 - 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 14 - EST:	1,65,729
	15 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	1,12,400
						03 Dearness Allowance	19,108
						Total of Vr no 15 - EST:	1,31,508
	31 - MIS	Second	Voted	No Objection	223560200 03 01	58 Disbursement for outsourcing services	18,594
						Total of Vr no 31 - MIS:	18,594
	32 - MIS	Second	Voted	No Objection	223560200 03 01	11 Stationary & Printing of Forms	3,870
						Total of Vr no 32 - MIS:	3,870
	33 - MIS	Second	Voted	No Objection	223560200 03 01	08 Office Expenditure	5,488
						Total of Vr no 33 - MIS:	5,488
	65 - MIS	Second	Voted	No Objection	223560200 03 01	09 Electrical Dues	13,937
						Total of Vr no 65 - MIS:	13,937
	74 - MIS	Second	Voted	No Objection	223560200 03 01	12 Office Furniture & Instrument	11,198
						Total of Vr no 74 - MIS:	11,198

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 (`)
02004733	1 - MIS	Second	Voted	No Objection	423560800 10 00	25 Minor Construction Works	27,732
						Total of Vr no 1 - MIS:	27,732
	2 - MIS	Second	Voted	No Objection	423560800 10 00	25 Minor Construction Works	22,220
						Total of Vr no 2 - MIS:	22,220
						Total of SAHARANPUR (02):	**9,04,276**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME SANT KABIR NAGAR (80)

Major Head	2075	Miscellaneous General Services	Sub Mj Head	00	Not Available	Minor Head	104 Pensions and awards in consideration of distinguished services
Sub Head	06	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 (`)
80004733	1 - GIA	First	Voted	No Objection	207500104 06 00	20 Subsidiary Grant-General (non pay)	90,000
						Total of Vr no 1 - GIA:	90,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004733	12 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	69,300
						03 Dearness Allowance	11,781
						55 House rent allowance	2,630
						Total of Vr no 12 - EST:	83,711
	9 - MIS	First	Voted	No Objection	223560200 03 01	58 Disbursement for outsourcing services	18,595
						Total of Vr no 9 - MIS:	18,595
						Total of SANT KABIR NAGAR (80):	1,92,306

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2075	Miscellaneous General Services	Sub Mj Head	00	Not Available	Minor Head	104 Pensions and awards in consideration of distinguished services
Sub Head	06	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 (`)
72004733	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 (`)
72004733	31 - MIS	Second	Voted	No Objection	223560200 03 01	09 Electrical Dues	27,666
						Total of Vr no 31 - MIS:	27,666
	32 - MIS	Second	Voted	No Objection	223560200 03 01	47 Maintenace of Computer/ Purchase of related Stationary	5,300
						Total of Vr no 32 - MIS:	5,300
	33 - MIS	Second	Voted	No Objection	223560200 03 01	11 Stationary & Printing of Forms	19,907
						Total of Vr no 33 - MIS:	19,907
	34 - MIS	Second	Voted	No Objection	223560200 03 01	58 Disbursement for outsourcing services	18,325
						Total of Vr no 34 - MIS:	18,325
	35 - MIS	Second	Voted	No Objection	223560200 03 01	29 Maintenance	31,360
						Total of Vr no 35 - MIS:	31,360
	8 - EST	Second	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 8 - EST:	73,756
	9 - EST	Second	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 9 - EST:	1,37,441
						Total of SANT RAVIDAS NAGAR (72):	**3,49,755**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	10 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	1,90,750
						03 Dearness Allowance	41,321
						55 House rent allowance	4,290
						Total of Vr no 10 - EST:	2,36,361
	17 - MIS	First	Voted	No Objection	223560200 03 01	13 Expenditure on Telephone	2,057
						Total of Vr no 17 - MIS:	2,057
	34 - MIS	Second	Voted	No Objection	223560200 03 01	15 Maintenance of cars and purchasing of petrol etc	40,690
						Total of Vr no 34 - MIS:	40,690
	35 - MIS	Second	Voted	No Objection	223560200 03 01	02 Wages	6,000
						Total of Vr no 35 - MIS:	6,000
	47 - MIS	Second	Voted	No Objection	223560200 03 01	12 Office Furniture & Instrument	1,04,200
						Total of Vr no 47 - MIS:	1,04,200
	8 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	9,823
						03 Dearness Allowance	1,670
						55 House rent allowance	2,339
						Total of Vr no 8 - EST:	13,832
	9 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	88,950
						03 Dearness Allowance	25,143
						Total of Vr no 9 - EST:	1,14,093
						Total of SHAHJAHANPUR (15):	**5,17,233**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	2 - EST	First	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 2 - EST:	1,12,386
						Total of SHAMLI (91):	**1,12,386**

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 JANUARY 2021 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME SIDDHARTH NAGAR (67)

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 (`)
67004733	1 - GIA	First	Voted	No Objection	207500104 06 00	20 Subsidiary Grant-General (non pay)	4,32,000
						Total of Vr no 1 - GIA:	4,32,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004733	6 - 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 6 - EST:	1,90,418
						Total of SIDDHARTH NAGAR (67):	**6,22,418**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	46 - MIS	Second	Voted	No Objection	223560200 03 01	12 Office Furniture & Instrument	5,200
						Total of Vr no 46 - MIS:	5,200
	47 - MIS	Second	Voted	No Objection	223560200 03 01	26 Machines & accessories/Appliances & Instrument	17,300
						Total of Vr no 47 - MIS:	17,300
	57 - MIS	Second	Voted	No Objection	223560200 03 01	02 Wages	3,600
						Total of Vr no 57 - MIS:	3,600
	58 - MIS	Second	Voted	No Objection	223560200 03 01	11 Stationary & Printing of Forms	4,558
						Total of Vr no 58 - MIS:	4,558
	59 - TA	Second	Voted	No Objection	223560200 03 01	04 Travelling Allowance	2,600
						Total of Vr no 59 - TA:	2,600
	60 - MIS	Second	Voted	No Objection	223560200 03 01	09 Electrical Dues	34,400
						Total of Vr no 60 - MIS:	34,400
	61 - MIS	Second	Voted	No Objection	223560200 03 01	47 Maintenace of Computer/ Purchase of related Stationary	1,550
						Total of Vr no 61 - MIS:	1,550
						Total of SITAPUR (46):	**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 JANUARY 2021 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME SONBHADRA (69)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004733	113 - EST	Second	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 113 - EST:	42,771
	114 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	1,08,250
						03 Dearness Allowance	27,778
						55 House rent allowance	5,640
						Total of Vr no 114 - EST:	1,41,668
	13 - MIS	Second	Voted	No Objection	223560200 03 01	08 Office Expenditure	7,010
						Total of Vr no 13 - MIS:	7,010
	14 - MIS	Second	Voted	No Objection	223560200 03 01	13 Expenditure on Telephone	10,000
						Total of Vr no 14 - MIS:	10,000
	15 - MIS	Second	Voted	No Objection	223560200 03 01	15 Maintenance of cars and purchasing of petrol etc	14,700
						Total of Vr no 15 - MIS:	14,700
	16 - MIS	Second	Voted	No Objection	223560200 03 01	26 Machines & accessories/Appliances & Instrument	2,750
						Total of Vr no 16 - MIS:	2,750
	17 - MIS	Second	Voted	No Objection	223560200 03 01	47 Maintenace of Computer/ Purchase of related Stationary	14,600
						Total of Vr no 17 - MIS:	14,600
						Total of SONBHADRA (69):	**2,33,499**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	24 - MIS	Second	Voted	No Objection	223560200 03 01	11 Stationary & Printing of Forms	10,000
						Total of Vr no 24 - MIS:	10,000
	25 - MIS	Second	Voted	No Objection	223560200 03 01	12 Office Furniture & Instrument	25,500
						Total of Vr no 25 - MIS:	25,500
	26 - MIS	Second	Voted	No Objection	223560200 03 01	47 Maintenace of Computer/ Purchase of related Stationary	9,960
						Total of Vr no 26 - MIS:	9,960
	27 - MIS	Second	Voted	No Objection	223560200 03 01	46 Purchase of Computer Hardware/ Software	50,000
						Total of Vr no 27 - MIS:	50,000
	28 - MIS	Second	Voted	No Objection	223560200 03 01	12 Office Furniture & Instrument	47,500
						Total of Vr no 28 - MIS:	47,500
	29 - TA	Second	Voted	No Objection	223560200 03 01	04 Travelling Allowance	21,990
						Total of Vr no 29 - TA:	21,990
	30 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	1,72,635
						03 Dearness Allowance	23,962
						55 House rent allowance	6,910
						Total of Vr no 30 - EST:	2,03,507
	31 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	9,950
						03 Dearness Allowance	16,318
						55 House rent allowance	700
						Total of Vr no 31 - EST:	26,968
	32 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	33,300
						03 Dearness Allowance	5,661
						06 Other Allowances	40
						55 House rent allowance	1,470
						Total of Vr no 32 - EST:	40,471
						Total of SRAVASTI (85):	**4,35,896**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME SULTANPUR (52)

Major Head	2075	Miscellaneous General Services	Sub Mj Head	00	Not Available	Minor Head	104 Pensions and awards in consideration of distinguished services
Sub Head	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 (`)
52004733	2 - GIA	Second	Voted	No Objection	207500104 05 00	20 Subsidiary Grant-General (non pay)	1,46,000
						Total of Vr no 2 - GIA:	1,46,000

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 (`)
52004733	1 - GIA	Second	Voted	No Objection	207500104 06 00	20 Subsidiary Grant-General (non pay)	19,44,000
						Total of Vr no 1 - GIA:	19,44,000

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 (`)
52004733	21 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	46,300
						03 Dearness Allowance	7,871
						55 House rent allowance	1,200
						Total of Vr no 21 - EST:	55,371
	22 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	1,11,000
						03 Dearness Allowance	18,870
						55 House rent allowance	4,980
						Total of Vr no 22 - EST:	1,34,850
	23 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	1,10,500
						03 Dearness Allowance	32,470
						55 House rent allowance	6,910
						Total of Vr no 23 - EST:	1,49,880
	26 - MIS	Second	Voted	No Objection	223560200 03 01	13 Expenditure on Telephone	1,297
						Total of Vr no 26 - MIS:	1,297
	27 - MIS	Second	Voted	No Objection	223560200 03 01	09 Electrical Dues	4,520
						Total of Vr no 27 - MIS:	4,520
	28 - MIS	Second	Voted	No Objection	223560200 03 01	02 Wages	600
						Total of Vr no 28 - MIS:	600
	29 - MIS	Second	Voted	No Objection	223560200 03 01	08 Office Expenditure	3,000
						Total of Vr no 29 - MIS:	3,000
	40 - MIS	Second	Voted	No Objection	223560200 03 01	10 Water Tax/Water Surcharge	720
						Total of Vr no 40 - MIS:	720
	41 - MIS	Second	Voted	No Objection	223560200 03 01	17 Rent, Surcharge and Tax-	720

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 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	41 - MIS	Second	Voted	No Objection	223560200 03 01	ownership	
						Total of Vr no 41 - MIS:	720
						Total of SULTANPUR (52):	24,40,958

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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 (`)
44004733	1 - GIA	Second	Voted	No Objection	207500104 06 00	20 Subsidiary Grant-General (non pay)	90,000
						Total of Vr no 1 - GIA:	90,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004733	15 - MIS	First	Voted	No Objection	223560200 03 01	17 Rent, Surcharge and Tax-ownership	395
						Total of Vr no 15 - MIS:	395
	16 - MIS	First	Voted	No Objection	223560200 03 01	10 Water Tax/Water Surcharge	395
						Total of Vr no 16 - MIS:	395
	20 - MIS	Second	Voted	No Objection	223560200 03 01	08 Office Expenditure	2,855
						Total of Vr no 20 - MIS:	2,855
	21 - MIS	Second	Voted	No Objection	223560200 03 01	11 Stationary & Printing of Forms	4,965
						Total of Vr no 21 - MIS:	4,965
	27 - 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 27 - EST:	1,55,307
	28 - 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 28 - EST:	2,22,074
	31 - MIS	Second	Voted	No Objection	223560200 03 01	13 Expenditure on Telephone	1,924
						Total of Vr no 31 - MIS:	1,924
	32 - MIS	Second	Voted	No Objection	223560200 03 01	08 Office Expenditure	4,408
						Total of Vr no 32 - MIS:	4,408
	34 - MIS	Second	Voted	No Objection	223560200 03 01	02 Wages	4,000
						Total of Vr no 34 - MIS:	4,000
						Total of UNNAO (44):	**4,86,323**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	25 - 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 25 - EST:	1,36,962
	26 - 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 26 - EST:	3,38,333
	26 - MIS	Second	Voted	No Objection	223560200 03 01	08 Office Expenditure	1,650
						Total of Vr no 26 - MIS:	1,650
	27 - MIS	Second	Voted	No Objection	223560200 03 01	11 Stationary & Printing of Forms	6,085
						Total of Vr no 27 - MIS:	6,085
	28 - MIS	Second	Voted	No Objection	223560200 03 01	58 Disbursement for outsourcing services	45,918
						Total of Vr no 28 - MIS:	45,918
	36 - MIS	Second	Voted	No Objection	223560200 03 01	29 Maintenance	48,000
						Total of Vr no 36 - MIS:	48,000
	37 - MIS	Second	Voted	No Objection	223560200 03 01	02 Wages	10,000
						Total of Vr no 37 - MIS:	10,000
	38 - MIS	Second	Voted	No Objection	223560200 03 01	12 Office Furniture & Instrument	2,500
						Total of Vr no 38 - MIS:	2,500
						Total of VARANASI (27):	**5,89,448**
						Grand Total:	**5,07,75,684**

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

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)	Second List Amount (`)	Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2075	AGRA (08)	0	54,000	54,000	0	
	ALIGARH (06)	9,000	5,58,000	5,67,000	0	
	AMBEDKAR NAGAR (74)	3,00,000	0	3,00,000	0	
	AURAIYA (81)	0	9,000	9,000	0	
	AZAMGARH (34)	10,62,000	0	10,62,000	0	
	BADAUN (13)	2,16,000	0	2,16,000	0	
	BAHRAICH (51)	2,52,000	0	2,52,000	0	
	BANDA (26)	0	6,12,000	6,12,000	0	
	BULANDSHAHAR (05)	21,66,000	2,05,240	23,71,240	0	
	ETAH (10)	0	54,000	54,000	0	
	ETAWAH (19)	1,59,000	13,000	1,72,000	0	
	GAUTAM BUDHA NAGAR (76)	0	7,65,000	7,65,000	0	
	GHAZIABAD (59)	0	12,24,000	12,24,000	0	
	GONDA (50)	0	90,000	90,000	0	
	HATHRAS (78)	0	1,44,000	1,44,000	0	
	JALAUN (24)	84,000	1,26,000	2,10,000	0	
	JHANSI (23)	0	1,08,000	1,08,000	0	
	KANPUR DEHAT (62)	0	1,08,000	1,08,000	0	
	KANPUR NAGAR (20)	0	24,000	24,000	0	
	KHERI (48)	2,52,000	0	2,52,000	0	
	LUCKNOW (43)	0	5,40,000	5,40,000	0	
	MAINPURI (09)	6,67,800	0	6,67,800	0	
	MATHURA (07)	0	1,14,000	1,14,000	0	
	MUZAFFARNAGAR (03)	0	8,28,000	8,28,000	0	
	PADRAUNA (73)	0	5,40,000	5,40,000	0	
	PILIBHIT (16)	0	3,60,000	3,60,000	0	
	RAIBAREILLY (45)	0	23,94,000	23,94,000	0	
	RAMPUR (17)	90,000	0	90,000	0	
	SAHARANPUR (02)	0	5,04,000	5,04,000	0	
	SANT KABIR NAGAR (80)	90,000	0	90,000	0	
	SANT RAVIDAS NAGAR (72)	0	36,000	36,000	0	
	SIDDHARTH NAGAR (67)	4,32,000	0	4,32,000	0	
	SULTANPUR (52)	0	20,90,000	20,90,000	0	
	UNNAO (44)	0	90,000	90,000	0	
	Total of Mj Hd 2075:	**57,79,800**	**0** **1,15,90,240**	**0** **1,73,70,040**	**0**	
2235	AGRA (08)	0	7,14,774	7,14,774	0	
	ALIGARH (06)	3,89,554	41,341	4,30,895	0	
	ALLAHABAD (22)	83,842	1,40,879	2,24,721	0	
	AMBEDKAR NAGAR (74)	92,288	3,65,868	4,58,156	0	
	AURAIYA (81)	13,816	5,73,278	5,87,094	0	
	BADAUN (13)	36,647	2,65,439	3,02,086	0	
	BAGPAT (83)	0	2,63,144	2,63,144	0	
	BAHRAICH (51)	0	2,89,964	2,89,964	0	
	BALLIA (31)	0	29,67,880	29,67,880	0	
	BALRAMPUR (79)	0	39,889	39,889	0	
	BANDA (26)	2,73,152	41,433	3,14,585	0	
	BARABANKY (54)	0	3,44,712	3,44,712	0	
	BAREILLY (11)	75,543	2,71,310	3,46,853	0	
	BASTI (33)	0	2,84,225	2,84,225	0	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD

V O U C H E R W I S E D E T A I L S

S U 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	3,57,310	3,57,310	0	
	BULANDSHAHAR (05)	1,34,412	72,181	2,06,593	0	
	CHANDAULI (77)	0	1,93,864	1,93,864	0	
	CHATRAPATI S M NAGAR (89)	0	2,26,029	2,26,029	0	
	CHITRAKOOT (87)	38,857	0	38,857	0	
	DEORIA (35)	5,568	50,000	55,568	0	
	ETAH (10)	6,084	41,048	47,132	0	
	ETAWAH (19)	3,319	3,24,105	3,27,424	0	
	FAIZABAD (49)	0	4,16,466	4,16,466	0	
	FATEHGARH (18)	0	3,98,813	3,98,813	0	
	FATEHPUR (21)	0	2,15,713	2,15,713	0	
	FIROZABAD (68)	1,91,393	1,00,000	2,91,393	0	
	GAUTAM BUDHA NAGAR (76)	4,14,324	6,06,259	10,20,583	0	
	GAZIPUR (30)	1,92,203	36,460	2,28,663	0	
	GHAZIABAD (59)	0	7,51,038	7,51,038	0	
	GONDA (50)	3,19,020	27,595	3,46,615	0	
	GORAKHPUR (32)	64,513	0	64,513	0	
	HAMIRPUR (25)	55,065	2,21,958	2,77,023	0	
	HAPUR (90)	1,12,484	0	1,12,484	0	
	HARDOI (47)	49,650	1,70,917	2,20,567	0	
	HATHRAS (78)	2,40,937	56,593	2,97,530	0	
	JALAUN (24)	2,39,943	45,76,312	48,16,255	0	
	JAUNPUR (29)	1,83,683	0	1,83,683	0	
	JHANSI (23)	0	4,93,618	4,93,618	0	
	JYOTIBA FULLE NAGAR (86)	57,971	2,48,708	3,06,679	0	
	KANNAUJ (84)	87,670	80,050	1,67,720	0	
	KANPUR DEHAT (62)	3,42,455	5,916	3,48,371	0	
	KANPUR NAGAR (20)	49,825	4,48,425	4,98,250	0	
	KANSHIRAM NAGAR (88)	0	1,00,843	1,00,843	0	
	KAUSHAMBI (82)	7,30,665	0	7,30,665	0	
	KHERI (48)	2,50,912	3,01,838	5,52,750	0	
	LALITPUR (58)	0	71,512	71,512	0	
	LUCKNOW (43)	0	5,91,709	5,91,709	0	
	LUCKNOW-2 (60)	3,37,275	32,10,133	35,47,408	0	
	MAHARAJGANJ (70)	0	1,03,585	1,03,585	0	
	MAHOBA (71)	0	1,90,431	1,90,431	0	
	MAINPURI (09)	3,04,763	3,29,226	6,33,989	0	
	MATHURA (07)	36,364	2,33,828	2,70,192	0	
	MAU (66)	0	1,14,895	1,14,895	0	
	MEERUT (04)	2,07,986	2,31,609	4,39,595	0	
	MIRZAPUR (28)	8,199	42,866	51,065	0	
	MORADABAD (14)	0	2,06,868	2,06,868	0	
	MUZAFFARNAGAR (03)	2,12,395	2,57,002	4,69,397	0	
	PADRAUNA (73)	0	3,67,105	3,67,105	94,925	Missing vchr
	PILIBHIT (16)	0	38,877	38,877	0	
	PRATAPGARH (53)	3,06,632	40,880	3,47,512	0	
	RAIBAREILLY (45)	0	3,12,025	3,12,025	0	
	RAMPUR (17)	1,202	0	1,202	0	
	SAHARANPUR (02)	0	3,50,324	3,50,324	0	
	SANT KABIR NAGAR (80)	18,595	83,711	1,02,306	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	SANT RAVIDAS NAGAR (72)	0		3,13,755		3,13,755	0	
	SHAHJAHANPUR (15)	2,057		5,15,176		5,17,233	0	
	SHAMLI (91)	1,12,386		0		1,12,386	0	
	SIDDHARTH NAGAR (67)	1,90,418		0		1,90,418	0	
	SITAPUR (46)	0		69,208		69,208	0	
	SONBHADRA (69)	0		2,33,499		2,33,499	0	
	SRAVASTI (85)	0		4,35,896		4,35,896	0	
	SULTANPUR (52)	0		3,50,958		3,50,958	0	
	UNNAO (44)	790		3,95,533		3,96,323	0	
	VARANASI (27)	0		5,89,448		5,89,448	0	
	Total of Mj Hd 2235:	**64,74,857**	**0**	**2,68,06,254**	**0**	**3,32,81,111**	**94,925**	
4235	BARABANKY (54)	0		71,449		71,449	0	
	MAINPURI (09)	0		3,132		3,132	0	
	SAHARANPUR (02)	0		49,952		49,952	0	
	Total of Mj Hd 4235:	**0**	**0**	**1,24,533**	**0**	**1,24,533**	**0**	
	Grand Total:	**1,22,54,657**	**0**	**3,85,21,027**	**0**	**5,07,75,684**	**94,925**	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Second	Voted	No Objection	204000800 03 00	01 Pay	4,19,700
						03 Dearness Allowance	71,349
						06 Other Allowances	21,944
						55 House rent allowance	29,880
						Total of Vr no 1 - EST:	5,42,873
	1 - MIS	First	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,00,370
						Total of Vr no 1 - MIS:	2,00,370
	10 - MIS	Second	Voted	No Objection	204000800 03 00	13 Expenditure on Telephone	22,821
						Total of Vr no 10 - MIS:	22,821
	11 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	23,299
						Total of Vr no 11 - MIS:	23,299
	12 - TA	Second	Voted	No Objection	204000800 03 00	05 Transfer Travelling Allowance	52,691
						Total of Vr no 12 - TA:	52,691
	13 - TA	Second	Voted	No Objection	204000800 03 00	05 Transfer Travelling Allowance	22,624
						Total of Vr no 13 - TA:	22,624
	19 - MIS	Second	Voted	No Objection	204000800 03 00	11 Stationary & Printing of Forms	1,48,100
						Total of Vr no 19 - MIS:	1,48,100
	2 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	6,96,500
						03 Dearness Allowance	1,18,405
						06 Other Allowances	25,020
						55 House rent allowance	56,940
						Total of Vr no 2 - EST:	8,96,865
	2 - TA	First	Voted	No Objection	204000800 03 00	04 Travelling Allowance	3,092
						Total of Vr no 2 - TA:	3,092
	20 - MIS	Second	Voted	No Objection	204000800 03 00	02 Wages	2,01,336
						Total of Vr no 20 - MIS:	2,01,336
	21 - MIS	Second	Voted	No Objection	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	1,19,196
						Total of Vr no 21 - MIS:	1,19,196
	22 - MIS	Second	Voted	No Objection	204000800 03 00	11 Stationary & Printing of Forms	1,58,880
						Total of Vr no 22 - MIS:	1,58,880
	3 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	74,60,971
						03 Dearness Allowance	12,71,158
						06 Other Allowances	260
						55 House rent allowance	6,97,060
						Total of Vr no 3 - EST:	94,29,449
	3 - MIS	First	Voted	No Objection	204000800 03 00	13 Expenditure on Telephone	2,947
						Total of Vr no 3 - MIS:	2,947

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	4 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	1,09,81,361
						03 Dearness Allowance	18,52,568
						06 Other Allowances	4,380
						55 House rent allowance	9,38,500
						Total of Vr no 4 - EST:	1,37,76,809
	4 - MIS	First	Voted	No Objection	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	2,65,104
						Total of Vr no 4 - MIS:	2,65,104
	5 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	4,37,872
						03 Dearness Allowance	61,042
						06 Other Allowances	6,752
						55 House rent allowance	3,19,108
						56 City compensatory allowances	3,194
						Total of Vr no 5 - EST:	8,27,968
	5 - MIS	First	Voted	No Objection	204000800 03 00	08 Office Expenditure	91,021
						Total of Vr no 5 - MIS:	91,021
	6 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	1,05,65,866
						03 Dearness Allowance	18,09,793
						06 Other Allowances	4,260
						55 House rent allowance	9,17,240
						Total of Vr no 6 - EST:	1,32,97,159
	6 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	1,739
						Total of Vr no 6 - MIS:	1,739
	7 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	74,69,124
						03 Dearness Allowance	12,65,454
						06 Other Allowances	220
						55 House rent allowance	6,93,877
						Total of Vr no 7 - EST:	94,28,675
	7 - MIS	Second	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	6,96,500
						03 Dearness Allowance	1,18,405
						06 Other Allowances	25,020
						55 House rent allowance	56,940
						Total of Vr no 8 - EST:	8,96,865
	8 - MIS	Second	Voted	No Objection	204000800 03 00	09 Electrical Dues	1,91,225
						Total of Vr no 8 - MIS:	1,91,225
	9 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	5,44,000
						03 Dearness Allowance	92,480
						06 Other Allowances	28,696

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	9 - EST	Second	Voted	No Objection	204000800 03 00	55 House rent allowance	40,420
						Total of Vr no 9 - EST:	7,05,596
	9 - MIS	Second	Voted	No Objection	204000800 03 00	11 Stationary & Printing of Forms	16,400
						Total of Vr no 9 - MIS:	16,400

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	10 - EST	Second	Voted	No Objection	204000800 04 00	01 Pay	57,700
						03 Dearness Allowance	94,628
						06 Other Allowances	1,300
						38 Interim Relief	17,310
						55 House rent allowance	9,840
						Total of Vr no 10 - EST:	1,80,778
	18 - TA	Second	Voted	No Objection	204000800 04 00	05 Transfer Travelling Allowance	62,162
						Total of Vr no 18 - TA:	62,162

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004750	11 - EST	Second	Voted	No Objection	204000800 04 00	01 Pay	6,97,800
						03 Dearness Allowance	1,18,626
						06 Other Allowances	4,000
						55 House rent allowance	56,660
						Total of Vr no 11 - EST:	8,77,086
	12 - EST	Second	Voted	No Objection	204000800 04 00	01 Pay	1,10,500
						03 Dearness Allowance	18,785
						55 House rent allowance	11,600
						Total of Vr no 12 - EST:	1,40,885
	16 - MIS	Second	Voted	No Objection	204000800 04 00	09 Electrical Dues	3,988
						Total of Vr no 16 - MIS:	3,988
	17 - MIS	Second	Voted	No Objection	204000800 04 00	08 Office Expenditure	3,380
						Total of Vr no 17 - MIS:	3,380
						Total of AGRA (08):	**5,26,41,383**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	55,34,596
						03 Dearness Allowance	9,40,881
						06 Other Allowances	2,100
						55 House rent allowance	4,99,480
						Total of Vr no 1 - EST:	69,77,057
	1 - MIS	First	Voted	No Objection	204000800 03 00	08 Office Expenditure	8,790
						Total of Vr no 1 - MIS:	8,790
	10 - MIS	Second	Voted	No Objection	204000800 03 00	11 Stationary & Printing of Forms	20,000
						Total of Vr no 10 - MIS:	20,000
	11 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	10,000
						Total of Vr no 11 - MIS:	10,000
	12 - MIS	Second	Voted	No Objection	204000800 03 00	02 Wages	36,000
						Total of Vr no 12 - MIS:	36,000
	13 - MIS	Second	Voted	No Objection	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	26,025
						Total of Vr no 13 - MIS:	26,025
	14 - MIS	Second	Voted	No Objection	204000800 03 00	13 Expenditure on Telephone	9,424
						Total of Vr no 14 - MIS:	9,424
	15 - MIS	Second	Voted	No Objection	204000800 03 00	12 Office Furniture & Instrument	24,980
						Total of Vr no 15 - MIS:	24,980
	16 - MIS	Second	Voted	No Objection	204000800 03 00	09 Electrical Dues	95,806
						Total of Vr no 16 - MIS:	95,806
	17 - LTC	Second	Voted	No Objection	204000800 03 00	04 Travelling Allowance	1,672
						Total of Vr no 17 - LTC:	1,672
	18 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	1,54,382
						Total of Vr no 18 - MIS:	1,54,382
	19 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	12,568
						Total of Vr no 19 - MIS:	12,568
	2 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	38,33,000
						03 Dearness Allowance	6,51,610
						06 Other Allowances	80
						55 House rent allowance	3,71,560
						Total of Vr no 2 - EST:	48,56,250
	2 - MIS	First	Voted	No Objection	204000800 03 00	13 Expenditure on Telephone	3,001
						Total of Vr no 2 - MIS:	3,001
	20 - MIS	Second	Voted	No Objection	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	1,39,362
						Total of Vr no 20 - MIS:	1,39,362

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	21 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	21,381
						Total of Vr no 21 - MIS:	21,381
	22 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	12,716
						Total of Vr no 22 - MIS:	12,716
	23 - MIS	Second	Voted	No Objection	204000800 03 00	12 Office Furniture & Instrument	1,51,903
						Total of Vr no 23 - MIS:	1,51,903
	3 - EST	First	Voted	No Objection	204000800 03 00	52 Arrear of Revised Salary (Govt.)	25,446
						Total of Vr no 3 - EST:	25,446
	4 - LTC	First	Voted	No Objection	204000800 03 00	04 Travelling Allowance	6,254
						Total of Vr no 4 - LTC:	6,254
	6 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	4,57,490
						03 Dearness Allowance	77,773
						06 Other Allowances	16,427
						55 House rent allowance	36,440
						Total of Vr no 6 - EST:	5,88,130
	6 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	32,734
						Total of Vr no 6 - MIS:	32,734
	7 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	4,95,910
						03 Dearness Allowance	83,708
						06 Other Allowances	26,400
						55 House rent allowance	36,300
						Total of Vr no 7 - EST:	6,42,318
	7 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	24,186
						Total of Vr no 7 - MIS:	24,186
	8 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	2,44,853
						03 Dearness Allowance	41,625
						55 House rent allowance	19,480
						Total of Vr no 8 - EST:	3,05,958
	8 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	65,495
						Total of Vr no 8 - MIS:	65,495
	9 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	86,420
						Total of Vr no 9 - MIS:	86,420

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	4 - EST	First	Voted	No Objection	204000800 04 00	01 Pay	2,69,800

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	4 - EST	First	Voted	No Objection	204000800 04 00	03 Dearness Allowance	45,866
						06 Other Allowances	80
						55 House rent allowance	21,840
						Total of Vr no 4 - EST:	3,37,586
	5 - EST	First	Voted	No Objection	204000800 04 00	01 Pay	56,300
						03 Dearness Allowance	9,571
						55 House rent allowance	5,740
						Total of Vr no 5 - EST:	71,611
	5 - MIS	Second	Voted	No Objection	204000800 04 00	13 Expenditure on Telephone	447
						Total of Vr no 5 - MIS:	447
						Total of ALIGARH (06):	**1,47,47,902**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	10 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	11,550
						03 Dearness Allowance	1,964
						55 House rent allowance	1,200
						Total of Vr no 10 - EST:	14,714
	10 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	17,740
						Total of Vr no 10 - MIS:	17,740
	11 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,32,625
						Total of Vr no 11 - MIS:	1,32,625
	12 - MIS	Second	Voted	No Objection	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	56,429
						Total of Vr no 12 - MIS:	56,429
	13 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	2,46,500
						03 Dearness Allowance	41,905
						06 Other Allowances	13,200
						55 House rent allowance	20,280
						Total of Vr no 13 - EST:	3,21,885
	14 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	7,69,900
						03 Dearness Allowance	1,30,883
						06 Other Allowances	28,050
						55 House rent allowance	62,560
						Total of Vr no 14 - EST:	9,91,393
	15 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	80,36,851
						03 Dearness Allowance	13,65,803
						06 Other Allowances	2,510
						55 House rent allowance	6,58,570
						Total of Vr no 15 - EST:	1,00,63,734
	16 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	1,15,66,368
						03 Dearness Allowance	19,68,379
						06 Other Allowances	10,370
						55 House rent allowance	7,32,740
						Total of Vr no 16 - EST:	1,42,77,857
	16 - MIS	Second	Voted	No Objection	204000800 03 00	16 Payment for Commercial and Special Services	36,270
						Total of Vr no 16 - MIS:	36,270
	17 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	5,396
						Total of Vr no 17 - MIS:	5,396
	18 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	77,216
						Total of Vr no 18 - MIS:	77,216
	19 - MIS	Second	Voted	No Objection	204000800 03 00	22 Hospitality Expenses	10,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	19 - MIS					Total of Vr no 19 - MIS:	10,000
	2 - MIS	First	Voted	No Objection	204000800 03 00	17 Rent, Surcharge and Tax-ownership	81,984
						Total of Vr no 2 - MIS:	81,984
	20 - MIS	Second	Voted	No Objection	204000800 03 00	16 Payment for Commercial and Special Services	37,173
						Total of Vr no 20 - MIS:	37,173
	24 - MIS	Second	Voted	No Objection	204000800 03 00	13 Expenditure on Telephone	47,003
						Total of Vr no 24 - MIS:	47,003
	25 - MIS	Second	Voted	No Objection	204000800 03 00	02 Wages	79,282
						Total of Vr no 25 - MIS:	79,282
	29 - MIS	Second	Voted	No Objection	204000800 03 00	44 Travelling and other related expenses for training	2,15,879
						Total of Vr no 29 - MIS:	2,15,879
	3 - EST	First	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	10,636
						Total of Vr no 3 - MIS:	10,636
	31 - MIS	Second	Voted	No Objection	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	7,409
						Total of Vr no 31 - MIS:	7,409
	32 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	31,720
						Total of Vr no 32 - MIS:	31,720
	33 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	14,678
						Total of Vr no 33 - MIS:	14,678
	38 - MIS	Second	Voted	No Objection	204000800 03 00	11 Stationary & Printing of Forms	44,860
						Total of Vr no 38 - MIS:	44,860
	4 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	32,361
						03 Dearness Allowance	5,502
						55 House rent allowance	3,650
						Total of Vr no 4 - EST:	41,513
	4 - MIS	First	Voted	No Objection	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	4,531
						Total of Vr no 4 - MIS:	4,531
	5 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	1,37,320
						03 Dearness Allowance	23,346
						06 Other Allowances	120
						55 House rent allowance	8,080

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	5 - EST					Total of Vr no 5 - EST:	1,68,866
	5 - MIS	First	Voted	No Objection	204000800 03 00	11 Stationary & Printing of Forms	49,598
						Total of Vr no 5 - MIS:	49,598
	6 - EST	Second	Voted	No Objection	204000800 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
	7 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	1,85,815
						03 Dearness Allowance	39,772
						55 House rent allowance	34,109
						56 City compensatory allowances	672
						Total of Vr no 7 - EST:	2,60,368
	7 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	47,790
						Total of Vr no 7 - MIS:	47,790
	8 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	58,156
						03 Dearness Allowance	9,887
						Total of Vr no 8 - EST:	68,043
	8 - MIS	Second	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	14,650
						03 Dearness Allowance	2,491
						55 House rent allowance	1,160
						Total of Vr no 9 - EST:	18,301
	9 - MIS	Second	Voted	No Objection	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	62,054
						Total of Vr no 9 - MIS:	62,054

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004754	13 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	1,14,613
						Total of Vr no 13 - MIS:	1,14,613
	14 - MIS	Second	Voted	No Objection	204000800 03 00	16 Payment for Commercial and Special Services	15,000
						Total of Vr no 14 - MIS:	15,000
	15 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	15,000
						Total of Vr no 15 - MIS:	15,000
	34 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	29,001
						Total of Vr no 34 - MIS:	29,001
	35 - MIS	Second	Voted	No Objection	204000800 03 00	11 Stationary & Printing of Forms	3,145
						Total of Vr no 35 - MIS:	3,145

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	36 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	19,335
						Total of Vr no 36 - MIS:	19,335

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	1 - EST	First	Voted	No Objection	204000800 04 00	01 Pay	67,200
						03 Dearness Allowance	11,424
						55 House rent allowance	7,200
						Total of Vr no 1 - EST:	85,824
	11 - EST	Second	Voted	No Objection	204000800 04 00	01 Pay	69,300
						03 Dearness Allowance	11,781
						55 House rent allowance	7,200
						Total of Vr no 11 - EST:	88,281
	12 - EST	Second	Voted	No Objection	204000800 04 00	01 Pay	4,99,000
						03 Dearness Allowance	84,830
						06 Other Allowances	200
						55 House rent allowance	45,140
						Total of Vr no 12 - EST:	6,29,170
	2 - EST	First	Voted	No Objection	204000800 04 00	01 Pay	4,99,000
						03 Dearness Allowance	84,830
						06 Other Allowances	171
						55 House rent allowance	45,140
						Total of Vr no 2 - EST:	6,29,141
	21 - MIS	Second	Voted	No Objection	204000800 04 00	13 Expenditure on Telephone	1,224
						Total of Vr no 21 - MIS:	1,224
	22 - MIS	Second	Voted	No Objection	204000800 04 00	08 Office Expenditure	1,300
						Total of Vr no 22 - MIS:	1,300
	23 - MIS	Second	Voted	No Objection	204000800 04 00	09 Electrical Dues	5,930
						Total of Vr no 23 - MIS:	5,930
	26 - TA	Second	Voted	No Objection	204000800 04 00	04 Travelling Allowance	1,272
						Total of Vr no 26 - TA:	1,272
	27 - TA	Second	Voted	No Objection	204000800 04 00	04 Travelling Allowance	1,542
						Total of Vr no 27 - TA:	1,542
	28 - TA	Second	Voted	No Objection	204000800 04 00	04 Travelling Allowance	1,272
						Total of Vr no 28 - TA:	1,272
	40 - MIS	Second	Voted	No Objection	204000800 04 00	47 Maintenace of Computer/ Purchase of related Stationary	430

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	40 - MIS					Total of Vr no 40 - MIS:	430
	41 - MIS	Second	Voted	No Objection	204000800 04 00	49 Medical Expenses	23,424
						Total of Vr no 41 - MIS:	23,424
						Total of ALLAHABAD-2 (64):	**2,91,72,222**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	61,300
						03 Dearness Allowance	10,421
						Total of Vr no 1 - EST:	71,721
	2 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	61,300
						03 Dearness Allowance	10,421
						Total of Vr no 2 - EST:	71,721
	3 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	5,63,700
						03 Dearness Allowance	95,829
						55 House rent allowance	12,850
						Total of Vr no 3 - EST:	6,72,379
	4 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	3,85,400
						03 Dearness Allowance	65,518
						55 House rent allowance	10,520
						Total of Vr no 4 - EST:	4,61,438
	5 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	5,37,735
						03 Dearness Allowance	91,415
						55 House rent allowance	12,850
						Total of Vr no 5 - EST:	6,42,000
	6 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	4,51,100
						03 Dearness Allowance	76,687
						55 House rent allowance	10,520
						Total of Vr no 6 - EST:	5,38,307
						Total of AURAIYA (81):	**24,57,566**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME AZAMGARH (34)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	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	Second	Voted	No Objection	204000800 03 00	01 Pay	24,812
						03 Dearness Allowance	15,058
						55 House rent allowance	2,070
						Total of Vr no 1 - EST:	41,940
	1 - MIS	First	Voted	No Objection	204000800 03 00	02 Wages	6,584
						Total of Vr no 1 - MIS:	6,584
						Total of AZAMGARH (34):	**48,524**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME BADAUN (13)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	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	Second	Voted	No Objection	204000800 03 00	01 Pay	8,42,077
						03 Dearness Allowance	1,43,769
						06 Other Allowances	120
						55 House rent allowance	35,520
						Total of Vr no 1 - EST:	10,21,486
	1 - MIS	Second	Voted	No Objection	204000800 03 00	02 Wages	67,567
						Total of Vr no 1 - MIS:	67,567
	2 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	6,85,300
						03 Dearness Allowance	1,16,501
						06 Other Allowances	60
						55 House rent allowance	32,580
						Total of Vr no 2 - EST:	8,34,441
	2 - MIS	Second	Voted	No Objection	204000800 03 00	17 Rent, Surcharge and Tax-ownership	1,64,952
						Total of Vr no 2 - MIS:	1,64,952
						Total of BADAUN (13):	20,88,446

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME BAGPAT (83)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	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 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	8,38,267
						03 Dearness Allowance	1,42,505
						06 Other Allowances	800
						55 House rent allowance	44,560
						Total of Vr no 1 - EST:	10,26,132
	1 - MIS	First	Voted	No Objection	204000800 03 00	17 Rent, Surcharge and Tax-ownership	75,255
						Total of Vr no 1 - MIS:	75,255
	2 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	4,32,800
						03 Dearness Allowance	73,576
						55 House rent allowance	17,070
						Total of Vr no 2 - EST:	5,23,446
	2 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	53,781
						Total of Vr no 2 - MIS:	53,781
	3 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	48,996
						Total of Vr no 3 - MIS:	48,996
	4 - MIS	Second	Voted	No Objection	204000800 03 00	11 Stationary & Printing of Forms	49,810
						Total of Vr no 4 - MIS:	49,810
						Total of BAGPAT (83):	**17,77,420**

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 JANUARY 2021 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME BAHRAICH (51)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	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	Second	Voted	No Objection	204000800 03 00	01 Pay	6,89,425
						03 Dearness Allowance	1,51,439
						Total of Vr no 1 - EST:	8,40,864
	1 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	18,000
						Total of Vr no 1 - MIS:	18,000
	2 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	63,100
						03 Dearness Allowance	10,727
						06 Other Allowances	3,150
						Total of Vr no 2 - EST:	76,977
	2 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	17,310
						Total of Vr no 2 - MIS:	17,310
	3 - MIS	Second	Voted	No Objection	204000800 03 00	02 Wages	1,29,375
						Total of Vr no 3 - MIS:	1,29,375
	4 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	25,575
						Total of Vr no 4 - MIS:	25,575
	5 - MIS	Second	Voted	No Objection	204000800 03 00	11 Stationary & Printing of Forms	5,505
						Total of Vr no 5 - MIS:	5,505
						Total of BAHRAICH (51):	**11,13,606**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME BALLIA (31)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	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 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	11,34,281
						03 Dearness Allowance	1,99,458
						06 Other Allowances	1,420
						55 House rent allowance	47,160
						Total of Vr no 1 - EST:	13,82,319
	2 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	7,39,958
						03 Dearness Allowance	1,28,156
						06 Other Allowances	140
						55 House rent allowance	36,330
						Total of Vr no 2 - EST:	9,04,584
						Total of BALLIA (31):	**22,86,903**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME BALRAMPUR (79)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	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 - TA	First	Voted	No Objection	204000800 03 00	05 Transfer Travelling Allowance	31,400
						Total of Vr no 1 - TA:	31,400
	2 - MIS	First	Voted	No Objection	204000800 03 00	08 Office Expenditure	7,000
						Total of Vr no 2 - MIS:	7,000
	3 - MIS	First	Voted	No Objection	204000800 03 00	08 Office Expenditure	1,800
						Total of Vr no 3 - MIS:	1,800
	4 - MIS	First	Voted	No Objection	204000800 03 00	22 Hospitality Expenses	5,000
						Total of Vr no 4 - MIS:	5,000
	5 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,79,125
						Total of Vr no 5 - MIS:	1,79,125
						Total of BALRAMPUR (79):	**2,24,325**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME BANDA (26)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	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	14,51,813
						03 Dearness Allowance	2,46,808
						06 Other Allowances	256
						55 House rent allowance	60,630
						Total of Vr no 1 - EST:	17,59,507
	1 - TA	First	Voted	No Objection	204000800 03 00	04 Travelling Allowance	17,700
						Total of Vr no 1 - TA:	17,700
	2 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	11,27,281
						03 Dearness Allowance	1,91,638
						06 Other Allowances	168
						55 House rent allowance	47,270
						Total of Vr no 2 - EST:	13,66,357
	2 - MIS	Second	Voted	No Objection	204000800 03 00	17 Rent, Surcharge and Tax-ownership	80,000
						Total of Vr no 2 - MIS:	80,000
	3 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	1,13,524
						03 Dearness Allowance	19,299
						06 Other Allowances	4,114
						Total of Vr no 3 - EST:	1,36,937
	3 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	65,000
						Total of Vr no 3 - MIS:	65,000
	4 - EST	Second	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 4 - EST:	54,553
	4 - MIS	Second	Voted	No Objection	204000800 03 00	02 Wages	19,110
						Total of Vr no 4 - MIS:	19,110
						Total of BANDA (26):	**34,99,164**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME BARABANKY (54)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	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	Second	Voted	No Objection	204000800 03 00	01 Pay	11,04,275
						03 Dearness Allowance	1,88,411
						06 Other Allowances	144
						55 House rent allowance	49,620
						Total of Vr no 1 - EST:	13,42,450
	1 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	47,200
						Total of Vr no 1 - MIS:	47,200
	10 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	6,168
						Total of Vr no 10 - MIS:	6,168
	11 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	1,21,851
						Total of Vr no 11 - MIS:	1,21,851
	12 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	34,191
						Total of Vr no 12 - MIS:	34,191
	2 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	9,80,200
						03 Dearness Allowance	1,66,889
						55 House rent allowance	48,320
						Total of Vr no 2 - EST:	11,95,409
	2 - MIS	Second	Voted	No Objection	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	73,554
						Total of Vr no 2 - MIS:	73,554
	3 - MIS	Second	Voted	No Objection	204000800 03 00	09 Electrical Dues	41,406
						Total of Vr no 3 - MIS:	41,406
	5 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	2,46,210
						Total of Vr no 5 - MIS:	2,46,210
	6 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	52,651
						Total of Vr no 6 - MIS:	52,651
	7 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	25,510
						Total of Vr no 7 - MIS:	25,510
	8 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	20,357
						Total of Vr no 8 - MIS:	20,357
	9 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	48,144
						Total of Vr no 9 - MIS:	48,144

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 (`)
54004752	4 - MIS	Second	Voted	No Objection	204000800 07 00	42 Other Expenditure	10,00,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **JANUARY 2021** **GRANT NO** **89** **Institutional Finance Department (Commercial Tax)**

TREASURY NAME **BARABANKY (54)**

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	07	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 (`)
54004752	4 - MIS					Total of Vr no 4 - MIS:	10,00,000
						Total of BARABANKY (54):	**42,55,101**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME BAREILLY (11)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	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 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	49,000
						03 Dearness Allowance	8,330
						55 House rent allowance	5,620
						Total of Vr no 1 - EST:	62,950
	1 - MIS	First	Voted	No Objection	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	23,807
						Total of Vr no 1 - MIS:	23,807
	10 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	13,90,969
						03 Dearness Allowance	2,35,331
						55 House rent allowance	1,27,100
						Total of Vr no 10 - EST:	17,53,400
	10 - MIS	Second	Voted	No Objection	204000800 03 00	09 Electrical Dues	81,152
						Total of Vr no 10 - MIS:	81,152
	11 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	10,13,000
						03 Dearness Allowance	1,72,210
						06 Other Allowances	14,194
						55 House rent allowance	76,720
						Total of Vr no 11 - EST:	12,76,124
	11 - MIS	Second	Voted	No Objection	204000800 03 00	09 Electrical Dues	10,895
						Total of Vr no 11 - MIS:	10,895
	12 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	19,21,208
						03 Dearness Allowance	3,18,682
						55 House rent allowance	1,53,360
						Total of Vr no 12 - EST:	23,93,250
	12 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	3,27,108
						Total of Vr no 12 - MIS:	3,27,108
	13 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	28,80,600
						03 Dearness Allowance	4,89,702
						06 Other Allowances	20,576
						55 House rent allowance	2,59,000
						Total of Vr no 13 - EST:	36,49,878
	13 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	92,111
						Total of Vr no 13 - MIS:	92,111
	14 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	21,20,300
						03 Dearness Allowance	3,60,451
						06 Other Allowances	120
						55 House rent allowance	1,94,160
						Total of Vr no 14 - EST:	26,75,031
	2 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	49,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 89 **Institutional Finance Department (Commercial Tax)**

TREASURY NAME BAREILLY (11)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	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	2 - EST	First	Voted	No Objection	204000800 03 00	03 Dearness Allowance	8,330
						55 House rent allowance	5,620
						Total of Vr no 2 - EST:	62,950
	2 - MIS	First	Voted	No Objection	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	1,02,279
						Total of Vr no 2 - MIS:	1,02,279
	3 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	34,200
						03 Dearness Allowance	3,594
						Total of Vr no 3 - EST:	37,794
	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 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	1,26,021
						03 Dearness Allowance	30,649
						Total of Vr no 4 - EST:	1,56,670
	4 - MIS	First	Voted	No Objection	204000800 03 00	02 Wages	21,560
						Total of Vr no 4 - MIS:	21,560
	5 - MIS	First	Voted	No Objection	204000800 03 00	11 Stationary & Printing of Forms	27,509
						Total of Vr no 5 - MIS:	27,509
	6 - MIS	First	Voted	No Objection	204000800 03 00	12 Office Furniture & Instrument	1,799
						Total of Vr no 6 - MIS:	1,799
	7 - MIS	First	Voted	No Objection	204000800 03 00	08 Office Expenditure	2,04,579
						Total of Vr no 7 - MIS:	2,04,579
	9 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	27,25,340
						03 Dearness Allowance	4,63,726
						06 Other Allowances	380
						55 House rent allowance	2,11,320
						Total of Vr no 9 - EST:	34,00,766
	9 - MIS	Second	Voted	No Objection	204000800 03 00	13 Expenditure on Telephone	5,879
						Total of Vr no 9 - MIS:	5,879

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	15 - TA	Second	Voted	No Objection	204000800 04 00	05 Transfer Travelling Allowance	64,891
						Total of Vr no 15 - TA:	64,891
	5 - EST	Second	Voted	No Objection	204000800 04 00	55 House rent allowance	23,160
						Total of Vr no 5 - EST:	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 JANUARY 2021 **GRANT NO** 89 **Institutional Finance Department (Commercial Tax)**

TREASURY NAME BAREILLY (11)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	04	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	8 - EST	Second	Voted	No Objection	204000800 04 00	01 Pay	63,070
						03 Dearness Allowance	1,03,435
						06 Other Allowances	4,400
						38 Interim Relief	18,921
						55 House rent allowance	9,840
						Total of Vr no 8 - EST:	1,99,666
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004750	16 - MIS	Second	Voted	No Objection	204000800 04 00	51 Uniform expenses	10,448
						Total of Vr no 16 - MIS:	10,448
	17 - MIS	Second	Voted	No Objection	204000800 04 00	49 Medical Expenses	30,738
						Total of Vr no 17 - MIS:	30,738
	6 - EST	Second	Voted	No Objection	204000800 04 00	01 Pay	69,000
						03 Dearness Allowance	11,730
						55 House rent allowance	7,000
						Total of Vr no 6 - EST:	87,730
	7 - EST	Second	Voted	No Objection	204000800 04 00	01 Pay	3,18,600
						03 Dearness Allowance	54,162
						06 Other Allowances	160
						55 House rent allowance	28,440
						Total of Vr no 7 - EST:	4,01,362
						Total of BAREILLY (11):	**1,73,79,791**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME BASTI (33)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	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 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	37,703
						03 Dearness Allowance	5,750
						55 House rent allowance	1,489
						Total of Vr no 1 - EST:	44,942
	1 - MIS	First	Voted	No Objection	204000800 03 00	02 Wages	6,913
						Total of Vr no 1 - MIS:	6,913
	2 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	9,85,300
						03 Dearness Allowance	1,67,331
						06 Other Allowances	200
						55 House rent allowance	36,360
						Total of Vr no 2 - EST:	11,89,191
	2 - MIS	First	Voted	No Objection	204000800 03 00	22 Hospitality Expenses	5,000
						Total of Vr no 2 - MIS:	5,000
	3 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	6,37,680
						03 Dearness Allowance	1,08,392
						06 Other Allowances	750
						55 House rent allowance	16,590
						Total of Vr no 3 - EST:	7,63,412
	3 - MIS	First	Voted	No Objection	204000800 03 00	12 Office Furniture & Instrument	99,987
						Total of Vr no 3 - MIS:	99,987
	4 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	39,900
						03 Dearness Allowance	6,783
						55 House rent allowance	2,020
						Total of Vr no 4 - EST:	48,703
	4 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	54,844
						Total of Vr no 4 - MIS:	54,844
	5 - MIS	Second	Voted	No Objection	204000800 03 00	05 Transfer Travelling Allowance	22,378
						Total of Vr no 5 - MIS:	22,378
	6 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	21,456
						Total of Vr no 6 - MIS:	21,456
	7 - MIS	Second	Voted	No Objection	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	98,870
						Total of Vr no 7 - MIS:	98,870
	8 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	1,07,889
						Total of Vr no 8 - MIS:	1,07,889
	9 - MIS	Second	Voted	No Objection	204000800 03 00	05 Transfer Travelling Allowance	22,392
						Total of Vr no 9 - MIS:	22,392
						Total of BASTI (33):	**24,85,977**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Second	Voted	No Objection	204000800 03 00	01 Pay	22,10,940
						03 Dearness Allowance	3,75,734
						06 Other Allowances	920
						55 House rent allowance	1,01,290
						Total of Vr no 1 - EST:	26,88,884
	1 - MIS	First	Voted	No Objection	204000800 03 00	09 Electrical Dues	33,136
						Total of Vr no 1 - MIS:	33,136
	2 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	28,92,240
						03 Dearness Allowance	4,93,952
						06 Other Allowances	780
						55 House rent allowance	1,09,690
						Total of Vr no 2 - EST:	34,96,662
	2 - MIS	Second	Voted	No Objection	204000800 03 00	02 Wages	23,400
						Total of Vr no 2 - MIS:	23,400
	3 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	1,51,300
						Total of Vr no 3 - MIS:	1,51,300
	4 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	19,605
						Total of Vr no 4 - MIS:	19,605
	5 - MIS	Second	Voted	No Objection	204000800 03 00	13 Expenditure on Telephone	7,158
						Total of Vr no 5 - MIS:	7,158
	6 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	3,04,255
						Total of Vr no 6 - MIS:	3,04,255
	7 - MIS	Second	Voted	No Objection	204000800 03 00	17 Rent, Surcharge and Tax-ownership	6,02,574
						Total of Vr no 7 - MIS:	6,02,574
	8 - MIS	Second	Voted	No Objection	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	1,79,492
						Total of Vr no 8 - MIS:	1,79,492
						Total of BIJNORE (12):	**75,06,466**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	32,21,880
						03 Dearness Allowance	5,47,638
						06 Other Allowances	1,650
						55 House rent allowance	1,42,270
						Total of Vr no 1 - EST:	39,13,438
	1 - MIS	First	Voted	No Objection	204000800 03 00	10 Water Tax/Water Surcharge	74,291
						Total of Vr no 1 - MIS:	74,291
	11 - TA	Second	Voted	No Objection	204000800 03 00	04 Travelling Allowance	3,332
						Total of Vr no 11 - TA:	3,332
	13 - TA	Second	Voted	No Objection	204000800 03 00	04 Travelling Allowance	2,606
						Total of Vr no 13 - TA:	2,606
	15 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	51,000
						Total of Vr no 15 - MIS:	51,000
	16 - MIS	Second	Voted	No Objection	204000800 03 00	04 Travelling Allowance	3,361
						Total of Vr no 16 - MIS:	3,361
	17 - TA	Second	Voted	No Objection	204000800 03 00	04 Travelling Allowance	2,787
						Total of Vr no 17 - TA:	2,787
	18 - MIS	Second	Voted	No Objection	204000800 03 00	11 Stationary & Printing of Forms	28,441
						Total of Vr no 18 - MIS:	28,441
	19 - MIS	Second	Voted	No Objection	204000800 03 00	02 Wages	57,600
						Total of Vr no 19 - MIS:	57,600
	2 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	16,96,321
						03 Dearness Allowance	2,80,313
						06 Other Allowances	180
						55 House rent allowance	68,850
						Total of Vr no 2 - EST:	20,45,664
	2 - TA	Second	Voted	No Objection	204000800 03 00	04 Travelling Allowance	3,101
						Total of Vr no 2 - TA:	3,101
	20 - MIS	Second	Voted	No Objection	204000800 03 00	11 Stationary & Printing of Forms	61,097
						Total of Vr no 20 - MIS:	61,097
	21 - TA	Second	Voted	No Objection	204000800 03 00	04 Travelling Allowance	3,707
						Total of Vr no 21 - TA:	3,707
	22 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	4,99,544
						Total of Vr no 22 - MIS:	4,99,544
	23 - MIS	Second	Voted	No Objection	204000800 03 00	11 Stationary & Printing of Forms	40,399
						Total of Vr no 23 - MIS:	40,399
	24 - MIS	Second	Voted	No Objection	204000800 03 00	11 Stationary & Printing of Forms	13,432

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	24 - MIS					Total of Vr no 24 - MIS:	13,432
	3 - EST	Second	Voted	No Objection	204000800 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 - TA	Second	Voted	No Objection	204000800 03 00	04 Travelling Allowance	2,381
						Total of Vr no 3 - TA:	2,381
	4 - TA	Second	Voted	No Objection	204000800 03 00	04 Travelling Allowance	1,828
						Total of Vr no 4 - TA:	1,828
	5 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	6,908
						Total of Vr no 5 - EST:	6,908
	5 - TA	Second	Voted	No Objection	204000800 03 00	04 Travelling Allowance	2,948
						Total of Vr no 5 - TA:	2,948
	6 - TA	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	33,977
						Total of Vr no 6 - TA:	33,977
	7 - TA	Second	Voted	No Objection	204000800 03 00	04 Travelling Allowance	2,416
						Total of Vr no 7 - TA:	2,416
	8 - TA	Second	Voted	No Objection	204000800 03 00	04 Travelling Allowance	2,500
						Total of Vr no 8 - TA:	2,500
						Total of BULANDSHAHAR (05):	**68,84,126**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **JANUARY 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	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 - LTC	First	Voted	No Objection	204000800 03 00	04Travelling Allowance	43,200
						Total of Vr no 1 - LTC:	43,200
						Total of CHANDAULI (77):	**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 JANUARY 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	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 (`)
89004752	1 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	4,49,267
						03 Dearness Allowance	77,741
						06 Other Allowances	1,000
						55 House rent allowance	21,140
						Total of Vr no 1 - EST:	5,49,148
	2 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	2,25,300
						03 Dearness Allowance	38,301
						55 House rent allowance	11,580
						Total of Vr no 2 - EST:	2,75,181
	4 - MIS	Second	Voted	No Objection	204000800 03 00	02 Wages	6,500
						Total of Vr no 4 - MIS:	6,500
	5 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	18,750
						Total of Vr no 5 - MIS:	18,750
	6 - MIS	Second	Voted	No Objection	204000800 03 00	11 Stationary & Printing of Forms	64,320
						Total of Vr no 6 - MIS:	64,320
	7 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	44,815
						Total of Vr no 7 - MIS:	44,815
	8 - TA	Second	Voted	No Objection	204000800 03 00	05 Transfer Travelling Allowance	3,035
						Total of Vr no 8 - TA:	3,035
						Total of CHATRAPATI S M NAGAR (89):	**9,61,749**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	6,75,300
						03 Dearness Allowance	1,14,784
						06 Other Allowances	340
						55 House rent allowance	28,930
						Total of Vr no 1 - EST:	8,19,354
	1 - MIS	First	Voted	No Objection	204000800 03 00	02 Wages	2,976
						Total of Vr no 1 - MIS:	2,976
	2 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	7,40,980
						03 Dearness Allowance	1,25,953
						06 Other Allowances	300
						55 House rent allowance	36,730
						Total of Vr no 2 - EST:	9,03,963
						Total of DEORIA (35):	**17,26,293**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	5,57,400
						03 Dearness Allowance	94,758
						06 Other Allowances	400
						55 House rent allowance	28,200
						Total of Vr no 1 - EST:	6,80,758
	1 - MIS	First	Voted	No Objection	204000800 03 00	09 Electrical Dues	4,470
						Total of Vr no 1 - MIS:	4,470
	2 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	3,21,000
						03 Dearness Allowance	54,570
						55 House rent allowance	14,070
						Total of Vr no 2 - EST:	3,89,640
	2 - MIS	First	Voted	No Objection	204000800 03 00	08 Office Expenditure	1,946
						Total of Vr no 2 - MIS:	1,946
	3 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	12,600
						03 Dearness Allowance	2,142
						55 House rent allowance	1,160
						Total of Vr no 3 - EST:	15,902
	3 - MIS	First	Voted	No Objection	204000800 03 00	02 Wages	2,000
						Total of Vr no 3 - MIS:	2,000
	4 - MIS	First	Voted	No Objection	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	3,894
						Total of Vr no 4 - MIS:	3,894
	5 - TA	Second	Voted	No Objection	204000800 03 00	05 Transfer Travelling Allowance	22,150
						Total of Vr no 5 - TA:	22,150
	6 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	1,87,267
						Total of Vr no 6 - MIS:	1,87,267
						Total of ETAH (10):	**13,08,027**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Second	Voted	No Objection	204000800 03 00	01 Pay	1,23,400
						03 Dearness Allowance	20,978
						06 Other Allowances	1,688
						55 House rent allowance	3,780
						Total of Vr no 1 - EST:	1,49,846
	1 - MIS	Second	Voted	No Objection	204000800 03 00	11 Stationary & Printing of Forms	14,475
						Total of Vr no 1 - MIS:	14,475
	2 - 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 2 - EST:	17,62,182
	2 - MIS	Second	Voted	No Objection	204000800 03 00	02 Wages	7,000
						Total of Vr no 2 - MIS:	7,000
	3 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	30,54,800
						03 Dearness Allowance	5,19,146
						55 House rent allowance	1,42,480
						Total of Vr no 3 - EST:	37,16,426
	3 - MIS	Second	Voted	No Objection	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	52,270
						Total of Vr no 3 - MIS:	52,270
	4 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	5,38,600
						03 Dearness Allowance	91,562
						06 Other Allowances	22,444
						55 House rent allowance	14,280
						Total of Vr no 4 - EST:	6,66,886
	4 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	10,150
						Total of Vr no 4 - MIS:	10,150
	5 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	30,123
						Total of Vr no 5 - MIS:	30,123
	6 - TA	Second	Voted	No Objection	204000800 03 00	05 Transfer Travelling Allowance	24,650
						Total of Vr no 6 - TA:	24,650
	7 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	46,383
						Total of Vr no 7 - MIS:	46,383
						Total of ETAWAH (19):	**64,80,391**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1,54,144
						03 Dearness Allowance	26,204
						06 Other Allowances	3,376
						55 House rent allowance	6,130
						Total of Vr no 1 - EST:	1,89,854
	1 - MIS	First	Voted	No Objection	204000800 03 00	02 Wages	15,000
						Total of Vr no 1 - MIS:	15,000
	10 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	21,57,200
						03 Dearness Allowance	3,66,724
						06 Other Allowances	15,192
						55 House rent allowance	1,06,440
						Total of Vr no 10 - EST:	26,45,556
	10 - MIS	Second	Voted	No Objection	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	23,369
						Total of Vr no 10 - MIS:	23,369
	11 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,09,720
						Total of Vr no 11 - MIS:	2,09,720
	15 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	31,931
						Total of Vr no 15 - MIS:	31,931
	16 - MIS	Second	Voted	No Objection	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	1,59,309
						Total of Vr no 16 - MIS:	1,59,309
	17 - MIS	Second	Voted	No Objection	204000800 03 00	11 Stationary & Printing of Forms	45,450
						Total of Vr no 17 - MIS:	45,450
	18 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	3,16,670
						Total of Vr no 18 - MIS:	3,16,670
	2 - 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 2 - EST:	37,169
	2 - MIS	First	Voted	No Objection	204000800 03 00	09 Electrical Dues	44,298
						Total of Vr no 2 - MIS:	44,298
	3 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	20,724
						Total of Vr no 3 - EST:	20,724
	3 - MIS	First	Voted	No Objection	204000800 03 00	08 Office Expenditure	19,200
						Total of Vr no 3 - MIS:	19,200
	4 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	19,646

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	4 - EST	Second	Voted	No Objection	204000800 03 00	03 Dearness Allowance	3,340
						55 House rent allowance	760
						Total of Vr no 4 - EST:	23,746
	5 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	70,000
						03 Dearness Allowance	11,900
						55 House rent allowance	2,810
						Total of Vr no 5 - EST:	84,710
	6 - MIS	Second	Voted	No Objection	204000800 03 00	02 Wages	2,400
						Total of Vr no 6 - MIS:	2,400
	7 - 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
						Total of Vr no 7 - EST:	28,98,965
	7 - MIS	Second	Voted	No Objection	204000800 03 00	09 Electrical Dues	54,600
						Total of Vr no 7 - MIS:	54,600
	8 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	12,24,900
						03 Dearness Allowance	2,08,233
						06 Other Allowances	2,528
						55 House rent allowance	57,670
						Total of Vr no 8 - EST:	14,93,331
	8 - MIS	Second	Voted	No Objection	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	63,610
						Total of Vr no 8 - MIS:	63,610
	9 - 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 9 - EST:	27,50,673
	9 - MIS	Second	Voted	No Objection	204000800 03 00	02 Wages	74,100
						Total of Vr no 9 - MIS:	74,100

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	12 - MIS	Second	Voted	No Objection	204000800 04 00	13 Expenditure on Telephone	1,148
						Total of Vr no 12 - MIS:	1,148
	13 - MIS	Second	Voted	No Objection	204000800 04 00	49 Medical Expenses	35,307
						Total of Vr no 13 - MIS:	35,307

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	6 - EST	Second	Voted	No Objection	204000800 04 00	01 Pay	4,23,500
						03 Dearness Allowance	71,995
						06 Other Allowances	3,880
						55 House rent allowance	20,600
						Total of Vr no 6 - EST:	5,19,975
						Total of FAIZABAD (49):	**1,17,60,815**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	6,800
						03 Dearness Allowance	1,156
						Total of Vr no 1 - EST:	7,956
	1 - MIS	First	Voted	No Objection	204000800 03 00	09 Electrical Dues	14,866
						Total of Vr no 1 - MIS:	14,866
	2 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	7,05,200
						03 Dearness Allowance	1,19,884
						55 House rent allowance	28,290
						Total of Vr no 2 - EST:	8,53,374
	2 - MIS	First	Voted	No Objection	204000800 03 00	09 Electrical Dues	6,558
						Total of Vr no 2 - MIS:	6,558
	3 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	7,24,500
						03 Dearness Allowance	1,23,165
						55 House rent allowance	36,970
						Total of Vr no 3 - EST:	8,84,635
	3 - MIS	First	Voted	No Objection	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	18,200
						Total of Vr no 3 - MIS:	18,200
	4 - MIS	First	Voted	No Objection	204000800 03 00	08 Office Expenditure	7,898
						Total of Vr no 4 - MIS:	7,898
	5 - MIS	Second	Voted	No Objection	204000800 03 00	22 Hospitality Expenses	3,210
						Total of Vr no 5 - MIS:	3,210
	6 - MIS	Second	Voted	No Objection	204000800 03 00	17 Rent, Surcharge and Tax-ownership	75,000
						Total of Vr no 6 - MIS:	75,000
	7 - MIS	Second	Voted	No Objection	204000800 03 00	02 Wages	13,500
						Total of Vr no 7 - MIS:	13,500
	8 - MIS	Second	Voted	No Objection	204000800 03 00	02 Wages	13,500
						Total of Vr no 8 - MIS:	13,500
	9 - MIS	Second	Voted	No Objection	204000800 03 00	13 Expenditure on Telephone	723
						Total of Vr no 9 - MIS:	723
						Total of FATEHGARH (18):	**18,99,420**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	First	Voted	No Objection	204000800 03 00	02 Wages	7,320
						Total of Vr no 1 - MIS:	7,320
	10 - TA	Second	Voted	No Objection	204000800 03 00	04 Travelling Allowance	9,296
						Total of Vr no 10 - TA:	9,296
	2 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	16,333
						03 Dearness Allowance	2,777
						55 House rent allowance	800
						56 City compensatory allowances	107
						Total of Vr no 2 - EST:	20,017
	2 - MIS	First	Voted	No Objection	204000800 03 00	02 Wages	7,320
						Total of Vr no 2 - MIS:	7,320
	3 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	8,46,440
						03 Dearness Allowance	1,43,871
						06 Other Allowances	840
						55 House rent allowance	36,070
						Total of Vr no 3 - EST:	10,27,221
	4 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	6,40,435
						03 Dearness Allowance	1,11,758
						06 Other Allowances	340
						55 House rent allowance	32,140
						Total of Vr no 4 - EST:	7,84,673
	5 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	1,52,927
						Total of Vr no 5 - MIS:	1,52,927
	6 - MIS	Second	Voted	No Objection	204000800 03 00	09 Electrical Dues	21,500
						Total of Vr no 6 - MIS:	21,500
	7 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	16,400
						Total of Vr no 7 - MIS:	16,400
	8 - MIS	Second	Voted	No Objection	204000800 03 00	11 Stationary & Printing of Forms	26,095
						Total of Vr no 8 - MIS:	26,095
	9 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	12,352
						Total of Vr no 9 - MIS:	12,352

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 (`)
21004752	4 - MIS	Second	Voted	No Objection	204000800 07 00	42 Other Expenditure	10,00,000
						Total of Vr no 4 - MIS:	10,00,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2021	GRANT NO	89	Institutional Finance Department (Commercial Tax)

TREASURY NAME	FATEHPUR (21)		
		Total of FATEHPUR (21):	30,85,121

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	37,000
						03 Dearness Allowance	6,290
						55 House rent allowance	3,340
						Total of Vr no 1 - EST:	46,630
	1 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	68,350
						Total of Vr no 1 - MIS:	68,350
	2 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	37,000
						03 Dearness Allowance	6,290
						55 House rent allowance	3,340
						Total of Vr no 2 - EST:	46,630
	2 - MIS	Second	Voted	No Objection	204000800 03 00	09 Electrical Dues	54,672
						Total of Vr no 2 - MIS:	54,672
	3 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	37,000
						03 Dearness Allowance	6,290
						55 House rent allowance	3,340
						Total of Vr no 3 - EST:	46,630
	3 - TA	Second	Voted	No Objection	204000800 03 00	04 Travelling Allowance	8,721
						Total of Vr no 3 - TA:	8,721
	4 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	1,806
						03 Dearness Allowance	307
						55 House rent allowance	813
						Total of Vr no 4 - EST:	2,926
	4 - TA	Second	Voted	No Objection	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	32,214
						Total of Vr no 4 - TA:	32,214
	5 - 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 5 - EST:	19,90,929
	6 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	8,71,400
						03 Dearness Allowance	1,48,138
						55 House rent allowance	84,701
						Total of Vr no 6 - EST:	11,04,239
						Total of FIROZABAD (68):	**34,01,941**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	6,43,038
						03 Dearness Allowance	1,03,946
						06 Other Allowances	23,820
						55 House rent allowance	32,360
						Total of Vr no 1 - EST:	8,03,164
	1 - MIS	First	Voted	No Objection	204000800 03 00	02 Wages	49,749
						Total of Vr no 1 - MIS:	49,749
	10 - MIS	Second	Voted	No Objection	204000800 03 00	02 Wages	7,04,000
						Total of Vr no 10 - MIS:	7,04,000
	11 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	2,33,400
						03 Dearness Allowance	39,678
						55 House rent allowance	8,080
						Total of Vr no 11 - EST:	2,81,158
	12 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	2,95,400
						03 Dearness Allowance	50,218
						55 House rent allowance	24,070
	2 - EST	First	Voted	No Objection	204000800 03 00	Total of Vr no 12 - EST:	3,69,688
						01 Pay	83,78,286
						03 Dearness Allowance	14,19,704
						06 Other Allowances	4,770
						55 House rent allowance	6,24,990
	3 - EST	First	Voted	No Objection	204000800 03 00	Total of Vr no 2 - EST:	1,04,27,750
						01 Pay	65,37,924
						03 Dearness Allowance	11,07,975
						06 Other Allowances	19,792
						55 House rent allowance	5,23,740
	4 - MIS	Second	Voted	No Objection	204000800 03 00	Total of Vr no 3 - EST:	81,89,431
						09 Electrical Dues	12,28,517
	6 - MIS	Second	Voted	No Objection	204000800 03 00	Total of Vr no 4 - MIS:	12,28,517
						08 Office Expenditure	2,00,000
	7 - MIS	Second	Voted	No Objection	204000800 03 00	Total of Vr no 6 - MIS:	2,00,000
						15 Maintenance of cars and purchasing of petrol etc	9,57,880
	8 - MIS	Second	Voted	No Objection	204000800 03 00	Total of Vr no 7 - MIS:	9,57,880
						08 Office Expenditure	14,701
	9 - EST	Second	Voted	No Objection	204000800 03 00	Total of Vr no 8 - MIS:	14,701
						01 Pay	85,200
						03 Dearness Allowance	14,484
						06 Other Allowances	5,064

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	9 - EST	Second	Voted	No Objection	204000800 03 00	55 House rent allowance	7,200
						Total of Vr no 9 - EST:	1,11,948
	9 - MIS	Second	Voted	No Objection	204000800 03 00	13 Expenditure on Telephone	29,384
						Total of Vr no 9 - MIS:	29,384

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
						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	10 - EST	Second	Voted	No Objection	204000800 04 00	01 Pay	10,500
						03 Dearness Allowance	1,785
						Total of Vr no 10 - EST:	12,285
	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
	5 - EST	First	Voted	No Objection	204000800 04 00	01 Pay	75,988
						Total of Vr no 5 - EST:	75,988
	6 - EST	First	Voted	No Objection	204000800 04 00	01 Pay	95,600
						03 Dearness Allowance	16,252
						06 Other Allowances	40
						55 House rent allowance	9,520
						Total of Vr no 6 - EST:	1,21,412
	7 - 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 7 - EST:	3,72,519
	8 - EST	Second	Voted	No Objection	204000800 04 00	01 Pay	14,153
						03 Dearness Allowance	2,406
						Total of Vr no 8 - EST:	16,559
						Total of GAUTAM BUDHA NAGAR (76):	**2,41,79,097**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 - MIS	Second	Voted	Missing vchr	204000800 03 00	09 Electrical Dues	62,898
						Total of Vr no 1 - MIS:	62,898
	2 - MIS	Second	Voted	No Objection	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	7,500
						Total of Vr no 2 - MIS:	7,500
	3 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	7,561
						Total of Vr no 3 - MIS:	7,561
						Total of GAZIPUR (30):	**77,959**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 - EST	First	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 1 - EST:	38,369
	1 - MIS	First	Voted	No Objection	204000800 03 00	02 Wages	1,02,105
						Total of Vr no 1 - MIS:	1,02,105
	10 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	1,06,50,415
						03 Dearness Allowance	18,05,009
						06 Other Allowances	5,100
						55 House rent allowance	8,80,250
						Total of Vr no 10 - EST:	1,33,40,774
	10 - MIS	Second	Voted	Missing vchr	204000800 03 00	13 Expenditure on Telephone	3,847
						Total of Vr no 10 - MIS:	3,847
	11 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	64,91,772
						03 Dearness Allowance	11,01,243
						06 Other Allowances	3,600
						55 House rent allowance	5,52,110
						Total of Vr no 11 - EST:	81,48,725
	11 - MIS	Second	Voted	Missing vchr	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	1,09,825
						Total of Vr no 11 - MIS:	1,09,825
	12 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	13,23,900
						03 Dearness Allowance	2,25,063
						06 Other Allowances	47,264
						55 House rent allowance	94,320
						Total of Vr no 12 - EST:	16,90,547
	12 - MIS	Second	Voted	Missing vchr	204000800 03 00	08 Office Expenditure	2,11,143
						Total of Vr no 12 - MIS:	2,11,143
	13 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	3,55,900
						03 Dearness Allowance	60,503
						06 Other Allowances	20,256
						55 House rent allowance	28,020
						Total of Vr no 13 - EST:	4,64,679
	13 - MIS	Second	Voted	Missing vchr	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	1,11,764
						Total of Vr no 13 - MIS:	1,11,764
	14 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	74,100
						03 Dearness Allowance	12,597
						55 House rent allowance	8,080

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	14 - EST					Total of Vr no 14 - EST:	94,777
	15 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	30,41,503
						03 Dearness Allowance	5,00,599
						06 Other Allowances	4,740
						55 House rent allowance	1,43,930
						Total of Vr no 15 - EST:	36,90,772
	16 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	61,35,449
						03 Dearness Allowance	10,39,397
						06 Other Allowances	2,660
						55 House rent allowance	4,38,810
						Total of Vr no 16 - EST:	76,16,316
	18 - MIS	Second	Voted	No Objection	204000800 03 00	16 Payment for Commercial and Special Services	51,330
						Total of Vr no 18 - MIS:	51,330
	19 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	22,125
						Total of Vr no 19 - MIS:	22,125
	2 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	2,41,300
						03 Dearness Allowance	40,953
						55 House rent allowance	24,520
						Total of Vr no 2 - EST:	3,06,773
	2 - MIS	First	Voted	No Objection	204000800 03 00	09 Electrical Dues	36,070
						Total of Vr no 2 - MIS:	36,070
	20 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,24,199
						Total of Vr no 20 - MIS:	2,24,199
	21 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,23,194
						Total of Vr no 21 - MIS:	2,23,194
	22 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,58,760
						Total of Vr no 22 - MIS:	3,58,760
	23 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,71,774
						Total of Vr no 23 - MIS:	3,71,774
	24 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	1,29,077
						Total of Vr no 24 - MIS:	1,29,077
	25 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	1,35,146
						Total of Vr no 25 - MIS:	1,35,146
	26 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	1,75,382
						Total of Vr no 26 - MIS:	1,75,382

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 JANUARY 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	Second	Voted	No Objection	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	83,842
						Total of Vr no 27 - MIS:	83,842
	28 - MIS	Second	Voted	No Objection	204000800 03 00	11 Stationary & Printing of Forms	4,57,933
						Total of Vr no 28 - MIS:	4,57,933
	3 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	2,11,972
						03 Dearness Allowance	58,336
						Total of Vr no 3 - EST:	2,70,308
	3 - MIS	Second	Voted	No Objection	204000800 03 00	02 Wages	9,107
						Total of Vr no 3 - MIS:	9,107
	4 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	55,264
						Total of Vr no 4 - EST:	55,264
	4 - MIS	Second	Voted	No Objection	204000800 03 00	09 Electrical Dues	2,21,993
						Total of Vr no 4 - MIS:	2,21,993
	5 - EST	Second	Voted	Missing vchr	204000800 03 00	01 Pay	1,14,280
						03 Dearness Allowance	19,414
						55 House rent allowance	8,840
						Total of Vr no 5 - EST:	1,42,534
	5 - MIS	Second	Voted	No Objection	204000800 03 00	17 Rent, Surcharge and Tax-ownership	24,972
						Total of Vr no 5 - MIS:	24,972
	6 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	3,00,950
						03 Dearness Allowance	51,153
						06 Other Allowances	170
						55 House rent allowance	21,250
						Total of Vr no 6 - EST:	3,73,523
	6 - MIS	Second	Voted	Missing vchr	204000800 03 00	08 Office Expenditure	81,257
						Total of Vr no 6 - MIS:	81,257
	7 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	1,98,681
						03 Dearness Allowance	52,839
						55 House rent allowance	330
						Total of Vr no 7 - EST:	2,51,850
	7 - MIS	Second	Voted	Missing vchr	204000800 03 00	11 Stationary & Printing of Forms	1,71,893
						Total of Vr no 7 - MIS:	1,71,893
	8 - MIS	Second	Voted	Missing vchr	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	41,731
						Total of Vr no 8 - MIS:	41,731
	9 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	2,53,404
						03 Dearness Allowance	43,079

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	9 - EST	Second	Voted	No Objection	204000800 03 00	06 Other Allowances	10
						55 House rent allowance	20,950
						Total of Vr no 9 - EST:	3,17,443
	9 - MIS	Second	Voted	Missing vchr	204000800 03 00	08 Office Expenditure	26,525
						Total of Vr no 9 - MIS:	26,525

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	8 - EST	Second	Voted	No Objection	204000800 04 00	06 Other Allowances	10,993
						Total of Vr no 8 - EST:	10,993

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004750	17 - MIS	Second	Voted	No Objection	204000800 04 00	13 Expenditure on Telephone	1,631
						Total of Vr no 17 - MIS:	1,631
						Total of GHAZIABAD (59):	**4,02,00,272**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	18,96,645
						03 Dearness Allowance	3,28,440
						06 Other Allowances	1,370
						55 House rent allowance	85,040
						Total of Vr no 1 - EST:	23,11,495
	1 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	10,177
						Total of Vr no 1 - MIS:	10,177
	2 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	9,52,650
						03 Dearness Allowance	1,62,588
						06 Other Allowances	80
						55 House rent allowance	48,230
						Total of Vr no 2 - EST:	11,63,548
	2 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	21,967
						Total of Vr no 2 - MIS:	21,967
	3 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	2,35,096
						03 Dearness Allowance	65,997
						Total of Vr no 3 - EST:	3,01,093
	3 - MIS	Second	Voted	No Objection	204000800 03 00	02 Wages	7,167
						Total of Vr no 3 - MIS:	7,167
	4 - TA	Second	Voted	No Objection	204000800 03 00	04 Travelling Allowance	8,260
						Total of Vr no 4 - TA:	8,260
	5 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	20,077
						Total of Vr no 5 - MIS:	20,077
	6 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	33,455
						Total of Vr no 6 - MIS:	33,455
	7 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	97,000
						Total of Vr no 7 - MIS:	97,000
	8 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	55,132
						Total of Vr no 8 - MIS:	55,132
						Total of GONDA (50):	**40,29,371**

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 JANUARY 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	77,949
						03 Dearness Allowance	55,900
						55 House rent allowance	23,520
						Total of Vr no 1 - EST:	1,57,369
	1 - TA	First	Voted	No Objection	204000800 03 00	05 Transfer Travelling Allowance	86,870
						Total of Vr no 1 - TA:	86,870
	10 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	49,68,513
						03 Dearness Allowance	8,54,747
						06 Other Allowances	26,339
						55 House rent allowance	4,57,600
						Total of Vr no 10 - EST:	63,07,199
	16 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	5,818
						Total of Vr no 16 - MIS:	5,818
	17 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	39,820
						Total of Vr no 17 - MIS:	39,820
	18 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	51,621
						Total of Vr no 18 - MIS:	51,621
	2 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	2,46,484
						03 Dearness Allowance	36,542
						55 House rent allowance	52,962
						Total of Vr no 2 - EST:	3,35,988
	2 - TA	First	Voted	No Objection	204000800 03 00	05 Transfer Travelling Allowance	64,915
						Total of Vr no 2 - TA:	64,915
	20 - MIS	Second	Voted	No Objection	204000800 03 00	11 Stationary & Printing of Forms	1,41,700
						Total of Vr no 20 - MIS:	1,41,700
	21 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	74,011
						Total of Vr no 21 - MIS:	74,011
	22 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	79,810
						Total of Vr no 22 - MIS:	79,810
	23 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	2,99,879
						Total of Vr no 23 - MIS:	2,99,879
	26 - TA	Second	Voted	No Objection	204000800 03 00	04 Travelling Allowance	17,792
						Total of Vr no 26 - TA:	17,792
	3 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	63,640
						03 Dearness Allowance	17,717
						55 House rent allowance	1,691

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	3 - EST					Total of Vr no 3 - EST:	83,048
	3 - TA	First	Voted	No Objection	204000800 03 00	05 Transfer Travelling Allowance	81,460
						Total of Vr no 3 - TA:	81,460
	4 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	78,500
						03 Dearness Allowance	13,328
						06 Other Allowances	80
						55 House rent allowance	6,680
						Total of Vr no 4 - EST:	98,588
	4 - MIS	First	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	35,570
						Total of Vr no 4 - MIS:	35,570
	5 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	61,310
						03 Dearness Allowance	10,423
						06 Other Allowances	111
						Total of Vr no 5 - EST:	71,844
	6 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	3,951
						03 Dearness Allowance	672
						55 House rent allowance	1,491
						Total of Vr no 6 - EST:	6,114
	6 - MIS	Second	Voted	No Objection	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	1,26,657
						Total of Vr no 6 - MIS:	1,26,657
	7 - MIS	Second	Voted	No Objection	204000800 03 00	02 Wages	63,158
						Total of Vr no 7 - MIS:	63,158
	8 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	34,636
						Total of Vr no 8 - MIS:	34,636
	9 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	80,45,938
						03 Dearness Allowance	13,93,992
						06 Other Allowances	14,884
						55 House rent allowance	6,88,955
						Total of Vr no 9 - EST:	1,01,43,769
	9 - TA	Second	Voted	No Objection	204000800 03 00	05 Transfer Travelling Allowance	32,505
						Total of Vr no 9 - TA:	32,505

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	10 - MIS	Second	Voted	No Objection	204000800 04 00	13 Expenditure on Telephone	788

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	10 - MIS					Total of Vr no 10 - MIS:	788
	11 - TA	Second	Voted	No Objection	204000800 04 00	04 Travelling Allowance	2,264
						Total of Vr no 11 - TA:	2,264
	12 - TA	Second	Voted	No Objection	204000800 04 00	04 Travelling Allowance	1,569
						Total of Vr no 12 - TA:	1,569
	13 - TA	Second	Voted	No Objection	204000800 04 00	04 Travelling Allowance	1,387
						Total of Vr no 13 - TA:	1,387
	14 - TA	Second	Voted	No Objection	204000800 04 00	04 Travelling Allowance	805
						Total of Vr no 14 - TA:	805
	15 - MIS	Second	Voted	No Objection	204000800 04 00	08 Office Expenditure	5,070
						Total of Vr no 15 - MIS:	5,070
	7 - 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 7 - EST:	5,29,418
	8 - 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 8 - EST:	88,589

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 (`)
32004752	19 - MIS	Second	Voted	No Objection	204000800 09 00	44 Travelling and other related expenses for training	1,99,740
						Total of Vr no 19 - MIS:	1,99,740
						Total of GORAKHPUR (32):	**1,92,69,771**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME HAPUR (90)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	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	2,52,400
						03 Dearness Allowance	42,908
						55 House rent allowance	22,050
						Total of Vr no 1 - EST:	3,17,358
	1 - MIS	Second	Voted	No Objection	204000800 03 00	12 Office Furniture & Instrument	3,71,405
						Total of Vr no 1 - MIS:	3,71,405
	10 - MIS	Second	Voted	No Objection	204000800 03 00	11 Stationary & Printing of Forms	47,499
						Total of Vr no 10 - MIS:	47,499
	12 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	12,399
						Total of Vr no 12 - MIS:	12,399
	13 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	12,974
						Total of Vr no 13 - MIS:	12,974
	14 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	1,83,367
						Total of Vr no 14 - MIS:	1,83,367
	2 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	8,88,520
						03 Dearness Allowance	1,51,067
						55 House rent allowance	38,300
						Total of Vr no 2 - EST:	10,77,887
	2 - MIS	Second	Voted	No Objection	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	33,338
						Total of Vr no 2 - MIS:	33,338
	3 - 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	18,860
						Total of Vr no 3 - EST:	7,45,714
	3 - MIS	Second	Voted	No Objection	204000800 03 00	17 Rent, Surcharge and Tax-ownership	1,18,110
						Total of Vr no 3 - MIS:	1,18,110
	4 - MIS	Second	Voted	No Objection	204000800 03 00	04 Travelling Allowance	13,392
						Total of Vr no 4 - MIS:	13,392
	5 - MIS	Second	Voted	No Objection	204000800 03 00	02 Wages	13,798
						Total of Vr no 5 - MIS:	13,798
	6 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	50,055
						Total of Vr no 6 - MIS:	50,055
	7 - MIS	Second	Voted	No Objection	204000800 03 00	12 Office Furniture & Instrument	3,71,405
						Total of Vr no 7 - MIS:	3,71,405
	8 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	1,02,901

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME HAPUR (90)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	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	8 - MIS					Total of Vr no 8 - MIS:	1,02,901
	9 - MIS	Second	Voted	No Objection	204000800 03 00	22 Hospitality Expenses	5,000
						Total of Vr no 9 - MIS:	5,000
						Total of HAPUR (90):	**34,76,602**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 89 **Institutional Finance Department (Commercial Tax)**

TREASURY NAME HARDOI (47)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	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 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	7,86,300
						03 Dearness Allowance	1,33,671
						55 House rent allowance	30,830
						Total of Vr no 1 - EST:	9,50,801
	2 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	19,200
						03 Dearness Allowance	3,264
						55 House rent allowance	2,160
						Total of Vr no 2 - EST:	24,624
	2 - MIS	Second	Voted	No Objection	204000800 03 00	10 Water Tax/Water Surcharge	4,560
						Total of Vr no 2 - MIS:	4,560
	3 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	25,619
						03 Dearness Allowance	4,355
						55 House rent allowance	13,225
						Total of Vr no 3 - EST:	43,199
	3 - MIS	Second	Voted	No Objection	204000800 03 00	17 Rent, Surcharge and Tax-ownership	4,560
						Total of Vr no 3 - MIS:	4,560
	4 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	1,38,000
						03 Dearness Allowance	23,460
						Total of Vr no 4 - EST:	1,61,460
	4 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	71,875
						Total of Vr no 4 - MIS:	71,875
	5 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	13,26,000
						03 Dearness Allowance	2,25,420
						06 Other Allowances	1,240
						55 House rent allowance	61,570
						Total of Vr no 5 - EST:	16,14,230
	5 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	66,669
						Total of Vr no 5 - MIS:	66,669
	6 - MIS	Second	Voted	No Objection	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	2,84,201
						Total of Vr no 6 - MIS:	2,84,201
	7 - MIS	Second	Voted	No Objection	204000800 03 00	09 Electrical Dues	20,139
						Total of Vr no 7 - MIS:	20,139
						Total of HARDOI (47):	**32,46,318**

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 JANUARY 2021 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME HATHRAS (78)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	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	Second	Voted	No Objection	204000800 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	204000800 03 00	02 Wages	5,117
						Total of Vr no 1 - MIS:	5,117
	2 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	6,23,900
						03 Dearness Allowance	1,06,063
						55 House rent allowance	30,290
						Total of Vr no 2 - EST:	7,60,253
	2 - TA	First	Voted	No Objection	204000800 03 00	04 Travelling Allowance	1,364
						Total of Vr no 2 - TA:	1,364
	3 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	5,76,100
						03 Dearness Allowance	97,937
						06 Other Allowances	20
						55 House rent allowance	27,290
						Total of Vr no 3 - EST:	7,01,347
	3 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	64,706
						Total of Vr no 3 - MIS:	64,706
	4 - TA	Second	Voted	No Objection	204000800 03 00	04 Travelling Allowance	8,370
						Total of Vr no 4 - TA:	8,370
	5 - TA	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	50,000
						Total of Vr no 5 - TA:	50,000
						Total of HATHRAS (78):	**16,62,529**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME JALAUN (24)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	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	6,71,440
						03 Dearness Allowance	1,14,036
						06 Other Allowances	40
						55 House rent allowance	33,000
						Total of Vr no 1 - EST:	8,18,516
	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	08 Office Expenditure	33,066
						Total of Vr no 10 - MIS:	33,066
	2 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	6,29,340
						03 Dearness Allowance	1,06,947
						06 Other Allowances	1,240
						55 House rent allowance	29,460
						Total of Vr no 2 - EST:	7,66,987
	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
	5 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	13,819
						03 Dearness Allowance	2,349
						55 House rent allowance	816
						Total of Vr no 5 - EST:	16,984
	5 - MIS	Second	Voted	No Objection	204000800 03 00	13 Expenditure on Telephone	1,958
						Total of Vr no 5 - MIS:	1,958
	6 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	2,198
						03 Dearness Allowance	264
						Total of Vr no 6 - EST:	2,462
	6 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	50,000
						Total of Vr no 6 - MIS:	50,000
	7 - MIS	Second	Voted	No Objection	204000800 03 00	11 Stationary & Printing of Forms	44,970
						Total of Vr no 7 - MIS:	44,970
	8 - MIS	Second	Voted	No Objection	204000800 03 00	09 Electrical Dues	4,191
						Total of Vr no 8 - MIS:	4,191
	9 - MIS	Second	Voted	No Objection	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	49,509
						Total of Vr no 9 - MIS:	49,509
						Total of JALAUN (24):	**18,67,379**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	26,553
						03 Dearness Allowance	4,514
						Total of Vr no 1 - EST:	31,067
	1 - MIS	First	Voted	No Objection	204000800 03 00	02 Wages	7,250
						Total of Vr no 1 - MIS:	7,250
	10 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	12,709
						Total of Vr no 10 - MIS:	12,709
	11 - MIS	Second	Voted	No Objection	204000800 03 00	17 Rent, Surcharge and Tax-ownership	2,41,600
						Total of Vr no 11 - MIS:	2,41,600
	12 - TA	Second	Voted	No Objection	204000800 03 00	04 Travelling Allowance	28,588
						Total of Vr no 12 - TA:	28,588
	13 - TA	Second	Voted	No Objection	204000800 03 00	04 Travelling Allowance	28,786
						Total of Vr no 13 - TA:	28,786
	14 - TA	Second	Voted	No Objection	204000800 03 00	04 Travelling Allowance	3,713
						Total of Vr no 14 - TA:	3,713
	15 - TA	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	9,070
						Total of Vr no 15 - TA:	9,070
	16 - TA	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	8,742
						Total of Vr no 16 - TA:	8,742
	2 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	11,54,839
						03 Dearness Allowance	1,96,322
						55 House rent allowance	57,305
						Total of Vr no 2 - EST:	14,08,466
	2 - MIS	First	Voted	No Objection	204000800 03 00	08 Office Expenditure	14,500
						Total of Vr no 2 - MIS:	14,500
	3 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	12,49,700
						03 Dearness Allowance	2,12,959
						55 House rent allowance	55,340
						Total of Vr no 3 - EST:	15,17,999
	3 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	22,861
						Total of Vr no 3 - MIS:	22,861
	4 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	3,01,238
						03 Dearness Allowance	35,974
						55 House rent allowance	38,083
						Total of Vr no 4 - EST:	3,75,295
	4 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/	24,505

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	4 - MIS	Second	Voted	No Objection	204000800 03 00	Purchase of related Stationary	
						Total of Vr no 4 - MIS:	24,505
	5 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	18,000
						03 Dearness Allowance	2,610
						Total of Vr no 5 - EST:	20,610
	5 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	25,926
						Total of Vr no 5 - MIS:	25,926
	6 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	94,590
						03 Dearness Allowance	26,661
						Total of Vr no 6 - EST:	1,21,251
	6 - MIS	Second	Voted	No Objection	204000800 03 00	11 Stationary & Printing of Forms	10,797
						Total of Vr no 6 - MIS:	10,797
	7 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	11,904
						Total of Vr no 7 - MIS:	11,904
	8 - MIS	Second	Voted	No Objection	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	94,110
						Total of Vr no 8 - MIS:	94,110
	9 - MIS	Second	Voted	No Objection	204000800 03 00	09 Electrical Dues	34,184
						Total of Vr no 9 - MIS:	34,184
						Total of JAUNPUR (29):	**40,53,933**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	First	Voted	No Objection	204000800 03 00	01 Pay	1,82,850
						03 Dearness Allowance	31,086
						55 House rent allowance	15,380
						56 City compensatory allowances	240
						Total of Vr no 1 - EST:	2,29,556
	10 - MIS	Second	Voted	No Objection	204000800 03 00	09 Electrical Dues	73,273
						Total of Vr no 10 - MIS:	73,273
	11 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	2,85,973
						Total of Vr no 11 - MIS:	2,85,973
	12 - MIS	Second	Voted	No Objection	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	1,95,647
						Total of Vr no 12 - MIS:	1,95,647
	13 - MIS	Second	Voted	No Objection	204000800 03 00	12 Office Furniture & Instrument	1,41,750
						Total of Vr no 13 - MIS:	1,41,750
	14 - MIS	Second	Voted	No Objection	204000800 03 00	11 Stationary & Printing of Forms	91,906
						Total of Vr no 14 - MIS:	91,906
	15 - MIS	Second	Voted	No Objection	204000800 03 00	11 Stationary & Printing of Forms	1,97,571
						Total of Vr no 15 - MIS:	1,97,571
	16 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	40,423
						Total of Vr no 16 - MIS:	40,423
	17 - TA	Second	Voted	No Objection	204000800 03 00	04 Travelling Allowance	19,183
						Total of Vr no 17 - TA:	19,183
	4 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	1,47,537
						03 Dearness Allowance	21,222
						06 Other Allowances	3,376
						55 House rent allowance	11,313
						56 City compensatory allowances	222
						Total of Vr no 4 - EST:	1,83,670
	5 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	48,44,614
						03 Dearness Allowance	8,12,804
						06 Other Allowances	2,400
						55 House rent allowance	4,11,600
						Total of Vr no 5 - EST:	60,71,418
	6 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	12,95,393
						03 Dearness Allowance	2,10,307
						06 Other Allowances	56,844
						55 House rent allowance	95,140
						Total of Vr no 6 - EST:	16,57,684

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	7 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	1,26,400
						03 Dearness Allowance	21,488
						06 Other Allowances	2,400
						55 House rent allowance	11,960
						Total of Vr no 7 - EST:	1,62,248
	8 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	33,13,941
						03 Dearness Allowance	5,63,142
						06 Other Allowances	840
						55 House rent allowance	3,22,900
						Total of Vr no 8 - EST:	42,00,823
	8 - MIS	Second	Voted	No Objection	204000800 03 00	02 Wages	26,500
						Total of Vr no 8 - MIS:	26,500
	9 - MIS	Second	Voted	No Objection	204000800 03 00	22 Hospitality Expenses	20,000
						Total of Vr no 9 - MIS:	20,000

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 (`)
23004751	1 - MIS	Second	Voted	No Objection	204000800 04 00	13 Expenditure on Telephone	4,644
						Total of Vr no 1 - MIS:	4,644
	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
	2 - TA	Second	Voted	No Objection	204000800 04 00	04 Travelling Allowance	4,832
						Total of Vr no 2 - TA:	4,832
	3 - EST	Second	Voted	No Objection	204000800 04 00	01 Pay	44,800
						03 Dearness Allowance	7,616
						55 House rent allowance	4,800
						Total of Vr no 3 - EST:	57,216
						Total of JHANSI (23):	**1,39,12,265**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 - MIS	Second	Voted	No Objection	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	26,401
						Total of Vr no 1 - MIS:	26,401
	10 - MIS	Second	Voted	No Objection	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	23,741
						Total of Vr no 10 - MIS:	23,741
	2 - MIS	Second	Voted	No Objection	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	15,200
						Total of Vr no 2 - MIS:	15,200
	3 - MIS	Second	Voted	No Objection	204000800 03 00	02 Wages	30,455
						Total of Vr no 3 - MIS:	30,455
	4 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	2,989
						Total of Vr no 4 - MIS:	2,989
	5 - MIS	Second	Voted	No Objection	204000800 03 00	13 Expenditure on Telephone	1,480
						Total of Vr no 5 - MIS:	1,480
	6 - MIS	Second	Voted	No Objection	204000800 03 00	09 Electrical Dues	11,839
						Total of Vr no 6 - MIS:	11,839
	7 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	3,500
						Total of Vr no 7 - MIS:	3,500
	8 - MIS	Second	Voted	No Objection	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	48,426
						Total of Vr no 8 - MIS:	48,426
	9 - MIS	Second	Voted	No Objection	204000800 03 00	11 Stationary & Printing of Forms	19,240
						Total of Vr no 9 - MIS:	19,240
						Total of JYOTIBA FULLE NAGAR (86):	**1,83,271**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	3,800
						Total of Vr no 1 - EST:	3,800
	1 - MIS	Second	Voted	No Objection	204000800 03 00	29 Maintenance	3,84,680
						Total of Vr no 1 - MIS:	3,84,680
	2 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	3,07,587
						03 Dearness Allowance	52,290
						55 House rent allowance	15,270
						Total of Vr no 2 - EST:	3,75,147
	2 - MIS	Second	Voted	No Objection	204000800 03 00	12 Office Furniture & Instrument	2,04,131
						Total of Vr no 2 - MIS:	2,04,131
	3 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	8,11,358
						03 Dearness Allowance	1,37,931
						06 Other Allowances	1,000
						55 House rent allowance	31,660
						Total of Vr no 3 - EST:	9,81,949
	3 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	25,178
						Total of Vr no 3 - MIS:	25,178
	4 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	1,45,679
						Total of Vr no 4 - MIS:	1,45,679
	5 - MIS	Second	Voted	No Objection	204000800 03 00	02 Wages	14,216
						Total of Vr no 5 - MIS:	14,216
	6 - MIS	Second	Voted	No Objection	204000800 03 00	12 Office Furniture & Instrument	2,61,143
						Total of Vr no 6 - MIS:	2,61,143
						Total of KANNAUJ (84):	**23,95,923**

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 JANUARY 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	63,100
						03 Dearness Allowance	10,727
						55 House rent allowance	2,100
						Total of Vr no 1 - EST:	75,927
	2 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	36,500
						03 Dearness Allowance	6,205
						55 House rent allowance	2,020
						Total of Vr no 2 - EST:	44,725
						Total of KANPUR DEHAT (62):	**1,20,652**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 - MIS	First	Voted	No Objection	204000800 03 00	02 Wages	43,051
						Total of Vr no 1 - MIS:	43,051
	10 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	2,43,669
						03 Dearness Allowance	18,632
						Total of Vr no 10 - EST:	2,62,301
	11 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	1,06,839
						03 Dearness Allowance	18,163
						55 House rent allowance	6,300
						Total of Vr no 11 - EST:	1,31,302
	2 - MIS	First	Voted	No Objection	204000800 03 00	09 Electrical Dues	3,69,055
						Total of Vr no 2 - MIS:	3,69,055
	21 - TA	Second	Voted	No Objection	204000800 03 00	13 Expenditure on Telephone	39,581
						Total of Vr no 21 - TA:	39,581
	4 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	1,55,600
						03 Dearness Allowance	26,452
						06 Other Allowances	1,688
						55 House rent allowance	6,980
						Total of Vr no 4 - EST:	1,90,720
	5 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	96,712
						Total of Vr no 5 - EST:	96,712
	7 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	80,237
						03 Dearness Allowance	11,768
						55 House rent allowance	43,046
						56 City compensatory allowances	8,180
						Total of Vr no 7 - EST:	1,43,231
	8 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	1,04,962
						03 Dearness Allowance	4,065
						Total of Vr no 8 - EST:	1,09,027

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	3 - 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 3 - EST:	1,96,809

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1 - EST	First	Voted	No Objection	204000800 04 00	01 Pay	14,51,500
						03 Dearness Allowance	2,46,755
						06 Other Allowances	4,240
						55 House rent allowance	1,28,940
						Total of Vr no 1 - EST:	18,31,435
	12 - MIS	Second	Voted	No Objection	204000800 04 00	13 Expenditure on Telephone	2,026
						Total of Vr no 12 - MIS:	2,026
	16 - TA	Second	Voted	No Objection	204000800 04 00	04 Travelling Allowance	6,186
						Total of Vr no 16 - TA:	6,186
	17 - TA	Second	Voted	No Objection	204000800 04 00	08 Office Expenditure	6,668
						Total of Vr no 17 - TA:	6,668
	18 - TA	Second	Voted	No Objection	204000800 04 00	05 Transfer Travelling Allowance	22,850
						Total of Vr no 18 - TA:	22,850
	2 - EST	First	Voted	No Objection	204000800 04 00	01 Pay	1,51,819
						03 Dearness Allowance	25,809
						55 House rent allowance	16,529
						Total of Vr no 2 - EST:	1,94,157
	4 - MIS	Second	Voted	No Objection	204000800 04 00	08 Office Expenditure	2,000
						Total of Vr no 4 - MIS:	2,000
	5 - TA	Second	Voted	No Objection	204000800 04 00	04 Travelling Allowance	1,528
						Total of Vr no 5 - TA:	1,528
	6 - EST	Second	Voted	No Objection	204000800 04 00	01 Pay	32,243
						03 Dearness Allowance	5,481
						Total of Vr no 6 - EST:	37,724
	6 - MIS	Second	Voted	No Objection	204000800 04 00	47 Maintenace of Computer/ Purchase of related Stationary	29,119
						Total of Vr no 6 - MIS:	29,119
	7 - MIS	Second	Voted	No Objection	204000800 04 00	49 Medical Expenses	33,072
						Total of Vr no 7 - MIS:	33,072
	9 - EST	Second	Voted	No Objection	204000800 04 00	06 Other Allowances	18,336
						Total of Vr no 9 - EST:	18,336

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	13 - MIS	Second	Voted	No Objection	204000800 07 00	42 Other Expenditure	10,00,000
						Total of Vr no 13 - MIS:	10,00,000
	14 - MIS	Second	Voted	No Objection	204000800 07 00	42 Other Expenditure	10,00,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	14 - MIS					Total of Vr no 14 - MIS:	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	19 - TA	Second	Voted	No Objection	204000800 11 00 42	Other Expenditure	1,444
						Total of Vr no 19 - TA:	1,444
						Total of KANPUR NAGAR (20):	**57,68,334**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	5,69,700
						03 Dearness Allowance	96,849
						06 Other Allowances	80
						55 House rent allowance	26,060
						Total of Vr no 1 - EST:	6,92,689
	1 - LSB	First	Voted	No Objection	204000800 03 00	09 Electrical Dues	76,416
						Total of Vr no 1 - LSB:	76,416
	2 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	1,66,900
						03 Dearness Allowance	28,373
						55 House rent allowance	8,360
						Total of Vr no 2 - EST:	2,03,633
	2 - LSB	First	Voted	No Objection	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	48,939
						Total of Vr no 2 - LSB:	48,939
	3 - 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 3 - EST:	50,332
	3 - MIS	First	Voted	No Objection	204000800 03 00	02 Wages	9,000
						Total of Vr no 3 - MIS:	9,000
	4 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	69,000
						03 Dearness Allowance	11,730
						06 Other Allowances	3,150
						Total of Vr no 4 - EST:	83,880
	4 - TA	First	Voted	No Objection	204000800 03 00	04 Travelling Allowance	7,177
						Total of Vr no 4 - TA:	7,177
						Total of KANSHIRAM NAGAR (88):	**11,72,066**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	5,13,200
						03 Dearness Allowance	87,244
						55 House rent allowance	23,670
						Total of Vr no 1 - EST:	6,24,114
	1 - TA	First	Voted	No Objection	204000800 03 00	05 Transfer Travelling Allowance	26,260
						Total of Vr no 1 - TA:	26,260
	10 - TA	Second	Voted	No Objection	204000800 03 00	04 Travelling Allowance	2,732
						Total of Vr no 10 - TA:	2,732
	2 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	12,99,500
						03 Dearness Allowance	2,20,745
						06 Other Allowances	370
						55 House rent allowance	50,840
						Total of Vr no 2 - EST:	15,71,455
	2 - TA	First	Voted	No Objection	204000800 03 00	04 Travelling Allowance	6,941
						Total of Vr no 2 - TA:	6,941
	3 - MIS	Second	Voted	No Objection	204000800 03 00	02 Wages	8,020
						Total of Vr no 3 - MIS:	8,020
	4 - MIS	Second	Voted	No Objection	204000800 03 00	11 Stationary & Printing of Forms	18,000
						Total of Vr no 4 - MIS:	18,000
	5 - MIS	Second	Voted	No Objection	204000800 03 00	09 Electrical Dues	11,049
						Total of Vr no 5 - MIS:	11,049
	6 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	22,408
						Total of Vr no 6 - MIS:	22,408
	7 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	70,764
						Total of Vr no 7 - MIS:	70,764
	8 - MIS	Second	Voted	No Objection	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	7,460
						Total of Vr no 8 - MIS:	7,460
	9 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	4,362
						Total of Vr no 9 - MIS:	4,362

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 (`)
48004752	11 - MIS	Second	Voted	No Objection	204000800 07 00	42 Other Expenditure	10,00,000
						Total of Vr no 11 - MIS:	10,00,000
						Total of KHERI (48):	**33,73,565**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	4,93,100
						03 Dearness Allowance	83,827
						06 Other Allowances	60
						55 House rent allowance	23,030
						Total of Vr no 1 - EST:	6,00,017
	1 - TA	Second	Voted	No Objection	204000800 03 00	04 Travelling Allowance	64,030
						Total of Vr no 1 - TA:	64,030
	2 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	4,38,100
						03 Dearness Allowance	74,477
						06 Other Allowances	60
						55 House rent allowance	21,970
						Total of Vr no 2 - EST:	5,34,607
	3 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	9,470
						Total of Vr no 3 - MIS:	9,470
	4 - MIS	Second	Voted	No Objection	204000800 03 00	09 Electrical Dues	9,770
						Total of Vr no 4 - MIS:	9,770
	5 - MIS	Second	Voted	No Objection	204000800 03 00	13 Expenditure on Telephone	1,507
						Total of Vr no 5 - MIS:	1,507
	6 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	29,874
						Total of Vr no 6 - MIS:	29,874
	7 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	34,727
						Total of Vr no 7 - MIS:	34,727

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 (`)
58004752	2 - MIS	Second	Voted	No Objection	204000800 07 00	42 Other Expenditure	10,00,000
						Total of Vr no 2 - MIS:	10,00,000
						Total of LALITPUR (58):	**22,84,002**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1,47,461
						03 Dearness Allowance	871
						Total of Vr no 1 - EST:	1,48,332
	13 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	77,82,996
						03 Dearness Allowance	13,22,073
						06 Other Allowances	4,052
						55 House rent allowance	6,19,830
						Total of Vr no 13 - EST:	97,28,951
	13 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,85,579
						Total of Vr no 13 - MIS:	1,85,579
	14 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	61,97,018
						03 Dearness Allowance	10,44,922
						06 Other Allowances	1,000
						55 House rent allowance	5,12,000
						Total of Vr no 14 - EST:	77,54,940
	14 - MIS	Second	Voted	No Objection	204000800 03 00	13 Expenditure on Telephone	7,080
						Total of Vr no 14 - MIS:	7,080
	15 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	40,64,800
						03 Dearness Allowance	6,90,234
						06 Other Allowances	40,024
						55 House rent allowance	2,65,920
						Total of Vr no 15 - EST:	50,60,978
	15 - MIS	Second	Voted	No Objection	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	5,90,794
						Total of Vr no 15 - MIS:	5,90,794
	16 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	1,20,05,964
						03 Dearness Allowance	20,39,864
						06 Other Allowances	22,014
						55 House rent allowance	9,90,480
						Total of Vr no 16 - EST:	1,50,58,322
	19 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	1,12,732
						Total of Vr no 19 - MIS:	1,12,732
	2 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	1,06,926
						03 Dearness Allowance	26,227
						Total of Vr no 2 - EST:	1,33,153
	20 - TA	Second	Voted	No Objection	204000800 03 00	05 Transfer Travelling Allowance	28,360
						Total of Vr no 20 - TA:	28,360
	21 - TA	Second	Voted	No Objection	204000800 03 00	05 Transfer Travelling Allowance	25,945

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	21 - TA					Total of Vr no 21 - TA:	25,945
	25 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,85,983
						Total of Vr no 25 - MIS:	1,85,983
	3 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	1,46,623
						03 Dearness Allowance	85,874
						Total of Vr no 3 - EST:	2,32,497
	3 - MIS	First	Voted	No Objection	204000800 03 00	13 Expenditure on Telephone	7,080
						Total of Vr no 3 - MIS:	7,080
	4 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	3,01,469
						03 Dearness Allowance	15,227
						Total of Vr no 4 - EST:	3,16,696
	4 - TA	First	Voted	No Objection	204000800 03 00	05 Transfer Travelling Allowance	45,298
						Total of Vr no 4 - TA:	45,298
	5 - TA	First	Voted	No Objection	204000800 03 00	11 Stationary & Printing of Forms	1,96,534
						Total of Vr no 5 - TA:	1,96,534
	6 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	90,600
						03 Dearness Allowance	15,402
						06 Other Allowances	3,456
						55 House rent allowance	7,380
						Total of Vr no 6 - EST:	1,16,838
	7 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	44,900
						03 Dearness Allowance	7,633
						Total of Vr no 7 - EST:	52,533

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004754	10 - MIS	Second	Voted	No Objection	204000800 03 00	16 Payment for Commercial and Special Services	80,845
						Total of Vr no 10 - MIS:	80,845
	9 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	928
						Total of Vr no 9 - MIS:	928

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	01 Pay	52,780
						03 Dearness Allowance	86,559
						06 Other Allowances	4,400
						38 Interim Relief	15,834

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 (`)
43001084	12 - EST					Total of Vr no 12 - EST:	1,59,573
43004750	10 - EST	Second	Voted	No Objection	204000800 04 00	01 Pay	13,05,900
						03 Dearness Allowance	2,22,003
						06 Other Allowances	9,000
						55 House rent allowance	1,09,640
						Total of Vr no 10 - EST:	16,46,543
	11 - EST	Second	Voted	No Objection	204000800 04 00	01 Pay	2,39,300
						03 Dearness Allowance	40,681
						06 Other Allowances	40
						55 House rent allowance	23,320
						Total of Vr no 11 - EST:	3,03,341
	28 - MIS	Second	Voted	No Objection	204000800 04 00	13 Expenditure on Telephone	1,660
						Total of Vr no 28 - MIS:	1,660
	5 - EST	Second	Voted	No Objection	204000800 04 00	01 Pay	81,500
						03 Dearness Allowance	13,855
						55 House rent allowance	7,380
						Total of Vr no 5 - EST:	1,02,735
	7 - MIS	First	Voted	No Objection	204000800 04 00	47 Maintenace of Computer/ Purchase of related Stationary	1,500
						Total of Vr no 7 - MIS:	1,500

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	11 - MIS	Second	Voted	No Objection	204000800 06 00	08 Office Expenditure	15,878
						Total of Vr no 11 - MIS:	15,878
	12 - MIS	Second	Voted	No Objection	204000800 06 00	13 Expenditure on Telephone	3,152
						Total of Vr no 12 - MIS:	3,152
	22 - MIS	Second	Voted	No Objection	204000800 06 00	12 Office Furniture & Instrument	1,57,470
						Total of Vr no 22 - MIS:	1,57,470
	23 - MIS	Second	Voted	No Objection	204000800 06 00	58 Disbursement for outsourcing services	5,88,894
						Total of Vr no 23 - MIS:	5,88,894
	24 - MIS	Second	Voted	No Objection	204000800 06 00	58 Disbursement for outsourcing services	9,84,534
						Total of Vr no 24 - MIS:	9,84,534
	26 - MIS	Second	Voted	No Objection	204000800 06 00	08 Office Expenditure	23,173

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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					Total of Vr no 26 - MIS:	23,173
	27 - MIS	Second	Voted	No Objection	204000800 06 00	13 Expenditure on Telephone	5,894
						Total of Vr no 27 - MIS:	5,894
	6 - TA	First	Voted	No Objection	204000800 06 00	08 Office Expenditure	73,296
						Total of Vr no 6 - TA:	73,296
	8 - EST	Second	Voted	No Objection	204000800 06 00	01 Pay	18,21,763
						03 Dearness Allowance	3,08,584
						06 Other Allowances	45,776
						55 House rent allowance	1,06,086
						Total of Vr no 8 - EST:	22,82,209
	8 - MIS	First	Voted	No Objection	204000800 06 00	09 Electrical Dues	1,80,448
						Total of Vr no 8 - MIS:	1,80,448
	9 - EST	Second	Voted	No Objection	204000800 06 00	01 Pay	5,81,403
						03 Dearness Allowance	98,839
						06 Other Allowances	17,928
						55 House rent allowance	33,960
						Total of Vr no 9 - EST:	7,32,130
						Total of LUCKNOW (43):	**4,73,32,828**

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 JANUARY 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	24 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	1,53,000
						03 Dearness Allowance	26,010
						Total of Vr no 24 - EST:	1,79,010
60001194	27 - 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 27 - EST:	2,22,376
60003115	23 - 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 23 - EST:	2,15,859
60003349	26 - 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 26 - EST:	1,87,252
60003830	25 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	1,39,100
						03 Dearness Allowance	23,647
						55 House rent allowance	22,256
						Total of Vr no 25 - EST:	1,85,003
60004753	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
	10 - EST	Second	Voted	No Objection	204000800 03 00	52 Arrear of Revised Salary (Govt.)	43,617
						Total of Vr no 10 - EST:	43,617
	10 - MIS	First	Voted	No Objection	204000800 03 00	08 Office Expenditure	10,000
						Total of Vr no 10 - MIS:	10,000
	11 - EST	Second	Voted	No Objection	204000800 03 00	52 Arrear of Revised Salary (Govt.)	60,054

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	11 - EST					Total of Vr no 11 - EST:	60,054
	11 - MIS	First	Voted	No Objection	204000800 03 00	08 Office Expenditure	5
						Total of Vr no 11 - MIS:	5
	12 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	9,060
						03 Dearness Allowance	1,902
						Total of Vr no 12 - EST:	10,962
	13 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	41,980
						03 Dearness Allowance	6,098
						55 House rent allowance	2,516
						Total of Vr no 13 - EST:	50,594
	13 - MIS	Second	Voted	No Objection	204000800 03 00	22 Hospitality Expenses	4,856
						Total of Vr no 13 - MIS:	4,856
	14 - EST	Second	Voted	No Objection	204000800 03 00	55 House rent allowance	44,100
						Total of Vr no 14 - EST:	44,100
	15 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	54,765
						03 Dearness Allowance	13,476
						Total of Vr no 15 - EST:	68,241
	15 - MIS	Second	Voted	No Objection	204000800 03 00	13 Expenditure on Telephone	2,79,492
						Total of Vr no 15 - MIS:	2,79,492
	16 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	7,645
						Total of Vr no 16 - EST:	7,645
	16 - MIS	Second	Voted	No Objection	204000800 03 00	02 Wages	1,39,500
						Total of Vr no 16 - MIS:	1,39,500
	17 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	20,160
						Total of Vr no 17 - EST:	20,160
	18 - EST	Second	Voted	No Objection	204000800 03 00	52 Arrear of Revised Salary (Govt.)	61,068
						Total of Vr no 18 - EST:	61,068
	18 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	1,07,854
						Total of Vr no 18 - MIS:	1,07,854
	19 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	1,30,474
						03 Dearness Allowance	22,181
						55 House rent allowance	19,261
						Total of Vr no 19 - EST:	1,71,916
	19 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	2,250
						Total of Vr no 19 - MIS:	2,250
	2 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	34,300
						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 JANUARY 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	2 - EST	First	Voted	No Objection	204000800 03 00	06 Other Allowances	40
						Total of Vr no 2 - EST:	40,171
	21 - MIS	Second	Voted	No Objection	204000800 03 00	13 Expenditure on Telephone	27,100
						Total of Vr no 21 - MIS:	27,100
	22 - MIS	Second	Voted	No Objection	204000800 03 00	09 Electrical Dues	5,43,755
						Total of Vr no 22 - MIS:	5,43,755
	28 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	53,24,700
						03 Dearness Allowance	9,05,199
						06 Other Allowances	2,000
						55 House rent allowance	4,18,940
						Total of Vr no 28 - EST:	66,50,839
	28 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	4,13,562
						Total of Vr no 28 - MIS:	4,13,562
	29 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	33,67,574
						03 Dearness Allowance	5,70,911
						06 Other Allowances	1,000
						55 House rent allowance	2,30,160
						Total of Vr no 29 - EST:	41,69,645
	29 - MIS	Second	Voted	No Objection	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	4,80,380
						Total of Vr no 29 - MIS:	4,80,380
	3 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	13,677
						03 Dearness Allowance	2,325
						55 House rent allowance	7,709
						Total of Vr no 3 - EST:	23,711
	3 - MIS	First	Voted	No Objection	204000800 03 00	08 Office Expenditure	1,50,287
						Total of Vr no 3 - MIS:	1,50,287
	30 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	2,33,665
						03 Dearness Allowance	38,828
						06 Other Allowances	8,440
						55 House rent allowance	15,840
						Total of Vr no 30 - EST:	2,96,773
	30 - MIS	Second	Voted	No Objection	204000800 03 00	23 Expenditure on confidential services	50,000
						Total of Vr no 30 - MIS:	50,000
	31 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	7,13,700
						03 Dearness Allowance	1,21,329
						06 Other Allowances	1,740
						55 House rent allowance	64,360

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	31 - EST					Total of Vr no 31 - EST:	9,01,129
	32 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	18,96,600
						03 Dearness Allowance	3,22,422
						06 Other Allowances	240
						55 House rent allowance	1,65,860
						Total of Vr no 32 - EST:	23,85,122
	32 - MIS	Second	Voted	No Objection	204000800 03 00	16 Payment for Commercial and Special Services	3,00,000
						Total of Vr no 32 - MIS:	3,00,000
	33 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	29,86,316
						03 Dearness Allowance	5,07,674
						06 Other Allowances	3,426
						55 House rent allowance	1,73,539
						Total of Vr no 33 - EST:	36,70,955
	33 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	4,90,171
						Total of Vr no 33 - MIS:	4,90,171
	34 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	60,81,500
						03 Dearness Allowance	10,33,855
						06 Other Allowances	9,896
						55 House rent allowance	4,80,760
						Total of Vr no 34 - EST:	76,06,011
	34 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	1,00,836
						Total of Vr no 34 - MIS:	1,00,836
	35 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	64,31,100
						03 Dearness Allowance	10,93,287
						06 Other Allowances	600
						55 House rent allowance	5,22,860
						Total of Vr no 35 - EST:	80,47,847
	35 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	36,647
						Total of Vr no 35 - MIS:	36,647
	36 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,87,163
						Total of Vr no 36 - MIS:	3,87,163
	38 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	6
						Total of Vr no 38 - MIS:	6
	39 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	10,000
						Total of Vr no 39 - MIS:	10,000
	4 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	1,97,375
						03 Dearness Allowance	39,496

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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					Total of Vr no 4 - EST:	2,36,871
	4 - MIS	First	Voted	No Objection	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	6,83,667
						Total of Vr no 4 - MIS:	6,83,667
	43 - MIS	Second	Voted	No Objection	204000800 03 00	23 Expenditure on confidential services	50,000
						Total of Vr no 43 - MIS:	50,000
	5 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	80,000
						03 Dearness Allowance	13,600
						55 House rent allowance	6,300
						Total of Vr no 5 - EST:	99,900
	5 - MIS	First	Voted	No Objection	204000800 03 00	16 Payment for Commercial and Special Services	16,901
						Total of Vr no 5 - MIS:	16,901
	6 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	80,000
						03 Dearness Allowance	13,600
						55 House rent allowance	6,300
						Total of Vr no 6 - EST:	99,900
	7 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	80,000
						03 Dearness Allowance	13,600
						55 House rent allowance	6,300
						Total of Vr no 7 - EST:	99,900
	7 - MIS	First	Voted	No Objection	204000800 03 00	49 Medical Expenses	4,366
						Total of Vr no 7 - MIS:	4,366
	8 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	80,000
						03 Dearness Allowance	13,600
						55 House rent allowance	6,300
						Total of Vr no 8 - EST:	99,900
	8 - MIS	First	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,30,328
						Total of Vr no 8 - MIS:	1,30,328
	9 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	68,164
						03 Dearness Allowance	10,013
						55 House rent allowance	4,480
						Total of Vr no 9 - EST:	82,657
	9 - MIS	First	Voted	No Objection	204000800 03 00	23 Expenditure on confidential services	50,000
						Total of Vr no 9 - MIS:	50,000

Sub Head	04	Establishment of Trade Tax 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 JANUARY 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 (`)
60003869	20 - 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 20 - EST:	2,24,635
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004749	2 - MIS	First	Voted	No Objection	204000800 04 00	08 Office Expenditure	6,760
						Total of Vr no 2 - MIS:	6,760
	21 - EST	Second	Voted	No Objection	204000800 04 00	01 Pay	10,96,700
						03 Dearness Allowance	1,86,439
						06 Other Allowances	400
						55 House rent allowance	89,060
						Total of Vr no 21 - EST:	13,72,599
	22 - 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 22 - EST:	3,74,709
	24 - MIS	Second	Voted	No Objection	204000800 04 00	47 Maintenace of Computer/ Purchase of related Stationary	3,300
						Total of Vr no 24 - MIS:	3,300
	25 - MIS	Second	Voted	No Objection	204000800 04 00	58 Disbursement for outsourcing services	31,514
						Total of Vr no 25 - MIS:	31,514
	26 - MIS	Second	Voted	No Objection	204000800 04 00	13 Expenditure on Telephone	4,274
						Total of Vr no 26 - MIS:	4,274
	27 - MIS	Second	Voted	No Objection	204000800 04 00	47 Maintenace of Computer/ Purchase of related Stationary	2,900
						Total of Vr no 27 - MIS:	2,900
	40 - MIS	Second	Voted	No Objection	204000800 04 00	15 Maintenance of cars and purchasing of petrol etc	2,734
						Total of Vr no 40 - MIS:	2,734

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 (`)
60004753	37 - MIS	Second	Voted	No Objection	204000800 09 00	46 Purchase of Computer Hardware/ Software	37,99,374
						Total of Vr no 37 - MIS:	37,99,374

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	6 - MIS	First	Voted	No Objection	204000800 09 00	42 Other Expenditure	1,72,752
						Total of Vr no 6 - MIS:	1,72,752

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	1 - MIS	First	Voted	No Objection	204000800 11 00	42 Other Expenditure	25,54,352
						Total of Vr no 1 - MIS:	25,54,352
	12 - MIS	Second	Voted	No Objection	204000800 11 00	42 Other Expenditure	1,505
						Total of Vr no 12 - MIS:	1,505
	14 - MIS	Second	Voted	No Objection	204000800 11 00	42 Other Expenditure	1,85,000
						Total of Vr no 14 - MIS:	1,85,000
	17 - MIS	Second	Voted	No Objection	204000800 11 00	42 Other Expenditure	5,362
						Total of Vr no 17 - MIS:	5,362
	31 - MIS	Second	Voted	No Objection	204000800 11 00	42 Other Expenditure	25,000
						Total of Vr no 31 - MIS:	25,000
						Total of LUCKNOW-2 (60):	**4,93,47,177**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	4,19,300
						03 Dearness Allowance	71,213
						06 Other Allowances	200
						55 House rent allowance	16,290
						Total of Vr no 1 - EST:	5,07,003
	1 - MIS	First	Voted	No Objection	204000800 03 00	49 Medical Expenses	45,233
						Total of Vr no 1 - MIS:	45,233
	2 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	3,75,900
						03 Dearness Allowance	64,243
						06 Other Allowances	40
						55 House rent allowance	10,090
						Total of Vr no 2 - EST:	4,50,273
	2 - MIS	First	Voted	No Objection	204000800 03 00	02 Wages	19,145
						Total of Vr no 2 - MIS:	19,145
	3 - EST	Second	Voted	No Objection	204000800 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 3 - EST:	44,138
	3 - MIS	First	Voted	No Objection	204000800 03 00	08 Office Expenditure	11,246
						Total of Vr no 3 - MIS:	11,246
	4 - MIS	First	Voted	No Objection	204000800 03 00	11 Stationary & Printing of Forms	26,886
						Total of Vr no 4 - MIS:	26,886
						Total of MAHARAJGANJ (70):	**11,03,924**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	3,17,940
						03 Dearness Allowance	54,009
						06 Other Allowances	80
						55 House rent allowance	13,370
						Total of Vr no 1 - EST:	3,85,399
	1 - MIS	Second	Voted	No Objection	204000800 03 00	09 Electrical Dues	33,555
						Total of Vr no 1 - MIS:	33,555
	10 - MIS	Second	Voted	No Objection	204000800 03 00	12 Office Furniture & Instrument	82,800
						Total of Vr no 10 - MIS:	82,800
	2 - 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 2 - EST:	4,81,732
	2 - MIS	Second	Voted	No Objection	204000800 03 00	13 Expenditure on Telephone	5,900
						Total of Vr no 2 - MIS:	5,900
	3 - MIS	Second	Voted	No Objection	204000800 03 00	02 Wages	23,108
						Total of Vr no 3 - MIS:	23,108
	4 - MIS	Second	Voted	No Objection	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	1,25,219
						Total of Vr no 4 - MIS:	1,25,219
	5 - MIS	Second	Voted	No Objection	204000800 03 00	11 Stationary & Printing of Forms	24,976
						Total of Vr no 5 - MIS:	24,976
	6 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	38,100
						Total of Vr no 6 - MIS:	38,100
	7 - MIS	Second	Voted	No Objection	204000800 03 00	12 Office Furniture & Instrument	67,200
						Total of Vr no 7 - MIS:	67,200
	8 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	40,278
						Total of Vr no 8 - MIS:	40,278
	9 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	24,000
						Total of Vr no 9 - MIS:	24,000
						Total of MAHOBA (71):	**13,32,267**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	20,15,900
						03 Dearness Allowance	3,42,703
						55 House rent allowance	91,760
						Total of Vr no 1 - EST:	24,50,363
	1 - MIS	First	Voted	No Objection	204000800 03 00	49 Medical Expenses	10,923
						Total of Vr no 1 - MIS:	10,923
	10 - MIS	Second	Voted	No Objection	204000800 03 00	13 Expenditure on Telephone	2,052
						Total of Vr no 10 - MIS:	2,052
	11 - MIS	Second	Voted	No Objection	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	1,33,539
						Total of Vr no 11 - MIS:	1,33,539
	12 - MIS	Second	Voted	No Objection	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	41,090
						Total of Vr no 12 - MIS:	41,090
	13 - MIS	Second	Voted	No Objection	204000800 03 00	22 Hospitality Expenses	5,000
						Total of Vr no 13 - MIS:	5,000
	14 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	26,911
						Total of Vr no 14 - MIS:	26,911
	15 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	17,355
						Total of Vr no 15 - MIS:	17,355
	16 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	1,48,316
						Total of Vr no 16 - MIS:	1,48,316
	17 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	1,05,311
						Total of Vr no 17 - MIS:	1,05,311
	18 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	36,437
						Total of Vr no 18 - MIS:	36,437
	19 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	8,050
						Total of Vr no 19 - MIS:	8,050
	2 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	6,71,800
						03 Dearness Allowance	1,14,206
						55 House rent allowance	32,590
						Total of Vr no 2 - EST:	8,18,596
	20 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	8,605
						Total of Vr no 20 - MIS:	8,605
	3 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	1,02,900
						03 Dearness Allowance	17,493
						55 House rent allowance	4,410
						Total of Vr no 3 - EST:	1,24,803

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	4 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	20,03,729
						03 Dearness Allowance	3,40,634
						55 House rent allowance	91,760
						Total of Vr no 4 - EST:	24,36,123
	4 - TA	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	91,797
						Total of Vr no 4 - TA:	91,797
	5 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	6,79,900
						03 Dearness Allowance	1,15,583
						55 House rent allowance	32,860
						Total of Vr no 5 - EST:	8,28,343
	5 - TA	Second	Voted	No Objection	204000800 03 00	02 Wages	4,400
						Total of Vr no 5 - TA:	4,400
	6 - TA	Second	Voted	No Objection	204000800 03 00	17 Rent, Surcharge and Tax-ownership	50,300
						Total of Vr no 6 - TA:	50,300
	7 - TA	Second	Voted	No Objection	204000800 03 00	04 Travelling Allowance	4,928
						Total of Vr no 7 - TA:	4,928
	8 - TA	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	4,800
						Total of Vr no 8 - TA:	4,800
	9 - MIS	Second	Voted	No Objection	204000800 03 00	11 Stationary & Printing of Forms	2,560
						Total of Vr no 9 - MIS:	2,560

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 (`)
09004752	2 - MIS	First	Voted	No Objection	204000800 07 00	42 Other Expenditure	10,00,000
						Total of Vr no 2 - MIS:	10,00,000
	3 - MIS	First	Voted	No Objection	204000800 07 00	42 Other Expenditure	10,00,000
						Total of Vr no 3 - MIS:	10,00,000
						Total of MAINPURI (09):	**93,60,602**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	34,14,356
						03 Dearness Allowance	5,72,356
						06 Other Allowances	280
						55 House rent allowance	1,43,090
						Total of Vr no 1 - EST:	41,30,082
	1 - MIS	First	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	7,940
						Total of Vr no 1 - MIS:	7,940
	2 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	20,10,050
						03 Dearness Allowance	3,43,179
						06 Other Allowances	20
						55 House rent allowance	84,210
						Total of Vr no 2 - EST:	24,37,459
	2 - MIS	First	Voted	No Objection	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	1,67,132
						Total of Vr no 2 - MIS:	1,67,132
	3 - MIS	First	Voted	No Objection	204000800 03 00	11 Stationary & Printing of Forms	1,62,794
						Total of Vr no 3 - MIS:	1,62,794
	4 - MIS	First	Voted	No Objection	204000800 03 00	08 Office Expenditure	15,618
						Total of Vr no 4 - MIS:	15,618
	5 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	1,51,294
						Total of Vr no 5 - MIS:	1,51,294
	6 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	82,413
						Total of Vr no 6 - MIS:	82,413
	7 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	3,02,293
						Total of Vr no 7 - MIS:	3,02,293
	8 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	16,608
						Total of Vr no 8 - MIS:	16,608
	9 - MIS	Second	Voted	No Objection	204000800 03 00	02 Wages	10,589
						Total of Vr no 9 - MIS:	10,589
						Total of MATHURA (07):	**74,84,222**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	2,432
						03 Dearness Allowance	413
						55 House rent allowance	318
						Total of Vr no 1 - EST:	3,163
	1 - MIS	First	Voted	No Objection	204000800 03 00	02 Wages	4,656
						Total of Vr no 1 - MIS:	4,656
	10 - MIS	Second	Voted	No Objection	204000800 03 00	11 Stationary & Printing of Forms	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	11,440
						Total of Vr no 11 - MIS:	11,440
	12 - TA	Second	Voted	No Objection	204000800 03 00	05 Transfer Travelling Allowance	21,603
						Total of Vr no 12 - TA:	21,603
	13 - TA	Second	Voted	No Objection	204000800 03 00	05 Transfer Travelling Allowance	26,140
						Total of Vr no 13 - TA:	26,140
	14 - TA	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	12,904
						Total of Vr no 14 - TA:	12,904
	15 - TA	Second	Voted	No Objection	204000800 03 00	16 Payment for Commercial and Special Services	8,000
						Total of Vr no 15 - TA:	8,000
	2 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	9,99,500
						03 Dearness Allowance	1,70,765
						06 Other Allowances	340
						55 House rent allowance	43,660
						Total of Vr no 2 - EST:	12,14,265
	2 - MIS	First	Voted	No Objection	204000800 03 00	09 Electrical Dues	9,291
						Total of Vr no 2 - MIS:	9,291
	3 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	7,89,000
						03 Dearness Allowance	1,37,717
						06 Other Allowances	140
						55 House rent allowance	40,130
						Total of Vr no 3 - EST:	9,66,987
	3 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	29,388
						Total of Vr no 3 - MIS:	29,388
	4 - MIS	Second	Voted	No Objection	204000800 03 00	13 Expenditure on Telephone	17,756
						Total of Vr no 4 - MIS:	17,756
	5 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	13,865
						Total of Vr no 5 - MIS:	13,865
	6 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	13,271

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	6 - MIS					Total of Vr no 6 - MIS:	13,271
	7 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	32,199
						Total of Vr no 7 - MIS:	32,199
	8 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	46,458
						Total of Vr no 8 - MIS:	46,458
	9 - MIS	Second	Voted	No Objection	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	67,788
						Total of Vr no 9 - MIS:	67,788
						Total of MAU (66):	**25,01,074**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 - MIS	First	Voted	No Objection	204000800 03 00	08 Office Expenditure	21,654
						Total of Vr no 1 - MIS:	21,654
	10 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	28,088
						03 Dearness Allowance	4,775
						Total of Vr no 10 - EST:	32,863
	11 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	3,57,840
						Total of Vr no 11 - MIS:	3,57,840
	12 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	1,48,050
						Total of Vr no 12 - MIS:	1,48,050
	13 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	1,73,334
						03 Dearness Allowance	94,324
						06 Other Allowances	12,058
						Total of Vr no 13 - EST:	2,79,716
	13 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	2,10,635
						Total of Vr no 13 - MIS:	2,10,635
	14 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	67,034
						Total of Vr no 14 - MIS:	67,034
	15 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	18,554
						Total of Vr no 15 - MIS:	18,554
	16 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	64,868
						03 Dearness Allowance	11,028
						06 Other Allowances	6,848
						Total of Vr no 16 - EST:	82,744
	16 - MIS	Second	Voted	No Objection	204000800 03 00	11 Stationary & Printing of Forms	79,810
						Total of Vr no 16 - MIS:	79,810
	17 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	3,78,748
						03 Dearness Allowance	64,388
						06 Other Allowances	21,829
						55 House rent allowance	22,680
						Total of Vr no 17 - EST:	4,87,645
	17 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	71,227
						Total of Vr no 17 - MIS:	71,227
	18 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	5,15,700
						03 Dearness Allowance	87,669
						06 Other Allowances	20,756
						55 House rent allowance	34,800
						Total of Vr no 18 - EST:	6,58,925
	18 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	47,793

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	18 - MIS					Total of Vr no 18 - MIS:	47,793
	19 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	53,84,906
						03 Dearness Allowance	9,15,773
						06 Other Allowances	200
						55 House rent allowance	5,08,980
						Total of Vr no 19 - EST:	68,09,859
	19 - TA	Second	Voted	No Objection	204000800 03 00	04 Travelling Allowance	20,917
						Total of Vr no 19 - TA:	20,917
	2 - MIS	First	Voted	No Objection	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	1,43,495
						Total of Vr no 2 - MIS:	1,43,495
	20 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	73,06,870
						03 Dearness Allowance	12,43,873
						06 Other Allowances	5,240
						55 House rent allowance	6,46,580
						Total of Vr no 20 - EST:	92,02,563
	20 - TA	Second	Voted	No Objection	204000800 03 00	05 Transfer Travelling Allowance	63,305
						Total of Vr no 20 - TA:	63,305
	21 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	1,28,842
						Total of Vr no 21 - MIS:	1,28,842
	22 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	74,682
						Total of Vr no 22 - MIS:	74,682
	23 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	3,70,632
						Total of Vr no 23 - MIS:	3,70,632
	24 - MIS	Second	Voted	No Objection	204000800 03 00	11 Stationary & Printing of Forms	48,719
						Total of Vr no 24 - MIS:	48,719
	25 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	1,04,413
						Total of Vr no 25 - MIS:	1,04,413
	26 - MIS	Second	Voted	No Objection	204000800 03 00	17 Rent, Surcharge and Tax-ownership	6,70,404
						Total of Vr no 26 - MIS:	6,70,404
	27 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	8,024
						Total of Vr no 27 - MIS:	8,024
	29 - MIS	Second	Voted	No Objection	204000800 03 00	11 Stationary & Printing of Forms	8,960
						Total of Vr no 29 - MIS:	8,960
	3 - MIS	First	Voted	No Objection	204000800 03 00	08 Office Expenditure	19,164
						Total of Vr no 3 - MIS:	19,164
	30 - MIS	Second	Voted	No Objection	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	45,939

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	30 - MIS					Total of Vr no 30 - MIS:	45,939
	31 - MIS	Second	Voted	No Objection	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	1,42,623
						Total of Vr no 31 - MIS:	1,42,623
	32 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	18,509
						Total of Vr no 32 - MIS:	18,509
	33 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	20,908
						Total of Vr no 33 - MIS:	20,908
	34 - MIS	Second	Voted	No Objection	204000800 03 00	02 Wages	12,620
						Total of Vr no 34 - MIS:	12,620
	35 - TA	Second	Voted	No Objection	204000800 03 00	05 Transfer Travelling Allowance	23,480
						Total of Vr no 35 - TA:	23,480
	4 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	2,31,872
						03 Dearness Allowance	39,419
						06 Other Allowances	22,167
						Total of Vr no 4 - EST:	2,93,458
	4 - MIS	First	Voted	No Objection	204000800 03 00	13 Expenditure on Telephone	6,629
						Total of Vr no 4 - MIS:	6,629
	5 - EST	First	Voted	No Objection	204000800 03 00	52 Arrear of Revised Salary (Govt.)	1,30,778
						Total of Vr no 5 - EST:	1,30,778
	5 - MIS	First	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	48,950
						Total of Vr no 5 - MIS:	48,950
	6 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	1,86,158
						03 Dearness Allowance	49,083
						06 Other Allowances	4,381
						Total of Vr no 6 - EST:	2,39,622
	6 - MIS	First	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	49,960
						Total of Vr no 6 - MIS:	49,960
	7 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	1,22,500
						03 Dearness Allowance	20,825
						06 Other Allowances	12,000
						Total of Vr no 7 - EST:	1,55,325
	7 - MIS	First	Voted	No Objection	204000800 03 00	09 Electrical Dues	4,15,085
						Total of Vr no 7 - MIS:	4,15,085
	8 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	20,096
						03 Dearness Allowance	30,948
						Total of Vr no 8 - EST:	51,044

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	8 - MIS	First	Voted	No Objection	204000800 03 00	08 Office Expenditure	32,108
						Total of Vr no 8 - MIS:	32,108
	9 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	55,864
						03 Dearness Allowance	9,497
						06 Other Allowances	16,533
						Total of Vr no 9 - EST:	81,894
	9 - MIS	First	Voted	No Objection	204000800 03 00	08 Office Expenditure	80,000
						Total of Vr no 9 - MIS:	80,000

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 (`)
04004750	1 - EST	First	Voted	No Objection	204000800 04 00	01 Pay	3,71,800
						03 Dearness Allowance	63,206
						06 Other Allowances	3,920
						55 House rent allowance	30,800
						Total of Vr no 1 - EST:	4,69,726
	10 - MIS	Second	Voted	No Objection	204000800 04 00	08 Office Expenditure	3,380
						Total of Vr no 10 - MIS:	3,380
	11 - EST	Second	Voted	No Objection	204000800 04 00	01 Pay	18,590
						03 Dearness Allowance	3,160
						Total of Vr no 11 - EST:	21,750
	12 - EST	Second	Voted	No Objection	204000800 04 00	01 Pay	35,164
						03 Dearness Allowance	4,839
						55 House rent allowance	2,205
						56 City compensatory allowances	270
						Total of Vr no 12 - EST:	42,478
	2 - EST	First	Voted	No Objection	204000800 04 00	01 Pay	1,04,610
						03 Dearness Allowance	17,784
						55 House rent allowance	10,340
						Total of Vr no 2 - EST:	1,32,734

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004752	14 - EST	Second	Voted	No Objection	204000800 04 00	01 Pay	1,24,600
						03 Dearness Allowance	21,182
						55 House rent allowance	10,340
						Total of Vr no 14 - EST:	1,56,122
	15 - EST	Second	Voted	No Objection	204000800 04 00	01 Pay	3,71,800
						03 Dearness Allowance	63,206

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 JANUARY 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 (`)
04004752	15 - EST	Second	Voted	No Objection	204000800 04 00	06 Other Allowances	3,920
						55 House rent allowance	30,800
						Total of Vr no 15 - EST:	4,69,726

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 (`)
04004752	28 - MIS	Second	Voted	No Objection	204000800 07 00	42 Other Expenditure	10,00,000
						Total of Vr no 28 - MIS:	10,00,000
						Total of MEERUT (04):	**2,43,83,317**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1,68,534
						Total of Vr no 1 - EST:	1,68,534
	2 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	18,030
						Total of Vr no 2 - MIS:	18,030
	3 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	10,365
						Total of Vr no 3 - MIS:	10,365
	4 - TA	Second	Voted	No Objection	204000800 03 00	04 Travelling Allowance	4,268
						Total of Vr no 4 - TA:	4,268
	5 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	34,797
						Total of Vr no 5 - MIS:	34,797
	6 - TA	Second	Voted	No Objection	204000800 03 00	05 Transfer Travelling Allowance	21,504
						Total of Vr no 6 - TA:	21,504
	7 - MIS	Second	Voted	No Objection	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	1,83,018
						Total of Vr no 7 - MIS:	1,83,018
	8 - MIS	Second	Voted	No Objection	204000800 03 00	09 Electrical Dues	55,645
						Total of Vr no 8 - MIS:	55,645
	9 - MIS	Second	Voted	No Objection	204000800 03 00	09 Electrical Dues	26,040
						Total of Vr no 9 - MIS:	26,040
						Total of MIRZAPUR (28):	**5,22,201**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Second	Voted	No Objection	204000800 03 00	01 Pay	1,26,800
						03 Dearness Allowance	15,216
						55 House rent allowance	13,820
						56 City compensatory allowances	900
						Total of Vr no 1 - EST:	1,56,736
	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
	10 - MIS	First	Voted	No Objection	204000800 03 00	08 Office Expenditure	1,00,000
						Total of Vr no 10 - MIS:	1,00,000
	11 - 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 11 - EST:	37,278
	11 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	31,516
						Total of Vr no 11 - MIS:	31,516
	12 - EST	Second	Voted	No Objection	204000800 03 00	52 Arrear of Revised Salary (Govt.)	61,545
						Total of Vr no 12 - EST:	61,545
	12 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	28,695
						Total of Vr no 12 - MIS:	28,695
	13 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	14,390
						03 Dearness Allowance	2,427
						55 House rent allowance	15,244
						Total of Vr no 13 - EST:	32,061
	13 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	48,593
						Total of Vr no 13 - MIS:	48,593
	14 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	10,313
						03 Dearness Allowance	1,753
						55 House rent allowance	10,903
						Total of Vr no 14 - EST:	22,969
	14 - MIS	Second	Voted	No Objection	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	13,557
						Total of Vr no 14 - MIS:	13,557
	15 - MIS	Second	Voted	No Objection	204000800 03 00	02 Wages	16,168
						Total of Vr no 15 - MIS:	16,168

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	16 - MIS	Second	Voted	No Objection	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	839
						Total of Vr no 16 - MIS:	839
	17 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	6,56,500
						03 Dearness Allowance	1,11,605
						06 Other Allowances	24,632
						55 House rent allowance	50,660
						Total of Vr no 17 - EST:	8,43,397
	17 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	34,254
						Total of Vr no 17 - MIS:	34,254
	18 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	90,91,729
						03 Dearness Allowance	15,35,797
						06 Other Allowances	4,360
						55 House rent allowance	7,77,860
						Total of Vr no 18 - EST:	1,14,09,746
	19 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	61,23,689
						03 Dearness Allowance	10,38,479
						06 Other Allowances	36,168
						55 House rent allowance	5,22,940
						Total of Vr no 19 - EST:	77,21,276
	19 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	20,670
						Total of Vr no 19 - MIS:	20,670
	2 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	1,26,800
						03 Dearness Allowance	15,216
						55 House rent allowance	13,820
						56 City compensatory allowances	900
						Total of Vr no 2 - EST:	1,56,736
	2 - MIS	First	Voted	No Objection	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	11,820
						Total of Vr no 2 - MIS:	11,820
	20 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	31,164
						Total of Vr no 20 - MIS:	31,164
	21 - MIS	Second	Voted	No Objection	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	2,07,471
						Total of Vr no 21 - MIS:	2,07,471
	22 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	12,666
						Total of Vr no 22 - MIS:	12,666
	23 - MIS	Second	Voted	No Objection	204000800 03 00	13 Expenditure on Telephone	17,883
						Total of Vr no 23 - MIS:	17,883
	24 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	9,450

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	24 - MIS					Total of Vr no 24 - MIS:	9,450
	26 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	28,217
						Total of Vr no 26 - MIS:	28,217
	27 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	33,072
						Total of Vr no 27 - MIS:	33,072
	28 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	40,704
						Total of Vr no 28 - MIS:	40,704
	29 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	33,150
						Total of Vr no 29 - MIS:	33,150
	3 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	1,26,800
						03 Dearness Allowance	15,216
						55 House rent allowance	13,820
						56 City compensatory allowances	900
						Total of Vr no 3 - EST:	1,56,736
	3 - MIS	First	Voted	No Objection	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	15,332
						Total of Vr no 3 - MIS:	15,332
	30 - MIS	Second	Voted	No Objection	204000800 03 00	29 Maintenance	70,000
						Total of Vr no 30 - MIS:	70,000
	31 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	28,956
						Total of Vr no 31 - MIS:	28,956
	32 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	23,244
						Total of Vr no 32 - MIS:	23,244
	33 - MIS	Second	Voted	No Objection	204000800 03 00	02 Wages	34,875
						Total of Vr no 33 - MIS:	34,875
	34 - MIS	Second	Voted	No Objection	204000800 03 00	02 Wages	47,928
						Total of Vr no 34 - MIS:	47,928
	35 - MIS	Second	Voted	No Objection	204000800 03 00	02 Wages	24,253
						Total of Vr no 35 - MIS:	24,253
	36 - MIS	Second	Voted	No Objection	204000800 03 00	02 Wages	16,168
						Total of Vr no 36 - MIS:	16,168
	37 - MIS	Second	Voted	No Objection	204000800 03 00	12 Office Furniture & Instrument	14,700
						Total of Vr no 37 - MIS:	14,700
	38 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	5,850
						Total of Vr no 38 - MIS:	5,850
	39 - MIS	Second	Voted	No Objection	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	51,920
						Total of Vr no 39 - MIS:	51,920

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	4 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	1,26,800
						03 Dearness Allowance	15,216
						55 House rent allowance	13,820
						56 City compensatory allowances	900
						Total of Vr no 4 - EST:	1,56,736
	4 - MIS	First	Voted	No Objection	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	13,066
						Total of Vr no 4 - MIS:	13,066
	40 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	20,541
						Total of Vr no 40 - MIS:	20,541
	5 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	1,26,800
						03 Dearness Allowance	15,216
						55 House rent allowance	13,820
						56 City compensatory allowances	900
						Total of Vr no 5 - EST:	1,56,736
	5 - MIS	First	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	55,000
						Total of Vr no 5 - MIS:	55,000
	6 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	1,26,800
						03 Dearness Allowance	15,216
						55 House rent allowance	13,820
						56 City compensatory allowances	900
						Total of Vr no 6 - EST:	1,56,736
	6 - MIS	First	Voted	No Objection	204000800 03 00	08 Office Expenditure	17,186
						Total of Vr no 6 - MIS:	17,186
	7 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	1,26,800
						03 Dearness Allowance	15,216
						55 House rent allowance	13,820
						56 City compensatory allowances	900
						Total of Vr no 7 - EST:	1,56,736
	7 - MIS	First	Voted	No Objection	204000800 03 00	08 Office Expenditure	29,765
						Total of Vr no 7 - MIS:	29,765
	8 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	1,26,800
						03 Dearness Allowance	21,556
						55 House rent allowance	13,820
						56 City compensatory allowances	900
						Total of Vr no 8 - EST:	1,63,076
	8 - MIS	First	Voted	No Objection	204000800 03 00	09 Electrical Dues	1,30,974
						Total of Vr no 8 - MIS:	1,30,974
	9 - EST	Second	Voted	No Objection	204000800 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 JANUARY 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	9 - EST	Second	Voted	No Objection	204000800 03 00	03 Dearness Allowance	4,828
						06 Other Allowances	1,650
						55 House rent allowance	2,400
						56 City compensatory allowances	240
						Total of Vr no 9 - EST:	37,518
	9 - MIS	First	Voted	No Objection	204000800 03 00	08 Office Expenditure	38,940
						Total of Vr no 9 - MIS:	38,940

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 (`)
14004750	15 - EST	Second	Voted	No Objection	204000800 04 00	01 Pay	23,100
						03 Dearness Allowance	3,927
						55 House rent allowance	2,400
						Total of Vr no 15 - EST:	29,427
	16 - EST	Second	Voted	No Objection	204000800 04 00	01 Pay	4,27,700
						03 Dearness Allowance	72,709
						06 Other Allowances	4,000
						55 House rent allowance	36,540
						Total of Vr no 16 - EST:	5,40,949
	41 - MIS	Second	Voted	No Objection	204000800 04 00	47 Maintenace of Computer/ Purchase of related Stationary	2,650
						Total of Vr no 41 - MIS:	2,650
	42 - MIS	Second	Voted	No Objection	204000800 04 00	47 Maintenace of Computer/ Purchase of related Stationary	500
						Total of Vr no 42 - MIS:	500
						Total of MORADABAD (14):	**2,33,95,409**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1 - MIS	First	Voted	No Objection	204000800 03 00	10 Water Tax/Water Surcharge	9,450
						Total of Vr no 1 - MIS:	9,450
	10 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	21,51,212
						03 Dearness Allowance	3,65,575
						55 House rent allowance	1,05,670
						Total of Vr no 10 - EST:	26,22,457
	10 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	3,00,000
						Total of Vr no 10 - MIS:	3,00,000
	11 - MIS	Second	Voted	No Objection	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	2,17,361
						Total of Vr no 11 - MIS:	2,17,361
	2 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	2,66,345
						03 Dearness Allowance	45,279
						55 House rent allowance	10,200
						Total of Vr no 2 - EST:	3,21,824
	2 - MIS	First	Voted	No Objection	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	7,457
						Total of Vr no 2 - MIS:	7,457
	3 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	1,05,204
						03 Dearness Allowance	17,885
						55 House rent allowance	875
						Total of Vr no 3 - EST:	1,23,964
	3 - TA	First	Voted	No Objection	204000800 03 00	04 Travelling Allowance	18,095
						Total of Vr no 3 - TA:	18,095
	4 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	4,200
						03 Dearness Allowance	714
						Total of Vr no 4 - EST:	4,914
	4 - MIS	Second	Voted	No Objection	204000800 03 00	13 Expenditure on Telephone	12,047
						Total of Vr no 4 - MIS:	12,047
	5 - EST	Second	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 5 - EST:	69,383
	5 - MIS	Second	Voted	No Objection	204000800 03 00	09 Electrical Dues	55,549
						Total of Vr no 5 - MIS:	55,549
	6 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	2,47,040
						03 Dearness Allowance	41,997
						55 House rent allowance	8,960
						Total of Vr no 6 - EST:	2,97,997

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	7 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	43,46,750
						03 Dearness Allowance	7,38,718
						06 Other Allowances	2,950
						55 House rent allowance	1,97,510
						Total of Vr no 7 - EST:	52,85,928
	8 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	56,900
						03 Dearness Allowance	9,673
						Total of Vr no 8 - EST:	66,573
	8 - MIS	Second	Voted	No Objection	204000800 03 00	02 Wages	32,700
						Total of Vr no 8 - MIS:	32,700
	9 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	6,81,623
						03 Dearness Allowance	1,17,559
						06 Other Allowances	100
						55 House rent allowance	31,810
						Total of Vr no 9 - EST:	8,31,092
	9 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	2,17,329
						Total of Vr no 9 - MIS:	2,17,329

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	3,38,900
						03 Dearness Allowance	57,613
						06 Other Allowances	3,880
						55 House rent allowance	17,000
						Total of Vr no 1 - EST:	4,17,393
						Total of MUZAFFARNAGAR (03):	**1,09,11,513**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	04 Travelling Allowance	12,356
						Total of Vr no 1 - MIS:	12,356
	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	11 Stationary & Printing of Forms	5,870
						Total of Vr no 2 - MIS:	5,870
	3 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	71,735
						03 Dearness Allowance	8,704
						Total of Vr no 3 - EST:	80,439
	3 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	35,493
						Total of Vr no 3 - MIS:	35,493
	4 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	31,549
						Total of Vr no 4 - MIS:	31,549
	5 - MIS	Second	Voted	No Objection	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	15,430
						Total of Vr no 5 - MIS:	15,430
	6 - MIS	Second	Voted	No Objection	204000800 03 00	11 Stationary & Printing of Forms	41,950
						Total of Vr no 6 - MIS:	41,950
						Total of PADRAUNA (73):	**13,05,434**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	5,05,180
						03 Dearness Allowance	85,867
						06 Other Allowances	40
						55 House rent allowance	25,340
						Total of Vr no 1 - EST:	6,16,427
	1 - MIS	Second	Voted	No Objection	204000800 03 00	02 Wages	16,556
						Total of Vr no 1 - MIS:	16,556
	2 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	8,31,700
						03 Dearness Allowance	1,41,389
						55 House rent allowance	37,750
						Total of Vr no 2 - EST:	10,10,839
	2 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	13,852
						Total of Vr no 2 - MIS:	13,852
	4 - MIS	Second	Voted	No Objection	204000800 03 00	46 Purchase of Computer Hardware/ Software	87,364
						Total of Vr no 4 - MIS:	87,364
	5 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	20,000
						Total of Vr no 5 - MIS:	20,000

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 (`)
16004752	3 - MIS	Second	Voted	No Objection	204000800 07 00	42 Other Expenditure	10,00,000
						Total of Vr no 3 - MIS:	10,00,000
						Total of PILIBHIT (16):	**27,65,038**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME PRATAPGARH (53)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	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 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	3,36,700
						03 Dearness Allowance	57,239
						55 House rent allowance	18,110
						Total of Vr no 1 - EST:	4,12,049
	1 - MIS	Second	Voted	No Objection	204000800 03 00	02 Wages	6,072
						Total of Vr no 1 - MIS:	6,072
	10 - MIS	Second	Voted	No Objection	204000800 03 00	44 Travelling and other related expenses for training	24,059
						Total of Vr no 10 - MIS:	24,059
	2 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	7,18,200
						03 Dearness Allowance	1,22,094
						06 Other Allowances	240
						55 House rent allowance	33,700
						Total of Vr no 2 - EST:	8,74,234
	2 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	24,750
						Total of Vr no 2 - MIS:	24,750
	3 - MIS	Second	Voted	No Objection	204000800 03 00	16 Payment for Commercial and Special Services	14,575
						Total of Vr no 3 - MIS:	14,575
	4 - MIS	Second	Voted	No Objection	204000800 03 00	11 Stationary & Printing of Forms	1,600
						Total of Vr no 4 - MIS:	1,600
	5 - MIS	Second	Voted	No Objection	204000800 03 00	13 Expenditure on Telephone	4,654
						Total of Vr no 5 - MIS:	4,654
	6 - MIS	Second	Voted	No Objection	204000800 03 00	02 Wages	1,000
						Total of Vr no 6 - MIS:	1,000
	7 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	63,294
						Total of Vr no 7 - MIS:	63,294
	8 - TA	Second	Voted	No Objection	204000800 03 00	04 Travelling Allowance	6,896
						Total of Vr no 8 - TA:	6,896
	9 - MIS	Second	Voted	No Objection	204000800 03 00	17 Rent, Surcharge and Tax-ownership	1,01,400
						Total of Vr no 9 - MIS:	1,01,400
						Total of PRATAPGARH (53):	**15,34,583**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME RAIBAREILLY (45)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	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 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	76,000
						03 Dearness Allowance	12,920
						06 Other Allowances	40
						55 House rent allowance	3,180
						Total of Vr no 1 - EST:	92,140
	1 - MIS	Second	Voted	No Objection	204000800 03 00	09 Electrical Dues	2,38,922
						Total of Vr no 1 - MIS:	2,38,922
	2 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	11,06,200
						03 Dearness Allowance	1,88,054
						06 Other Allowances	1,340
						55 House rent allowance	46,820
						Total of Vr no 2 - EST:	13,42,414
	2 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	19,261
						Total of Vr no 2 - MIS:	19,261
	3 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	4,37,400
						03 Dearness Allowance	74,324
						06 Other Allowances	40
						55 House rent allowance	21,240
						Total of Vr no 3 - EST:	5,33,004
	3 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	26,031
						Total of Vr no 3 - MIS:	26,031
	4 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	79,800
						03 Dearness Allowance	13,566
						55 House rent allowance	2,020
						Total of Vr no 4 - EST:	95,386
	5 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	54,385
						03 Dearness Allowance	29,159
						Total of Vr no 5 - EST:	83,544
	6 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	4,42,500
						03 Dearness Allowance	75,191
						06 Other Allowances	40
						55 House rent allowance	21,240
						Total of Vr no 6 - EST:	5,38,971
	7 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	11,10,700
						03 Dearness Allowance	1,88,819
						06 Other Allowances	1,340
						55 House rent allowance	46,820
						Total of Vr no 7 - EST:	13,47,679
	8 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	76,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME RAIBAREILLY (45)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	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	8 - EST	Second	Voted	No Objection	204000800 03 00	03 Dearness Allowance	12,920
						06 Other Allowances	40
						55 House rent allowance	3,180
						Total of Vr no 8 - EST:	92,140
	9 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	79,800
						03 Dearness Allowance	13,566
						55 House rent allowance	2,020
						Total of Vr no 9 - EST:	95,386

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 (`)
45004752	4 - MIS	Second	Voted	No Objection	204000800 07 00	42 Other Expenditure	10,00,000
						Total of Vr no 4 - MIS:	10,00,000
						Total of RAIBAREILLY (45):	55,04,878

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	17 Rent, Surcharge and Tax-ownership	82,980
						Total of Vr no 1 - MIS:	82,980
	10 - MIS	Second	Voted	No Objection	204000800 03 00	09 Electrical Dues	16,672
						Total of Vr no 10 - MIS:	16,672
	11 - MIS	Second	Voted	No Objection	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	38,470
						Total of Vr no 11 - MIS:	38,470
	12 - MIS	Second	Voted	No Objection	204000800 03 00	11 Stationary & Printing of Forms	38,400
						Total of Vr no 12 - MIS:	38,400
	13 - MIS	Second	Voted	No Objection	204000800 03 00	11 Stationary & Printing of Forms	3,755
						Total of Vr no 13 - MIS:	3,755
	14 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	31,450
						Total of Vr no 14 - MIS:	31,450
	2 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	9,07,313
						03 Dearness Allowance	1,54,243
						06 Other Allowances	60
						55 House rent allowance	42,060
						Total of Vr no 2 - EST:	11,03,676
	2 - MIS	First	Voted	No Objection	204000800 03 00	02 Wages	9,312
						Total of Vr no 2 - MIS:	9,312
	3 - MIS	First	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	67,060
						Total of Vr no 3 - MIS:	67,060
	4 - MIS	First	Voted	No Objection	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	32,380
						Total of Vr no 4 - MIS:	32,380
	5 - MIS	First	Voted	No Objection	204000800 03 00	08 Office Expenditure	73,537
						Total of Vr no 5 - MIS:	73,537
	6 - MIS	First	Voted	No Objection	204000800 03 00	11 Stationary & Printing of Forms	6,600
						Total of Vr no 6 - MIS:	6,600
	7 - MIS	First	Voted	No Objection	204000800 03 00	22 Hospitality Expenses	5,000
						Total of Vr no 7 - MIS:	5,000
	8 - MIS	First	Voted	No Objection	204000800 03 00	08 Office Expenditure	63,417

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 JANUARY 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	8 - MIS					Total of Vr no 8 - MIS:	63,417
	9 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	26,885
						Total of Vr no 9 - MIS:	26,885
						Total of RAMPUR (17):	**25,16,616**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	43,05,467
						03 Dearness Allowance	7,34,247
						06 Other Allowances	2,820
						55 House rent allowance	3,69,340
						Total of Vr no 1 - EST:	54,11,874
	1 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	19,957
						Total of Vr no 1 - MIS:	19,957
	10 - EST	Second	Voted	No Objection	204000800 03 00	52 Arrear of Revised Salary (Govt.)	45,340
						Total of Vr no 10 - EST:	45,340
	10 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	40,214
						Total of Vr no 10 - MIS:	40,214
	11 - EST	Second	Voted	No Objection	204000800 03 00	52 Arrear of Revised Salary (Govt.)	56,400
						Total of Vr no 11 - EST:	56,400
	11 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	34,425
						Total of Vr no 11 - MIS:	34,425
	12 - EST	Second	Voted	No Objection	204000800 03 00	52 Arrear of Revised Salary (Govt.)	39,899
						Total of Vr no 12 - EST:	39,899
	12 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	23,870
						Total of Vr no 12 - MIS:	23,870
	13 - EST	Second	Voted	No Objection	204000800 03 00	52 Arrear of Revised Salary (Govt.)	51,678
						Total of Vr no 13 - EST:	51,678
	13 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	46,165
						Total of Vr no 13 - MIS:	46,165
	14 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	41,100
						03 Dearness Allowance	6,987
						55 House rent allowance	4,040
						Total of Vr no 14 - EST:	52,127
	14 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	41,940
						Total of Vr no 14 - MIS:	41,940
	15 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	1,13,600
						03 Dearness Allowance	19,312
						06 Other Allowances	6,752
						Total of Vr no 15 - EST:	1,39,664

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	15 - MIS	Second	Voted	No Objection	204000800 03 00	11 Stationary & Printing of Forms	45,800
						Total of Vr no 15 - MIS:	45,800
	16 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	1,13,600
						03 Dearness Allowance	19,312
						06 Other Allowances	6,752
						Total of Vr no 16 - EST:	1,39,664
	16 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	16,319
						Total of Vr no 16 - MIS:	16,319
	17 - MIS	Second	Voted	No Objection	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	44,910
						Total of Vr no 17 - MIS:	44,910
	19 - TA	Second	Voted	No Objection	204000800 03 00	04 Travelling Allowance	12,856
						Total of Vr no 19 - TA:	12,856
	2 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	27,57,784
						03 Dearness Allowance	4,69,047
						06 Other Allowances	80
						55 House rent allowance	2,57,560
						Total of Vr no 2 - EST:	34,84,471
	2 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	2,200
						Total of Vr no 2 - MIS:	2,200
	20 - MIS	Second	Voted	No Objection	204000800 03 00	13 Expenditure on Telephone	3,666
						Total of Vr no 20 - MIS:	3,666
	21 - MIS	Second	Voted	No Objection	204000800 03 00	09 Electrical Dues	2,85,669
						Total of Vr no 21 - MIS:	2,85,669
	24 - MIS	Second	Voted	No Objection	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	1,00,710
						Total of Vr no 24 - MIS:	1,00,710
	25 - MIS	Second	Voted	No Objection	204000800 03 00	02 Wages	36,832
						Total of Vr no 25 - MIS:	36,832
	26 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	44,982
						Total of Vr no 26 - MIS:	44,982
	27 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	58,835
						Total of Vr no 27 - MIS:	58,835
	3 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	11,07,278
						03 Dearness Allowance	1,80,268
						06 Other Allowances	48,764
						55 House rent allowance	64,340
						Total of Vr no 3 - EST:	14,00,650
	3 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	15,952

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	3 - MIS					Total of Vr no 3 - MIS:	15,952
	4 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	28,96,061
						03 Dearness Allowance	4,90,212
						06 Other Allowances	240
						55 House rent allowance	2,24,420
						Total of Vr no 4 - EST:	36,10,933
	4 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	25,405
						Total of Vr no 4 - MIS:	25,405
	5 - EST	Second	Voted	No Objection	204000800 03 00	52 Arrear of Revised Salary (Govt.)	51,678
						Total of Vr no 5 - EST:	51,678
	5 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	39,093
						Total of Vr no 5 - MIS:	39,093
	6 - EST	Second	Voted	No Objection	204000800 03 00	52 Arrear of Revised Salary (Govt.)	1,76,508
						Total of Vr no 6 - EST:	1,76,508
	6 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	49,394
						Total of Vr no 6 - MIS:	49,394
	7 - EST	Second	Voted	No Objection	204000800 03 00	52 Arrear of Revised Salary (Govt.)	4,94,581
						Total of Vr no 7 - EST:	4,94,581
	7 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	39,712
						Total of Vr no 7 - MIS:	39,712
	8 - EST	Second	Voted	No Objection	204000800 03 00	52 Arrear of Revised Salary (Govt.)	48,774
						Total of Vr no 8 - EST:	48,774
	8 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	45,406
						Total of Vr no 8 - MIS:	45,406
	9 - EST	Second	Voted	No Objection	204000800 03 00	52 Arrear of Revised Salary (Govt.)	57,414
						Total of Vr no 9 - EST:	57,414
	9 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	42,715
						Total of Vr no 9 - MIS:	42,715

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 (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	22 - MIS	Second	Voted	No Objection	204000800 04 00	09 Electrical Dues	3,207
						Total of Vr no 22 - MIS:	3,207
	23 - MIS	Second	Voted	No Objection	204000800 04 00	13 Expenditure on Telephone	780
						Total of Vr no 23 - MIS:	780
						Total of SAHARANPUR (02):	**1,63,82,669**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 - MIS	Second	Voted	No Objection	204000800 03 00	17 Rent, Surcharge and Tax-ownership	62,149
						Total of Vr no 1 - MIS:	62,149
	2 - EST	Second	Voted	Missing vchr	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	Second	Voted	No Objection	204000800 03 00	02 Wages	14,056
						Total of Vr no 2 - MIS:	14,056
	3 - EST	Second	Voted	Missing vchr	204000800 03 00	01 Pay	43,400
						03 Dearness Allowance	7,378
						55 House rent allowance	2,400
						Total of Vr no 3 - EST:	53,178
	3 - MIS	Second	Voted	Missing vchr	204000800 03 00	04 Travelling Allowance	11,195
						Total of Vr no 3 - MIS:	11,195
	4 - EST	Second	Voted	Missing vchr	204000800 03 00	01 Pay	55,200
						03 Dearness Allowance	9,384
						55 House rent allowance	2,810
						Total of Vr no 4 - EST:	67,394
	5 - EST	Second	Voted	Missing vchr	204000800 03 00	01 Pay	55,200
						03 Dearness Allowance	9,384
						55 House rent allowance	2,810
						Total of Vr no 5 - EST:	67,394
	5 - MIS	Second	Voted	Missing vchr	204000800 03 00	49 Medical Expenses	10,041
						Total of Vr no 5 - MIS:	10,041
	6 - EST	Second	Voted	Missing vchr	204000800 03 00	01 Pay	55,200
						03 Dearness Allowance	9,384
						55 House rent allowance	2,810
						Total of Vr no 6 - EST:	67,394
	6 - MIS	Second	Voted	Missing vchr	204000800 03 00	09 Electrical Dues	28,289
						Total of Vr no 6 - MIS:	28,289
	7 - EST	Second	Voted	Missing vchr	204000800 03 00	01 Pay	10,37,600
						03 Dearness Allowance	1,76,392
						06 Other Allowances	1,080
						55 House rent allowance	50,090
						Total of Vr no 7 - EST:	12,65,162
	8 - EST	Second	Voted	Missing vchr	204000800 03 00	01 Pay	8,85,600
						03 Dearness Allowance	1,50,552
						06 Other Allowances	840

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	8 - EST	Second	Voted	Missing vchr	204000800 03 00	55 House rent allowance	40,690
						Total of Vr no 8 - EST:	10,77,682
						Total of SAMBHAL (92):	**27,77,112**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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
	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
						Total of SANT KABIR NAGAR (80):	**9,93,855**

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 JANUARY 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	3,18,200
						03 Dearness Allowance	53,924
						55 House rent allowance	15,960
						Total of Vr no 1 - EST:	3,88,084
	1 - TA	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	3,100
						Total of Vr no 1 - TA:	3,100
	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 - TA	Second	Voted	No Objection	204000800 03 00	17 Rent, Surcharge and Tax-ownership	1,10,313
						Total of Vr no 2 - TA:	1,10,313
	3 - TA	Second	Voted	Missing vchr	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	8,232
						Total of Vr no 3 - TA:	8,232
	4 - TA	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	1,85,119
						Total of Vr no 4 - TA:	1,85,119
	5 - TA	Second	Voted	No Objection	204000800 03 00	04 Travelling Allowance	5,196
						Total of Vr no 5 - TA:	5,196
						Total of SANT RAVIDAS NAGAR (72):	**19,18,054**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	22,18,303
						03 Dearness Allowance	3,77,112
						06 Other Allowances	320
						55 House rent allowance	98,140
						Total of Vr no 1 - EST:	26,93,875
	1 - MIS	First	Voted	No Objection	204000800 03 00	17 Rent, Surcharge and Tax-ownership	52,414
						Total of Vr no 1 - MIS:	52,414
	2 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	55,200
						03 Dearness Allowance	9,384
						55 House rent allowance	2,810
						Total of Vr no 2 - EST:	67,394
	2 - MIS	Second	Voted	No Objection	204000800 03 00	13 Expenditure on Telephone	3,596
						Total of Vr no 2 - MIS:	3,596
	3 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	96,712
						Total of Vr no 3 - EST:	96,712
	3 - MIS	Second	Voted	No Objection	204000800 03 00	11 Stationary & Printing of Forms	11,888
						Total of Vr no 3 - MIS:	11,888
	4 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	1,45,068
						Total of Vr no 4 - EST:	1,45,068
	4 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	4,650
						Total of Vr no 4 - MIS:	4,650
	6 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	53,600
						03 Dearness Allowance	9,112
						55 House rent allowance	2,810
						Total of Vr no 6 - EST:	65,522
						Total of SHAHJAHANPUR (15):	**31,41,119**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	8,35,870
						03 Dearness Allowance	1,41,049
						06 Other Allowances	260
						55 House rent allowance	38,920
						Total of Vr no 1 - EST:	10,16,099
	1 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	75,698
						Total of Vr no 1 - MIS:	75,698
	2 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	7,87,200
						03 Dearness Allowance	1,33,824
						06 Other Allowances	160
						55 House rent allowance	30,450
						Total of Vr no 2 - EST:	9,51,634
	2 - MIS	Second	Voted	No Objection	204000800 03 00	13 Expenditure on Telephone	1,538
						Total of Vr no 2 - MIS:	1,538
	3 - MIS	Second	Voted	No Objection	204000800 03 00	09 Electrical Dues	12,844
						Total of Vr no 3 - MIS:	12,844
	4 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	1,21,078
						Total of Vr no 4 - MIS:	1,21,078
	5 - MIS	Second	Voted	No Objection	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	1,15,617
						Total of Vr no 5 - MIS:	1,15,617
						Total of SHAMLI (91):	**22,94,508**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	7,54,000
						03 Dearness Allowance	1,28,129
						06 Other Allowances	120
						55 House rent allowance	31,720
						Total of Vr no 1 - EST:	9,13,969
	1 - MIS	Second	Voted	No Objection	204000800 03 00	02 Wages	2,760
						Total of Vr no 1 - MIS:	2,760
	2 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	3,27,100
						03 Dearness Allowance	55,607
						55 House rent allowance	15,920
						Total of Vr no 2 - EST:	3,98,627
	2 - MIS	Second	Voted	No Objection	204000800 03 00	09 Electrical Dues	1,80,000
						Total of Vr no 2 - MIS:	1,80,000
	3 - MIS	Second	Voted	No Objection	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	14,238
						Total of Vr no 3 - MIS:	14,238
	4 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	3,395
						Total of Vr no 4 - MIS:	3,395
						Total of SIDDHARTH NAGAR (67):	**15,12,989**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	14,700
						03 Dearness Allowance	2,499
						55 House rent allowance	720
						Total of Vr no 1 - EST:	17,919
	1 - MIS	First	Voted	No Objection	204000800 03 00	02 Wages	4,600
						Total of Vr no 1 - MIS:	4,600
	10 - TA	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	39,442
						Total of Vr no 10 - TA:	39,442
	11 - TA	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	54,600
						Total of Vr no 11 - TA:	54,600
	12 - TA	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	60,038
						Total of Vr no 12 - TA:	60,038
	13 - MIS	Second	Voted	No Objection	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	87,388
						Total of Vr no 13 - MIS:	87,388
	14 - MIS	Second	Voted	No Objection	204000800 03 00	11 Stationary & Printing of Forms	15,150
						Total of Vr no 14 - MIS:	15,150
	15 - MIS	Second	Voted	No Objection	204000800 03 00	16 Payment for Commercial and Special Services	20,000
						Total of Vr no 15 - MIS:	20,000
	16 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	24,380
						Total of Vr no 16 - MIS:	24,380
	2 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	24,54,300
						03 Dearness Allowance	4,17,231
						06 Other Allowances	720
						55 House rent allowance	1,09,910
						Total of Vr no 2 - EST:	29,82,161
	2 - TA	Second	Voted	No Objection	204000800 03 00	04 Travelling Allowance	854
						Total of Vr no 2 - TA:	854
	3 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	13,84,400
						03 Dearness Allowance	2,35,348
						06 Other Allowances	80
						55 House rent allowance	64,770
						Total of Vr no 3 - EST:	16,84,598
	3 - MIS	Second	Voted	No Objection	204000800 03 00	11 Stationary & Printing of Forms	19,830
						Total of Vr no 3 - MIS:	19,830
	4 - TA	Second	Voted	No Objection	204000800 03 00	13 Expenditure on Telephone	3,509
						Total of Vr no 4 - TA:	3,509
	6 - TA	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	1,973

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	6 - TA					Total of Vr no 6 - TA:	1,973
	7 - TA	Second	Voted	No Objection	204000800 03 00	09 Electrical Dues	48,101
						Total of Vr no 7 - TA:	48,101
	8 - TA	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	19,578
						Total of Vr no 8 - TA:	19,578
	9 - TA	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	44,450
						Total of Vr no 9 - TA:	44,450
						Total of SITAPUR (46):	**51,28,571**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	204000800 03 00	01 Pay	1,16,844
						03 Dearness Allowance	26,873
						Total of Vr no 2 - EST:	1,43,717
						Total of SONBHADRA (69):	**2,27,597**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	Second	Voted	No Objection	204000800 03 00	01 Pay	1,163
						03 Dearness Allowance	198
						Total of Vr no 1 - EST:	1,361
	2 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	597
						03 Dearness Allowance	101
						Total of Vr no 2 - EST:	698
	2 - MIS	Second	Voted	No Objection	204000800 03 00	02 Wages	6,500
						Total of Vr no 2 - MIS:	6,500
	3 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	1,106
						03 Dearness Allowance	188
						Total of Vr no 3 - EST:	1,294
	3 - MIS	Second	Voted	No Objection	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	39,030
						Total of Vr no 3 - MIS:	39,030
	4 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	6,600
						03 Dearness Allowance	1,122
						Total of Vr no 4 - EST:	7,722
	4 - MIS	Second	Voted	No Objection	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	58,350
						Total of Vr no 4 - MIS:	58,350
	5 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	35,350
						03 Dearness Allowance	6,009
						Total of Vr no 5 - EST:	41,359
	5 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	72,276
						Total of Vr no 5 - MIS:	72,276
	6 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	99,320
						Total of Vr no 6 - MIS:	99,320
	7 - MIS	Second	Voted	No Objection	204000800 03 00	11 Stationary & Printing of Forms	1,00,000
						Total of Vr no 7 - MIS:	1,00,000
						Total of SULTANPUR (52):	**4,27,910**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	9,69,500
						03 Dearness Allowance	1,64,815
						06 Other Allowances	1,960
						55 House rent allowance	45,100
						Total of Vr no 1 - EST:	11,81,375
	1 - MIS	Second	Voted	No Objection	204000800 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	Second	Voted	No Objection	204000800 03 00	01 Pay	4,86,900
						03 Dearness Allowance	82,773
						06 Other Allowances	1,660
						55 House rent allowance	21,050
						Total of Vr no 2 - EST:	5,92,383
	2 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	32,969
						Total of Vr no 2 - MIS:	32,969
	3 - EST	Second	Voted	No Objection	204000800 03 00	03 Dearness Allowance	14,480
						Total of Vr no 3 - EST:	14,480
	3 - MIS	Second	Voted	No Objection	204000800 03 00	02 Wages	9,000
						Total of Vr no 3 - MIS:	9,000
						Total of UNNAO (44):	**19,30,207**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	5,405
						03 Dearness Allowance	921
						55 House rent allowance	5,237
						Total of Vr no 1 - EST:	11,563
	10 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	96,712
						Total of Vr no 10 - EST:	96,712
	10 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,18,895
						Total of Vr no 10 - MIS:	1,18,895
	11 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	35,700
						03 Dearness Allowance	5,523
						Total of Vr no 11 - EST:	41,223
	11 - MIS	Second	Voted	No Objection	204000800 03 00	13 Expenditure on Telephone	8,284
						Total of Vr no 11 - MIS:	8,284
	12 - EST	Second	Voted	No Objection	204000800 03 00	52 Arrear of Revised Salary (Govt.)	1,32,573
						Total of Vr no 12 - EST:	1,32,573
	13 - EST	Second	Voted	No Objection	204000800 03 00	52 Arrear of Revised Salary (Govt.)	1,27,766
						Total of Vr no 13 - EST:	1,27,766
	17 - TA	Second	Voted	No Objection	204000800 03 00	11 Stationary & Printing of Forms	50,000
						Total of Vr no 17 - TA:	50,000
	2 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	17,17,132
						03 Dearness Allowance	2,91,912
						06 Other Allowances	75,287
						55 House rent allowance	1,33,220
						Total of Vr no 2 - EST:	22,17,551
	2 - TA	First	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,27,195
						Total of Vr no 2 - TA:	1,27,195
	20 - MIS	Second	Voted	No Objection	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	1,41,953
						Total of Vr no 20 - MIS:	1,41,953
	21 - MIS	Second	Voted	No Objection	204000800 03 00	11 Stationary & Printing of Forms	80,000
						Total of Vr no 21 - MIS:	80,000
	22 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	88,630
						Total of Vr no 22 - MIS:	88,630
	23 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	1,00,300
						Total of Vr no 23 - MIS:	1,00,300

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	24 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	2,64,034
						Total of Vr no 24 - MIS:	2,64,034
	25 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	2,31,475
						Total of Vr no 25 - MIS:	2,31,475
	26 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	3,24,223
						Total of Vr no 26 - MIS:	3,24,223
	3 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	3,10,860
						Total of Vr no 3 - EST:	3,10,860
	4 - MIS	First	Voted	No Objection	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	1,14,115
						Total of Vr no 4 - MIS:	1,14,115
	5 - MIS	First	Voted	No Objection	204000800 03 00	09 Electrical Dues	1,83,669
						Total of Vr no 5 - MIS:	1,83,669
	7 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	2,16,148
						03 Dearness Allowance	36,745
						06 Other Allowances	40
						55 House rent allowance	19,740
						Total of Vr no 7 - EST:	2,72,673
	8 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	38,341
						03 Dearness Allowance	19,253
						Total of Vr no 8 - EST:	57,594
	9 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	2,50,145
						03 Dearness Allowance	40,043
						55 House rent allowance	14,004
						Total of Vr no 9 - EST:	3,04,192

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	1 - TA	First	Voted	No Objection	204000800 04 00	05 Transfer Travelling Allowance	2,010
						Total of Vr no 1 - TA:	2,010
	16 - TA	Second	Voted	No Objection	204000800 04 00	04 Travelling Allowance	3,223
						Total of Vr no 16 - TA:	3,223
	3 - TA	First	Voted	No Objection	204000800 04 00	05 Transfer Travelling Allowance	64,100
						Total of Vr no 3 - TA:	64,100
	4 - EST	Second	Voted	No Objection	204000800 04 00	01 Pay	2,72,039
						03 Dearness Allowance	89,526
						55 House rent allowance	70,919

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	4 - EST	Second	Voted	No Objection	204000800 04 00	56 City compensatory allowances	6,643
						Total of Vr no 4 - EST:	4,39,127
	5 - EST	Second	Voted	No Objection	204000800 04 00	01 Pay	2,27,964
						Total of Vr no 5 - EST:	2,27,964
	6 - MIS	Second	Voted	No Objection	204000800 04 00	49 Medical Expenses	4,36,695
						Total of Vr no 6 - MIS:	4,36,695
	7 - MIS	Second	Voted	No Objection	204000800 04 00	08 Office Expenditure	7,577
						Total of Vr no 7 - MIS:	7,577
	9 - MIS	Second	Voted	No Objection	204000800 04 00	13 Expenditure on Telephone	2,447
						Total of Vr no 9 - MIS:	2,447

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	Second	Voted	No Objection	204000800 11 00	42 Other Expenditure	1,239
						Total of Vr no 12 - MIS:	1,239
						Total of VARANASI (27):	**65,89,862**
						Grand Total:	**54,51,34,724**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD

V O U C H E R W I S E D E T A I L S

S U 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)	5,62,534	5,20,78,849	5,26,41,383	0	
	ALIGARH (06)	1,35,16,443	12,31,459	1,47,47,902	0	
	ALLAHABAD-2 (64)	11,50,114	2,80,22,108	2,91,72,222	0	
	AURAIYA (81)	12,77,259	11,80,307	24,57,566	0	
	AZAMGARH (34)	6,584	41,940	48,524	0	
	BADAUN (13)	0	20,88,446	20,88,446	0	
	BAGPAT (83)	75,255	17,02,165	17,77,420	0	
	BAHRAICH (51)	0	11,13,606	11,13,606	0	
	BALLIA (31)	0	22,86,903	22,86,903	0	
	BALRAMPUR (79)	45,200	1,79,125	2,24,325	0	
	BANDA (26)	31,43,564	3,55,600	34,99,164	0	
	BARABANKY (54)	0	42,55,101	42,55,101	0	
	BAREILLY (11)	7,01,738	1,66,78,053	1,73,79,791	0	
	BASTI (33)	1,11,900	23,74,077	24,85,977	0	
	BIJNORE (12)	33,136	74,73,330	75,06,466	0	
	BULANDSHAHAR (05)	60,33,393	8,50,733	68,84,126	0	
	CHANDAULI (77)	43,200	0	43,200	0	
	CHATRAPATI S M NAGAR (89)	0	9,61,749	9,61,749	0	
	DEORIA (35)	2,976	17,23,317	17,26,293	0	
	ETAH (10)	10,98,610	2,09,417	13,08,027	0	
	ETAWAH (19)	0	64,80,391	64,80,391	0	
	FAIZABAD (49)	78,498	1,16,82,317	1,17,60,815	0	
	FATEHGARH (18)	55,478	18,43,942	18,99,420	0	
	FATEHPUR (21)	14,640	30,70,481	30,85,121	0	
	FIROZABAD (68)	0	34,01,941	34,01,941	0	
	GAUTAM BUDHA NAGAR (76)	2,02,52,977	39,26,120	2,41,79,097	0	
	GAZIPUR (30)	0	77,959	77,959	62,898	Missing vchr
	GHAZIABAD (59)	7,53,625	3,94,46,647	4,02,00,272	9,00,519	Missing vchr
	GONDA (50)	34,75,043	5,54,328	40,29,371	0	
	GORAKHPUR (32)	7,62,172	1,85,07,599	1,92,69,771	0	
	HAPUR (90)	0	34,76,602	34,76,602	0	
	HARDOI (47)	0	32,46,318	32,46,318	0	
	HATHRAS (78)	6,481	16,56,048	16,62,529	0	
	JALAUN (24)	16,64,239	2,03,140	18,67,379	0	
	JAUNPUR (29)	29,79,282	10,74,651	40,53,933	0	
	JHANSI (23)	2,29,556	1,36,82,709	1,39,12,265	0	
	JYOTIBA FULLE NAGAR (86)	0	1,83,271	1,83,271	0	
	KANNAUJ (84)	0	23,95,923	23,95,923	0	
	KANPUR DEHAT (62)	1,20,652	0	1,20,652	0	
	KANPUR NAGAR (20)	26,34,507	31,33,827	57,68,334	0	
	KANSHIRAM NAGAR (88)	10,88,186	83,880	11,72,066	0	
	KHERI (48)	33,201	33,40,364	33,73,565	0	
	LALITPUR (58)	0	22,84,002	22,84,002	0	
	LUCKNOW (43)	13,34,834	4,59,97,994	4,73,32,828	0	
	LUCKNOW-2 (60)	41,52,264	4,51,94,913	4,93,47,177	0	
	MAHARAJGANJ (70)	1,02,510	10,01,414	11,03,924	0	
	MAHOBA (71)	0	13,32,267	13,32,267	0	
	MAINPURI (09)	54,04,685	39,55,917	93,60,602	0	
	MATHURA (07)	3,53,484	71,30,738	74,84,222	0	
	MAU (66)	13,947	24,87,127	25,01,074	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	MEERUT (04)	24,04,489		2,19,78,828		2,43,83,317	0	
	MIRZAPUR (28)	1,68,534		3,53,667		5,22,201	0	
	MORADABAD (14)	4,12,083		2,29,83,326		2,33,95,409	0	
	MUZAFFARNAGAR (03)	8,98,183		1,00,13,330		1,09,11,513	0	
	PADRAUNA (73)	0		13,05,434		13,05,434	0	
	PILIBHIT (16)	0		27,65,038		27,65,038	0	
	PRATAPGARH (53)	0		15,34,583		15,34,583	0	
	RAIBAREILLY (45)	20,62,944		34,41,934		55,04,878	0	
	RAMPUR (17)	3,40,286		21,76,330		25,16,616	0	
	SAHARANPUR (02)	1,39,07,928		24,74,741		1,63,82,669	0	
	SAMBHAL (92)	0		27,77,112		27,77,112	27,00,907	Missing vchr
	SANT KABIR NAGAR (80)	0		9,93,855		9,93,855	0	
	SANT RAVIDAS NAGAR (72)	16,06,094		3,11,960		19,18,054	8,232	Missing vchr
	SHAHJAHANPUR (15)	28,13,683		3,27,436		31,41,119	0	
	SHAMLI (91)	19,67,733		3,26,775		22,94,508	0	
	SIDDHARTH NAGAR (67)	0		15,12,989		15,12,989	0	
	SITAPUR (46)	4,600		51,23,971		51,28,571	0	
	SONBHADRA (69)	83,880		1,43,717		2,27,597	0	
	SULTANPUR (52)	0		4,27,910		4,27,910	0	
	UNNAO (44)	0		19,30,207		19,30,207	0	
	VARANASI (27)	30,31,063		35,58,799		65,89,862	0	
	Total of Mj Hd 2040:	**10,30,13,667**	**0**	**44,21,21,057**	**0**	**54,51,34,724**	**36,72,556**	
	Grand Total:	**10,30,13,667**	**0**	**44,21,21,057**	**0**	**54,51,34,724**	**36,72,556**	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	1 - MIS	First	Voted	No Objection	220500104 03 00	47 Maintenace of Computer/ Purchase of related Stationary	590
						Total of Vr no 1 - MIS:	590
	2 - EST	Second	Voted	No Objection	220500104 03 00	01 Pay	1,31,500
						03 Dearness Allowance	22,355
						55 House rent allowance	10,900
						Total of Vr no 2 - EST:	1,64,755
	2 - MIS	First	Voted	No Objection	220500104 03 00	08 Office Expenditure	674
						Total of Vr no 2 - MIS:	674
	3 - MIS	First	Voted	No Objection	220500104 03 00	09 Electrical Dues	1,399
						Total of Vr no 3 - MIS:	1,399
	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
	5 - MIS	First	Voted	No Objection	220500104 03 00	11 Stationary & Printing of Forms	4,245
						Total of Vr no 5 - MIS:	4,245
	6 - MIS	Second	Voted	No Objection	220500104 03 00	09 Electrical Dues	1,211
						Total of Vr no 6 - MIS:	1,211
	7 - MIS	Second	Voted	No Objection	220500104 03 00	17 Rent, Surcharge and Tax-ownership	25,307
						Total of Vr no 7 - MIS:	25,307
	8 - MIS	Second	Voted	No Objection	220500104 03 00	47 Maintenace of Computer/ Purchase of related Stationary	912
						Total of Vr no 8 - MIS:	912
						Total of AGRA (08):	**2,24,400**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 92 Cultural Department

TREASURY NAME ALLAHABAD (22)

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	103 Archaeology
Sub Head	01	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 (`)
22004774	3 - EST	First	Voted	No Objection	220500103 01 01	01 Pay	25,600
						03 Dearness Allowance	4,352
						55 House rent allowance	2,200
						Total of Vr no 3 - EST:	32,152
	7 - EST	Second	Voted	No Objection	220500103 01 01	01 Pay	25,600
						03 Dearness Allowance	4,352
						55 House rent allowance	2,200
						Total of Vr no 7 - EST:	32,152

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 (`)
22004774	1 - EST	First	Voted	No Objection	220500104 03 00	01 Pay	2,68,830
						03 Dearness Allowance	45,696
						55 House rent allowance	23,260
						Total of Vr no 1 - EST:	3,37,786
	1 - MIS	Second	Voted	No Objection	220500104 03 00	11 Stationary & Printing of Forms	1,780
						Total of Vr no 1 - MIS:	1,780
	10 - EST	Second	Voted	No Objection	220500104 03 00	01 Pay	56,200
						03 Dearness Allowance	9,554
						55 House rent allowance	5,540
						Total of Vr no 10 - EST:	71,294
	11 - EST	Second	Voted	No Objection	220500104 03 00	01 Pay	2,70,730
						03 Dearness Allowance	46,019
						55 House rent allowance	23,260
						Total of Vr no 11 - EST:	3,40,009
	2 - EST	First	Voted	No Objection	220500104 03 00	01 Pay	55,600
						03 Dearness Allowance	9,452
						55 House rent allowance	5,540
						Total of Vr no 2 - EST:	70,592
	2 - MIS	Second	Voted	No Objection	220500104 03 00	08 Office Expenditure	7,726
						Total of Vr no 2 - MIS:	7,726
	3 - MIS	Second	Voted	No Objection	220500104 03 00	09 Electrical Dues	2,237
						Total of Vr no 3 - MIS:	2,237
	4 - EST	First	Voted	No Objection	220500104 03 00	01 Pay	1,84,130
						03 Dearness Allowance	31,297
						55 House rent allowance	15,240

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 92 Cultural Department

TREASURY NAME ALLAHABAD (22)

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 (`)
22004774	4 - EST					Total of Vr no 4 - EST:	2,30,667
	4 - MIS	Second	Voted	No Objection	220500104 03 00	42 Other Expenditure	19,800
						Total of Vr no 4 - MIS:	19,800
	5 - EST	First	Voted	No Objection	220500104 03 00	01 Pay	1,30,600
						03 Dearness Allowance	22,202
						55 House rent allowance	12,680
						Total of Vr no 5 - EST:	1,65,482
	5 - MIS	Second	Voted	No Objection	220500104 03 00	42 Other Expenditure	4,950
						Total of Vr no 5 - MIS:	4,950
	6 - MIS	Second	Voted	No Objection	220500104 03 00	09 Electrical Dues	8,000
						Total of Vr no 6 - MIS:	8,000
	7 - MIS	Second	Voted	No Objection	220500104 03 00	08 Office Expenditure	5,120
						Total of Vr no 7 - MIS:	5,120
	8 - EST	Second	Voted	No Objection	220500104 03 00	01 Pay	1,32,400
						03 Dearness Allowance	22,508
						55 House rent allowance	12,680
						Total of Vr no 8 - EST:	1,67,588
	9 - EST	Second	Voted	No Objection	220500104 03 00	01 Pay	1,84,130
						03 Dearness Allowance	31,297
						55 House rent allowance	15,240
						Total of Vr no 9 - EST:	2,30,667
						Total of ALLAHABAD (22):	**17,28,002**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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
	1 - MIS	Second	Voted	No Objection	220500103 01 01	08 Office Expenditure	3,000
						Total of Vr no 1 - MIS:	3,000
	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
	2 - MIS	Second	Voted	No Objection	220500103 01 01	08 Office Expenditure	11,835
						Total of Vr no 2 - MIS:	11,835

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	3 - EST	Second	Voted	No Objection	220500107 03 00	01 Pay	3,42,400
						03 Dearness Allowance	58,208
						06 Other Allowances	160
						55 House rent allowance	10,490
						Total of Vr no 3 - EST:	4,11,258
	3 - MIS	Second	Voted	No Objection	220500107 03 00	42 Other Expenditure	36,895
						Total of Vr no 3 - MIS:	36,895
	4 - EST	Second	Voted	No Objection	220500107 03 00	01 Pay	21,700
						03 Dearness Allowance	3,689
						55 House rent allowance	1,160
						Total of Vr no 4 - EST:	26,549
	4 - MIS	Second	Voted	No Objection	220500107 03 00	12 Office Furniture & Instrument	42,655
						Total of Vr no 4 - MIS:	42,655
	5 - MIS	Second	Voted	No Objection	220500107 03 00	11 Stationary & Printing of Forms	12,215

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 92 **Cultural Department**

TREASURY NAME FAIZABAD (49)

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	5 - MIS					Total of Vr no 5 - MIS:	12,215
	6 - MIS	Second	Voted	No Objection	220500107 03 00	02Wages	11,736
						Total of Vr no 6 - MIS:	11,736
						Total of FAIZABAD (49):	**7,46,653**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	10 - MIS	First	Voted	No Objection	220500107 03 00	08 Office Expenditure	3,508
						Total of Vr no 10 - MIS:	3,508
	12 - MIS	First	Voted	No Objection	220500107 03 00	42 Other Expenditure	9,826
						Total of Vr no 12 - MIS:	9,826
	13 - MIS	First	Voted	No Objection	220500107 03 00	29 Maintenance	4,150
						Total of Vr no 13 - MIS:	4,150
	16 - MIS	Second	Voted	Missing vchr	220500107 03 00	13 Expenditure on Telephone	1,017
						Total of Vr no 16 - MIS:	1,017
	2 - EST	Second	Voted	Missing vchr	220500107 03 00	01 Pay	50,150
						03 Dearness Allowance	8,526
						06 Other Allowances	1,573
						55 House rent allowance	5,782
						Total of Vr no 2 - EST:	66,031
	3 - EST	Second	Voted	Missing vchr	220500107 03 00	01 Pay	4,35,800
						03 Dearness Allowance	74,086
						06 Other Allowances	840
						55 House rent allowance	27,650
						Total of Vr no 3 - EST:	5,38,376
	4 - MIS	First	Voted	No Objection	220500107 03 00	42 Other Expenditure	1,125
						Total of Vr no 4 - MIS:	1,125
	5 - TA	First	Voted	No Objection	220500107 03 00	04 Travelling Allowance	3,984
						Total of Vr no 5 - TA:	3,984
	6 - MIS	First	Voted	No Objection	220500107 03 00	02 Wages	760
						Total of Vr no 6 - MIS:	760
	7 - MIS	First	Voted	No Objection	220500107 03 00	08 Office Expenditure	894
						Total of Vr no 7 - MIS:	894
	8 - MIS	First	Voted	No Objection	220500107 03 00	29 Maintenance	1,710
						Total of Vr no 8 - MIS:	1,710
	9 - MIS	First	Voted	No Objection	220500107 03 00	46 Purchase of Computer Hardware/ Software	399
						Total of Vr no 9 - MIS:	399
						Total of GORAKHPUR (32):	**6,31,780**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	11 - MIS	Second	Voted	No Objection	220500103 03 00	09 Electrical Dues	8,540
						Total of Vr no 11 - MIS:	8,540
	3 - TA	Second	Voted	No Objection	220500103 03 00	04 Travelling Allowance	4,602
						Total of Vr no 3 - TA:	4,602
	6 - MIS	Second	Voted	No Objection	220500103 03 00	42 Other Expenditure	22,800
						Total of Vr no 6 - MIS:	22,800
	7 - MIS	Second	Voted	No Objection	220500103 03 00	08 Office Expenditure	2,510
						Total of Vr no 7 - MIS:	2,510

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	11 Stationary & Printing of Forms	1,080
						Total of Vr no 10 - MIS:	1,080
	12 - MIS	Second	Voted	No Objection	220500107 03 00	29 Maintenance	22,875
						Total of Vr no 12 - MIS:	22,875
	13 - MIS	Second	Voted	No Objection	220500107 03 00	15 Maintenance of cars and purchasing of petrol etc	3,744
						Total of Vr no 13 - MIS:	3,744
	14 - MIS	Second	Voted	No Objection	220500107 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,150
						Total of Vr no 14 - MIS:	2,150
	4 - MIS	Second	Voted	No Objection	220500107 03 00	11 Stationary & Printing of Forms	3,222
						Total of Vr no 4 - MIS:	3,222
	5 - MIS	Second	Voted	No Objection	220500107 03 00	08 Office Expenditure	4,088
						Total of Vr no 5 - MIS:	4,088
	8 - MIS	Second	Voted	No Objection	220500107 03 00	42 Other Expenditure	70,503
						Total of Vr no 8 - MIS:	70,503
	9 - MIS	Second	Voted	No Objection	220500107 03 00	09 Electrical Dues	63,248
						Total of Vr no 9 - MIS:	63,248
						Total of JHANSI (23):	**2,09,362**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	10 - MIS	First	Voted	No Objection	220500001 03 00	08 Office Expenditure	20,000
						Total of Vr no 10 - MIS:	20,000
	100 - MIS	Second	Voted	No Objection	220500001 03 00	42 Other Expenditure	4,77,988
						Total of Vr no 100 - MIS:	4,77,988
	11 - MIS	First	Voted	No Objection	220500001 03 00	02 Wages	52,324
						Total of Vr no 11 - MIS:	52,324
	13 - 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 13 - EST:	19,94,412
	14 - 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 14 - EST:	2,32,681
	36 - MIS	First	Voted	No Objection	220500001 03 00	42 Other Expenditure	4,99,956
						Total of Vr no 36 - MIS:	4,99,956
	37 - MIS	First	Voted	No Objection	220500001 03 00	42 Other Expenditure	6,87,821
						Total of Vr no 37 - MIS:	6,87,821
	38 - MIS	First	Voted	No Objection	220500001 03 00	42 Other Expenditure	4,92,040
						Total of Vr no 38 - MIS:	4,92,040
	39 - MIS	First	Voted	No Objection	220500001 03 00	18 Publication	92,433
						Total of Vr no 39 - MIS:	92,433
	41 - MIS	First	Voted	No Objection	220500001 03 00	16 Payment for Commercial and Special Services	17,250
						Total of Vr no 41 - MIS:	17,250
	42 - MIS	First	Voted	No Objection	220500001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,720
						Total of Vr no 42 - MIS:	3,720
	43 - MIS	First	Voted	No Objection	220500001 03 00	49 Medical Expenses	11,616
						Total of Vr no 43 - MIS:	11,616
	44 - MIS	First	Voted	No Objection	220500001 03 00	15 Maintenance of cars and purchasing of petrol etc	1,11,914
						Total of Vr no 44 - MIS:	1,11,914
	5 - EST	Second	Voted	No Objection	220500001 03 00	01 Pay	1,30,886
						Total of Vr no 5 - EST:	1,30,886
	63 - MIS	Second	Voted	No Objection	220500001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	15,312
						Total of Vr no 63 - MIS:	15,312
	64 - MIS	Second	Voted	No Objection	220500001 03 00	42 Other Expenditure	18,217

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	64 - MIS					Total of Vr no 64 - MIS:	18,217
	86 - MIS	Second	Voted	No Objection	220500001 03 00	42 Other Expenditure	21,00,000
						Total of Vr no 86 - MIS:	21,00,000
	94 - MIS	Second	Voted	No Objection	220500001 03 00	09 Electrical Dues	1,02,169
						Total of Vr no 94 - MIS:	1,02,169
	95 - MIS	Second	Voted	No Objection	220500001 03 00	09 Electrical Dues	83,439
						Total of Vr no 95 - MIS:	83,439

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	13 - GIA	First	Voted	No Objection	220500101 06 00	31 Subsidiary Grant-General (Pay)	5,94,470
						Total of Vr no 13 - GIA:	5,94,470
	97 - GIA	Second	Voted	No Objection	220500101 06 00	31 Subsidiary Grant-General (Pay)	75,000
						Total of Vr no 97 - GIA:	75,000

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	15 - GIA	First	Voted	No Objection	220500101 07 00	31 Subsidiary Grant-General (Pay)	11,32,611
						Total of Vr no 15 - GIA:	11,32,611
	98 - GIA	Second	Voted	No Objection	220500101 07 00	31 Subsidiary Grant-General (Pay)	75,000
						Total of Vr no 98 - GIA:	75,000

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	14 - GIA	First	Voted	No Objection	220500101 08 00	31 Subsidiary Grant-General (Pay)	14,89,814
						Total of Vr no 14 - GIA:	14,89,814
	99 - GIA	Second	Voted	No Objection	220500101 08 00	31 Subsidiary Grant-General (Pay)	40,000
						Total of Vr no 99 - GIA:	40,000

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 (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	8 - GIA	First	Voted	No Objection	220500101 09 00	31 Subsidiary Grant-General (Pay)	2,60,035
						Total of Vr no 8 - GIA:	2,60,035

Sub Head	12	Grant to Vrindavan Research Institute, Vrindavan (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 (`)
60004780	58 - GIA	Second	Voted	No Objection	220500101 12 00	20 Subsidiary Grant-General (non pay)	9,00,000
						Total of Vr no 58 - GIA:	9,00,000

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	9 - GIA	First	Voted	No Objection	220500101 16 00	31 Subsidiary Grant-General (Pay)	92,400
						Total of Vr no 9 - GIA:	92,400
	96 - GIA	Second	Voted	No Objection	220500101 16 00	31 Subsidiary Grant-General (Pay)	35,000
						Total of Vr no 96 - 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	12 - GIA	First	Voted	No Objection	220500101 17 00	31 Subsidiary Grant-General (Pay)	6,52,000
						Total of Vr no 12 - GIA:	6,52,000
	45 - GIA	First	Voted	No Objection	220500101 17 00	31 Subsidiary Grant-General (Pay)	4,21,330
						Total of Vr no 45 - GIA:	4,21,330
	77 - GIA	Second	Voted	No Objection	220500101 17 00	20 Subsidiary Grant-General (non pay)	81,25,000
						Total of Vr no 77 - GIA:	81,25,000

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	46 - GIA	First	Voted	No Objection	220500101 20 00	31 Subsidiary Grant-General (Pay)	1,36,066
						Total of Vr no 46 - 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 (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	101 Fine Arts Education
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	88 - GIA	Second	Voted	No Objection	220500101 21 00	31 Subsidiary Grant-General (Pay)	36,56,890
						Total of Vr no 88 - GIA:	36,56,890

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	102 Promotion of Arts and Culture
Sub Head	05	Grant to Kaifi Azmi 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 (`)
60004780	57 - GIA	Second	Voted	No Objection	220500102 05 00	20 Subsidiary Grant-General (non pay)	15,00,000
						Total of Vr no 57 - GIA:	15,00,000

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
						03 Dearness Allowance	93,211
						55 House rent allowance	46,750
						Total of Vr no 10 - EST:	6,88,261
	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
	19 - MIS	First	Voted	No Objection	220500103 03 00	13 Expenditure on Telephone	1,769
						Total of Vr no 19 - MIS:	1,769
	20 - MIS	First	Voted	No Objection	220500103 03 00	13 Expenditure on Telephone	20,000
						Total of Vr no 20 - MIS:	20,000
	21 - MIS	First	Voted	No Objection	220500103 03 00	42 Other Expenditure	17,500
						Total of Vr no 21 - MIS:	17,500
	22 - MIS	First	Voted	No Objection	220500103 03 00	08 Office Expenditure	19,000
						Total of Vr no 22 - MIS:	19,000
	23 - MIS	First	Voted	No Objection	220500103 03 00	08 Office Expenditure	10,000
						Total of Vr no 23 - MIS:	10,000
	24 - MIS	First	Voted	No Objection	220500103 03 00	09 Electrical Dues	1,181
						Total of Vr no 24 - MIS:	1,181

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 JANUARY 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	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	25 - MIS	First	Voted	No Objection	220500103 03 00	29 Maintenance	40,000
						Total of Vr no 25 - MIS:	40,000
	26 - MIS	First	Voted	No Objection	220500103 03 00	29 Maintenance	466
						Total of Vr no 26 - MIS:	466
	27 - MIS	First	Voted	No Objection	220500103 03 00	29 Maintenance	20,190
						Total of Vr no 27 - MIS:	20,190
	28 - MIS	First	Voted	No Objection	220500103 03 00	49 Medical Expenses	6,752
						Total of Vr no 28 - MIS:	6,752
	29 - MIS	First	Voted	No Objection	220500103 03 00	02 Wages	2,620
						Total of Vr no 29 - MIS:	2,620
	48 - MIS	First	Voted	No Objection	220500103 03 00	08 Office Expenditure	4,514
						Total of Vr no 48 - MIS:	4,514
	49 - MIS	First	Voted	No Objection	220500103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,667
						Total of Vr no 49 - MIS:	2,667
	50 - MIS	First	Voted	No Objection	220500103 03 00	02 Wages	4,945
						Total of Vr no 50 - MIS:	4,945
	51 - MIS	First	Voted	No Objection	220500103 03 00	09 Electrical Dues	22,996
						Total of Vr no 51 - MIS:	22,996
	52 - MIS	First	Voted	No Objection	220500103 03 00	42 Other Expenditure	31,575
						Total of Vr no 52 - MIS:	31,575
	53 - MIS	First	Voted	No Objection	220500103 03 00	12 Office Furniture & Instrument	15,850
						Total of Vr no 53 - MIS:	15,850
	6 - EST	Second	Voted	No Objection	220500103 03 00	01 Pay	15,930
						03 Dearness Allowance	2,708
						06 Other Allowances	1,890
						Total of Vr no 6 - EST:	20,528
	66 - MIS	Second	Voted	No Objection	220500103 03 00	29 Maintenance	20,000
						Total of Vr no 66 - MIS:	20,000
	67 - MIS	Second	Voted	No Objection	220500103 03 00	09 Electrical Dues	2,510
						Total of Vr no 67 - MIS:	2,510
	68 - MIS	Second	Voted	No Objection	220500103 03 00	08 Office Expenditure	16,490
						Total of Vr no 68 - MIS:	16,490
	69 - MIS	Second	Voted	No Objection	220500103 03 00	12 Office Furniture & Instrument	19,849
						Total of Vr no 69 - MIS:	19,849
	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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	7 - EST					Total of Vr no 7 - EST:	16,05,976
	70 - MIS	Second	Voted	No Objection	220500103 03 00	17 Rent, Surcharge and Tax-ownership	24,000
						Total of Vr no 70 - MIS:	24,000
	71 - MIS	Second	Voted	No Objection	220500103 03 00	13 Expenditure on Telephone	1,226
						Total of Vr no 71 - MIS:	1,226
	72 - MIS	Second	Voted	No Objection	220500103 03 00	13 Expenditure on Telephone	1
						Total of Vr no 72 - MIS:	1
	73 - MIS	Second	Voted	No Objection	220500103 03 00	13 Expenditure on Telephone	2,330
						Total of Vr no 73 - MIS:	2,330
	74 - MIS	Second	Voted	No Objection	220500103 03 00	42 Other Expenditure	8,900
						Total of Vr no 74 - MIS:	8,900
	75 - TA	Second	Voted	No Objection	220500103 03 00	04 Travelling Allowance	1,03,071
						Total of Vr no 75 - TA:	1,03,071
	8 - EST	Second	Voted	No Objection	220500103 03 00	01 Pay	84,400
						03 Dearness Allowance	14,348
						55 House rent allowance	8,860
	9 - EST	Second	Voted	No Objection	220500103 03 00	Total of Vr no 8 - EST:	1,07,608
						01 Pay	88,200
						03 Dearness Allowance	14,994
						06 Other Allowances	40
						55 House rent allowance	8,860
	92 - MIS	Second	Voted	No Objection	220500103 03 00	Total of Vr no 9 - EST:	1,12,094
						58 Disbursement for outsourcing services	30,616
	93 - MIS	Second	Voted	No Objection	220500103 03 00	Total of Vr no 92 - MIS:	30,616
						09 Electrical Dues	1,657
						Total of Vr no 93 - MIS:	1,657

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	33 - MIS	First	Voted	No Objection	220500104 03 00	13 Expenditure on Telephone	568
						Total of Vr no 33 - MIS:	568
	34 - MIS	First	Voted	No Objection	220500104 03 00	08 Office Expenditure	7,590
						Total of Vr no 34 - MIS:	7,590
	35 - MIS	First	Voted	No Objection	220500104 03 00	08 Office Expenditure	1,16,140

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	35 - MIS					Total of Vr no 35 - MIS:	1,16,140
	40 - MIS	First	Voted	No Objection	220500104 03 00	26 Machines & accessories/Appliances & Instrument	1,95,000
						Total of Vr no 40 - MIS:	1,95,000
	59 - MIS	Second	Voted	No Objection	220500104 03 00	42 Other Expenditure	1,68,980
						Total of Vr no 59 - MIS:	1,68,980
	60 - MIS	Second	Voted	No Objection	220500104 03 00	08 Office Expenditure	2,459
						Total of Vr no 60 - MIS:	2,459
	61 - MIS	Second	Voted	No Objection	220500104 03 00	13 Expenditure on Telephone	940
						Total of Vr no 61 - MIS:	940
	62 - MIS	Second	Voted	No Objection	220500104 03 00	22 Hospitality Expenses	4,455
						Total of Vr no 62 - MIS:	4,455

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 - EST	First	Voted	No Objection	220500107 03 00	01 Pay	2,21,468
						03 Dearness Allowance	32,380
						55 House rent allowance	19,871
						56 City compensatory allowances	13,036
						Total of Vr no 1 - EST:	2,86,755
	15 - EST	Second	Voted	No Objection	220500107 03 00	01 Pay	84,100
						03 Dearness Allowance	14,297
						06 Other Allowances	40
						55 House rent allowance	2,940
						Total of Vr no 15 - EST:	1,01,377
	16 - EST	Second	Voted	No Objection	220500107 03 00	01 Pay	1,13,900
						03 Dearness Allowance	19,363
						06 Other Allowances	120
						55 House rent allowance	7,580
						Total of Vr no 16 - EST:	1,40,963
	16 - MIS	First	Voted	No Objection	220500107 03 00	15 Maintenance of cars and purchasing of petrol etc	24,460
						Total of Vr no 16 - MIS:	24,460
	17 - EST	Second	Voted	No Objection	220500107 03 00	01 Pay	2,25,500
						03 Dearness Allowance	38,335
						55 House rent allowance	18,500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	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	17 - EST					Total of Vr no 17 - EST:	2,82,335
	18 - EST	Second	Voted	No Objection	220500107 03 00	01 Pay	4,85,400
						03 Dearness Allowance	82,518
						06 Other Allowances	80
						55 House rent allowance	29,730
						Total of Vr no 18 - EST:	5,97,728
	19 - EST	Second	Voted	No Objection	220500107 03 00	01 Pay	9,53,739
						03 Dearness Allowance	1,62,136
						06 Other Allowances	280
						55 House rent allowance	52,720
						Total of Vr no 19 - EST:	11,68,875
	2 - 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 2 - EST:	27,789
	20 - EST	Second	Voted	No Objection	220500107 03 00	01 Pay	15,22,696
						03 Dearness Allowance	2,58,944
						06 Other Allowances	1,694
						55 House rent allowance	97,637
						Total of Vr no 20 - EST:	18,80,971
	21 - EST	Second	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 21 - EST:	27,789
	3 - EST	First	Voted	No Objection	220500107 03 00	01 Pay	8,88,484
						03 Dearness Allowance	1,51,042
						06 Other Allowances	280
						55 House rent allowance	52,720
						Total of Vr no 3 - EST:	10,92,526
	3 - MIS	First	Voted	No Objection	220500107 03 00	42 Other Expenditure	6,688
						Total of Vr no 3 - MIS:	6,688
	30 - MIS	First	Voted	No Objection	220500107 03 00	42 Other Expenditure	19,111
						Total of Vr no 30 - MIS:	19,111
	31 - MIS	First	Voted	No Objection	220500107 03 00	08 Office Expenditure	4,006
						Total of Vr no 31 - MIS:	4,006
	32 - MIS	First	Voted	No Objection	220500107 03 00	49 Medical Expenses	2,948
						Total of Vr no 32 - MIS:	2,948
	4 - EST	First	Voted	No Objection	220500107 03 00	01 Pay	15,17,038
						03 Dearness Allowance	2,57,982
						06 Other Allowances	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	JANUARY 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	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	4 - EST	First	Voted	No Objection	220500107 03 00	55 House rent allowance	97,637
						Total of Vr no 4 - EST:	18,74,349
	4 - MIS	First	Voted	No Objection	220500107 03 00	02 Wages	53,197
						Total of Vr no 4 - MIS:	53,197
	47 - MIS	First	Voted	No Objection	220500107 03 00	42 Other Expenditure	5,583
						Total of Vr no 47 - MIS:	5,583
	5 - MIS	First	Voted	No Objection	220500107 03 00	09 Electrical Dues	2,24,940
						Total of Vr no 5 - MIS:	2,24,940
	6 - MIS	First	Voted	No Objection	220500107 03 00	09 Electrical Dues	2,926
						Total of Vr no 6 - MIS:	2,926
	79 - MIS	Second	Voted	No Objection	220500107 03 00	02 Wages	20,407
						Total of Vr no 79 - MIS:	20,407
	80 - MIS	Second	Voted	No Objection	220500107 03 00	42 Other Expenditure	4,774
						Total of Vr no 80 - MIS:	4,774
	81 - MIS	Second	Voted	No Objection	220500107 03 00	49 Medical Expenses	9,997
						Total of Vr no 81 - MIS:	9,997
	82 - MIS	Second	Voted	No Objection	220500107 03 00	42 Other Expenditure	13,694
						Total of Vr no 82 - MIS:	13,694
	83 - MIS	Second	Voted	No Objection	220500107 03 00	13 Expenditure on Telephone	1,109
						Total of Vr no 83 - MIS:	1,109
	84 - MIS	Second	Voted	No Objection	220500107 03 00	10 Water Tax/Water Surcharge	41,881
						Total of Vr no 84 - MIS:	41,881
	85 - MIS	Second	Voted	No Objection	220500107 03 00	02 Wages	26,162
						Total of Vr no 85 - MIS:	26,162
	87 - MIS	Second	Voted	No Objection	220500107 03 00	09 Electrical Dues	3,292
						Total of Vr no 87 - MIS:	3,292
	89 - MIS	Second	Voted	No Objection	220500107 03 00	09 Electrical Dues	14,360
						Total of Vr no 89 - MIS:	14,360
	90 - MIS	Second	Voted	No Objection	220500107 03 00	13 Expenditure on Telephone	2,042
						Total of Vr no 90 - MIS:	2,042
	91 - MIS	Second	Voted	No Objection	220500107 03 00	09 Electrical Dues	1,38,269
						Total of Vr no 91 - MIS:	1,38,269

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	11	Economic assistance Scheme to competent students and old artists,education of art and culture, video recording of traditions	Detail Head	00	Not Available			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 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	800 Other expenditure
Sub Head	11	Economic assistance Scheme to competent students and old artists,education of art and culture, video recording of traditions	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	78 - MIS	Second	Voted	No Objection	220500800 11 00	42 Other Expenditure	25,00,000
						Total of Vr no 78 - MIS:	25,00,000

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	04	Art and Culture	Minor Head	106 Museums
Sub Head	09	Construction of statues of leaders	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	7 - MIS	First	Voted	No Objection	420204106 09 00	24 Major Construction Works	2,43,750
						Total of Vr no 7 - MIS:	2,43,750

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	04	Art and Culture	Minor Head	800 Other expenditure
Sub Head	33	Construction of Archieval Gallery in UP Government Archive, Lucknow campus	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004780	10 - MIS	Second	Voted	No Objection	420204800 33 00	24 Major Construction Works	2,24,63,000
						Total of Vr no 10 - MIS:	2,24,63,000

Sub Head	39	Strengthening of State Buddhist museum, 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 (`)
60004776	13 - MIS	Second	Voted	No Objection	420204800 39 00	24 Major Construction Works	34,18,968
						Total of Vr no 13 - MIS:	34,18,968

Sub Head	41	Construction of boundry in Public Ramleela 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 (`)
60004780	11 - MIS	Second	Voted	No Objection	420204800 41 00	24 Major Construction Works	97,50,000
						Total of Vr no 11 - MIS:	97,50,000

Sub Head	44	Establishment of St. Kabir 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 (`)
60004780	12 - MIS	Second	Voted	No Objection	420204800 44 00	24 Major Construction Works	3,53,00,000
						Total of Vr no 12 - MIS:	3,53,00,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	JANUARY 2021	GRANT NO	92	Cultural Department

TREASURY NAME	LUCKNOW-2 (60)

Total of LUCKNOW-2 (60):	11,17,01,123

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 92 Cultural Department

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	4,386
						Total of Vr no 1 - MIS:	4,386
	2 - EST	First	Voted	No Objection	220500107 03 00	01 Pay	1,18,000
						03 Dearness Allowance	20,060
						55 House rent allowance	11,280
						Total of Vr no 2 - EST:	1,49,340
	2 - MIS	First	Voted	No Objection	220500107 03 00	42 Other Expenditure	2,282
						Total of Vr no 2 - MIS:	2,282
	3 - EST	Second	Voted	No Objection	220500107 03 00	01 Pay	79,700
						03 Dearness Allowance	13,549
						55 House rent allowance	3,920
						Total of Vr no 3 - EST:	97,169
	3 - MIS	Second	Voted	No Objection	220500107 03 00	08 Office Expenditure	2,000
						Total of Vr no 3 - MIS:	2,000
	4 - EST	Second	Voted	No Objection	220500107 03 00	01 Pay	2,013
						03 Dearness Allowance	342
						Total of Vr no 4 - EST:	2,355
	4 - MIS	Second	Voted	No Objection	220500107 03 00	42 Other Expenditure	1,884
						Total of Vr no 4 - MIS:	1,884
	5 - MIS	Second	Voted	No Objection	220500107 03 00	02 Wages	7,800
						Total of Vr no 5 - MIS:	7,800
	6 - MIS	Second	Voted	No Objection	220500107 03 00	11 Stationary & Printing of Forms	766
						Total of Vr no 6 - MIS:	766
	7 - MIS	Second	Voted	No Objection	220500107 03 00	09 Electrical Dues	6,879
						Total of Vr no 7 - MIS:	6,879
						Total of MEERUT (04):	**2,74,861**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 92 Cultural Department

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	2,670
						Total of Vr no 2 - EST:	1,31,370
	2 - MIS	First	Voted	No Objection	220500107 03 00	02 Wages	2,000
						Total of Vr no 2 - MIS:	2,000
	3 - MIS	First	Voted	No Objection	220500107 03 00	08 Office Expenditure	1,500
						Total of Vr no 3 - MIS:	1,500
						Total of PADRAUNA (73):	**2,40,872**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 92 Cultural Department

TREASURY NAME SULTANPUR (52)

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	107 Museums
Sub Head	03	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
	1 - TA	Second	Voted	No Objection	220500107 03 00	04 Travelling Allowance	4,203
						Total of Vr no 1 - TA:	4,203
	2 - EST	Second	Voted	No Objection	220500107 03 00	01 Pay	17,600
						03 Dearness Allowance	2,992
						55 House rent allowance	25,279
						Total of Vr no 2 - EST:	45,871
	2 - MIS	Second	Voted	No Objection	220500107 03 00	09 Electrical Dues	23,724
						Total of Vr no 2 - MIS:	23,724
	3 - MIS	Second	Voted	No Objection	220500107 03 00	08 Office Expenditure	14,658
						Total of Vr no 3 - MIS:	14,658
	4 - MIS	Second	Voted	No Objection	220500107 03 00	11 Stationary & Printing of Forms	11,000
						Total of Vr no 4 - MIS:	11,000
						Total of SULTANPUR (52):	**2,53,753**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT JANUARY 2021 **GRANT NO** 92 Cultural Department

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	3 - EST	First	Voted	No Objection	220500103 03 00	01 Pay	41,448
						Total of Vr no 3 - EST:	41,448
	4 - EST	First	Voted	No Objection	220500103 03 00	01 Pay	27,632
						Total of Vr no 4 - EST:	27,632
	5 - EST	Second	Voted	No Objection	220500103 03 00	01 Pay	63,700
						03 Dearness Allowance	10,829
						06 Other Allowances	40
						55 House rent allowance	4,070
						Total of Vr no 5 - EST:	78,639
	6 - EST	Second	Voted	No Objection	220500103 03 00	01 Pay	2,42,700
						03 Dearness Allowance	41,259
						06 Other Allowances	40
						55 House rent allowance	20,660
						Total of Vr no 6 - EST:	3,04,659

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	1 - EST	First	Voted	No Objection	220500104 03 00	01 Pay	13,816
						Total of Vr no 1 - EST:	13,816
	2 - EST	First	Voted	No Objection	220500104 03 00	01 Pay	20,724
						Total of Vr no 2 - EST:	20,724
	7 - EST	Second	Voted	No Objection	220500104 03 00	01 Pay	1,03,360
						03 Dearness Allowance	17,561
						55 House rent allowance	8,560
						Total of Vr no 7 - EST:	1,29,481
	8 - EST	Second	Voted	No Objection	220500104 03 00	01 Pay	72,900
						03 Dearness Allowance	12,393
						55 House rent allowance	6,360
						Total of Vr no 8 - EST:	91,653
						Total of VARANASI (27):	**7,08,052**
						Grand Total:	**11,67,18,858**

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

S U 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)	32,215		1,92,185		2,24,400	0	
	ALLAHABAD (22)	8,36,679		8,91,323		17,28,002	0	
	FAIZABAD (49)	0		7,46,653		7,46,653	0	
	GORAKHPUR (32)	26,356		6,05,424		6,31,780	6,05,424	Missing vchr
	JHANSI (23)	0		2,09,362		2,09,362	0	
	LUCKNOW-2 (60)	1,09,34,401		2,95,91,004		4,05,25,405	0	
	MEERUT (04)	1,56,008		1,18,853		2,74,861	0	
	PADRAUNA (73)	2,40,872		0		2,40,872	0	
	SULTANPUR (52)	1,54,297		99,456		2,53,753	0	
	VARANASI (27)	1,03,620		6,04,432		7,08,052	0	
	Total of Mj Hd 2205:	**1,24,84,448**	**0**	**3,30,58,692**	**0**	**4,55,43,140**	**6,05,424**	
4202	LUCKNOW-2 (60)	2,43,750		7,09,31,968		7,11,75,718	0	
	Total of Mj Hd 4202:	**2,43,750**	**0**	**7,09,31,968**	**0**	**7,11,75,718**	**0**	
	Grand Total:	**1,27,28,198**	**0**	**10,39,90,660**	**0**	**11,67,18,858**	**6,05,424**	